

Modi Realty Genome Valley LLP (24-25)

5-4-187/3&4, 11nd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad

Journal Register

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-24	CONT- Pappu Ram	Journal	JOU/10282	2,432.00	
	<i>Being the esi challan debited to pappuram for month of march 2024 vide challan no. 05224124064082 dt 24.06.2024</i>				
1-Apr-24	SL-Mahindra and Mahindra Finaance Car Loan	Journal	JOU/10939	3,867.00	
	<i>Being wrong entry reversed</i>				
1-Apr-24	OTHLOAN-Touchstone Property Developers Pvt Ltd	Journal	JOU/10953	10,00,000.00	
	<i>Being wrong entry passed on 6-2-24 same is reversed</i>				
5-Apr-24	PROMO-Misc. Expenses	Journal	JOU/10001	2,961.00	
	<i>Being the amt credited to G Murali Mohan ecard towards classified advertisement on Sakshi paper from 05.04.2024 to 07.04.2024</i>				
5-Apr-24	CONT -T.Kurmannna -MRGV Project	Journal	JOU/10002	1,430.00	
	<i>Being the amt debited towards rental and other charges from 28.03.2024 to 03.04.2024 as per site statement</i>				
6-Apr-24	OIE-News Paper & Periodicals	Journal	JOU/10003	430.00	
	<i>Being the amt credited to syed golam sarwar expenses card towards news paper expenses from 20.03.2024 to 04.04.2024</i>				
6-Apr-24	Sundry Purchases-URD	Journal	JOU/10004	800.00	
	<i>Being the amt credited to Syed golam sarwar expenses card towards purchase of ms patti for duct stand purposes from 20.03.204 to 03.04.2024</i>				
6-Apr-24	Sundry Purchases-URD	Journal	JOU/10005	2,050.00	
	<i>Being the amt credited to sarwar expenses card towards purchase of 5 bags cement on urgent basis for site work purposes dt . 577 dt 31.3.2024</i>				
6-Apr-24	SAL-Food & Brverage	Journal	JOU/10006	180.00	
	<i>Being the amt credited to sarwar expenses card towards purchasing of waterbottels and biscuits for site visit customers</i>				
6-Apr-24	Sundry Purchases-URD	Journal	JOU/10007	4,600.00	
	<i>Being the amt credited to sarwar expenses card towards sree vani weigh bridge weighing charges of rmc vehicles for the flooring of brgv 23*20=4600 from 20.03.2024 to 03.04.2024</i>				
6-Apr-24	OIE-Transportation Chgs-UD	Journal	JOU/10008	1,000.00	
	<i>Being the amt credited to sarwar expenses card towards sump pump auto transport charges from supplier to brgv site</i>				
	Carried Over			10,19,750.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,19,750.00	
6-Apr-24	OIE-Repairs & Maintenance-Equipment-URD	Journal	JOU/10009	500.00	
		<i>Being the amt credited to sarwar expenses card towards local mechechanic visiting chgs for repair of earth compaction machine</i>			
6-Apr-24	CUST-Flat No-406 S Jagannathan	Journal	JOU/10010	4,600.00	
		<i>Being the amt credited to k prabhakar reddy towards flat no, 406 & 420 towards registration misc expenses as per vourchers f</i>			
15-Apr-24	OIE-Repairs & Maintenance-Equipment-URD	Journal	JOU/10011	900.00	
		<i>Being the amt credited to sarwar expenses card towards DG battery charging expenses</i>			
15-Apr-24	OIE-Miscellaneous Exp at Site URD	Journal	JOU/10012	3,060.00	
		<i>Being the amt credited to sarwar expenses card towards drinking water for supplying of drinking water at site for march 2024</i>			
15-Apr-24	Sundry Purchases-URD	Journal	JOU/10013	90.00	
		<i>Being the amt credited to sarwar expenses card towards purchase of bombay nails from electrical work purpose</i>			
15-Apr-24	OE-Hamali Charges	Journal	JOU/10014	600.00	
		<i>Being the amt credited to sarwar expenses card towards labour hamali charges for unloading 100 cement bags</i>			
15-Apr-24	EOY-PF Payable	Journal	JOU/10281	30,523.00	
		<i>Being the pf & Esi March 2024 month transferred to summit builders</i>			
19-Apr-24	LSUD-Labour Charges	Journal	JOU/10016	28,000.00	
		<i>Being the amt credited to Srikanth jeena towards cellar drainage line hanging work from 12.12.2023 to 30.01. 2024 vide site bill mcodex bill id 82444</i>			
19-Apr-24	SP-Vamshi and Co Pvt Ltd	Journal	JOU/10017	2,700.00	
		<i>Being the enty reversed</i>			
20-Apr-24	SAL-Incentives	Journal	JOU/10018	5,000.00	
		<i>Being the amt credited to Sravani towards refferal incentive of Jeevana as per hr</i>			
20-Apr-24	OIE-Registration and Misc Charges	Journal	JOU/10019	1,960.00	
		<i>Being the amt credited to Ch Ramesh towards purchase of 14 nos stamp papers for brgv and 2 nos for kanaka rao , details are enclosed</i>			
20-Apr-24	CONT - T.Kurmannna -MRGV Project	Journal	JOU/10020	1,430.00	
		<i>Being the amt debited towards rental and other charges from 11.04.2024 to 17.04.2024 as per site statement</i>			
20-Apr-24	CUST-Flat No-208-Anupam Battacharya	Journal	JOU/10021	4,600.00	
		<i>Being the amt credited to K Prabhakar reddy icici towards registration incenditel expeneses for , Flat no. 208, 218, & 116 details are enclosed</i>			
	Carried Over			11,03,713.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,03,713.00	
20-Apr-24	OIE-Other Insurance Journal		JOU/10022	9,664.00	
	<i>Being the amt credited to Emp Suresh ,m towards car insurance expenses vide policy no. 2302205372919501000 dt 15.04.2024 , veh no. TS10FC0787 PERIOD 20.04.2024 TO 19.04.2025</i>				
22-Apr-24	LSUD-Labour Charges Journal		JOU/10023	25,088.00	
	<i>Being the amt credited Myla satish towards painting expenses for flat no. 116, 212,214,216,316, 312,314 from 20.12.2023 to 30.02.2024 vide site bills reg no. 323 dt 20.4.2024 and mcodex bill id 82573 to 579</i>				
26-Apr-24	SL-Mahindra and Mahindra Finaance Car Loan Journal		JOU/10024	285.00	
	<i>Being the amt provision made to mahindra & Mahindra on interest on car loan for the month of April 2024</i>				
26-Apr-24	CONT -T.Kurmannna -MRGV Project Journal		JOU/10026	1,430.00	
	<i>Being the amt debited towards rental and other charges from 18.04.2024 to 24.04.2024 as per site statement</i>				
30-Apr-24	SAL-Incentives Journal		JOU/10027	7,500.00	
	<i>Being the amt credited Niranjan towards 508 flat incentive as per advice of credit for incentive</i>				
30-Apr-24	LSUD-Labour Charges Journal		JOU/10028	25,088.00	
	<i>Being the amt credited to saradha narboina towards painting charges for the 207,209,211,311,307,411 , 511 vide site bills reg no 324 dt 20.04.2024 and mcodex 82580 to 586</i>				
30-Apr-24	LSUD-Labour Charges Journal		JOU/10029	25,088.00	
	<i>Being the amt credited to M Lalitha towards painting work for 412,414,416,512,513,514,516 one coat of painting vide bill n. 322 dt 20.04.2024 m-codex bill id 82572 to 566</i>				
30-Apr-24	OE-Salaries-Construction Division Journal		JOU/10032	1,25,215.00	
	<i>Being the amt payable to staff towards staff salaries for the month of April 2024</i>				
30-Apr-24	EMP- Zakir Hossain Salary Journal		JOU/10033	1,800.00	
	<i>Being the amt pf contribution payable for the month of April 2024</i>				
30-Apr-24	EMP-Harika .B Salary A/c Journal		JOU/10034	142.00	
	<i>Being the esi contribution payable for the month of April 2024</i>				
30-Apr-24	EMP- Zakir Hossain Salary Journal		JOU/10035	200.00	
	<i>Being the amt payable towards professional tax liability for the month of April 2024</i>				
30-Apr-24	Ineligible ITC Journal		JOU/10045	51,871.28	
	<i>Being the transferred</i>				
30-Apr-24	Ineligible RCM Journal		JOU/10046	17,098.00	
	<i>Being the rcm transferred to inelibgle rcm</i>				
	Carried Over			13,94,182.28	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,94,182.28	
30-Apr-24	OE-Salaries-Construction Division Journal <i>Being the amt payable to staff towards salaries arrears of April 2024</i>		JOU/10262	6,850.00	
30-Apr-24	SAL-Mobile Allowances Journal <i>Being the amt credited to staff towards mobile staff allowance + conveyance allowance for the month of April 2024</i>		JOU/10263	2,793.00	
30-Apr-24	EMP-Syed Golam Sarwar Journal <i>Being the amt debited to staff towards sundry expenses for the month of April 2024</i>		JOU/10266	1,450.00	
30-Apr-24	EMP-Syed Golam Sarwar Journal <i>Being the amt debited towards previous year excess amt debited</i>		JOU/10267	1,983.00	
30-Apr-24	EMP- P S Niranjan Journal <i>Being the salary deducted from the salary advance for the month of April 2024</i>		JOU/10036	1,000.00	
30-Apr-24	EOY-PF Payable Journal <i>Being the pf & Esi april month transferred to summit builders for the month of April 2024</i>		JOU/10146	30,562.00	
30-Apr-24	Output CGST 0.5% Journal <i>Being the out put liability transferred for the month of april 24</i>		JOU/10102	4,535.40	
1-May-24	EMP-D P Rukmini Salary A/c Journal <i>Being the may 24 monthly salary receivable from NRK BOITECH towards salary reversal as per mail from HR till April 2024</i>		JOU/10049	43,446.00	
3-May-24	CUST.Flat No.414 - K Mahipal Reddy Journal <i>Being the amt credited to prabhakar reddy towards flat no 414 k mahipal reddy reddy registration charges</i>		JOU/10306	4,600.00	
3-May-24	INCOME -Misc Registration Chgs, Doc & EC Journal <i>Being registration reversed</i>		JOU/10307	4,600.00	
4-May-24	CONT -T.Kurmannna -MRGV Project Journal <i>Being the amt debited to contractors towards rent other charges from 25.04.2024 to 01.05.2024</i>		JOU/10030	1,430.00	
4-May-24	CONT -T.Kurmannna -MRGV Project Journal <i>Being the amt debited to contractors towards rent other charges from 04.04.2024 to 10.04.2024</i>		JOU/10031	1,430.00	
6-May-24	OIE-Printing & Stationary URD Journal <i>Being the amt transferred to M Malla Reddy icici e card towards genome valley Google map A0 size colour printouts vide bill no. 4948 dt 22.03.2024</i>		JOU/10733	1,050.00	
8-May-24	CUST-Flat No-405 Gopal Rao Nandini Ramdas Journal <i>Being the amt debited to Nandini Ramdas gopal rao towards registration charges against flat no. 405 vide inv no. MPVC24-25/11003 DT 30.04.2024</i>		JOU/10037	5,428.00	
	Carried Over			15,05,339.68	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,05,339.68	
8-May-24	CUST-Flat No-405 Gopal Rao Nandini Ramdas	Journal	JOU/10038	390.00	
	<i>Being the amt debited to Nandini Ramdas gopal rao towards stamp papers against flat no. 405 vide inv no. MPVC24-25/11003 DT 30.04.2024</i>				
8-May-24	OE-Water Supply Connection Fee	Journal	JOU/10039	3,480.00	
	<i>Being amount credited to Sarwar towards Supply of drinking water to site for office staff and customer from period 08-02-2024 to 16-02-2024</i>				
8-May-24	OIE-Miscellaneous Exp at Site URD	Journal	JOU/10040	800.00	
	<i>Being amount credited to Sarwar towards Getting weight of our RMC Vechile for main entrance flooring work from period 26-04-2024 to 03-05-2024</i>				
9-May-24	LSUD-Labour Charges	Journal	JOU/10041	9,959.60	
	<i>being amount credited to Kurumanna towards dust shifting from period 12-12-2023 to 30-01-2024 bill no :323 bill date :22-04-2024 Scan id :82673 to 681</i>				
9-May-24	LSUD-Labour Charges	Journal	JOU/10042	8,143.60	
	<i>being amount credited to Ram Ratan Yadav towards cutting bond ,lift opening side plastering & Brick work at parking from period 12-02-2024 to 20-04-2024 bill no :324 bill date :27-04-2024 Scan id :82682</i>				
9-May-24	LSUD-Labour Charges	Journal	JOU/10043	12,000.00	
	<i>being amount credited to Pappu ram towards Tiling work from period 20-02-2024 to 30-04-2024 bill no :325 bill date :30-04-2024 Scan id :82714</i>				
9-May-24	LSUD-Labour Charges	Journal	JOU/10044	12,000.00	
	<i>being amount credited to Janardhan Prasad towards Tiling work from period 20-02-2024 to 30-04-2024 bill no :326 bill date :30-04-2024 Scan id :82715</i>				
10-May-24	CUST-Flat No-204 Silver S Pawar	Journal	JOU/10047	5,428.00	
	<i>Being the amt debited to flat no. 204 Mrs Silver pawar towards registration misc charges vide bill no. MPSVS24-25/11015 dt 30.04.2024</i>				
10-May-24	CUST- Flat No-211 Giridharan Vinod	Journal	JOU/10048	5,428.00	
	<i>Being the amt debited to flat no. 211 Mrs Silver pawar towards registration misc charges vide bill no. MPSVS24-25/11016 dt 30.04.2024</i>				
10-May-24	CUST- Flat No-211 Giridharan Vinod	Journal	JOU/10072	390.00	
	<i>Being the amt debited to flat no 211 towards purchase of stamp papers</i>				
10-May-24	RCM CGST 9%	Journal	JOU/10101	8,549.00	
	<i>Being the rcm transferred to gst payable</i>				
10-May-24	SAL/Commission/Brokerage	Journal	JOU/10103	1,500.00	
	<i>Being the amt credited towards promotions team qtrly promotions incentives</i>				
	Carried Over			15,73,407.88	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,73,407.88	
14-May-24	CONT - T.Kurmanna -MRGV Project	Journal	JOU/10050	1,430.00	
	<i>Being the amt debited to kurmanna towards rent tubelight ,tv and from 02.05.2024 to 08.05.2024</i>				
14-May-24	CUST-Flat No-118 Naga Brunda /Ravi Shankar Chiruvo	Journal	JOU/10051	390.00	
	<i>Being the amt debited towards misc and registration charges</i>				
14-May-24	CUST-Flat No-117 Naga Brunda /Ravi Shankar	Journal	JOU/10052	390.00	
	<i>Being the amt debited towards misc and registration charges</i>				
16-May-24	INCOME - Misc Registration Chgs, Doc & EC	Journal	JOU/10053	4,588.00	
	<i>Being the misc amt reversed to customer as already debited the registration on 31.03.2024</i>				
16-May-24	INCOME - Misc Registration Chgs, Doc & EC	Journal	JOU/10057	4,600.00	
	<i>Being the misc amt reversed to customer as already debited the registration on 31.03.2024</i>				
17-May-24	OIE-Repairs & Maintenance-Equipment - URD	Journal	JOU/10058	6,000.00	
	<i>Being the amt credited to sarwarexpenses card towards borewell motor repair expenses and borewell 800 ft depth pulling and after repair installing charges</i>				
17-May-24	Sundry Purchases-URD	Journal	JOU/10059	800.00	
	<i>Being amount credited to sarwar towards Purchase of 6 Inch Patti for railing work of west side Balcony from period 03-05-2024 to 10-05-2024</i>				
17-May-24	Sundry Purchases-URD	Journal	JOU/10060	190.00	
	<i>Being amount credited to Sarwar towards purchase of drinking water Bottle for site visit from period 03-05-2024 to 10-05-2024</i>				
17-May-24	Sundry Purchases-URD	Journal	JOU/10061	240.00	
	<i>Being amount credited to Sarwar towards Purchase of Nut Bolt swith Domme Faviquick for site work purpose from period 03-05-2024 to 10-05-2024</i>				
17-May-24	Sundry Purchases-URD	Journal	JOU/10062	144.00	
	<i>Being amount credited to Sarwar towards Purchase of Water Bottle for customer purpose from period 03-05-2024 to 10-05-2024</i>				
17-May-24	Sundry Purchases-URD	Journal	JOU/10063	430.00	
	<i>Being amount credited to Sarwar towards supplying of news paper from period 03-05-2024 to 10-05-2024</i>				
17-May-24	Sundry Purchases-URD	Journal	JOU/10064	490.00	
	<i>Being amount credited to Sarwar towards purchasing chacknut and bolt and beet from period 03-05-2024 to 10-05-2024</i>				
17-May-24	OIE-Miscellaneous Exp at Site URD	Journal	JOU/10065	500.00	
	<i>Being amount credited to Sarwar towards repair of Main 3 Phase wire connection of site from period 03-05-2024 to 10-05-2024</i>				
	Carried Over			15,93,599.88	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,93,599.88	
17-May-24	Sundry Purchases-URD Journal <i>Being amount credited to Sarwar towards Purchasing of Bit to Make hole for Balcony railing from period 03-05 -2024 to 10-05-2024</i>		JOU/10066	450.00	
17-May-24	Sundry Purchases-URD Journal <i>Being amount credited to Sarwar towards purchase of SS bit for making hole on earth Patti from period 03-05 -2024 to 10-05-2024</i>		JOU/10067	190.00	
18-May-24	OIE-Postage & Courier Journal <i>Being the amt credited to ICICI Ch Ramesh exp card towards customers payment intimation letter by registered post</i>		JOU/10068	120.00	
18-May-24	OIE-Misc Expenses Journal <i>Being the amt credited to N Ramanji reddy icic exp cards towards Application fee for market value for Murharipally village sy no 31/p of brgv site details enclosed</i>		JOU/10069	110.00	
18-May-24	CUST-Flat No-221 Prashanth Bitla Journal <i>Being the amt credited to k Prabhakar reddy towards 221,321, 403 toward registration misc , doc and Ec expenses from</i>		JOU/10070	4,600.00	
18-May-24	OE-LEI Certiicate Exp IGST 18% Journal <i>Being the LEI ceritificate renewal</i>		JOU/10071	5,133.00	
23-May-24	CUST.Flat No .414 - K Mahipal Reddy Journal		JOU/10073	4,600.00	
23-May-24	CUST-Flat No 321 Farozan Journal		JOU/10074	828.00	
23-May-24	CUST-Flat No-406 S Jagannathan Journal		JOU/10075	828.00	
23-May-24	CUST-Flat No-406 S Jagannathan Journal <i>Being the stamp papers amounts debited</i>		JOU/10076	390.00	
23-May-24	SP-Sri Bhavani Digitals Journal <i>Being the amt credited to G Murali mohan icic expenses card towards flex printing chargess vide inv no. 2024-25 /27 dt 07.05.2024</i>		JOU/10077	568.00	
23-May-24	SP-Sri Bhavani Digitals Journal <i>Being the amt credited to G Murali mohan icic expenses card towards flex printing chargess vide inv no. 2024-25 /35 dt 07.05.2024</i>		JOU/10078	568.00	
23-May-24	SP-Sri Bhavani Digitals Journal <i>Being the amt credited to G Murali mohan icic expenses card towards flex printing chargess vide inv no. 2024-25 /36 dt 07.05.2024</i>		JOU/10079	568.00	
23-May-24	SP-Sri Bhavani Digitals Journal <i>Being the amt credited to G Murali mohan icic expenses card towards flex printing chargess vide inv no. 2024-25 /40 dt 07.05.2024</i>		JOU/10080	568.00	
	Carried Over			16,13,120.88	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,13,120.88	
23-May-24	LSUD-Labour Charges Journal		JOU/10081	15,735.80	
	<i>Bein the amt credited to M Lalthita towards lupam with tractor emulsion for Part III Stair case (ground to 5th) and head room vide mcodex no 82827 and site bill reg no. 331 dt 11.05.2024</i>				
23-May-24	LSUD-Labour Charges Journal		JOU/10082	34,538.50	
	<i>Bein the amt credited to Myla Satish towards lupam with tractor emulsion for Part III Stair case (ground to 5th) and head room vide mcodex no 82826 and site bill reg no. 330 dt 11.05.2024</i>				
23-May-24	LSUD-Labour Charges Journal		JOU/10083	33,149.00	
	<i>Being the amt credited to myla satish towards painting primer + 1 coat paint vide bill no 329 dt 11.05.2024 and mcodex bill id 82825</i>				
23-May-24	CONT - T.Kurmanna -MRGV Project Journal		JOU/10084	1,430.00	
	<i>Being the amt debited to kurmanna towards rent tubelight ,tv and from 09.05.2024 to 15.05.2024</i>				
23-May-24	CONT - T.Kurmanna -MRGV Project Journal		JOU/10085	1,430.00	
	<i>Being the amt debited to kurmanna towards rent tubelight ,tv and from 16.05.2024 to 22.05.2024</i>				
23-May-24	SAL-Mobile Allowances Journal		JOU/10704	399.00	
	<i>Being the amt transferred to Zakir Hossain towards april 24 incentive and mobile bill for the month of April2024</i>				
27-May-24	Sundry Purchases-URD Journal		JOU/10086	800.00	
	<i>Being amount credited to Syed Golam Sarwar Expense Card towards purchase of 6 inch patti for Railing work from period 11-05-2024 to 22-05-2024</i>				
27-May-24	Sundry Purchases-URD Journal		JOU/10087	240.00	
	<i>Being amount credited to Sarwar towards purchase of screw and Favicol and other material for wood work from period 11-05-2024 to 22-05-2024</i>				
27-May-24	Sundry Purchases-URD Journal		JOU/10088	360.00	
	<i>being amount credited to Sarwar towards purchase of PVC Socket for Plumbing work of flat no 118 from period 11-05-2024 to 22-05-2024</i>				
27-May-24	Sundry Purchases-URD Journal		JOU/10089	340.00	
	<i>Being amount credited to Sarwar towards Purchase of Plastic tie for Electrical work purposes from period 11-05-2024 to 22-05-2024</i>				
27-May-24	Sundry Purchases-URD Journal		JOU/10090	175.00	
	<i>Being amount credited to Sarwar towards Purchase of Screw for site work Purpose from period 11-05-2024 to 22-05-2024</i>				
27-May-24	Sundry Purchases-URD Journal		JOU/10091	150.00	
	<i>Being amount credited to Sarwar towards Purchase of Nails for Beading from period 11-05-2024 to 22-05-2024</i>				
	Carried Over			17,01,868.18	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,01,868.18	
27-May-24	Sundry Purchases-URD Journal		JOU/10092	525.00	
	<i>Being amount credited to Sarwar towards Purchase of Drill Bit and Plastic tie for Electrical Work from period 11 -05-24 to 22-05-2024</i>				
27-May-24	LSUD-Labour Charges Journal		JOU/10093	4,800.00	
	<i>Being amount credited to L Raju towards micellanoeous works power connection for lifts vide site reg no. 332. dt 20.05.2024 and m codex bill id 82955</i>				
27-May-24	LSUD-Labour Charges Journal		JOU/10094	2,592.00	
	<i>Being amount credited to L Raju towards installation of cable tray for cable laying work at cellar vide site bills reg no. 334 dt 20.05.2024 and m codex bill id 82956</i>				
27-May-24	LSUD-Labour Charges Journal		JOU/10095	29,960.00	
	<i>Being amount credited to L Raju towards installation of cable tray for cable laying work at cellar vide site bills reg no. 335 dt 20.05.2024 and m codex bill id 82958</i>				
27-May-24	SP-Vivid World Journal		JOU/10096	225.00	
	<i>Being the vivid world amt adjusted to k suneel icici exp card</i>				
27-May-24	LSUD-Labour Charges Journal		JOU/10097	2,592.00	
	<i>Being amount credited to L Raju towards installation of cable tray for cable laying work at cellar vide site bills reg no. 334 dt 20.05.2024 and m codex bill id 82957</i>				
27-May-24	OIE-Registration and Misc Charges Journal		JOU/10098	2,240.00	
	<i>Being the amt credited to Ch Ramesh towards purchase of 16 nos stamp papers for brgv</i>				
27-May-24	Sp - Nandini Ads Journal		JOU/10100	1,260.00	
	<i>Being the nandin ads amt adjusted from g murali icici exp card</i>				
31-May-24	CUST-Flat No-504-Tallapalli Yatheesh Journal		JOU/10104	1,218.00	
	<i>Being the amt debited towards 504 registration gst charges + stamp papers for documentation purpose</i>				
31-May-24	CUST-Flat No-205 Janyavula Mohan Phani Kumar Journal		JOU/10105	1,218.00	
	<i>Being the amt debited to 205 towards registration charges + stamp papers for registration documentation</i>				
31-May-24	CUST-Flat No-501-Sudhakar Rao Avise Journal		JOU/10106	1,218.00	
	<i>Being the amt debited to 501 towards registration charges + stamp papers for registration documentation</i>				
31-May-24	SL-Mahindra and Mahindra Finance Car Loan Journal		JOU/10120	270.00	
	<i>Being the amt provision made to mahindra & Mahindra on interest on car loan for the month of May 2024</i>				
31-May-24	OE-Salaries-Construction Division Journal		JOU/10134	75,136.00	
	<i>Being the amt payable to staff towards staff salaries for the month of May 2024</i>				
	Carried Over			18,25,122.18	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,25,122.18	
31-May-24	EMP-Syed Golam Sarwar Journal <i>Being the amt payable to pf dept towards pf payable for the month of May 2024</i>		JOU/10135	1,800.00	
31-May-24	EMP -Thalla Jeevana Journal <i>Being esi payable for the month of May 2024</i>		JOU/10136	176.00	
31-May-24	EMP-Syed Golam Sarwar Journal <i>Being the professional tax payable for the month of May 2024</i>		JOU/10137	200.00	
31-May-24	EMP-Syed Golam Sarwar Journal <i>Being the amt debited to staff towards sundry expenses for the month of may 2024</i>		JOU/10138	500.00	
31-May-24	EOY-PF Payable Journal <i>Being the pf & Esi May 2024 month transferred to summit builders</i>		JOU/10147	22,103.00	
31-May-24	Pf - Admin Journal <i>Being the april month pf admin transferred to pf payable</i>		JOU/10149	1,222.00	
31-May-24	SAL-Mobile Allowances Journal <i>Being the amt credited to staff towards mobile staff allowance + conveyance allowance for the month of May 2024</i>		JOU/10175	2,793.00	
31-May-24	EMP- P S Nirajan Journal <i>Being the salary advance debited to nirajan for the month of may 2024</i>		JOU/10133	1,000.00	
31-May-24	Ineligible ITC Journal <i>Being the transferred</i>		JOU/10285	2,55,489.34	
31-May-24	Output CGST 0.5% Journal <i>Being the out put liability transferred for may 2024</i>		JOU/10288	1,311.26	
3-Jun-24	Sundry Purchases-URD Journal <i>Being amount credited to Sarwar towards Purchasing of MS Patti for loft tank fixing from period 22-05-2024 to 30-05-2024</i>		JOU/10107	800.00	
3-Jun-24	Sundry Purchases-URD Journal <i>Being amount credited to Sarwar towards Purchasing of GI soket and dummy for Oht tank from period 22-05-2024 to 30-05-2024</i>		JOU/10108	580.00	
3-Jun-24	Sundry Purchases-URD Journal <i>Being amount credited too Sarwar towards Purchasing of MS Patti for Loft Tank Fixing from period 22-05-2024 to 30-05-2024</i>		JOU/10109	800.00	
3-Jun-24	Sundry Purchases-URD Journal <i>being amount credited to Sarwar towards purchase of Lugs for electrical work from period 22-05-2024 to 30-05-2024</i>		JOU/10110	265.00	
	Carried Over			21,14,161.78	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,14,161.78	
3-Jun-24	Plumbing-URD	Journal	JOU/10111	460.00	
					<i>Being amount credited to Sarwar towards Purchase of Rag bolt and Nut Bolt washer and Lugs for plumbing work from period 22-05-2024 to 30-05-2024</i>
3-Jun-24	Electrical-URD	Journal	JOU/10112	200.00	
					<i>Being amount credited to Sarwar towards Puchasing of tag for cable tying of eleccctrical work from period 22-05-2024 to 30-05-2024</i>
3-Jun-24	Sundry Purchases-URD	Journal	JOU/10113	800.00	
					<i>Being amount credited to Sarwar towards Purchasing of MS Patti for loft tank fixing from period 22-05-2024 to 30-05-2024</i>
3-Jun-24	Sundry Purchases-URD	Journal	JOU/10114	490.00	
					<i>Being amount credited to Sarwar towards water Bottles for Customer and acid bottle for cleaning from period 22-05-2024 to 30-05-2024</i>
3-Jun-24	LSUD-Labour Welfare Expenses	Journal	JOU/10115	3,900.00	
					<i>Being amount credited to Sarwar towards Supply of 20 ltrs can of drinking water to site from period 22-05-2024 to 30-05-2024</i>
3-Jun-24	Sundry Purchases-URD	Journal	JOU/10116	1,000.00	
					<i>Being amount credited to Sarwar towards Servicing of ac in metting room from period 22-05-2024 to 30-05-2024</i>
3-Jun-24	Electrical-URD	Journal	JOU/10117	500.00	
					<i>Being amount credited to Sarwar towards 3 Phase power connection and main meter relocating from period 22-05-2024 to 30-05-2024</i>
7-Jun-24	OIE-Printing & Stationary URD	Journal	JOU/10122	2,485.00	
					<i>Being the amt credited to Seven Hills Enterprises towards xerox expenses for the month of May 2024 vide bill no. 508 dt 03.06.2024</i>
7-Jun-24	Jagati Publications Limited	Journal	JOU/10123	2,961.00	
					<i>Being the sakshi paper advertisement adjusted to g murali icic exp card</i>
8-Jun-24	CONT - T.Kurmann -MRGV Project	Journal	JOU/10124	1,430.00	
					<i>Being the amt debited to kurmann towards rent tubelight ,tv and from 23.05.2024 to 29.05.2024</i>
8-Jun-24	CONT - T.Kurmann -MRGV Project	Journal	JOU/10125	1,430.00	
					<i>Being the amt debited to kurmann towards rent tubelight ,tv and from 30.05.2024 TO 05.06.2024</i>
8-Jun-24	Sp - Nandini Ads	Journal	JOU/10126	1,260.00	
					<i>Being the nandin ads amt adjusted from g murali icici exp card</i>
	Carried Over			21,31,077.78	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,31,077.78	
8-Jun-24	CUST-Flat No-206 Vajjala Usha Rani	Journal	JOU/10127	4,600.00	
					<i>Being the amt credited to K Prabhakar reddy towards flat registrarion charges and Brgv Welfare association misc expenses + and Brgv Welfare association registration fee</i>
8-Jun-24	OEUD-Consultancy Charges	Journal	JOU/10128	3,00,000.00	
					<i>Being the amt credited to Dhanraj krishna towards consultancy charges</i>
8-Jun-24	LSUD-Labour Charges	Journal	JOU/10129	16,800.00	
					<i>Being the amt credited to srikant jena towards plumbing work of rain water line and water line connections form ground to oht vide stie bills reg no. 336 dt 25.05.2024 and mcodex 82977</i>
8-Jun-24	LSUD-Labour Welfare	Journal	JOU/10130	17,900.00	
					<i>Being the amt credited to dilip sing swain towards core cutting charges vide site bills reg no. 344 dt 05.06.2024 and mcodex bill id 83067</i>
8-Jun-24	LSUD-Labour Charges	Journal	JOU/10131	5,600.00	
					<i>Being the amt credited to Ramratan yadav towards flat cleaning work vide site bill reg no. 342 dt 05.06.2024 and m codex bill 83053 to 65, 83077</i>
8-Jun-24	LSUD-Labour Charges	Journal	JOU/10132	63,629.00	
					<i>Being the amt credited to M Lalitha toward painting charges vide site bills reg no. 338 dt 25.05.2024 and m codex bill id 82979</i>
10-Jun-24	SL-Mahindra and Mahindra Finaance Car Loan	Journal	JOU/10139	272.00	
					<i>Being the amt provision made to mahindra & Mahindra on interest on car loan for the month of June 2024</i>
10-Jun-24	LSUD-Labour Charges	Journal	JOU/10141	12,461.60	
					<i>Being the amt credited to srikanth jena towards plumbing charges vide site bill reg no. 337 dt 25.05.2024 and mcodex biill id 82978</i>
10-Jun-24	LSUD-Labour Charges	Journal	JOU/10142	3,230.50	
					<i>Being the amt credited to Ramratan yadav towards flat cleaning charges vide bill site bill reg no. 343 dt 05.06.204 and mcodex bill id 83066</i>
10-Jun-24	LSUD-Labour Charges	Journal	JOU/10143	17,220.00	
					<i>Being the amt credited t y eshwar rao towards scaffolding work vide site bills reg no.341 dt 05.06.2024 and mcodex bill id 83051</i>
10-Jun-24	LSUD-Labour Charges	Journal	JOU/10144	10,009.20	
					<i>Being the amt credited to M laitha towards compounding wall primer painting expenses vide site bill reg no 339 dt 25.05.2024 and mcodex bill id 82980</i>
	Carried Over			25,82,800.08	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,82,800.08	
10-Jun-24	LSUD-Labour Charges Journal		JOU/10145	50,851.40	
	<i>Being the amt credited to Myla satish towards painting work done as per annexure vide site bill reg no. 340 dt 25.05.2024 and m codex -82981</i>				
10-Jun-24	CUST-Flat No-206 Vajjala Usha Rani Journal		JOU/10151	390.00	
	<i>Being the mis registration charges debited to flat no 206 towards purchase of stamp papers and other documentation charges</i>				
10-Jun-24	INCOME - Misc Registration Chgs , Doc & EC Journal		JOU/10153	4,600.00	
	<i>Being the miscellaneous reg charges has reversed as earlier expesneses has booked</i>				
12-Jun-24	Discount - Customers Journal		JOU/10154	37,500.00	
	<i>Being the amt debited to Prabhkar Akula flat no.214 towards discount given Rs . 37500/- instead of Ipad offer as per the md sir approval</i>				
12-Jun-24	Discount - Customers Journal		JOU/10155	37,500.00	
	<i>Being the amt debited K Srinivas Reddy Flat No 116 towards discount given Rs . 37500/- instead of Ipad offer as per the md sir approval</i>				
12-Jun-24	Discount - Customers Journal		JOU/10156	67,450.00	
	<i>Being the amt debited Aripita Chatterjee Flat No 411 towards discount given Rs . 67450/- instead of Ola Si Bike offer, as customers is not opting an Olas Si e bike</i>				
13-Jun-24	CUST-Flat No-320 Ramaiah Danaboyina Journal		JOU/10157	390.00	
	<i>Being the amt debited to Flat no. 320 towards purchase of stamp papers and documentation chgs</i>				
13-Jun-24	CUST-Flat No-314 Jangampally Swathi Journal		JOU/10158	390.00	
	<i>Being the amt debited to flat no 314 towards purchase of stamp paper and other documentation charges</i>				
13-Jun-24	INCOME - Misc Registration Chgs , Doc & EC Journal		JOU/10159	4,600.00	
	<i>Being the amt debited to flat no 314 towards registration charges</i>				
13-Jun-24	CUST-Flat No-314 Jangampally Swathi Journal		JOU/10160	1.00	
	<i>Being the amt transferred to round off</i>				
14-Jun-24	INCOME - Misc Registration Chgs , Doc & EC Journal		JOU/10161	4,600.00	
	<i>Being the registration reversed as have raised gst invoice</i>				
14-Jun-24	CUST-Flat No-202-Kokkula Raju Journal		JOU/10162	390.00	
	<i>Bein the amt debited to customer flat no. 202 towards purchase of stamp papers</i>				
14-Jun-24	Discount - Customers Journal		JOU/10163	40,000.00	
	<i>Being the on time discount given to customer flat No 202</i>				
	Carried Over			28,31,462.48	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			28,31,462.48	
14-Jun-24	CUST-Flat No-202-Kokkula Raju Journal <i>Being the amt transferred to Bloomdale Welfare Association towards Flot no 202 Corpus fund , + Maintance upto 30.Nov .2024</i>		JOU/10164	30,000.00	
15-Jun-24	CUST Flat No.312 Tina Agarwal Journal <i>Being the amt credited to k prabhakar reddy icici card towards 312,408, 511, registration and Ec documentation charges</i>		JOU/10165	4,600.00	
15-Jun-24	CUST-Flat No-311 V Ravi Raj Journal <i>Being the amt debite to customers towards purchase stamp papers and other documentation charges</i>		JOU/10167	390.00	
15-Jun-24	CONT-Homeline Infra Journal <i>Being the short tds entry passed</i>		JOU/10210	2,000.00	
15-Jun-24	OE-Permit Fees & Charges Journal <i>Being the amt credited to N Ramaji Reddy towards keesara RDO issuing chrges for turkapally kolthur canal details regards mrgv site work</i>		JOU/10213	2,000.00	
15-Jun-24	OIE-Postage & Courier Journal <i>Being the amt credited to Ch Ramesh icici exp card towards kolthur site notary expenses on 27.05.2024</i>		JOU/10214	180.00	
15-Jun-24	OIE-Postage & Courier Journal <i>Being the amt credited to Ch Ramesh icici exp card towards speed post expenses for Flat no. 210 cancellation intimation letter to diva vani</i>		JOU/10215	30.00	
17-Jun-24	OIE-News Paper & Periodicals Journal <i>Being amount credited to Sarwar towards Supply of News Paper at site from period 22-05-2024 to 30-05-2024</i>		JOU/10168	430.00	
17-Jun-24	Sundry Purchases-URD Journal <i>Being amount credited to Sarwar towards Purchase of Fan Rubber Clump from period 22-05-2024 to 30-05-2024</i>		JOU/10169	360.00	
17-Jun-24	Sundry Purchases-URD Journal <i>Being amount credited to Sarwar towards Purchase of Plastic Box for the Flat keys from period 22-05-2024 to 30-05-2024</i>		JOU/10170	500.00	
17-Jun-24	Sundry Purchases-URD Journal <i>Being amount credited to Sarwar towards Purchasing of sieve zali for Totlot area sieving Purpose from period 07-06-2024 to 14-06-2024</i>		JOU/10171	800.00	
17-Jun-24	Electrical-URD Journal <i>Being amount credited to Sarwar towards Purchasing of 25mm bit for electrical work from period 22-05-2024 to 30-05-2024</i>		JOU/10172	490.00	
17-Jun-24	Sundry Purchases-URD Journal <i>Being amount credited to Sarwar towards Purchase of Water bottles for site from period 07-06-2024 to 14-06-2024</i>		JOU/10173	240.00	
	Carried Over			28,73,482.48	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			28,73,482.48	
17-Jun-24	Sundry Purchases-URD Journal		JOU/10174	800.00	
	<i>Being amount credited to Sarwar towards Purchase of Sieve Zali for totlot area Sieving Purpose from period 07-06-2024 to 14-06-2024</i>				
18-Jun-24	PS-Sales & Marketing-Brokerage Journal		JOU/10176	16,000.00	
	<i>Being the amt credited to cr dept towards sales commssion for the flat no. 211.</i>				
18-Jun-24	PS-Sales & Marketing-Brokerage Journal		JOU/10177	16,000.00	
	<i>Being the amt credited to cr dept towards sales commssion for the flat no. 321</i>				
18-Jun-24	PS-Sales & Marketing-Brokerage Journal		JOU/10178	16,000.00	
	<i>Being the amt credited to cr dept towards sales commssion for the flat no. 414</i>				
18-Jun-24	PS-Sales & Marketing-Brokerage Journal		JOU/10179	16,000.00	
	<i>Being the amt credited to cr dept towards sales commssion for the flat no. 405</i>				
18-Jun-24	LSUD-Labour Charges Journal		JOU/10182	2,400.00	
	<i>Being the amt credited to Pappu ram towards tiling work vide site bill reg no. 353 dt 12.06.2024 and m codex bill id 83163</i>				
18-Jun-24	LSUD-Labour Charges Journal		JOU/10183	2,468.00	
	<i>Being the amt credited to Pappu ram towards tiling work vide site bill reg no. 349 dt 12.06.2024 and m codex bill id 83158</i>				
18-Jun-24	LSUD-Labour Charges Journal		JOU/10184	19,760.00	
	<i>Being the amt credited to Pappu ram towards tiling work vide site bill reg no. 350 dt 12.06.2024 and m codex bill id 83159</i>				
18-Jun-24	LSUD-Labour Charges Journal		JOU/10185	29,400.00	
	<i>Being the amt credited to Pappu ram towards tiling work vide site bill reg no. 351 dt 12.06.2024 and m codex bill id 83160</i>				
18-Jun-24	LSUD-Labour Charges Journal		JOU/10186	4,000.00	
	<i>Being the amt credited to Pappu ram towards tiling work vide site bill reg no. 352 dt 12.06.2024 and m codex bill id 83161</i>				
18-Jun-24	LSUD-Labour Charges Journal		JOU/10187	9,520.00	
	<i>Being the amt credited to L Raju towards Electrical work vide site bill reg no. 354 dt 17.06.2024 and m codex bill id 83215 to 224</i>				
18-Jun-24	LSUD-Labour Charges Journal		JOU/10188	5,923.20	
	<i>Being the amt credited to Ramratn Yadav Civil work vide site bill reg no. 355 dt 17.06.2024 and m codex bill id 83226</i>				
	Carried Over			30,11,753.68	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			30,11,753.68	
18-Jun-24	LSUD-Labour Charges Journal		JOU/10189	15,001.00	
	<i>Being the amt credited to Priyanka devi towards Tiling work vide site bill reg no. 345 dt 08.06.2024 and m codex bill id 83094</i>				
18-Jun-24	LSUD-Labour Charges Journal		JOU/10190	29,400.00	
	<i>Being the amt credited to Janardhan Prasad towards Tiling work vide site bill reg no. 348 dt 08.06.2024 and m codex bill id 83104</i>				
18-Jun-24	LSUD-Labour Charges Journal		JOU/10191	14,336.00	
	<i>Being the amt credited to Sarada Naraboina towards painting work vide site bill reg no. 346 dt 08.06.2024 and m codex bill id 83095 to 98</i>				
18-Jun-24	LSUD-Labour Charges Journal		JOU/10192	12,800.00	
	<i>Being the amt credited to Sarada Naraboina towards painting work vide site bill reg no. 347 dt 08.06.2024 and m codex bill id 83099 to 83103</i>				
19-Jun-24	CONT - T.Kurmann -MRGV Project Journal		JOU/10180	1,430.00	
	<i>Being the amt debited to kurmann towards rent tubelight ,tv and from 06.06.2024 to 12.06.2024</i>				
19-Jun-24	CUST-Flat No-220-Raja Rao Bongu Journal		JOU/10181	390.00	
	<i>Being the atm debited to Flat no. 220 towards purchase of stamp papers and mis documentation expesnses</i>				
19-Jun-24	SAL-Conveyance Allowances Journal		JOU/10193	2,672.00	
	<i>Being the amt credited to M Nagarjuna towards conveeyance expenses during customers brgv site visit on 18.05.2024, 26.05.2024, 08.06.2024</i>				
20-Jun-24	Construction Delay Expenses Journal		JOU/10194	38,400.00	
	<i>Being the amt credited to flat no302 Padmalatha towards compensation for the delayed period (Flat Area 800 sft x Rs 8=6400 x 6 Months delay = 38400) approved by the md</i>				
20-Jun-24	Construction Delay Expenses Journal		JOU/10195	38,400.00	
	<i>Being the amt credited to flat no301 Priya pereira towards compensation for the delayed period (Flat Area 800 sft x Rs 8=6400 x 6 Months delay = 38400) approved by the md</i>				
20-Jun-24	Ineligible RCM Journal		JOU/10219	20,962.00	
	<i>Being the ineligible rcm transferred for May 2024</i>				
20-Jun-24	RCM CGST 9% Journal		JOU/10220	10,481.00	
	<i>Being the rcm transferred to gst payable for May 2024</i>				
21-Jun-24	CONT - T.Kurmann -MRGV Project Journal		JOU/10199	1,430.00	
	<i>Being the amt debited to kurmann towards rent tubelight ,tv and from 13.06.2024 to 19.06.2024</i>				
22-Jun-24	PS-Sales & Marketing-Brokerage Journal		JOU/10196	16,000.00	
	<i>Being the amt credited to cr dept towards sales commssion for the flat no. 206</i>				
	Carried Over			32,13,455.68	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			32,13,455.68	
22-Jun-24	OIE-Misc Expenses Journal <i>Being the amt credited to M Malla Reddy icici credit card towards hmda jpo driver towards diesel expenses of her car during oc inspection</i>		JOU/10197	1,000.00	
22-Jun-24	OIE-Postage & Courier Journal <i>Being the amt credited to Shiva Shanker icici exp card towards Bloomingdale welfare association rubber stamps making charges</i>		JOU/10198	550.00	
24-Jun-24	Sp - Nandini Ads Journal <i>Being the nandini ads advertisement amt transferred to g murali icic exp card a/c</i>		JOU/10200	3,381.00	
25-Jun-24	INCOME - Misc Registration Chgs, Doc & EC Journal <i>Being the registration reversed as have raised gst invoice against this flat 511</i>		JOU/10201	4,600.00	
25-Jun-24	CUST-Flat No-511 Pavan Kumar Asalapuram Journal <i>Being the amt debited to customer towards purchase of stamp papers and other misc documentation charges</i>		JOU/10202	390.83	
26-Jun-24	CUST Flat no. 408 Nikhil Nitesh Bagh Journal <i>Being the amt debited to customer towards purchase of stamp papers and other misc documentation charges</i>		JOU/10203	390.00	
26-Jun-24	INCOME - Misc Registration Chgs, Doc & EC Journal <i>Being the registration reversed as have raised gst invoice against this flat 408</i>		JOU/10204	4,600.00	
27-Jun-24	OIE-Registration and Misc Charges Journal <i>Being the amt credited to Ch Ramesh towards purchase of 12 stamp papers (12 x 140) for registration purpose</i>		JOU/10205	1,680.00	
27-Jun-24	OIE-Registration and Misc Charges Journal <i>Being the amt credited to Ch Ramesh towards purchase of 12 stamp papers (12 x 140) for registration purpose</i>		JOU/10206	5,428.00	
27-Jun-24	OIE-Registration and Misc Charges Journal <i>Being the reversed the entry</i>		JOU/10207	5,428.00	
27-Jun-24	OIE-Registration and Misc Charges Journal <i>Being the reversed the entry</i>		JOU/10208	5,428.00	
29-Jun-24	CONT - T.Kurmann -MRGV Project Journal <i>Being the amt debited to kurmann towards rent tubelight ,tv and from 20.06.2024 to 26.06.2024</i>		JOU/10209	1,430.00	
30-Jun-24	EMP- Kedari Krishna Prasad Commission Journal <i>Being the amt debited towards Tds 5 % on cr incentive for the flat no. Flat No 202 & 205</i>		JOU/10211	528.00	
30-Jun-24	PS-Sales & Marketing-Brokerage Journal <i>Being the amt credited to cr dept towards sales commssion for the flat no. 202 & 205</i>		JOU/10212	32,000.00	
30-Jun-24	Ineligible ITC Journal <i>Being transferred</i>		JOU/10218	1,56,881.42	
	Carried Over			34,37,170.93	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			34,37,170.93	
30-Jun-24	OE-Salaries-Construction Division	Journal	JOU/10255	56,160.00	
	<i>Being the amt payable to staff towards salaries for the month of June 2024</i>				
30-Jun-24	EMP-Syed Golam Sarwar	Journal	JOU/10256	1,800.00	
	<i>Being the amt debited to staff towards pf contribution for the month of June 2024</i>				
30-Jun-24	EMP-Syed Golam Sarwar	Journal	JOU/10264	200.00	
	<i>Being the amt payable towards professional tax liability for the month of June 2024</i>				
30-Jun-24	EMP-Syed Golam Sarwar	Journal	JOU/10265	500.00	
	<i>Being the amt debited to staff towards sundry expenses for the month of june 2024</i>				
30-Jun-24	EMP- P S Niranjan	Journal	JOU/10268	1,000.00	
	<i>Being the salary advance debited to nirajan for the month of June 2024</i>				
30-Jun-24	EMP -Thalla Jeevana	Journal	JOU/10150	161.00	
	<i>Being the June month Sal Esi admin transferred to esi payable</i>				
30-Jun-24	SAL-Mobile Allowances	Journal	JOU/10269	2,793.00	
	<i>Being the amt credited to staff towards mobile allowance + conveyance charges</i>				
30-Jun-24	EOY-PF Payable	Journal	JOU/10271	21,828.00	
	<i>Being the pf payable for the month of june 2024</i>				
30-Jun-24	EOY-ESI Payable	Journal	JOU/10278	2,339.00	
	<i>Being the esi payable for the month of June 2024</i>				
30-Jun-24	CONT- Pappu Ram	Journal	JOU/10279	2,488.00	
	<i>Being the amt debited to pappuram towards esi amt for the month of May 2024 vide challan no 5200066039000099 dt 22.06.2024</i>				
30-Jun-24	CONT- Pappu Ram	Journal	JOU/10280	2,523.00	
	<i>Being the amt debited to pappuram towards esi amt for the month of April 2024 vide challan no 05224124064576 dt 24.06.2024</i>				
30-Jun-24	Output CGST 0.5%	Journal	JOU/10289	1,250.00	
	<i>Being the out put liability transferred for June 2024</i>				
30-Jun-24	Output CGST 9%	Journal	JOU/10291	4,483.91	
30-Jun-24	Output CGST 6%	Journal	JOU/10292	421.18	
	<i>Being the out put liability transferred for june 2024</i>				
1-Jul-24	OIE-Printing & Stationary URD	Journal	JOU/10216	1,826.00	
	<i>Being the amt credited to seven hills enterprises towards xerox expenses for the month of June 2024 vide bill no. 562 dt 01.07.2024</i>				
6-Jul-24	PS-Sales & Marketing-Brokerage	Journal	JOU/10223	10,560.00	
	<i>Being the amt credited to cr dept towards sales commssion for the flat no. 314 & 401</i>				
	Carried Over			35,47,504.02	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,47,504.02	
6-Jul-24	PS-Sales & Marketing-Brokerage <i>Journal</i> <i>Being the amt credited to cr dept towards sales commssion for the flat no. 314 & 406</i>		JOU/10224	8,000.00	
6-Jul-24	PS-Sales & Marketing-Brokerage <i>Journal</i> <i>Being the amt credited to cr dept towards sales commssion for the flat no. 314 & 406</i>		JOU/10225	4,800.00	
6-Jul-24	PS-Sales & Marketing-Brokerage <i>Journal</i> <i>Being the amt credited to cr dept towards sales commssion for the flat no. 314 & 406</i>		JOU/10226	4,800.00	
6-Jul-24	PS-Sales & Marketing-Brokerage <i>Journal</i> <i>Being the amt credited to cr dept towards sales commssion for the flat no. 314 & 406</i>		JOU/10227	3,840.00	
6-Jul-24	CONT - T.Kurmann -MRGV Project <i>Journal</i> <i>Being the amt debited to kurmanna towards rent tubelight ,tv and from 27.06.2024 to 03.07.2024</i>		JOU/10228	1,430.00	
6-Jul-24	OIE-Repairs & Maintenance-Automobiles <i>Journal</i> <i>Being the advance paid to golam sarwar expenses card towards car servicing expenses vide vehicle no. TS10 E 05668</i>		JOU/10900	22,899.00	
10-Jul-24	LSUD-Labour Charges <i>Journal</i> <i>Being the amt credited to Ramratan Yadav towards civil work cleaning of 1 , 2 & 3 Floor Corridor vide site bill reg no. 356 dt 01.07.2024 and m codex bill id 83374</i>		JOU/10229	4,530.50	
10-Jul-24	CUST-Flat No - 302 M Padmalatha <i>Journal</i> <i>Being the 302 cancelled flat amt transferred to 302 Bonugula Sriharshini & B Raju , as not raised the booking form to them</i>		JOU/10230	25,000.00	
10-Jul-24	CUST-Flat No - 302 M Padmalatha <i>Journal</i> <i>Being the amt debited to flat no. 302 padma latha towards purchase of stamp papers and other mis documentation charges</i>		JOU/10234	390.00	
10-Jul-24	CUST-Flat No - 302 M Padmalatha <i>Journal</i> <i>Being the amt transferred to Bloomdale Welfare Association towards Flot no 302 Corpus fund , +Subscription + Maintance upto 30.Nov .2024</i>		JOU/10239	30,000.00	
10-Jul-24	SL-Mahindra and Mahindra Finance Car Loan <i>Journal</i> <i>Being the tds amt receivable from mahindra & Mahindra financial for the tds for July 2024</i>		JOU/10243	257.00	
11-Jul-24	OIE-News Paper & Periodicals <i>Journal</i> <i>Being amount credited to Sarwar towards Supply of News Paper Monthly Basis from period 15-06-2024 to 05 -07-2024</i>		JOU/10231	430.00	
11-Jul-24	Plumbing-URD <i>Journal</i> <i>Being amount credited to Sarwar towards Purchase of Plumbing Material from period 15-06-2024 to 05-07-2024</i>		JOU/10232	610.00	
	Carried Over			36,54,490.52	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			36,54,490.52	
11-Jul-24	Doors, Door Frames & Hardware-URD	Journal <i>Being amount credited to Sarwar towards Purchase of Screws from period 15-06-2024 to 05-07-2024</i>	JOU/10233	100.00	
11-Jul-24	Sundry Purchases-URD	Journal <i>Being amount credited to Sarwar towards Purchase of 26mm bit for site use from period 15-06-2024 to 05-7-2024</i>	JOU/10235	450.00	
11-Jul-24	Doors, Door Frames & Hardware-URD	Journal <i>Being amount credited to Sarwar towards Purchase of Nails for site use from period 15-06-2024 to 05-07-2024</i>	JOU/10236	150.00	
11-Jul-24	Chemicals-URD	Journal <i>Being amount credited to Sarwar towards Purchase of Acid Bottle from period 15-06-2024 to 05-07-2024</i>	JOU/10237	120.00	
11-Jul-24	Electrical-URD	Journal <i>Being amount credited to Sarwar towards Purchase of Break wire for Site Scooty from period 15-06-2024 to 05-07-2024</i>	JOU/10238	200.00	
11-Jul-24	Sundry Purchases-URD	Journal <i>Being amount credited to Sarwar towards Purchase of Water Bottle for Soham sir site visit from period 15-06-2024 to 05-07-2024</i>	JOU/10240	470.00	
11-Jul-24	Sundry Purchases-URD	Journal <i>Being amount credited to Sarwar towards Supply of drinking water from period 15-06-2024 to 05-07-2024</i>	JOU/10241	2,180.00	
11-Jul-24	OIE-Miscellaneous Exp at Site URD	Journal <i>Being amount credited to Sarwar towards 3 Phase Power Problem at site from period 15-06-2024 to 05-07-2024</i>	JOU/10242	500.00	
12-Jul-24	SP-Ushodaya Enterprises Pvt Ltd	Journal <i>Being the eenadu advertisement invoice amt transferred to g murali mohan icici expenses card</i>	JOU/10245	2,328.00	
12-Jul-24	SP-Ushodaya Enterprises Pvt Ltd	Journal <i>Being the eenadu advertisement invoice amt transferred to g murali mohan icici expenses card</i>	JOU/10246	2,328.00	
12-Jul-24	CUST-Flat No-222-Keshavabhatta Anusha	Journal <i>Being the eenadu advertisement invoice amt transferred to g murali mohan icici expenses card towards customers flat registration misc , doc & Ec Expenses for 6 flats 222, 216,307,316,418,518</i>	JOU/10247	4,600.00	
12-Jul-24	LSUD-Labour Charges	Journal <i>Being the amt credited to janardhan prasad towards dust shifting charges for each floor vide site bills reg no. 360 dt 08.07.2024 and mcodex bill id 83470</i>	JOU/10248	26,824.68	
12-Jul-24	LSUD-Labour Charges	Journal <i>Being the amt credited to Priyanka devi towards tiling work vide site bills reg no. 361 dt 08.07.2024 and mcodex bill id 83471</i>	JOU/10249	10,284.80	
	Carried Over			37,05,026.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			37,05,026.00	
12-Jul-24	LSUD-Labour Charges Journal		JOU/10250	19,971.60	
	<i>Being the amt credited to Prianka devi towards tiling work vide site bills reg no. 362 dt 08.07.2024 and mcodex bill id 83472</i>				
12-Jul-24	LSUD-Labour Charges Journal		JOU/10251	20,270.80	
	<i>Being the amt credited to Prianka devi towards tiling work vide site bills reg no. 363 dt 08.07.2024 and mcodex bill id 83473</i>				
12-Jul-24	LSUD-Labour Charges Journal		JOU/10252	13,240.00	
	<i>Being the amt credited to V Anand towards carpenter work vide site bills reg no. 358 dt 04.07.2024 and mcodex bill id 83427 to 430</i>				
12-Jul-24	LSUD-Labour Charges Journal		JOU/10253	30,528.00	
	<i>Being the amt credited to Kotturi Rani towards scaffolding vide site bills reg no. 359 dt 05.07.2024 and mcodex bill id 83469</i>				
12-Jul-24	LSUD-Labour Charges Journal		JOU/10254	3,717.84	
	<i>Being the amt credited to Rama Ratan Yadav towards civil work internal dust cleaning with acid wash vide site bills reg no. 357 dt 01.07.2024 and mcodex bill id 83375</i>				
13-Jul-24	CONT - T.Kurmanna -MRGV Project Journal		JOU/10270	1,430.00	
	<i>Being the amt debited to kurmanna towards rent tubelight ,tv and from 04.07.2024 to 10.07.2024</i>				
15-Jul-24	Sundry Purchases-URD Journal		JOU/10272	170.00	
	<i>Being amount credited to Sarwar towards Purchase of Water Bottles for site use from period 05-07-2024 to 12-07-2024</i>				
15-Jul-24	Tools-URD Journal		JOU/10273	680.00	
	<i>Being amount credited to Sarwar towards Purchase of Tool ,Brush for Site use from period 05-07-2024 to 12-07-2024</i>				
15-Jul-24	Sundry Purchases-URD Journal		JOU/10274	170.00	
	<i>being amount credited to Sarwar towards Purchase of Water Bottle for site visit from period 05-07-2024 to 12-07-2024</i>				
15-Jul-24	Electrical-URD Journal		JOU/10275	188.00	
	<i>Being amount credited to Sarwar towards Purchase of Lanki and other Materials for site work from period 05-07-24 to 12-07-2024</i>				
15-Jul-24	Tools-URD Journal		JOU/10276	950.00	
	<i>Being amount credited to Sarwar towards Purchase of Screw and Bond tite for Carpenter work Purpose from period 05-07-2024 to 12-07-2024</i>				
	Carried Over			37,96,342.24	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			37,96,342.24	
17-Jul-24	Sp - Nandini Ads Journal		JOU/10277	1,260.00	
	<i>Being the amt credited to Nandini Ads towards classified adv in TOI on 19.07.2024 to 22.07.2024 vide inv no 417 dt 17.07.2024 and adjusted with murali mohan icici expenses card</i>				
20-Jul-24	Ineligible RCM Journal		JOU/10286	18,960.00	
	<i>Being the ineligible rcm transferred for June 2024</i>				
20-Jul-24	RCM CGST 9% Journal		JOU/10287	9,480.00	
22-Jul-24	PS-Sales & Marketing-Brokerage Journal		JOU/10283	12,000.00	
	<i>Being the amt credited to cr dept towards sales commision for the flat no. 501</i>				
22-Jul-24	PS-Sales & Marketing-Brokerage Journal		JOU/10284	16,000.00	
	<i>Being the amt credited to cr dept towards sales commision for the flat no. 504</i>				
25-Jul-24	CUST-Flat No-304 David Rajesh Khanna Bandugula Journal		JOU/10293	4,600.00	
	<i>Being the amt credited to K Prabhakar icici exp card towards registration charges for the flat no. 304, 416, 514, 308 & 218 - Ec for Bank loan purpose</i>				
26-Jul-24	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan Journal		JOU/10294	390.00	
	<i>Being the amt debited to Flat no. 508 Geetha Sahgal towards Purchase of stamp papers and misc documentation expness</i>				
27-Jul-24	PS-Sales & Marketing-Brokerage Journal		JOU/10295	16,000.00	
	<i>Being the amt credited to cr dept towards sales commision for the flat no. 203</i>				
27-Jul-24	PS-Sales & Marketing-Brokerage Journal		JOU/10296	16,000.00	
	<i>Being the amt credited to cr dept towards sales commision for the flat no. 408</i>				
27-Jul-24	PS-Sales & Marketing-Brokerage Journal		JOU/10297	16,000.00	
	<i>Being the amt credited to cr dept towards sales commision for the flat no. 511</i>				
27-Jul-24	OIE-Transportation Chgs-UD Journal		JOU/10298	2,200.00	
	<i>Being amount credited to Syed Golam Sarwar towards Transportation charges from Supplier to BRGV Site from period 12-07-2024 to 25-7-2024</i>				
27-Jul-24	OIE-Miscellaneous Exp at Site URD Journal		JOU/10299	500.00	
	<i>Being amount credited to Sarwar towards rectifying of 500KVA transformer 2 nos Phase Disconnected from peirod 12-07-2024 to 25-07-2024</i>				
27-Jul-24	Sundry Purchases-URD Journal		JOU/10300	220.00	
	<i>being amount credited to Sarwar towards Purchase of Male shoket for the scarifying Machine from period 12 -07-2024 to 25-07-2024</i>				
27-Jul-24	Sundry Purchases-URD Journal		JOU/10301	130.00	
	<i>Being amount credited to Sarwar towards Purchase of Solvent from period 12-07-2024 to 25-07-2024</i>				
	Carried Over			39,10,082.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			39,10,082.24	
27-Jul-24	CONT - T.Kurmanna -MRGV Project	Journal	JOU/10302	1,975.00	
	<i>Being the amt debited to kurmanna towards rent tubelight ,tv and from 18.07.2024 to 24.07.2024</i>				
27-Jul-24	Discount - Customers	Journal	JOU/10303	25,000.00	
	<i>Being the md sir given special discount to customer on 06.04.2022</i>				
29-Jul-24	INCOME - Misc Registration Chgs, Doc & EC	Journal	JOU/10304	4,600.00	
	<i>Being the misc registration chgs reversed as raised gst invoice</i>				
29-Jul-24	CUST-Flat No-420- Kola Sampath Reddy	Journal	JOU/10305	390.00	
	<i>Being the amt debited towards purchase of stamp papers + other documentation expenses</i>				
31-Jul-24	LSUD-Allowance for Equipment	Journal	JOU/10308	25,840.00	
	<i>Being the amt credited to Srikant Jeena towards plumbing charges vide site bills register no. 372 dt 18.07.2024 and mcodex bill id 87605 to 621</i>				
31-Jul-24	LSUD-Allowance for Equipment	Journal	JOU/10309	29,960.00	
	<i>Being the amt credited to L Raju towards electrical work charges vide site bills register no. 371 dt 11.07.2024 m-codex bill id 83519</i>				
31-Jul-24	SAL-Salaries	Journal	JOU/10313	2,10,701.00	
	<i>Being the amt credited to staff towards salaries for the month of July 2024</i>				
31-Jul-24	EMP-Syed Golam Sarwar	Journal	JOU/10314	1,800.00	
	<i>Being the amt credited to staff towards salaries for the month of July 2024</i>				
31-Jul-24	EMP -Thalla Jeevana	Journal	JOU/10315	166.00	
	<i>Being the esi deducted from staff for the month of July 2024</i>				
31-Jul-24	EMP-Syed Golam Sarwar	Journal	JOU/10316	200.00	
	<i>Being the PT deducted from staff for the month of July 2024</i>				
31-Jul-24	EMP-Syed Golam Sarwar	Journal	JOU/10317	500.00	
	<i>Being the other amt deducted from staff for the month of July 2024</i>				
31-Jul-24	CUST-Flat No-301 Priya Pereira	Journal	JOU/10319	390.00	
	<i>Being the amt debited to 301 priya pereira towards purchase of stamp papers + documentation charges</i>				
31-Jul-24	CUST-Flat No-301 Priya Pereira	Journal	JOU/10320	38,400.00	
	<i>Being the amt transferred to Bloomdale welfare association towards Membership Fee - Rs . 50/- Corpus fund 30000+ Monthly maintenance from 01.June .2024 onwards (Rs.2 X 800 sft = 1600 per month)</i>				
	Carried Over			42,50,004.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			42,50,004.24	
31-Jul-24	Bloomdale Welfare Association Journal <i>Being the gardening charges reversed to association for the month June 2024</i>		JOU/10321	16,697.00	
31-Jul-24	Bloomdale Welfare Association Journal <i>Being the security charges reversed to association for the month June 2024</i>		JOU/10323	65,442.00	
31-Jul-24	EOY-PT Payable Journal <i>Being the amt credited to Summit Builders towards Mrgv Professional tax amt challan for the month of Jan 2024</i>		JOU/10332	2,050.00	
31-Jul-24	EOY-PT Payable Journal <i>Being the amt credited to Summit Builders towards Mrgv Professional tax amt challan for the month of Feb 2024, transaction date 02.08.2024 vide challan no. 6401580073</i>		JOU/10333	2,050.00	
31-Jul-24	EOY-PT Payable Journal <i>Being the amt credited to Summit Builders towards Mrgv Professional tax amt challan for the month of March 2024, transaction date 02.08.2024 vide challan no. 6401579999</i>		JOU/10336	1,800.00	
31-Jul-24	OIE-Registration and Misc Charges Journal <i>Being the registration reversed to customer as gst invoice has raised</i>		JOU/10348	4,600.00	
31-Jul-24	CUST Flat No. 317 Amol Tandan Journal <i>Being the amt debited to customer flat no. 317 amol tandan towards purchase of stamp papers</i>		JOU/10349	390.00	
31-Jul-24	SAL-Mobile Allowances Journal <i>Being the amt credited to staff towards mobile allowance + conveyance charges for the month of July 2024</i>		JOU/10370	2,793.00	
1-Aug-24	OIE-Printing & Stationary URD Journal <i>Being the amt credited to seven hills enterprises towards xerox expenses for the month of July 2024 vide bill no. 592 dt 01.08.2024</i>		JOU/10311	2,128.00	
1-Aug-24	Bloomdale Welfare Association Journal <i>Being the amt credited to bloomdale towards house keeping charg for the month of july for the association share</i>		JOU/10356	32,662.00	
2-Aug-24	EOY-PT Payable Journal <i>Being the amt credited to Summit Builders towards Mrgv Professional tax amt challan for the month of April 2024, transaction date 02.08.2024 vide challan no. 6401579917</i>		JOU/10337	1,800.00	
2-Aug-24	EOY-PT Payable Journal <i>Being the amt credited to Summit Builders towards Mrgv Professional tax amt challan for the month of May 2024, transaction date 02.08.2024 vide challan no. 6401579763</i>		JOU/10338	1,350.00	
	Carried Over			43,83,766.24	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			43,83,766.24	
2-Aug-24	EOY-PT Payable	Journal	JOU/10339	1,350.00	
	<i>Being the amt credited to Summit Builders towards Mrgv Professional tax amt challan for the month of June 2024, transaction date 02.08.2024 vide challan no. 6401579397</i>				
2-Aug-24	Discount - Customers	Journal	JOU/10340	39,000.00	
	<i>Being the On time discount given</i>				
2-Aug-24	CUST-Flat No-518- J M Sharada Rathna	Journal	JOU/10341	390.00	
	<i>Being the amt debited to customer towards purchase of stamp papers + documentation</i>				
2-Aug-24	OIE-Registration and Misc Charges	Journal	JOU/10342	4,600.00	
	<i>Being the registration and misc charges reversed as sale invoice has raised for the same</i>				
2-Aug-24	CUST-Flat No-518- J M Sharada Rathna	Journal	JOU/10343	6,792.00	
	<i>Being the excess credit balance to transferred to Association a/c</i>				
5-Aug-24	CONT -T.Kurmannna -MRGV Project	Journal	JOU/10312	1,975.00	
	<i>Being the amt debited to kurmannna towards rent tubelight ,tv and from 25..07.2024 to 31.07.2024</i>				
5-Aug-24	Sundry Purchases-URD	Journal	JOU/10327	420.00	
	<i>Being amount credited to Syed Golam Sarwar towards Purchase of Clamp for site use from period 27-07-2024 to 02-08-2024</i>				
5-Aug-24	Sundry Purchases-URD	Journal	JOU/10328	80.00	
	<i>Being amount credited to Sarwar towards Purchase of Acid bottle for cleaning of floor tiles of the flat from period 27-07-2024 to 02-08-2024</i>				
5-Aug-24	Sundry Purchases-URD	Journal	JOU/10329	270.00	
	<i>Being amount credited to Sarwar towards Purchase of water bottles & Biscuits from period 27-07-2024 to 02-08-2024</i>				
5-Aug-24	Plumbing-URD	Journal	JOU/10330	550.00	
	<i>Being amount credited to Sarwar towards Purchase of Plumbing Material from period 27-07-2024 to 02-08-2024</i>				
5-Aug-24	Sundry Purchases-URD	Journal	JOU/10331	2,720.00	
	<i>Being amount credited to Sarwar towards Supply of Drinking water can for site Purpose from period 27-07-2024 to 02-08-2024</i>				
5-Aug-24	OIE-Miscellaneous Exp at Site URD	Journal	JOU/10334	400.00	
	<i>Being amount credited to Sarwar towards Purchase of Gulmohor and neem trees for the Planation work from period 27-07-2024 to 02-08-2024</i>				
5-Aug-24	OIE-News Paper & Periodicals	Journal	JOU/10335	430.00	
	<i>Being amount credited to Sarwar towards Supply of News Paper at site from period 27-07-2024 to 02-08-2024</i>				
	Carried Over			44,42,743.24	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			44,42,743.24	
5-Aug-24	Discount - Customers <i>Being the On time discount given</i>	Journal	JOU/10344	39,000.00	
5-Aug-24	OIE-Registration and Misc Charges <i>Being the registration chgs reversed</i>	Journal	JOU/10345	4,600.00	
5-Aug-24	CUST-Flat No-418-Peddiraju Lakshmi Rajyam <i>Being the amt debited to customer 418 p lakshmi rajyam towards purchase of stamp papers</i>	Journal	JOU/10346	390.00	
5-Aug-24	CUST-Flat No-418-Peddiraju Lakshmi Rajyam <i>Being the excess amt transferred to Bloomdale welfare association for maintanance</i>	Journal	JOU/10347	6,792.00	
5-Aug-24	CUST Flat No. 317 Amol Tandan <i>Being the amt transferred to misc charges as earlier 06. Dec.22 other customer amount of Rs, 50/- wrongly credited to flat 317</i>	Journal	JOU/10350	50.00	
5-Aug-24	Discount - Customers <i>Being the On time discount given</i>	Journal	JOU/10351	39,000.00	
5-Aug-24	CUST-Flat No-222-Keshavabhatla Anusha <i>Being the amt debited to customer towards purchase of stamp papers</i>	Journal	JOU/10352	390.00	
5-Aug-24	OIE-Registration and Misc Charges <i>Being the registration charges reversed as gst invoice raised for customer</i>	Journal	JOU/10353	4,600.00	
5-Aug-24	CUST-Flat No-222-Keshavabhatla Anusha <i>Being the excess credit amount transferred to Bloomdale welfare association towards Maintenance amount</i>	Journal	JOU/10354	6,792.00	
10-Aug-24	Sp - Nandini Ads <i>Being the amt credited to nandini ads towards advertisement chgs in Dc from 02.08.24 to 04.08.2024 vide inv no./ Na/459/2024-2025 dt 01.08.2024 transferred to Nandini Ads</i>	Journal	JOU/10357	3,381.00	
10-Aug-24	CONT - T.Kurmann -MRGV Project <i>Being the amt debited to kurmann towards rent tubelight ,tv and from 01.08.2024 to 07.08.2024</i>	Journal	JOU/10358	1,975.00	
10-Aug-24	OIE-Petrol/Diesel - Exempt <i>Being the amt credited to bpcl ecms towards diesel expenses for vehicle no. TS 10 EQ 5668 , from 14.03.2024 to 05.05.2024 , bills attached</i>	Journal	JOU/10359	26,365.00	
10-Aug-24	OIE-Petrol/Diesel - Exempt <i>Being the amt credited to bpcl ecms towards diesel expenses for vehicle no. TS 10 EQ 5668 , from 16.05.2024 to 02.07.2024 , bills attached</i>	Journal	JOU/10360	20,000.00	
10-Aug-24	OIE-Registration and Misc Charges <i>Being the amt credited to ch ramesh icici exp card towards purchase of stamp papers 15 nos for flats registration purpose</i>	Journal	JOU/10361	2,100.00	
	Carried Over			45,98,178.24	

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,98,178.24	
10-Aug-24	OIE-Promotions/Marketing Services	Journal	JOU/10362	6,666.00	
	<i>Being the amt credited to G Murali towards Pamplets distributions through news paper at maredpally, Kompally & kapra</i>				
10-Aug-24	SL-Mahindra and Mahindra Finaance Car Loan	Journal	JOU/10363	258.00	
	<i>Being the car emi transferred to mahindra and mahindra for the month of Aug 2024 (28/60)</i>				
12-Aug-24	CUST-Flat No-318 Jakkani Raviteja	Journal	JOU/10365	390.00	
	<i>Being the amt debited to customer towards registration charges and ec expenses for flat no.318 Jakkani Ravi Teja</i>				
12-Aug-24	INCOME - Misc Registration Chgs, Doc & EC	Journal	JOU/10366	4,600.00	
	<i>Being the amt debited to customer towards registration charges and ec expenses for flat no.318 Jakkani Ravi Teja</i>				
12-Aug-24	CUST-Flat No-216 Nilanjan Dey	Journal	JOU/10367	390.00	
	<i>Being the amt debited to customer towards registration charges and ec expenses for flat no.216 Nilanjan Dey</i>				
12-Aug-24	OIE-Registration and Misc Charges	Journal	JOU/10368	4,600.00	
	<i>Being the amt debited to customer towards registration charges and ec expenses for flat no.216 Nilanjan Dey</i>				
16-Aug-24	CUST-Flat No.214- Prabhakar Akula	Journal	JOU/10369	4,600.00	
	<i>Being the amt credited to K Prabhakar Reddy towards Misc , Doc & E.C Expenses for flat no. 214, 119, 502</i>				
20-Aug-24	CONT - T.Kurmannna -MRCV Project	Journal	JOU/10371	1,975.00	
	<i>Being the amt debited to kurmannna towards rent tubelight ,tv and from 08.08.2024 to 14.08.2024</i>				
20-Aug-24	Sundry Purchases-URD	Journal	JOU/10372	80.00	
	<i>Being amount credited to Sarwar expenses card towards purchasing of biscuit for site visters /customers from Sri Aditya Stroes vide bill no. 2751 dt 06.08.2024</i>				
20-Aug-24	Doors, Door Frames & Hardware-URD	Journal	JOU/10373	390.00	
	<i>Being the amt credited to Syed Golam Sarwar Expenses card towards purchase of Araldite towards granite work of crethe room , from Sree Dhanalakshmi Sanitary & tiles vide invoice no. 166 dt 08.08.2024</i>				
20-Aug-24	Plumbing-URD	Journal	JOU/10374	330.00	
	<i>Being the amt credited to Syed Golam sarwar towards purchase of Electrical hardware items from Ganesh Electrical Hardware paints vide bill no. on 09.08.2024</i>				
20-Aug-24	Plumbing-URD	Journal	JOU/10375	900.00	
	<i>Being the amt credited to sarwar expenses card towards purchasing of plumbing materials for Ro Plant Fixing purpose from Ganesh Electrical Hardware paints vide bill no. 183</i>				
	Carried Over			46,23,357.24	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			46,23,357.24	
20-Aug-24	Plumbing-URD	Journal	JOU/10376	425.00	
20-Aug-24	Plumbing-URD	Journal	JOU/10377	120.00	
20-Aug-24	Doors, Door Frames & Hardware-URD	Journal	JOU/10378	160.00	
20-Aug-24	OEUD-Consumables, Repairs & Maint	Journal	JOU/10379	500.00	
20-Aug-24	OEUD-Consumables, Repairs & Maint	Journal	JOU/10380	200.00	
20-Aug-24	LSUD-Labour Charges	Journal	JOU/10381	20,046.00	
20-Aug-24	LSUD-Labour Charges	Journal	JOU/10382	28,000.00	
20-Aug-24	LSUD-Labour Charges	Journal	JOU/10383	15,154.00	
20-Aug-24	LSUD-Labour Charges	Journal	JOU/10384	20,420.00	
20-Aug-24	LSUD-Labour Charges	Journal	JOU/10385	13,908.00	
20-Aug-24	LSUD-Labour Charges	Journal	JOU/10386	17,600.00	
	Carried Over			47,39,890.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			47,39,890.24	
20-Aug-24	CUST-Flat No-511 Pavan Kumar Asalapuram	Journal <i>Being the refundable transferred to Bloomdale welfare association towards adjust for Monthly maintenance</i>	JOU/10387	1,738.00	
22-Aug-24	OIE-Registration and Misc Charges	Journal <i>Being the registration and misc charges reveresed</i>	JOU/10388	4,600.00	
22-Aug-24	CUST-Flat No.514 G Ravikanth	Journal <i>Being the amt debited to customer towards purchase of stamp papers</i>	JOU/10389	390.00	
22-Aug-24	CUST-Flat No.416 Vinay Kumar Gollapelli	Journal <i>Being the amt debited to customer towards purchase of stamp papers</i>	JOU/10390	390.00	
22-Aug-24	OIE-Registration and Misc Charges	Journal <i>Being the registration and misc charges reveresed</i>	JOU/10391	4,600.00	
22-Aug-24	Discount - Customers	Journal <i>Being the management given discount 50,000 ontime payment discount +67500, not opting for an OI s1 E bike offer to adjust the same in installment</i>	JOU/10392	50,000.00	
22-Aug-24	CUST-Flat No.416 Vinay Kumar Gollapelli	Journal <i>Being the amt transferred to Bloomdale welfare association towards adjust MMC</i>	JOU/10393	16,292.00	
22-Aug-24	EMP-Maddiralla Nagarjuna Salary	Journal <i>Being the amt transferred to Modi properties towards Heath insurance 30% payment by employer</i>	JOU/10394	6,549.00	
24-Aug-24	OE-Project Incentive	Journal <i>Being the amt credited to project engineers towards project engineers incentives + Ontime Completion approved sheet attached</i>	JOU/10395	3,65,000.00	
24-Aug-24	CONT - T.Kurmannna -MRGV Project	Journal <i>Being the amt debited to kurmannna towards rent tubelight ,tv and from 15.08.2024 to 21.08.2024</i>	JOU/10396	1,975.00	
26-Aug-24	Sundry Purchases-URD	Journal <i>Being the amt credited to Ganesh electrical Hardware towards purchase of lappam patti and acid bottle for flat cleaning purpose vide bill no. dt 20.08.2024</i>	JOU/10397	115.00	
26-Aug-24	Sundry Purchases-URD	Journal <i>Being the amt credited to Shree laxmi Hardware towards purchase of 4" blade and other sundry items for carpentry repair work purpose vide bill no. dt 12.08. 2024</i>	JOU/10398	515.00	
26-Aug-24	Electrical-URD	Journal <i>Being the amt credited to Sri Durga electronics towards purchasing of gym room fan coil and repari work vide bill no. 619 dt 19.08.2024</i>	JOU/10399	400.00	
	Carried Over			51,92,454.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			51,92,454.24	
26-Aug-24	Electrical-URD	Journal	JOU/10400	160.00	
	<i>Being the amt credited to shree dhanlaxmi hardware towards purchase of fan capacitor for site office & gym room</i>				
26-Aug-24	Sp - Nandini Ads	Journal	JOU/10401	2,961.00	
	<i>Being the Nandini ads advertisement amt adjusted to G., Murali Mohan icici exp card</i>				
26-Aug-24	OIE-Registration and Misc Charges	Journal	JOU/10402	4,600.00	
	<i>Being the registration and misc charges reveresed</i>				
26-Aug-24	CUST-Flat No-306 Preethika NK	Journal	JOU/10403	390.00	
	<i>Being the amt debited to customer towards purchase of stamp papers + documentation</i>				
26-Aug-24	Discount - Customers	Journal	JOU/10404	50,000.00	
	<i>Being the management given discount 50,000 ontime payment</i>				
26-Aug-24	CUST-Flat No-306 Preethika NK	Journal	JOU/10405	12,692.00	
	<i>Being the customer flat no. 306 Preethika Nk refund amt transferred to Bloomdale welfare Association for MMC adjustment</i>				
28-Aug-24	OIE-Registration and Misc Charges	Journal	JOU/10406	4,600.00	
	<i>Being the registration and misc charges reveresed</i>				
28-Aug-24	CUST-Flat No-221 Prashanth Bitla	Journal	JOU/10407	390.00	
	<i>Being the amt debited to customer Flat no. 221 Prashanth bitla towards stamp paper expeneses</i>				
29-Aug-24	OIE-Registration and Misc Charges	Journal	JOU/10408	4,600.00	
	<i>Being the registration and misc charges reveresed</i>				
29-Aug-24	CUST-Flat No.214- Prabhakar Akula	Journal	JOU/10409	390.00	
	<i>Being the atm debited to customer flat no. 214 prabhakar towards purchase of statmp papers</i>				
29-Aug-24	CUST-Flat No.214- Prabhakar Akula	Journal	JOU/10410	21,570.00	
	<i>Being the customer customer Flat no. 214 credit balance transferred to Bloomdale welfare association to adjust MMC + Capus fund</i>				
30-Aug-24	CUST-Flat No-212-Dutta Bala Koteswara Rao	Journal	JOU/10411	40,005.00	
	<i>Being the amt transferred to Bloomdale welfare Association towards adjustment for Association MMC+ Campus fund</i>				
30-Aug-24	CUST-Flat No-202-Kokkula Raju	Journal	JOU/10412	350.00	
	<i>Being the amt transferred to Bloomdale welfare Association towards adjustment for Association MMC vide flat n. 202 kokkula raju</i>				
30-Aug-24	SP-Vivid World	Journal	JOU/10413	325.00	
	<i>Being the amt credited to k suneel kumar towards vivid world outstanding credit balance</i>				
	Carried Over			53,35,487.24	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			53,35,487.24	
31-Aug-24	EMP-Syed Golam Sarwar Journal		JOU/10679	1,800.00	
	Being amt debit to staff t/w PF employee contribution for Aug 2024.				
31-Aug-24	EMP -Thalla Jeevana Journal		JOU/10681	141.00	
	Being amt debit to staff t/w ESI employee contribution for Aug- 2024.				
31-Aug-24	EMP-Syed Golam Sarwar Journal		JOU/10682	200.00	
	Being amt debit to staff t/w PT employee contribution for Aug- 2024.				
31-Aug-24	SAL-Salaries Journal		JOU/10688	2,06,657.00	
	Being amount Credited to Staff towards Salary for the Month of Aug-24				
31-Aug-24	SAL-Mobile Allowances Journal		JOU/10705	2,793.00	
	Being staff mobile & other allowances payable for the month of Aug 2024.				
2-Sep-24	PS-Sales & Marketing-Brokerage Journal		JOU/10414	16,000.00	
	Being the amt credited to cr dept towards sales commssion for the flat no. 117				
2-Sep-24	SAL/Commission/Brokerage Journal		JOU/10415	25,000.00	
	Being the amt credited to Nagarjuna towards save discount for the flat no. 210 & 410				
2-Sep-24	LSUD-Labour Welfare Expenses Journal		JOU/10416	2,360.00	
	Being the credited towards sarwar expenses card towards site expenses & labour welfare expneses from 22..08.2024 to 29.08.2024				
9-Sep-24	Sup- RKS Motors Pvt Ltd Journal		JOU/10417	10,147.00	
	Being the alto car servicing expenses transfered to syed golam sarwar expeneses card				
9-Sep-24	CUST-Flat no. 404 P Anitha Reddy Journal		JOU/10418	4,600.00	
	Being the amt credited to Prabhakar reddy icici exp card towards regitration charges for the flat no. 404 Anitha Reddy				
9-Sep-24	CUST-Flat no. 404 P Anitha Reddy Journal		JOU/10419	390.00	
	Being the amt debited to customer				
14-Sep-24	CUST-Flat No-322 Stanly Pereira Journal		JOU/10420	4,600.00	
	Being the amt credited to Prabhakar reddy icici exp card towards registration expenses for the flat no. 322 & 411				
14-Sep-24	OIE-Registration and Misc Charges Journal		JOU/10421	4,600.00	
	Being the registration chgs reveresed				
14-Sep-24	Discount - Customers Journal		JOU/10422	50,000.00	
	Being the management given discount 50,000 ontime payment				
14-Sep-24	CUST-Flat No- 316 Kulsumran Kaur Bedi Journal		JOU/10423	390.00	
16-Sep-24	OIE-Registration and Misc Charges Journal		JOU/10424	4,600.00	
	Being the registration chgs reveresed				
	Carried Over			56,69,765.24	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			56,69,765.24	
18-Sep-24	Discount - Customers <i>Being the management given discount 50,000 on time payment</i>	Journal	JOU/10425	50,000.00	
18-Sep-24	CUST-Flat No-307 Prabhleen Bedi <i>Being the amt debited to flat no 307 Prabhleen Bedi towards purchase of stamp papers</i>	Journal	JOU/10426	390.00	
18-Sep-24	OIE-Registration and Misc Charges <i>Being the registration chgs reveresed</i>	Journal	JOU/10427	4,600.00	
18-Sep-24	CUST-Flat No-502-Narapa Raju Rasagna <i>Being the amt debited to 502 towards purchase of stamp papers</i>	Journal	JOU/10428	390.00	
18-Sep-24	OIE-Registration and Misc Charges <i>Being the registration chgs reveresed</i>	Journal	JOU/10429	4,600.00	
18-Sep-24	OIE-Registration and Misc Charges <i>Being the registration chgs reveresed</i>	Journal	JOU/10430	4,600.00	
18-Sep-24	CUST-Flat No-119 Thummaluru Vasudeva Reddy <i>Being the amt debited to customer towards purchase of stamp papers</i>	Journal	JOU/10431	390.00	
18-Sep-24	Ecard - G Murali Mohan - ICICI <i>Being the adjusted to G Mohan icici card a/c</i>	Journal	JOU/10432	3,423.00	
18-Sep-24	CONT - T.Kurmann - MRGV Project <i>Being the amt debited to kurmann towards rent tubelight ,tv and from 22.08.2024 to 28.08.2024</i>	Journal	JOU/10433	1,975.00	
18-Sep-24	CONT - T.Kurmann - MRGV Project <i>Being the amt debited to kurmann towards rent tubelight ,tv and from 29.08.2024 to 04.09.2024</i>	Journal	JOU/10434	1,975.00	
18-Sep-24	CONT - T.Kurmann - MRGV Project <i>Being the amt debited to kurmann towards rent tubelight ,tv and from 05.09.2024 to 11.09.2024</i>	Journal	JOU/10435	1,975.00	
18-Sep-24	PS-Sales & Marketing-Brokerage <i>Being the amt credited to cr dept towards sales commision for the flat no. 118 & 120</i>	Journal	JOU/10436	32,000.00	
18-Sep-24	OIE-Repairs & Maintenance-Automobiles <i>Being the amt credited to Syed sarwal expenses card towards purchase of site items and newspaper othe mis expenses</i>	Journal	JOU/10437	800.00	
23-Sep-24	CUST-Flat No-308 Akula Padma Sri <i>Being the amt debited to customer for purhase of stamp papers</i>	Journal	JOU/10438	390.00	
23-Sep-24	OIE-Registration and Misc Charges <i>Being the registration and misc charges invoice has reveresered</i>	Journal	JOU/10439	4,600.00	
23-Sep-24	OIE-Registration and Misc Charges <i>Being the registration expenes reversed</i>	Journal	JOU/10440	4,600.00	
	Carried Over			57,86,473.24	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			57,86,473.24	
23-Sep-24	CUST-Flat No-411 Arpita Chatterjee	Journal	JOU/10441	390.00	
	<i>Being the amt debited to customer towards purchase of stamp papers</i>				
25-Sep-24	OIE-Printing & Stationary URD	Journal	JOU/10442	225.00	
	<i>Being amount credited to vivid world t/w hp laser refeling</i>				
25-Sep-24	SP-Vivid World	Journal	JOU/10443	225.00	
	<i>Being amount credited to suneel kumar t/w laser toner refeling</i>				
27-Sep-24	Sp - Nandini Ads	Journal	JOU/10444	3,486.00	
	<i>Being the amt credited to murali mohan towards classified adv in Dc from:27.09.24 to 29.09.24</i>				
27-Sep-24	PROMOUD-Print Media	Journal	JOU/10445		1,000.00
	<i>Being amount credited to murali mohan t/w BRGV paper insert at kompally dt:25.09.24</i>				
27-Sep-24	PROMOUD-Print Media	Journal	JOU/10446		3,000.00
	<i>Being amount credited to murali mohan t/w BRGV paper insert at nizamabad dt:25.09.24</i>				
27-Sep-24	LSUD-Labour Charges	Journal	JOU/10447		24,372.00
	<i>Being amount credited to pappuram t/w kitchen platform with grntie incl polishing +shiftng of grantee bill no:385 dt:17.09.24 mcodex id:84744 to 761</i>				
27-Sep-24	LSUD-Labour Charges	Journal	JOU/10448		16,248.00
	<i>Being amount credited to priyanka devi t/w kichen platform with grantee incl polishing +shifting of grantee bill no:386 dt:17.09.24 mcodex :84762 to 773</i>				
27-Sep-24	PS-Sales & Marketing-Brokerage	Journal	JOU/10449		16,000.00
	<i>Being amount credited to cr dept t/w sales commision for flat no:411</i>				
27-Sep-24	PS-Sales & Marketing-Brokerage	Journal	JOU/10450		16,000.00
	<i>Being amount credited to cr team t/w sales commission for flat no:308</i>				
27-Sep-24	OE-Water Supply Connection Fee	Journal	JOU/10451		1,000.00
	<i>Being credited to Dara Vijay towards water supply tankers towards labour quarter use purpose at BRGV Site vide vucher no:7597</i>				
27-Sep-24	DPUD-Dept Work	Journal	JOU/10452		1,400.00
	<i>Being credited to L.Raju Towards giving connection for tiles work flat no:210 &410 others repairing work at site office vide vucher no:1950</i>				
27-Sep-24	DPUD-Dept Work	Journal	JOU/10453		3,500.00
	<i>Being credited to T.Kurmannna Towards online payment done towards doing cleaning of road & unloadong of materials & getting emty of drinking water &debris cleaning & other site works Vide vucher no:1949</i>				
	Carried Over			58,73,319.24	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			58,73,319.24	
27-Sep-24	LSUD-Labour Charges Journal		JOU/10454	960.00	
	Being credited to Ramratan Yadav towards doing touch ups work inside of flat no :316 & near street light pole pedestal fising work vide vucher no:1951				
27-Sep-24	DPUD-Dept Work Journal		JOU/10455	1,400.00	
	Being credited to Srikanth Jena Towards towards doing repair work at flat no:220 vide vucher no:1952				
28-Sep-24	CUST Flat No.116- K Srinivas Reddy Journal		JOU/10458	828.00	
	Being amt debit to K Srinivas reddy flat no.116 T/W misc codumentation charges.				
28-Sep-24	CUST Flat No.116- K Srinivas Reddy Journal		JOU/10459	391.00	
	Being amt debit to K Srinivas reddy flat no.116 T/W misc codumentation charges.				
30-Sep-24	Ineligible ITC Journal		JOU/10510	9,29,368.29	
	Being input itc transfer to ineligible itc a/c for the month of Sep 2024.				
30-Sep-24	Output CGST 0.5% Journal		JOU/10511	249.07	
	Being GST paid for the month of Aug 2024 on 20-09 -2024.				
30-Sep-24	Ineligible RCM Journal		JOU/10512	7,246.00	
	Being rcm payable for the month of Sep 2024.				
30-Sep-24	SAL-Salaries Journal		JOU/10463	2,14,396.00	
	Being amount credited to shaff t/w salary for the month of Sep'24				
30-Sep-24	SAL-Mobile Allowances Journal		JOU/10706	2,793.00	
	Being staff mobile & other allowances payable for the month of Sep 2024.				
30-Sep-24	OIE-Printing & Stationary URD Journal		JOU/10713	2,266.00	
	Being amt credit to Seven hils enterprises t/w xerox exp.				
30-Sep-24	OIE-Printing & Stationary URD Journal		JOU/10714	1,908.00	
	Being the amt credited to seven hills enterprises towards xerox expenses for the month of aug 2024 vide bill no. 022 dt 03.09.2024				
3-Oct-24	LSUD-Labour Charges Journal		JOU/10460	9,040.00	
	Being amount credited to raju t/w doing electrical work bill no:387 dt:30.09.24 mcodex id:84893				
3-Oct-24	CUST-Flat No-208-Anupam Battacharya Journal		JOU/10461	828.00	
	Being amt debit to Anupam Battacharya flat no.A-208 t/w reg misc documentation charges.				
3-Oct-24	CUST-Flat No-208-Anupam Battacharya Journal		JOU/10462	390.00	
	Being amt debit to Anupam Battacharya flat no.A-208 t/w misc charges.				
4-Oct-24	EMP-Syed Golam Sarwar Journal		JOU/10464	1,800.00	
	Being amount debited to staff towards pf contribution for the month of Sep'24				
	Carried Over			70,47,182.60	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			70,47,182.60	
4-Oct-24	EMP -Thalla Jeevana	Journal	JOU/10465	151.00	
	<i>Being amount debited to staff t/w ESI contribution for the month of Sep'24</i>				
4-Oct-24	EMP-Syed Golam Sarwar	Journal	JOU/10466	200.00	
	<i>Being amount debited to staff towards PT for the month of Sep'24</i>				
5-Oct-24	LSUD-Labour Charges	Journal	JOU/10467	1,120.00	
	<i>Being amount credited to Dilip Singh towards doing core cutting on septic tanka and fixing of pvc vent pipe on the septic tank for ventilation vide vucher no:1966</i>				
5-Oct-24	LSUD-Labour Charges	Journal	JOU/10468	1,000.00	
	<i>Being credited to Ramratan Yadav towards civil touchup work at garden and near street light hole packing and terrace lift window edges repairing and extra still cutting from the shabad stone and slab projection. vide vucher no:1965</i>				
5-Oct-24	LSUD-Labour Charges	Journal	JOU/10469	1,380.00	
	<i>Being neft to T.Kurmannna cleaning of Rain water tank - flushing tank and drinking water tank. and helping the filter technician to install the stp system on the septic tank vide vucher no:1964</i>				
5-Oct-24	DPUD-Dept Work	Journal	JOU/10470	3,450.00	
	<i>Being credited to T.Kurmannna cleaning of Rain water tank - flushing tank and drinking water tank. and helping the filter technician to install the stp system on the septic tank vide vucher no:1963</i>				
5-Oct-24	DPUD-Dept Work	Journal	JOU/10471	2,100.00	
	<i>Being credited to L.Raju towards doing cleaning of main entrance road and infront of site office road cleaning and unloading of tileas and others site materials from the purchase vehicle vide vucher no:1962</i>				
5-Oct-24	DPUD-Dept Work	Journal	JOU/10472	2,000.00	
	<i>Being credited to Srikanth Jena Towards chipping and reinstalling of pvc pipe for the WC of the flat no 416 and 514. and installation of cutter pump to the septic tank with HDPE pipe to connect with Flushing tank. vide vucher no:1961</i>				
5-Oct-24	Electrical-URD	Journal	JOU/10473	655.00	
	<i>Being amount credited to syed golam sarwar t/w purchases of site items dt:3.10.24</i>				
5-Oct-24	OIE-Printing & Stationary URD	Journal	JOU/10474	2,100.00	
	<i>Being amount credited to ch ramesh t/w ch ramesh putchases of stamp papers</i>				
5-Oct-24	PS-Sales & Marketing-Brokerage	Journal	JOU/10475	12,000.00	
	<i>Being amount credited to cr team t/w sales commission for flat no:208</i>				
	Carried Over			70,73,338.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			70,73,338.60	
5-Oct-24	PS-Sales & Marketing-Brokerage	Journal	JOU/10476	16,000.00	
	<i>Being amount credited to cr team t/w sales commission for flat no:116</i>				
5-Oct-24	CUST-Flat No-305 BSRC Murthy	Journal	JOU/10477	4,600.00	
	<i>Being amount credited to prabhakr reddy t/w registration fee for flat no:305 and 516 t/w projext E.C of BRGV -1 NOS</i>				
5-Oct-24	Sp - Nandini Ads	Journal	JOU/10478	1,260.00	
	<i>Being the amt credited to MURALI mohan t/w paper ad in TOI</i>				
5-Oct-24	PROMOUD-Print Media	Journal	JOU/10480	1,000.00	
	<i>Being amount credited to murali mohan t/w BRGV paper insert at bowenpally dt:5.10.24</i>				
5-Oct-24	OIE-Misc Expenses	Journal	JOU/10481	999.00	
	<i>Being amount credited to e prasad t/w vrgv common flor platinum 90 days validity</i>				
5-Oct-24	PROMOUD-Print Media	Journal	JOU/10482	460.00	
	<i>Being amount credited to ch raamesh t/w purchaces of stamp papers</i>				
5-Oct-24	EOY-PT Payable	Journal	JOU/10483	1,350.00	
	<i>Being amount credited to summit builders t/w brgv professional tax challan no:6402308941 dt:4.10.24</i>				
8-Oct-24	LSUD-Labour Charges	Journal	JOU/10484	8,400.00	
	<i>Being amount credited to laxmi narayana t/wfinal coat of painting main door finl coat polish bill no:392 dt:4.10.24 mcodex:85022 to24</i>				
8-Oct-24	LSUD-Labour Charges	Journal	JOU/10485	22,880.00	
	<i>Being amount credited to M Lalitha t/w final coat of painting main door final coat polish bill no:388 dt:3.10.24 mcodex :58009 to 85016</i>				
8-Oct-24	LSUD-Labour Charges	Journal	JOU/10486	21,411.00	
	<i>Being amount credited to m satish t/w final coat of paints of terrace pergola parapet well bill no:389 dt:3.10.24 mcodex :84976</i>				
11-Oct-24	Sp - Nandini Ads	Journal	JOU/10487	3,276.00	
	<i>Being amount credited to murali mohan t/w DC classified paper AD dt:11.10.24 to 13.10.24</i>				
11-Oct-24	Sp - Nandini Ads	Journal	JOU/10488	1,260.00	
	<i>Being amount credited to murali mohan t/w TOI clssified paper ad dt:11.10.24 to 13.10.24</i>				
11-Oct-24	OIE-Printing & Stationary URD	Journal	JOU/10489	1,000.00	
	<i>Being amount credited to murali mohan t/w BRGV paper inserts done at panjagutta dt:11.10.24</i>				
	Carried Over			71,57,234.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			71,57,234.60	
11-Oct-24	OIE-Printing & Stationary URD Journal		JOU/10490	300.00	
	Being amount credited to murali mohan t/w tuff bond flex bords				
11-Oct-24	PROMOUD-Print Media Journal		JOU/10491	2,400.00	
	Being amount credited to prasad t/w BRGV broucher distribution at genome valley busses				
11-Oct-24	EOY-PF Payable Journal		JOU/10492	10,536.00	
	Being amount credited to summit builders t/w PF for the month of sep-24 TRRN NO:1202410015617				
14-Oct-24	CONT-Janardhan Prasad Journal		JOU/10493	2,743.00	
	Being amount credited to summit builders t/w ESI for the month of sep-24 challan no:05224121751734 challan dt:10.09.24 transaction no:816014540				
14-Oct-24	CONT-Janardhan Prasad Journal		JOU/10494	4,286.00	
	Being amount credited to summit builders t/w ESI for the month of may-24 challan no:05224136169193 challan dt:20.09.24 transaction no:816012940				
14-Oct-24	CUST.Flat No 303 - Danish Sharma Journal		JOU/10495	4,600.00	
	Being amount credited to prabhakar reddy t/w doc misc and E.C expenses of sale deed for flat no:303				
14-Oct-24	Plumbing-URD Journal		JOU/10496	391.00	
	Being amount credited to syed golam sarwar t/w purchases of site items dt:3.10.24				
14-Oct-24	DPUD-Dept Work Journal		JOU/10497	2,300.00	
	Being credited to T.Kurmannna Towards cleaning of debries from the flat no 210 after completion of flooring work and debries from the flat no 318 and 216 after installation of wc and others plumbing item. vide voucher no:1976				
14-Oct-24	DPUD-Dept Work Journal		JOU/10498	2,100.00	
	Being credited to Srikanth Jena towards repair work at flat no 320,222, and 116 for plumbing drainage water not pass through. and terrace RO plant leakage repair work done. vide voucher no:1978				
14-Oct-24	LSUD-Labour Charges Journal		JOU/10499	2,000.00	
	Being credited to Ramratan yadav Towards shifting of dust from back side of site office to flat no 210 for flooring work manually by staircase. vide voucher no:1979				
14-Oct-24	LSUD-Labour Charges Journal		JOU/10500	1,840.00	
	Being credited to T.Kurmannna Towards shifting of tiles from cellar to flat no 210 and 410 for flooring and after completion of flooring excess tiles getting back to the store place. vide voucher no:1977				
15-Oct-24	CUST-Flat No-403- Arcot Gayathri Journal		JOU/10501	390.00	
	Being amt debit to Arcot Gayathri flat no.A-403 t/w misc charges.				
	Carried Over			71,91,120.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			71,91,120.60	
15-Oct-24	CUST-Flat No-403- Arcot Gayathri	Journal	JOU/10502	465.00	
	<i>Being amt debit to Arcot Gayathri flat no.A-403 t/w Electricity charges.</i>				
15-Oct-24	CUST-Flat No-403- Arcot Gayathri	Journal	JOU/10503	828.00	
	<i>Being amt debit to Arcot Gayathri flat no.A-403 t/w misc documentation charges.</i>				
15-Oct-24	CUST-Flat No-322 Stanly Pereira	Journal	JOU/10504	390.00	
	<i>Being amt debit to Stanly pereira flat no.A-322 t/w misc charges.</i>				
15-Oct-24	CUST-Flat No-322 Stanly Pereira	Journal	JOU/10505	828.00	
	<i>Being amt debit to Stanly pereira flat no.A-322 t/w misc charges.</i>				
15-Oct-24	Bloomdale Welfare Association	Journal	JOU/10506	10,134.00	
	<i>Being amt credit to Arcot Gayathri flat no.A-403 t/w Balance builder share amt transferred to Association a/c on 08-10-2024 and ref no.djc3616390.</i>				
16-Oct-24	LSUD-Labour Charges	Journal	JOU/10507	26,600.00	
	<i>394</i>				
17-Oct-24	OEUD-Consultancy Charges	Journal	JOU/10508	20,000.00	
	<i>Being amt credit to Malve sachin durgadas t/w Consultancy charges for the month of July 2024</i>				
17-Oct-24	OEUD-Consultancy Charges	Journal	JOU/10509	20,000.00	
	<i>Being amt credit to Malve sachin durgadas t/w Consultancy charges for the month of Aug 2024</i>				
18-Oct-24	DPUD-Dept Work	Journal	JOU/10513	1,000.00	
	<i>Being amt credit to D Divya t/w unloading plumbing material from purchase vehicle from 10-10-2024 to 10-10-2024_for BRGV Ashish Modi Residency.</i>				
18-Oct-24	DPUD-Dept Work	Journal	JOU/10514	5,000.00	
	<i>Being amt credit to D Divya t/w installation of oht tanks & removing of old tank connections & connectiong of booster pump at Ashish Modi residency from 10-10-2024 to 10-10-2024_for BRGV Ashish Modi Residency.</i>				
21-Oct-24	LSUD-Labour Charges	Journal	JOU/10515	26,600.00	
	<i>393.</i>				
21-Oct-24	LSUD-Labour Charges	Journal	JOU/10516	42,400.00	
	<i>395</i>				
21-Oct-24	LSUD-Labour Charges	Journal	JOU/10517	65,679.00	
	<i>396</i>				
21-Oct-24	LSUD-Labour Charges	Journal	JOU/10518	7,370.00	
	<i>398.</i>				
21-Oct-24	LSUD-Labour Charges	Journal	JOU/10519	70,749.00	
	<i>397</i>				
	Carried Over			74,89,163.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			74,89,163.60	
24-Oct-24	LSUD-Labour Charges Journal		JOU/10536	1,400.00	
	<i>Being amount credited Ramtan Yadav Towards hole packing of flat no 16 series from outside after correction of WC height pipe line and kitchen platform dismantling and recasting as per standard height. vide vucher no:2006</i>				
24-Oct-24	DPUD-Dept Work Journal		JOU/10537		3,450.00
	<i>Being amount Credited to T.Kurmann towards excavation for hdpe pipe of stp and laying pipe then fill back and cleaning of road, shifting of grills and upvc window to flat no 210 and 310 . vide vucher no:2007</i>				
24-Oct-24	DPUD-Dept Work Journal		JOU/10538		1,400.00
	<i>Being Amount Credietd L.Raju giving connection of power for core cutting machine and chipping machine for stp work and power connection checking of flat no 203. vide vucher no:2005</i>				
24-Oct-24	DPUD-Dept Work Journal		JOU/10539		2,100.00
	<i>Being Amount Credietd to Srikanth towards chipping and cleaning the blockage of washbasin drainage connection. and checking the entire pipe line for blockage then refixing of flat no 203 and 222 vide vucher no:2004</i>				
25-Oct-24	CUST-Flat No-210 Uday Kumar Reddy gudapati Journal		JOU/10521		4,600.00
	<i>Being Amount Credited to K. Prabhakar Reddy towards Doc,Misc and E.C Expanses of sale deed for flat no.210</i>				
25-Oct-24	CUST-Flat No-210 Uday Kumar Reddy gudapati Journal		JOU/10522		2,000.00
	<i>Being Amount Credited to K. Prabhakar Reddy towards Misc Expanses of MODT in favour of bank of Baroda for flat no.210</i>				
25-Oct-24	CUST-Flat No-410 - Johnson Wesley Journal		JOU/10523		2,000.00
	<i>Being Amount Credited to K. Prabhakar Reddy towards Misc Expanses of MODT in favour of bank of Baroda for flat no.410</i>				
25-Oct-24	CUST-Flat No-410 - Johnson Wesley Journal		JOU/10524		4,600.00
	<i>Being Amount Credited to K. Prabhakar Reddy towards Doc,Misc and E.C Expanses of sale deed for flat no.410</i>				
25-Oct-24	PROMOUD-Print Media Journal		JOU/10525		2,600.00
	<i>Being amount credited to E prasad towards Broucher Distrbution at Genome Valley Busses</i>				
25-Oct-24	Sp - Nandini Ads Journal		JOU/10526		3,360.00
	<i>towrads Advertisment Charges bill no:887 dt:24.10.24 Payment Made through E-card Murali</i>				
25-Oct-24	Sp - Nandini Ads Journal		JOU/10527		1,260.00
	<i>towrads Advertisment Charges bill no:888 dt:24.10.24 Payment Made through E-card Murali</i>				
	Carried Over			75,17,933.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			75,17,933.60	
25-Oct-24	OIE-Misc Expenses <i>Journal</i> <i>Being Amount credited to Murali towards paper insert door at Suchitva</i>		JOU/10528	1,000.00	
25-Oct-24	PROMOUD-Print Media <i>Journal</i> <i>Being Amount credited to M.Nagarjuna Towards Paper Insert for Promotion Activity at karimnagar& Siddipet on 18.10.24</i>		JOU/10529	7,000.00	
25-Oct-24	OIE-Misc Expenses <i>Journal</i> <i>Being Amount credited to M.Nagarjuna Towards Fuel Suspenses went to Paper Insert for Promotion Activity at karimnagar& Siddipet on 18.10.24</i>		JOU/10530	2,736.00	
25-Oct-24	OIE-Misc Expenses <i>Journal</i> <i>Being Amount credited to M.Nagarjuna Towards Lodge Expenses went to Paper Insert for Promotion Activity at karimnagar& Siddipet on 18.10.24</i>		JOU/10531	2,128.00	
25-Oct-24	OIE-Misc Expenses <i>Journal</i> <i>Being Amount credited to M.Nagarjuna Toll Charges went to Paper Insert for Promotion Activity at karimnagar& Siddipet on 18.10.24</i>		JOU/10532	224.00	
25-Oct-24	OIE-Misc Expenses <i>Journal</i> <i>Being Amount credited to M.Nagarjuna Food Allowance went to Paper Insert for Promotion Activity at karimnagar & Siddipet on 18.10.24</i>		JOU/10533	480.00	
25-Oct-24	SP-Ushodaya Enterprises Pvt Ltd <i>Journal</i> <i>towrads Advertisment Charges bill no:24250106034303 dt:05.10.24 Payment Made through E-card Murali</i>		JOU/10534	2,328.00	
25-Oct-24	SP-Ushodaya Enterprises Pvt Ltd <i>Journal</i> <i>towrads Advertisment Charges bill no:24250106034186 dt:04.10.24 Payment Made through E-card Murali</i>		JOU/10535	2,328.00	
26-Oct-24	SAL-Incentives <i>Journal</i> <i>Being incentive Bonus for the Year 23-24</i>		JOU/10540	22,500.00	
26-Oct-24	SAL-Incentives <i>Journal</i> <i>Being incentive Bonus for the Year 23-24</i>		JOU/10541	11,250.00	
26-Oct-24	SAL-Incentives <i>Journal</i> <i>Being incentive Bonus for the Year 23-24</i>		JOU/10542	9,255.00	
26-Oct-24	SAL-Incentives <i>Journal</i> <i>Being incentive Bonus for the Year 23-24</i>		JOU/10543	5,121.00	
26-Oct-24	SAL-Incentives <i>Journal</i> <i>Being incentive Bonus for the Year 23-24</i>		JOU/10544	8,186.00	
26-Oct-24	SAL-Incentives <i>Journal</i> <i>Being incentive Bonus for the Year 23-24</i>		JOU/10545	17,188.00	
26-Oct-24	SAL-Incentives <i>Journal</i> <i>Being incentive Bonus for the Year 23-24</i>		JOU/10546	12,937.00	
	Carried Over			76,22,594.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			76,22,594.60	
26-Oct-24	SAL-Incentives <i>Being incentive Bonus for the Year 23-24</i>	Journal	JOU/10547	12,092.00	
26-Oct-24	SAL-Incentives <i>Being incentive Bonus for the Year 23-24</i>	Journal	JOU/10548	6,844.00	
26-Oct-24	SAL-Incentives <i>Being incentive Bonus for the Year 23-24</i>	Journal	JOU/10549	917.00	
26-Oct-24	SAL-Incentives <i>Being incentive Bonus for the Year 23-24</i>	Journal	JOU/10550	2,750.00	
26-Oct-24	SAL-Incentives <i>Being incentive Bonus for the Year 23-24</i>	Journal	JOU/10551	5,500.00	
26-Oct-24	SAL-Incentives <i>Being incentive Bonus for the Year 23-24</i>	Journal	JOU/10552	11,000.00	
26-Oct-24	SAL-Incentives <i>Being incentive Bonus for the Year 23-24</i>	Journal	JOU/10553	4,701.00	
26-Oct-24	SAL-Incentives <i>Being incentive Bonus for the Year 23-24</i>	Journal	JOU/10554	750.00	
26-Oct-24	OIE-Vehicle Repairs Maintenance <i>Being amt credit to K Sri hari reddy t/w Wehile repair exp.</i>	Journal	JOU/10712	1,000.00	
31-Oct-24	PROMOUD-Print Media <i>Towards Purchase of Stamp paper for Customer 410 & 210</i>	Journal	JOU/10555	560.00	
31-Oct-24	LSUD-Labour Charges <i>Being Amount Credited to Prabhati Jena Towards Plumbing Work from 01.09.24 to 09.10.24 Mcodex bill no:85185 to 88</i>	Journal	JOU/10556	15,200.00	
31-Oct-24	Painting Work <i>Being Amount Cridted to Laxminarayana Towards One Coat of Painting from 15.10.24 to 25.10.24 Mcodex bill no:85183 to84</i>	Journal	JOU/10557	35,840.00	
31-Oct-24	Painting Work <i>Being Amount Credited to Sarada Naraboina towards Main Door Final Coat Polish from 12.7.24 to05.09.24 Mcodex Bill no:85181 to 82</i>	Journal	JOU/10561	14,000.00	
31-Oct-24	OIE-Misc Expenses <i>Being Amount Credited to Ramanji Reddy Towards Misc Charges of Hmda Officer for site Inspection of BRGV Regards OC</i>	Journal	JOU/10562	1,000.00	
31-Oct-24	DPUD-Dept Work <i>Being neft to Srikanth Jena towards Installation of cutter pump by using gi materials and fix inside of septic tank and provide over flow connection with ball valbe from tank 1 to tank 2 of filtration. and correction vide vocher no:2030</i>	Journal	JOU/10563	3,500.00	
	Carried Over			77,38,248.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			77,38,248.60	
31-Oct-24	DPUD-Dept Work	Journal	JOU/10564	1,400.00	
		<i>Being neft to L.raju owards cutting and getting welded of I angle patti for loft tank of flat no 210 and 410 and fixing in utility with anchor bolt and dressing and re-arranging of stp pump and mono block pump wire connection. vide vucher no:2029</i>			
31-Oct-24	DPUD-Dept Work	Journal	JOU/10565		3,450.00
		<i>Being neft to T.Kurmanna Excavation and laying hdpe pipe inside and fill back of septic tank to filter tank & cleaning of debries from flat no 222, 203, and 116 after correction of wash basin pvc line clearance. and unloading vide vucher no:2028</i>			
31-Oct-24	LSUD-Labour Charges	Journal	JOU/10566		1,400.00
		<i>Being neft Ramrtan Yadav towards stp hole packing and manhole removing and refixing after hole packing and laying of shabad stone on surrounding manhole cover. and WC height correction and packing hole and plastering from inside and outside. and north-east corner vide vucher no:2031</i>			
31-Oct-24	Plumbing-URD	Journal	JOU/10570		330.00
		<i>Being Amount Credited to Syed Golam Sarwar towards purchase of UPVC Plumbing Materials for Stp Correction from 09-10-24 to 24.10.24</i>			
31-Oct-24	Plumbing-URD	Journal	JOU/10571		410.00
		<i>Being Amount Credited to Syed Golam Sarwar towards purchase of Acid Bleching Powder and Charger from 09-10-24 to 24.10.24</i>			
31-Oct-24	Electrical-URD	Journal	JOU/10572		290.00
		<i>Being Amount Credited to Syed Golam Sarwar towards purchase of Aralite for kirchen granite work of flat no210 from 09-10-24 to 24.10.24</i>			
31-Oct-24	Electrical-URD	Journal	JOU/10573		100.00
		<i>Being Amount Credited to Syed Golam Sarwar towards purchase of Bleching Powder from 09-10-24 to 24.10.24</i>			
31-Oct-24	OIE-Miscellaneous Exp at Site URD	Journal	JOU/10574		800.00
		<i>Being Amount Credited to Syed Golam Sarwar towards making hole of welding work loft tank stand 09-10-24 to 24.10.24</i>			
31-Oct-24	Electrical-URD	Journal	JOU/10575		280.00
		<i>Being Amount Credited to Syed Golam Sarwar towards purchase of Screw for Electrical Work 09-10-24 to 24.10.24</i>			
31-Oct-24	OIE-Misc Expenses URD	Journal	JOU/10576		80.00
		<i>Being Amount Credited to Syed Golam Sarwar towards purchase of Biscuit for site visit 09-10-24 to 24.10.24</i>			
	Carried Over			77,46,788.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			77,46,788.60	
31-Oct-24	OIE-Misc Expenses Journal		JOU/10577	200.00	
	<i>Being Amount Credited to Syed Golam Sarwar towards Getting Repair of Site car 09-10-24 to 24.10.24</i>				
31-Oct-24	OIE-Misc Expenses Journal		JOU/10578	300.00	
	<i>Being Amount Credited to Syed Golam Sarwar towards Purchasee of Rere Breck of site scooty 09-10-24 to 24. 10.24</i>				
31-Oct-24	Electrical-URD Journal		JOU/10579	120.00	
	<i>Being Amount Credited to Syed Golam Sarwar towards Purchasee of Anchor bolt for Loft Tank Fixing 09-10-24 to 24.10.24</i>				
31-Oct-24	Sp - Nandini Ads Journal		JOU/10582	1,260.00	
	<i>Being Advertisement o Times of India charges bill no:841 dt:17.10.24 Payment made through Ecard-murali</i>				
31-Oct-24	PROMOUD-Print Media Journal		JOU/10583	1,000.00	
	<i>Being Amont Credited to Murali towards Brgv paper Insert at AS Rao Nagar on 19.10.24</i>				
31-Oct-24	OIE-Misc Expenses Journal		JOU/10584	350.00	
	<i>Being Amont Credited to Murali towards Tea Expanses on Sale Meeting on 16.10.24</i>				
31-Oct-24	SP-Ushodaya Enterprises Pvt Ltd Journal		JOU/10585	2,328.00	
	<i>Being amount credited to ushodaya enterprises t/w EENADU adevertisement bill no:242501060359469 dt:18. 10.24 payment made through Ecard-Murali</i>				
31-Oct-24	SP-Ushodaya Enterprises Pvt Ltd Journal		JOU/10586	2,328.00	
	<i>Being amount credited to ushodaya enterprises t/w EENADU adevertisement bill no:24250106036101 dt:19. 10.24 payment made through Ecard-Murali</i>				
31-Oct-24	EMP-Syed Golam Sarwar Journal		JOU/10676	1,800.00	
	<i>Being amt debit to staff t/w PF employee contribution for Oct-24</i>				
31-Oct-24	EMP-D.Meghamala Journal		JOU/10677	138.00	
	<i>Being amt debit to staff t/w ESI employee contribution for Oct-24</i>				
31-Oct-24	EMP-Syed Golam Sarwar Journal		JOU/10678	200.00	
	<i>Being amt debit to staff t/w ESI employee contribution for Oct-24</i>				
31-Oct-24	SAL-Salaries Journal		JOU/10687	1,28,908.00	
	<i>Being amount Credited to Staff towards Salary for the Month of Oct-24</i>				
4-Nov-24	OIE-Promotions/Marketing Services Journal		JOU/10568	1,000.00	
	<i>Being amount credited to E prasad Towards BRGV Paper Insert Malkajgiri 3.11.24</i>				
	Carried Over			78,86,720.60	

Modi Realty Genome Valley LLP (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			78,86,720.60	
5-Nov-24	SUP-Precision Tools Center Journal		JOU/10569	453.00	
	Being Purchase of Hardware Material bill no:5578 dt:24. 10.24 payment made through Ecard Raghu				
5-Nov-24	LSUD-Labour Charges Journal		JOU/10580	50,000.00	
	399				
8-Nov-24	CUST-Flat No-512 Rakesh Journal		JOU/10590	4,600.00	
	Being amount credited to K.prabhakar Reddy towards doc,misc and E.C expanses of sale deed for Flat no.A -512				
8-Nov-24	PS-Sales & Marketing-Brokerage Journal		JOU/10591	16,000.00	
	Being amount credited to CR team t/w for flat no:322 incentivee				
8-Nov-24	PS-Sales & Marketing-Brokerage Journal		JOU/10592	16,000.00	
	Being amount credited to CR team t/w for flat no:403 incentivee				
9-Nov-24	DPUD-Dept Work Journal		JOU/10587	1,150.00	
	Being neft to T.Kurmanna Towards cleaning of Flat no :210,410 after stage -IV works vide voher no:2034				
9-Nov-24	DPUD-Dept Work Journal		JOU/10588	3,000.00	
	Being neft to L.Raju Towards fixing of grills & ventilator to flat no :210,410 vide vocher no:2033				
9-Nov-24	DPUD-Dept Work Journal		JOU/10589	2,100.00	
	Being neft to Srikanth Towards external pvc pipe line connection repair work of flat no:308,208 as per standard height vide vocher no:2032				
9-Nov-24	CUST-Flat No-305 BSRC Murthy Journal		JOU/10593	828.00	
	Being amt debit to Mr.BSRC Murchy flat no.A-305 t/w misc documentation charges.				
9-Nov-24	CUST-Flat No-305 BSRC Murthy Journal		JOU/10594	390.00	
	Being amt debit to Mr.BSRC Murchy flat no.A-305 t/w misc charges.				
9-Nov-24	CUST.Flat No 303 - Danish Sharma Journal		JOU/10595	828.00	
	Being amt debit to Mr.Danish sharma flat no.A-303 t/w misc documentation charges.				
9-Nov-24	CUST.Flat No 303 - Danish Sharma Journal		JOU/10596	390.00	
	Being amt debit to Mr.Danish sharma flat no.A-303 t/w misc charges.				
9-Nov-24	CUST.Flat No 303 - Danish Sharma Journal		JOU/10597	30,000.00	
	Being amt debit to Mr.Danish sharma flat no.A-303 t/w Corpus fund adjusted and same amt have to pay Association.				
9-Nov-24	CUST.Flat No 303 - Danish Sharma Journal		JOU/10598	50.00	
	Being amt debit to Mr.Danish sharma flat no.A-303 t/w Membership fee adjusted and same amt have to pay Association.				
	Carried Over			80,12,509.60	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			80,12,509.60	
9-Nov-24	CUST.Flat No 303 - Danish Sharma Journal		JOU/10599	19,200.00	
	<i>Being amt debit to Mr.Danish sharma flat no.A-303 t/w MMC adjusted from 01-06-2024 to 31-03-2025 and same amt have to pay Association.</i>				
13-Nov-24	Sp - Nandini Ads Journal		JOU/10600	3,276.00	
	<i>Being Advertisement o Times of India charges bill no:951 dt:07.11.24 Payment made through Ecard-murali</i>				
13-Nov-24	SUP-Shweta Computers Journal		JOU/10601	1,200.00	
	<i>Being Purchase of Laptop Battery material bill no:00021401 dt:07.11.2024 payment made through Suneel Ecard</i>				
13-Nov-24	OIE-Promotions/Marketing Services Journal		JOU/10603	1,000.00	
	<i>Being amount credited to E prasad Towards BRGV Paper Insert Don at Bollarum on 9.11.24</i>				
13-Nov-24	Plumbing-URD Journal		JOU/10604	140.00	
	<i>Being amount credited to Sarwar Towrads purchase of Catic soda acid and coupling for plumbing work from 1. 10.24 to 08.11.24</i>				
13-Nov-24	Doors, Door Frames & Hardware-URD Journal		JOU/10605	240.00	
	<i>Being amount credited to Sarwar Towrads purchase of Screw for Electrical work from 1.10.24 to 08.11.24</i>				
13-Nov-24	Plumbing-URD Journal		JOU/10606	540.00	
	<i>Being amount credited to Sarwar Towrads purchase of Pipe and bends for plumbing work from 1.10.24 to 08.11. 24</i>				
13-Nov-24	OIE-Miscellaneous Exp at Site URD Journal		JOU/10607	2,360.00	
	<i>Being amount credited to Sarwar Towrads Supplying of Drinking Water from 1.10.24 to 08.11.24</i>				
13-Nov-24	OIE-Miscellaneous Exp at Site URD Journal		JOU/10608	860.00	
	<i>Being amount credited to Sarwar Towrads Supplying of News Papers(2 Months) from 1.10.24 to 08.11.24</i>				
13-Nov-24	OIE-Miscellaneous Exp at Site URD Journal		JOU/10609	270.00	
	<i>Being amount credited to Sarwar Towrads Purchase of Water bottles and Biscuits from 1.10.24 to 08.11.24</i>				
13-Nov-24	PS-Sales & Marketing-Brokerage Journal		JOU/10610	16,000.00	
	<i>Being amount credited to CR team t/w for flat no:305 incentivee</i>				
13-Nov-24	PS-Sales & Marketing-Brokerage Journal		JOU/10611	16,000.00	
	<i>Being amount credited to CR team t/w for flat no:303 incentivee</i>				
15-Nov-24	Discount - Customers Journal		JOU/10618	39,000.00	
	<i>Being amt credit to Mr.Karthik yellanki flat no.A-516 t/w ontime payment discount.</i>				
	Carried Over			81,12,595.60	

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Journal Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			81,12,595.60	
15-Nov-24	CUST-Flat No.516 Karthik Yellanki Journal <i>Being amt debit to to Mr.Karthik yellanki flat no.A-516 t /w misc documentation charges.</i>		JOU/10619	828.00	
15-Nov-24	CUST-Flat No.516 Karthik Yellanki Journal <i>Being amt debit to to Mr.Karthik yellanki flat no.A-516 t /w misc charges.</i>		JOU/10620	390.00	
16-Nov-24	Sp - Nandini Ads Journal <i>Being amount credited to Nandini Ads towards Advertisment Charges on times of india bill no:973 dt:12.11.24 paymnet Made through E-card murali</i>		JOU/10613	1,260.00	
16-Nov-24	Fogging Charges - Mrgv Journal <i>Being amount credited to Radha krishna Towards Fogging Machine Bill for the Month of Oct-24</i>		JOU/10614	6,860.00	
19-Nov-24	CONT-Tarachand Journal <i>Beinga amt debit to Tarachand t/w Adjustment from sv satyanarayan due to excess received part amt transferred to Tarachand.</i>		JOU/10612	5,000.00	
19-Nov-24	SAL-Mobile Allowances Journal <i>Being Mobile Allowance and Conveyance Allowancr for the Month of oct-24</i>		JOU/10615	1,596.00	
19-Nov-24	PROMOUD-Brouchers, Flyers & Stationery Journal <i>Being Amount Credited to E-Prasad towards BRGV Broucher Distribuition at Genome Valley Buses karapeta Buses 13.11.24</i>		JOU/10616	2,800.00	
19-Nov-24	PROMOUD-Brouchers, Flyers & Stationery Journal <i>Being Amount Credited to E-Prasad towards BRGV Paper Inserts done at Alwaz 17.11.24</i>		JOU/10617	1,000.00	
19-Nov-24	FEXP-Interest on Unsecured Loans Journal <i>Being interest payable</i>		JOU/10621	6,683.00	
19-Nov-24	USL-Paramount Builders Journal <i>Being tds payable on interest</i>		JOU/10622	668.00	
21-Nov-24	LSUD-Labour Charges Journal <i>Being Amount Credited to Myla Satish towards Painters Work from 12.09.24 to 30.10.24 bill no:406 M codex bill no:85407</i>		JOU/10623	26,313.74	
21-Nov-24	LSUD-Allowance for Consumables Journal <i>Being Amount Credited to M Lalitha towards Painters Work from 12.09.24 to 30.10.24 bill no:405 M codex bill no:85405</i>		JOU/10624	13,395.60	
21-Nov-24	LSUD-Allowance for Consumables Journal <i>Being Amount Credited to L.Raju towards Electrical Work from 01.11.24 to 08.11.24 bill no:403 M codex bill no:85393 to 394</i>		JOU/10625	2,200.00	
	Carried Over			81,81,589.94	

continued ...

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Journal Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			81,81,589.94	
21-Nov-24	PS-Sales & Marketing-Brokerage Journal <i>Being amount credited to CR team t/w for flat no:516 incentivee</i>		JOU/10626	12,000.00	
23-Nov-24	OIE-Printing & Stationary URD Journal <i>Being amount credited to Malla Reddy towards Sanction Plans Prints for O.C Purpose bill no:890 dt:26.10.24</i>		JOU/10627	300.00	
23-Nov-24	PROMOUD-Bouchers, Flyers & Stationery Journal <i>Being Amout Credited to E-prasad towards BRGV paper Insert Done at Medchal 24.11.24</i>		JOU/10628	1,000.00	
23-Nov-24	OIE-Printing & Stationary URD Journal <i>Being Amout Credited to E-prasad towards Flex Printing Charges Blackout at BRGV</i>		JOU/10629	504.00	
23-Nov-24	OIE-Printing & Stationary URD Journal <i>Being Amout Credited to E-prasad towards Flex Printing Charges Blackout at BRGV</i>		JOU/10630	252.00	
28-Nov-24	EOY-PT Payable Journal <i>Being amount credited to summit builders t/w PT for the month Oct-24 challan no:6402709729 dt:04-11-24</i>		JOU/10631	750.00	
30-Nov-24	CUST-Flat No:522-Arkadeb Chakraborty Journal <i>Being amount credited to k prabhakar Reddy towards Document,Misc and E.C Expanses of sale deed for flat no:522</i>		JOU/10632	4,600.00	
30-Nov-24	PROMOUD-Bouchers, Flyers & Stationery Journal <i>Being amount credited to Murali Towards paper Insert done at Alwal 25.11.24 dt:28.11.24</i>		JOU/10633	1,000.00	
30-Nov-24	OIE-Registration and Misc Charges Journal <i>Being amount credited to CH Ramesh towards Purchase of Stamp Paper 12 Nos dt:27.11.24</i>		JOU/10634	1,680.00	
30-Nov-24	DPUD-Dept Work Journal <i>Being neft to L.Raju Towards cutting and chipping of parking cellar and road at installation of pvc pipe and wiring for STP and cutter pump vide vucher no:2075</i>		JOU/10635	2,100.00	
30-Nov-24	DPUD-Dept Work Journal <i>Being Amount Credited to Jyothi Kumari Towards Brick work for sintex tank and North side Between Nala and compound wall brickwork & cracks filling on road after completion of electrical work STP and manhole slab casting cutterpump vide vucher no:2074</i>		JOU/10636	3,600.00	
30-Nov-24	LSUD-Allowance for Consumables Journal <i>Being Amount Credited to T.Kurmanni Towards shifting of cuplock scaffolding material shifting to GVRC including loading and unloading work rearranging of cuplock material at GVRC store vide vucher no:2073</i>		JOU/10637	2,300.00	
	Carried Over			82,11,675.94	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			82,11,675.94	
30-Nov-24	DPUD-Dept Work Journal <i>Being neft to T.Kurmann Towards Bricks shifting and dust shifting for brickwork at cutter pump purpose and roads cleaning vide vucher no:2072</i>		JOU/10638	3,450.00	
30-Nov-24	OE-Salaries-Construction Division Journal <i>Being staff salaries payable for the month of Nov 2024.</i>		JOU/10642	45,325.00	
30-Nov-24	EMP-Syed Golam Sarwar Journal <i>Being amt debit to staff t/w PF employee contribution for Nov 2024.</i>		JOU/10643	1,800.00	
30-Nov-24	EMP-D.Meghamala Journal <i>Being amt debit to staff t/w ESI employee contribution for Nov 2024.</i>		JOU/10644	138.00	
30-Nov-24	EMP-Syed Golam Sarwar Journal <i>Being amt debit to staff t/w PT for the month of Nov 2024.</i>		JOU/10645	200.00	
30-Nov-24	CUST-Flat No-410 - Johnson Wesley Journal <i>Being amt debit to Johnson wesley flat no.A-410 t/w misc documentaton charges.</i>		JOU/10646	828.00	
30-Nov-24	CUST-Flat No-410 - Johnson Wesley Journal <i>Being amt debit to Johson wesley flat no.A-410 t/w misc charges.</i>		JOU/10647	390.00	
30-Nov-24	SAL-Mobile Allowances Journal <i>Being staff mobile and convayance payable for the month of Nov 2024.</i>		JOU/10673	1,596.00	
3-Dec-24	LSUD-Allowance for Consumables Journal <i>Being Amount Credited to Srikant Jena Towards Plumbing Work from 15.11.24 to 25.11.24 bil no:408 dt:25.11.24 Mcodex bill Id:85487 to 490</i>		JOU/10639	3,040.00	
3-Dec-24	LSUD-Allowance for Consumables Journal <i>Being Amount Credited to Dilip Ranjan Swain Towards core Cutting Work from 01.11.24 to 25.11.24 bil no:409 dt:28.11.24 Mcodex bill Id:85632</i>		JOU/10640	800.00	
3-Dec-24	LSUD-Labour Charges Journal <i>Being Amount Credited to Janardhan Prasad Towards Tiling Work from 15.10.24 to 08.11.24 bil no:407 dt:21.11.24 Mcodex bill Id:85451</i>		JOU/10641	12,549.00	
10-Dec-24	Sp - Nandini Ads Journal <i>Being amt credit to Nandini Ads towards Paper Ads bill no:1088 dt:05.12.24 Payment Made through Ecard-Murali</i>		JOU/10648	3,339.00	
10-Dec-24	SP-Ushodaya Enterprises Pvt Ltd Journal <i>Being amt credit to Ushodaya Enterprises towards Paper Ads bill no:24250106043368 dt:30.11.24 Payment Made through Ecard-Murali</i>		JOU/10649	2,328.00	
	Carried Over			82,87,458.94	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			82,87,458.94	
10-Dec-24	SP-Ushodaya Enterprises Pvt Ltd Journal <i>Being amt credit to Ushodaya Enterprises towards Paper Ads bill no:24250106043248 dt:29.11.24 Payment Made through Ecard-Murali</i>		JOU/10650	2,328.00	
10-Dec-24	PROMOUD-Brouchers, Flyers & Stationery Journal <i>Being amt credit to Murali towards BRGV Paper Insert Done at Tirumalagiri dt:5.12.24</i>		JOU/10651	1,000.00	
10-Dec-24	OIE-Miscellaneous Exp at Site URD Journal <i>Being amt credited to Sarwar towards supplying of Drinking Water from 01.11.24 to 29.11.24</i>		JOU/10652	2,560.00	
10-Dec-24	OIE-Miscellaneous Exp at Site URD Journal <i>Being amt credited to Sarwar towards Purchase of Drinking Water Bottles and Biscuit, Snakes for site Site Visit from 07.11.24 to 29.11.24</i>		JOU/10653	620.00	
10-Dec-24	Sundry Purchases-URD Journal <i>Being amt credited to Sarwar towards Purchase of Sanitary Material from 07.11.24 to 29.11.24</i>		JOU/10654	645.00	
10-Dec-24	Plumbing-URD Journal <i>Being amt credited to Sarwar towards Purchase of CPVC Plumbing Material from 07.11.24 to 29.11.24</i>		JOU/10655	350.00	
10-Dec-24	Plumbing-URD Journal <i>Being amt credited to Sarwar towards Purchase of CPVC Plumbing Material from 07.11.24 to 29.11.24</i>		JOU/10656	190.00	
10-Dec-24	OIE-Miscellaneous Exp at Site URD Journal <i>Being amt credited to Sarwar towards Repair of Site Scooty Purpose from 07.11.24 to 29.11.24</i>		JOU/10657	200.00	
10-Dec-24	Sundry Purchases-URD Journal <i>Being amt credited to Sarwar towards Purchase of Battery bill no:6177 dt:23.11.24 from:07.11.24 to 29.11.24</i>		JOU/10658	200.00	
10-Dec-24	PS-Sales & Marketing-Brokerage Journal <i>Being amount credited to CR team t/w for flat no:212, 220,311,320 incentivee(12000+12000+16000+16000)</i>		JOU/10659	56,000.00	
10-Dec-24	PS-Sales & Marketing-Brokerage Journal <i>Being amount credited to CR team t/w for flat no:410 Incentives</i>		JOU/10660	16,000.00	
10-Dec-24	OIE-Misc Expenses URD Journal <i>Being amount credited to Nagarjuna towards Lodge Expanses for Promotion activity at Karimnagar at BRGV</i>		JOU/10661	1,456.00	
10-Dec-24	OIE-Misc Expenses URD Journal <i>Being amount credited to Nagarjuna towards Food Expanses for Promotion activity at Karimnagar at BRGV</i>		JOU/10662	950.00	
10-Dec-24	OIE-Misc Expenses URD Journal <i>Being amount credited to Nagarjuna towards Toll Charges for Promotion activity at Karimnagar at BRGV</i>		JOU/10663	404.00	
	Carried Over			83,70,361.94	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			83,70,361.94	
10-Dec-24	PROMOUD-Bouchers, Flyers & Stationery	Journal <i>Being amount credited to Nagarjuna towards Paper insert done at Karimnagar on 1.12.24</i>	JOU/10664	7,000.00	
10-Dec-24	OIE-Petrol/Diesel - Exempt	Journal <i>Being amount credited to Nagarjuna towards Fuel Expanses for Promotion and BRGV Paper Insert Activity at Karimnagar</i>	JOU/10665	3,106.00	
10-Dec-24	CUST-Flat No-218 Boda Prabhakar	Journal <i>Being amt debit to Mr.B Prabhakar flat no.A-218 t/w misc documentation charges.</i>	JOU/10666	828.00	
10-Dec-24	CUST-Flat No-218 Boda Prabhakar	Journal <i>Being amt debit to Mr.B Prabhakar flat no.A-218 t/w misc charges.</i>	JOU/10667	390.00	
14-Dec-24	LSUD-Allowance for Consumables	Journal <i>Being amt credited to Laxmi Narayana towards final coat of Painting from 2.11.24 to 05.12.24 bill no:409 dt:05.12.24 Mcodex bill id:85735 to 36</i>	JOU/10668	2,800.00	
14-Dec-24	Sp - Nandini Ads	Journal <i>Being Advertisement Charges given in Times of india bill no:1112 dt:12.12.24 Payment made through E-card Murali</i>	JOU/10669	1,260.00	
14-Dec-24	PS-Sales & Marketing-Brokerage	Journal <i>Being amount credited to CR team t/w for flat no:218 Incentives</i>	JOU/10670	16,000.00	
14-Dec-24	PROMOUD-Bouchers, Flyers & Stationery	Journal <i>Being amount credited to Murali towards Brgv paper insert done at Trimalgiri on 12.12.24</i>	JOU/10671	1,000.00	
14-Dec-24	OIE-Misc Expenses URD	Journal <i>Being amount credited to Murali towards Brgv Tea and Snacks for sales meeting 13.11.24</i>	JOU/10672	350.00	
17-Dec-24	CUST-Flat No-210 Uday Kumar Reddy gudapati	Journal <i>Being amt debit to Mr.Uday kumar reddy flat no.A-210 t/w reg misc documentation charges.</i>	JOU/10674	827.00	
17-Dec-24	CUST-Flat No-210 Uday Kumar Reddy gudapati	Journal <i>Being amt debit to Mr.Uday kumar reddy flat no.A-210 t/w misc documentation charges.</i>	JOU/10675	390.00	
18-Dec-24	CUST-Flat No-210 Uday Kumar Reddy gudapati	Journal <i>Being amt debit to Mr.Uday kumar reddy flat no.A-210 t/w Reg expenses of MODT in tanog of Bank of baroda for flat no.210.</i>	JOU/10680	18,462.00	
19-Dec-24	LSUD-Allowance for Equipment	Journal <i>Being amount Credited to M Satis towards Painting Work from 12.09.24 to 11.12.24 site bill no:413 Mcodex bill no:85788 to 792</i>	JOU/10683	15,200.00	
	Carried Over			84,37,974.94	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			84,37,974.94	
19-Dec-24	LSUD-Allowance for Consumables Journal <i>Being amount Credited to Pappuram towards Tiling Work from 15.10.24 to 08.11.24 site bill no:410 Mcodex bill no:85787</i>		JOU/10684	5,733.00	
19-Dec-24	LSUD-Allowance for Consumables Journal <i>Being amount Credited to M Lalitha towards Painting Work from 12..11.24 to 05.12.24 site bill no:412 Mcodex bill no:85786</i>		JOU/10685	13,780.00	
19-Dec-24	LSUD-Labour Charges Journal <i>Being amount Credited to M Lalitha towards Painting Work from 12..11.24 to 05.12.24 site bill no:411 Mcodex bill no:85784</i>		JOU/10686	6,357.00	
19-Dec-24	Sundry Purchases-URD Journal <i>Being amount Credited to Sarwar towards purchase of Hardware Paints Sanitary material from 01.12.24 to 13.12.24</i>		JOU/10689	709.00	
19-Dec-24	OIE-Misc Expenses URD Journal <i>Being amount Credited to Sarwar towards purchase of Drinking Water Bottle and Biscuit,Snacks for site Visit from 01.12.24 to 13.12.24</i>		JOU/10690	395.00	
19-Dec-24	OIE-News Paper & Periodicals Journal <i>Being amount Credited to Sarwar towards Supplying of news Papers to site 01.12.24 to 13.12.24</i>		JOU/10691	430.00	
19-Dec-24	SP-Vishu Services Journal <i>Being amount credited to Vishnu Services towards STP Outlet Water Analysis bill no:VS/GST/10-093&099 dt:27.11.24 Payment made through E-card Sarwar</i>		JOU/10692	2,360.00	
19-Dec-24	OIE-Miscellaneous Exp at Site URD Journal <i>Being amount credited to Sarwar towards payment given to local line man towards phase repair of transformer from 01.12.24 to 13.12.24</i>		JOU/10693	500.00	
21-Dec-24	OIE-Petrol/Diesel - Exempt Journal <i>Being Amount Credited to Nagarjuna towards Conveyance Expanses From 9.11.24 to 10.12.24</i>		JOU/10697	4,313.00	
21-Dec-24	OIE-Transportation Chgs-UD Journal <i>Being Amount Credited to Malla Reddy towards Uber Charges from HMDA to Ho dt:20.12.24</i>		JOU/10698	180.00	
21-Dec-24	LSUD-Allowance for Consumables Journal <i>Being Amount Credited to T.Kurmannna Towards dust shifting from unsold flats no:104,105,106, 111,112,113, 114,115 flat no :310 purpose tiles laying vide voucher no:2113</i>		JOU/10699	1,600.00	
	Carried Over			84,74,331.94	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			84,74,331.94	
21-Dec-24	LSUD-Allowance for Consumables	Journal <i>Being Amount Credited to Srikanth Towards doing external pvc wc line repair work of flat no 308 and 208 to make as per standard height of the wc. and 308 flat common toilers floor trap replacing for jam with cement mortor vide vucher no:2114</i>	JOU/10700	1,400.00	
21-Dec-24	LSUD-Allowance for Consumables	Journal <i>Being Amount Credited to T.Kurmann Towards debries removing & flat cleaning flat no :414 & 416 . Roads cleaning & material loading & unlaoding and shifted to store room drikng water cleaning vide vucher no:2104</i>	JOU/10701	1,380.00	
23-Dec-24	PS-Sales & Marketing-Brokerage	Journal <i>Being amount credited to CR team t/w for flat no:210 Incentives</i>	JOU/10702	16,000.00	
24-Dec-24	LSUD-Allowance for Consumables	Journal <i>Being amount credited to Srikant Jena Towards Plumbing Work from 15.11.24 to 15.12.24 bill no:415 dt:19..12.24 Mcodex bill no:25855 &56</i>	JOU/10703	1,520.00	
24-Dec-24	EOY-ESI Payable	Journal <i>Being the amt credited to Summit Builder towards ESIC for the Month of Oct-24 Challan no:05224141327353 Callan dt:09-11-24</i>	JOU/10707	299.00	
24-Dec-24	EOY-ESI Payable	Journal <i>Being the amt credited to Summit Builder towards ESIC for the Month of Nov-24 Challan no:05224146986180 Callan dt:12-12-24</i>	JOU/10708	299.00	
24-Dec-24	EOY-PT Payable	Journal <i>Being the amt credited to Summit Builder towards PT for the Nov-24 Challan no:6403261276</i>	JOU/10710	750.00	
24-Dec-24	OIE-Printing & Stationary URD	Journal <i>Being the amt credited to Seven Hills Enterprises towards 20 Book book spiral bill no:145 dt:16.12.24</i>	JOU/10711	9,320.00	
31-Dec-24	SAL-Salaries	Journal <i>Being the amt credited to Staff Towards Salary for the Month of Dec-24</i>	JOU/10715	1,29,052.00	
31-Dec-24	EMP-Syed Golam Sarwar	Journal <i>Being the amt credited to Staff Towards PF for the Month of Dec-24</i>	JOU/10716	1,800.00	
31-Dec-24	EMP-D.Meghamala	Journal <i>Being the amt credited to Staff Towards ESI for the Month of Dec-24</i>	JOU/10717	133.00	
31-Dec-24	EMP-Syed Golam Sarwar	Journal <i>Being the amt credited to Staff Towards PT for the Month of Dec-24</i>	JOU/10718	200.00	
31-Dec-24	CUST Flat No.116- K Srinivas Reddy	Journal <i>transfer to association.</i>	JOU/10734	5,203.00	
	Carried Over			86,41,687.94	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			86,41,687.94	
31-Dec-24	CUST-Flat No-204 Silver S Pawar	Journal	JOU/10735	390.00	
	<i>Being amt debit to silver s pawar flat no.204 t/w misc charges.</i>				
31-Dec-24	OIE-Registration and Misc Charges	Journal	JOU/10736	782.00	
	<i>Being amt written off.</i>				
31-Dec-24	CUST-Flat No-401-Romit Nurani	Journal	JOU/10737	5,820.00	
	<i>Being amt debit to Romit nurani flat no.401 t/w misc exp.</i>				
31-Dec-24	CUST-Flat No-502-Narapa Raju Rasagna	Journal	JOU/10738	792.00	
	<i>Being banance amt transfer to association.</i>				
31-Dec-24	CUST-Flat No.516 Karthik Yellanki	Journal	JOU/10740	2,792.00	
	<i>transfer to association</i>				
31-Dec-24	INCOME -Misc Registration Chgs , Doc & EC	Journal	JOU/10741	78,002.00	
	<i>Being transferred.</i>				
4-Jan-25	OIE-Miscellaneous Exp at Site URD	Journal	JOU/10719	2,000.00	
	<i>Being amt credit to mallikarjun t/w formalities to be paid on account of new year to Dhasrath(TGSPDCL-ALM).</i>				
4-Jan-25	CUST-Flat No-201 Ragi Anitha	Journal	JOU/10720	4,600.00	
	<i>Being amt credit to K Prabhakar Reddy towards Registration Misc Doc and E.C Expanses of ale Deed for Flat no:201and 513</i>				
4-Jan-25	LSUD-Allowance for Consumables	Journal	JOU/10721	1,400.00	
	<i>Being Amount Credited to Vijay towards Doing flat no 218 common toilets nahni trap debries removing and connection of loft tank and wash bain leackage repair and 508 utility nahni trap debries cleaning</i>				
4-Jan-25	LSUD-Allowance for Equipment	Journal	JOU/10722	1,000.00	
	<i>Being Amount Credited to SV Sathyanarayana towards Doing repair work of main door and children bedroom door shutter repair work of flat no 302 and 518 and 410 all door shutters hinges refixing</i>				
9-Jan-25	Doors, Door Frames & Hardware-URD	Journal	JOU/10723	288.00	
	<i>Being Amount Credited to Sarwar towrads Purchase of Anchor Bolt for Site Work Purpose from 13.12.24 to 02.01.24</i>				
9-Jan-25	Plumbing-URD	Journal	JOU/10724	206.00	
	<i>Being Amount Credited to Sarwar towrads Purchase of Chock Pencil and CPVC Plumbing Material from 13.12.24 to 02.01.24</i>				
9-Jan-25	Plumbing-URD	Journal	JOU/10725	270.00	
	<i>Being Amount Credited to Sarwar towrads Purchase of PVC Material for Wash Basin Water Dranage Problem Material from 13.12.24 to 02.01.24</i>				
9-Jan-25	OIE-Miscellaneous Exp at Site URD	Journal	JOU/10726	430.00	
	<i>Being Amount Credited to Sarwar towrads Supply of News Paper for ite Office from 13.12.24 to 02.01.24</i>				
	Carried Over			87,40,459.94	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			87,40,459.94	
9-Jan-25	Sundry Purchases-URD Journal		JOU/10727	470.00	
	<i>Being Amount Credited to Sarwar towards Purchase of Engine Oil for Air Compressor Pump from 13.12.24 to 02.01.24</i>				
9-Jan-25	Paints-URD Journal		JOU/10728	220.00	
	<i>Being Amount Credited to Sarwar towards Purchase of Soket and Acid Bottle And M Seal from 13.12.24 to 02.01.24</i>				
9-Jan-25	OIE-Miscellaneous Exp at Site URD Journal		JOU/10729	2,300.00	
	<i>Being Amount Credited to Sarwar towards Supplying of Drinking Water for site Office 13.12.24 to 02.01.24</i>				
9-Jan-25	OIE-Repairs & Maintenance-Equipment-URD Journal		JOU/10730	400.00	
	<i>Being Amount Credited to Sarwar towards Car Pumpchar Reapring Charges from 13.12.24 to 02.01.25</i>				
9-Jan-25	Sp - Nandini Ads Journal		JOU/10731	1,260.00	
	<i>Being Amount Credited to Nandini Ads bill no:NA/1183 /2024-25 dt 25.12.24 Payment Made through E-card Murali</i>				
10-Jan-25	Equipment-URD Journal		JOU/10732	10,000.00	
	<i>Being amt credit to Mallikarjun e-card t/w For replacing of burnt merer at site and formalities to be paid to Mallesh(TGSPDCL-Lineman).</i>				
18-Jan-25	SAL-Mobile Allowances Journal		JOU/10742	1,596.00	
	<i>Being staff mobile & other allowances payable for the month of Dec 2024.</i>				
22-Jan-25	LSUD-Allowance for Equipment Journal		JOU/10743	1,520.00	
	<i>Being Credited to Srikant Jena towards Plumbing work from 25.12.24 to 06.01.25 site bill no:414 dt:06.01.25 Mcodex bill no:85955</i>				
22-Jan-25	LSUD-Allowance for Equipment Journal		JOU/10744	5,600.00	
	<i>Being Credited to Srikant Jena towards Painting work from 25.12.24 to 06.01.25 site bill no:415 dt:06.01.25 Mcodex bill no:85956 & 957</i>				
22-Jan-25	OIE-Miscellaneous Exp at Site URD Journal		JOU/10745	270.00	
	<i>Being Credited to Sarwar towards Purchase of water Bottles and Biskit from 03.01.25 to 10.01.25 bill no:3415 dt:06.01.25</i>				
22-Jan-25	Paints-URD Journal		JOU/10746	385.00	
	<i>Being Credited to Sarwar towards Purchase of White Cement and Spanges and Other Material from 03.01.25 to 10.01.25</i>				
22-Jan-25	Electrical-URD Journal		JOU/10747	150.00	
	<i>Being Credited to Sarwar towards Purchase of Nahni Trapo for Flat no 202 from 03.01.25 to 10.01.25</i>				
	Carried Over			87,64,630.94	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			87,64,630.94	
22-Jan-25	Electrical-URD	Journal	JOU/10748	288.00	
	<i>Being Credited to Sarwar towards Purchase of 2way Switch for site Purpose from 03.01.25 to 10.01.25 bill no:4293 dt:7-01-25</i>				
22-Jan-25	OIE-Miscellaneous Exp at Site URD	Journal	JOU/10749	650.00	
	<i>Being Credited to Sarwar towards welding work done flat no:210,410 loft tank L angle patti Welding Purpose from 03.01.25 to 10.01.25</i>				
22-Jan-25	PROMOUD-Brouchers, Flyers & Stationery	Journal	JOU/10750	6,000.00	
	<i>Being Credited to Nagarjuna towards Paper inserts & Broucher Distribution done at Nizamabad on 21.12.24</i>				
22-Jan-25	OIE-Transportation Chgs-UD	Journal	JOU/10751	3,510.00	
	<i>Being Credited to Nagarjuna towards Fuel Charges Paper inserts & Broucher Distribution done at Nizamabad on 21.12.24</i>				
22-Jan-25	OIE-Miscellaneous Exp at Site URD	Journal	JOU/10752	2,700.00	
	<i>Being Credited to Nagarjuna towards Lodge Expenses on 21.12.24 to 23.12.24 Paper inserts & Broucher Distribution done at Nizamabad on 21.12.24</i>				
22-Jan-25	OIE-Miscellaneous Exp at Site URD	Journal	JOU/10753	1,000.00	
	<i>Being Credited to Nagarjuna towards Food Expenses on 21.12.24 to 23.12.24 Paper inserts & Broucher Distribution done at Nizamabad on 21.12.24</i>				
22-Jan-25	OIE-Misc Expenses	Journal	JOU/10754	550.00	
	<i>Being Credited to Nagarjuna towards Toll Charges Paper inserts & Broucher Distribution done at Nizamabad on 21.12.24</i>				
22-Jan-25	PROMOUD-Brouchers, Flyers & Stationery	Journal	JOU/10755	1,800.00	
	<i>Being Credited to Murali towards BRGV Broucher Distribution at Genome valley Buses dt:9.01.25</i>				
22-Jan-25	Sp - Nandini Ads	Journal	JOU/10756	1,260.00	
	<i>Being Amount Credited to Nandini Ads towards Advertisement bill no:1242 dt:15.01.25 Paymnet made through Murali E-card</i>				
22-Jan-25	SP-Ushodaya Enterprises Pvt Ltd	Journal	JOU/10757	2,328.00	
	<i>Being Amount Credited to Ushodaya Enterprises towards Advertisement bill no:24250106049111 dt:15.01.25 Paymnet made through Murali E-card</i>				
22-Jan-25	SP-Ushodaya Enterprises Pvt Ltd	Journal	JOU/10758	2,328.00	
	<i>Being Amount Credited to Ushodaya Enterprises towards Advertisement bill no:24250106049196 dt:04.01.25 Paymnet made through Murali E-card</i>				
23-Jan-25	LSUD-Allowance for Equipment	Journal	JOU/10759	8,696.00	
	<i>Being Amount Credited to M.Lalitha towards Final Coat of Painting work from 10.12.24 to 15.01.25 bill no:418 dt:15.01.25 Mcodex boll no:86035</i>				
	Carried Over			87,95,740.94	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			87,95,740.94	
23-Jan-25	LSUD-Allowance for Consumables Journal <i>Being Amount Credited to M.Lalitha towards Final Coat of Painting work from 12.12.24 to 15.01.25 bill no:417 dt:15.01.25 Mcodex boll no:86007</i>		JOU/10760	2,107.00	
23-Jan-25	LSUD-Allowance for Equipment Journal <i>Being Amount Credited to M.Lalitha towards Painting work from 12.09.24 to 27.12.25 bill no:420 dt:15.01.25 Mcodex boll no:86010 to 86017</i>		JOU/10761	3,622.00	
23-Jan-25	LSUD-Allowance for Consumables Journal <i>Being Amount Credited to M.Satish towards Painting work from 12.09.24 to 27.12.25 bill no:419 dt:15.01.25 Mcodex boll no:86018 to 86033</i>		JOU/10762	3,396.00	
23-Jan-25	LSUD-Labour Charges Journal <i>Being Amount Credited to SV Satyanarayana towards Door Shutter and Hardware Fixing from 01.10.24 to 10.10.24 bill no:416 dt:11.01.25 Mcodex boll no:85985</i>		JOU/10763	1,644.00	
23-Jan-25	OE-Permit Fees & Charges Journal <i>Being Amount Credited to Sanjay towards Amount Paid to HMDA For Issue of Occupancy Certificate dt:20.01.25</i>		JOU/10764	10,000.00	
23-Jan-25	FEXP-Bank Charges Journal <i>Being Amount Credited to Sanjay towards Koatk bank Charges</i>		JOU/10765	98.00	
23-Jan-25	EOY-PT Payable Journal <i>Being Amount Credited to Summit Builders towards PT For the Month of Dec-24 Challan no:6403602432</i>		JOU/10766	750.00	
23-Jan-25	EOY-PF Payable Journal <i>Being Amount Credited to Summit Builders towards PF For the Month of Dec-24 TRRN No:1202501010026 CRN:211090125002405</i>		JOU/10767	5,953.00	
23-Jan-25	EOY-ESI Payable Journal <i>Being Amount Credited to Summit Builders towards ESI For the Month of Dec-24 Challan no:05225101196488</i>		JOU/10768	294.00	
25-Jan-25	Registration Fee & Stamp Duty Journal <i>Being Amount Credited to CH Ramesh towards Purchase of tamp Paper 12 Nos dt:23.01.25</i>		JOU/10769	1,680.00	
25-Jan-25	PROMOUD-Brouchers, Flyers & Stationery Journal <i>Being Amount Credited to Murali towards BRGV Broucher Promotion Activity Distribution for 3 days dt:23.01.25</i>		JOU/10770	1,950.00	
25-Jan-25	LSUD-Allowance for Equipment Journal <i>Being amount credited to S.V Sathyanarayana towards replacing of door shutter of flat no 211 after customer complaint and flat no 302 main door lock flat no 216 hingers refixing</i>		JOU/10771	1,000.00	
	Carried Over			88,28,234.94	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			88,28,234.94	
25-Jan-25	LSUD-Allowance for Consumables	Journal	JOU/10772	960.00	
		Being Amount Credited to Tarachand towards tiles repair work at flat no 502 , 214, 205 tiles replacing and toilets grouting. vide vucher no :2143			
25-Jan-25	LSUD-Allowance for Consumables	Journal	JOU/10773	1,400.00	
		Being amount credited to D.vijay flat no 201 utility nahno trap replacing and flat no 121 wc removing and refixing as per standard height voucher no:3148 dt:23.01.25			
25-Jan-25	DPUD-Dept Work	Journal	JOU/10774	2,400.00	
		Being amount Credited to jyothi Kumari towards Doing civil touchup work at flat no 310 window edges repair and wall crack filling with gp2 and parking damage column AP No:2144 dt:23.01.25			
25-Jan-25	DPUD-Dept Work	Journal	JOU/10775	2,400.00	
		Being amount Credited to M Rajkumar towards removing borewell to check the pump and motor 800 ft main borewell and send for repair AP No:2145 dt:23.01.25			
27-Jan-25	LSUD-Allowance for Equipment	Journal	JOU/10776	2,724.00	
		Being amount credited to Laxmi Narayana towards Painting Work from 12.09.24 to 27.12.24 bill no:421 dt:20.01.25 Mcodex bill no:86047 to 52			
27-Jan-25	LSUD-Allowance for Equipment	Journal	JOU/10777	3,584.00	
		Being amount credited to Laxmi Narayana towards Painting Work from 15.10.24 to 20.01.25 bill no:423 dt:20.01.25 Mcodex bill no:86053			
27-Jan-25	LSUD-Allowance for Consumables	Journal	JOU/10778	4,200.00	
		Being amount credited to M Satish towards Painting Work from 12.12.24 to 01.01.25 bill no:425 dt:20.01.25 Mcodex bill no:86055 to 57			
27-Jan-25	LSUD-Allowance for Consumables	Journal	JOU/10779	1,011.00	
		Being amount credited to M Satish towards Painting Work from 12.08.24 to 03.10.24 bill no:424 dt:20.01.25 Mcodex bill no:86054			
28-Jan-25	EOY-PF Payable	Journal	JOU/10780	5,987.00	
		Being amount credited to Summit Builders towards PF For the Month of Nov-24 TRRN No:1202412014134 CRN:211121224005954			
28-Jan-25	SUP-GV Research Centers Pvt Ltd	Journal	JOU/10781	2,19,230.00	
		Being amt receivable from GV Research centers pvt ltd t /w Labour quarters rent for Contractors AKB Glass system,Devadasu,T Kurmannna.			
28-Jan-25	SUP-GV Research Centers Pvt Ltd	Journal	JOU/10782	15,471.92	
		Being amt receivable from GV Research centers pvt ltd t /w Labour quarters rent for Contractors AKB Glass system,Devadasu,T Kurmannna.			
	Carried Over			90,87,602.86	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			90,87,602.86	
31-Jan-25	SAL-Salaries	Journal	JOU/10787	1,33,866.00	
	Being Amount Credited to Staff Salaries for the Month of Jan-25				
31-Jan-25	EMP-Syed Golam Sarwar	Journal	JOU/10788	1,800.00	
	Being Amount Credited to Staff PF for the Month of Jan-25				
31-Jan-25	EMP-D.Meghamala	Journal	JOU/10789	138.00	
	Being Amount Credited to Staff ESI for the Month of Jan-25				
31-Jan-25	EMP-Syed Golam Sarwar	Journal	JOU/10790	200.00	
	Being Amount Credited to Staff towards PT for the Month of Jan-25				
31-Jan-25	Sp - Nandini Ads	Journal	JOU/10797	3,318.00	
	Being Amount Credited to Nandini Ads towards bill no:1252 dt:20.01.25 payment made through E-card Murali				
31-Jan-25	PS-Sales & Marketing-Brokerage	Journal	JOU/10821	32,000.00	
	Being amt credit to CR Team t/w CR Incentive for flat no. 214 & 216.				
1-Feb-25	CUST Flat no. 412 Penyala Laxmi Prasanna	Journal	JOU/10783	4,600.00	
	Being Amount Credited to K.prabhakar Reddy towards Registration Mlsc,Doc and E.C Expanses of Sale Deed for Flat No.412				
1-Feb-25	OIE-Legal Services	Journal	JOU/10784	5,000.00	
	Being Amount Credited to K.prabhakar Reddy towards Registration Mlsc,Doc Expanses of Release of 10% Mortgage from HMDA of BRGV Project				
1-Feb-25	OIE-Transportation Chgs-UD	Journal	JOU/10785	360.00	
	Being Amount Credited to K.prabhakar Reddy towards Rapido Charges from Sec-Bad to Medchal to attend Registration of 10% Mortgage of BRGV Project				
1-Feb-25	PROMOUD-Brouchers, Flyers & Stationery	Journal	JOU/10786	1,700.00	
	Being Amount Credited to E.Prasad towards BRGV Broucher Distribution at Genome Valley Buses dt:30.01.25				
1-Feb-25	Sundry Purchases-URD	Journal	JOU/10791	330.00	
	Being Amount Credited to Sarwar towards Purchase of Sanitary Material for flat 202 and concrete tape and White Cement for Duct CP Zail Fixing Purpose				
1-Feb-25	Plumbing-URD	Journal	JOU/10792	360.00	
	Being Amount Credited to Sarwar towards Purchase of Gampas for site Work from 10.01.25 to 31.01.25				
1-Feb-25	Plumbing-URD	Journal	JOU/10793	320.00	
	Being Amount Credited to Sarwar towards Purchase of 10mm anchor bolt 3inch for site Work from 10.01.25 to 31.01.25				
	Carried Over			92,71,594.86	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			92,71,594.86	
1-Feb-25	OIE-Miscellaneous Exp at Site URD	Journal <i>Being Amount Credited to Sarwar towards Supplying of Drinking Water to the Site Office 10.01.25 to 31.01.25</i>	JOU/10794	2,520.00	
1-Feb-25	OIE-Miscellaneous Exp at Site URD	Journal <i>Being Amount Credited to Sarwar towards Purchase of Biscuit for the 10.01.25 to 31.01.25</i>	JOU/10795	160.00	
1-Feb-25	Plumbing-URD	Journal <i>Being Amount Credited to Sarwar towards Purchase of 10mm Anchor bolt 3inch for the Loft Tank L Angle Fixing Purpose from 10.01.25 to 31.01.25</i>	JOU/10796	320.00	
8-Feb-25	OIE-Legal Services	Journal <i>Being Amount Credited to Ramesh towards Registered post payment intimation Letters 12 Nos Scanid:230102</i>	JOU/10798	360.00	
8-Feb-25	CUST-Flat No-520-Kavala Soma Nishitha	Journal <i>Being Amount Credited to K Prabhakar reddy towards registration Misc, doc and E.C Expanses of sale deed for flat no 520</i>	JOU/10799	4,600.00	
12-Feb-25	Discount - Customers	Journal <i>Being amt credit to Mrs.Ragi Anitha flat no.201 t/w Ontime discount.</i>	JOU/10800	40,000.00	
12-Feb-25	CUST-Flat No-201 Ragi Anitha	Journal <i>Being amt debit to Mrs.Ragi Anitha flat no.201 t/w misc documentation charges.</i>	JOU/10801	528.00	
12-Feb-25	CUST-Flat No-201 Ragi Anitha	Journal <i>Being amt debit to Mrs.Ragi Anitha flat no.201 t/w misc documentation charges.</i>	JOU/10802	390.00	
12-Feb-25	CUST-Flat No-201 Ragi Anitha	Journal <i>Being refund amt transfer to Bloomdale welfare association t/w 30,000/- corpus fund and 10,300/- for part six minths MMC adv.</i>	JOU/10803	40,300.00	
13-Feb-25	EOY-PT Payable	Journal <i>Being Amount Credited to Summit Builders towards PT for the Month of Jan-25 Challan no:6403983605</i>	JOU/10804	750.00	
13-Feb-25	EOY-ESI Payable	Journal <i>Being Amount Credited to Summit Builders towards ESI for the Month of Jan-25 Challan no:05225105026642</i>	JOU/10805	299.00	
13-Feb-25	EOY-PF Payable	Journal <i>Being Amount Credited to Summit Builders towards PF for the Month of Jan-25 CRN No:211090225000074 TRRN No:1202502007399</i>	JOU/10806	5,987.00	
13-Feb-25	SP-Ushodaya Enterprises Pvt Ltd	Journal <i>Being Amount Credited to Ushodaya Enterprise Pvt Ltd towards Advertiment Charges bill no:24250106053355 dt:01.02.25 payment made through E-card Murali</i>	JOU/10807	2,328.00	
	Carried Over			93,70,136.86	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			93,70,136.86	
15-Feb-25	OIE-Legal Services <i>Journal</i>		JOU/10808	234.00	
	<i>Being Amount Credited to Ramesh towards Registered post payment intimation Letters9 Nos Scanid:232288</i>				
15-Feb-25	Sp - Nandini Ads <i>Journal</i>		JOU/10809	1,260.00	
	<i>Being Amount Credited to Nandini ads towards Advertisement Charges bill no:1343 dt:13.02.25 payment made through E-card Murali</i>				
15-Feb-25	Sp - Nandini Ads <i>Journal</i>		JOU/10810	3,360.00	
	<i>Being Amount Credited to Nandini ads towards Advertisement Charges bill no:1346 dt:13.02.25 payment made through E-card Murali</i>				
15-Feb-25	PS-Sales & Marketing-Brokerage <i>Journal</i>		JOU/10811	12,000.00	
	<i>Being Amount Credited to CR Team towards Flat no:201 Incentives</i>				
15-Feb-25	SAL-Mobile Allowances <i>Journal</i>		JOU/10812	1,596.00	
	<i>Being Amount Credited to Staff towards Mobile & Conveyance Allowance for the Month of Jan-25</i>				
18-Feb-25	OIE-Petrol/Diesel - Exempt <i>Journal</i>		JOU/10813	3,620.00	
	<i>Being Amount Credited to Nagarjuna Towards Petrol Expanse from 21.01.25 to 31.01.25 for BRGV Site Visit</i>				
19-Feb-25	SUP-Modi Housing Pvt Ltd-Trading <i>Journal</i>		JOU/10814	1,38,271.00	
	<i>Being MHTR-RMS amt transfer to MHTR a/c t/w internal transfer.</i>				
19-Feb-25	SUP-Modi Housing Pvt Ltd-Trading <i>Journal</i>		JOU/10815	27.94	
	<i>Being roundoff.</i>				
20-Feb-25	CUST-Flat No-121 Upendra Sairam Singh Chowhan <i>Journal</i>		JOU/10816	390.00	
	<i>Being amt debit to Mr.Upendra Sairam Singh Chowhan flat no.A-121 t/w Mis charges.</i>				
22-Feb-25	PROMOD-Bouchers, Flyers & Stationery <i>Journal</i>		JOU/10817	1,700.00	
	<i>Being Amount Credited to Murali towards BRGV Boucher Distribution at Genome Valley Buses dt:21.02.25</i>				
22-Feb-25	OIE-Miscellaneous Exp at Site URD <i>Journal</i>		JOU/10818	350.00	
	<i>Being Amount Credited to Murali towards Tea Snaks for meeting dt:16.02.25</i>				
22-Feb-25	OEUD-Consultancy Charges <i>Journal</i>		JOU/10822	1,00,000.00	
	<i>Being amt credit to Mr.Malve Sachin Durgadas t/w Consultancy charges for Sep,Oct,Nov,Dec & Jan 2025.</i>				
24-Feb-25	PS-Sales & Marketing-Brokerage <i>Journal</i>		JOU/10820	16,000.00	
	<i>Being amt credit to CR Team for CR Incentive for flat no. A-121.</i>				
26-Feb-25	Registration Fee & Stamp Duty <i>Journal</i>		JOU/10823	2,561.80	
	<i>Being amt credit to Soham modi HUF t/w stamp duty and reg fee for 10% release deed of simple mortgage on 27-01-2025</i>				
	Carried Over			96,51,507.60	

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Modi Realty Genome Valley LLP (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			96,51,507.60	
28-Feb-25	Sp - Nandini Ads	Journal	JOU/10824	4,657.00	
	<i>Being the amt credited to Nandini Ads towards Paper Ads bill no:1411 dt:28.02.25 payment through E-card Murali</i>				
28-Feb-25	OE-Salaries-Construction Division	Journal	JOU/10828	53,327.00	
	<i>Being amt payable to staff t/w staff salary for the month of Feb 2025.</i>				
28-Feb-25	EMP-Syed Golam Sarwar	Journal	JOU/10829	1,800.00	
	<i>Being amt debit to staff t/w PF Employee contribution for the month of Feb 2025.</i>				
28-Feb-25	EMP-Syed Golam Sarwar	Journal	JOU/10830	200.00	
	<i>Being amt debit to staff t/w PT for the month of Feb 2025.</i>				
28-Feb-25	EMP-D.Meghamala	Journal	JOU/10831	129.00	
	<i>Being amt debit to staff t/w ESI employee contribution for the month of Feb 2025.</i>				
28-Feb-25	EMP- M Nagarjuna Saved Discount Incentive	Journal	JOU/10891	13,750.00	
	<i>Being saved discount amt transfer to salary account for two months(sep & oct 2024 car emi not deducted(21834/-) monthly salary that amt part amt adjusted with this amt and balance amt deducted monthly salary.</i>				
28-Feb-25	EMP-Abhishek Gautam	Journal	JOU/10892	1.00	
	<i>Being roundoff.</i>				
28-Feb-25	EMP-Mangilipelli Jayaprakash	Journal	JOU/10893	250.00	
	<i>Being debit to staff t/w fine.</i>				
1-Mar-25	CONT-Vasanthi Constructions(MRGV Villas Project)	Journal	JOU/10825	500.00	
	<i>Being amt debit to Vasanthi construction t/w on 50000/- paid on 08-02-2025.</i>				
1-Mar-25	OEUD-Consultancy Charges	Journal	JOU/10826	20,000.00	
	<i>Being amt credit to Mr.Malve Sachin Durgadas t/w Consultancy charges for Feb 2025</i>				
1-Mar-25	PS-Sales & Marketing-Brokerage	Journal	JOU/10827	32,000.00	
	<i>Being amt credit to CR Team t/w CR Incentive for flat no. 221 & 222.</i>				
3-Mar-25	OIE-Registration and Misc Charges	Journal	JOU/10832	4,600.00	
	<i>Being reg and misc charges reversal.</i>				
3-Mar-25	CUST-Flat No-513 Suniana Singh	Journal	JOU/10833	390.00	
	<i>Being amt debit to Suniana singh flat no.513 t/w misc doc exp</i>				
4-Mar-25	LSUD-Allowance for Consumables	Journal	JOU/10834	1,150.00	
	<i>Being amt Credited to T Kurumanna towards Earth Work from 15.12.24 to 12.01.25 site bill no:430 Dt:24.02.25 Mcodes bill no:86348</i>				
	Carried Over			97,84,261.60	

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			97,84,261.60	
4-Mar-25	LSUD-Allowance for Equipment	Journal	JOU/10835	2,800.00	
	<i>Being amt Credited to Laxmi Narayana towards Painting Work from 14.02.25 to 01.03.25 site bill no:432 Dt:01.03.25 Mcodex bill no:86404</i>				
6-Mar-25	EOY-PT Payable	Journal	JOU/10836	750.00	
	<i>Being amt Credited to Summit builders toward PT For the month of Feb-25 Challan no:6404395425</i>				
8-Mar-25	PS-Sales & Marketing-Brokerage	Journal	JOU/10837	16,000.00	
	<i>Being amt Being amt credit to CR Team for CR Incentive for flat no.513</i>				
8-Mar-25	OIE-Repairs & Maintenance-Equipment-URD	Journal	JOU/10838	2,500.00	
	<i>Being amt Credited to Suneel toward Lenovo A135 Laptop base replacement billno:262 dt:06.03.25 Scanid:234924</i>				
8-Mar-25	Registration Fee & Stamp Duty	Journal	JOU/10840	2,100.00	
	<i>Being Amount Credited to CH Rameh towards purchase of Stamp paper 15 nos dt:7.03.25 Scanid:2100</i>				
8-Mar-25	OIE-Petrol/Diesel - Exempt	Journal	JOU/10841	24,500.00	
	<i>Being Amount Credited to BPCL Towards Petrol chatges for Alto Car from Jul-Sep-24 Vechicle no:FCO271892779</i>				
10-Mar-25	Sp - Nandini Ads	Journal	JOU/10839	1,260.00	
	<i>Being Amount Credited to Nandini Ads towards Advertisement bill no:1429 dt:10.03.25 Payment Through E-card Murali</i>				
10-Mar-25	OIE-Registration and Misc Charges	Journal	JOU/10842	4,600.00	
	<i>Being reversal entry.</i>				
10-Mar-25	CUST-Flat No-512 Rakesh	Journal	JOU/10843	390.00	
	<i>Being amt debit to Mr.Rakesh flat no.512 t/w Misc charges.</i>				
11-Mar-25	LSUD-Allowance for Consumables	Journal	JOU/10844	1,100.00	
	<i>Being amt Credited to L Raju towards Electrical Works from 01.03.2025 to 05.03.2025 site bill no:432 MCodeX Bill id:86416</i>				
11-Mar-25	Sundry Purchases-URD	Journal	JOU/10845	160.00	
	<i>Being amt Credited to Sarwar Towards Purchase of Acid bottle for Cleaning work Purpose from 01.02.25 to 05.03.25</i>				
11-Mar-25	OIE-Miscellaneous Exp at Site URD	Journal	JOU/10846	2,420.00	
	<i>Being amt Credited to Sarwar Towards Supplying of drinking Water for site Office Purpose from 01.02.25 to 05.03.25</i>				
11-Mar-25	OIE-Miscellaneous Exp at Site URD	Journal	JOU/10847	860.00	
	<i>Being amt Credited to Sarwar Towards Supplying of News Paper for site Office Purpose from 01.02.25 to 05.03.25</i>				
	Carried Over			98,43,701.60	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			98,43,701.60	
11-Mar-25	OIE-Miscellaneous Exp at Site URD	Journal	JOU/10848	210.00	
	<i>Being amt Credited to Sarwar Towards Purchae of POP for Repair work Done of Culbhouse false Ceiling from 01. 02.25 to 05.03.25</i>				
11-Mar-25	OIE-Miscellaneous Exp at Site URD	Journal	JOU/10849	200.00	
	<i>Being amt Credited to Sarwar Towards Purchae of Dark Fantancy biscuit for site visit MD from 01.02.25 to 05.03. 25</i>				
11-Mar-25	Sundry Purchases-URD	Journal	JOU/10850	1,170.00	
	<i>Being amt Credited to Sarwar Towards Purchae of Plumbing Material White Cement Etc 01.02.25 to 05.03. 25</i>				
11-Mar-25	Sp - Nandini Ads	Journal	JOU/10851	6,846.00	
	<i>Being amt credit to G Murli mohan t/w nandini ads amt paid by murli exp card.</i>				
11-Mar-25	SP-Ushodaya Enterprises Pvt Ltd	Journal	JOU/10852	5,434.00	
	<i>Being amt credit to G Murli mohan t/w amt paid by murli exp card.</i>				
11-Mar-25	Jagati Publications Limited	Journal	JOU/10853	2,961.00	
	<i>Being amt credit to G Murli mohan t/w amt paid by murli exp card.</i>				
11-Mar-25	EOY-PT Payable	Journal	JOU/10854	1,350.00	
	<i>Being amt credit to Summit builders t/w Aug 2024 PT paid on 03-09-2024 and challan no.6401939638</i>				
11-Mar-25	EOY-PT Payable	Journal	JOU/10855	1,350.00	
	<i>Being amt credit to Summit builders t/w Aug 2024 PT paid on 04-10-2024 and challan no.6402308941.</i>				
11-Mar-25	EOY-ESI Payable	Journal	JOU/10856	2,433.00	
	<i>Being amt credit to Summit builders t/w July 2024 ESI paid on 14-08-2024 and challan no.05224129629387.</i>				
11-Mar-25	EOY-ESI Payable	Journal	JOU/10857	431.00	
	<i>Being amt credit to Summit builders t/w July 2024 ESI paid on 13-09-2024 and challan no.05224134035508.</i>				
11-Mar-25	EOY-ESI Payable	Journal	JOU/10858	450.00	
	<i>Being amt credit to Summit builders t/w Sep 2024 ESI paid on 15-10-2024 and challan no.05224138649402.</i>				
11-Mar-25	EOY-ESI Payable	Journal	JOU/10859	290.00	
	<i>Being amt credit to Summit builders t/w Feb 2024 ESI paid on 08-03-2025 and challan no.05225109062578.</i>				
11-Mar-25	EOY-PF Payable	Journal	JOU/10860	10,350.00	
	<i>Being amt credit to Summit builders t/w Aug 2024 PF paid on 13-09-2024 and crn no.211130924003261.</i>				
11-Mar-25	EOY-PF Payable	Journal	JOU/10861	5,987.00	
	<i>Being amt credit to Summit builders t/w Jan 2025 paid on 09-02-2025 and crn no.211090225000074.</i>				
	Carried Over			98,83,163.60	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			98,83,163.60	
11-Mar-25	EOY-PF Payable	Journal	JOU/10862	21,938.00	
					<i>Being amt credit to Summit builders t/w July 2024 PF paid on 12-08-2024 and CRN no.211120824000518.</i>
13-Mar-25	LSUD-Allowance for Equipment	Journal	JOU/10863	1,379.00	
					<i>Being amt credit to M.Lalitha towards Final Coat of Painting work from 10.12.24 to 15.01.25 bill no:433 dt:06.03.25 Mcodex No:86421</i>
13-Mar-25	LSUD-Allowance for Equipment	Journal	JOU/10864	3,280.00	
					<i>Being amt credit to M.Lalitha towards Final Coat of Painting work from 01.01.25 to 01.02.25 bill no:433 dt:06.03.25 Mcodex No:86422</i>
13-Mar-25	EOY-PF Payable	Journal	JOU/10865	5,920.00	
					<i>Being amt credit to Summit Builders towards PF for the Month of Feb-25 CRN no:211090325002500</i>
15-Mar-25	OIE-Petrol/Diesel - Exempt	Journal	JOU/10866	20,000.00	
					<i>Being amt credit to BPCL Towards Petrol Expanses for Alto Car Vechicle No:TS10EQ5668</i>
15-Mar-25	PROMOUD-Brouchers, Flyers & Stationery	Journal	JOU/10867	1,950.00	
					<i>Being amt credit to Murali towards BRGV Broucher Distribution activity at Jainipuri,vhodaya ,Ratnadeep mart dt:13.03.25</i>
20-Mar-25	SAL-Mobile Allowances	Journal	JOU/10868	1,596.00	
					<i>Being amount Credited to Staff towards Mobile Allowance/Transport for the Month Feb-24</i>
20-Mar-25	OIE-Other Insurance	Journal	JOU/10869	10,886.00	
					<i>Being Amount Credited to M.Nagarjuna towards Car Insurance Expanses Policy no:900818938 dt:08.03.25 Insurance Period from 14.03.25 to 13.03.25</i>
20-Mar-25	Sp - Nandini Ads	Journal	JOU/10870	3,360.00	
					<i>Being Amount Credited to Nandini Ads towards Advertisment bill no:1469 dt:20.03.25 Payment Made through E-card Murali</i>
20-Mar-25	PS-Sales & Marketing-Brokerage	Journal	JOU/10871	16,000.00	
					<i>Being amt Being amt credit to CR Team for CR Incentive for flat no.512</i>
27-Mar-25	SAL-Food & Brverage	Journal	JOU/10872	800.00	
					<i>Being amount Credited to Nagarjuna towards Food Expanses towards BRGV Promotion Activity at Oizamabad on 15th 16th Feb-25 Scanid:236778</i>
27-Mar-25	OIE-Miscellaneous Exp at Site URD	Journal	JOU/10873	550.00	
					<i>Being amount Credited to Nagarjuna towards Toll Charges towards BRGV Promotion Activity at Oizamabad on 16th Feb-25 Scanid:236778</i>
	Carried Over			99,70,822.60	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			99,70,822.60	
27-Mar-25	OIE-Miscellaneous Exp at Site URD	Journal	JOU/10874	1,680.00	
	<i>Being amount Credited to Nagarjuna towards Lodge Expenses towards BRGV Promotion Activity at Nizamabad on 15th Feb-25 Scanid:236778</i>				
27-Mar-25	PROMOUD-Bouchers, Flyers & Stationery	Journal	JOU/10875	4,000.00	
	<i>Being amount Credited to Nagarjuna towards BRGV Paper Insert Activity at Nizamabad on 16th Feb-25 Scanid:236778</i>				
27-Mar-25	OIE-Petrol/Diesel - Exempt	Journal	JOU/10876	3,040.00	
	<i>Being amount Credited to Nagarjuna towards Fuel Charges for BRGV Promotion Activity at Nizamabad on 16th Feb-25 Scanid:236778</i>				
27-Mar-25	OIE-Petrol/Diesel - Exempt	Journal	JOU/10877	5,200.00	
	<i>Being amount Credited to Nagarjuna towards Fuel Charges from 09.02.25 to 06.03.25</i>				
27-Mar-25	LSUD-Allowance for Equipment	Journal	JOU/10878	1,644.00	
	<i>Being amount Credited to SV Satyanarayana towards Door Shutter and Hardware Fixing Site bill no:437 dt:2103.25 Mcodex bill no:86608</i>				
27-Mar-25	LSUD-Allowance for Consumables	Journal	JOU/10879	5,733.00	
	<i>Being amount Credited to Pappuram towards FLoor Tilles Work bill no:435 dt:21.03.25 Mcodex bill no:86606</i>				
29-Mar-25	Security Services - Mrgv	Journal	JOU/10880	38,550.00	
	<i>Being Amount Credited to Expert Security Guards towards Security Charges for the Month of Mar-25 bill no:186 dt:31.03.25</i>				
29-Mar-25	CUST-Flat No-401-Romit Nurani	Journal	JOU/10881	4,600.00	
	<i>Being Amount Credited to K Prabhakr Reddy towards Registration Misc Doc and E.C Expanses of Sale Dees for Flat no 401 and 402</i>				
29-Mar-25	OEUD-House Keeping Services	Journal	JOU/10882	21,613.00	
	<i>Being Amount Credited to Shreyas Services towards Housekeeping Charges for the Month of Mar-25 bill no:270 dt:31.03.25</i>				
29-Mar-25	Sp - Nandini Ads	Journal	JOU/10883	1,386.00	
	<i>Being Amount Credited to Nandini Ads towards Nandini Ads towards Advertisement bill no:1514 dt:26.03.25 Payment Made through Murali E-card</i>				
29-Mar-25	PROMOUD-Bouchers, Flyers & Stationery	Journal	JOU/10884	1,800.00	
	<i>Being Amount Credited to Murali towards Brgv Boucher Distribution at Prajy enclave om Sreebright view villa orchids dt:27.03.25</i>				
31-Mar-25	FEXP-Interest on Unsecured Loans	Journal	JOU/10885	66,441.00	
	<i>Being interest payable for the year 24-25</i>				
31-Mar-25	USL-Aedis Developers LLP	Journal	JOU/10886	6,644.00	
	<i>Being tds payable on interest</i>				
	Carried Over			1,01,33,153.60	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,01,33,153.60	
31-Mar-25	OE-Salaries-Construction Division	Journal <i>Being staff salaries payable for the month of Mar 2025.</i>	JOU/10887	46,033.00	
31-Mar-25	EMP-Syed Golam Sarwar	Journal <i>Being amt debit to staff t/w PF employee contribution for the month of Mar 2025.</i>	JOU/10888	1,800.00	
31-Mar-25	EMP-Syed Golam Sarwar	Journal <i>Being amt debit to staff t/w PT for the month of Mar 2025.</i>	JOU/10889	200.00	
31-Mar-25	EMP-D.Meghamala	Journal <i>Being amt debit to staff t/w ESI employee contribution for the month of Mar 2025.</i>	JOU/10890	129.00	
31-Mar-25	CUST-Flat No-410 - Johnson Wesley	Journal <i>Being roundoff.</i>	JOU/10894	10.00	
31-Mar-25	CUST-Flat No-118 Naga Brunda /Ravi Shankar Chiruvo	Journal <i>Being credit balance transfer to Association.</i>	JOU/10895	212.00	
31-Mar-25	LSUD-Allowance for Equipment	Journal <i>Being Amount Credited to D. Vijay towards Plumbing Work from 06.03.25 to 21.3.25 bill no:436 dt:21.03.25 Mcodex bill no:86609 to 86610</i>	JOU/10896	3,040.00	
31-Mar-25	LSUD-Allowance for Consumables	Journal <i>Being Amount Credited to Pappuram towards Plumbing Work from 01.03.25 to 15.03.25 bill no:434 dt:21.03.25 Mcodex bill no:86607</i>	JOU/10897	6,274.00	
31-Mar-25	OE-Electricity Supply	Journal <i>Being Electricity Charges for the Month of Mar-25</i>	JOU/10898	3,569.00	
31-Mar-25	OE-Electricity Supply	Journal <i>Being Electricity Charges for the Month of Mar-25 Where Possession not given</i>	JOU/10899	5,224.00	
31-Mar-25	Sundry Purchases-URD	Journal <i>Being Amount Credited to Sarwar Towards Purchase of Plumbing Material from Dhanalakshimi Sanitary bill no:182 dt:18.09.24 from 16.09.24 to 20.09.24</i>	JOU/10901	500.00	
31-Mar-25	OEUD-House Keeping Services	Journal <i>Being Amount Credited to Sarwar Towards geeting replacement of Display of Mi Company Mobile Phone from 16.09.24 to 20.09.24</i>	JOU/10902	2,080.00	
31-Mar-25	Plumbing-URD	Journal <i>Being Amount Credited to Sarwar Towards Purchase of Elbow abd soket and T nipple for Ro Plant Work from 16.09.24 to 20.09.24</i>	JOU/10903	140.00	
31-Mar-25	OIE-Miscellaneous Exp at Site URD	Journal <i>Being Amount Credited to Sarwar Towards Purchase of Drinking Water Bottle and Buskit for site Visit with Client from 16.09.24 to 20.09.24</i>	JOU/10904	270.00	
	Carried Over			1,02,02,634.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,02,02,634.60	
31-Mar-25	OIE-Misc Expenses	Journal	JOU/10905	350.00	
	Being Amount Credited to Murali towards Tea Snack for ale Meeting on 3.04.24				
31-Mar-25	PROMOUD-Bouchers, Flyers & Stationery	Journal	JOU/10906	3,200.00	
	Being Amount Credited to Murali towards BRGV Boucher Distribution at Genome Valley Busses 6 no 27.07.24				
31-Mar-25	SP-Priyanka Printers	Journal	JOU/10907	1,560.00	
	Being amount credited to Priyanka printers towards BRGV Certifiacte of Guarantee bill no:743 dt:01.06.24 Payment Made through E-card Murali				
31-Mar-25	FEXP-Bank Charges	Journal	JOU/10908	42.00	
	Being amount credited to Murali towards ICIC Prepaid card ATM Bank Charges dt:20.06.24				
31-Mar-25	EMP-Syed Golam Sarwar	Journal	JOU/10909	26,940.00	
	Being amt debit to Syed golam sarwar t/w Salary TDS for F.Y 2024-25.				
31-Mar-25	OIE-Petrol/Diesel - Exempt	Journal	JOU/10910	20,000.00	
	Being amount credited to BPCL Towards Petrol Expenses for Alto Car for Site Use from Oct-24 to 28-11 -24				
31-Mar-25	PROMOUD-Bouchers, Flyers & Stationery	Journal	JOU/10911	1,000.00	
	Being Amount Credited to Murali Towards BRGV Paper Insert at Bowenpally dt:06.10.24				
31-Mar-25	PROMOUD-Bouchers, Flyers & Stationery	Journal	JOU/10912	1,000.00	
	Being Amount Credited to Murali Towards BRGV Paper Insert at Panjagutta dt:13.10.24				
31-Mar-25	Sundry Purchases-URD	Journal	JOU/10913	300.00	
	Being Amount Credited to Murali Towards purchase of Tuff Bond dt:13.10.24				
31-Mar-25	PROMOUD-Bouchers, Flyers & Stationery	Journal	JOU/10914	1,000.00	
	Being Amount Credited to Murali Towards BRGV Paper Insert at Kompally dt:29.09.24				
31-Mar-25	PROMOUD-Bouchers, Flyers & Stationery	Journal	JOU/10915	3,000.00	
	Being Amount Credited to Murali Towards BRGV Paper Insert at Nizamabad dt:29.09.24				
31-Mar-25	PROMOUD-Bouchers, Flyers & Stationery	Journal	JOU/10916	1,000.00	
	Being Amount Credited to Murali Towards BRGV Paper Insert at Suchitva dt:15.09.25				
31-Mar-25	PROMOUD-Bouchers, Flyers & Stationery	Journal	JOU/10917	1,000.00	
	Being Amount Credited to Murali Towards BRGV Paper Insert at Alwal dt:01.09.24				
31-Mar-25	PROMOUD-Bouchers, Flyers & Stationery	Journal	JOU/10918	1,000.00	
	Being Amount Credited to Murali Towards BRGV Paper Insert at Bowenpally dt:09.09.24				
	Carried Over			1,02,64,026.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,02,64,026.60	
31-Mar-25	Sundry Purchases-URD Journal		JOU/10919	200.00	
	<i>Being Amount Credited to Murali Towards Purchase of Tuuf Bond Plasting at Flex</i>				
31-Mar-25	PROMOUD-Bouchers, Flyers & Stationery Journal		JOU/10920	6,666.00	
	<i>Being Amount Credited to Murali Towards BRGV Paper Insert at Mavenpally Bowenpally and Kompally,suchitva Medchal,alwal,08.08.24 to 09.8.24 and 10.08.24</i>				
31-Mar-25	PROMOUD-Bouchers, Flyers & Stationery Journal		JOU/10921	2,279.00	
	<i>Being Amount Credited to Murali Towards BRGV Brouher Distribution at Genome Valley Buses dt:07.04.25</i>				
31-Mar-25	PROMOUD-Bouchers, Flyers & Stationery Journal		JOU/10922	990.00	
	<i>Being Amount Credited to Murali Towards BRGV visiting card dt:12.04.24</i>				
31-Mar-25	PROMOUD-Bouchers, Flyers & Stationery Journal		JOU/10923	2,600.00	
	<i>Being Amount Credited to Murali Towards BRGV Boucher Distribution at Genome Valley Buses dt:21.04.24</i>				
31-Mar-25	Sundry Purchases-URD Journal		JOU/10924	400.00	
	<i>Being Amount Credited to Murali Towards BRGV Boucher Distribution Genome Valley dt:21.04.24</i>				
31-Mar-25	PROMOUD-Bouchers, Flyers & Stationery Journal		JOU/10925	3,200.00	
	<i>Being Amount Credited to Murali Towards BRGV Boucher Distribution Genome Valley Buses dt:25.07.24</i>				
31-Mar-25	OIE-Printing & Stationary URD Journal		JOU/10926	2,292.00	
	<i>Being Amount Credited to Murali Towards Flex Printing Charges 8+6 and 6+4 2 nos Dt:20.05.24</i>				
31-Mar-25	PROMOUD-Bouchers, Flyers & Stationery Journal		JOU/10927	3,200.00	
	<i>Being Amount Credited to Murali Towards BRGV broucher Distrbtion at Genome Vally Buses</i>				
31-Mar-25	OIE-Misc Expenses Journal		JOU/10928	42.00	
	<i>Being Amount Credited to Murali Towards ATM Charges</i>				
31-Mar-25	PROMOUD-Bouchers, Flyers & Stationery Journal		JOU/10929	2,941.00	
	<i>Being Amount Credited to Murali towards BRGV Boucher Distrbution Charges in Sec-bad Raliway and Alwal, Malkajigiri dt:18.06.24</i>				
31-Mar-25	PS-Sales & Marketing-Brokerage Journal		JOU/10930	16,000.00	
	<i>Being Amount Credited to CR Staff towards Incentives for Flat no:119,502,404,316</i>				
31-Mar-25	PS-Sales & Marketing-Brokerage Journal		JOU/10931	16,000.00	
	<i>Being Amount Credited to CR Staff towards Incentives for Flat nos:307,514,418,416</i>				
31-Mar-25	PS-Sales & Marketing-Brokerage Journal		JOU/10932	16,000.00	
	<i>Being Amount Credited to CR Staff towards Incentives for Flat nos:318,317,306,301</i>				
	Carried Over			1,03,36,836.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,03,36,836.60	
31-Mar-25	PS-Sales & Marketing-Brokerage	Journal	JOU/10933	12,000.00	
	<i>Being Amount Credited to CR Staff towards Incentives for Flat nos:508,420,518,302,314</i>				
31-Mar-25	PS-Sales & Marketing-Brokerage	Journal	JOU/10934	75,000.00	
	<i>Being Amount Credited to Sales team towards Incentives for NE Flat no:128</i>				
31-Mar-25	PS-Sales & Marketing-Brokerage	Journal	JOU/10935	75,000.00	
	<i>Being Amount Credited to Sales team towards Incentives for NE Flat no:131</i>				
31-Mar-25	SUP-Kaveri Timber Depot	Journal	JOU/10936	800.00	
	<i>Being balance written off</i>				
31-Mar-25	SL-Mahindra and Mahindra Finance Car Loan	Journal	JOU/10937	1,576.00	
	<i>Being TDS amount deducted for the period Sep'24-Mar'25</i>				
31-Mar-25	OIE-Rounded Off	Journal	JOU/10941	1.00	
	<i>Being transferred</i>				
31-Mar-25	Bad Debts Written Off	Journal	JOU/10942	608.00	
	<i>Being balance written off</i>				
31-Mar-25	Bad Debts Written Off	Journal	JOU/10943	14.16	
	<i>being balance written off</i>				
31-Mar-25	REVENUE-From Unit Sales GST	Journal	JOU/10940	1,41,19,500.00	
	<i>Being transferred</i>				
31-Mar-25	Instalments Receivable	Journal	JOU/10944	2,90,65,629.05	
	<i>Being revenue recognised as per statement</i>				
31-Mar-25	Cost Recognised	Journal	JOU/10945	2,36,31,525.95	
	<i>Being transferred</i>				
31-Mar-25	OIE-Depreciation	Journal	JOU/10946	22,894.67	
	<i>Being depreciation during the year 24-25</i>				
31-Mar-25	OIE-Depreciation	Journal	JOU/10947	7,851.60	
	<i>Being depreciation during the year 24-25</i>				
31-Mar-25	OIE-Depreciation	Journal	JOU/10948	3,947.27	
	<i>Being depreciation during the year 24-25</i>				
31-Mar-25	OIE-Depreciation	Journal	JOU/10949	77,597.01	
	<i>Being depreciation during the year 24-25</i>				
31-Mar-25	OIE-Depreciation	Journal	JOU/10950	15,609.00	
	<i>Being depreciation during the year 24-25</i>				
31-Mar-25	INCOME-Labour Room Rents	Journal	JOU/10951	3,52,351.92	
	<i>Being transferred</i>				
31-Mar-25	PARTNER-Ashish P Modi	Journal	JOU/10952	17,765.98	
	<i>Being loss transferred to partners</i>				
31-Mar-25	USL-Aedis Developers LLP	Journal	JOU/10954	12,045.00	
	<i>Being Aedis balance transferred to BRGV</i>				
	Carried Over			7,78,28,553.21	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,78,28,553.21
31-Mar-25	Ineligible ITC <i>Being transferred</i>	Journal	JOU/10955	5,56,384.44	
31-Mar-25	Ineligible ITC <i>Being transferred</i>	Journal	JOU/10956	5,56,384.44	
31-Mar-25	CUST-Flat No-302 B Raju Cancelled Flat <i>Being cancellation charges</i>	Journal	JOU/10957	25,000.00	
31-Mar-25	CUST-Flat No. 410 Lalitha Ms Cancelled Flat <i>Being cancellation charges</i>	Journal	JOU/10958	25,000.00	
31-Mar-25	INV-Land & WIP Apartment Project <i>being the amount transfer</i>	Journal	JOU/10959	7,640.00	
31-Mar-25	Bad Debts Written Off <i>Being balance write off</i>	Journal	JOU/10960		50.00
31-Mar-25	INV-Land & WIP Apartment Project <i>being the amount transfer</i>	Journal	JOU/10961		74,43,818.66
31-Mar-25	INV-Land & WIP Apartment Project <i>being the amount transfer</i>	Journal	JOU/10962		15,873.00
31-Mar-25	INV-Land & WIP Apartment Project <i>being the amount transfer</i>	Journal	JOU/10963		1,98,137.00
31-Mar-25	INV-Land & WIP Apartment Project <i>being the amount transfer</i>	Journal	JOU/10964		5,61,465.00
31-Mar-25	CONJBDW-Laxmi Narayana <i>being the amount transfer</i>	Journal	JOU/10965		8,070.00
31-Mar-25	INV-Land & WIP Apartment Project <i>being the amount transfer</i>	Journal	JOU/10966		1,62,375.00
31-Mar-25	INV-Land & WIP Apartment Project <i>being the amount transfer</i>	Journal	JOU/10967		1,00,200.00
31-Mar-25	INV-Land & WIP Apartment Project <i>being the amount transfer</i>	Journal	JOU/10968		1,65,450.00
31-Mar-25	INV-Land & WIP Apartment Project <i>being the amount transfer</i>	Journal	JOU/10969		42,26,810.00
31-Mar-25	INV-Land & WIP Apartment Project <i>being the amount transfer</i>	Journal	JOU/10970		41,72,729.13
31-Mar-25	INV-Land & WIP Apartment Project <i>being the amount transfer</i>	Journal	JOU/10971		61,25,490.21
31-Mar-25	Bad Debts Written Off <i>Being balance written off</i>	Journal	JOU/10972		11,800.00
31-Mar-25	OIE-Legal Services <i>Being bill for filing of writ petition filed in high court No. 26377 of 2024 against HMDA</i>	Journal	JOU/10973		1,50,000.00
31-Mar-25	Bad Debts Written Off <i>Being balance written off</i>	Journal	JOU/10974		460.00
	Carried Over				10,23,41,690.09

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,23,41,690.09
31-Mar-25	Bad Debts Written Off <i>Being balance written off</i>	Journal	JOU/10975	4,177.00	
31-Mar-25	Bad Debts Written Off <i>Being balance written off</i>	Journal	JOU/10976	3,304.00	
31-Mar-25	Bad Debts Written Off <i>Being balance written off</i>	Journal	JOU/10977	10,325.00	
31-Mar-25	Bad Debts Written Off <i>Being balance written off</i>	Journal	JOU/10978	4,720.00	
31-Mar-25	Bad Debts Written Off <i>Being balance written off</i>	Journal	JOU/10979	17,826.00	
31-Mar-25	SP-V Green Media Pvt. Ltd. <i>Being transferred</i>	Journal	JOU/10980	0.42	
31-Mar-25	CONT-Annee Sri MRGV Villas Project <i>Being penalty bill for delay works</i>	Journal	JOU/10981	3,094.00	
31-Mar-25	CONT-P.Praveen Kumar MRGV Villas <i>Being penalty bill for delay works</i>	Journal	JOU/10982	60.00	
31-Mar-25	Water Tanker <i>Being transferred</i>	Journal	JOU/10983	21,680.00	
31-Mar-25	LSUD-Labour Charges <i>Being miscellaneous work done at site</i>	Journal	JOU/10984	1,040.00	
31-Mar-25	LSUD-Labour Charges <i>Being miscellaneous works done at site</i>	Journal	JOU/10985	8,000.00	
31-Mar-25	LSUD-Labour Charges <i>Being miscellaneous works done at site</i>	Journal	JOU/10986	22,000.00	
31-Mar-25	LSUD-Labour Charges <i>Being miscellaneous works done at site</i>	Journal	JOU/10987	24,000.00	
31-Mar-25	LSUD-Labour Charges <i>Being miscellaneous works done at site</i>	Journal	JOU/10988	2,140.00	
31-Mar-25	LSUD-Labour Charges <i>Being miscellaneous works done at site</i>	Journal	JOU/10989	700.00	
31-Mar-25	LSUD-Labour Charges <i>Being miscellaneous works done at site</i>	Journal	JOU/10990	1,200.00	
31-Mar-25	LSUD-Labour Charges <i>Being miscellaneous works done at site</i>	Journal	JOU/10991	1,000.00	
31-Mar-25	LSUD-Labour Charges <i>Being miscellaneous works done at site</i>	Journal	JOU/10992	1,260.00	
31-Mar-25	LSUD-Labour Charges <i>Being miscellaneous works done at site</i>	Journal	JOU/10993	1,120.00	
31-Mar-25	LSUD-Labour Charges <i>Being miscellaneous works done at site</i>	Journal	JOU/10994	522.00	
31-Mar-25	LSUD-Labour Charges <i>Being miscellaneous works done at site</i>	Journal	JOU/10995	10,296.00	
	Carried Over				10,24,80,154.51

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,24,80,154.51
31-Mar-25	LSUD-Labour Charges <i>Being miscellaneous works done at site</i>	Journal	JOU/10996	6,560.00	
31-Mar-25	LSUD-Labour Charges <i>Being miscellaneous works done at site</i>	Journal	JOU/10997	2,500.00	
31-Mar-25	LSUD-Labour Charges <i>Being miscellaneous works done at site</i>	Journal	JOU/10998	2,267.60	
31-Mar-25	OEUD-Consultancy Charges <i>Being consultancy charges</i>	Journal	JOU/10999	23,600.00	
31-Mar-25	INV-Land & WIP Apartment Project <i>Being transferred</i>	Journal	JOU/11000	21,680.00	
31-Mar-25	INV-Land & WIP Apartment Project <i>Being transferred</i>	Journal	JOU/11001	23,600.00	
31-Mar-25	INV-Land & WIP Apartment Project <i>Being transferred</i>	Journal	JOU/11002	83,368.00	
31-Mar-25	INV-Land & WIP Apartment Project <i>Being transferred</i>	Journal	JOU/11003	83,344.00	
31-Mar-25	INV-Land & WIP Apartment Project <i>Being transferred</i>	Journal	JOU/11004	41,648.00	
31-Mar-25	Income-Car Hire Charges Suresh A/c <i>Being transferred</i>	Journal	JOU/11005	1,25,621.00	
31-Mar-25	RMS - Door Frames and Pandel Doors <i>Being transferred</i>	Journal	JOU/11006	5,904.23	
31-Mar-25	INV-Land & WIP Apartment Project <i>Being transferred</i>	Journal	JOU/11007	57,952.80	
31-Mar-25	Output CGST 0.5% <i>Being transferred</i>	Journal	JOU/11008	65,960.00	
31-Mar-25	Ineligible RCM <i>Being RMC paid entry transferred</i>	Journal	JOU/11009	53,110.00	
31-Mar-25	RCM CGST 9% <i>Being transferred</i>	Journal	JOU/11010	26,555.00	
31-Mar-25	Bad Debts Written Off <i>Being balance written off</i>	Journal	JOU/11011	162.00	
31-Mar-25	Bad Debts Written Off <i>Being transferred</i>	Journal	JOU/11012	414.00	
31-Mar-25	Tds Recoverable Mahindra & Mahindra <i>Being tds amount transferred</i>	Journal	JOU/11013	10,864.45	
31-Mar-25	FEXP-Interest on Secured Loans <i>Being transferred</i>	Journal	JOU/11014	18,617.80	
31-Mar-25	INV-Land & WIP Apartment Project <i>Being transferred</i>	Journal	JOU/11015	53,110.00	
31-Mar-25	Steel GST 18% <i>Being transferred</i>	Journal	JOU/11016	351.00	
	Carried Over				10,31,87,344.39

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,31,87,344.39	
31-Mar-25	Audit Fees	Journal	JOU/11017	40,000.00	
	<i>Being audit fees provision for the year 24-25</i>				
				Total: 10,32,27,344.39	