

Modi GV Ventures LLP (24-25)

M G Road, Ranigunj

Secunderabad

Journal Register

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-24	INCOME-Yes Bank Interest on FD <i>Being transferred</i>	Journal	JOU/10280	11,250.00	
2-Apr-24	DPUD-Dept Work <i>Being amt credit to G Mannyam t/w north external kadi removing work done compound wall footing excavation purpose vide vouched no.01 from 28-03-2024 to 04-04-2024.</i>	Journal	JOU/10001	1,150.00	
2-Apr-24	CONT-MD.Khudoos <i>Being roundoff.</i>	Journal	JOU/10066	0.01	
2-Apr-24	CONT- Sree Srinivasa Constructions <i>Being amt debit to sree srinivasa construction t/w short tds.</i>	Journal	JOU/10196	12,151.00	
13-Apr-24	DPUD-Dept Work <i>Being amount credited to kurmana t/w eastside compound wall removing work done & north side kadis removing work done & misc word done from period 1.04.24 to 11.04.24</i>	Journal	JOU/10004	4,600.00	
20-Apr-24	DPUD-Dept Work <i>Being amount credited to Kurmana t/w dept work lift pits inside & compoud wall footing pits inside colaps mud remiving work done from period :11.04.24 to 18.04.24</i>	Journal	JOU/10005	5,750.00	
29-Apr-24	DPUD-Dept Work <i>Being amount credited to kurmanna t/w compo wall pits inside water lifting & plinth beam bottom mud leveling & misc works done from period :18.04.24 to 24.04.24</i>	Journal	JOU/10006	5,750.00	
30-Apr-24	OE-Salaries-Construction Division <i>Being amount credited to staff t/w salaries for the month of april -24</i>	Journal	JOU/10013	1,26,394.00	
3-May-24	OEUD-Consultancy Charges <i>Being amount credited to Durga prasanna advocate t/w consultancy charges</i>	Journal	JOU/10007	20,000.00	
3-May-24	OIE-Repairs & Maintenance-Equipment <i>Being amount credited to suresh t/w generator battery recharge done from period :27.04.24 to 02.05.24</i>	Journal	JOU/10008	300.00	
4-May-24	DPUD-Dept Work <i>Being amount credited to Kurmanna t/w main building plinth beam leveliing work done & misc work done from period :24.04.24 to 01.05.24</i>	Journal	JOU/10010	1,150.00	
4-May-24	DPUD-Dept Work <i>Being amount credited to Kurmanna t/w West side basement brick wall purpose mud levelling & misc work done from period :24.04.24 to 01.05.24</i>	Journal	JOU/10011	5,750.00	
	Carried Over			1,94,245.01	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,94,245.01	
8-May-24	OE-Diesel & Petrole Exp Journal		JOU/10014	1,000.00	
	<i>Being amt credit to BPCL t/w Diesel purchase exp for 15 kva from 15-03-24 to 27-04-2024 (Note : Amt.5000/- exp booked f.y 2023-24 on 22-03-2024 in total exp 6000/- now balance amt exp taken as on date).</i>				
9-May-24	LSUD-Labour Charges Journal		JOU/10015	26,830.00	
	<i>Being amount credited to kurmanna t/w excavation done for retainng wall column work at site from period :10.03. 2024 to 24.04.24 site bill no:002 dt:25.04.24 M codexbill no:82662</i>				
11-May-24	DPUD-Dept Work Journal		JOU/10016	5,750.00	
	<i>Being amount credited to kurmanna t/w pinth beam bottom level mud filling work done & misc work done from period:02.05.24 to 09.05.24</i>				
11-May-24	Doors, Door Frames & Hardware-URD Journal		JOU/10017	300.00	
	<i>Being amount credited to A Suresh t/w hardware material purchased from period :02.05.24 to 09.05.24</i>				
14-May-24	DPUD-Dept Work Journal		JOU/10018	1,500.00	
	<i>Being amount credited to kurmana t/w Lumsum fixed for shifting of generator from GV1 to vivioplis</i>				
15-May-24	SAL-Conveyance Exp Journal		JOU/10019	7,882.00	
	<i>Being amount credited to A Suresh t/w convency charges for the month of 16 march-24 to 12 apr 24</i>				
18-May-24	DPUD-Dept Work Journal		JOU/10020	5,750.00	
	<i>Being amount credited to Kurmanna t/w plinth beam purpose mud excavation & back filling work done & misc work done from period :08.05.24 to 15.05.24</i>				
18-May-24	DPUD-Dept Work Journal		JOU/10021	1,000.00	
	<i>Being amount credited to kumar t/w cable laying & power supply given with new meter connection from the site from period :08.05.24 to 15.05.24</i>				
21-May-24	SAL-Mobile Allowance Journal		JOU/10022	1,197.00	
	<i>Being amt credit to staff t/w staff mobile allowance for Apr 24 & Salary arrears Apr 24.</i>				
23-May-24	DPUD-Dept Work Journal		JOU/10023	6,900.00	
	<i>Being amount credited to kurmanna t/w balnce basement wall raising purpose mud excavation work done & misc work done from period :16.05.24 to 22.05.24</i>				
25-May-24	DPUD-Dept Work Journal		JOU/10024	2,500.00	
	<i>Being amount credited to MD Khudoos t/w water tanjer connection given with motor fixing work done from period :16.05.24 to 22.05.24</i>				
25-May-24	OE-Diesel & Petrole Exp Journal		JOU/10025	416.00	
	<i>Being amount credited to A Suresh t/w purchases of petrol .</i>				
	Carried Over			2,55,270.01	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,55,270.01	
25-May-24	OE-Automobile & Hire Charges Journal <i>Being amount credited to A Suresh t/w vibrator oil purchased .</i>		JOU/10026	240.00	
25-May-24	OIE-Printing & Stationery -URD Journal <i>Being amount credited to A Suresh t/w plan paper xerox copy amount paid.</i>		JOU/10027	380.00	
25-May-24	OIE-Printing & Stationery -URD Journal <i>Being amount credited to A Suresh t/w purchases of book .</i>		JOU/10028	120.00	
25-May-24	SUP-Ganesh Electrical Hardware Paints and Sanitary Journal <i>Being amount credited to A Suresh t/w purchases of CPCV Material</i>		JOU/10029	968.00	
25-May-24	SUP-Ganesh Electrical Hardware Paints and Sanitary Journal <i>Being amount credited to suresh t/w purchases of plumbing materials</i>		JOU/10030	345.00	
25-May-24	SUP-Ganesh Electrical Hardware Paints and Sanitary Journal <i>Being amount credited to Suresh t/w purchases of plumbing materials.</i>		JOU/10031	320.00	
30-May-24	CONT- Sree Srinivasa Constructions Journal <i>Being amt debit to Sree srinivasa construction t/w short tds from 01-04-2024 to 17-05-2024.(taxble amt.676775/-).</i>		JOU/10032	13,535.00	
31-May-24	OE-Salaries-Construction Division Journal <i>Being staff salary payable for the month of May 2024.</i>		JOU/10034	1,43,021.00	
31-May-24	SAL-Mobile Allowance Journal <i>Being amount credited to staff t/w mobile allowance for the month of may-24</i>		JOU/10041	1,197.00	
31-May-24	Input RCM CGST 9% Journal <i>Being rcm payable for the month of May 2024.</i>		JOU/10042	3,643.00	
4-Jun-24	DPUD-Dept Work Journal <i>Being amount credited to kurmanna t/w balnce basement wall raising purpose mud excavation work done & misc work done from period :22.05.24 to 30.05.24</i>		JOU/10033	4,600.00	
7-Jun-24	DPUD-Dept Work Journal <i>Being amount credited to kurmanna t/w compaction work done &mud levelling done &other misc works done from period :29.05.24 to 5.06.24</i>		JOU/10038	4,600.00	
7-Jun-24	DPUD-Dept Work Journal <i>Being amount credited to k kumar t/w site work purpose power supply given fromm period :29.05.24 to 05.06.24</i>		JOU/10039	1,250.00	
8-Jun-24	OIE-Printing & Stationery -URD Journal <i>Being amount credited to mallareddy t/w printing kowkur</i>		JOU/10035	420.00	
8-Jun-24	OE-Misc. Expenses Journal <i>Being amount credited to murali mohan t/w purchesing of tuff bond dt:5.6.24</i>		JOU/10036	200.00	
	Carried Over			4,30,109.01	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,30,109.01	
8-Jun-24	PROMOUD-Print Media Journal		JOU/10037	350.00	
	Being amount credited to murali mohan t/w hoarding charges at site				
15-Jun-24	DPUD-Dept Work Journal		JOU/10040	5,750.00	
	Being amount credited to kurmanna t/w solid shifted inside of the slab bracing purpose & pvc pipes cutting & Sleevs fixing work done at slab beams & misc work done & frp pipes collecting from GV 1 Site				
20-Jun-24	Output RCM CGST 9% Journal		JOU/10070	3,643.00	
	Being RCM paid for the month of May 2024.				
21-Jun-24	OE-Misc. Expenses Journal		JOU/10043	800.00	
	Being amount credited to A Suresh t/w steel weighing done				
21-Jun-24	SUP-Ganesh Electrical Hardware Paints and Sanitary Journal		JOU/10044	290.00	
	Being amount credited to A Suresh t/w hardware material purchased				
21-Jun-24	OE-Misc. Expenses Journal		JOU/10045	200.00	
	Being amount credited to A Suresh t/w generator battery reichard				
21-Jun-24	OIE-Printing & Stationery -URD Journal		JOU/10046	180.00	
	Being amount credited to A Suresh t/w plans EXEREX copys				
21-Jun-24	DPUD-Dept Work Journal		JOU/10047	5,750.00	
	Being amount credited to kurmanna t/w FRP pipes collecting from GV1 3rd floor &loading in the tractor &unloading at vivipolis site from period 12.06.24 to 19.06.24				
21-Jun-24	DPUD-Dept Work Journal		JOU/10048	6,000.00	
	Being amount credited to kurmanna t/w steel loading at GVRC Site &unloading at vivopolis site				
26-Jun-24	CONT-Sree Srinivasa Constructions Journal		JOU/10053	10,577.00	
	Being amount credited to summit builders t/w PF payable for the month of mar-24 TRRN NO:1202406028687 DT:22.06.24				
29-Jun-24	DPUD-Dept Work Journal		JOU/10054	5,000.00	
	Being amount credited to K Kumar t/w slab no 1 electricall pipes laying work done from period :20.06.24 to 27.06.24				
29-Jun-24	DPUD-Dept Work Journal		JOU/10055	5,750.00	
	Being amount credited to kurmanna t/w slab steel shifting from GVRC to viopolis from period :20.06.24 to 27.06.24				
29-Jun-24	OE-Electricity Supply Journal		JOU/10056	603.00	
	Being amount credited to A Suresh t/w electricity bill paid to TSSPDCL period :20.06.24 to 27.06.24				
	Carried Over			4,75,002.01	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,75,002.01	
30-Jun-24	OE-Salaries-Construction Division	Journal <i>Being staff salary payable for the month of Jun 2024.</i>	JOU/10057	1,36,374.00	
30-Jun-24	EMP- A.Suresh	Journal <i>Being amt debit to A Suresh t/w fine's for the month of Jun 2024</i>	JOU/10058	700.00	
30-Jun-24	Input RCM CGST 9%	Journal <i>Being RCM payable for the month of Jun 2024 Total sucurity charges 46902/-</i>	JOU/10071	4,221.00	
1-Jul-24	CONT- Sree Srinivasa Constructions	Journal <i>Being amount credited to summit buillders t/w PF Payable for the month jan-24 TRRN NO:1202403018241 dt:22.06.24</i>	JOU/10049	10,083.00	
1-Jul-24	CONT- Sree Srinivasa Constructions	Journal <i>Being amount credited to summit builders t/w PF payable for the month of dec-23 TRRN NO:1202403018231 DT:22.06.24</i>	JOU/10050	9,082.00	
1-Jul-24	CONT- Sree Srinivasa Constructions	Journal <i>Being amount credited to summit builders t/w PF payable for the month of nov-23 TRRN NO:1202403018227 DT:22.06.24</i>	JOU/10051	10,083.00	
1-Jul-24	CONT- Sree Srinivasa Constructions	Journal <i>Being amount credited to summit builders t/w PF payable for the month of aprl-24 TRRN NO:1202406028689 DT:22.06.24</i>	JOU/10052	9,737.00	
6-Jul-24	OE-Misc. Expenses	Journal <i>Being amount credited to A Suresh t/w steel weighing work dont period:27.06.24 to 03.07</i>	JOU/10059	700.00	
6-Jul-24	DPUD-Dept Work	Journal <i>Being amount credited to kurmanna t/w roads cleaning &misc work done from period :27.06.24 to 03.07.24</i>	JOU/10060	6,900.00	
6-Jul-24	OE-Water Supply	Journal <i>Being amount credited to Dara vijay t/w water tanker supplied for slab curing purpose bill no:27.06.24 dt:03.07.24</i>	JOU/10061	4,000.00	
6-Jul-24	DPUD-Dept Work	Journal <i>Being amount credited to khudoos t/w sleep pipes cutting fixing work done from period :27.06.24 to :03.07.24</i>	JOU/10062	2,000.00	
6-Jul-24	LSUD-Labour Charges	Journal <i>Being amount credited to T Kurmannna t/w balance compound wall purpose excavation & back filling work done bill reg no:11803 dt:24.06.24</i>	JOU/10063	75,008.50	
13-Jul-24	OE-Water Supply	Journal <i>Being amt credit to dara vijay kumar t/w wate tanker received for slab curing purpose from 04-07-2024 to 11-07-2024 voucher no.02.</i>	JOU/10064	2,000.00	
	Carried Over			7,45,890.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,45,890.51	
13-Jul-24	DPUD-Dept Work Journal <i>Being amt credit to t kurmanna t/w misc work done from 04-07-2024 to 11-07-2024 vide voucher no.03.</i>		JOU/10065	3,450.00	
13-Jul-24	OE-Transportation Exp UD Journal <i>Being amount credited to suresh t/w GI Street pole received DCM transportation charges paid</i>		JOU/10067	5,000.00	
13-Jul-24	OE-Transportation Exp UD Journal <i>Being amount credited to Suresh t/w GI Pole foundation material received DCM Transportation charges</i>		JOU/10068	650.00	
13-Jul-24	SAL-Mobile Allowance Journal <i>Being amount credited to staff t/w mobile allowance for the month of june 24</i>		JOU/10069	1,197.00	
20-Jul-24	Output RCM CGST 9% Journal <i>Being RCM paid for the month of Jun 2024.</i>		JOU/10072	4,221.00	
22-Jul-24	OE-Water Supply Journal <i>Being amount credited to Dara vijay kumar t/w water tanker purchased period :11.07.24 to 18.07.2024</i>		JOU/10073	1,000.00	
22-Jul-24	DPUD-Dept Work Journal <i>Being amount credited to kurmanna t/w roads cleaning &misc work done from period :11.07.24 to 18.7.24</i>		JOU/10074	4,600.00	
22-Jul-24	OE-Transportation Exp UD Journal <i>Being amount credited to A Suresh t/w steel shifting from gvrc to vivopolis from period :11.07.24 to 18.07.24</i>		JOU/10075	8,000.00	
26-Jul-24	LSUD-Labour Charges Journal <i>Being amount credited to kurmanna t/w site office purpose excavation & leveling work done from period :22.07.24 to 24.07.24</i>		JOU/10078	1,840.00	
26-Jul-24	OE-Transportation Exp UD Journal <i>Being amount credited to shekar reddy t/w cranes charges paid for steel shifting from GVRC to VIVOPOLIS</i>		JOU/10079	4,600.00	
26-Jul-24	OE-Misc. Expenses Journal <i>Being amount credited to A Suresh ICICI t/w steel weighing work done from period :22.07.24 to 24.07.24</i>		JOU/10080	500.00	
27-Jul-24	DPUD-Dept Work Journal <i>Being amount credited to kurmanna t/w roads cleaning &misc work done from period :18.07.24 to 24.07.24</i>		JOU/10076	4,600.00	
27-Jul-24	DPUD-Dept Work Journal <i>Being amount credited to khudoos t/w sleev pipes cutting fixing work done from period :22.07.24 to 24.07.24</i>		JOU/10077	2,000.00	
27-Jul-24	OE-Misc. Expenses Journal <i>Being amount credited to A Suresh ICICI t/w DG Set servicing done at vivopolis site dt:26.07.24</i>		JOU/10081	2,000.00	
	Carried Over			7,89,548.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,89,548.51	
31-Jul-24	EMP- A.Suresh	Journal	JOU/10090	500.00	
	<i>Being amount debited to A Suresh t/w fine for the month of july-24</i>				
31-Jul-24	EMP-S Nagamalleswara Rao	Journal	JOU/10089	500.00	
	<i>Being amount credited to Nagamalleswar t/w fine for the month of july-24</i>				
31-Jul-24	OE-Salaries-Construction Division	Journal	JOU/10088	1,30,417.00	
	<i>Being amount credited to staff t/w salaries for the month of july-24</i>				
31-Jul-24	Input RCM CGST 9%	Journal	JOU/10102	4,181.00	
	<i>Being rcm payable for the month of July 2024.</i>				
1-Aug-24	OIE-Printing & Stationery -URD	Journal	JOU/10083	1,080.00	
	<i>Being amount credited to mallareddy t/w R V Xerox</i>				
3-Aug-24	OE-Misc. Expenses	Journal	JOU/10084	300.00	
	<i>Being amount credited to suresh t/w generator bateery recharge done from period :25.07.24 to 31.07.24</i>				
3-Aug-24	DPUD-Dept Work	Journal	JOU/10085	6,900.00	
	<i>Being amount credited to kurmannna t/w roads cleaning &misc work done from period :25.07.24 to 31.07.24</i>				
3-Aug-24	DPUD-Dept Work	Journal	JOU/10087	4,000.00	
	<i>Being amount credited to kumar t/w slab no2 inside pipe laying work done from period :25.07.24 to 31.07.24</i>				
10-Aug-24	DPUD-Dept Work	Journal	JOU/10091	4,000.00	
	<i>Being amount credited to kumar t/w slab no2 inside pipe laying work done from period :01.08.24 to 02.08.24</i>				
10-Aug-24	DPUD-Dept Work	Journal	JOU/10092	5,750.00	
	<i>Being amount credited to kurmannna t/w roads cleaning &misc work done from period :31.07.24 to 08.08.24</i>				
10-Aug-24	OE-Water Supply	Journal	JOU/10093	1,000.00	
	<i>Being amount credited to Dara vijay kumar t/w water tanker supplied for slab no2 purpose from period 25.07.24 to 31.07.24</i>				
10-Aug-24	DPUD-Dept Work	Journal	JOU/10094	2,800.00	
	<i>Being amount credited to khudoos t/w water tanks shifting work done under the basement slab lumpsum fixed from dt:25.07.24 to 31.07.24</i>				
10-Aug-24	Electrical-URD	Journal	JOU/10095	896.00	
	<i>Being amount credited to A Suresh t/w electrical material purchased from period 25.07.24 to 31.07.24</i>				
10-Aug-24	Electrical-URD	Journal	JOU/10096	110.00	
	<i>Being amount credited to A Suresh t/w hardware material purchased from period :25.07.24 to 31.07.24</i>				
	Carried Over			9,51,982.51	

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	Brought Forward			9,51,982.51	
10-Aug-24	OE-Transportation Exp UD Journal		JOU/10097	800.00	
	<i>Being amount credited to A Suresh t/w door frame transportation charges paid from period :25.07.24 to 31.07.24</i>				
10-Aug-24	OE-Misc. Expenses Journal		JOU/10098	100.00	
	<i>Being amount credited to A Suresh t/w steel weighing work done from period :25.07.24 to 31.07.24</i>				
17-Aug-24	SAL-Mobile Allowance Journal		JOU/10099	1,197.00	
	<i>Being amount credited to Staff towards Mobile Allowance for the Month of July 2024</i>				
17-Aug-24	DPUD-Dept Work Journal		JOU/10100	1,500.00	
	<i>Being amount credited to K Kumar t/w site office electricity power supply given from period :08.08.24 to 16.08.24</i>				
17-Aug-24	DPUD-Dept Work Journal		JOU/10101	5,750.00	
	<i>Being amount credited to kurmanna t/w roads cleaning &misc work done from period :09.08.24 to 16.08.24</i>				
20-Aug-24	Output RCM CGST 9% Journal		JOU/10103	4,181.00	
	<i>Being rcm paid for the month of July 2024.</i>				
20-Aug-24	OE-Permit Fees & Charges Journal		JOU/10104	100.00	
	<i>Being amount credited to Rishab arora t/wfee for LLP BEN-2</i>				
24-Aug-24	DPUD-Dept Work Journal		JOU/10105	6,900.00	
	<i>Being amount credited to kurmanna t/w shifting of solid blocks at site,store material shifting,scrap roads cleaning &misc work done</i>				
24-Aug-24	DPUD-Dept Work Journal		JOU/10106	2,500.00	
	<i>Being amount credited to sadiq ali t/w lumsum fixed for fixing of doors and windowa at site office</i>				
24-Aug-24	OE-Insurance Journal		JOU/10107	46,004.00	
	<i>Being amt debit to staff t/w staff medical insurance for f.y 2024-25(note : 70%employeer share & 30% employee share).</i>				
30-Aug-24	OIE-Printing & Stationery -URD Journal		JOU/10108	1,080.00	
	<i>Being amount credited to ch ramesh t/w purchases stamp paper and notery</i>				
31-Aug-24	Registration & Misc Charges Journal		JOU/10110	60,462.00	
	<i>Being amt credit to Soham modi huf t/w Sample mortgage in favour of Karur vysya bank ltd_mortgage without possessio & challan attached_SRO Shamirpet.</i>				
31-Aug-24	Registration & Misc Charges Journal		JOU/10111	60,462.00	
	<i>Being amt credit to Soham modi huf t/w MODI in favour of Karur vysya bank ltd of E-399 belongs Mr.Gaurang Modi-Cherlapally_SRO_Uppal.</i>				
	Carried Over			11,43,018.51	

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	Brought Forward			11,43,018.51	
31-Aug-24	OE-Transportation Exp UD Journal <i>Being amount credited to suresh t/w slab no:3 shifting done from GVRC to VIVOPOLIS Site</i>		JOU/10112	8,000.00	
31-Aug-24	OE-Misc. Expenses Journal <i>Being amount credited to suresh t/w slab no:03 steel waging work done dt:26.08.24</i>		JOU/10113	300.00	
31-Aug-24	DPUD-Dept Work Journal <i>Being amount credited to k kumar t/w electrical work done site office and pvc tsnks shifting connection given from dt:22.08.24 to 29.08.24</i>		JOU/10114	3,500.00	
31-Aug-24	DPUD-Dept Work Journal <i>Being amount credited to kurmania t/w steel shifting work done office furniture shifting work done from gvrc to vivopolis site</i>		JOU/10115	1,800.00	
31-Aug-24	DPUD-Dept Work Journal <i>Being amount credited to kurmania t/w roads cleaning and misc work done office furniture shifting work done from gvrc to vivo polis site</i>		JOU/10116	7,000.00	
31-Aug-24	DPUD-Dept Work Journal <i>Being amount credited to khudhoos t/w slab no:3 sellvs cutting & fixing work done</i>		JOU/10117	2,000.00	
31-Aug-24	OE-Salaries-Construction Division Journal <i>Being amount credited to staff t/w salaries for the month of aug-24</i>		JOU/10118	1,23,082.00	
31-Aug-24	EMP- A.Suresh Journal <i>Being amount debited from suresh t/w fine for the month of aug-24</i>		JOU/10119	700.00	
31-Aug-24	Input RCM CGST 9% Journal <i>Being rcm payable for the month of Aug 2024.</i>		JOU/10128	7,000.00	
31-Aug-24	FEXP-Interest on Secured Loans Journal <i>Being amt credit to Karur vysya bank ltd t/w Project loan interest for Aug 2024.</i>		JOU/10192	54,167.00	
31-Aug-24	OE-Insurance Journal <i>Being amt payable to Karur vysya bank ltd t/w Project loan insurance.</i>		JOU/10264	5,90,000.00	
6-Sep-24	OIE-Printing & Stationery -URD Journal <i>Being amount credited to CH Ramesh t/w passport size photos of sacin sir and soham sir</i>		JOU/10120	360.00	
9-Sep-24	DPUD-Dept Work Journal <i>Being amount credited to shekar reddy t/w tower steel shifting cranes charges paid dt:29.08.24 to 04.09.24</i>		JOU/10121	4,800.00	
9-Sep-24	DPUD-Dept Work Journal <i>Being amount credited to kurmania t/w steel shifting of the site & roads cleaning work done and misc work done dt:29.08.24 to 04.09.24</i>		JOU/10122	4,600.00	
	Carried Over			19,50,327.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,50,327.51	
13-Sep-24	OE-Misc. Expenses	Journal	JOU/10124	1,200.00	
					<i>Being amount credited to prabhakar t/w E.C of MODT7 -plot no.399E gaurang mody in favour of KVB modi GV ventures -2 nos -600@2-uppal SRO</i>
13-Sep-24	OE-Misc. Expenses	Journal	JOU/10123	1,200.00	
					<i>Being amount credited to prabhakar reddy t/w E.C of deed of mortage in favour of KVB Modi GV Ventures-2nos -600@2-shamirpet SRO</i>
14-Sep-24	DPUD-Dept Work	Journal	JOU/10125	5,500.00	
					<i>Being amt credited to G Gopal t/w scrap steel shifting from vivopolis site mhtr stores from 06-09-2024 to 12-09 -2024.</i>
14-Sep-24	OE-Misc. Expenses	Journal	JOU/10126	1,100.00	
					<i>Being amount credited to suresh t/w steel wagging done from period :06.09.24 to 12.09.24</i>
18-Sep-24	DPUD-Dept Work	Journal	JOU/10127	5,750.00	
					<i>Being amt credited to T Kurmanna t/w scrap steel shifting from vivopolis site MHTR stores& scrap steel loading & misc work done.</i>
18-Sep-24	SAL-Mobile Allowance	Journal	JOU/10129	1,197.00	
					<i>Being amount credited to staff t/w mobile allowance for the month of aug-24</i>
23-Sep-24	OE-Transportation Exp UD	Journal	JOU/10130	8,000.00	
					<i>Being amount credited to suresh ICI/CI t/w steel shifting truck transportation charges paid dt:20.09.24</i>
23-Sep-24	OE-Transportation Exp UD	Journal	JOU/10131	350.00	
					<i>Being amount credited to A suresh ICI/CI t/w steel weighing work done dt:20.09.24</i>
23-Sep-24	DPUD-Dept Work	Journal	JOU/10132	6,900.00	
					<i>Being amount credited to kurmanna t/w steel crap loading at vivopolis site & roads cleaning in front of footpath at vivopolis site misc & misc work done from period :04.07. 24 to 08.07.24</i>
23-Sep-24	DPUD-Dept Work	Journal	JOU/10133	1,600.00	
					<i>Being amount credited to shekar t/w cranes loading done at gvrc & unloading done vivopolis site</i>
28-Sep-24	DPUD-Dept Work	Journal	JOU/10134	2,000.00	
					<i>Being amount credited to khudhoos t/w slab no:4 sellvs cutting & fixing work done</i>
28-Sep-24	DPUD-Dept Work	Journal	JOU/10135	10,925.00	
					<i>Being amount credited to kurmanna t/w basement floor cleaning and steel loading at gvrc & unloading vivopolis site & road cleaning done & front compound wall excavation</i>
	Carried Over			19,96,049.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,96,049.51	
30-Sep-24	OE-Salaries-Construction Division Journal <i>Being amount credited to staff t/w salaries for the month of sep-24</i>		JOU/10142	1,34,128.00	
30-Sep-24	FEXP-Interest on Secured Loans Journal <i>Being amt credit to Karur vysya bank ltd t/w Project loan interest for Sep 2024.</i>		JOU/10193	3,25,000.00	
30-Sep-24	SP-LEI Register India Pvt Ltd Journal <i>Being amt credit to G Naveen t/w LEI certificate fee paid by expense card.</i>		JOU/10200	5,133.00	
30-Sep-24	Output RCM CGST 9% Journal <i>Being RCM paid for the month of Sep 2024.</i>		JOU/10201	7,000.00	
4-Oct-24	DPUD-Dept Work Journal <i>Being amount credited to kurmanna t/w road clening & slab wastage cleaning on th road &stel scrap shifting in the side the basement floor & misc work done</i>		JOU/10136	6,325.00	
4-Oct-24	DPUD-Dept Work Journal <i>Being amount credited to k kumar t/w slab no4 electrical conducting work done</i>		JOU/10137	6,000.00	
4-Oct-24	OIE-Printing & Stationery -URD Journal <i>Being amount credited to mallareddy t/w R V Xerox vivoppolis prints</i>		JOU/10140	720.00	
4-Oct-24	OIE-Printing & Stationery -URD Journal <i>Being amount credited to mallareddy t/w R V Xerox vivoppolis prints</i>		JOU/10141	720.00	
5-Oct-24	OE-Misc. Expenses Journal <i>Being amount credited to seetharamanjaneyulu t/w lince fee</i>		JOU/10138	1,000.00	
5-Oct-24	OE-Misc. Expenses Journal <i>Being amount credited to seetharamanjaneyulu t/w lince fee</i>		JOU/10139	2,000.00	
9-Oct-24	OE-Transportation Exp 18% Journal <i>Being amount credited to G Naveen t/w transportation of loan document charges to bank</i>		JOU/10143	119.00	
9-Oct-24	OE-Transportation Exp 18% Journal <i>Being amount credited to G Naveen t/w transportation of loan document charges to bank</i>		JOU/10144	207.00	
9-Oct-24	OE-Transportation Exp 18% Journal <i>Being amount credited to G Naveen t/w transportation of loan document charges to bank</i>		JOU/10145	63.00	
14-Oct-24	DPUD-Dept Work Journal <i>Being amount credited to kurmanna t/w road cleaning & misc work done</i>		JOU/10146	3,450.00	
	Carried Over			24,87,914.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			24,87,914.51	
14-Oct-24	DPUD-Dept Work	Journal	JOU/10147	3,000.00	
					<i>Being amount credited to MD Khudoos t/w water line work done up to 4th slab level</i>
14-Oct-24	OE-Misc. Expenses	Journal	JOU/10148	530.00	
					<i>Being amount credited to A Suresh t/w stationary & cleaning material purchased</i>
14-Oct-24	OIE-Printing & Stationery -URD	Journal	JOU/10149	130.00	
					<i>Being amount credited to A Suresh t/w palms xerox copys taken & files purchased</i>
14-Oct-24	OIE-Printing & Stationery -URD	Journal	JOU/10150	240.00	
					<i>Being amount credited to A Suresh t/w palms xerox copys takend</i>
14-Oct-24	OIE-Printing & Stationery -URD	Journal	JOU/10151	150.00	
					<i>Being amount credited to A Suresh t/w plans xerox copys takned</i>
14-Oct-24	SUP-Ganesh Electrical Hardware Paints and Sanitary	Journal	JOU/10152	3,166.00	
					<i>Being amount credited to A Suresh t/w electrical material purchased</i>
17-Oct-24	OE-Misc. Services	Journal	JOU/10154	105.00	
					<i>Being amt credit to shivshankar t/w rapido charges on 18-10-2024.</i>
19-Oct-24	DPUD-Dept Work	Journal	JOU/10155	3,450.00	
					<i>Being amt credit to t kurmannu /tw steel scraplifting & south compound wall balance wall excavation work done & misc work done from 10-10-2024 to 16-10-2024.</i>
19-Oct-24	DPUD-Dept Work	Journal	JOU/10156	700.00	
					<i>Being amt transfer to B Ashwini t/w site power supply problem rectified dt from 10-10-2024 to 16-10-2024.</i>
19-Oct-24	SAL-Mobile Allowance	Journal	JOU/10157	1,197.00	
					<i>Being staff mobile allowances payable for the month of Sep 2024.</i>
26-Oct-24	OE-Misc. Expenses	Journal	JOU/10159	150.00	
					<i>Being Amount Credited to Murali Mohan Towards Tuff Bond Plasting Flied</i>
26-Oct-24	OE-Misc. Expenses	Journal	JOU/10160	450.00	
					<i>Being amt credit to K Suneel kumar t/w Tamper glass for site TAB from 18-10-2024 to 24-10-2024.</i>
26-Oct-24	DPUD-Dept Work	Journal	JOU/10165	3,450.00	
					<i>Being amt transfer to T Kurmannu t/w road cleaning & staircase area cleaning & driveway cleaning work done & misc done from 10-10-2024 to 16-10-2024.</i>
28-Oct-24	SAL-Incentives	Journal	JOU/10161	11,250.00	
					<i>Being Incentive Bonus for the year 2023-2024</i>
	Carried Over			25,15,882.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,15,882.51	
28-Oct-24	SAL-Incentives <i>Being Incentive Bonus for the year 2023-2024</i>	Journal	JOU/10162	2,965.00	
31-Oct-24	OE-Salaries-Construction Division <i>Being staff salary payable for the month of Oct 2024.</i>	Journal	JOU/10182	1,36,732.00	
31-Oct-24	DPUD-Dept Work <i>Being Amount Credited to Khudoos Towards Slab no5 Sleevs Cutting & Fixing & 5KI Tank Connection and reconnection done & Bore Well connection extend work done from 24.10.24 to 30.10.24</i>	Journal	JOU/10163	2,500.00	
31-Oct-24	DPUD-Dept Work <i>Being Amount Credited to Kurmanna towards Road Cleaning & Water Lifting in ug Sumps & Steel Collecting & Misc Work Done from 24.10.24 to 30.10.24</i>	Journal	JOU/10164	5,750.00	
31-Oct-24	OE-Misc. Expenses <i>Being Amount Credited to A suresh towards TG Police Petroling Monthly MMC Paid Oct24 from 01.10.24 to 24.10.24</i>	Journal	JOU/10169	3,000.00	
31-Oct-24	OE-Misc. Expenses <i>Being Amount Credited to A suresh towards TG Linemen Payment paid for the Month of Oct24 from 01.10.24 to 24.10.24</i>	Journal	JOU/10170	2,000.00	
31-Oct-24	SAL-Mobile Allowance <i>Being staff mobile allowances payable for Oct 2024.</i>	Journal	JOU/10183	1,197.00	
31-Oct-24	FEXP-Interest on Secured Loans <i>Being amt credit to Karur vysya bank ltd t/w Project loan interest for Oct 2024.</i>	Journal	JOU/10194	3,23,401.00	
5-Nov-24	OE-Misc. Expenses <i>Being amount credited to P.Raghu towards purchase at dinner set 32 pcs site Staff Lunch Purpose req no:20240909018 dt:24.1024</i>	Journal	JOU/10166	1,850.00	
15-Nov-24	DPUD-Dept Work <i>Being amt transfer to t kurmanna t/w us sump extr area mud removing work done & water lifting work done & road cleaning work done dt.07-11-2024 to 14-11-2024.</i>	Journal	JOU/10188	3,450.00	
15-Nov-24	DPUD-Dept Work <i>Being amt tranfer to MD Khudoos tw 3hp borwell pump line fitting work done top floor to gorund floor water sum dt.07-11-2024t to 14-11-2024.</i>	Journal	JOU/10189	2,500.00	
19-Nov-24	Sundry Purchases-URD <i>Being Amount Credited to A.Suresh towards purchase of Motor Jail from 25.10.24 to 07.11.24</i>	Journal	JOU/10171	60.00	
19-Nov-24	Sundry Purchases-URD <i>Being Amount Credited to A.Suresh towards purchase of PVC Dummy from 25.10.24 to 07.11.24</i>	Journal	JOU/10172	600.00	
	Carried Over			30,01,887.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			30,01,887.51	
19-Nov-24	Plumbing-URD	Journal	JOU/10173	120.00	
	<i>Being Amount Credited to A.Suresh towards purchase of CPVC Nippal from 25.10.24 to 07.11.24</i>				
19-Nov-24	Plumbing-URD	Journal	JOU/10174	207.00	
	<i>Being Amount Credited to A.Suresh towards purchase of CPVC Material from 25.10.24 to 07.11.24</i>				
19-Nov-24	OE-Misc. Expenses	Journal	JOU/10175	100.00	
	<i>Being Amount Credited to A.Suresh towards Steel Wahging Work Done from 25.10.24 to 07.11.24</i>				
21-Nov-24	OE-Misc. Expenses	Journal	JOU/10176	555.00	
	<i>Being Amount Credited to A.Suresh towards Refreshment Charges paid for MRO & Other Officers from 07.11.24 to 14.11.24</i>				
21-Nov-24	SUP-Bhagawathi Electrical Paints and Sanitary	Journal	JOU/10177	2,310.00	
	<i>Being Purchase of Surface Box,PVC J.Box Rigid Endcape bill no:2388 dt:10.11.24 Payment Made through Ecard A.suresh</i>				
21-Nov-24	OE-Misc. Expenses	Journal	JOU/10178	255.00	
	<i>Being amount Credited to A.suresh towards Plans Xerox Done from 07.11.24 to 14.11.24</i>				
23-Nov-24	OIE-Printing & Stationery -URD	Journal	JOU/10179	1,040.00	
	<i>being amount Credited to Malla Reddy Towards Plans Print for kauser bill no;893 dt:1.10.24</i>				
23-Nov-24	DPUD-Dept Work	Journal	JOU/10180	6,900.00	
	<i>Being amt transfer to t kurmanna t/w totiot work purpose excavation done & steel collecting & drivays & road cleaning work done from 14-11-24 to 21-11-2024.</i>				
23-Nov-24	CONT-Sree Srinivasa Constructions	Journal	JOU/10181	2,000.00	
	<i>Being amt debit to Sre seinivasa constructions t/w not cleaning driway sat badks at _as per Suresh sir instruction and attached</i>				
28-Nov-24	OIE-Printing & Stationery -URD	Journal	JOU/10184	690.00	
	<i>Being Amount Credited to A Suresh towards taken A3 Plan paper XErox fron 14.11.24 to 21.11.24</i>				
28-Nov-24	OIE-Printing & Stationery -URD	Journal	JOU/10185	200.00	
	<i>Being Amount Credited to A Suresh towards Purchase of Flat Files fron 14.11.24 to 21.11.24</i>				
28-Nov-24	OE-Misc. Expenses	Journal	JOU/10186	3,000.00	
	<i>Being Amount Credited to A Suresh towards Police Petroling Monthly Charges paid for the month of Nov-24</i>				
30-Nov-24	DPUD-Dept Work	Journal	JOU/10187	3,400.00	
	<i>Being amt transfer to T Kurmanna t/w back filling work done front compound wall inside from 21-11-2024 to 28 -11-24.</i>				
	Carried Over			30,22,664.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			30,22,664.51	
30-Nov-24	OE-Salaries-Construction Division	Journal	JOU/10190	1,34,885.00	
	<i>Being staff salaries payable for the month of Nov 2024.</i>				
30-Nov-24	FEXP-Interest on Secured Loans	Journal	JOU/10195	3,21,785.00	
	<i>Being amt credit to Karur vysya bank ltd t/w Project loan interest for Nov 2024</i>				
30-Nov-24	SAL-Mobile Allowance	Journal	JOU/10199	1,197.00	
	<i>Being staff mobile allowances payable for the month of Nov 2024.</i>				
9-Dec-24	OIE-Printing & Stationery -URD	Journal	JOU/10191	2,840.00	
	<i>Being sAmount Credited Malla Reddy towards Plans Print bill no"1206 dt:14.11.24</i>				
14-Dec-24	SAL-Conveyance Exp	Journal	JOU/10197	6,854.00	
	<i>Being amount Credited to A suresh Towards Conveyance Charges form 26.10.24 to 23.11.24</i>				
14-Dec-24	OIE-Printing & Stationery -URD	Journal	JOU/10198	240.00	
	<i>Being amt credit to Shivshanar t/w stamp exp.</i>				
19-Dec-24	DPUD-Dept Work	Journal	JOU/10208	5,175.00	
	<i>Being amt credit to t kurmannna t/w road cleaning & ms cuplocks loading at gvrc site & unloading at vivopolies site from 12-12-2024 to 19-12-2024.</i>				
21-Dec-24	Electrical-URD	Journal	JOU/10202	500.00	
	<i>Being amt credit to A suresh towards Purchase of Electrical Citem dt:02.12.24 to 11.12.24</i>				
21-Dec-24	OE-Misc. Expenses	Journal	JOU/10203	400.00	
	<i>Being amt credit to A suresh towards Refreshment Charges for Govt Official Visit the Site dt:02.12.24 to 11.12.24</i>				
21-Dec-24	OIE-Printing & Stationery -URD	Journal	JOU/10204	120.00	
	<i>Being amt credit to A suresh towards Purchase of Stationary bill no:3444 dt:10.12.24 dt:02.12.24 to 11.12.24</i>				
21-Dec-24	Plumbing-URD	Journal	JOU/10205	380.00	
	<i>Being amt credit to A suresh towards Purchase of Plumbing bill no:025 dt:10.12.24 dt:02.12.24 to 11.12.24</i>				
30-Dec-24	DPUD-Dept Work	Journal	JOU/10206	1,500.00	
	<i>Being amt transfer to Mallam akil t/w power supply given top terraque water line new motor three phase & misc work done from 21-11-2024 to 28-12-2024.</i>				
30-Dec-24	DPUD-Dept Work	Journal	JOU/10207	4,600.00	
	<i>Being amt credit to t kurmannna t/w ms cuplocks loading at gvrc & unloading at vivopolis site work done from 19-12-2024 to 25-12-2024.</i>				
31-Dec-24	SAL-Salaries	Journal	JOU/10209	41,952.00	
	<i>Being amt credit to Staff towards Salary for the Month Dec-24</i>				
	Carried Over			35,45,092.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,45,092.51	
31-Dec-24	EMP-S Nagamalleswara Rao <i>Journal</i> <i>Being amt credit to Nagamallesh towards Fine</i>		JOU/10210	100.00	
31-Dec-24	FEXP-Interest on Secured Loans <i>Journal</i> <i>Being Loan interest for the month of Dec 2024.</i>		JOU/10223	3,20,151.00	
4-Jan-25	DPUD-Dept Work <i>Journal</i> <i>Being amt credit to t ktumanna t/w road cleaning & misc work done & steel loading work done from 25-11-2024 to 25-12-2024.</i>		JOU/10211	2,300.00	
9-Jan-25	OE-Misc. Expenses <i>Journal</i> <i>Being amt credit to A Suresh Refreshment items purchased for Govt Offical Inspection Purpose from 12.12.24 to 19.12.24</i>		JOU/10212	180.00	
9-Jan-25	Plumbing-URD <i>Journal</i> <i>Being amt credit to A Suresh Towards Purchase of Plumbing Material dt: 14.12.24</i>		JOU/10213	450.00	
9-Jan-25	OE-Misc. Expenses <i>Journal</i> <i>Being amt credit to A Suresh Towards Purchase of Water Bottle for Govt Official Purposse</i>		JOU/10214	100.00	
9-Jan-25	OE-Misc. Expenses <i>Journal</i> <i>Being amt credit to A Suresh Towards Purchase of tea and Snacks Purchased for Govt Offical Purposse from 12.12.24 to 19.12.24</i>		JOU/10215	150.00	
9-Jan-25	OE-Diesel & Petrole Exp <i>Journal</i> <i>Being amt credit to A Suresh Towards Purchase of Diesel for Site Generator Purpoe from 12.12.24 to 19.12.24</i>		JOU/10216	2,080.00	
9-Jan-25	OE-Misc. Services <i>Journal</i> <i>Being amt credit to A Suresh Towards Three Phase Power Fluctuation Problem Recified from 12.12.24 to 19.12.24</i>		JOU/10217	1,000.00	
9-Jan-25	OE-Misc. Expenses <i>Journal</i> <i>Being amt credit to A Suresh Towards Monthly Charges Paid to Police Petroling at Turkapalli from 25.11.24 to 25.12.24</i>		JOU/10218	3,000.00	
10-Jan-25	DPUD-Dept Work <i>Journal</i> <i>Being amt credit to M Raju t/w roads cleaning done, steel collection done & misc work done from 02-01-2025 to 09-01-2025.</i>		JOU/10219	2,300.00	
10-Jan-25	DPUD-Dept Work <i>Journal</i> <i>Being amt credit to Mallam akil t/w power connection done date 02-01-2025 to 09-01-2025.</i>		JOU/10220	700.00	
10-Jan-25	OIE-Printing & Stationery -URD <i>Journal</i> <i>Being amt credit to Mallareddy t/w plans prints exp vide bill no. 1643 dt. 2-12-2024.</i>		JOU/10221	1,300.00	
	Carried Over			38,78,903.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			38,78,903.51	
18-Jan-25	SAL-Mobile Allowance Journal <i>Being staff mobile allowances payable for the month of Dec 2025.</i>		JOU/10227	1,197.00	
22-Jan-25	Electrical-URD Journal <i>Being amount Credited to A suresh towards Purchase of Plumbing Material from 02.01.25 to 09.01.25</i>		JOU/10228	200.00	
22-Jan-25	Electrical-URD Journal <i>Being amount Credited to A suresh towards Purchase of Electrical Material from 02.01.25 to 09.01.25</i>		JOU/10229	492.00	
22-Jan-25	OIE-Printing & Stationery -URD Journal <i>Being amount Credited to A suresh towards A3 Plans Printing Work Done from 02.01.25 to 09.01.25</i>		JOU/10230	200.00	
22-Jan-25	OE-Misc. Expenses Journal <i>Being amount Credited to A suresh towards Steel Wagging Work Done from 02.01.25 to 09.01.25</i>		JOU/10231	350.00	
23-Jan-25	LSUD-Labour Charges Journal <i>Being amt credit to T'Kurmannia towards Earth Work from 01.11.2024 to 03.01.25 bill no:11006 dt:17.01.25 Mcodex bill no:86004</i>		JOU/10232	14,672.00	
23-Jan-25	LSUD-Labour Charges Journal <i>Being amt credit to T'Kurmannia towards Earth Work from 01.12.2024 to 03.01.25 bill no:11005 dt:17.01.25 Mcodex bill no:86005</i>		JOU/10233	19,958.00	
25-Jan-25	DPUD-Dept Work Journal <i>Being Amount Credited to M RAju Towards MS Cuplock Material collecting for GVRC to Vivipolis Site from 16.01.25 to 22.01.25</i>		JOU/10235	5,750.00	
25-Jan-25	OE-Misc. Expenses Journal <i>Being Amount Credited to A suresh Monthly Charges paid to Police Petrolling Jan-25 to Vivipolis Site from 16.01.25 to 22.01.25</i>		JOU/10236	3,000.00	
27-Jan-25	SP-Modi Housing Pvt Ltd Services Journal <i>Being tds payable</i>		JOU/10287	124.00	
31-Jan-25	SAL-Salaries Journal <i>Being Amount Credited to Staff towards Salaries for the Month of Jan-25</i>		JOU/10237	40,700.00	
31-Jan-25	OIE-Printing & Stationery -URD Journal <i>Being Amount Credited to A Suresh towards purchase of Stationary material from 09.01.25 to 16.01.25</i>		JOU/10240	40.00	
31-Jan-25	Doors, Door Frames & Hardware-URD Journal <i>Being Amount Credited to A Suresh towards purchase of hardware material from 09.01.25 to 16.01.25</i>		JOU/10241	260.00	
31-Jan-25	OE-Misc. Expenses Journal <i>Being Amount Credited to A Suresh towards purchase of Govt Official Refrshment Items from 09.01.25 to 16.01.25</i>		JOU/10242	200.00	
	Carried Over			39,66,046.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			39,66,046.51	
31-Jan-25	Doors, Door Frames & Hardware-URD	Journal	JOU/10243	320.00	
	<i>Being Amount Credited to A Suresh towards purchase of Hardware material from 09.01.25 to 16.01.25</i>				
31-Jan-25	SUP-Modi Housing Pvt Ltd-Trading	Journal	JOU/10252	3,99,617.00	
	<i>Being amt debit to MHTR from MHTR-RMS t/w internal transfer.</i>				
31-Jan-25	FEXP-Interest on Secured Loans	Journal	JOU/10224	4,99,055.00	
	<i>Being Loan interest for the month of Jan 2025</i>				
1-Feb-25	OE-Diesel & Petrole Exp	Journal	JOU/10238	1,000.00	
	<i>Being Amount Credited to A Suresh towards Purchae of Desil for site generator Purpose</i>				
1-Feb-25	PS-Goods Transportation Charges 18%	Journal	JOU/10239	5,000.00	
	<i>Being Amount Credited to A Suresh towards GI Pole Transportation Charges Paid from 24.01.25 to 30.01.25</i>				
15-Feb-25	Doors, Door Frames & Hardware-URD	Journal	JOU/10244	150.00	
	<i>Being Amount Credited to A Suresh towards purchase of Lock Big Sie towards Site use Purpose from 06.02.25 to 12.2.25</i>				
15-Feb-25	Sundry Purchases-URD	Journal	JOU/10245	330.00	
	<i>Being Amount Credited to A Suresh towards purchase of Nut Bolt Washer Pipe towards Site use Purpose from 06.02.25 to 12.2.25</i>				
15-Feb-25	OE-Misc. Expenses	Journal	JOU/10246	120.00	
	<i>Being Amount Credited to A Suresh towards purchase of Tea Coffee towards Meeting Purpose from 06.02.25 to 12.2.25</i>				
15-Feb-25	OE-Misc. Expenses	Journal	JOU/10247	270.00	
	<i>Being Amount Credited to A Suresh towards purchase of Water Bottles,Good Day Bicuits toward Client Visit Purpose from 06.02.25 to 12.2.25</i>				
15-Feb-25	OIE-Printing & Stationery -URD	Journal	JOU/10248	125.00	
	<i>Being Amount Credited to A Suresh towards purchase of Stationary Material towards site use purpose from 06.02.25 to 12.2.25</i>				
15-Feb-25	Doors, Door Frames & Hardware-URD	Journal	JOU/10249	70.00	
	<i>Being Amount Credited to A Suresh towards purchase of 10mm bit towards site use purpose from 06.02.25 to 12.2.25</i>				
15-Feb-25	Doors, Door Frames & Hardware-URD	Journal	JOU/10250	100.00	
	<i>Being Amount Credited to A Suresh towards purchase of Drill bit towards site use purpose from 06.02.25 to 12.2.25</i>				
15-Feb-25	SAL-Mobile Allowance	Journal	JOU/10251	1,197.00	
	<i>Being Amount Credited to Staff towards Mobile Allowance for the Month of Jan-25</i>				
	Carried Over			48,73,400.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			48,73,400.51	
17-Feb-25	OIE-Rounded Off <i>Being roundoff.</i>	Journal	JOU/10253	5.00	
28-Feb-25	FEXP-Interest on Secured Loans <i>Being Loan interest for the month of Feb 2025.</i>	Journal	JOU/10225	5,31,969.00	
28-Feb-25	OE-Salaries-Construction Division <i>Being amt payable to staff t/w Staff salary for the month of Feb 2025.</i>	Journal	JOU/10257	1,19,000.00	
28-Feb-25	Input RCM CGST 9% <i>Being rcm payable as on 28-02-2025 on security charges.</i>	Journal	JOU/10266	26,102.00	
28-Feb-25	Input RCM CGST 9% <i>Being rcm payable as on 28-02-2025 on advocate fee 20,000/-.</i>	Journal	JOU/10267	1,800.00	
1-Mar-25	OIE-Printing & Stationery -URD <i>Being amount credited to Malla Reddy towards Vivopoli Palns Printout for Ritish bill no:2176 dt:8.01.25</i>	Journal	JOU/10254	1,000.00	
1-Mar-25	SAL-Conveyance Exp <i>Being amount credited to A Sureh towards Conveyance Expenses from 02.01.25 to 29.01.25</i>	Journal	JOU/10255	6,483.00	
1-Mar-25	Doors, Door Frames & Hardware-URD <i>Being amount credited to P.Raghu towards purchase of CC Rings and cover for site ue purpose Req no:20250215002 dt:22.02.25 Scanid:233831</i>	Journal	JOU/10256	6,500.00	
13-Mar-25	OE-Water Supply <i>Being amount credited to Seetharamanjaneyulu towards Amount paid to HMWSB towards Water Connection Trans Ref no:YAX62542062294 Dt:11.03.25</i>	Journal	JOU/10258	2,000.00	
19-Mar-25	DPUD-Dept Work <i>Being amt credit to M Rajkumar t/w Department work from 01-02-2025 to 19-03-2025.</i>	Journal	JOU/10259	52,700.00	
19-Mar-25	DPUD-Dept Work <i>Being this amount is paid to k.kumar Towards poles lights and cameras fixing work done as per vno-9 details enclosed.</i>	Journal	JOU/10260	2,800.00	
19-Mar-25	DPUD-Dept Work <i>Being amt transfer sakeen t/w open terrace ms box pipe cutting welding work done hoarding repair work done earlier.</i>	Journal	JOU/10261	4,000.00	
19-Mar-25	DPUD-Dept Work <i>Being amt transfer to T Kurmanna t/w road cleaning & frp pipes loading at vivopolies sent to mhtr stores & misc work done from 09-01-2025 to 16-01-2025.</i>	Journal	JOU/10262	3,450.00	
19-Mar-25	DPUD-Dept Work <i>Being this amount is paid to MD.Khoudos Towards Toilet fixing work done as per vno-17 details enclosed.</i>	Journal	JOU/10263	4,000.00	
	Carried Over			56,35,209.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			56,35,209.51	
20-Mar-25	SAL-Mobile Allowance <i>Journal</i> <i>Being amount Credited to Staff towards Mobile Allowance for the Month Feb-24</i>		JOU/10265	1,197.00	
27-Mar-25	LSUD-Allowance for Consumables <i>Journal</i> <i>Being amount Credited to B. Vijaya Laxmi towards Electrical work from 17.03.25 to 19.03.25 site bill no:1003 dt:20.03.25 Mcode bill :86605</i>		JOU/10268	2,600.00	
29-Mar-25	OE-Security Services <i>Journal</i> <i>Being Amount Credited to Expert Security Guards towards Security Services for the Month of Mar-25 bill no:192 dt:31.03.25</i>		JOU/10269	45,818.00	
31-Mar-25	FEXP-Interest on Secured Loans <i>Journal</i> <i>Being Loan interest for the month of Mar 2025.</i>		JOU/10226	5,29,129.00	
31-Mar-25	SAL-Salaries <i>Journal</i> <i>Being staff salary payable for the month of Mar 2025.</i>		JOU/10270	38,195.00	
31-Mar-25	LSUD-Allowance for Equipment <i>Journal</i> <i>Being Amount Credited to Y Eshawar Rao towards MS Scaffolding Work from 17.03.25 to 19.3.25 bill no:1003 dt:29.03.25 Modex bill no:86729</i>		JOU/10271	4,950.00	
31-Mar-25	EMP- A.Suresh <i>Journal</i> <i>Being amt debit to A Suresh t/w Salary TDS for F.Y 2024-25.</i>		JOU/10272	1,09,830.00	
31-Mar-25	CONT- Sree Srinivasa Constructions <i>Journal</i> <i>Being amt debit to Sree srinivasa construction t/w short tds for the f.y 2024-25.</i>		JOU/10273	87,386.00	
31-Mar-25	OE-Loan Processing Charges <i>Journal</i> <i>Being transferred</i>		JOU/10274	3,75,000.00	
31-Mar-25	OE-Loan Processing Charges <i>Journal</i> <i>Being tranferred</i>		JOU/10275	30,000.00	
31-Mar-25	SAL-Mobile Allowance <i>Journal</i> <i>Being staff mobile allowances payable for the month of Mar 2024.</i>		JOU/10276	1,197.00	
31-Mar-25	EOY-Audit Fee Payable <i>Journal</i> <i>Being transferred</i>		JOU/10277	5,000.00	
31-Mar-25	Consultancy charges <i>Journal</i> <i>Being transferred</i>		JOU/10278	29,500.00	
31-Mar-25	OE-Diesel & Petrole Exp <i>Journal</i> <i>Being transferred</i>		JOU/10279	14,000.00	
31-Mar-25	Output CGST 9% <i>Journal</i> <i>Being GST paid.</i>		JOU/10281	30,479.22	
31-Mar-25	Input RCM CGST 9% <i>Journal</i> <i>Being rcm payable as on 31-03-2025.</i>		JOU/10283	4,124.00	
31-Mar-25	OTHLOAN-TDS Receivable F.Y 2024-25 <i>Journal</i> <i>Being as per interest certificate</i>		JOU/10284	152.00	
	Carried Over			69,43,766.73	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			69,43,766.73	
31-Mar-25	BANKFD-Accured Interest But Not Due <i>Being as per interest certificate</i>	Journal	JOU/10285	1,368.00	
31-Mar-25	Output RCM CGST 9% <i>Being transferred</i>	Journal	JOU/10286	4,124.00	
31-Mar-25	TDS-1% Contract <i>Towards tds for the month of Mar-25</i>	Journal	JOU/10289	8,903.00	
31-Mar-25	PARTNER- Modi Housing Pvt Ltd <i>Being loss transferred to partners</i>	Journal	JOU/10288	18,50,807.74	
31-Mar-25	INV-WIP <i>Being transferred</i>	Journal	JOU/10290	52,923.00	
31-Mar-25	INV-WIP <i>Being transferred</i>	Journal	JOU/10291	19,725.00	
31-Mar-25	INV-WIP <i>Being transferred</i>	Journal	JOU/10292	982.00	
31-Mar-25	INV-WIP <i>Being transferred</i>	Journal	JOU/10293	56,674.00	
31-Mar-25	INV-WIP <i>Being transferred</i>	Journal	JOU/10294	3,95,426.01	
31-Mar-25	INV-WIP <i>Being transferred</i>	Journal	JOU/10295	8,125.00	
31-Mar-25	INV-WIP <i>Being transferred</i>	Journal	JOU/10296	45,574.00	
31-Mar-25	INV-WIP <i>Being transferred</i>	Journal	JOU/10297	942.00	
31-Mar-25	INV-WIP <i>Being transferred</i>	Journal	JOU/10298	2,71,843.92	
31-Mar-25	INV-WIP <i>Being transferred</i>	Journal	JOU/10299	1,45,23,193.34	
31-Mar-25	INV-WIP <i>Being transferred</i>	Journal	JOU/10300	13,221.00	
31-Mar-25	INV-WIP <i>Being transferred</i>	Journal	JOU/10301	99,927.57	
31-Mar-25	INV-WIP <i>Being transferred</i>	Journal	JOU/10302	2,722.00	
31-Mar-25	INV-WIP <i>Being transferred</i>	Journal	JOU/10303	21,735.04	
31-Mar-25	INV-WIP <i>Being transferred</i>	Journal	JOU/10304	86,212.00	
31-Mar-25	INV-WIP <i>Being transferred</i>	Journal	JOU/10305	290.00	
31-Mar-25	INV-WIP <i>Being transferred</i>	Journal	JOU/10306	18,880.00	
	Carried Over			2,44,27,365.35	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,44,27,365.35
31-Mar-25	INV-WIP <i>Being transferred</i>	Journal	JOU/10307	2,749.00	
31-Mar-25	INV-WIP <i>Being transferred</i>	Journal	JOU/10308		7,700.00
31-Mar-25	INV-WIP <i>Being transferred</i>	Journal	JOU/10309		2,198.00
31-Mar-25	INV-WIP <i>Being transferred</i>	Journal	JOU/10310		1,157.00
31-Mar-25	INV-WIP <i>Being transferred</i>	Journal	JOU/10311		990.00
31-Mar-25	INV-WIP <i>Being transferred</i>	Journal	JOU/10312		5,750.00
31-Mar-25	INV-WIP <i>Being transferred</i>	Journal	JOU/10313		3,44,465.00
31-Mar-25	INV-WIP <i>Being transferred</i>	Journal	JOU/10314		8,100.00
31-Mar-25	INV-WIP <i>Being transferred</i>	Journal	JOU/10315		84,350.00
31-Mar-25	INV-WIP <i>Being transferred</i>	Journal	JOU/10316		13,600.00
31-Mar-25	INV-WIP <i>Being transferred</i>	Journal	JOU/10317		38,150.00
31-Mar-25	INV-WIP <i>Being transferred</i>	Journal	JOU/10318		28,57,697.20
31-Mar-25	INV-WIP <i>Being transferred</i>	Journal	JOU/10319		65,28,045.70
31-Mar-25	INV-WIP <i>Being transferred</i>	Journal	JOU/10320		69,34,370.10
31-Mar-25	INV-WIP <i>Being transferred</i>	Journal	JOU/10321		74,229.00
31-Mar-25	INV-WIP <i>Being transferred</i>	Journal	JOU/10322		1,48,458.50
31-Mar-25	INV-WIP <i>Being transferred</i>	Journal	JOU/10323		1,48,458.50
31-Mar-25	INV-WIP <i>Being transferred</i>	Journal	JOU/10324		29,04,657.00
31-Mar-25	INV-WIP <i>Being transferred</i>	Journal	JOU/10325		240.00
31-Mar-25	INV-WIP <i>Being transferred</i>	Journal	JOU/10326		18,496.00
31-Mar-25	INV-WIP <i>Being transferred</i>	Journal	JOU/10327		6,28,744.00
	Carried Over				4,51,79,970.35

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,51,79,970.35
31-Mar-25	INV-WIP <i>Being transferred</i>	Journal	JOU/10328	77,395.00	
31-Mar-25	INV-WIP <i>Being transferred</i>	Journal	JOU/10329		5,965.00
31-Mar-25	INV-WIP <i>Being transferred</i>	Journal	JOU/10330		6,36,004.00
31-Mar-25	INV-WIP <i>Being transferred</i>	Journal	JOU/10331		1,52,104.00
31-Mar-25	INV-WIP <i>Being transferred</i>	Journal	JOU/10332		4,05,000.00
31-Mar-25	INV-WIP <i>Being transferred</i>	Journal	JOU/10333		31,260.00
31-Mar-25	INV-WIP <i>Being transferred</i>	Journal	JOU/10334		1,105.00
31-Mar-25	INV-WIP <i>Being transferred</i>	Journal	JOU/10335		100.00
31-Mar-25	INV-WIP <i>Being transferred</i>	Journal	JOU/10336		3,34,311.25
31-Mar-25	INV-WIP <i>Being transferred</i>	Journal	JOU/10337		1,800.00
31-Mar-25	INV-WIP <i>Being transferred</i>	Journal	JOU/10338		5,47,456.00
31-Mar-25	INV-WIP <i>Being transferred</i>	Journal	JOU/10339		39,389.00
31-Mar-25	INV-WIP <i>Being transferred</i>	Journal	JOU/10340		35,400.00
31-Mar-25	INV-WIP <i>Being transferred</i>	Journal	JOU/10341		20,000.00
31-Mar-25	INV-WIP <i>Being transferred</i>	Journal	JOU/10342		10,000.00
31-Mar-25	INV-WIP <i>Being transferred</i>	Journal	JOU/10343		300.00
31-Mar-25	INV-WIP <i>Being transferred</i>	Journal	JOU/10344		5,09,443.90
31-Mar-25	INV-WIP <i>Being transferred</i>	Journal	JOU/10345		54,368.78
31-Mar-25	INV-WIP <i>Being transferred</i>	Journal	JOU/10346		59,480.00
31-Mar-25	INV-WIP <i>Being transferred</i>	Journal	JOU/10347		6,60,643.90
31-Mar-25	INV-WIP <i>Being transferred</i>	Journal	JOU/10348		53,500.00
	Carried Over				4,88,14,996.18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,88,14,996.18	
31-Mar-25	INV-WIP <i>Being transferred</i>	Journal	JOU/10349	3,85,852.81	
31-Mar-25	INV-WIP <i>Being transferred</i>	Journal	JOU/10350		87,463.00
31-Mar-25	INV-WIP <i>Being transferred</i>	Journal	JOU/10351		1,20,924.00
31-Mar-25	INV-WIP <i>Being transferred</i>	Journal	JOU/10352		15,91,092.00
31-Mar-25	RMS-Container GST 18% <i>Being transferred</i>	Journal	JOU/10353		1,12,500.00
31-Mar-25	RMS-Plumbing 18% <i>Being transferred</i>	Journal	JOU/10354		1,64,538.00
31-Mar-25	RMS-Steel 18% <i>Being transferred</i>	Journal	JOU/10355		61,620.00
				Total: 5,13,38,985.99	