

Modi Realty Pocharam 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	<i>CUST-Flat No-B-514 MR.Dodda Somraj/Vade Salaja</i> CUST-Flat No-407-Dodda Somaraj(New) <i>Being customer shifted from B-514 to A-407</i>	Journal	JOU/10199	9,52,407.00	9,52,407.00
1-Apr-24	EMP - Vijay Raj TDS EMP-Gangu Vijay Raj Salary A/c <i>Being TDS amount</i>	Journal	JOU/10331	55,399.00	55,399.00
1-Apr-24	Audit Fees EOY-Audit Fees Payable <i>Being audit fees provision</i>	Journal	JOU/11006	40,000.00	40,000.00
4-Apr-24	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables TDS-1% Contract CONT-Jairam On A/c <i>Being amount credited to jairam towardsmunicipal sump walls and flooring water proofing work and bore water sump flooring water proofing work done from dt:25.02.2024 to 05.03.2024 against bill no:352 dt:21.03.2024 scan id:82151</i>	Journal	JOU/10001	16,800.00 16,800.00 8,400.00	420.00 41,580.00
4-Apr-24	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables TDS-1% Contract CON-Sandeep Kumar Nishad <i>Being amount credited to sandeep Kumar Nishad towards completion of main door polishing work with melamine polish for A -201,209,301,309,401&409 and work done from dt:03.03.2024 to 16.03.2024 against bill no:350 dt:21.03.2024 scan id:82152 to 82178</i>	Journal	JOU/10002	14,040.00 14,040.00 7,020.00	351.00 34,749.00
4-Apr-24	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables TDS-1% Contract CONT-Md Nadeem <i>Being amount credited to Nadeem towards completion of flat no:A-103 to 1003,105 to 1005,106 to 1006,107 to 1007,on completion of pvc/cpvc work and work done from 20.02.2024 to 16.03.2024 against bill no:349 dt:21.03.2024 scan id:82184 to 82225</i>	Journal	JOU/10003	78,120.00 78,120.00 39,060.00	1,953.00 1,93,347.00
5-Apr-24	EOY-Electricity Bills Payable OE-Electricity Supply SC NO:-0509-03023 <i>Being tranfered</i>	Journal	JOU/10500	55,599.00	55,599.00
	Carried Over			12,12,365.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,12,365.00	
10-Apr-24	FEXP-Interest on Secured Loans TDS-10% Interest SL-Tata Capital Financial Services Ltd <i>Being Interest on loan</i>	Journal	JOU/10054	2,99,167.00	29,916.00 2,69,251.00
10-Apr-24	Interest on Car Loan SL-Mahindra And Mahindra Financial Services Car Loa <i>Being Interest on Car on loan for the month of Apr ' 24.</i>	Journal	JOU/10824	2,819.12	2,819.12
13-Apr-24	OE-Misc. Expenses-Site Vijay Raj-Open Card A/c <i>Towards purchasing of 50 mm pad lock for Backside gate against from dt-03.01.2024 to dt-01.04.24</i>	Journal	JOU/10004	160.00	160.00
13-Apr-24	OE-Misc. Expenses-Site Vijay Raj-Open Card A/c <i>Towards purchasing of plastic jalli near labour quarters wash area-40 no's against work form dt-03.01.2024 to dt-01.04.24</i>	Journal	JOU/10005	80.00	80.00
13-Apr-24	OE-Misc. Expenses-Site Vijay Raj-Open Card A/c <i>Towards purchasing of nails for fixing of corridor beading for duct doors against work from dt-03.01.24 dt-01.04.24</i>	Journal	JOU/10006	160.00	160.00
13-Apr-24	OE-Misc. Expenses-Site Vijay Raj-Open Card A/c <i>Towards purchasing of hammer bit for drilling of holes for million columns in driveway and fire door against work done from dt-03.01.24 to dt-01.04.24</i>	Journal	JOU/10007	250.00	250.00
13-Apr-24	OE-Transportation/Hamali Charges-Exempt Vijay Raj-Open Card A/c <i>Towards bolero vehicle charges for shifting of armour cables from premier engineering to ngh site for Block-A-Eletrical works against work done from dt-03.04.24 to dt-04.04.24</i>	Journal	JOU/10008	2,000.00	2,000.00
13-Apr-24	OE-Hamali Charges Vijay Raj-Open Card A/c <i>Towards hamali charges for unloading of cement bags - 580 bags against work done from dt-18.03.24 to dt-01.04.24</i>	Journal	JOU/10009	6,960.00	6,960.00
13-Apr-24	OE-Misc. Expenses-Site Vijay Raj-Open Card A/c <i>Towards police patrolling charges for day and night time for site welfare for the month of mar'24</i>	Journal	JOU/10010	1,200.00	1,200.00
	Carried Over			15,25,161.12	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,25,161.12	
13-Apr-24	OE-Misc. Expenses-Site Vijay Raj-Open Card A/c <i>Towards 50 labour quarters garbage removing charges for the month of mar'24</i>	Journal	JOU/10011	1,500.00	1,500.00
13-Apr-24	OE-Misc. Expenses-Site Vijay Raj-Open Card A/c <i>Towards eletricity charges for lineman for the month of mar'24 against work done from dt-01.03.24 to dt-31.03.24</i>	Journal	JOU/10012	500.00	500.00
13-Apr-24	OIE-News Paper & Periodicals Vijay Raj-Open Card A/c <i>Towards newspaper bill for the month of mar'24 against work done from dt-01.03.24 to dt-31.03.24</i>	Journal	JOU/10013	670.00	670.00
13-Apr-24	OE-Misc. Expenses-Site Vijay Raj-Open Card A/c <i>Towards Fibernet annual internet bill for ngh site office from april'24 to march'25 from dt -01.04.24 to dt-31.03.25</i>	Journal	JOU/10014	8,555.00	8,555.00
20-Apr-24	OIE-Printing & Stationery-URD ECARD-Ramesh CH <i>Being amount credited towards purchase of stamp papers</i>	Journal	JOU/10130	2,100.00	2,100.00
23-Apr-24	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables TDS-1% Contract Cont M.Vijaylaxmi <i>Towards 5th,8th,9th 10th floor corridor wall painting luppam 2 coat work done against Sl.No-351 dt-21/03/24 work done from dt-28 /02/24 to dt-05/03/24 Scan id-82193</i>	Journal	JOU/10016	61,649.00 61,649.00 30,824.00	1,541.00 1,52,581.00
29-Apr-24	FEXP-Interest on Unsecured Loans TDS-10% Interest USL-Shyam Mattay <i>Being amount credietd to Shyam Mattay towards Q4 interest (Jan'24-Mar'24)</i>	Journal	JOU/10017	1,05,000.00	10,500.00 94,500.00
29-Apr-24	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables TDS-1% Contract CONT-Janardhan Prasad <i>Being amount credited to Janardhan Prasad towards Block-A 201,205,209,305 flat vitrified tile laying work done from dt-01/02 /24 to dt-05/03/24 against Sl.No-365 dt-17 /04/24</i>	Journal	JOU/10018	52,524.00 52,524.00 26,262.00	1,313.00 1,29,997.00
	Carried Over			17,57,659.12	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,57,659.12	
29-Apr-24	LSUD-Labour Charges	Journal	JOU/10019	45,216.00	
	LSUD-Allowance for Equipment			45,216.00	
	LSUD-Allowance for Consumables			22,608.00	
	TDS-1% Contract				1,130.00
	CONT-Janardhan Prasad				1,11,910.00
	<i>Being amount credited to Janardhan Prasad towards Block- A 109,202,303,403 Flats vitrified tile laying work done from dt-01.02.24 to dt-05.03.24 against Sl.No-364 dt-17.04.24</i>				
29-Apr-24	LSUD-Labour Charges	Journal	JOU/10020	34,364.00	
	LSUD-Allowance for Equipment			34,364.00	
	LSUD-Allowance for Consumables			17,183.00	
	TDS-1% Contract				859.00
	CONT-Janardhan Prasad				85,052.00
	<i>Being amount credited to Janardhan Prasad towards completion of A-506,509,609 - vitrified flooring, toilet tiles, utility work work done from dt-27.02.24 to dt-25.03.24 against Sl.No-362 dt-17.04.24</i>				
29-Apr-24	LSUD-Labour Charges	Journal	JOU/10021	40,350.00	
	LSUD-Allowance for Equipment			40,350.00	
	LSUD-Allowance for Consumables			20,175.00	
	TDS-1% Contract				1,009.00
	CONT-Janardhan Prasad				99,866.00
	<i>Towards Completion of A-408,705,809 - 4'x2' - Vitrified Flooring, Toilet tiles, utility work against work done from dt-10.03.24 to dt-05.04.24 Sl.No-363 dt-17.04.24</i>				
30-Apr-24	TDS-1% Contract	Journal	JOU/10881	97,980.00	
	TDS-10% Interest			19,151.00	
	TDS-10% Professional Charges			8,177.00	
	TDS-2% Contract			9,970.00	
	TDS-5% Commission/Brokerage			100.00	
	TDS on Purchases of Goods			19,798.00	
	TDS on Purchase of Gold Coins			18,320.00	
	SIP- TDS			18,510.00	
	TDS Payable				1,92,006.00
	<i>Being Shortfall TDS for the FY_23-24</i>				
30-Apr-24	Ineligible ITC	Journal	JOU/10479	4,23,441.78	
	Input CGST				2,11,720.89
	Input SGST				2,11,720.89
	<i>Towards Ineligible ITC for the month of Apr'24</i>				
30-Apr-24	SAL-Salaries	Journal	JOU/10023	34,918.00	
	EMP-Anil Medaboina				34,718.00
	SAL-Professional Tax				200.00
	<i>Being amount credited to Anil towards salaries for the month of Apr'24</i>				
	Carried Over			24,33,928.90	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			24,33,928.90	
30-Apr-24	SAL-Salaries EMP-Gangu Vijay Raj Salary A/c SAL-Professional Tax <i>Being amount crdte do Vijay Raj towards salaris for the month of Apr'24</i>	Journal	JOU/10022	76,918.00	76,718.00 200.00
30-Apr-24	SAL-Salaries EMP- M Aparna Chowdary Sal A/c. SAL-Professional Tax <i>Being amount credited to Aparna towards salaries for the month of Apr'24</i>	Journal	JOU/10024	29,836.00	29,636.00 200.00
30-Apr-24	SAL-Salaries EMP-A Sravani Salary A/c SAL-Professional Tax <i>Being amount credited to Sravani towards salaries for the month of Apr'24</i>	Journal	JOU/10025	25,041.00	24,841.00 200.00
30-Apr-24	SAL-Salaries EMP-Sairi Ragapriya Sal A/c SAL-Professional Tax <i>Being amount credited to Ragapriya towards salaries for the month of Apr'24</i>	Journal	JOU/10026	19,180.00	19,030.00 150.00
30-Apr-24	SAL-Salaries EMP-Dhoota Tejasri Sal A/c SAL-Professional Tax <i>Being amount credited to Tejasri towards salaris for the month of Apr'24</i>	Journal	JOU/10027	15,984.00	15,834.00 150.00
30-Apr-24	SAL-Salaries EMP-M A Almas Rasheed Sal A/c <i>Being amount credited to Rasheed towards salaries for the month of Apr'24</i>	Journal	JOU/10028	10,328.00	10,328.00
30-Apr-24	SAL-Salaries EMP-Chagal Raj Kumar Sal A/c SAL-Professional Tax MPL May Flower Platinum(Car Loan) <i>Being amount credited to raj Kumar towards salaris for the month of Apr'24</i>	Journal	JOU/10029	38,268.00	31,914.00 200.00 6,154.00
30-Apr-24	TDS-1% Contract TDS-10% Interest TDS-10% Professional Charges TDS-2% Contract TDS-2% Equipment Hire Charges TDS 6% Professional Charegs TDS Payable <i>Being amt cr to TDS Paid towads tds payable transfer for the month of Apr ' 24</i>	Journal	JOU/10880	20,008.00 40,416.00 2,500.00 1,050.00 395.00 600.00	64,969.00
6-May-24	Sairi Ragapriya Commission TDS-5% Commission/Brokerage <i>Being amount credited towards incentives for Apr'24 (2,000 @ 5%=100)</i>	Journal	JOU/10064	100.00	100.00
	Carried Over			26,69,591.90	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,69,591.90	
8-May-24	LSUD-Allowance for Consumables	Journal	JOU/10030	20,088.00	
	LSUD-Allowance for Equipment			40,176.00	
	LSUD-Labour Charges			40,176.00	
	TDS-1% Contract				1,004.00
	CONT- Mahaveer On A/c				99,436.00
	<i>Being amount credited to Mahaveer towards completion of A-608,703,803-Largge vitrified flooring,toilet tiles,utility work and work done from dt:05.04.2024 to 22.04.2024 against bill no:367 dt:30.04.2024 scan id:82739 to 82741</i>				
8-May-24	LSUD-Allowance for Consumables	Journal	JOU/10031	26,871.00	
	LSUD-Allowance for Equipment			53,742.00	
	LSUD-Labour Charges			53,742.00	
	TDS-1% Contract				1,344.00
	CONT- Mahaveer On A/c				1,33,011.00
	<i>Being amount credited to Mahaveer towards completion of A-203,208,306,308-Large vitrified flooring,toilet tiles,utility work and work done from dt:05.04.2024 to 22.04.2024 against bill no:368 dt:30.04.2024 scan id:82735 to 82738</i>				
10-May-24	FEXP-Interest on Secured Loans	Journal	JOU/10055	2,76,465.00	
	TDS-10% Interest				27,647.00
	SL-Tata Capital Financial Services Ltd				2,48,818.00
	<i>Being interest on loan</i>				
10-May-24	Interest on Car Loan	Journal	JOU/10825	2,664.33	
	SL-Mahindra And Mahindra Financial Services Car Loa				2,664.33
	<i>Being Interest on Car on loan for the month of May ' 24</i>				
16-May-24	LSUD-Allowance for Consumables	Journal	JOU/10032	6,054.00	
	LSUD-Allowance for Equipment			12,108.00	
	LSUD-Labour Charges			12,108.00	
	TDS-1% Contract				303.00
	CONT-T Kurmanna				29,967.00
	<i>Being amount credited to Kurnamma towards derbies removing,doors shiftng,granite&bath room tiles shifting work done at site. work done from dt:02.02.24 to 29.04.24 against bill no:374 dt:04.05.24 scan id:82784</i>				
	Carried Over			30,01,734.23	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			30,01,734.23	
16-May-24	LSUD-Allowance for Consumables	Journal	JOU/10033	9,100.00	
	LSUD-Allowance for Equipment			18,200.00	
	LSUD-Labour Charges			18,200.00	
	TDS-1% Contract				455.00
	CONT- Bhuthkoori Ashwini On A/c				45,045.00
	<i>Being amouunt credited to ashwini towards completion of Block A-flat no A-203,209,303, 305,306,403,506,507,607,608,705,707,903 only wiring work work done from dt:15.04.24 to 18.04.24 against bill no:373 dt:30.04.24</i>				
16-May-24	LSUD-Allowance for Consumables	Journal	JOU/10034	19,320.00	
	LSUD-Allowance for Equipment			38,640.00	
	LSUD-Labour Charges			38,640.00	
	TDS-1% Contract				966.00
	Cont Narsing Rao				95,634.00
	<i>Being amount credited to Narsing rao towards stage II painting work done from flat no:A-203,303,403,204,305&306 at block A. Work done from dt:02.02.24 to 25.04.24 against bill no:377 dt:08.05.24 scan id:82803 to 82808</i>				
16-May-24	LSUD-Allowance for Consumables	Journal	JOU/10035	12,816.00	
	LSUD-Allowance for Equipment			25,632.00	
	LSUD-Labour Charges			25,632.00	
	TDS-1% Contract				641.00
	CONT-Amlesh Kumar Sharma				63,439.00
	<i>Being amount credited to Amlesh kumar towards completion o door shutters and hrdware fixing with mortise nd tublar locka and beeding work completed in flats A-101, 109,201,202,203,204,208,209,303,305,306, 308,403,408,409,509,608,609.wor done from</i>				
16-May-24	LSUD-Allowance for Consumables	Journal	JOU/10036	16,695.00	
	LSUD-Allowance for Equipment			33,390.00	
	LSUD-Labour Charges			33,390.00	
	TDS-1% Contract				835.00
	CONT- Mahaveer On A/c				82,640.00
	<i>Being amount credited to Mahaveer towards completion of A-101,204,409 virtified flooring,toilt tiles,utility work.work done from dt:05.04.24 to 22.04.24 against bill no:366 dt:30.04.24 scan id:82742 to 82745</i>				
	Carried Over			30,59,665.23	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			30,59,665.23	
17-May-24	LSUD-Allowance for Consumables	Journal	JOU/10037	1,200.00	
	LSUD-Allowance for Equipment			2,400.00	
	LSUD-Labour Charges			2,400.00	
	TDS-1% Contract				60.00
	CONT- Bhuthkoori Ashwini On A/c				5,940.00
	<i>Being amount credited to ashwini towards completion of block A-flat no:A-904,1004, pipe laying work during rcc work(stage-1). work done from dt:31.03.24 to 05.04.2024 against bill no:371 dt:30.04.24</i>				
17-May-24	LSUD-Allowance for Consumables	Journal	JOU/10038	3,000.00	
	LSUD-Allowance for Equipment			6,000.00	
	LSUD-Labour Charges			6,000.00	
	TDS-1% Contract				150.00
	CONT- Bhuthkoori Ashwini On A/c				14,850.00
	<i>Being amount credited to ashwini towards completion of block-A flat no:A-804,904-chiseling,laying pipes,fixing metal box etc in walls work(stage-2).work done from dt:01.04.24 to 18.04.24 against bill no:372 dt:30.04.24 scan id:82730</i>				
17-May-24	OIE-Petrol Expences	Journal	JOU/10039	12,000.00	
	SP-BPCL-ECMS(FLEET BUSINESS)				12,000.00
	<i>Towards diesel expenses at site generator for the period 29.01.24 to 09.05.24</i>				
17-May-24	OE-Security Services	Journal	JOU/10040	76,689.00	
	TDS-2% Contract				1,534.00
	SP-Expert Security Guards				75,155.00
	<i>Being amount credited to Expert Security Guards towards security services for the month of Apr'24 against bill no:ESG/08/24 dt:30.04.2024</i>				
17-May-24	OEU-House Keeping Service	Journal	JOU/10041	50,457.00	
	TDS-2% Contract				1,009.00
	SP- Shreyas Services				49,448.00
	<i>Being amount credited to Shreyas services towards house keepig services for the month of Apr'24 against bill no:04 dt:30.04.2024</i>				
20-May-24	Vehicle Maintainence	Journal	JOU/10233	9,951.00	
	EMP-Anand Kumar Netha-Salary A/c				9,951.00
	<i>Being amount credited to Anand Netha towards vehicle maintainence</i>				
22-May-24	SAL-Salaries	Journal	JOU/10056	2,080.00	
	SAL- Mobile Allowance			399.00	
	EMP- M Aparna Chowdary Sal A/c.				2,479.00
	<i>Beig amount credited to Aparna towards salary arrears and allowance for the month of Apr'24</i>				
	Carried Over			32,15,042.23	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			32,15,042.23	
22-May-24	SAL-Salaries SAL- Mobile Allowance EMP-Dhoota Tejasri Sal A/c <i>Being amount crdited to Tejasri towards arrears and allowances for the month of Apr'24</i>	Journal	JOU/10057	3,000.00 399.00	3,399.00
22-May-24	SAL-Salaries SAL- Mobile Allowance SAL-Conveyance EMP-Gangu Vijay Raj Salary A/c <i>Being amount credited to Vijay Raj towards Arrears andd allowances for the month of Apr'24</i>	Journal	JOU/10058	4,480.00 399.00 1,500.00	6,379.00
22-May-24	SAL-Salaries SAL- Mobile Allowance SAL-Conveyance EMP-Anil Medaboina <i>Being amount credited to Anil towards arrears and salaries for the month of Apr'24</i>	Journal	JOU/10059	5,000.00 399.00 2,500.00	7,899.00
22-May-24	SAL-Salaries SAL- Mobile Allowance EMP-A Sravani Salary A/c <i>Being amout creited to Sravani towards arrears and allowances for the month of Apr'24</i>	Journal	JOU/10060	1,810.00 399.00	2,209.00
22-May-24	SAL-Salaries SAL- Mobile Allowance EMP-Chagal Raj Kumar Sal A/c <i>Being amout credited to raj Kumar towards arrears and allowances fr the month of Apr'24</i>	Journal	JOU/10061	2,696.00 399.00	3,095.00
22-May-24	SAL-Salaries SAL- Mobile Allowance EMP-Sairi Ragapriya Sal A/c <i>Being amount credited to Ragapriya towards arrears and allowances for the month of apr'24</i>	Journal	JOU/10062	1,480.00 399.00	1,879.00
22-May-24	SAL- Mobile Allowance EMP-M A Almas Rasheed Sal A/c <i>Beng amount credited to almas rasheed towards allowances for the month of Apr'24</i>	Journal	JOU/10063	399.00	399.00
23-May-24	Cont-Neelil Dharma Rao (Civil Works Contract) Cement-URD Cement-URD Cement-URD <i>Being amount debited to Dharma rao towards material issue to trunkey contractors</i>	Journal	JOU/10042	89,735.00	31,020.00 33,915.00 24,800.00
	Carried Over			33,23,642.23	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			33,23,642.23	
23-May-24	Cont-Prasad Chowdary (Civil Works Contract)	Journal	JOU/10043	1,03,727.00	
	Cement-URD				25,380.00
	Cement-URD				28,747.00
	Cement-URD				34,100.00
	Cement-URD				15,500.00
	Being amount debited to prasad chowdary towards material issued to trunky cntractor account				
23-May-24	CONT-AL Krishna Civil Works (Works Contract)	Journal	JOU/10044	64,780.00	
	Cement-URD				8,460.00
	Cement-URD				12,920.00
	Cement-URD				27,900.00
	Cement-URD				15,500.00
	Being amount debited to Krishna towards material issued to trunky contractor account				
23-May-24	LSUD-Allowance for Consumables	Journal	JOU/10045	30,058.00	
	LSUD-Allowance for Equipment			60,117.00	
	LSUD-Labour Charges			60,117.00	
	TDS-1% Contract				1,503.00
	CONT-Sruthi Chowdary On A/c				1,48,789.00
	Being amount credited to Sruthi chowdary towards brick work and plastering work done for eectrical panel room,RO plant room & compound wall.work done from dt:01.05.24 to 19.05.24 against dated 18.05.2024 bill no:378 scan id:82949				
23-May-24	LSUD-Allowance for Consumables	Journal	JOU/10046	3,179.00	
	LSUD-Allowance for Equipment			6,359.00	
	LSUD-Labour Charges			6,359.00	
	TDS-1% Contract				159.00
	CONT-T Kurmanna				15,738.00
	Being amont credited to Kurmanna towards completion of leveling work and tiles shifting work at NGH work done from dt:12.05.2024 to 18.05.2024 against dated 20.05.2024 bill no:379 scan id:82948				
23-May-24	LSUD-Allowance for Consumables	Journal	JOU/10047	6,986.00	
	LSUD-Allowance for Equipment			13,972.00	
	LSUD-Labour Charges			13,972.00	
	TDS-1% Contract				349.00
	CONT-T Kurmanna				34,581.00
	Being amount credited to Kurmanna towards cleaning of flats for tiles laying and tiles shifting from ground floor to top floor work. work done from dt:25.03.24 to 15.05.24 against dated 20.05.2024 bill no:380 scan id:82947				
	Carried Over			35,32,372.23	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,32,372.23	
28-May-24	LSUD-Allowance for Consumables	Journal	JOU/10048	9,361.00	
	LSUD-Allowance for Equipment			18,723.00	
	LSUD-Labour Charges			18,723.00	
	TDS-1% Contract				468.00
	CONT-T Kurmanna				46,339.00
	<i>Being amount credited to Kurmanna towards chipping work, cleaning work & tiles shifting work done in corridors. work done from dt:25.03.24 to 15.05.24 against dated 22.05.2024 bill no:381 scan id:82965</i>				
28-May-24	OE-Hamali Charges	Journal	JOU/10049	6,720.00	
	Vijay Raj-Open Card A/c				6,720.00
	<i>Being amount credited to Vijay raj towards hamali charges for unloading of cement bags (560bags) against dated:15.05.2024 from 01.05.2024 to 14.05.2024</i>				
28-May-24	OE-Misc. Expenses-Site	Journal	JOU/10050	10,500.00	
	Vijay Raj-Open Card A/c				10,500.00
	<i>Being amount credited to vijay raj towards dcm charges for shifting of denver eige corridor tiles from MHPL to NGH site for block -A-corridor-3trips against dated:15.05.2024 from 06.05.24 to 11.05.24</i>				
28-May-24	OE-Misc. Expenses-Site	Journal	JOU/10051	1,200.00	
	OE-Misc. Expenses-Site			1,500.00	
	OE-Misc. Expenses-Site			500.00	
	OIE-News Paper & Periodicals			670.00	
	Vijay Raj-Open Card A/c				3,870.00
	<i>Being amount credited to vijay raj towards police patrolling charges, labour quarter garbage removing charges, electricity charges & newspaper bill against dated 15.05.24 from 01.04.24 to 30.04.24</i>				
28-May-24	OE-Misc. Expenses-Site	Journal	JOU/10052	7,000.00	
	Vijay Raj-Open Card A/c				7,000.00
	<i>Being amount credited to Vijay raj towards cm charges for shifting of bibolis virtified corridor tiles from MHPL to NGH site for block-A-corridor-2 trips against dated:15.05.24 from 06.05.24 to 11.05.24</i>				
29-May-24	OIE-Repairs & Maintance-Exempted	Journal	JOU/10127	2,000.00	
	ECARD-Suneel Kumar				2,000.00
	<i>Being amount credited to Suneel towards computer repairing charges</i>				
29-May-24	SUP-Vivid World	Journal	JOU/10129	650.00	
	ECARD-Suneel Kumar				650.00
	<i>Towards toner refilling charges</i>				
	Carried Over			35,69,803.23	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,69,803.23	
29-May-24	OIE-Printing & Stationery-URD ECARD-Ramesh CH <i>Being amount credited towards purchase of stamp papers</i>	Journal	JOU/10131	1,680.00	1,680.00
31-May-24	TDS-1% Contract TDS-10% Interest TDS-10% Professional Charges TDS-10% Rent TDS-2% Contract TDS-2% Equipment Hire Charges TDS 2% Good Trpt Exp TDS 6% Professional Charegs TDS-5% Commission/Brokerage TDS Payable <i>Being TDS for the month of May'24</i>	Journal	JOU/10110	20,650.00 27,647.00 73,362.00 4,400.00 7,906.00 1,135.00 493.00 4,800.00 100.00	1,40,493.00
31-May-24	OIE-Printing & Stationery-URD ECARD-E Prasad <i>Being amount credited to Prasad towards mat lamination</i>	Journal	JOU/10272	2,150.00	2,150.00
31-May-24	Ineligible ITC Input CGST Input SGST <i>Towards Ineligible ITC for the month of May'24</i>	Journal	JOU/10480	7,37,658.66	3,68,829.33 3,68,829.33
31-May-24	SAL-Salaries EMP-Gangu Vijay Raj Salary A/c SAL-Professional Tax <i>Being amount creditd to Vijay Raj towards salaries for the month of May'24</i>	Journal	JOU/10112	81,986.00	81,786.00 200.00
31-May-24	Output CGST 3.75% Output SGST 3.75% GST Payable <i>Being output liability transferred to GST payable for May'24</i>	Journal	JOU/10494	1,93,371.01 1,93,371.01	3,86,742.02
31-May-24	SAL-Salaries EMP-Anil Medaboina SAL-Professional Tax <i>Being amount credited to Anil towards salaries for the month of May'24</i>	Journal	JOU/10113	39,590.00	39,390.00 200.00
31-May-24	SAL-Salaries EMP- M Aparna Chowdary Sal A/c. SAL-Professional Tax <i>Being amount credited to Aparna towards salaries for the month of May'24</i>	Journal	JOU/10114	32,052.00	31,852.00 200.00
	Carried Over			46,78,940.90	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			46,78,940.90	
31-May-24	SAL-Salaries EMP-A Sravani Salary A/c SAL-Professional Tax SAL-Other Deductions <i>Being amount credited to Sravani towards salaries for the month of May'24</i>	Journal	JOU/10115	27,800.00	27,100.00 200.00 500.00
31-May-24	SAL-Salaries EMP-Sairi Ragapriya Sal A/c SAL-Professional Tax <i>Being amount credited to ragapriya towards salaris for the month of May'24</i>	Journal	JOU/10116	15,009.00	14,859.00 150.00
31-May-24	SAL-Salaries EMP-Dhoota Tejasri Sal A/c SAL-Professional Tax <i>Being amount credited to Tejasri towards salaries for the month of May'24</i>	Journal	JOU/10117	18,590.00	18,440.00 150.00
31-May-24	SAL-Salaries EMP-M A Almas Rasheed Sal A/c <i>Being amount creditd to Rasheed towards salaries for the month of May'24</i>	Journal	JOU/10118	13,541.00	13,541.00
31-May-24	SAL-Salaries EMP-Chagal Raj Kumar Sal A/c SAL-Professional Tax MPL May Flower Platinum(Car Loan) <i>Being amount credited to chagal Raj Kumar towards salaris for the month of May'24</i>	Journal	JOU/10108	43,650.00	37,296.00 200.00 6,154.00
1-Jun-24	<i>CUST-Fiat No-Name 307 Chitkuri Shankariahi Yugala</i> CUST-B-413 Chitkuri Shankariahi Yugala <i>Being customer shifted frm B-413 to A-307</i>	Journal	JOU/10476	18,04,775.00	18,04,775.00
5-Jun-24	SAL-Commission/Brokerage EMP-PRASAD ENAGANDULA-Commission A/c EMP-A Prudvi Raj Commission A/c EMP-GADAPA MURALI MOHAN-Commission A/c EMP-Mohd Salman Khan Commission A/c Emp-Ponna Raju-Commission A/c <i>Being incentives given to promotions team for the period 01.01.2024 to 31.03.2024</i>	Journal	JOU/10065	4,700.00	1,410.00 846.00 846.00 752.00 846.00
5-Jun-24	SAL-Commission/Brokerage EMP-GADAPA MURALI MOHAN-Commission A/c Emp-Ponna Raju-Commission A/c EMP-PRASAD ENAGANDULA-Commission A/c <i>Being incentives given to promotions team for broker signed up with us in Q1-2024</i>	Journal	JOU/10066	4,500.00	1,350.00 1,350.00 1,800.00
5-Jun-24	SP-Nandini Ads ECARD-G Murali Mohan <i>Being amont credited to Nandini ads towards paper ad in deccan chronicle against bill no:NA/161/2024-25 dt:16.02.2024</i>	Journal	JOU/10068	3,423.00	3,423.00
	Carried Over			66,14,928.90	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			66,14,928.90	
5-Jun-24	SP-Nandini Ads ECARD-G Murali Mohan <i>Being amount credited to Nandini ads towards paper ad in deccan chronicle against bill no:NA/33/2024-25 dt:11.04.2024</i>	Journal	JOU/10069	3,423.00	3,423.00
5-Jun-24	SUP-Priyanka Printers ECARD-G Murali Mohan <i>Being amount credited to priyanka printers towards stickers against bill no:732 dt:27. 03.2024</i>	Journal	JOU/10070	660.00	660.00
5-Jun-24	SUP-Priyanka Printers ECARD-G Murali Mohan <i>Being amount credited to priyanka printers towards sticers against bill no:706 dt:13. 12.23</i>	Journal	JOU/10071	429.00	429.00
5-Jun-24	SP-Sakshi ECARD-G Murali Mohan <i>Being amount credited to Sakshi towards advertising against bill no:TG7000002049 dt- :03.05.2024</i>	Journal	JOU/10072	3,528.00	3,528.00
5-Jun-24	<i>Cont-Nelli Dharma Rao (Civil Works Contract)</i> Cement-URD Cement-URD Cement-URD <i>Being amount debited to Dharma rao towards material issue to trunky contractors from 01.01.24 to 30.05.24</i>	Journal	JOU/10073	28,520.00	12,400.00 6,820.00 9,300.00
5-Jun-24	<i>Cont-Prasad Chowdary (Civil Works Contract)</i> Cement-URD Cement-URD Cement-URD Cement-URD Cement-URD <i>Being amount debited to prasad chowdary towards material issued to trunky cntractor account from 01.01.24 to 30.05.24</i>	Journal	JOU/10074	1,00,890.00	14,100.00 35,530.00 27,900.00 16,430.00 6,930.00
5-Jun-24	<i>CONT-AL Krishna Civil Works (Works Contract)</i> Cement-URD Cement-URD Cement-URD <i>Being amount debited to Krishna towards material issued to trunky contractor account from 01.01.24 to 30.05.24</i>	Journal	JOU/10075	43,400.00	15,500.00 21,700.00 6,200.00
5-Jun-24	MKTG- Incentives EMP-Sairi Ragapriya Sal A/c <i>Being amount credited towards sales incentives for booking of flat in NGH against flat no:A-1003</i>	Journal	JOU/10225	5,000.00	5,000.00
	Carried Over			68,00,778.90	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			68,00,778.90	
6-Jun-24	OEU-House Keeping Service TDS-2% Contract SP- Shreyas Services <i>Being amount credited to Shreyas Services towards house keeping srvcies for the month of may'24 against bill no:19 dt:31.05. 2024</i>	Journal	JOU/10077	62,279.00	1,246.00 61,033.00
6-Jun-24	OE-Security Services TDS-2% Contract SP-Expert Security Guards <i>Being amount credited to Expert Security Guards towards security services against invoice no:ESG/26/24 dt:31.05.2024</i>	Journal	JOU/10078	93,562.00	1,871.00 91,691.00
10-Jun-24	Interest on Car Loan SL-Mahindra And Mahindra Financial Services Car Loa <i>Being Interest on Car on loan for the month of June ' 24</i>	Journal	JOU/10826	2,685.98	2,685.98
18-Jun-24	LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges TDS-1% Contract CONT- Bhuthkoori Ashwini On A/c <i>Being amount credited to Ashwini towards completion of Block-A flat no:A-1,2,8,9 cable laying from panel room to each flat for 10floors.work done from 20.05.2024 to 07. 06.2024 aganst bill no:382 dt:08.06.2024 scan id:83088</i>	Journal	JOU/10080	5,600.00 11,200.00 11,200.00	280.00 27,720.00
18-Jun-24	LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges TDS-1% Contract CONT- Bhuthkoori Ashwini On A/c <i>Being amount credite to Ashwini towards completion of block-A flat no:A-203,705 -switchboards,D and inal fittings (stage-3 -final 50%).work done from 01.06.2024 to 07.06.2024 against bill no:383 dt:08.06.2024 scan id:83092&83093</i>	Journal	JOU/10081	1,400.00 2,800.00 2,800.00	70.00 6,930.00
18-Jun-24	LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges TDS-1% Contract CONT-Jairam On A/c <i>Being amount credited to Jairam towards completion of sumps water proofing work. work done from date 18.05.2024 to 08.06. 2024 against bill no:385 dt:08.06.2024 scan id:83089</i>	Journal	JOU/10082	16,800.00 33,600.00 33,600.00	840.00 83,160.00
	Carried Over			69,83,105.88	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			69,83,105.88	
18-Jun-24	LSUD-Allowance for Consumables	Journal	JOU/10083	2,800.00	
	LSUD-Allowance for Equipment			5,600.00	
	LSUD-Labour Charges			5,600.00	
	TDS-1% Contract				140.00
	CONT- Bhuthkoori Ashwini On A/c				13,860.00
	<i>Being amount credited to Ashwini towards completion of block-A flat no:A-109,201 -wiring,final fittings like switches,DB etc (stage-3) work done from 01.06.2024 to 07.06.2024 against bill no:384 dt:08.06.2024 scan id:83090&83091</i>				
19-Jun-24	LSUD-Allowance for Consumables	Journal	JOU/10084	22,624.00	
	LSUD-Allowance for Equipment			45,248.00	
	LSUD-Labour Charges			45,248.00	
	TDS-1% Contract				1,131.00
	Cont Narsing Rao				1,11,989.00
	<i>Being amount credited to Narsing rao towards completion of one coat of paiting work in 803,405,703,507,407,505&705.work done from dt:05.05.2024 to 15.06.2024 against bill no:392 dt:17.06.2024 scan id:83217 o 83227</i>				
19-Jun-24	LSUD-Allowance for Consumables	Journal	JOU/10085	841.00	
	LSUD-Allowance for Equipment			1,683.00	
	LSUD-Labour Charges			1,683.00	
	TDS-1% Contract				42.00
	Cont Narsing Rao				4,165.00
	<i>Being amount credited to Narsing rao towards one coat of primer painting work done for electrical room at upper base ment. work from dt:20.04.2024 to 15.05.2024 against bill no:393 dt:17.06.2024 scan id:83216</i>				
19-Jun-24	LSUD-Allowance for Consumables	Journal	JOU/10086	14,850.00	
	LSUD-Allowance for Equipment			29,700.00	
	LSUD-Labour Charges			29,700.00	
	TDS-1% Contract				743.00
	CONT- Priyanka Devi				73,507.00
	<i>Being amount credited to Priyanka Devi towards completion of block -A-1st floors -201,202,203,204,205,206,207,208,209 granite laying work(75%completed) work done from dt:05.04.2024 to 20.05.2024 against bil no:390 dt:11.06.2024 scan id:83142 to 83150</i>				
	Carried Over			70,24,220.88	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			70,24,220.88	
19-Jun-24	LSUD-Allowance for Consumables	Journal	JOU/10087	14,850.00	
	LSUD-Allowance for Equipment			29,700.00	
	LSUD-Labour Charges			29,700.00	
	TDS-1% Contract				743.00
	CONT- Priyanka Devi				73,507.00
	<i>Beingg amount credited to Priyanka Devi towards completion of block-A for flat no:301,302,303,304,305,306,307,308,309 granite layingg work(75% work completed) work done from dt:05.04.2024 to 20.05.2024 against bill no:389 dt:11.06.2024 scan id:83133</i>				
19-Jun-24	LSUD-Allowance for Consumables	Journal	JOU/10088	9,900.00	
	LSUD-Allowance for Equipment			19,800.00	
	LSUD-Labour Charges			19,800.00	
	TDS-1% Contract				495.00
	CONT- Priyanka Devi				49,005.00
	<i>Being amont credited to Priyanka devi towards completion of block-A for flat no:101,102,104,106,107,109 granite laying work (75% work completed) work done from dt:05.04.2024 to 20.05.2024 against bill no:386 dt:11.06.2024 scan id:83118 to 83123</i>				
19-Jun-24	LSUD-Allowance for Consumables	Journal	JOU/10089	14,850.00	
	LSUD-Allowance for Equipment			29,700.00	
	LSUD-Labour Charges			29,700.00	
	TDS-1% Contract				743.00
	CONT- Priyanka Devi				73,507.00
	<i>Being amount credited to Priyanka Devi towards completion of block-A for flat no:501,502,503,504,505,506,507,508,509 (75% work completed) work done from dt:05.04.2024 to 20.05.2024 against bill no:387 dt:11.06.2024 scan id:83109 to 83117</i>				
19-Jun-24	LSUD-Allowance for Consumables	Journal	JOU/10090	14,850.00	
	LSUD-Allowance for Equipment			29,700.00	
	LSUD-Labour Charges			29,700.00	
	TDS-1% Contract				743.00
	CONT- Priyanka Devi				73,507.00
	<i>Being amount credited to Piyanka Devi towards ompletion of block -A for flat no:401,402,403,404,405,406,407,408,409 granite laying work done from dt:05.04.2024 to 20.05.2024 against bill no:388 dt:11.06.2024 scan id:83124 to 83132</i>				
	Carried Over			70,78,670.88	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			70,78,670.88	
20-Jun-24	SAL- Mobile Allowance SAL-Conveyance EMP-Gangu Vijay Raj Salary A/c <i>Being amount credited to Vijay raj towards allowances for the month of May'24</i>	Journal	JOU/10119	399.00 1,500.00	1,899.00
20-Jun-24	SAL- Mobile Allowance SAL-Conveyance EMP-Anil Medaboina <i>Being amount credited to Anil towards salaries for the month of May'24</i>	Journal	JOU/10120	399.00 2,500.00	2,899.00
20-Jun-24	SAL- Mobile Allowance EMP- M Aparna Chowdary Sal A/c. <i>Being amount crdited to Aparna towards allowances for the month of May'24</i>	Journal	JOU/10121	399.00	399.00
20-Jun-24	SAL- Mobile Allowance EMP-A Sravani Salary A/c <i>Being amount credited to Sravani towards allowances for the month of May'24</i>	Journal	JOU/10122	399.00	399.00
20-Jun-24	SAL- Mobile Allowance EMP-Sairi Ragapriya Sal A/c <i>Being amount credited to ragapriya towards allowances for the month of May'24</i>	Journal	JOU/10123	399.00	399.00
20-Jun-24	SAL- Mobile Allowance EMP-Dhoota Tejasri Sal A/c <i>Being amount credited to Tejasri towards allowances for the month of May'24</i>	Journal	JOU/10124	399.00	399.00
20-Jun-24	SAL- Mobile Allowance EMP-M A Almas Rasheed Sal A/c <i>Being amount credited to Rasheed towards allowaces for the month of May'24</i>	Journal	JOU/10125	399.00	399.00
20-Jun-24	Sairi Ragapriya Commission TDS-5% Commission/Brokerage EMP-Sairi Ragapriya Sal A/c <i>Being amount credited to ragapriya towards incentives for the month of May'24</i>	Journal	JOU/10126	2,000.00	100.00 1,900.00
25-Jun-24	OE-Misc. Expenses-Site Vijay Raj-Open Card A/c <i>Towards Police Petroling charges for day and night time for site welfare for the month of may'24 against work done from dt-01.05.24 to dt-31.05.24</i>	Journal	JOU/10091	1,200.00	1,200.00
25-Jun-24	OE-Misc. Expenses-Site Vijay Raj-Open Card A/c <i>Towards 50 Labour Quarters Garbage removing charges for the month of may'24 against work done from st-01.05.24 to dt-31.05.24</i>	Journal	JOU/10092	1,500.00	1,500.00
	Carried Over			70,86,163.88	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			70,86,163.88	
25-Jun-24	OE-Misc. Expenses-Site Vijay Raj-Open Card A/c <i>Towards Electricity charges for Lineman for the month of may'24 against work done from dt-01.05.24 to dt-31.05.24</i>	Journal	JOU/10093	500.00	500.00
25-Jun-24	OIE-News Paper & Periodicals Vijay Raj-Open Card A/c <i>Towards Newspaper bill for the month of May'24 against work done from dt-01.05.24 to dt-31.05.24</i>	Journal	JOU/10094	670.00	670.00
25-Jun-24	OIE-Repairs & Maintenance-Equipment Vijay Raj-Open Card A/c <i>Towards Repairing of Bosch Drilling Machine and Rod Cutting Machine against work done from dt-06.05.24 to dt-06.06.24</i>	Journal	JOU/10095	2,125.00	2,125.00
25-Jun-24	OIE-Repairs & Maintenance-Equipment Vijay Raj-Open Card A/c <i>Towards Repairing and Service charges of bottle water dispenser from blue star against work done from dt-06.05.24 to dt-06.06.24</i>	Journal	JOU/10096	2,000.00	2,000.00
25-Jun-24	OE-Weighment Charges Vijay Raj-Open Card A/c <i>Towards RMC and steel weighment charges against work done from dt-19.04.24 to dt-31.05.24</i>	Journal	JOU/10097	1,650.00	1,650.00
25-Jun-24	Electrical-URD Vijay Raj-Open Card A/c <i>Towards Purchasing of 5/16 Nutbolts and Washers for Fixing of cable Trays in Block -A- Upper Basement against work done from dt-18.03.24 to dt-06.06.24</i>	Journal	JOU/10098	300.00	300.00
25-Jun-24	OIE-Repairs & Maintenance-Equipment Vijay Raj-Open Card A/c <i>Towards Purchasing of 8" Lappumpatti ,sand paper and acid for cleaning of corridor flooring in block-A against work done from dt -18.03.24 to dt-06.06.24</i>	Journal	JOU/10099	310.00	310.00
25-Jun-24	Electrical-URD Vijay Raj-Open Card A/c <i>Towards Puurchasing of GL Union, Reducer,long bend for lift pit line fixing for curing of block-A against work done from dt -18.03.24 to dt-06.06.24</i>	Journal	JOU/10100	650.00	650.00
25-Jun-24	Electrical-URD Vijay Raj-Open Card A/c <i>Towards purchases of aaa0 watt bulb and washers for model flats bed side table against work from dt-18.03.24 to dt-06.06.24</i>	Journal	JOU/10101	175.00	175.00
	Carried Over			70,94,543.88	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			70,94,543.88	
25-Jun-24	OIE-Repairs & Maintenance-Automobiles Vijay Raj-Open Card A/c <i>Towards Purchase of AMP Meter and Staker Switch for repairing of 3 Phase starter against work done from dt-18.03.24 to dt-06.06.24</i>	Journal	JOU/10102	450.00	450.00
25-Jun-24	OIE-Transportation/Hamali Charges-Exempt Vijay Raj-Open Card A/c <i>Towards DCM Charges for shifting of Large Vitrified (4'x2') Corridor Tiles from MHPL to NGH Site for Block - A -Corridor -2 Trips x Rs 3,500/- = 7000/- against work done from dt-14.05.24 to dt-31.05.24</i>	Journal	JOU/10103	7,000.00	7,000.00
25-Jun-24	OIE-Transportation/Hamali Charges-Exempt Vijay Raj-Open Card A/c <i>Towards DCM Charges for shifting of Country Rosso and Vitrified (2'x2') Corridor Tiles from MHPL to NGH Site for Block-A- Corridor -2 Trips x RS 3,500/- =7,000/-</i>	Journal	JOU/10104	7,000.00	7,000.00
25-Jun-24	PROMOUD-Brouchers,Flyers & Stationary ECARD-G Murali Mohan <i>Towards Broucher Distribution against work done from dt-31.05.24 to dt-2.06.24</i>	Journal	JOU/10105	1,950.00	1,950.00
25-Jun-24	OIE-Printing & Stationery-URD ECARD-G Murali Mohan <i>Towards A4 colour print against work done from dt-31.05.24 to dt-2.06.24</i>	Journal	JOU/10106	150.00	150.00
25-Jun-24	PROMOUD-Brouchers,Flyers & Stationary ECARD-G Murali Mohan <i>Towards NGH Paper inserts at Hitechcity work done from dt-23.04.24 to dt-23.06.24</i>	Journal	JOU/10107	3,000.00	3,000.00
25-Jun-24	SAL- Mobile Allowance EMP-Chagal Raj Kumar Sal A/c <i>eing amount credited to Chagal Raj Kumar towards allowances for the month of May'24</i>	Journal	JOU/10109	399.00	399.00
30-Jun-24	Ineligible ITC Input CGST Input SGST <i>Towards Ineligible ITC for the month of Jun'24</i>	Journal	JOU/10481	6,70,950.76	3,35,475.38 3,35,475.38
30-Jun-24	Output CGST 3.75% Output SGST 3.75% GST Payable <i>Being output liability transferred to GST payable for Jun'24</i>	Journal	JOU/10495	1,63,229.89 1,63,229.89	3,26,459.78
	Carried Over			79,48,673.53	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			79,48,673.53	
30-Jun-24	SAL-Salaries EMP-Gangu Vijay Raj Salary A/c SAL-Professional Tax <i>Being amount credited to Vijay Raj towards salaries for the month of Jun'24</i>	Journal	JOU/10142	84,362.00	84,162.00 200.00
30-Jun-24	SAL-Salaries EMP-Chagal Raj Kumar Sal A/c SAL-Professional Tax SAL-Other Deductions MPL May Flower Platinum(Car Loan) <i>Being amount credited to Raj Kumar towards salaries for the month of Jun'24</i>	Journal	JOU/10143	40,964.00	32,610.00 200.00 2,000.00 6,154.00
30-Jun-24	SAL-Salaries EMP-Anil Medaboina SAL-Professional Tax <i>Being amount credited to Anil towards salaries for the month of Jun'24</i>	Journal	JOU/10144	39,590.00	39,390.00 200.00
30-Jun-24	SAL-Salaries EMP- M Aparna Chowdary Sal A/c. SAL-Professional Tax <i>Being amount credited to Aparna towards salaries for the month of Jun'24</i>	Journal	JOU/10145	21,204.00	21,004.00 200.00
30-Jun-24	SAL-Salaries EMP-A Sravani Salary A/c SAL-Professional Tax <i>Being amount credited to Sravani towards salaries for the month of Jun'24</i>	Journal	JOU/10146	31,119.00	30,919.00 200.00
30-Jun-24	SAL-Salaries EMP-Sairi Ragapriya Sal A/c SAL-Professional Tax <i>Being amount credited to Ragapriya towards salaries for the month of Jun'24</i>	Journal	JOU/10147	20,757.00	20,607.00 150.00
30-Jun-24	SAL-Salaries EMP-Dhoota Tejasri Sal A/c SAL-Professional Tax <i>Being amount credited to Tejasri towards salaries for the month of Jun'24</i>	Journal	JOU/10148	11,508.00	11,358.00 150.00
30-Jun-24	SAL-Salaries EMP-M A Almas Rasheed Sal A/c <i>Being amount credited to Rasheed towards salaries for the month of Jun'24</i>	Journal	JOU/10149	12,623.00	12,623.00
	Carried Over			82,10,800.53	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			82,10,800.53	
30-Jun-24	TDS-1% Contract	Journal	JOU/10172	7,927.50	
	TDS-10% Professional Charges			1,36,992.00	
	TDS-10% Rent			4,400.00	
	TDS-2% Contract			4,671.00	
	TDS-2% Equipment Hire Charges			896.00	
	TDS 2% Good Trpt Exp			36.00	
	TDS-5% Commission/Brokerage			100.00	
	TDS Payable				1,55,022.50
	<i>Being TDS for the month of Jun'24</i>				
1-Jul-24	OIE-Printing & Stationery-URD	Journal	JOU/10132	1,680.00	
	ECARD-Ramesh CH				1,680.00
	<i>Being amount credited towards purchase of stamp papers</i>				
2-Jul-24	LSUD-Allowance for Consumables	Journal	JOU/10134	11,960.00	
	LSUD-Allowance for Equipment			23,920.00	
	LSUD-Labour Charges			23,920.00	
	TDS-1% Contract				598.00
	CONT-T Kurmanna				59,202.00
	<i>Towards completion of tiles shifting from cellar to 5th floor to 10th floor work done from dt:13.05.2024 to 18.06.2024 against bill no:396 dt:19.06.2024 scan id:83240</i>				
2-Jul-24	LSUD-Allowance for Consumables	Journal	JOU/10135	841.00	
	LSUD-Allowance for Equipment			1,683.00	
	LSUD-Labour Charges			1,683.00	
	TDS-1% Contract				42.00
	Cont Narsing Rao				4,165.00
	<i>Towards completion of one coat of primer painting work done for electrical room at upper basement work done from dt:20.04.2024 to 15.04.2024 against bill no:393 dt:17.06.2024 scan id:83216</i>				
2-Jul-24	LSUD-Allowance for Consumables	Journal	JOU/10136	21,972.00	
	LSUD-Allowance for Equipment			43,944.00	
	LSUD-Labour Charges			43,944.00	
	TDS-1% Contract				1,097.00
	CONT-T Kurmanna				1,08,763.00
	<i>Towards completion of tiles shifting ,granite shifting,cleaning debris removing and leveling work completed work done from dt:23.05.2024 to 17.06.2024 against bill no:395 dt:18.06.2024 scan id:83232</i>				
	Carried Over			82,55,181.03	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			82,55,181.03	
2-Jul-24	LSUD-Allowance for Consumables	Journal	JOU/10137	7,600.00	
	LSUD-Allowance for Equipment			15,201.00	
	LSUD-Labour Charges			15,201.00	
	TDS-1% Contract				380.00
	CONT-T Kurmanna				37,622.00
	<i>Towards excavation of south side tiles shifting from mhpl to ngh site drive way slab leaning work done from dt:01.05.2024 to 15. 05.2024 against bill no:394 dt:17.06.2024 scan id:83228</i>				
4-Jul-24	CONT-SVC Construction	Journal	JOU/10138	4,375.00	
	DW-Choudary Prasad				4,375.00
	<i>Being amount debited to SVC Constructions</i>				
4-Jul-24	CONT-SVC Construction	Journal	JOU/10139	5,172.00	
	DW- Miryalaraj Kumar Dept Work				5,172.00
	<i>Being amount debited to SVC Constructions</i>				
5-Jul-24	OEU-House Keeping Service	Journal	JOU/10140	62,914.00	
	TDS-2% Contract				1,258.00
	SP- Shreyas Services				61,656.00
	<i>Being amont credited to Shreyas Services towards house keeping srvcies for the month of june against bill no-34 dt-30.06.24</i>				
5-Jul-24	OE-Security Services	Journal	JOU/10141	85,209.00	
	TDS-2% Contract				1,704.00
	SP-Expert Security Guards				83,505.00
	<i>Being amount credited to Expert Security Guards towards security services against invoice no:ESG/43/24 dt-30.06.24</i>				
6-Jul-24	Sairi Ragapriya Commission	Journal	JOU/10150	2,000.00	
	EMP-Sairi Ragapriya Sal A/c				1,900.00
	TDS-5% Commission/Brokerage				100.00
	<i>Bbeing amount credited to Ragapriya towards incentives for the month of Jun'24</i>				
8-Jul-24	LSUD-Labour Charges	Journal	JOU/10151	22,784.00	
	LSUD-Allowance for Equipment			22,784.00	
	LSUD-Allowance for Consumables			11,392.00	
	TDS-1% Contract				570.00
	CONT-Amlesh Kumar Sharma				56,390.00
	<i>Being amount credited to Amlesh towards compltion of door shutters and hardware fixing with mortise lock&tubular lock and beding work completed in flat no:405,407, 504,505,507,703,705,708,709,803,808,809, 902,903,908&909 against bill no:400 dt:29. 06.24</i>				
	Carried Over			84,45,235.03	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			84,45,235.03	
8-Jul-24	LSUD-Allowance for Equipment	Journal	JOU/10153	48,810.00	
	LSUD-Labour Charges			48,810.00	
	LSUD-Allowance for Consumables			24,405.00	
	TDS-1% Contract				1,220.00
	CONT-Janardhan Prasad				1,20,805.00
	<i>Being amount credited to Janardhan prasad towards completion of blok-A-5th,6t,7th floor corridor flooring work.work done from date 10.06.24 to 28.06.24 against bill no:411 dt:08.07.24 scan id:83466</i>				
8-Jul-24	LSUD-Allowance for Equipment	Journal	JOU/10154	48,810.00	
	LSUD-Labour Charges			48,810.00	
	LSUD-Allowance for Consumables			24,405.00	
	TDS-1% Contract				1,220.00
	CONT-Janardhan Prasad				1,20,805.00
	<i>Being amount credited to Janardhan Prasad towards completion of block-A-2nd,3rd,4th floor corridor flooring work. Work done from dt:10.06.24 to 28.06.24 against bill no:410 dt:08.07.24 scan id:83465</i>				
8-Jul-24	LSUD-Allowance for Equipment	Journal	JOU/10155	26,780.00	
	LSUD-Labour Charges			26,780.00	
	LSUD-Allowance for Consumables			13,390.00	
	TDS-1% Contract				670.00
	CONT-Md Sarvar				66,280.00
	<i>Being amount credited to Sarvar towrads completio of block-A-flat no:4,5,6 external plumbiing line core cutting work for slab elevation projections and driveway beams. work done from dt:15.06.24 to 01.07.24 agaist bill no:412 dt:08.07.24 scna id:83467</i>				
8-Jul-24	LSUD-Allowance for Equipment	Journal	JOU/10156	40,132.00	
	LSUD-Labour Charges			40,132.00	
	LSUD-Allowance for Consumables			20,066.00	
	TDS-1% Contract				1,003.00
	CONT-Sruthi Chowdary On A/c				99,327.00
	<i>Being amount credited to Sruthi chowdary towards brick work and plastering works done material shifting for north side compound wall.workd done from dt:10.06.24 to 29.06.24 against bill no:413 dt:08.07.24 scan id:83468</i>				
10-Jul-24	FEXP-Interest on Secured Loans	Journal	JOU/10170	2,68,876.00	
	TDS-10% Interest				26,888.00
	SL-Tata Capital Financial Services Ltd				2,41,988.00
	<i>Being interest on loan for Jun'24</i>				
	Carried Over			88,78,643.03	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			88,78,643.03	
10-Jul-24	FEXP-Interest on Secured Loans TDS-10% Interest SL-Tata Capital Financial Services Ltd <i>Being interest on loan for Jul'24</i>	Journal	JOU/10171	2,36,569.00	23,657.00 2,12,912.00
10-Jul-24	Interest on Car Loan SL-Mahindra And Mahindra Financial Services Car Loa <i>Being Interest on Car on loan for the month of July ' 24</i>	Journal	JOU/10827	2,534.50	2,534.50
11-Jul-24	LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables TDS-1% Contract CON-Sandeep Kumar Nishad <i>Being amount credited to Sandeep kumar towards completion of main door polishing work with melamine polish for A-501 to 509, A-601 to 609,A-701-709 stage-1(50%) work done from dt:13.06.2024 to 01.07.2024 against bill no:401 dt:03.07.2024 scan id:83379</i>	Journal	JOU/10152	14,040.00 14,040.00 7,020.00	351.00 34,749.00
13-Jul-24	SAL- Mobile Allowance SAL-Conveyance EMP-Anil Medaboina <i>Being amount credited to Anil towards salaries for the month of Jun'24</i>	Journal	JOU/10211	399.00 2,500.00	2,899.00
13-Jul-24	SAL- Mobile Allowance EMP- M Aparna Chowdary Sal A/c. <i>Being amount crdited to Aparna towards allowances for the month of Jun'24</i>	Journal	JOU/10214	399.00	399.00
13-Jul-24	SAL- Mobile Allowance SAL-Conveyance EMP-Gangu Vijay Raj Salary A/c <i>Being amount credited to Vijay raj towards allowances for the month of Jun24</i>	Journal	JOU/10219	399.00 1,500.00	1,899.00
13-Jul-24	SAL- Mobile Allowance EMP-A Sravani Salary A/c <i>Being amount credited towards allowances for the month of Jun'24</i>	Journal	JOU/10222	399.00	399.00
13-Jul-24	SAL- Mobile Allowance EMP-Sairi Ragapriya Sal A/c <i>Being amount credited towards allowances for the month of Jun'24</i>	Journal	JOU/10226	399.00	399.00
13-Jul-24	SAL- Mobile Allowance EMP-Dhoota Tejasri Sal A/c <i>Being amount credited to Tejasri towards allowances for the month of Jun'24</i>	Journal	JOU/10230	399.00	399.00
	Carried Over			91,34,180.53	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			91,34,180.53	
13-Jul-24	Vehicle Maintanence EMP-Anand Kumar Netha-Salary A/c <i>Being amount credited to Anand Netha towards vehicle maintainence</i>	Journal	JOU/10234	6,042.00	6,042.00
13-Jul-24	SAL- Mobile Allowance EMP-Chagal Raj Kumar Sal A/c <i>Being amount credited to Raj kumar towards allowances for Jun'24</i>	Journal	JOU/10239	399.00	399.00
18-Jul-24	OE-Hamali Charges Vijay Raj-Open Card A/c <i>Being amount credited to Vijay raj towards hamali charges for unloading of cement bags (560bags) againstt dated 01.05.2024 to 31.05.2024</i>	Journal	JOU/10157	6,720.00	6,720.00
18-Jul-24	LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables TDS-1% Contract CONT-Md Nadeem <i>Being amount credited to Nadeem towards completion of external pvc/cpvc work from A-104 to 1004 &604&1004 against bill no:415 dt:16.07.2024 scan id:83560</i>	Journal	JOU/10158	19,530.00 19,530.00 9,765.00	488.00 48,337.00
18-Jul-24	LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables TDS-1% Contract CONT-Md Nadeem <i>Being amount credited to Nadeem towards completion of inside pvc/cpvc works A-104-304 & 604-1004 against bill no:416 dt:16.07.24 scan id:83559</i>	Journal	JOU/10159	13,950.00 13,950.00 6,975.00	349.00 34,526.00
18-Jul-24	OE-Misc. Expenses-Site Vijay Raj-Open Card A/c <i>Being amount credited to Vijay Raj towards police patrolling charges for day and night time for site welfare for the month of Jun'24 against dt:09.07.2024 from 01.06.24 to 30.06.24</i>	Journal	JOU/10161	1,200.00	1,200.00
18-Jul-24	OE-Misc. Expenses-Site Vijay Raj-Open Card A/c <i>Being amount credited to Vijay Raj towards 50 labour quarters garbage removing charges for the moth of Jun'24 against dated:09.07.2024 from 01.06.2024 to 30.06.2024</i>	Journal	JOU/10162	1,500.00	1,500.00
	Carried Over			91,83,521.53	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			91,83,521.53	
18-Jul-24	OE-Misc. Expenses-Site Vijay Raj-Open Card A/c <i>Being amount credited to Vijay Raj towards electricity charges for lineman for the month of Jun24 against dated:09.07.2024 from 01.06.2024 to 30.06.24</i>	Journal	JOU/10163	500.00	500.00
18-Jul-24	OE-News Paper & Periodicals Vijay Raj-Open Card A/c <i>Being amount credited to Vijay Raj towards newspaper bill for the month of Jun'24 against dated:09.07.24 from 01.06.24 to 30.06.24</i>	Journal	JOU/10164	670.00	670.00
18-Jul-24	OE-Transportation/Hamali Charges-Exempt Vijay Raj-Open Card A/c <i>Being amount credited to Vijay Raj towards DCM charges for shifting of Bathroom tiles from GMR to NGH site for block-A-corridor-1 trip against dated 09.07.2024 from 01.06.24 to 30.06.24</i>	Journal	JOU/10165	3,500.00	3,500.00
18-Jul-24	OE-Hamali Charges Vijay Raj-Open Card A/c <i>Being amount credited to Vijay Raj towards hamali charges for unloading od cement bags-620kgs against dated:09.07.24 from 01.07.24 to 08.07.24</i>	Journal	JOU/10166	7,440.00	7,440.00
18-Jul-24	OE-Weighment Charges Vijay Raj-Open Card A/c <i>Being amount credited to Vijay Raj towards RMC and steel weightment charges against dated 15.07.2024 from 08.07.24 to 14.07.24</i>	Journal	JOU/10167	750.00	750.00
18-Jul-24	Doors, Door Frames & Hardware-URD Vijay Raj-Open Card A/c <i>Being amount credited to Vijay Raj towards purchase of lock,hammer bit ac round sheet screws etc against dated:09.07.2024 from 18.06.24 to 08.07.24</i>	Journal	JOU/10168	1,660.00	1,660.00
19-Jul-24	CONT-SVC Construction DW-Choudary Prasad <i>Being amount debited to SVC Constructions</i>	Journal	JOU/10169	700.00	700.00
24-Jul-24	PROMOUD-Brouchers,Flyers & Stationary ECARD-G Murali Mohan <i>Towards Broucher Distribution against work done from dt-19.07.24-21.07.24</i>	Journal	JOU/10387	2,250.00	2,250.00
31-Jul-24	Ineligible ITC Input CGST Input SGST <i>Towards Ineligible ITC for the month of Jul'24</i>	Journal	JOU/10482	8,10,934.08	4,05,467.04 4,05,467.04
	Carried Over			1,00,11,925.61	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,00,11,925.61	
31-Jul-24	Output CGST 3.75% Output SGST 3.75% GST Payable <i>Being output liability transferred to GST payable for Jul'24</i>	Journal	JOU/10496	82,792.50 82,792.50	1,65,585.00
31-Jul-24	OUTPUT CGST 14% OUTPUT SGST-14% GST Payable <i>Being output liability transferred to GST payable for Jul'24</i>	Journal	JOU/10497	3,613.96 3,613.96	7,227.92
31-Jul-24	SAL-Salaries EMP-Gangu Vijay Raj Salary A/c SAL-Professional Tax <i>Towards Salaries for the month of July'24</i>	Journal	JOU/10175	84,362.00	84,162.00 200.00
31-Jul-24	SAL-Salaries EMP-Anand Kumar Netha-Salary A/c SAL-Professional Tax Anand Kumar Netha CAR EMI A/c <i>Towards Salaries for the month of July'24</i>	Journal	JOU/10176	43,650.00	32,030.00 200.00 11,420.00
31-Jul-24	SAL-Salaries EMP-Anil Medaboina SAL-Professional Tax <i>Towards Salaries for the month of July'24</i>	Journal	JOU/10177	40,164.00	39,964.00 200.00
31-Jul-24	SAL-Salaries EMP- M Aparna Chowdary Sal A/c. SAL-Professional Tax <i>Towards Salaries for the month of July'24</i>	Journal	JOU/10178	30,080.00	29,880.00 200.00
31-Jul-24	SAL-Salaries EMP-A Sravani Salary A/c SAL-Professional Tax <i>Towards Salaries for the month of July'24</i>	Journal	JOU/10180	27,800.00	27,600.00 200.00
31-Jul-24	SAL-Salaries EMP-Sairi Ragapriya Sal A/c SAL-Professional Tax <i>Towards Salaries for the month of July'24</i>	Journal	JOU/10181	20,757.00	20,607.00 150.00
31-Jul-24	SAL-Salaries EMP-Dhoota Tejasri Sal A/c SAL-Professional Tax <i>Towards Salaries for the month of July'24</i>	Journal	JOU/10182	16,820.00	16,670.00 150.00
	Carried Over			1,03,61,965.07	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,03,61,965.07	
31-Jul-24	TDS-1% Contract	Journal	JOU/10269	23,164.00	
	TDS-10% Interest			50,545.00	
	TDS-10% Professional Charges			77,989.00	
	TDS-10% Rent			5,200.00	
	TDS-2% Contract			4,505.00	
	TDS-2% Equipment Hire Charges			686.00	
	TDS 2% Good Trpt Exp			319.00	
	TDS-5% Commission/Brokerage			100.00	
	TDS Payable				1,62,508.00
	<i>Being TDS for the month of Jul'24</i>				
1-Aug-24	OEU-House Keeping Service	Journal	JOU/10173	60,059.00	
	TDS-2% Contract				1,201.00
	SP- Shreyas Services				58,858.00
	<i>Being amount credited to Shreyas Services towards House Keeping against inv no-48 dt -31.07.2024</i>				
1-Aug-24	OE-Security Services	Journal	JOU/10174	85,210.00	
	TDS-2% Contract				1,704.00
	SP-Expert Security Guards				83,506.00
	<i>Being amount credited to Expert Security Guards towards Security charges against inv no-ESG/60/24 dt-31.07.2024</i>				
10-Aug-24	FEXP-Interest on Secured Loans	Journal	JOU/10217	2,28,939.00	
	TDS-10% Interest				22,894.00
	SL-Tata Capital Financial Services Ltd				2,06,045.00
	<i>Being interest on loan for Aug'24</i>				
10-Aug-24	OIE-Printing & Stationery-URD	Journal	JOU/10276	2,100.00	
	ECARD-Ramesh CH				2,100.00
	<i>Being amount credited to Ramesh towards purchase of stamp papers</i>				
10-Aug-24	Interest on Car Loan	Journal	JOU/10828	2,550.83	
	SL-Mahindra And Mahindra Financial Services Car Loa				2,550.83
	<i>Being Interest on Car on loan for the month of Aug ' 24.</i>				
12-Aug-24	LSUD-Labour Charges	Journal	JOU/10183	2,940.00	
	LSUD-Allowance for Equipment			2,940.00	
	LSUD-Allowance for Consumables			1,470.00	
	TDS-1% Contract				73.00
	CONT- Bhuthkoori Ashwini On A/c				7,277.00
	<i>Being amount credited to Ashwini towrads completio of block-A flat no:A-507,903 -switchboards,DB and final fittings stage-3 finl-50%.work done from dt:25.07.2024 to 05.08.2024 against bill no:426 dt:06.08.2024 scan id:84012 to 84013</i>				
	Carried Over			1,07,66,927.90	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,07,66,927.90	
12-Aug-24	LSUD-Labour Charges	Journal	JOU/10184	17,920.00	
	LSUD-Allowance for Equipment			17,920.00	
	LSUD-Allowance for Consumables			8,960.00	
	TDS-1% Contract				448.00
	CONT- Bhuthkoori Ashwini On A/c				44,352.00
	<i>Being amount credited to Ashwini towards completion of block -A flat no:A-405,407, 703,709,902&908-wiring final fittings ike switches DB etc stage-3.work done from dt:21.07.2024 to 05.08.2024 against bill no:427 dt:06.08.2024 scan id:84014 to 84019</i>				
12-Aug-24	LSUD-Labour Charges	Journal	JOU/10185	7,772.00	
	LSUD-Allowance for Equipment			7,772.00	
	LSUD-Allowance for Consumables			3,886.00	
	TDS-1% Contract				194.00
	CONT- Mahaveer On A/c				19,236.00
	<i>Being amount credited to Mahaveer towards completion of tiles laying work ompleted at 104 to 1004 at external lofts and projection patti.work done from 01.07.2024 to 25.07. 2024 against bbill no:417 dt:30.07.2024 scan id:83828</i>				
14-Aug-24	OE-Fogging Work	Journal	JOU/10186	11,300.00	
	TDS-1% Contract				113.00
	SP-Y Ravi Shankar				11,187.00
	<i>Being amount credited to Y.Ravi Shankar towrads fogging work done at site for Aapril'24 against invoice no:1212 dt:11.05. 2024</i>				
14-Aug-24	OE-Fogging Work	Journal	JOU/10187	13,320.00	
	TDS-1% Contract				133.00
	SP-Y Ravi Shankar				13,187.00
	<i>Being amount credited to Ravi Shankar towards fogging work done at site for May'24 against invoice no:1227 dt:21.06. 2024</i>				
14-Aug-24	OE-Fogging Work	Journal	JOU/10188	13,160.00	
	TDS-1% Contract				132.00
	SP-Y Ravi Shankar				13,028.00
	<i>Being amount credited to Ravi Shankar towards fooging work done at site for Jul'24 against invoice no:1270 dt:12.08.2024</i>				
14-Aug-24	OE-Fogging Work	Journal	JOU/10189	13,560.00	
	TDS-1% Contract				136.00
	SP-Y Ravi Shankar				13,424.00
	<i>Being amount paid to Ravi Shankar towards fogging work done at site for Jun'24 against invoice no:1267 dt:12.08.2024</i>				
	Carried Over			1,08,43,959.90	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,08,43,959.90	
14-Aug-24	OE-Fogging Work TDS-1% Contract SP-Y Ravi Shankar <i>Being amount credited to Ravi Shankar towards fogging work done at site for Jun'24 against invoice no:1266 dt:12.08. 2024</i>	Journal	JOU/10190	6,620.00	66.00 6,554.00
16-Aug-24	SAL- Mobile Allowance SAL-Conveyance EMP-Anil Medaboina <i>Being amount credited to Anil towards salaries for the month of Jul'24</i>	Journal	JOU/10212	399.00 2,500.00	2,899.00
16-Aug-24	SAL- Mobile Allowance EMP- M Aparna Chowdary Sal A/c. <i>Being amount credited to Aparna towards allowances for the month of Jul'24</i>	Journal	JOU/10215	399.00	399.00
16-Aug-24	SAL- Mobile Allowance SAL-Conveyance EMP-Gangu Vijay Raj Salary A/c <i>Being amount credited to Vijay raj towards allowances for the month of Jul'24</i>	Journal	JOU/10220	399.00 1,500.00	1,899.00
16-Aug-24	SAL- Mobile Allowance EMP-A Sravani Salary A/c <i>Being amount credited towards allowances for the month of Jul'24</i>	Journal	JOU/10223	399.00	399.00
16-Aug-24	SAL- Mobile Allowance EMP-Sairi Ragapriya Sal A/c <i>Being amount credited towards allowances for the month of Jul'24</i>	Journal	JOU/10227	399.00	399.00
16-Aug-24	SAL- Mobile Allowance EMP-Dhoota Tejasri Sal A/c <i>Being amount credited to Tejasri towards allowances for the month of Jul'24</i>	Journal	JOU/10231	399.00	399.00
16-Aug-24	SAL- Mobile Allowance EMP-Anand Kumar Netha-Salary A/c <i>Being amount credited to Anand Netha towards allowances for Aug'24</i>	Journal	JOU/10235	399.00	399.00
20-Aug-24	Sairi Ragapriya Commission EMP-Sairi Ragapriya Sal A/c TDS-5% Commission/Brokerage <i>Being amount credited towards incentives for Jul'24</i>	Journal	JOU/10228	2,000.00	1,900.00 100.00
20-Aug-24	EMP-Anandkumar Netha Commission A/c EMP-Anand Kumar Netha-Salary A/c TDS-5% Commission/Brokerage <i>Being amount credited to Anand Netha towards incentives for Jul'24</i>	Journal	JOU/10236	10,000.00	9,500.00 500.00
	Carried Over			1,08,65,372.90	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,08,65,372.90	
20-Aug-24	EMP-Rajkumar Commision A/c EMP-Chagal Raj Kumar Sal A/c TDS-5% Commission/Brokerage <i>Being amount credited to Raj kumar towards incentives for Apr'24</i>	Journal	JOU/10238	2,000.00	1,900.00 100.00
20-Aug-24	EMP-Rajkumar Commision A/c EMP-Chagal Raj Kumar Sal A/c TDS-5% Commission/Brokerage <i>Being amount credited to Raj kumar towards incentives for May'24</i>	Journal	JOU/10240	2,000.00	1,900.00 100.00
21-Aug-24	LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges TDS-1% Contract CONT- Bhuthkoori Ashwini On A/c <i>Being amount credited to Ashwini towards completion of block-A-flat no:A-3,4,5,6,7 -6sq.mm cable laying from panel room to each flat for 10floors-50flats.work done from dt:20.07.2024-05.08.2024 against bill no:425 dt:06.08.2024 scan id:84008</i>	Journal	JOU/10191	7,000.00 14,000.00 14,000.00	350.00 34,650.00
21-Aug-24	LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges TDS-1% Contract CONT- Bhuthkoori Ashwini On A/c <i>Being amount credited to Ashwini towards compleion of block-A flat no:A-1004 chiseling,laying pipes,fixing metal box etc in walls work(stage-2) work done from 01.08.2024-05.08.2024 against bill no:424 dt:06.08.2024 scan id:84009</i>	Journal	JOU/10192	1,500.00 3,000.00 3,000.00	75.00 7,425.00
21-Aug-24	LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges TDS-1% Contract Cont M.Vijaylaxmi <i>Being amount credited to Ashwini towards completion of single coat luppum work completed in flat A-804,904.work done from dt:01.08.2024 to 05.08.2024 against bill no:423 dt:06.08.2024 scan id:84010-84011</i>	Journal	JOU/10193	7,296.00 14,592.00 14,592.00	365.00 36,115.00
	Carried Over			1,08,85,168.90	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,08,85,168.90	
21-Aug-24	LSUD-Allowance for Consumables	Journal	JOU/10194	8,114.00	
	LSUD-Allowance for Equipment			16,226.00	
	LSUD-Labour Charges			16,226.00	
	TDS-1% Contract				406.00
	CONT-K Krishna				40,160.00
	<i>Being ammount credited to Krishna towrads completin of floor chipping and dust shifting for flooring in A-202,307,309,405,407.work done form dt:10.07.2024 to 02.08.2024 against bill no:431 dt:13.08.2024 scan id:84073</i>				
21-Aug-24	LSUD-Allowance for Consumables	Journal	JOU/10195	7,809.00	
	LSUD-Allowance for Equipment			15,618.00	
	LSUD-Labour Charges			15,618.00	
	TDS-1% Contract				390.00
	CONT-K Krishna				38,655.00
	<i>Being amount credited to Krishna towards cpmpletion of floor chipping and dust shifting for flooring in A-902,903,908,909.work done from dt:10.07.2024 to 02.08.2024 against ill no:428 dt:13.08.2024 scan id:84074</i>				
21-Aug-24	LSUD-Allowance for Consumables	Journal	JOU/10196	7,581.00	
	LSUD-Allowance for Equipment			15,162.00	
	LSUD-Labour Charges			15,162.00	
	TDS-1% Contract				379.00
	CONT-K Krishna				37,526.00
	<i>Being amount credited to Krishna towards cpmpletion of floor chipping and dust shifting for flooring in A-803,804,808,809.work done from dt:10.07.2024 to 02.08.2024 against ill no:429 dt:13.08.2024 scan id:84075</i>				
21-Aug-24	LSUD-Allowance for Consumables	Journal	JOU/10197	7,386.00	
	LSUD-Allowance for Equipment			14,770.00	
	LSUD-Labour Charges			14,770.00	
	TDS-1% Contract				369.00
	CONT-K Krishna				36,557.00
	<i>Being amount credited to Krishna towards cpmpletion of floor chipping and dust shifting for flooring in A-703,704707,709.work done from dt:10.07.2024 to 02.08.2024 against ill no:430 dt:17.08.2024 scan id:84049</i>				
	Carried Over			1,09,16,058.90	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,09,16,058.90	
21-Aug-24	LSUD-Allowance for Consumables	Journal	JOU/10198	10,082.00	
	LSUD-Allowance for Equipment			20,163.00	
	LSUD-Labour Charges			20,163.00	
	TDS-1% Contract				504.00
	CONT-K Krishna				49,904.00
	<i>Being amount credited to Krishna towards completion of floor chipping and dust shifting for flooring in A-1001,1002,1003,1004&1005. work done from dt:10.07.2024 to 02.08.2024 against bill no:433 dt:17.08.2024 scan id:84091</i>				
29-Aug-24	FEXP-Interest on Unsecured Loans	Journal	JOU/10200	1,05,000.00	
	TDS-10% Interest				10,500.00
	USL-Shyam Mattay				94,500.00
	<i>Being amount credited to Shyam Mattay towards quarterly interest for (Apr'24 -Jun'24)</i>				
31-Aug-24	CUST-A 201 Vadda Konda Tharun Kumar	Journal	JOU/10273	4,600.00	
	OE-Registration Charges			600.00	
	ECARD-K.Prabhakar Reddy				5,200.00
	<i>Being amount credited to Prabhakar reddy towards reg,doc&ec of sale deed</i>				
31-Aug-24	Ineligible ITC	Journal	JOU/10483	4,07,907.66	
	Input CGST				2,03,953.83
	Input SGST				2,03,953.83
	<i>Towards Ineligible ITC for the month of Aug'24</i>				
31-Aug-24	SAL-Salaries	Journal	JOU/10213	37,295.00	
	EMP-Anil Medaboina				37,095.00
	SAL-Professional Tax				200.00
	<i>Being amount credited to Anil towards salaries for Aug'24</i>				
31-Aug-24	SAL-Salaries	Journal	JOU/10216	25,149.00	
	EMP- M Aparna Chowdary Sal A/c.				24,949.00
	SAL-Professional Tax				200.00
	<i>Being amount credited to Aparna towards salaries for the month of Aug'24</i>				
31-Aug-24	SAL-Salaries	Journal	JOU/10221	77,233.00	
	EMP-Gangu Vijay Raj Salary A/c				77,033.00
	SAL-Professional Tax				200.00
	<i>Being amount credited to Vijay raj towards salaries for Aug'24</i>				
31-Aug-24	SAL-Salaries	Journal	JOU/10224	26,970.00	
	EMP-A Sravani Salary A/c				26,770.00
	SAL-Professional Tax				200.00
	<i>Being amount credited towards salaries for Aug'24</i>				
	Carried Over			1,16,10,295.56	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,16,10,295.56	
31-Aug-24	SAL-Salaries EMP-Dhoota Tejasri Sal A/c SAL-Professional Tax <i>Being amount credited to Tejasri towards salaries for the month of Aug'24</i>	Journal	JOU/10232	18,885.00	18,735.00 150.00
31-Aug-24	<small>PROMOUD-Brouchers,Flyers & Stationary</small> ECARD-G Murali Mohan <i>Towards brochure distribution at Hitech city</i>	Journal	JOU/10569	2,250.00	2,250.00
31-Aug-24	<small>PROMOUD-Brouchers,Flyers & Stationary</small> ECARD-G Murali Mohan <i>Towards brochure distribution at Tarnka &Habsiguda</i>	Journal	JOU/10570	1,950.00	1,950.00
31-Aug-24	<small>PROMOUD-Brouchers,Flyers & Stationary</small> ECARD-G Murali Mohan <i>Towards brochure distribution at Shaikpet</i>	Journal	JOU/10571	2,250.00	2,250.00
31-Aug-24	SAL-Salaries EMP-Sairi Ragapriya Sal A/c SAL-Professional Tax <i>Being amount credited towards salaries for Aug'24</i>	Journal	JOU/10229	20,757.00	20,607.00 150.00
31-Aug-24	SAL-Salaries EMP-Anand Kumar Netha-Salary A/c SAL-Professional Tax Anand Kumar Netha CAR EMI A/c <i>Being amount credited to Anand Netha towards salaries for Aug'24</i>	Journal	JOU/10237	43,650.00	32,030.00 200.00 11,420.00
1-Sep-24	<small>PROMOUD-Brouchers,Flyers & Stationary</small> ECARD-G Murali Mohan <i>Towards Broucher Distribution against work done from dt-30.08.24</i>	Journal	JOU/10388	2,250.00	2,250.00
1-Sep-24	<small>PROMOUD-Brouchers,Flyers & Stationary</small> ECARD-G Murali Mohan <i>Towards Broucher Distribution against work done from dt-02.08.24-04.08.24</i>	Journal	JOU/10389	2,250.00	2,250.00
2-Sep-24	OE-Misc. Expenses-Site Vijay Raj-Open Card A/c <i>Being amount credited to Vijay Raj towards police patrolling charges for day and night time for site welfare for the month of Jul'24 against dt:01.07.2024 to 31.07.2024 dated:09.08.2024</i>	Journal	JOU/10201	1,200.00	1,200.00
	Carried Over			1,17,05,737.56	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,17,05,737.56	
2-Sep-24	OE-Misc. Expenses-Site Vijay Raj-Open Card A/c <i>Being amount credited to Vijay Raj towards 50 labour quarters garbage removing charges for the moth of Jul'24 against dated:09.08.2024 from 01.07.2024 to 31.07. 2024</i>	Journal	JOU/10202	1,500.00	1,500.00
2-Sep-24	OE-Misc. Expenses-Site Vijay Raj-Open Card A/c <i>Being amount credited to Vijay Raj towards electricity charges for lineman for the month of Jul'24 against dated 09.08.2024 from 01. 07.2024 to 31.07.2024</i>	Journal	JOU/10203	500.00	500.00
2-Sep-24	OE-News Paper & Periodicals Vijay Raj-Open Card A/c <i>Being amount credited to Vijay Raj towards newspaper bill for the month of Jul'24 against dated 09.08.2024 from 01.07.2024 to 31.07.2024</i>	Journal	JOU/10204	670.00	670.00
2-Sep-24	OE-Hamali Charges Vijay Raj-Open Card A/c <i>Being amount credited to Vijay Raj towards hamali charges for unloading od cement bags-230kgs against dated:29.08.24 from 01.08.24 to 28.08.24</i>	Journal	JOU/10205	2,760.00	2,760.00
3-Sep-24	Plumbing-URD Vijay Raj-Open Card A/c <i>Being amount credited to Vijay Raj towards purchasing of nuts bolts,anchor bolts for fixing of plumbing ceiling line,channel patti in block-A upper basement against dated:29. 08.2024 from 01.08.24 to 28.08.24</i>	Journal	JOU/10206	1,255.00	1,255.00
3-Sep-24	Electrical-URD Vijay Raj-Open Card A/c <i>Being amount credited to Vijay raj towards purchasing of screws,rod cutting blades, 75mm lock screws for ac dummy sheets for 3flats against dated:29.08.2024 from 01.08. 24 to 28.08.24</i>	Journal	JOU/10207	1,510.00	1,510.00
3-Sep-24	Plumbing-URD Vijay Raj-Open Card A/c <i>Being amount credited to Vijay Raj towards purchasig of GI union for fixing to HDPE pipe for site office sintex &katta slp for weighin ms pipes against dated 29.08.24 from 01.08.24 to 28.08.24</i>	Journal	JOU/10208	260.00	260.00
	Carried Over			1,17,14,192.56	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,17,14,192.56	
4-Sep-24	OE-Security Services TDS-2% Contract SP-Expert Security Guards <i>Being amount credited to Expert Security Guards towards security services for the month of Aug'24 against invoice no:ESG/76 /24 dt:31.08.2024</i>	Journal	JOU/10209	83,924.00	1,678.00 82,246.00
4-Sep-24	OEU-House Keeping Service TDS-2% Contract SP- Shreyas Services <i>Being amount credited to Shreyas Services towards house keeping services for the month of Aug'24 against invoice no:66 dt:31.08.2024</i>	Journal	JOU/10210	61,935.00	1,239.00 60,696.00
9-Sep-24	OIE-Repairs & Maintance-Exempted ECARD-Suneel Kumar <i>Being amunt credited to Suneel towards toner repairing charges</i>	Journal	JOU/10218	3,350.00	3,350.00
9-Sep-24	SP-Nandini Ads ECARD-G Murali Mohan <i>Being amont credited to Nandini ads towards paper ad in deccan chronicle against bill no:NA/616/2024-25 dt:04.09.2024</i>	Journal	JOU/10380	1,260.00	1,260.00
9-Sep-24	PROMOUD-Brouchers,Flyers & Stationary ECARD-G Murali Mohan <i>Towards Broucher Distribution against work done from dt-06.09.24-09.09.24</i>	Journal	JOU/10381	1,950.00	1,950.00
10-Sep-24	CUST-A-908 Raghavender M VGRavi ShyamMgn ECARD-K.Prabhakar Reddy <i>Being amount credited to Prabhakar reddy towards reg,doc&ec of sale deed for flat no:A-908</i>	Journal	JOU/10274	4,600.00	4,600.00
10-Sep-24	OIE-Repairs & Maintance-Exempted ECARD-Suneel Kumar <i>Being amount credited to Suneel Kumar towards router repairing charges</i>	Journal	JOU/10278	1,800.00	1,800.00
10-Sep-24	Interest on Car Loan SL-Mahindra And Mahindra Financial Services Car Loa <i>Being Interest on Car on loan for the month of Sept ' 24</i>	Journal	JOU/10829	2,482.80	2,482.80
15-Sep-24	SP-Nandini Ads ECARD-G Murali Mohan <i>Being amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/659/2024-25 dt:12.09.24</i>	Journal	JOU/10390	3,423.00	3,423.00
	Carried Over			1,18,78,917.36	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,18,78,917.36	
15-Sep-24	PROMOD-Brouchers,Flyers & Stationary ECARD-G Murali Mohan <i>Towards Broucher Distribution against work done from dt:13.09.24-15.09.24</i>	Journal	JOU/10391	1,950.00	1,950.00
16-Sep-24	SUP-Ushodaya Enterprises Pvt Ltd ECARD-G Murali Mohan <i>Being amount credited to Ushodaya Murali Mohan towards advertising services against invoice no:23240106075065 dt:29.03.2024</i>	Journal	JOU/10248	2,328.00	2,328.00
16-Sep-24	SUP-Ushodaya Enterprises Pvt Ltd ECARD-G Murali Mohan <i>Being amount credited to Murali Mohan towards advertising services against invoice no:23240106075191 dt:30.03.2024</i>	Journal	JOU/10249	2,328.00	2,328.00
19-Sep-24	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables TDS-1% Contract CONT-Janardhan Prasad <i>Being amount credited to Janardhan Prasad towards comletion of block-A-8th,9th,10th floor corridor flooring work. work done from dt:10.08.24 to 28.08.2024 against ill no:448 dt:03.09.2024 scan id:84454</i>	Journal	JOU/10241	48,810.00 48,810.00 24,405.00	1,220.00 1,20,805.00
19-Sep-24	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables TDS-1% Contract Cont Narsing Rao <i>Being amount credited to narsing Rao towards completion of one coat painting work at corridors of 5th,8th,9th&10th.work done from dt:28.07.24 to 29.08.24 against ill no:446 dt:02.09.24 scan id:84402</i>	Journal	JOU/10242	18,158.00 18,158.00 9,079.00	453.00 44,942.00
19-Sep-24	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables TDS-1% Contract CONT- Priyanka Devi <i>Being amount credited to Priyanka Devi towards completion of block-A 10th floor flats A-1001,1002,1003,1004,1005,1006,1007,1008,1009 ranite laying work.work done from dt:05.08.24 to 28.08.24 against bill no:453 dt:03.09.24 scan id:84491-84499</i>	Journal	JOU/10243	29,700.00 29,700.00 14,850.00	743.00 73,507.00
	Carried Over			1,19,82,191.36	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,19,82,191.36	
19-Sep-24	LSUD-Labour Charges	Journal	JOU/10244	29,700.00	
	LSUD-Allowance for Equipment			29,700.00	
	LSUD-Allowance for Consumables			14,850.00	
	TDS-1% Contract				743.00
	CONT- Priyanka Devi				73,507.00
	<i>Being amount credited to Priyanka Devi towards completion of block-A 10th floor flats A-601,602,603,60 1605,606,607,608, 609 ranite laying work.work done from dt:05.08.24 to 28.08.24 against bill no:449 dt:03.09.24 scan id:84455-84463</i>				
19-Sep-24	LSUD-Labour Charges	Journal	JOU/10245	29,700.00	
	LSUD-Allowance for Equipment			29,700.00	
	LSUD-Allowance for Consumables			14,850.00	
	TDS-1% Contract				743.00
	CONT- Priyanka Devi				73,507.00
	<i>Being amount credited to Priyanka Devi towards completion of block-A 7th floor flats A-701703,704,705,706,707,708,709 ranite laying work.work done from dt:05.08.24 to 28.08.24 against bill no:450 dt:03.09.24 scan id:84455-84463</i>				
19-Sep-24	LSUD-Labour Charges	Journal	JOU/10246	29,700.00	
	LSUD-Allowance for Equipment			29,700.00	
	LSUD-Allowance for Consumables			14,850.00	
	TDS-1% Contract				743.00
	CONT- Priyanka Devi				73,507.00
	<i>Being amount credited to Priyanka Devi towards completion of block-A 8th floor flats A-801,803,804,805,806,807,808,809 ranite laying work.work done from dt:05.08.24 to 28.08.24 against bill no:451 dt:03.09.24 scan id:84473-84481</i>				
19-Sep-24	LSUD-Labour Charges	Journal	JOU/10247	29,700.00	
	LSUD-Allowance for Equipment			29,700.00	
	LSUD-Allowance for Consumables			14,850.00	
	TDS-1% Contract				743.00
	CONT- Priyanka Devi				73,507.00
	<i>Being amount credited to Priyanka Devi towards completion of block-A 8th floor flats A-901,903,904,905,906,907,908,909 ranite laying work.work done from dt:05.08.24 to 28.08.24 against bill no:452 dt:03.09.24 scan id:84482-84490</i>				
21-Sep-24	SAL- Mobile Allowance	Journal	JOU/10306	399.00	
	EMP-Anand Kumar Netha-Salary A/c				399.00
	<i>Being amount credited towards allowances for the month of Aug'24</i>				
	Carried Over			1,21,01,390.36	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,21,01,390.36	
21-Sep-24	SAL- Mobile Allowance SAL-Conveyance EMP-Anil Medaboina <i>Being amount credited towards allowances for the month of Aug'24</i>	Journal	JOU/10311	399.00 2,500.00	2,899.00
21-Sep-24	SAL- Mobile Allowance EMP- M Aparna Chowdary Sal A/c. <i>Being amount credited towards allowances for the month of Aug'24</i>	Journal	JOU/10315	399.00	399.00
21-Sep-24	SAL- Mobile Allowance EMP-A Sravani Salary A/c <i>Being amount credited towards allowances for the month of Aug'24</i>	Journal	JOU/10318	399.00	399.00
21-Sep-24	SAL- Mobile Allowance EMP-Sairi Ragapriya Sal A/c <i>Being amount credited towards allowances for the month of Aug'24</i>	Journal	JOU/10320	399.00	399.00
21-Sep-24	SAL- Mobile Allowance EMP-Dhoota Tejasri Sal A/c <i>Being amount credited towards allowances for the month of Aug'24</i>	Journal	JOU/10325	399.00	399.00
21-Sep-24	SAL- Mobile Allowance SAL-Conveyance EMP-Gangu Vijay Raj Salary A/c <i>Being amount credited towards allowances for the month of Aug'24</i>	Journal	JOU/10328	399.00 1,500.00	1,899.00
26-Sep-24	LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges TDS-1% Contract CONT-K Krishna <i>Being amount credited to Krishna towards completion of floor chipping and dust shifting for flooring in A-504,507,508&607 work done from dt:10.07.2024 to 02.08.2024 against bill no:432 dt:17.08.24 scan id:84090</i>	Journal	JOU/10250	6,786.00 13,571.00 13,571.00	339.00 33,589.00
26-Sep-24	LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges TDS-1% Contract CONT- Bhuthkoori Ashwini On A/c <i>Being amount credited to Ashwini towards completion of block-A for flat no:A-202,208, 506-wiring,final fittings like switches,DB etc(stage-3).work done from dt:21.08.24 to 08.09.24 against bill no:454 dt:13.09.24 scan id:84614-84616</i>	Journal	JOU/10251	4,200.00 8,400.00 8,400.00	210.00 20,790.00
	Carried Over			1,21,14,770.36	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,21,14,770.36	
26-Sep-24	LSUD-Allowance for Consumables	Journal	JOU/10252	22,000.00	
	LSUD-Allowance for Equipment			44,000.00	
	LSUD-Labour Charges			44,000.00	
	TDS-1% Contract				1,100.00
	CONT- Mahaveer On A/c				1,08,900.00
	<i>Being amount credited to Mahveer towards completion of Block-A staircase 2 granite fitting charges-1st floor to terrace floor work done from dt:20.08.24 to 08.09.2024 against bill no:457 dt:14.09.24 scan id:84606</i>				
26-Sep-24	LSUD-Allowance for Consumables	Journal	JOU/10253	13,020.00	
	LSUD-Allowance for Equipment			26,040.00	
	LSUD-Labour Charges			26,040.00	
	TDS-1% Contract				651.00
	CONT-Md Nadeem				64,449.00
	<i>Being amount credited to Nadeem towards completion of block -A flat no:A-101 to 1001, 102 to 1002 103 to 1003 & 104 to 1004- on completion of stilt floor/basement floor work(stage-4)-10% of lumpsum.work done from dt:21.08.24 to 08.09.2024 bill no:459</i>				
26-Sep-24	LSUD-Allowance for Consumables	Journal	JOU/10254	46,055.00	
	LSUD-Allowance for Equipment			92,108.00	
	LSUD-Labour Charges			92,108.00	
	TDS-1% Contract				2,302.00
	CONT-Bhagu Ram				2,27,969.00
28-Sep-24	OE-Repairs & Maintenance-Equipment	Journal	JOU/10255	1,130.00	
	Vijay Raj-Open Card A/c				1,130.00
	<i>Towards Repairing of Chipping Machine for Site Use against work done from dt-01/09 /2024 to dt-04/09/2024</i>				
28-Sep-24	OE-Hamali Charges	Journal	JOU/10256	2,400.00	
	Vijay Raj-Open Card A/c				2,400.00
	<i>Towards Hamali Charges for Unloading of cement bags-200 bags against work done from dt-01.09.2024 to dt-04.09.2024</i>				
28-Sep-24	OE-Misc. Expenses-Site	Journal	JOU/10257	1,200.00	
	Vijay Raj-Open Card A/c				1,200.00
	<i>Towards Police patrolling charges for day and night time for site welfare for the month of august'24 against work done from dt-01 /08/2024 to dt-31/08/2024</i>				
28-Sep-24	OE-Misc. Expenses-Site	Journal	JOU/10258	1,500.00	
	Vijay Raj-Open Card A/c				1,500.00
	<i>Towards 50 Labour Quarters Garbage removing charges for the month of August'24 work done from dt-01/08/2024 to dt-31/08 /2024</i>				
	Carried Over			1,22,02,075.36	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,22,02,075.36	
28-Sep-24	OE-Misc. Expenses-Site Vijay Raj-Open Card A/c <i>Towards Eletricity charges for Lineman for the month of August'24 work done from dt -01/08/2024 to dt-31/08/2024</i>	Journal	JOU/10259	500.00	500.00
28-Sep-24	OIE-News Paper & Periodicals Vijay Raj-Open Card A/c <i>Towards Newspaper bill for the month of August'24 against work done from dt-01/08 /2024 to dt-31/08/2024</i>	Journal	JOU/10260	670.00	670.00
30-Sep-24	OIE-Printing & Stationery-URD ECARD-Ramesh CH <i>Being amount credited to Ramesh towards purchase of stamp papers</i>	Journal	JOU/10277	2,100.00	2,100.00
30-Sep-24	SP-Nandini Ads ECARD-G Murali Mohan <i>Being amont credited to Nandini ads towards paper ad in deccan chronicle against bill no:NA/739/2024-25 dt:26.09.24</i>	Journal	JOU/10382	3,486.00	3,486.00
30-Sep-24	SP-Nandini Ads ECARD-G Murali Mohan <i>Being amont credited to Nandini ads towards paper ad in deccan chronicle against bill no:NA/742/2024-25 dt:26.09.24</i>	Journal	JOU/10383	1,260.00	1,260.00
30-Sep-24	PROMOUD-Brouchers,Flyers & Stationary ECARD-G Murali Mohan <i>Towards Broucher Distribution against work done from dt-27.09.24-29.09.24</i>	Journal	JOU/10384	1,000.00	1,000.00
30-Sep-24	SUP-Ushodaya Enterprises Pvt Ltd ECARD-G Murali Mohan <i>Being amount credited to Ushodaya Enterprises towrads advertising services a- gainst invoice no:24250106031744 dt:20.09. 24</i>	Journal	JOU/10385	2,328.00	2,328.00
30-Sep-24	SUP-Ushodaya Enterprises Pvt Ltd ECARD-G Murali Mohan <i>Being amount credited to Ushodaya Enterprises towrads advertising services a- gainst invoice no:24250106031856 dt:21.09. 24</i>	Journal	JOU/10386	2,328.00	2,328.00
30-Sep-24	Ineligible ITC Input CGST Input SGST <i>Towards Ineligible ITC for the month of Sep'24</i>	Journal	JOU/10484	10,31,632.20	5,15,816.10 5,15,816.10
	Carried Over			1,32,47,379.56	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,32,47,379.56	
30-Sep-24	RCM Output Liab Payable for 23-24 GST Payable <i>Being RCM Output Liability paid</i>	Journal	JOU/10498	1,46,881.00	1,46,881.00
30-Sep-24	OE-Electricity Supply SC NO-0509-03023 EOY-Electricity Bills Payable <i>Towards electricity charges for Sep'24</i>	Journal	JOU/10499	39,534.00	39,534.00
30-Sep-24	SAL-Salaries EMP-Dhoota Tejasri Sal A/c SAL-Professional Tax <i>Being amount credited towards salaries for the month of Sep'24</i>	Journal	JOU/10327	19,180.00	19,030.00 150.00
30-Sep-24	SAL-Salaries EMP-Gangu Vijay Raj Salary A/c SAL-Professional Tax SAL-Vijay Raj Insurance EMP - Vijay Raj TDS <i>Being amount credited towards Salaries for the month of Sep'24</i>	Journal	JOU/10330	86,738.00	75,038.00 200.00 1,500.00 10,000.00
30-Sep-24	SAL-Salaries EMP-Anand Kumar Netha-Salary A/c SAL-Anand Netha Insurance SAL-Professional Tax Anand Kumar Netha CAR EMI A/c <i>Being amount credited towards salaries for the month of Sep'24</i>	Journal	JOU/10308	43,650.00	30,530.00 1,500.00 200.00 11,420.00
30-Sep-24	SAL-Salaries EMP-Anil Medaboina SAL-Anil Insurance SAL-Professional Tax <i>Being amount credited towards salaries for the month of Sep'24</i>	Journal	JOU/10312	41,885.00	40,585.00 1,100.00 200.00
30-Sep-24	SAL-Salaries EMP- M Aparna Chowdary Sal A/c. SAL-Aparna Insurance SAL-Professional Tax <i>Being amount credited towards Salaries for the month of Sep'24</i>	Journal	JOU/10316	31,066.00	30,366.00 500.00 200.00
30-Sep-24	SAL-Salaries EMP-A Sravani Salary A/c SAL-Professional Tax SAL-Sravani Insurance <i>Being amount credited towards Salaries for the month of Sep'24</i>	Journal	JOU/10317	28,629.00	27,929.00 200.00 500.00
	Carried Over			1,36,84,942.56	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,36,84,942.56	
30-Sep-24	SAL-Salaries EMP-Sairi Ragapriya Sal A/c SAL-Ragapriya Insurance SAL-Professional Tax <i>Being amount credited towrads incentives for the month of Sep'24</i>	Journal	JOU/10324	15,009.00	14,359.00 500.00 150.00
30-Sep-24	OE-Security Services TDS-2% Contract SP-Expert Security Guards <i>Being amount credited to Expert Security Guards towards security charges for Sep'24 against invoice no:ESG/92/24 dt:30.09. 2024</i>	Journal	JOU/10282	85,209.00	1,704.00 83,505.00
30-Sep-24	OEU-House Keeping Service TDS-2% Contract SP- Shreyas Services <i>Being amount credited to Shreyas Services towards House keeping services for sep'24 against invoice no:82 dt:30.09.2024</i>	Journal	JOU/10283	58,532.00	1,171.00 57,361.00
30-Sep-24	PROMOUD-Brouchers,Flyers & Stationary ECARD-G Murali Mohan <i>Towards brochure distribution at Dilshukna- gar</i>	Journal	JOU/10572	1,350.00	1,350.00
30-Sep-24	PROMOUD-Brouchers,Flyers & Stationary ECARD-G Murali Mohan <i>Towards brochure distribution at Dilshukna- gar</i>	Journal	JOU/10573	1,000.00	1,000.00
30-Sep-24	PROMOUD-Brouchers,Flyers & Stationary ECARD-G Murali Mohan <i>Towards brochure distribution at Nagole</i>	Journal	JOU/10574	1,650.00	1,650.00
30-Sep-24	OE-Misc. Expenses ECARD-G Murali Mohan <i>Towards snacks at sale meeting</i>	Journal	JOU/10575	350.00	350.00
30-Sep-24	SAL-Vijay Raj Insurance SAL-Insurance SP-Tata AIG Health Insurance Policy <i>Being employees gruop insurance amount paid by modi properties 70%to direct insurance company & 30%employee.</i>	Journal	JOU/10718	7,571.00 17,665.00	25,236.00
30-Sep-24	SAL-Anil Insurance SAL-Insurance SP-Tata AIG Health Insurance Policy <i>Being employees gruop insurance amount paid by modi properties 70%to direct insurance company & 30%employee.</i>	Journal	JOU/10719	3,380.00 7,888.00	11,268.00
	Carried Over			1,38,58,993.56	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,38,58,993.56	
30-Sep-24	SAL-Aparna Insurance SAL-Insurance SP-Tata AIG Health Insurance Policy <i>Being employees gruop insurance amount paid by modi properties 70%to direct insurance company & 30%employee.</i>	Journal	JOU/10720	1,690.00 3,944.00	5,634.00
30-Sep-24	SAL-Sravani Insurance SAL-Insurance SP-Tata AIG Health Insurance Policy <i>Being employees gruop insurance amount paid by modi properties 70%to direct insurance company & 30%employee.</i>	Journal	JOU/10721	1,690.00 3,944.00	5,634.00
30-Sep-24	SAL-Ragapriya Insurance SAL-Insurance SP-Tata AIG Health Insurance Policy <i>Being employees gruop insurance amount paid by modi properties 70%to direct insurance company & 30%employee.</i>	Journal	JOU/10722	1,690.00 3,944.00	5,634.00
30-Sep-24	SAL-Anand Netha Insurance SAL-Insurance SP-Tata AIG Health Insurance Policy <i>Being employees gruop insurance amount paid by modi properties 70%to direct insurance company & 30%employee.</i>	Journal	JOU/10723	7,849.00 18,313.00	26,162.00
30-Sep-24	SAL-Tejasri Insurance SAL-Insurance SP-Tata AIG Health Insurance Policy <i>Being employees gruop insurance amount paid by modi properties 70%to direct insurance company & 30%employee.</i>	Journal	JOU/10724	1,690.00 3,944.00	5,634.00
1-Oct-24	SP-Tata AIG Health Insurance Policy SP-Modi Properties Pvt Ltd-Services <i>Being amount credited to MPPL services towards TATA AIG insurance policy for the FY_24-25</i>	Journal	JOU/10261	85,202.00	85,202.00
1-Oct-24	TDS-1% Contract TDS-10% Interest TDS-10% Rent TDS-2% Contract TDS-2% Equipment Hire Charges TDS-5% Commission/Brokerage TDS-1% Contract TDS-10% Professional Charges TDS-10% Rent TDS-2% Contract TDS-2% Equipment Hire Charges TDS 2% Good Trpt Exp TDS Payable <i>Being TDS for the month of Aug&Sep'24</i>	Journal	JOU/10361	13,589.00 33,394.00 1,600.00 4,467.00 833.00 800.00 26,129.00 1,28,061.00 6,400.00 7,456.00 784.00 512.00	2,24,025.00
	Carried Over			1,39,72,393.56	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,39,72,393.56	
1-Oct-24	OTH-TDS Receivable CUST-A-105-Modi Housng Pvt Ltd <i>Being TDS receivable against flat no:A-105</i>	Journal	JOU/10543	62,190.00	62,190.00
3-Oct-24	LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges CONT-Md Nadeem <i>Towards A-Block 105,205,305,405,505 to 1009 Stage 4 works completion of still floor / Basement floor work , work done from dt- 28 /06/24 to dt-05/07/24 Sl.No-458 dt-14/09/24 Scan Id-84679 to 84728</i>	Journal	JOU/10262	16,275.00 32,550.00 32,550.00	81,375.00
3-Oct-24	LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges CONT- Bhuthkoori Ashwini On A/c <i>Towards A-Block Stage 3 Eletrical works - switch boards fixing & final & fittings works done Flat no A-209 & 306 work done from dt -11/07/24 to dt-22/07/24 Sl.No-455 dt-13/09 /24 Scan Id-84617 & 618</i>	Journal	JOU/10263	1,400.00 2,800.00 2,800.00	7,000.00
3-Oct-24	LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges Cont M.Vijaylaxmi <i>Towards A-Block A-403,405,406,407 Balcony / Utility Putty Painting work done from dt-05/06/2024 to dt-15/06/2024 against Sl.No-441 dt-30/08/2024 Scan Id-84416 to 19</i>	Journal	JOU/10264	4,269.00 8,538.00 8,538.00	21,345.00
3-Oct-24	LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges Cont M.Vijaylaxmi <i>Towards A-Block A-503,505,506,507 Balcony / Utility putty painting work done form dt- 05/06/24 to dt-15/06/2024 against Sl.No-440 dt-30/08/2024 Scan Id-84420 to 23</i>	Journal	JOU/10265	4,269.00 8,538.00 8,538.00	21,345.00
3-Oct-24	LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges Cont M.Vijaylaxmi <i>Towards A-Block A-303,305,306,307 Balcony / Utility putty painting work done from dt-05/06/2024 to dt-15/06/2024 against Sl.No-442 dt-30/08/2024 Scan Id-84412 to 84415</i>	Journal	JOU/10266	4,269.00 8,538.00 8,538.00	21,345.00
	Carried Over			1,40,65,065.56	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,40,65,065.56	
3-Oct-24	LSUD-Allowance for Consumables	Journal	JOU/10267	4,269.00	
	LSUD-Allowance for Equipment			8,538.00	
	LSUD-Labour Charges			8,538.00	
	Cont M.Vijaylaxmi				21,345.00
	<i>Towards A-Block A-203,205,206,207 Balcony / Utility Putty Painting work done from dt-05/06/24 to dt-15/06/24 against Sl. NO-443 dt-30/08/24 Scan Id-84408 to 84411</i>				
3-Oct-24	LSUD-Allowance for Consumables	Journal	JOU/10268	4,269.00	
	LSUD-Allowance for Equipment			8,538.00	
	LSUD-Labour Charges			8,538.00	
	Cont M.Vijaylaxmi				21,345.00
	<i>Towards A-Block A-103,105,106,107 Balcony / Utility putty painting work done from dt-05/06/2024 to dt-15/06/2024 Sl.No -444 dt-30/08/24 Scan Id-84404 to 407</i>				
5-Oct-24	LSUD-Allowance for Consumables	Journal	JOU/10270	92,108.40	
	LSUD-Allowance for Equipment			92,108.40	
	LSUD-Labour Charges			46,054.20	
	CONT-Bhagu Ram				2,30,271.00
	<i>Towards A-307,405,504,508,707,902,1001 Flat Vitrified tile laying , Flooring-67% & Skirting-20% Kitechen / utility work Master Toilet & Common toilet work done from dt-02 /07/24 to dt-21/08/24 against Sl.No-456 dt -14/09/24 Scan Id-84607 to 613</i>				
5-Oct-24	LSUD-Allowance for Consumables	Journal	JOU/10271	26,040.00	
	LSUD-Allowance for Equipment			26,040.00	
	LSUD-Labour Charges			13,020.00	
	CONT-Bhagu Ram				65,100.00
5-Oct-24	EMP-Anandkumar Netha Commission A/c	Journal	JOU/10309	10,000.00	
	TDS-5% Commission/Brokerage				500.00
	EMP-Anand Kumar Netha-Salary A/c				9,500.00
	<i>Being amount credited towrads incentives for the month of Sep'24</i>				
5-Oct-24	EMP-Anandkumar Netha Commission A/c	Journal	JOU/10310	10,000.00	
	TDS-5% Commission/Brokerage				500.00
	EMP-Anand Kumar Netha-Salary A/c				9,500.00
	<i>Being amount credited towrads incentives for the month of Aug'24</i>				
5-Oct-24	Sairi Ragapriya Commission	Journal	JOU/10323	2,000.00	
	EMP-Sairi Ragapriya Sal A/c				1,900.00
	TDS-5% Commission/Brokerage				100.00
	<i>Being amount credited towrads incentives for the month of Sep'24</i>				
	Carried Over			1,42,13,751.96	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,42,13,751.96	
7-Oct-24	CUST-A-203 DEEPAK KUMAR AG ECARD-K.Prabhakar Reddy <i>Being amount credited to Prabhakar Reddy t /w registration misc doc and ec exp of sale deed for flat no:A-203</i>	Journal	JOU/10527	4,600.00	4,600.00
7-Oct-24	PROMOUD - Advertising ECARD-E Prasad <i>Being amont credited to Prasad towards NGH listing in housing.com</i>	Journal	JOU/10544	7,499.00	7,499.00
7-Oct-24	FEXP-Interest on Secured Loans SL-Tata Capital Financial Services Ltd <i>Being arrears of interest</i>	Journal	JOU/10647	19,740.00	19,740.00
9-Oct-24	LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges TDS-1% Contract CONT-Sruthi Chowdary On A/c <i>Being amount credited to Sruthi chowdary towards rod bending,brick work&plastering work done a compound wall.work done from dt:20.07.24 to 15.08.24 against bill no:456 dt:23.09.24 scan id:84833</i>	Journal	JOU/10280	34,083.00 68,165.00 68,165.00	1,704.00 1,68,709.00
9-Oct-24	LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges TDS-1% Contract CON-Sandeep Kumar Nishad <i>Being amount credited to Sandeep Kumar towrads completion of main door polishing work with melamine polish for A-801-809,A -901-909,A-1001-1009.work done from13.08. 24 to 01.09.24 against bill no:460 dt:03.10. 24 scan id:84940-84968</i>	Journal	JOU/10281	7,020.00 14,040.00 14,040.00	351.00 34,749.00
10-Oct-24	FEXP-Interest on Secured Loans TDS-10% Interest SL-Tata Capital Financial Services Ltd <i>Being interest on loan for Sep'24</i>	Journal	JOU/10302	2,18,133.00	21,813.00 1,96,320.00
10-Oct-24	FEXP-Interest on Secured Loans TDS-10% Interest SL-Tata Capital Financial Services Ltd <i>Being interest on loan for Oct'24</i>	Journal	JOU/10303	1,82,804.00	18,280.00 1,64,524.00
10-Oct-24	SP-Nandini Ads ECARD-G Murali Mohan <i>Being amount credted to Nandini Ads towards papaer ad deccan chronicle bill no:NA/780/2024-25 dt:03.10.24</i>	Journal	JOU/10392	1,260.00	1,260.00
	Carried Over			1,46,88,890.96	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,46,88,890.96	
10-Oct-24	PROMOUD-Brouchers,Flyers & Stationary ECARD-G Murali Mohan <i>Towards Broucher Distribution against work done from dt:04.10.24-06.10.24</i>	Journal	JOU/10393	1,350.00	1,350.00
10-Oct-24	SP-Nandini Ads ECARD-G Murali Mohan <i>Being amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/818/2024-25 dt:10.10.24</i>	Journal	JOU/10547	1,260.00	1,260.00
10-Oct-24	SP-Nandini Ads ECARD-G Murali Mohan <i>Being amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/819/2024-25 dt:10.10.24</i>	Journal	JOU/10548	3,360.00	3,360.00
10-Oct-24	Interest on Car Loan SL-Mahindra And Mahindra Financial Services Car Loa <i>Being Interest on Car on loan for the month of Oct ' 24.</i>	Journal	JOU/10830	2,336.36	2,336.36
15-Oct-24	CUST-A 507-Priyanka/Sudeep Chaturvedi OE-Registration Charges ECARD-K.Prabhakar Reddy <i>Being amount credited to Prabhakar reddy towrads doc,misc&E,C exp of sale deed for flat no:A-507 4600 & 5,000 to Nilgiri Heights for GPA infavour of Prabhakar Reddy as per statement from 07.10.24 to 11.10.24</i>	Journal	JOU/10305	4,600.00 5,000.00	9,600.00
16-Oct-24	OIE-Printing & Stationery-URD ECARD-Ramesh CH <i>Being amount credited to Ramesh towards purchase of stamp papers</i>	Journal	JOU/10395	2,520.00	2,520.00
17-Oct-24	SP-Nandini Ads ECARD-G Murali Mohan <i>Being amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/847/2024-25 dt:17.10.24</i>	Journal	JOU/10549	1,260.00	1,260.00
19-Oct-24	SAL- Mobile Allowance EMP-Anand Kumar Netha-Salary A/c <i>Being amount credited towards allowances for the month of Sep'24</i>	Journal	JOU/10307	399.00	399.00
19-Oct-24	SAL- Mobile Allowance SAL-Conveyance EMP-Anil Medaboina <i>Being amount credited towrads allowances for the month of Sep'24</i>	Journal	JOU/10313	399.00 2,500.00	2,899.00
	Carried Over			1,47,06,375.32	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,47,06,375.32	
19-Oct-24	SAL- Mobile Allowance EMP- M Aparna Chowdary Sal A/c. <i>Being amount credited towards allowances for the month of Sep'24</i>	Journal	JOU/10314	399.00	399.00
19-Oct-24	SAL- Mobile Allowance EMP-Sairi Ragapriya Sal A/c <i>Being amount credited towards allowances for the month of sep'24</i>	Journal	JOU/10321	399.00	399.00
19-Oct-24	Sairi Ragapriya Commission EMP-Sairi Ragapriya Sal A/c TDS-5% Commission/Brokerage <i>Being amount credited towards incentives for the month of Aug'24</i>	Journal	JOU/10322	2,000.00	1,900.00 100.00
19-Oct-24	SAL- Mobile Allowance SAL-Conveyance EMP-Gangu Vijay Raj Salary A/c <i>Being amount credited towards allowances for the month of Sep'24</i>	Journal	JOU/10329	399.00 1,500.00	1,899.00
19-Oct-24	CUST- A- 809 Chadraskhar Batta OE-Registration Charges ECARD-K.Prabhakar Reddy <i>Being amount credited to Prabhakar reddy towards doc,misc&E,C exp of sale deed for flat no:A-809</i>	Journal	JOU/10394	4,600.00 4,000.00	8,600.00
20-Oct-24	SAL- Mobile Allowance EMP-A Sravani Salary A/c <i>Being amount credited towards allowances for the month of Sep'24</i>	Journal	JOU/10319	399.00	399.00
20-Oct-24	SAL- Mobile Allowance EMP-Dhoota Tejasri Sal A/c <i>Being amount credited towards allowances for the month of Sep'24</i>	Journal	JOU/10326	399.00	399.00
21-Oct-24	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables TDS-1% Contract CONT-Sruthi Chowdary On A/c <i>Being amount credited to Sruthi chowdary towards plastering work,making of manhole, brick work done for septic tank wall and at curbstone against bill no:464 dt:16.10.24 scan id:85107</i>	Journal	JOU/10301	76,217.00 76,217.00 38,109.00	1,905.00 1,88,638.00
22-Oct-24	OE-Misc. Expenses-Site Vijay Raj-Open Card A/c <i>Towards Police patrolling charges for day and night time for site welfare for the month of sep'24 against work done from dt-01/09 /24 to dt-31/09/24</i>	Journal	JOU/10284	1,200.00	1,200.00
	Carried Over			1,47,92,387.32	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,47,92,387.32	
22-Oct-24	OE-Misc. Expenses-Site Vijay Raj-Open Card A/c <i>Towards 50 Labour Quarters Garbage removing charges for the month of Sep'24 against work done from dt-01/09/24 to dt-31/09/24</i>	Journal	JOU/10285	1,500.00	1,500.00
22-Oct-24	OE-Misc. Expenses-Site Vijay Raj-Open Card A/c <i>Towards Eletricity charges for Lineman for the month of Sep'24 against work done from dt-01/09/24 to dt-31/09/24</i>	Journal	JOU/10286	500.00	500.00
22-Oct-24	OIE-News Paper & Periodicals Vijay Raj-Open Card A/c <i>Towards Newspaper Bill for the month of Sep'24 against work done from dt-01/09/24 to dt-31/09/24</i>	Journal	JOU/10287	670.00	670.00
22-Oct-24	Steel-URD Vijay Raj-Open Card A/c <i>Towards RMC and Steel weightment charges against Sl.No-12/09/24 to dt-20/09/24</i>	Journal	JOU/10288	1,350.00	1,350.00
22-Oct-24	OE-Hamali Charges Vijay Raj-Open Card A/c <i>Towards Hamali charges for Unloading of cement agains work done from dt-28/09/24 to dt-02/10/24</i>	Journal	JOU/10289	2,400.00	2,400.00
22-Oct-24	Electrical-URD Vijay Raj-Open Card A/c <i>Towards purchasing of washers,nut boits for fixing of thread rod in Basements work done from dt-01/09/24 to dt-30/09/24</i>	Journal	JOU/10290	360.00	360.00
22-Oct-24	Tools-URD Vijay Raj-Open Card A/c <i>Towards Purchasing of 3"Screws and PVC Gati for fixing of thread rod in Basements against work done from dt-01/09/24 to dt-30/09/24</i>	Journal	JOU/10291	260.00	260.00
22-Oct-24	Electrical-URD Vijay Raj-Open Card A/c <i>Towards Purchasing of White Cement and 4" Rod Cutting blade for cutting of rod in service lift against inv no-01/09/2024 dt-30/09/24</i>	Journal	JOU/10292	120.00	120.00
	Carried Over			1,47,99,547.32	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,47,99,547.32	
22-Oct-24	Plumbing GST 18% Vijay Raj-Open Card A/c <i>Towards Purchasing of PVC Connections and coupling for site office washroom purpose against work done from dt-01/09/24 to dt-30/09/24</i>	Journal	JOU/10293	290.00	290.00
22-Oct-24	Electrical-URD Vijay Raj-Open Card A/c <i>Towards Purchasing of 1" Base saddle for clamping of 16 Sqmm Cable in Service lift against work done from dt-01/09/24 to dt-30/09/24</i>	Journal	JOU/10294	500.00	500.00
22-Oct-24	Electrical-URD Vijay Raj-Open Card A/c <i>Towards Purchasing of J Bolts Foundation Bolts with washers and nut bolts for street light pole against work done from dt-01/09/24 to dt-30/09/24</i>	Journal	JOU/10295	750.00	750.00
22-Oct-24	Tools-URD Vijay Raj-Open Card A/c <i>Towards Purchasing of Black Screws for fixing of Ac round sheets and dummy in stage -3 flats against work done from dt-01/09/24 to dt-30/09/24</i>	Journal	JOU/10296	305.00	305.00
22-Oct-24	Tools-URD Vijay Raj-Open Card A/c <i>Towards purchasing of nut bolts with washers for fire safety clamping works in basement against work done from dt-01/09/24 to dt-30/09/24</i>	Journal	JOU/10297	150.00	150.00
22-Oct-24	Tools-URD Vijay Raj-Open Card A/c <i>Towards Purchasing of nut bolts with washers for fire safety clamping works in basement against work done from dt-01/09/24 to dt-30/09/24</i>	Journal	JOU/10298	440.00	440.00
22-Oct-24	Plumbing-URD Vijay Raj-Open Card A/c <i>Towards purchasing of lubricaion paste for fixing of pvc pipe for interconnection for sumps and septic tank against work done from dt-01/09/24 to dt-30/09/24</i>	Journal	JOU/10299	160.00	160.00
22-Oct-24	Plumbing-URD Vijay Raj-Open Card A/c <i>Towards sending of motors to SVR Pumps, Ranigunj in sharing auto to and fro charges against work done from dt-01/09/24 to dt-30/09/24</i>	Journal	JOU/10300	600.00	600.00
	Carried Over			1,48,02,742.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,48,02,742.32	
24-Oct-24	OIE-Repairs & Maintance-Exempted ECARD-Suneel Kumar <i>Being amount credited to Suneel kumar towarrds printer repairing charges</i>	Journal	JOU/10304	1,900.00	1,900.00
24-Oct-24	SP-Nandini Ads ECARD-G Murali Mohan <i>Being amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/890/24-25 dt:24.10.24</i>	Journal	JOU/10550	3,318.00	3,318.00
28-Oct-24	SAL-Bonus EMP-A Sravani Salary A/c <i>Being amount credited towards incentives for the FY_23-24</i>	Journal	JOU/10590	12,655.00	12,655.00
28-Oct-24	SAL-Bonus EMP- M Aparna Chowdary Sal A/c. <i>Being amount credited towards incentives for the FY_23-24</i>	Journal	JOU/10602	12,533.00	12,533.00
28-Oct-24	SAL-Bonus EMP-Sairi Ragapriya Sal A/c <i>Being amount credited towards bonus for the FY_23-24</i>	Journal	JOU/10612	3,247.00	3,247.00
28-Oct-24	SAL-Bonus EMP-Krisman Sanjeet Singh-Salary A/c <i>Being amount credited towards bonus for the FY_23-24</i>	Journal	JOU/10620	7,973.00	7,973.00
28-Oct-24	SAL-Bonus EMP-M A Almas Rasheed Sal A/c <i>Being amount credited towards bonus for the FY_23-24</i>	Journal	JOU/10621	2,333.00	2,333.00
28-Oct-24	SAL-Bonus EMP-Dhoota Tejasri Sal A/c <i>Being amt cr to Dhoota Tejasiri towards Incentives for FY 23 - 24.</i>	Journal	JOU/10838	3,000.00	3,000.00
29-Oct-24	SP-Nandini Ads ECARD-G Murali Mohan <i>Being amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/913/2024-25 dt:29.10.24</i>	Journal	JOU/10551	3,339.00	3,339.00
	Carried Over			1,48,53,040.32	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,48,53,040.32	
30-Oct-24	LSUD-Allowance for Consumables	Journal	JOU/10332	12,880.00	
	LSUD-Allowance for Equipment			25,760.00	
	LSUD-Labour Charges			25,760.00	
	TDS-1% Contract				644.00
	CONT- Bhuthkoori Ashwini On A/c				63,756.00
	<i>Being amunt credited to Ashwini towards completion of block-A for flat no:A-201,303, 305,308,408,505,508,509,808&809-wiring, final fittings like swithces etc.work done from dt:01.10.24 to 20.10.24 against bill no:465 dt:23.10.24 scan id:85192-85201</i>				
30-Oct-24	SAL-Bonus	Journal	JOU/10397	14,120.00	
	EMP-Anil Medaboina				14,120.00
	<i>Being amount credited towards diwali bonus</i>				
30-Oct-24	OE-Misc. Expenses	Journal	JOU/10580	10,414.00	
	Anand Kumar Netha Open Card A/c				10,414.00
	<i>Being amount credited to Anand Kumar netha towards petty cash exp</i>				
30-Oct-24	SAL-Bonus	Journal	JOU/10596	38,494.00	
	EMP-Gangu Vijay Raj Salary A/c				19,247.00
	EMP - Vijay Raj TDS				19,247.00
	<i>Being amount credted towards incentives for the FY_23-24 (50%ded)</i>				
30-Oct-24	SAL-Conveyance	Journal	JOU/10841	600.00	
	EMP-Dhoota Tejasri Sal A/c				600.00
	<i>Being amt cr to Dhoota Tejasiri towards conveyance charge for the month of Oct ' 24.</i>				
30-Oct-24	SAL-Bonus	Journal	JOU/10842	2,587.00	
	EMP-G Madhusudhan				2,587.00
	<i>Being amt cr to G Madhusudhan towards Incentives for FY 23 - 24.</i>				
31-Oct-24	Ineligible ITC	Journal	JOU/10485	5,54,841.76	
	Input CGST				2,77,420.88
	Input SGST				2,77,420.88
	<i>Towards Ineligible ITC for the month of Oct'24</i>				
31-Oct-24	Output SGST 3.75%	Journal	JOU/10870	92,317.88	
	Output CGST 3.75%			92,317.88	
	GST Payable				1,84,635.76
	<i>Being output liability transferred to GST payable for Oct ' 25</i>				
1-Nov-24	FEXP-Interest on Unsecured Loans	Journal	JOU/10360	1,05,000.00	
	USL-Shyam Mattay				94,500.00
	TDS-10% Interest				10,500.00
	<i>Being amount credited to Shyam Mattay towrads Q2 interest for FY_24-25</i>				
	Carried Over			1,56,84,294.96	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,56,84,294.96	
1-Nov-24	TDS-1% Contract	Journal	JOU/10378	8,943.00	
	TDS-10% Interest			40,093.00	
	TDS-10% Professional Charges			21,640.00	
	TDS-10% Rent			4,400.00	
	TDS-2% Contract			14,230.00	
	TDS-2% Equipment Hire Charges			1,925.00	
	TDS 2% Good Trpt Exp			443.00	
	TDS-5% Commission/Brokerage			1,200.00	
	TDS Payable				92,874.00
	<i>Being TDs for the month of Oct'24</i>				
2-Nov-24	SAL-Salaries	Journal	JOU/10509	77,233.00	
	EMP-Gangu Vijay Raj Salary A/c				65,533.00
	EMP - Vijay Raj TDS				10,000.00
	SAL-Vijay Raj Insurance				200.00
	SAL-Vijay Raj Insurance				1,500.00
	<i>Beiiing amount credited to Vijay Raj towards Salary for the month of Oct'24</i>				
5-Nov-24	OE-Fogging Work	Journal	JOU/10333	8,960.00	
	TDS-1% Contract				90.00
	SP-Y Ravi Shankar				8,870.00
	<i>Being amount credited to Ravi Shankar towards fogging work done at site for the month of Aug 2024 SI no 1296 dt 28-10-2024</i>				
5-Nov-24	LSUD-Labour Charges	Journal	JOU/10334	70,005.60	
	LSUD-Allowance for Equipment			70,005.60	
	LSUD-Allowance for Consumables			35,002.80	
	CONT-K Krishna				1,75,014.00
	<i>Being amount credited to k krishna towrds service lift internal side works ,edges basement 6, pvc plumbing line fixing aganist bill no 472 dt 28-10-2024 from period 1-09 -2024 to 22-09-2024 MCodex ID 85224</i>				
5-Nov-24	LSUD-Labour Charges	Journal	JOU/10335	34,364.40	
	LSUD-Allowance for Equipment			34,364.40	
	LSUD-Allowance for Consumables			17,182.20	
	CONT-Janardhan Prasad				85,911.00
	<i>Beig amount credited to Janardhn Prasad towards flooring,skirting,ktichen utility work agnist bill no 469 dt 28-10-2024 from period 10-09-2024 to 5-10-2024 MCodex ID 85217 to 219</i>				
5-Nov-24	OEU-House Keeping Service	Journal	JOU/10336	55,521.00	
	TDS-2% Contract				821.00
	SP- Shreyas Services				54,700.00
	<i>Being amont credited to Shreyas Services towrds house keeping charges for the month of October 2024 aganist bill no 201 dt 31-10 -2024 TDS 41060*2%</i>				
	Carried Over			1,59,39,321.96	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,59,39,321.96	
5-Nov-24	OE-Security Services TDS-2% Contract SP-Expert Security Guards <i>Being amount credited to Expert Security Guards towards security charges for the month of October 224 against bill no ESG /108/24 dt 31-10-204 TDS 66311*2%</i>	Journal	JOU/10337	85,209.00	1,326.00 83,883.00
5-Nov-24	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Janardhan Prasad <i>Beig amount credited to Janardhn Prasad towards flooring,skirting,ktichen utility work agnist bill no 470 dt 28-10-2024 from period 10-09-2024 to 5-10-2024 MCodex ID 85212 to 85216</i>	Journal	JOU/10338	67,308.00 67,308.00 33,654.00	1,68,270.00
5-Nov-24	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Janardhan Prasad <i>Beig amount credited to Janardhn Prasad towards flooring,skirting,ktichen utility work agnist bill no 471 dt 28-10-2024 from period 10-09-2024 to 5-10-2024 MCodex ID 85220 to 223</i>	Journal	JOU/10339	53,568.00 53,568.00 26,784.00	1,33,920.00
5-Nov-24	OE-Fogging Work TDS-1% Contract SP-Y Ravi Shankar <i>Being amount credited to Ravi Shankar towards fogging work done at site for the month of Sep 2024 SI NO 1310 dt 31-10-2024 TDS 8960*1%</i>	Journal	JOU/10340	8,960.00	90.00 8,870.00
5-Nov-24	SAL-Salaries EMP-Anil Medaboina SAL-Anil Insurance SAL-Professional Tax <i>Being amount credited towards Salaries for Oct'24</i>	Journal	JOU/10399	37,295.00	35,995.00 1,100.00 200.00
5-Nov-24	SAL-Salaries EMP- M Aparna Chowdary Sal A/c. SAL-Aparna Insurance SAL-Professional Tax <i>Being amount credited towards Salaries for Oct'24</i>	Journal	JOU/10603	32,052.00	31,352.00 500.00 200.00
	Carried Over			1,62,23,713.96	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,62,23,713.96	
5-Nov-24	SAL-Salaries EMP-A Sravani Salary A/c SAL-Sravani Insurance SAL-Professional Tax <i>Being amount credited towards salaries for the month of Oct'24</i>	Journal	JOU/10608	26,970.00	26,270.00 500.00 200.00
5-Nov-24	SAL-Salaries EMP-Sairi Ragapriya Sal A/c SAL-Ragapriya Insurance SAL-Professional Tax <i>Being amount credited towards salaries for Oct'24</i>	Journal	JOU/10701	17,564.00	16,914.00 500.00 150.00
6-Nov-24	SAL-Salaries SAL-Professional Tax Anand Kumar Netha CAR EMI A/c SAL-Anand Netha Insurance EMP-Anand Kumar Netha-Salary A/c <i>Being amount credited to Anand Kumar towards Salary for the month of Oct'24</i>	Journal	JOU/10584	43,650.00	200.00 11,420.00 1,500.00 30,530.00
6-Nov-24	SAL-Salaries SAL-Professional Tax EMP-Dhoota Tejasri Sal A/c <i>Being amt cr to Dhoota Teja Siri towards Salary for the month of Oct ' 24.</i>	Journal	JOU/10839	18,590.00	150.00 18,440.00
7-Nov-24	OIE-Printing & Stationery-URD ECARD-E Prasad <i>Being amount credited to E Prasad towards T &L classifies paper ad NGH paper inserts at vidya Nagar from period 8-11-2024 to 10-11-2024</i>	Journal	JOU/10341	2,260.00	2,260.00
7-Nov-24	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Prince Pandey <i>Being amount credited to Prince Pandey towards staircase -3 in 12 floors granite fitting work against bill no 473 dt 28-10-2024 from period 10-09-2024 to 2010-2024 MCodex ID 85225</i>	Journal	JOU/10342	52,800.00 52,800.00 26,400.00	1,32,000.00
7-Nov-24	CUST- A-808 Satyendra Jha ECARD-K.Prabhakar Reddy <i>Being amount credited to Prabhakar reddy towards doc,misc&E,C exp of sale deed for flat no:A-808</i>	Journal	JOU/10343	4,600.00	4,600.00
7-Nov-24	OIE-Repairs & Maintance-Exempted ECARD-Suneel Kumar <i>Being amount credited to Suneel kumar towards printer repairing charges</i>	Journal	JOU/10344	450.00	450.00
	Carried Over			1,63,90,597.96	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,63,90,597.96	
7-Nov-24	SP-Nandini Ads ECARD-G Murali Mohan <i>eing amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/953 /2024-25 dt:07.11.24</i>	Journal	JOU/10552	1,260.00	1,260.00
10-Nov-24	FEXP-Interest on Secured Loans TDS-10% Interest SL-Tata Capital Financial Services Ltd <i>Being interest on loan for Nov'24</i>	Journal	JOU/10377	1,78,377.00	17,838.00 1,60,539.00
10-Nov-24	Interest on Car Loan SL-Mahindra And Mahindra Financial Services Car Loa <i>Being Interest on Car on loan for the month of Nov ' 24.</i>	Journal	JOU/10831	2,344.56	2,344.56
14-Nov-24	OE-Misc. Expenses PROMD-Print Media Composition ECARD-E Prasad <i>Being amount credited to ECARD Prasad towards NGH paper insert ,tca snack meeting dt 11-11-2024</i>	Journal	JOU/10345	350.00 1,000.00	1,350.00
14-Nov-24	PARTNER-B.ANAND KUMAR CUST-A-704 P.Rajanikanth & Madhu Tokala <i>Towards rotation amt adjusted in A 704 Rajinikanth as per Soham Sir Instructions</i>	Journal	JOU/10348	24,89,700.00	24,89,700.00
14-Nov-24	PARTNER-B.ANAND KUMAR CUST-A-504 MR.P.Srikanth <i>Towards rotation amt adjusted in A 504 srikanth as per Soham Sir instructions</i>	Journal	JOU/10349	24,96,700.00	24,96,700.00
14-Nov-24	PARTNER-B.ANAND KUMAR CUST-A-909 T Nikhilesh Reddy <i>Towards rotation amt adjusted in A 909 Nikhlesh as per Soham sir Instructions</i>	Journal	JOU/10350	32,60,400.00	32,60,400.00
14-Nov-24	PARTNER-B.ANAND KUMAR CUST-A-409 B.Sreelatha <i>Towards rotation amt adjusted in A 409</i>	Journal	JOU/10362	1,09,200.00	1,09,200.00
16-Nov-24	OIE-Printing & Stationery-URD ECARD-Ramesh CH <i>Being amount credited to CH Ramesh towards purchase of Stamp Papers dt 14 -11-2024</i>	Journal	JOU/10346	1,680.00	1,680.00
16-Nov-24	PROMOUD-Print Media-18% ECARD-E Prasad <i>Being amount credited to ECARD Prasad towards T&C classifies paper add NGH paper inserts st RTC X Road dt 14-11-2024</i>	Journal	JOU/10347	2,260.00	2,260.00
16-Nov-24	FEXP-Interest on Unsecured Loans USL-Paramount Builders <i>Being interest payable</i>	Journal	JOU/10351	1,57,006.00	1,57,006.00
	Carried Over			2,50,89,875.52	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,50,89,875.52	
16-Nov-24	USL-Paramount Builders TDS-10% Interest <i>Being tds payable on interest</i>	Journal	JOU/10352	15,701.00	15,701.00
18-Nov-24	SAL- Mobile Allowance SAL-Conveyance EMP-Anil Medaboina <i>Being amount credited towards allowances for Oct'24</i>	Journal	JOU/10398	399.00 2,500.00	2,899.00
18-Nov-24	SAL- Mobile Allowance EMP-Anand Kumar Netha-Salary A/c <i>Being amount credited towards allowances for Oct'24</i>	Journal	JOU/10515	399.00	399.00
18-Nov-24	SAL- Mobile Allowance EMP- M Aparna Chowdary Sal A/c. <i>Being amount credited towards allowances for Oct'24</i>	Journal	JOU/10516	399.00	399.00
18-Nov-24	SAL- Mobile Allowance EMP-A Sravani Salary A/c <i>Being amount credited towards allowances for Oct'24</i>	Journal	JOU/10517	399.00	399.00
18-Nov-24	SAL- Mobile Allowance SAL-Conveyance EMP-Gangu Vijay Raj Salary A/c <i>Being amount credited towards allowances for Oct'24</i>	Journal	JOU/10519	399.00 1,500.00	1,899.00
18-Nov-24	OIE-Repairs & Maintance-Exempted ECARD-Suneel Kumar <i>Being amount credited to Suneel Kumar towards laptop repairing charges</i>	Journal	JOU/10576	1,800.00	1,800.00
18-Nov-24	SAL- Mobile Allowance EMP-Sairi Ragapriya Sal A/c <i>Being amount credited towards allowances for the month of Oct'24</i>	Journal	JOU/10613	399.00	399.00
18-Nov-24	SAL- Mobile Allowance EMP-Dhoota Tejasri Sal A/c <i>Being amt cr to Dhoota Tejasiri towards Mobile allowances for the month of Oct ' 24.</i>	Journal	JOU/10840	399.00	399.00
19-Nov-24	OE-Hamali Charges Vijay Raj-Open Card A/c <i>Being amount credited to G Vijay Raj towards hamali charges for unloading of cement bags-200 bags from period 20-10 -2024 to 8-11-2024</i>	Journal	JOU/10353	2,400.00	2,400.00
	Carried Over			2,51,12,569.52	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,51,12,569.52	
19-Nov-24	OE-Misc. Expenses-Site	Journal	JOU/10354	1,200.00	
	OE-Misc. Expenses-Site			1,500.00	
	OE-Misc. Expenses-Site			500.00	
	OIE-News Paper & Periodicals			670.00	
	Vijay Raj-Open Card A/c				3,870.00
	<i>Being amount credited to G Vijay Raj towards petty cash expenses with attached bills from perriod 1-10-2024 to 31-10-2024</i>				
19-Nov-24	OEUD-Consumables, Repairs & Maint	Journal	JOU/10355	600.00	
	Plumbing-URD			800.00	
	OEUD-Consumables, Repairs & Maint			875.00	
	Vijay Raj-Open Card A/c				2,275.00
	<i>Being amount credited to Vijay Rai towards petty cash expenses with attached bills form period 1-10-2024 to 6-11-2024</i>				
19-Nov-24	Tools-URD	Journal	JOU/10356	480.00	
	Plumbing-URD			795.00	
	OE-Misc. Expenses-Site			234.00	
	Electrical-URD			150.00	
	Paints-URD			360.00	
	Plumbing-URD			900.00	
	Plumbing-URD			445.00	
	Tools-URD			695.00	
	Tools-URD			550.00	
	OE-Misc. Expenses			70.00	
	Plumbing-URD			1,980.00	
	Plumbing-URD			280.00	
	Tools-URD			580.00	
	Tools-URD			550.00	
	Vijay Raj-Open Card A/c				8,069.00
	<i>Being amount credited to Vijay Raj towards petty cash expenses with attached bills from period 1-10-2024 to 6-11-2024</i>				
19-Nov-24	LSUD-Labour Charges	Journal	JOU/10357	4,480.00	
	LSUD-Allowance for Equipment			4,480.00	
	LSUD-Allowance for Consumables			2,240.00	
	CONT-Boddeti Anantha Satya Sai				11,200.00
	<i>Being amount credited to B Anantha Satya Sai towards flat no 403 switch boards DB final fittings stage 3-50% works flat no 608 &707 switch board DB final fitting aganist bill no 475 dt 4-11-2024 from period 1-11-24 to 13-11-24 MCoDEX ID 85408 TO 85411</i>				
	Carried Over			2,51,19,329.52	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,51,19,329.52	
19-Nov-24	LSUD-Labour Charges	Journal	JOU/10358	1,540.00	
	LSUD-Allowance for Equipment			1,540.00	
	LSUD-Allowance for Consumables			770.00	
	CONT-Boddeti Anantha Satya Sai				3,850.00
	Being amount credited to Anantha Satya Sai towards flat no -604 wiring work done stage 3-50% works against bill no 476 dt 14-11-2024 from period 1-11-2024 to 13-11-2024 MCOdex ID 85414				
19-Nov-24	LSUD-Labour Charges	Journal	JOU/10359	6,160.00	
	LSUD-Allowance for Equipment			6,160.00	
	LSUD-Allowance for Consumables			3,080.00	
	CONT-Boddeti Anantha Satya Sai				15,400.00
	Being amount credited to Anantha Satya Sai towards flat no -609 wiring work done stage 3-50% works against bill no 477 dt 14-11-2024 from period 1-11-2024 to 13-11-2024 MCOdex ID 85412 to 85413				
21-Nov-24	SP-Nandini Ads	Journal	JOU/10553	1,260.00	
	ECARD-G Murali Mohan				1,260.00
	eing amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/953 /2024-25 dt:07.11.24				
23-Nov-24	OIE-Petrol Expences	Journal	JOU/10510	11,000.00	
	SP-BPCL-ECMS(FLEET BUSINESS)				11,000.00
	Being amount credited towards petrol expenses				
23-Nov-24	PROMOUD-Brouchers,Flyers & Stationary	Journal	JOU/10578	5,200.00	
	ECARD-E Prasad				5,200.00
	Being amount credited to Prasad towards paper insects at marredpally				
23-Nov-24	SAL-Incentives	Journal	JOU/10604	15,000.00	
	EMP- M Aparna Chowdary Sal A/c.				15,000.00
	Being amount credited towrads mrge incentives				
28-Nov-24	SP-Nandini Ads	Journal	JOU/10554	3,318.00	
	ECARD-G Murali Mohan				3,318.00
	Being amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/1041/2024-25 dt:28.11.24				
30-Nov-24	Ineligible ITC	Journal	JOU/10486	3,76,455.30	
	Input CGST				1,88,227.65
	Input SGST				1,88,227.65
	Towards Ineligible ITC for the month of nov'24				
	Carried Over			2,55,39,262.82	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,55,39,262.82	
2-Dec-24	SAL-Salaries	Journal	JOU/10502	86,738.00	
	SAL-Professional Tax				200.00
	EMP-Gangu Vijay Raj Salary A/c				86,538.00
	<i>Being amount credited to Vijay Raj towards salary for the month of Nov'24</i>				
2-Dec-24	SAL-Salaries	Journal	JOU/10503	43,650.00	
	SAL-Professional Tax				200.00
	Anand Kumar Netha CAR EMI A/c				11,420.00
	EMP-Anand Kumar Netha-Salary A/c				32,030.00
	<i>Beiiing amount credited to Anand Kumar towards Salary for the month of Nov'24</i>				
2-Dec-24	SAL-Salaries	Journal	JOU/10505	19,231.00	
	SAL-Professional Tax				200.00
	EMP- M Aparna Chowdary Sal A/c.				19,031.00
	<i>Beiiing amount credited to Aaprna towards Salary for the month of Nov'24</i>				
2-Dec-24	SAL-Salaries	Journal	JOU/10506	28,629.00	
	SAL-Professional Tax				200.00
	EMP-A Sravani Salary A/c				28,429.00
	<i>Beiiing amount credited to A. Sravani towards Salary for the month of Nov'24</i>				
2-Dec-24	SAL-Salaries	Journal	JOU/10507	19,480.00	
	SAL-Professional Tax				150.00
	EMP-Sairi Ragapriya Sal A/c				19,330.00
	<i>Beiiing amount credited to RagaPriya towards Salary for the month of Nov'24</i>				
2-Dec-24	SAL-Salaries	Journal	JOU/10508	5,607.00	
	SAL-Professional Tax				150.00
	EMP-Dhoota Tejasri Sal A/c				5,457.00
	<i>Beiiing amount credited to Tejashree towards Salary for the month of Nov'24</i>				
3-Dec-24	LSUD-Labour Charges	Journal	JOU/10363	57,845.00	
	LSUD-Allowance for Equipment			57,845.00	
	LSUD-Allowance for Consumables			28,923.00	
	TDS-1% Contract				1,446.00
	Cont Narsing Rao				1,43,167.00
	<i>Being amount credited to M Narsing Rao towards staircase 11 painting works, staircase 11 head room aganist bill no 478 dt 23-11-2024 from period 10-11-2024 to 21 -11-2024 MCoDEX ID 85495 TDS 144613*1%</i>				
	Carried Over			2,58,00,442.82	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,58,00,442.82	
3-Dec-24	LSUD-Labour Charges	Journal	JOU/10364	8,538.00	
	LSUD-Allowance for Equipment			8,538.00	
	LSUD-Allowance for Consumables			4,269.00	
	TDS-1% Contract				213.00
	Cont M.Vijaylaxmi				21,132.00
	<i>Being amount credited to Vijaya Laxmi towards A-703 balcony/utility putty painting ,deductions of doors & windows against bill no 480 dt 23-11-2024 from period 5-11-2024 to 21-11-2024 MCodex ID 85470 to 85473</i>				
3-Dec-24	LSUD-Labour Charges	Journal	JOU/10365	8,538.00	
	LSUD-Allowance for Equipment			8,538.00	
	LSUD-Allowance for Consumables			4,269.00	
	TDS-1% Contract				213.00
	Cont M.Vijaylaxmi				21,132.00
	<i>Being amount credited to Vijaya Laxmi towards A-603 balcony/utility putty painting ,deductions of doors & windows against bill no 479 dt 23-11-2024 from period 5-11-2024 to 21-11-2024 MCodex ID 85466 to 85469</i>				
3-Dec-24	LSUD-Labour Charges	Journal	JOU/10366	8,538.00	
	LSUD-Allowance for Equipment			8,538.00	
	LSUD-Allowance for Consumables			4,269.00	
	TDS-1% Contract				213.00
	Cont M.Vijaylaxmi				21,132.00
	<i>Being amount credited to Vijaya Laxmi towards A-803 balcony/utility putty painting ,deductions of doors & windows against bill no 481 dt 23-11-2024 from period 5-11-2024 to 21-11-2024 MCodex ID 85474 to 85477</i>				
3-Dec-24	LSUD-Labour Charges	Journal	JOU/10367	8,538.00	
	LSUD-Allowance for Equipment			8,538.00	
	LSUD-Allowance for Consumables			4,269.00	
	TDS-1% Contract				213.00
	Cont M.Vijaylaxmi				21,132.00
	<i>Being amount credited to Vijaya Laxmi towards A-903 balcony/utility putty painting ,deductions of doors & windows against bill no 482 dt 23-11-2024 from period 5-11-2024 to 21-11-2024 MCodex ID 85478 to 85481</i>				
3-Dec-24	LSUD-Labour Charges	Journal	JOU/10368	8,538.00	
	LSUD-Allowance for Equipment			8,538.00	
	LSUD-Allowance for Consumables			4,269.00	
	TDS-1% Contract				213.00
	Cont M.Vijaylaxmi				21,132.00
	<i>Being amount credited to Vijaya Laxmi towards A-1003 balcony/utility putty painting ,deductions of doors & windows against bill no 483 dt 23-11-2024 from period 5-11-2024 to 21-11-2024 MCodex ID 85482 to 85485</i>				
	Carried Over			2,58,43,132.82	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,58,43,132.82	
4-Dec-24	LSUD-Allowance for Consumables	Journal	JOU/10369	12,326.00	
	LSUD-Allowance for Equipment			24,651.00	
	LSUD-Labour Charges			24,651.00	
	TDS-1% Contract				616.00
	CONT-Prince Pandey				61,012.00
	<i>Being amount credited to Prince Pandey towards completion of block-A-Ground floor open duct vitrified tiles flooring work.work done from dt:01.11.24 to 18.11.24 against bill no:486 dt:26.11.24 scan id:85496</i>				
4-Dec-24	LSUD-Allowance for Consumables	Journal	JOU/10370	11,775.00	
	LSUD-Allowance for Equipment			23,550.00	
	LSUD-Labour Charges			23,550.00	
	TDS-1% Contract				589.00
	CONT-Prince Pandey				58,286.00
	<i>Being amount credited to Prince Pandey towards completion of block-A-1st floor to 5th floor corridorgranite patti fixing for corridor parapet walls top.work done from dt:01.11..24 to 18.11.24 against bill no:488 dt:26.11.24 scan id:85498</i>				
4-Dec-24	LSUD-Allowance for Consumables	Journal	JOU/10371	11,775.00	
	LSUD-Allowance for Equipment			23,550.00	
	LSUD-Labour Charges			23,550.00	
	TDS-1% Contract				589.00
	CONT-Prince Pandey				58,286.00
	<i>Being amount credited to Prince Pandey towards completion of block-A-6st floor to 10th floor corridorgranite patti fixing for corridor parapet walls top.work done from dt:01.11..24 to 18.11.24 against bill no:487 dt:26.11.24 scan id:85499</i>				
4-Dec-24	LSUD-Allowance for Consumables	Journal	JOU/10372	9,125.00	
	LSUD-Allowance for Equipment			18,250.00	
	LSUD-Labour Charges			18,250.00	
	TDS-1% Contract				456.00
	CONT-Md Sarvar				45,169.00
	<i>Being amount credited to Sarvar towards completio of cor cutting work for under ground sumps,septic tank,block-A oht tanks,plumbing lin upto sumps,rain water lines,fire safety pipe lines.work done from dt:01.11.24 to 18.11.24 against bill no:489</i>				
5-Dec-24	SUP-Vivid World	Journal	JOU/10373	450.00	
	ECARD-Suneel Kumar				450.00
	<i>Being amount credited to Suneel Kumar towards HP 12A Laser Toner Refilling vide invocie no 2903 dt 21-11-2024</i>				
	Carried Over			2,58,88,583.82	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,58,88,583.82	
5-Dec-24	OE-Security Services TDS-2% Contract SP-Expert Security Guards <i>Being amount credited to Experts Security Guards towards Security Charges for the month of November 2024 vide invoice no ESG/124/24 dt 30-11-2024 TDS 83525*2%</i>	Journal	JOU/10374	83,525.00	1,671.00 81,854.00
5-Dec-24	OE-Fogging Work TDS-1% Contract SP-Y Ravi Shankar <i>Being amount credited to Y Ravi Shankar towards Fogging work done at site for the month of October 2024 vide invoice no 1318 dt 25-11-2024 TDS 9040*1%</i>	Journal	JOU/10375	9,040.00	90.00 8,950.00
5-Dec-24	OEU-House Keeping Service TDS-2% Contract SP- Shreyas Services <i>Being amount credited to Shreyas Services towards House Keeping Charges for the month of November'24 vide invoice no 2027 TDS 39700*2%</i>	Journal	JOU/10376	53,783.00	794.00 52,989.00
5-Dec-24	SAL-Salaries SAL-Professional Tax EMP-Anil Medaboina <i>Beiiing amount credited to M Anil towards Salary for the month of Nov'24</i>	Journal	JOU/10504	43,033.00	200.00 42,833.00
10-Dec-24	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-G.Mannem <i>Being amount credited to G Mannem towards tiles shifting to 1st floor to 10th floor corridor,bathroom tiles shifting from cellar to 1st floor flats-10th floor flats aganist bill no 492 dt 30-11--2024 from period 1-03-2024 to 25-11-2024 MCodex Id 85699</i>	Journal	JOU/10379	62,205.20 62,205.20 31,102.60	1,55,513.00
10-Dec-24	OIE-Printing & Stationery-URD ECARD-Ramesh CH <i>Being amount credited to Ramesh towards purchase of stamp papers</i>	Journal	JOU/10396	2,100.00	2,100.00
10-Dec-24	Interest on Car Loan SL-Mahindra And Mahindra Financial Services Car Loa <i>Being Interest on Car on loan for the month of Dec ' 24.</i>	Journal	JOU/10832	2,201.56	2,201.56
	Carried Over			2,61,44,471.58	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,61,44,471.58	
12-Dec-24	LSUD-Allowance for Consumables	Journal	JOU/10401	13,020.00	
	LSUD-Allowance for Equipment			26,040.00	
	LSUD-Labour Charges			26,040.00	
	TDS-1% Contract				651.00
	CONT-Md Nadeem				64,449.00
	<i>Being amount credited to Nadeem towards completion of block-A flat no:A-101-1001, 102-1002, 103-1003& 104-1004 on completion of terrace fitting work stage-3 work done from dt:01.11.24 to 18.11.24 against bill no484 dt:23.11.24</i>				
12-Dec-24	LSUD-Allowance for Consumables	Journal	JOU/10402	16,275.00	
	LSUD-Allowance for Equipment			32,550.00	
	LSUD-Labour Charges			32,550.00	
	TDS-1% Contract				814.00
	CONT-Md Nadeem				80,561.00
	<i>Being amount credited to Nadeem towards completion of block-A flat no:A-105-1005, 106-1006, 107-1007, 108-1008& 109-1009 on completion of upvc pipeline&terrace fitting work work done from 01.11.24 to 18.11.24 against bill no:485 dt:26.11.24</i>				
13-Dec-24	SUP-Ushodaya Enterprises Pvt Ltd	Journal	JOU/10558	2,328.00	
	ECARD-G Murali Mohan				2,328.00
	<i>Being amount credited to Ushodhaya Enterpriss pvt ltd towards advrtising services against in no: 24250106045756 dt:13.12.24</i>				
13-Dec-24	SUP-Ushodaya Enterprises Pvt Ltd	Journal	JOU/10559	2,328.00	
	ECARD-G Murali Mohan				2,328.00
	<i>Being amount credited to Ushodhaya Enterpriss pvt ltd towards advrtising services against in no: 24250106045889 dt:14.12.24</i>				
14-Dec-24	PROMOUD-Brouchers,Flyers & Stationary	Journal	JOU/10560	3,150.00	
	ECARD-G Murali Mohan				3,150.00
	<i>Towards Towards Broucher Distribution at Mallapur and singapore township</i>				
14-Dec-24	PROMOUD-Brouchers,Flyers & Stationary	Journal	JOU/10561	2,150.00	
	ECARD-G Murali Mohan				2,150.00
	<i>Towards Towards Broucher Distribution at Malkajgiri</i>				
14-Dec-24	PROMOUD-Brouchers,Flyers & Stationary	Journal	JOU/10562	2,100.00	
	ECARD-G Murali Mohan				2,100.00
	<i>Towards Towards Broucher Distribution at Dilshukhngar and medha</i>				
	Carried Over			2,61,85,822.58	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,61,85,822.58	
14-Dec-24	PROMOUD-Brouchers,Flyers & Stationary ECARD-G Murali Mohan <i>Towards Towards Broucher Distribution at Vanasthalipuram</i>	Journal	JOU/10563	2,100.00	2,100.00
14-Dec-24	PROMOUD-Brouchers,Flyers & Stationary ECARD-G Murali Mohan <i>Towards Towards Broucher Distribution at Singapore township</i>	Journal	JOU/10564	2,150.00	2,150.00
14-Dec-24	PROMOUD-Brouchers,Flyers & Stationary ECARD-G Murali Mohan <i>Towards Towards Broucher Distribution at Uppal,Akruthi township&Sati bhavan</i>	Journal	JOU/10565	3,800.00	3,800.00
14-Dec-24	PROMOUD-Brouchers,Flyers & Stationary ECARD-G Murali Mohan <i>Towards Towards Broucher Distribution at LB nagar</i>	Journal	JOU/10566	1,800.00	1,800.00
14-Dec-24	OE-Misc. Expenses ECARD-G Murali Mohan <i>Towards snacks exp at sale meeting</i>	Journal	JOU/10567	350.00	350.00
14-Dec-24	PROMOUD-Brouchers,Flyers & Stationary ECARD-G Murali Mohan <i>Towards brochure distribution at boduppal &Singapore township</i>	Journal	JOU/10568	2,050.00	2,050.00
16-Dec-24	SAL- Mobile Allowance SAL-Conveyance EMP-Anil Medaboina <i>Beiing amount credited towards allowances for Nov'24</i>	Journal	JOU/10518	399.00 2,500.00	2,899.00
16-Dec-24	SAL- Mobile Allowance SAL-Conveyance EMP-Gangu Vijay Raj Salary A/c <i>Beiing amount credited towards allowances for Nov'24</i>	Journal	JOU/10520	399.00 1,500.00	1,899.00
16-Dec-24	SAL- Mobile Allowance EMP-Anand Kumar Netha-Salary A/c <i>Being amount credited towrads allowances for the month of Dec'24</i>	Journal	JOU/10589	399.00	399.00
16-Dec-24	SAL- Mobile Allowance EMP- M Aparna Chowdary Sal A/c. <i>Being amount credited towards allowances for the month of Nov'24</i>	Journal	JOU/10605	399.00	399.00
16-Dec-24	SAL- Mobile Allowance EMP-A Sravani Salary A/c <i>Being amount credited towards allowancs for the month of Nov'24</i>	Journal	JOU/10610	399.00	399.00
	Carried Over			2,62,00,067.58	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,62,00,067.58	
16-Dec-24	SAL- Mobile Allowance EMP-Sairi Ragapriya Sal A/c <i>Being amount credited towards allowances for the month of Nov'24</i>	Journal	JOU/10615	399.00	399.00
16-Dec-24	TDS-1% Contract TDS-10% Interest TDS-10% Professional Charges TDS-10% Rent TDS-2% Contract TDS-2% Equipment Hire Charges TDS Payable <i>Being TDS for the month of Nov'24</i>	Journal	JOU/10526	2,186.00 44,039.00 69,702.00 4,400.00 4,022.00 880.00	1,25,229.00
17-Dec-24	OE-Misc. Expenses EMP-Anand Kumar Netha-Salary A/c <i>Beeing amount credited to Anand Kumar Netha towards stiching charges for uniforms</i>	Journal	JOU/10489	1,000.00	1,000.00
17-Dec-24	PROMOD-Print Media Exempted ECARD-E Prasad <i>Being amount credited to ECARD Prasad towards A3 size 5MMfocus board with ecov solvent and mattle lamination ,sales office boards dt 12-12-2024</i>	Journal	JOU/10490	960.00	960.00
19-Dec-24	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-G Snehalatha <i>Being amount credited to Sneha latha towards excavation,morrum laying,rolling, GSB laying compaction aganist bill no 498 dt 14-12-2024 from period 23-11-2024 to 25-11 -2024 MCodex ID 85797</i>	Journal	JOU/10501	40,434.80 40,434.80 20,217.40	1,01,087.00
19-Dec-24	SP-Nandini Ads ECARD-G Murali Mohan <i>Being amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/1041/2024-25 dt:28.11.24</i>	Journal	JOU/10555	3,402.00	3,402.00
19-Dec-24	SP-Nandini Ads ECARD-G Murali Mohan <i>eing amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/1140 /2024-25 dt:19.12.24</i>	Journal	JOU/10556	3,402.00	3,402.00
23-Dec-24	PROMOUD-Brouchers,Flyers & Stationary ECARD-E Prasad <i>Being amount credited to Prasad towards paper insects at Hanumakonda</i>	Journal	JOU/10579	10,735.00	10,735.00
	Carried Over			2,62,62,586.38	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,62,62,586.38	
26-Dec-24	LSUD-Allowance for Consumables	Journal	JOU/10511	2,940.00	
	LSUD-Allowance for Equipment			5,880.00	
	LSUD-Labour Charges			5,880.00	
	TDS-1% Contract				147.00
	CONT-Boddeti Anantha Satya Sai				14,553.00
	<i>Being amount credited to Anantha towards completion of block-A flat no:A-205,804 -Wiring,final fittings like switches,DB etc(stage-3).work done from dt:01.12.24-12.12.24 against invoice no:499 dt:17.12.24 scan id:85847-85848</i>				
26-Dec-24	LSUD-Allowance for Consumables	Journal	JOU/10512	770.00	
	LSUD-Allowance for Equipment			1,540.00	
	LSUD-Labour Charges			1,540.00	
	TDS-1% Contract				39.00
	CONT-Boddeti Anantha Satya Sai				3,811.00
	<i>Being amount credited to Anantha towards completion of block-A flat no:A-604-Wiring, final fittings like switches,DB etc(stage-3). work done from dt:11.12.24-12.12.24 against invoice no:500 dt:17.12.24 scan id:85849</i>				
26-Dec-24	LSUD-Allowance for Consumables	Journal	JOU/10513	770.00	
	LSUD-Allowance for Equipment			1,540.00	
	LSUD-Labour Charges			1,540.00	
	TDS-1% Contract				39.00
	CONT- Bhuthkoori Ashwini On A/c				3,811.00
	<i>Being amount credited to Ashwini towards completion of block-A flat no:A-607, Switchboards,DB and final fittings(stage-3 -final-50%) work done from 05.12.24-15.12.24 against bill no:502 dt:20.12.24 scan id:85882</i>				
26-Dec-24	LSUD-Allowance for Consumables	Journal	JOU/10514	3,080.00	
	LSUD-Allowance for Equipment			6,160.00	
	LSUD-Labour Charges			6,160.00	
	TDS-1% Contract				154.00
	CONT- Bhuthkoori Ashwini On A/c				15,246.00
	<i>Being amount credited to Ashwini towards completion of block-A flat no:A-1001,1003, Switchboards,DB and final fittings(stage-3) work done from 05.12.24-15.12.24 against bill no:501 dt:20.12.24 scan id:85883&85884</i>				
28-Dec-24	OIE-Printing & Stationery-URD	Journal	JOU/10540	3,010.00	
	ECARD-Ramesh CH				3,010.00
	<i>Being amount credited to Ramesh towards purchase of stamp papers & post payments dt 30-12-2024</i>				
	Carried Over			2,62,73,156.38	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,62,73,156.38	
31-Dec-24	PROMO-Discount CUST- A- 809 Chadrasekhar Batta <i>Being discount given to customer for making on time payments</i>	Journal	JOU/10533	71,000.00	71,000.00
31-Dec-24	Ineligible ITC Input SGST Input CGST <i>Towards Ineligible ITC for the month of Dec ' 24</i>	Journal	JOU/10844	8,04,377.34	4,02,188.67 4,02,188.67
31-Dec-24	Output CGST 3.75% Output SGST 3.75% GST Payable <i>Being output liability transferred to GST payable for Dec ' 25</i>	Journal	JOU/10871	61,070.00 61,070.00	1,22,140.00
2-Jan-25	OIE-Printing & Stationery-URD Doors, Door Frames & Hardware-URD Doors, Door Frames & Hardware-URD Doors, Door Frames & Hardware-URD Tools-URD Paints-URD Tools-URD Tools-URD Tools-URD Tools-URD Vijay Raj-Open Card A/c <i>Being amount credited to Vijay Raj towards Petty cash purchase of ink bottles,Screws for ffixing of AC round Sheets,Switch boards and dummys in stage -3 flats etc with attached bills from period 21-11-2024 to 19-12-2024</i>	Journal	JOU/10521	700.00 520.00 450.00 605.00 680.00 300.00 300.00 980.00 120.00 140.00	4,795.00
2-Jan-25	OE-Misc. Expenses-Site OE-Misc. Expenses-Site OE-Misc. Expenses-Site Sundry Purchases-URD Tools-URD Tools-URD Doors, Door Frames & Hardware-URD Doors, Door Frames & Hardware-URD Vijay Raj-Open Card A/c <i>Being amount credited to G Vijay Raj towards petty cash for purchasing of HDPE pipe to under ground sumps,purchasing of reducer for fixing HDPE pipe to bore well to sump with attached bills from period 1-11 -2024 to 20-11-2024</i>	Journal	JOU/10522	260.00 70.00 70.00 360.00 160.00 350.00 1,200.00 1,890.00	4,360.00
	Carried Over			2,72,10,563.72	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,72,10,563.72	
2-Jan-25	OE-Hamali Charges Vijay Raj-Open Card A/c <i>Being amount credited to Vijay Raj towards hamali charges for unloading of cement bags 200 bags with attached bills from period 10-12-2024 to 14-12-2024</i>	Journal	JOU/10523	2,400.00	2,400.00
2-Jan-25	SUP-Vivid World ECARD-Suneel Kumar <i>Being amount credited to Suneel Kumar towards HP 12A laser Toner Refilling,Toner drum,Toner Magnet vide invoice no 2915 dt 24-12-2024</i>	Journal	JOU/10524	875.00	875.00
2-Jan-25	SP-Nandini Ads ECARD-G Murali Mohan <i>eing amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/1221 /2024-25 dt:02.01.25</i>	Journal	JOU/10557	1,260.00	1,260.00
3-Jan-25	PROMO-Discount CUST-A-203 DEEPAK KUMAR AG <i>Being discount given to customer towards flat no:A-203 for making on time payments</i>	Journal	JOU/10525	23,000.00	23,000.00
4-Jan-25	CUST-Flat NO-A-607 Madambile Giridharan CUST-Flat NO-A-607 Madambile Giridharan CUST- A-403 Muthi Venugpal OE-Registration Charges OE-Registration Charges ECARD-K.Prabhakar Reddy <i>Being amount credited to Prabhakar towards doc,misc&E,c exp of sale deed for flat no:A-607&A-403,MODT in favour of BOB for flat no:A-607 and t/w application fees paid towards registration charges,affadavit,stamp paper etc</i>	Journal	JOU/10545	4,600.00 2,500.00 4,600.00 2,045.00 4,000.00	17,745.00
4-Jan-25	CUST-A-608 Mr.Telugu Murali Krishna CUST-A-608 Mr.Telugu Murali Krishna OE-Registration Charges ECARD-K.Prabhakar Reddy <i>Being amount credited to Prabhakar towards misc doc sale deed for flat no:A-608</i>	Journal	JOU/10546	4,600.00 2,500.00 400.00	7,500.00
4-Jan-25	SAL-Salaries EMP-Anil Medaboina SAL-Professional Tax <i>Beiing amount credited towards salaries for the month of Dec'24</i>	Journal	JOU/10601	39,590.00	39,390.00 200.00
	Carried Over			2,72,86,888.72	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,72,86,888.72	
4-Jan-25	SAL-Salaries EMP-A Sravani Salary A/c SAL-Professional Tax <i>Being amount credited towards salaries for the month of Dec'24</i>	Journal	JOU/10609	27,800.00	27,600.00 200.00
5-Jan-25	OE-Misc. Expenses OIE-Petrol Expences OE-Misc. Expenses PROMOUD-Brouchers,Flyers & Stationary OE-Misc. Expenses Anand Kumar Netha Open Card A/c <i>Being amount credited to Anand Kumar netha towards toll gates,petrol,room, brochure distribution at GMR,paper insects at warangal and food allowances against dated from 19.12.24-21.12.24</i>	Journal	JOU/10581	410.00 2,500.00 2,000.00 5,000.00 2,700.00	12,610.00
5-Jan-25	SAL-Salaries EMP-Gangu Vijay Raj Salary A/c SAL-Professional Tax <i>Being amount credited towards salaries for the month of Dec'24</i>	Journal	JOU/10597	81,986.00	81,786.00 200.00
5-Jan-25	SAL-Salaries EMP- M Aparna Chowdary Sal A/c. SAL-Professional Tax <i>Being amount credited towards salaries for the month of Dec'24</i>	Journal	JOU/10607	29,587.00	29,387.00 200.00
5-Jan-25	SAL-Salaries EMP-Sairi Ragapriya Sal A/c SAL-Professional Tax <i>Being amount credited towards salaries for the month of Dec'24</i>	Journal	JOU/10616	20,119.00	19,969.00 150.00
5-Jan-25	Sairi Ragapriya Commission EMP-Sairi Ragapriya Sal A/c TDS-5% Commission/Brokerage <i>Being amount credited towards incentives for the month of Dec'24</i>	Journal	JOU/10618	2,000.00	1,900.00 100.00
6-Jan-25	SAL-Salaries SAL-Professional Tax Anand Kumar Netha CAR EMI A/c EMP-Anand Kumar Netha-Salary A/c <i>Beiing amount credited to Anand Kumar towards Salary for the month of Dec'24</i>	Journal	JOU/10585	43,650.00	200.00 11,420.00 32,030.00
6-Jan-25	EMP-Anandkumar Netha Commission A/c TDS-5% Commission/Brokerage EMP-Anand Kumar Netha-Salary A/c <i>Being amount credited towrads incentives for the month of Oct'24</i>	Journal	JOU/10586	10,000.00	500.00 9,500.00
	Carried Over			2,75,02,440.72	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,75,02,440.72	
6-Jan-25	EMP-Anandkumar Netha Commission A/c TDS-5% Commission/Brokerage EMP-Anand Kumar Netha-Salary A/c <i>Being amount credited towards incentives for the month of Nov'24</i>	Journal	JOU/10587	10,000.00	500.00 9,500.00
6-Jan-25	EMP-Anandkumar Netha Commission A/c TDS-5% Commission/Brokerage EMP-Anand Kumar Netha-Salary A/c <i>Being amount credited towards incentives for the month of Dec'24</i>	Journal	JOU/10588	10,000.00	500.00 9,500.00
6-Jan-25	TDS-1% Contract TDS-10% Professional Charges TDS-10% Rent TDS-2% Contract TDS-2% Equipment Hire Charges TDS Payable <i>Being TDS for the month of Dec'24</i>	Journal	JOU/10622	17,616.00 78,776.00 4,400.00 3,900.00 504.00	1,05,196.00
8-Jan-25	CUST-A-203 DEEPAK KUMAR AG OE-Misc. Expenses <i>Being amount debited towards GST for registartion and sale deed for flat no:A-203</i>	Journal	JOU/10528	828.00	828.00
8-Jan-25	CUST-A-203 DEEPAK KUMAR AG OE-Misc. Expenses <i>Being amount debited towards for registartion and sale deed for flat no:A-203</i>	Journal	JOU/10529	390.00	390.00
8-Jan-25	OTH-TDS Receivable CUST-A 201 Vadla Konda Tharun Kumar <i>Being TDS receivable against flat no:A-201 for the FY_24-25 (55,72,000*1%)</i>	Journal	JOU/10530	55,720.00	55,720.00
8-Jan-25	PROMO-Discount CUST-A 201 Vadla Konda Tharun Kumar <i>Being discount given to customer for making on time payments</i>	Journal	JOU/10531	68,000.00	68,000.00
8-Jan-25	OTH-TDS Receivable CUST- A- 809 Chadrasekhar Batta <i>Being TDS amount paid by Customer against flat no:A-809 (59,59,000*1%)</i>	Journal	JOU/10532	59,590.00	59,590.00
8-Jan-25	CUST-A 201 Vadla Konda Tharun Kumar OE-Misc. Expenses <i>Being amount debited towards GST for registartion and sale deed for flat no:A-201</i>	Journal	JOU/10538	828.00	828.00
8-Jan-25	CUST-A 201 Vadla Konda Tharun Kumar OE-Misc. Expenses <i>Being amount debited towards for registartion and sale deed for flat no:A-201</i>	Journal	JOU/10539	390.00	390.00
	Carried Over			2,77,25,802.72	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,77,25,802.72	
8-Jan-25	CUST- A- 809 Chadrasekhar Batta OE-Misc. Expenses <i>Being amount debited towards GST for registartion and sale deed for flat no:A-809</i>	Journal	JOU/10541	828.00	828.00
8-Jan-25	CUST- A- 809 Chadrasekhar Batta OE-Misc. Expenses <i>Being amount debited towards for registartion and sale deed for flat no:A-809</i>	Journal	JOU/10542	390.00	390.00
9-Jan-25	OE-Security Services TDS-2% Contract SP-Expert Security Guards <i>Being amount credited to Expert Security Guards towards Security Charges for the month of December'24 vide invoice no ESG /140/24 dt 31-12-2024 TDS 92375*2%</i>	Journal	JOU/10534	92,375.00	1,848.00 90,527.00
9-Jan-25	OEU-House Keeping Service TDS-2% Contract SP- Shreyas Services <i>Being amount credited to Shreyas Services towards House keeping charges for the month of December 2024 vide invoice no 231 dt 31-12-2024 TDS 60,099*2%</i>	Journal	JOU/10535	60,099.00	1,202.00 58,897.00
9-Jan-25	LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges TDS-1% Contract CONT-Radha Krishna on A/c	Journal	JOU/10536	2,359.00 4,718.00 4,718.00	117.00 11,678.00
9-Jan-25	LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges TDS-1% Contract CONT-Amlesh Kumar Sharma <i>Being amount credited to Amlesh kumar sharma towards fine safety doors asseble, shutter fixing and door beading workss.work done from dt:02.12.24 to 04.01.25 against bill no:507 dt:08.01.25 scan id:85962</i>	Journal	JOU/10537	6,214.00 12,428.00 12,428.00	310.00 30,760.00
10-Jan-25	OIE-Printing & Stationery-URD ECARD-Ramesh CH <i>Being amount credited towards purchse of stamp papers</i>	Journal	JOU/10594	2,980.00	2,980.00
10-Jan-25	Sairi Ragapriya Commission EMP-Sairi Ragapriya Sal A/c TDS-5% Commission/Brokerage <i>Being amount credited towards incentives for the month of nov'24</i>	Journal	JOU/10614	2,000.00	1,900.00 100.00
	Carried Over			2,78,93,047.72	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,78,93,047.72	
10-Jan-25	FEXP-Interest on Secured Loans TDS-10% Interest SL-Tata Capital Financial Services Ltd <i>Being interest on loan for Dec'24</i>	Journal	JOU/10648	1,62,298.00	16,230.00 1,46,068.00
10-Jan-25	FEXP-Interest on Secured Loans TDS-10% Interest SL-Tata Capital Financial Services Ltd <i>Being interest on loan for Jan'25</i>	Journal	JOU/10650	1,48,615.00	14,862.00 1,33,753.00
10-Jan-25	Interest on Car Loan SL-Mahindra And Mahindra Financial Services Car Loa <i>Being Interest on Car on loan for the month of Jan '25</i>	Journal	JOU/10833	2,204.24	2,204.24
11-Jan-25	CUST-A-505 Brajesh Thalakoti ECARD-K.Prabhakar Reddy <i>Being amount credited to t/w misc exp for registration of rectification deed for corrections and pan for flat no:A-505</i>	Journal	JOU/10577	4,600.00	4,600.00
11-Jan-25	PROMOUD-Brouchers,Flyers & Stationary OE-Misc. Expenses ECARD-G Murali Mohan <i>Being amount credited to Murali Mohan towards brohcure distribution at singapore township and snacks at sales meeting</i>	Journal	JOU/10582	1,500.00 350.00	1,850.00
16-Jan-25	OE-Fogging Work TDS-1% Contract SP-Y Ravi Shankar <i>Being amount credited to Y Ravi Shankar towards fogging work done at site for the month of Dec'24 vide invoice no 1341 dt 16 -01-2025 TDS 13400*1%</i>	Journal	JOU/10591	13,400.00	134.00 13,266.00
16-Jan-25	OE-Fogging Work TDS-1% Contract SP-Y Ravi Shankar <i>Being amount credited to Y Ravi Shankar towards Fogging work doueat site for the month of Nov'24 vide invoice no 1330 dt 21 -12-2024 TDS 13480*1%</i>	Journal	JOU/10592	13,480.00	135.00 13,345.00
16-Jan-25	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-G.Mannem <i>Being amount credited to G Mannem towards for utility,bathroom windows,french door & main door aganist bill no 495 dt 26-12 -2024 from period 1-11-2024 to 25-12-2024 Mcodex ID 85749</i>	Journal	JOU/10593	53,544.00 53,544.00 26,772.00	1,33,860.00
	Carried Over			2,82,92,688.96	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,82,92,688.96	
16-Jan-25	Sairi Ragapriya Commission TDS-5% Commission/Brokerage EMP-Sairi Ragapriya Sal A/c <i>Being mount credited towards incentives for Oct'24</i>	Journal	JOU/10702	2,000.00	100.00 1,900.00
18-Jan-25	OIE-Printing & Stationery-URD ECARD-Ramesh CH <i>Being amount credited towards purchase of stamp papers</i>	Journal	JOU/10595	1,680.00	1,680.00
18-Jan-25	SAL- Mobile Allowance SAL-Conveyance EMP-Gangu Vijay Raj Salary A/c <i>Being amount credited towards allowances for the month of Dec'24</i>	Journal	JOU/10598	399.00 1,500.00	1,899.00
18-Jan-25	SAL- Mobile Allowance EMP-Anand Kumar Netha-Salary A/c <i>Beiiing amount credited towards allowanaces for the month of Dec'24</i>	Journal	JOU/10599	399.00	399.00
18-Jan-25	SAL- Mobile Allowance SAL-Conveyance EMP-Anil Medaboina <i>Beiing amount credited towards allowanaces for the month of Dec'24</i>	Journal	JOU/10600	399.00 2,500.00	2,899.00
18-Jan-25	SAL- Mobile Allowance EMP- M Aparna Chowdary Sal A/c. <i>Being amount credited towards allowances for the month of Dec'24</i>	Journal	JOU/10606	399.00	399.00
18-Jan-25	SAL- Mobile Allowance EMP-A Sravani Salary A/c <i>Being amount credited towards allowancs for the month of Dec'24</i>	Journal	JOU/10611	399.00	399.00
18-Jan-25	SAL- Mobile Allowance EMP-Sairi Ragapriya Sal A/c <i>Being amount credited towards allowances for the month of Dec'24</i>	Journal	JOU/10617	399.00	399.00
22-Jan-25	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables TDS-1% Contract CONT-Amlesh Kumar Sharma <i>Being amount credited to amlesh kumar sharma towards door frames fixing at headroom lifts and 10th floor flats work done from dt:02.12.24 to 04.01.25 against bill no:508 dt:11.01.25 scan id:85994</i>	Journal	JOU/10619	6,900.00 6,900.00 3,450.00	173.00 17,077.00
	Carried Over			2,83,05,662.96	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,83,05,662.96	
25-Jan-25	OIE-Bad Debts Written Off SUP-Fabtech Engineering <i>Being Bad debts written off</i>	Journal	JOU/10624	3,398.00	3,398.00
25-Jan-25	OIE-Bad Debts Written Off SUP-Reliance Retail Limited <i>Being Bad debts written off</i>	Journal	JOU/10626	1,501.00	1,501.00
25-Jan-25	OIE-Bad Debts Written Off SUP-Shanmukha Lite Weight Brick Industries <i>Being Bad debts written off</i>	Journal	JOU/10627	5,040.00	5,040.00
25-Jan-25	OIE-Bad Debts Written Off SUP-Shree Gayatri Electrical Works <i>Being Bad debts written off</i>	Journal	JOU/10628	750.00	750.00
25-Jan-25	OIE-Bad Debts Written Off SUP-Sri Ganesh Traders <i>Being Bad debts written off</i>	Journal	JOU/10629	11,553.00	11,553.00
25-Jan-25	OIE-Bad Debts Written Off SUP-Sri Sai Rohit Marketing Company <i>Being Bad debts written off</i>	Journal	JOU/10630	10,000.00	10,000.00
25-Jan-25	CON - Bhaskar Ganga OIE-Bad Debts Written Off <i>Being bad debts written off</i>	Journal	JOU/10653	557.00	557.00
25-Jan-25	OIE-Bad Debts Written Off CONT-B.Indra Sena Goud <i>Being bad debts written off</i>	Journal	JOU/10654	724.00	724.00
25-Jan-25	OIE-Bad Debts Written Off CONT-D.Ramulu <i>Being bad debts written off</i>	Journal	JOU/10655	2,172.00	2,172.00
25-Jan-25	OIE-Bad Debts Written Off CONT-P Praveen Kumar <i>Being bad debts written off</i>	Journal	JOU/10656	43.00	43.00
28-Jan-25	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables TDS-1% Contract CONT-K Krishna <i>Being amount credited to K Krishna towards Floor Chipping,Dust Shifting for Flooring,Flat No A-301,302 & 304 against bill no 514 dt 22-01-2025 from period 11-12-2024 to 16-01 -2025 MCodex ID 86087 to 89</i>	Journal	JOU/10631	9,774.40 9,774.40 4,887.20	244.00 24,192.00
	Carried Over			2,83,51,175.36	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,83,51,175.36	
28-Jan-25	LSUD-Labour Charges	Journal	JOU/10632	14,804.80	
	LSUD-Allowance for Equipment			14,804.80	
	LSUD-Allowance for Consumables			7,402.40	
	TDS-1% Contract				370.00
	CONT-K Krishna				36,642.00
	<i>Being amount credited to K Krishna towards Floor Chipping ,Dust shifting for flooring ,Flat No A-102,104,106,107& 207 agansi bill no 513 dt 22-01-2025 from period 11-12-2024 to 16-01-2025 MCoDEX ID 86082 to 86086</i>				
28-Jan-25	LSUD-Labour Charges	Journal	JOU/10633	10,003.60	
	LSUD-Allowance for Equipment			10,003.60	
	LSUD-Allowance for Consumables			5,001.80	
	TDS-1% Contract				250.00
	CONT-K Krishna				24,759.00
	<i>Being amount credited to K Krishna towards floor Chipping,Dust Shifting for flooring,Flat no A-401,402 & 404 agansit bill no 512 dt 22 -01-2025 from period 11-12-2024 to 16-01 -2025 MCoDEX id 86079 to 81</i>				
28-Jan-25	LSUD-Labour Charges	Journal	JOU/10634	10,003.60	
	LSUD-Allowance for Equipment			10,003.60	
	LSUD-Allowance for Consumables			5,001.80	
	TDS-1% Contract				250.00
	CONT-K Krishna				24,759.00
	<i>Being amount credited to K Krishna towards floor Chipping,Dust Shifting for flooring,Flat no A-501,502 & 203 agansit bill no 511 dt 22 -01-2025 from period 11-12-2024 to 16-01 -2025 MCoDEX id 86076 to 78</i>				
28-Jan-25	LSUD-Labour Charges	Journal	JOU/10635	24,000.00	
	LSUD-Allowance for Equipment			24,000.00	
	LSUD-Allowance for Consumables			12,000.00	
	TDS-1% Contract				600.00
	CONT-Prince Pandey				59,400.00
	<i>Being amount credited to Prince Pandey towards A-Block granite Softfit Near Service Lift,granite Soft fit for Electrical Room aganist bill no 517 dt 22-01-2025 from periof 10-12-2025 to 20-01-2025 from period 10-12 -2024 to 20-1-2025 MCoDEX ID 86075</i>				
	Carried Over			2,84,09,987.36	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,84,09,987.36	
28-Jan-25	LSUD-Labour Charges	Journal	JOU/10636	20,000.00	
	LSUD-Allowance for Equipment			20,000.00	
	LSUD-Allowance for Consumables			10,000.00	
	TDS-1% Contract				500.00
	CONT-Prince Pandey				49,500.00
	Being amount credited to Priyanka Devi towards A-Granite Softfit Near Service lift & Staircase 3 against bill no 515 d 22-01-2025 from period 10-12-2024 to 20-01-2025 Mcodex ID 86073				
28-Jan-25	LSUD-Labour Charges	Journal	JOU/10637	20,596.80	
	LSUD-Allowance for Equipment			20,596.80	
	LSUD-Allowance for Consumables			10,298.40	
	TDS-1% Contract				515.00
	CONT-K Krishna				50,977.00
	Being amount credited to K Krishna towards Arch Gate & Security Kiosk,service lift north side,flant no 1,2,4 balcony extension on drive way against bill no 516 dt 22-01-2025 from period 11-12-2024 to 16-1-2025 MCoDEX ID 86074				
28-Jan-25	PROMO-Discount	Journal	JOU/10638	71,000.00	
	CUST- A-808 Satyendra Jha				71,000.00
	Being discount given to customer for making on time payments				
28-Jan-25	CUST- A-808 Satyendra Jha	Journal	JOU/10639	828.00	
	OE-Misc. Expenses				828.00
	Being amount debited towards GST for registartion and sale deed for flat no:A-808				
28-Jan-25	CUST- A-808 Satyendra Jha	Journal	JOU/10640	390.00	
	OE-Misc. Expenses				390.00
	Being amount debited towards for registartion and sale deed for flat no:A-808				
28-Jan-25	LSUD-Labour Charges	Journal	JOU/10641	12,796.00	
	LSUD-Allowance for Equipment			12,796.00	
	LSUD-Allowance for Consumables			6,398.00	
	TDS-1% Contract				320.00
	CONT-Janardhan Prasad				31,670.00
	Being amount credited to Janardhan Prasad towards 2'*2' tiles flooring from ground floor to 10th floor against bill no 519 dt 25-01-2025 from period 10-12-2024 to 5-01-2025 MCoDEX ID 86109				
	Carried Over			2,85,35,598.16	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,85,35,598.16	
28-Jan-25	LSUD-Labour Charges	Journal	JOU/10642	40,524.00	
	LSUD-Allowance for Equipment			40,524.00	
	LSUD-Allowance for Consumables			20,262.00	
	TDS-1% Contract				1,013.00
	CONT-Janardhan Prasad				1,00,297.00
	<i>Being amount credited to Janardhan Prasad towards A-604 flat,A-607,a-707 vitrified tile laying against bill no 520 dt 25-01-2025 from period 10-12-2024 to 5-01-2025 MCodex ID 86110 to 112</i>				
28-Jan-25	LSUD-Labour Charges	Journal	JOU/10643	10,017.20	
	LSUD-Allowance for Equipment			10,017.20	
	LSUD-Allowance for Consumables			5,008.60	
	Cont M.Vijaylaxmi				25,043.00
	<i>Being amount credited to Vijay Lakshmi towards Model Flats Painting Touch Ups Staircase painting work against bill no 521 dt 25-01-2025 from period 5-01-2025 to 19-1-2025 MCodex ID 86108</i>				
28-Jan-25	OTH-TDS Receivable	Journal	JOU/10644	59,590.00	
	CUST- A-808 Satyendra Jha				59,590.00
	<i>Being TDS receivable against flat no:A-808 for the FY_24-25 (59,59,000*1%)</i>				
28-Jan-25	LSUD-Labour Charges	Journal	JOU/10645	17,328.00	
	LSUD-Allowance for Equipment			17,328.00	
	LSUD-Allowance for Consumables			8,664.00	
	Cont M.Vijaylaxmi				43,320.00
	<i>Being amount credited to Vijay Lakshmi towards A-607,804 stage 2 painting work,A-203 stage 3 Painting work against bill no 509 dt 21-01-25 from period 5-01-2025 to 19-01-2025 MCodex ID 86070 to 72</i>				
30-Jan-25	Doors, Door Frames & Hardware-URD	Journal	JOU/10646	290.00	
	OEUD-Consumables, Repairs & Maint			1,700.00	
	Doors, Door Frames & Hardware-URD			240.00	
	Vijay Raj-Open Card A/c				2,230.00
	<i>Being amount credited to Vijay Raj towards clamps for fixing of labour quarters wash area in block-C from period 1-12-2024 to 31-12-2024</i>				
30-Jan-25	SUP-Sri Sai Rohit Marketing Company	Journal	JOU/10649	4,189.00	
	Vijay Raj-Open Card A/c				4,189.00
	<i>Being amount credited to Vijay Raj towards Main Gate security room aluminium door repairing with clips,glass ,lock etc from period 15-01-2025 to 20-01-2025</i>				
	Carried Over			2,86,67,536.36	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,86,67,536.36	
30-Jan-25	OE-Hamali Charges Vijay Raj-Open Card A/c <i>Being amount credited to Vijay Raj towards Hamali Charges for unloading of cement bags-250 bags from period 20-01-2025 to 21-01-2025</i>	Journal	JOU/10651	3,000.00	3,000.00
30-Jan-25	SUP-Vivid World ECARD-Suneel Kumar <i>Being amount credited to Suneel Kumar towards HP 12A Laser Toner Refilling,toner drum,toner blade vide invoice no 2925 dt 18-01-2025</i>	Journal	JOU/10652	650.00	650.00
30-Jan-25	PROMOUD-Brouchers,Flyers & Stationary ECARD-G Murali Mohan <i>Being amount credited to Murali Mohan towards DC Classifies Paper Ads etc dt 23-1-2025</i>	Journal	JOU/10657	1,950.00	1,950.00
30-Jan-25	SP-Nandini Ads ECARD-G Murali Mohan <i>eing amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/1254 /2025-26 dt:20.01.25</i>	Journal	JOU/10658	1,260.00	1,260.00
30-Jan-25	OE-Misc. Expenses-Site OE-Misc. Expenses-Site OE-Misc. Expenses-Site OE-Misc. Expenses-Site Vijay Raj-Open Card A/c <i>Being amount credited to Vijay Raj towards police patrolling charges for day and night time for site welfare for the Dec'24 etc from period 1-12-2024 to 31-12-2024</i>	Journal	JOU/10659	1,200.00 1,500.00 500.00 670.00	3,870.00
31-Jan-25	Ineligible ITC Input CGST Input SGST <i>Towards Ineligible ITC for the month of Jan '25</i>	Journal	JOU/10845	5,89,705.40	2,94,852.70 2,94,852.70
31-Jan-25	OUTPUT CGST 14% OUTPUT SGST-14% GST Payable <i>Being output liability transferred to GST payable for Jan '25</i>	Journal	JOU/10869	2,438.66 2,438.66	4,877.32
31-Jan-25	Output CGST 3.75% Output SGST 3.75% GST Payable <i>Being output liability transferred to GST payable for Jan '25</i>	Journal	JOU/10872	28,203.75 28,203.75	56,407.50
	Carried Over			2,92,95,944.17	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,92,95,944.17	
31-Jan-25	Output CGST-9%	Journal	JOU/10874	476.10	
	Output SGST 9%			476.10	
	GST Payable				952.20
	<i>Being output liability transferred to GST payable for Jan ' 25.</i>				
31-Jan-25	TDS-1% Contract	Journal	JOU/10882	8,478.00	
	TDS-10% Interest			31,092.00	
	TDS-10% Professional Charges			88,728.00	
	TDS-10% Rent			4,400.00	
	TDS-2% Equipment Hire Charges			364.00	
	TDS-5% Commission/Brokerage			1,800.00	
	TDS-2% Contract			5,011.00	
	TDS Payable				1,39,873.00
	<i>Being amt cr to TDS Paid towards Tds payable transfer for the month of Jan ' 25.</i>				
1-Feb-25	FEXP-Interest on Unsecured Loans	Journal	JOU/10672	20,456.00	
	USL-Shyam Mattay				18,411.00
	TDS-10% Interest				2,045.00
	<i>Being amount credited to Shyam Mattay towards Q3 interest for FY_24-25</i>				
1-Feb-25	SP-Nandini Ads	Journal	JOU/10673	3,402.00	
	ECARD-G Murali Mohan				3,402.00
	<i>eing amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/1280 /2024-25 dt:28.01.25</i>				
1-Feb-25	SAL-Salaries	Journal	JOU/10683	86,738.00	
	EMP-Gangu Vijay Raj Salary A/c				78,538.00
	EMP - Vijay Raj TDS				8,000.00
	SAL-Professional Tax				200.00
	<i>Being amount credited towards salaries for the month of Jan'25</i>				
1-Feb-25	SAL-Salaries	Journal	JOU/10690	43,650.00	
	EMP-Anand Kumar Netha-Salary A/c				30,530.00
	Anand Kumar Netha CAR EMI A/c				11,420.00
	SAL-Anand Netha Insurance				1,500.00
	SAL-Professional Tax				200.00
	<i>Being amount credited towards salaries for the month of Jan'25</i>				
1-Feb-25	SAL-Salaries	Journal	JOU/10691	41,885.00	
	EMP-Anil Medaboina				40,505.00
	SAL-Anil Insurance				1,180.00
	SAL-Professional Tax				200.00
	<i>Being amount credited towards salaries for the month of Jan'25</i>				
	Carried Over			2,95,01,029.27	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,95,01,029.27	
1-Feb-25	SAL-Salaries EMP- M Aparna Chowdary Sal A/c. SAL-Aparna Insurance SAL-Professional Tax <i>Being amount credited towards salaries for the month of Jan'25</i>	Journal	JOU/10692	33,532.00	32,642.00 690.00 200.00
1-Feb-25	SAL-Salaries EMP-A Sravani Salary A/c SAL-Sravani Insurance SAL-Professional Tax <i>Being amount credited towards salaries for the month of Jan'25</i>	Journal	JOU/10693	27,800.00	26,910.00 690.00 200.00
1-Feb-25	SAL-Salaries EMP-Sairi Ragapriya Sal A/c SAL-Ragapriya Insurance SAL-Professional Tax <i>Being amount credited towards salaries for the month of Jan'25</i>	Journal	JOU/10694	15,967.00	15,127.00 690.00 150.00
1-Feb-25	Sairi Ragapriya Commission TDS-5% Commission/Brokerage EMP-Sairi Ragapriya Sal A/c <i>Being mount credited towards incentives for Jan'25</i>	Journal	JOU/10703	2,000.00	100.00 1,900.00
2-Feb-25	EMP-Anandkumar Netha Commission A/c TDS-5% Commission/Brokerage EMP-Anand Kumar Netha-Salary A/c <i>Being mount credited towards Incentives for Jan'25</i>	Journal	JOU/10705	10,000.00	500.00 9,500.00
3-Feb-25	OE-Security Services TDS-2% Contract SP-Expert Security Guards <i>Being amount credited to Expert Security guards towards security servcies for Jan'25 against inv no:ESG/156/25 dt:31.01.25</i>	Journal	JOU/10664	46,659.00	933.00 45,726.00
3-Feb-25	OEU-House Keeping Service TDS-2% Contract SP- Shreyas Services <i>Being amount credited to Shreyas Services towrads house keeping services for Jan'25 against inv no:248 t:31.01.25</i>	Journal	JOU/10665	39,760.00	795.00 38,965.00
4-Feb-25	OTH-TDS Receivable CUST-A-102 Modi Housing Pvt Ltd <i>Being TDS receivable against flat no:A-808 for the FY_24-25 (59,59,000*1%)</i>	Journal	JOU/10660	63,970.00	63,970.00
	Carried Over			2,97,40,717.27	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,97,40,717.27	
6-Feb-25	LSUD-Allowance for Consumables	Journal	JOU/10661	1,560.00	
	LSUD-Allowance for Equipment			3,120.00	
	LSUD-Labour Charges			3,120.00	
	TDS-1% Contract				78.00
	CON-Sandeep Kumar Nishad				7,722.00
	<i>Being amount credited to Sandeep Kumar towards compltion of main door polishing work with melamine polsih for A-101,102,104,106,107,108(stage-1-50%). work done from dt:13.01.25-25.01.25 agaisnt bill no:523 dt:28.01.25 scan id:86174-179</i>				
7-Feb-25	OIE-Printing & Stationery-URD	Journal	JOU/10662	1,680.00	
	ECARD-Ramesh CH				1,680.00
	<i>Being amount credited towrads purchase of stamp papers</i>				
7-Feb-25	PROMOUD-Brouchers,Flyers & Stationary	Journal	JOU/10663	1,950.00	
	ECARD-G Murali Mohan				1,950.00
	<i>Being amount credited towards NGH brocher promotion activitty at jubilee bus stand</i>				
10-Feb-25	OIE-Legal Expenses	Journal	JOU/10666	8,561.80	
	SP-Modisoham HUF				8,561.80
	<i>Bing amount credited to Soham Modi HUF towards NGH Special power of Authentication</i>				
10-Feb-25	Interest on Car Loan	Journal	JOU/10834	2,133.55	
	SL-Mahindra And Mahindra Financial Services Car Loa				2,133.55
	<i>Being Interest on Car on loan for the month of Feb ' 25.</i>				
15-Feb-25	OIE-Petrol Expences	Journal	JOU/10667	10,000.00	
	SP-BPCL-ECMS(FLEET BUSINESS)				10,000.00
	<i>Being amount credited to BPCL towards petrol & Diseal expenses with attached bills form period 2-11-2024 to 28-01-2025</i>				
15-Feb-25	SP-Nandini Ads	Journal	JOU/10674	1,260.00	
	ECARD-G Murali Mohan				1,260.00
	<i>eing amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/1348 /2024-25 dt:13.02.25</i>				
15-Feb-25	SUP-Ushodaya Enterprises Pvt Ltd	Journal	JOU/10675	2,328.00	
	ECARD-G Murali Mohan				2,328.00
	<i>Being amount credited to Ushodhaya Enterpriss pvt ltd towards advrtising services against in no: 24250106050292 dt:11.01.25</i>				
	Carried Over			2,97,70,190.62	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,97,70,190.62	
15-Feb-25	SUP-Ushodaya Enterprises Pvt Ltd ECARD-G Murali Mohan <i>Being amount credited to Ushodhaya Enterpriss pvt ltd towards advrtising services against in no: 24250106050215 dt:11.01.25</i>	Journal	JOU/10676	2,328.00	2,328.00
15-Feb-25	SAL- Mobile Allowance SAL-Conveyance EMP-Gangu Vijay Raj Salary A/c <i>Being amount credited towards mobile allowances for Jan'25</i>	Journal	JOU/10695	399.00 1,500.00	1,899.00
15-Feb-25	SAL- Mobile Allowance SAL-Conveyance EMP-Anil Medaboina <i>Being amount credited towards mobile allowances for Jan'25</i>	Journal	JOU/10696	399.00 2,500.00	2,899.00
15-Feb-25	SAL- Mobile Allowance EMP-A Sravani Salary A/c <i>Being amount credited towards mobile allowances for Jan'25</i>	Journal	JOU/10697	399.00	399.00
15-Feb-25	SAL- Mobile Allowance EMP- M Aparna Chowdary Sal A/c. <i>Being amount credited towards mobile allowances for Jan'25</i>	Journal	JOU/10698	399.00	399.00
15-Feb-25	SAL- Mobile Allowance EMP-Anand Kumar Netha-Salary A/c <i>Being mount credited towards allownaces for Jan'25</i>	Journal	JOU/10706	399.00	399.00
15-Feb-25	OTHLOAN-Shreyas Services INCOME-Interest From Loans <i>Being interest recoverable for the month of Feb 25</i>	Journal	JOU/10912	1,128.00	1,128.00
18-Feb-25	SUP-Vivid World ECARD-Suneel Kumar <i>Being amount credited to Suneel Kumar towards printer repairing Charges vide invoice no 2936 dt 8-02-2025 from period 7 -02-2025 to 14-02-2025 Scan ID 232232</i>	Journal	JOU/10668	1,800.00	1,800.00
18-Feb-25	PROMOUD-Brouchers,Flyers & Stationary ECARD-G Murali Mohan <i>Being amount credited to Murali Mohan towards NGH Branches promotion activities aganist Scan ID 232207 dt 12-02-2025</i>	Journal	JOU/10670	1,950.00	1,950.00
	Carried Over			2,97,79,391.62	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,97,79,391.62	
25-Feb-25	PROMOUD-Brochers,Flyers & Stationary ECARD-G Murali Mohan <i>Being amount credited to Murali Mohan towards DC Claassifies Paper AD ,ngh Brochers Protein Activities dt 21-02-2025 Scan ID 233273</i>	Journal	JOU/10671	1,950.00	1,950.00
25-Feb-25	OE-Misc. Expenses-Site Vijay Raj-Open Card A/c <i>Being amount credited towards crane charges for shifting of generator from block -c to block-a upper basement near electrical room against dated :19.02.2025 from 01.01. 25-31.01.25</i>	Journal	JOU/10677	3,000.00	3,000.00
25-Feb-25	OE-Misc. Expenses-Site Vijay Raj-Open Card A/c <i>Towards police patrolling charges for day and night time for site welfare for the month of Jan'25</i>	Journal	JOU/10678	1,200.00	1,200.00
25-Feb-25	OE-Misc. Expenses-Site Vijay Raj-Open Card A/c <i>Towards 50 labour quarters garbage removing charges for the month of Jan'25</i>	Journal	JOU/10679	1,500.00	1,500.00
25-Feb-25	OE-Misc. Expenses-Site Vijay Raj-Open Card A/c <i>Towards eletricity charges for lineman for the month of Jan'25</i>	Journal	JOU/10680	500.00	500.00
25-Feb-25	OIE-News Paper & Periodicals Vijay Raj-Open Card A/c <i>Towards newspaper bill for the month of Jan'25</i>	Journal	JOU/10681	670.00	670.00
27-Feb-25	OIE-Transportation/Hamali Charges-Exempt Vijay Raj-Open Card A/c <i>Being amount credietd towards dcm charges for shifting of fire safety ms material,ismb pole,plumbing material from MHPL@GV site to NGH against dated 05.09.24</i>	Journal	JOU/10682	5,500.00	5,500.00
28-Feb-25	DW- Miryalaraj Kumar Dept Work TDS-1% Contract <i>Being short tds deducted against Voucher No:- 2370 on 23.2.25</i>	Journal	JOU/10707	119.00	119.00
28-Feb-25	Ineligible ITC Input SGST Input CGST <i>Towards Ineligible ITC for the month of Feb '25.</i>	Journal	JOU/10846	99,746.74	49,873.37 49,873.37
	Carried Over			2,98,93,577.36	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,98,93,577.36	
28-Feb-25	TDS-1% Contract	Journal	JOU/10883	5,710.00	
	TDS-10% Interest			2,045.00	
	TDS-10% Professional Charges			7,084.00	
	TDS-10% Rent			4,400.00	
	TDS-2% Contract			1,728.00	
	TDS-2% Equipment Hire Charges			679.00	
	TDS 2% Good Trpt Exp			182.00	
	TDS-5% Commission/Brokerage			600.00	
	TDS Payable				22,428.00
	<i>Being amt cr to TDS Paid towards Tds payable transfer for the month of Feb ' 25</i>				
1-Mar-25	SP-Nandini Ads	Journal	JOU/10725	3,402.00	
	ECARD-G Murali Mohan				3,402.00
	<i>eing amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/1388 /2024-25 dt:21.02.2025</i>				
1-Mar-25	PROMOUD-Brouchers,Flyers & Stationary	Journal	JOU/10726	2,550.00	
	ECARD-G Murali Mohan				2,550.00
	<i>Being amount credited to Murali Mohan towards NGH Brochure distribution at singapore township and tea snacks at sales meeting</i>				
1-Mar-25	OE-Registration Charges	Journal	JOU/10727	5,000.00	
	ECARD-G.Naveen				5,000.00
	<i>Being amount credited to Naveen towards darpan certificate</i>				
3-Mar-25	Paints-URD	Journal	JOU/10684	1,100.00	
	OE-Misc. Expenses-Site			250.00	
	OE-Misc. Expenses-Site			240.00	
	OE-Misc. Expenses-Site			250.00	
	Doors, Door Frames & Hardware-URD			896.00	
	OE-Misc. Expenses-Site			200.00	
	Vijay Raj-Open Card A/c				2,936.00
	<i>Being amount credited to Vijay Raj towards petty cash expenses with attached bills from period 5-02-2025 to 22-02-2025</i>				
3-Mar-25	OE-Misc. Expenses-Site	Journal	JOU/10685	1,200.00	
	OE-Misc. Expenses-Site			1,500.00	
	OE-Misc. Expenses-Site			500.00	
	OIE-News Paper & Periodicals			670.00	
	Vijay Raj-Open Card A/c				3,870.00
	<i>Being amount credited to Vijay Raaj towards petty cash expenses with attached bills from period 1-11-2024 to 30-11-2024</i>				
3-Mar-25	OE-Weighment Charges	Journal	JOU/10686	1,810.00	
	Vijay Raj-Open Card A/c				1,810.00
	<i>Being amount credited to Vijay Raj towards RMC and Steel weightment Charges from period 1-01-2025 to 31-01-2025</i>				
	Carried Over			2,99,14,349.36	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,99,14,349.36	
3-Mar-25	Cement-URD	Journal	JOU/10687	430.00	
	OE-Misc. Expenses-Site			260.00	
	OE-Misc. Expenses-Site			150.00	
	OE-Misc. Expenses-Site			1,250.00	
	Vijay Raj-Open Card A/c				2,090.00
	<i>Being amoount credited to Vijay Raj towards petty cash expenses with attached bills from period 1-01-2025 to 5-02-2025</i>				
3-Mar-25	OE-Misc. Expenses-Site	Journal	JOU/10688	1,250.00	
	ECARD-Ramesh CH				1,250.00
	<i>Being amount credited to CH Ramesh towards purchase of Sweet Box 2nos (201 & 203) Scan ID 234140</i>				
3-Mar-25	Plumbing-URD	Journal	JOU/10689	2,000.00	
	Vijay Raj-Open Card A/c				2,000.00
	<i>Being amount credited to Vijay Raj towards local welder for cutting of 150MM MS pipe of 6M length into 3M at MHPL-GV for shifting of material to NGH in company vehicle from period 10-02-2025 to 22-02-2025</i>				
3-Mar-25	MS Fabrication Items-URD	Journal	JOU/10699	8,299.00	
	SUP-Prime Power Services Pvt Ltd				8,299.00
	<i>Being amount credited to Prime Power Services Pvt Ltd towards oil filter,Fuel filter, sump banjo washer PI No 090-02/24-25 dt 26-02-2025</i>				
3-Mar-25	SUP-Prime Power Services Pvt Ltd	Journal	JOU/10700	8,299.00	
	Vijay Raj-Open Card A/c				8,299.00
	<i>Being amount credited to Vijay Raj towards 25KVA DG set Servicing and spare parts with approval from MEP team and MD Sir from period 12-02-2025 to 26-02-2025</i>				
3-Mar-25	SAL-Salaries	Journal	JOU/10709	43,650.00	
	SAL-Professional Tax				200.00
	Anand Kumar Netha CAR EMI A/c				11,420.00
	EMP-Anand Kumar Netha-Salary A/c				32,030.00
	<i>Being amt cr to Anand Kumar Netha towards Salaries for the month of Feb ' 25</i>				
3-Mar-25	EMP-Anandkumar Netha Commission A/c	Journal	JOU/10710	10,000.00	
	TDS-5% Commission/Brokerage				500.00
	EMP-Anand Kumar Netha-Salary A/c				9,500.00
	<i>Being amount credited towards Incentives for Feb ' 25</i>				
	Carried Over			2,99,88,277.36	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,99,88,277.36	
3-Mar-25	SAL-Salaries SAL-Professional Tax EMP-Anil Medaboina <i>Being amt cr to Anil M towards Salaries for the month of Feb ' 25</i>	Journal	JOU/10711	33,852.00	200.00 33,652.00
3-Mar-25	SAL-Salaries SAL-Professional Tax EMP- M Aparna Chowdary Sal A/c. <i>Being amt cr to M Aparna towards salary for the month of Feb ' 25</i>	Journal	JOU/10712	34,518.00	200.00 34,318.00
3-Mar-25	SAL-Salaries SAL-Professional Tax EMP-A Sravani Salary A/c <i>Being amt cr to Sravani A towards Salary for the month of Feb ' 25</i>	Journal	JOU/10713	17,012.00	200.00 16,812.00
3-Mar-25	SAL-Salaries SAL-Professional Tax EMP-Sairi Ragapriya Sal A/c <i>Being amt cr to Sairi Ragapriya towards Salary for the month of Feb ' 25</i>	Journal	JOU/10714	8,622.00	150.00 8,472.00
4-Mar-25	SAL-Salaries EMP - Vijay Raj TDS SAL-Professional Tax EMP-Gangu Vijay Raj Salary A/c <i>Being amt cr to Vijay Raj G towards Salary for the month of Feb ' 25.</i>	Journal	JOU/10708	70,104.00	8,152.00 200.00 61,752.00
4-Mar-25	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables TDS-1% Contract Cont Narsing Rao <i>Being amt cr to Narsing Rao towards 16 Painting touch ups of A Block in flat No:- 203 to 207; 303; 305;306; 403; 405 to 407; 503'; 505 to 507 work done from 10.01.25 to 28.02.25 of M Codex Scan Id No:- 86406.</i>	Journal	JOU/10715	9,345.00 9,345.00 4,673.00	234.00 23,129.00
6-Mar-25	OEU-House Keeping Service TDS-2% Contract SP- Shreyas Services <i>Being amount credited to Shreyas Services towards house keeping services for Feb ' 25 against inv no:- 262 dt:- 28.02.2025 (tds deduction 38,118 @ 2%= 762)</i>	Journal	JOU/10716	38,118.00	762.00 37,356.00
	Carried Over			3,01,99,848.36	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,01,99,848.36	
6-Mar-25	OE-Security Services TDS-2% Contract SP-Expert Security Guards <i>Being amount credited to Expert Security guards towards security servcies for Feb ' 25 against inv no:ESG/172/25 dt:- 28.02.2025 (Tds deduction 44733 @ 2%=895)</i>	Journal	JOU/10717	44,733.00	895.00 43,838.00
10-Mar-25	Interest on Car Loan SL-Mahindra And Mahindra Financial Services Car Loa <i>Being Interest on Car on loan for the month of Mar ' 25.</i>	Journal	JOU/10835	1,862.73	1,862.73
11-Mar-25	OIE-Printing & Stationery-URD ECARD-Ramesh CH <i>Being amount credited to CH Ramesh towards purchase of stamp papers 12 nos dt 7-03-2025 Scan ID 234960</i>	Journal	JOU/10728	1,680.00	1,680.00
11-Mar-25	PROMOUD-Brouchers,Flyers & Stationary ECARD-G Murali Mohan <i>Being amount credited to Murali Mohan towards NGH Brouchers promotion activities dt 6-03-25 Scan ID 234865</i>	Journal	JOU/10729	1,950.00	1,950.00
11-Mar-25	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Boddeti Anantha Satya Sai <i>Being amt toB Satya Sai towards Grills fixing work completed in Flats 101;103;105;108; 201 to 203;205;208;209;- 303; 305 to 308;403;405 to 409; 504 to 509; 604; 605;607 to 609;703;705;708;709;808;- 809;906;902;909;1001 work done from 15.02.24 to 08.3.25</i>	Journal	JOU/10730	10,531.00 10,531.00 5,266.00	26,328.00
15-Mar-25	OTHLOAN-Shreyas Services INCOME-Interest From Loans <i>Being interest recoverable for the month of March 25</i>	Journal	JOU/10913	1,092.00	1,092.00
20-Mar-25	LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges TDS-1% Contract CONT-Boddeti Anantha Satya Sai <i>Being amt cr to B Anantha Satya Sai towards Floor chipping at upperbasement floor for level & Staircase chipping from lower to terrace work done from 02.01.25 to 13.03.25 of Scan Id No:- 86556</i>	Journal	JOU/10731	21,061.00 21,061.00 10,531.00	526.00 52,127.00
	Carried Over			3,02,82,758.09	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,02,82,758.09	
20-Mar-25	LSUD-Allowance for Consumables	Journal	JOU/10732	16,563.00	
	LSUD-Allowance for Equipment			33,124.00	
	LSUD-Labour Charges			33,124.00	
	TDS-1% Contract				828.00
	CONT-Anand Water Proofing Works				81,983.00
	<i>Being amt cr to Anand water Proofing works towards Completion of Water Proofing work for A Block General Use; Flusing; Fire & Drinking Water Tanks; OHT Haunnching work; Hole packing work done from 02.03.25 to 13.03.25 of Scan Id No:- 86598</i>				
20-Mar-25	LSUD-Allowance for Consumables	Journal	JOU/10733	28,545.00	
	LSUD-Allowance for Equipment			57,088.00	
	LSUD-Labour Charges			57,088.00	
	TDS-1% Contract				1,427.00
	CONT- Priyanka Devi				1,41,294.00
	<i>Being amt cr Priyanka Devi towards Completion of Granite patti fixing for Curbstones in WEst; North; South; Driveway; Shabad Stone laying 2' X 2' & 1' X 1" Tile laying & steps near site office work done from 02.03.25 to 13.03.25 of Scan Id No:-86597.</i>				
20-Mar-25	LSUD-Labour Charges	Journal	JOU/10734	33,824.00	
	LSUD-Allowance for Equipment			33,824.00	
	LSUD-Allowance for Consumables			16,912.00	
	TDS-1% Contract				846.00
	CONT-G Snehalatha				83,714.00
	<i>being amt cr to G Snehalatha towards for Staircase I & II chipping work; Debris removing from staircase; Granites shifting; Tiles shifting from MHPL to NGH & Debris removing from Terrace Block B work done from 15.11.24 to 07.03.25, M Codex 86438</i>				
20-Mar-25	LSUD-Labour Charges	Journal	JOU/10735	44,264.00	
	LSUD-Allowance for Equipment			44,264.00	
	LSUD-Allowance for Consumables			22,132.00	
	TDS-1% Contract				1,107.00
	CONT-G Snehalatha				1,09,553.00
	<i>being amt cr to G Snehalatha towards Completion of Cleaning work of all Stages - 3 flast and corridors cleaning work from 1st floor to 10th floor work done from 28.06.24 to 07.03.25 . M Codex 86437</i>				
20-Mar-25	SAL- Mobile Allowance	Journal	JOU/10736	399.00	
	SAL-Conveyance			1,500.00	
	EMP-Gangu Vijay Raj Salary A/c				1,899.00
	<i>Being amt cr to Vijay Raj G towards Mobile and transport charges for the month of Feb ' 25</i>				
	Carried Over			3,04,06,353.09	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,04,06,353.09	
20-Mar-25	SAL- Mobile Allowance EMP-Anand Kumar Netha-Salary A/c <i>Being amt cr to Anand Kumar Netha towards Mobile allowances for the moth of Feb ' 25.</i>	Journal	JOU/10737	399.00	399.00
20-Mar-25	SAL- Mobile Allowance SAL-Conveyance EMP-Anil Medaboina <i>Being amt cr to M Anil towards Mobiel and transport charge for the month of Feb ' 25</i>	Journal	JOU/10738	399.00 2,500.00	2,899.00
20-Mar-25	SAL- Mobile Allowance EMP- M Aparna Chowdary Sal A/c. <i>Being amt cr to Aparna M towards Mobile allowances for the month of Feb ' 25.</i>	Journal	JOU/10739	399.00	399.00
20-Mar-25	SAL- Mobile Allowance EMP-A Sravani Salary A/c <i>Being amt cr to Sraani A towards Mobile allowances for the month of Feb ' 25.</i>	Journal	JOU/10740	399.00	399.00
20-Mar-25	SAL- Mobile Allowance EMP-Sairi Ragapriya Sal A/c <i>Being amt cr to Sai Raga priya towards mobile allowances for the month of Feb ' 25.</i>	Journal	JOU/10741	399.00	399.00
22-Mar-25	SP-Nandini Ads PROMOUD-Brouchers,Flyers & Stationary ECARD-G Murali Mohan <i>Being amount credited to G Murali Mohan towards DC classifiess paper Ad against Bill No:- NA/1468/2024-25 dt:- 20.03.25 from 28.03.25 to 30.03.25 & NGH brouchers promotion activity 3Boxes as per statement dt:- 20.03.25 of Scan ID 236210</i>	Journal	JOU/10742	3,339.00 1,950.00	5,289.00
22-Mar-25	OIE-Repairs & Maintance-Exempted ECARD-Suneel Kumar <i>Being amount credited to K Suneel Kumar towards Laptop Repairing Charges (Rahul) against Bill No:- 270 dt:- 20.03.25 from period 14-03-2025 to 20-03-2025 scan ID 236226</i>	Journal	JOU/10743	2,100.00	2,100.00
24-Mar-25	SAL-Professional Tax SP-Summit Builders-Statutory Payments <i>Being amt cr to Summit Builders towards Professional Tax charges for the month of Mar ' 21</i>	Journal	JOU/10744	400.00	400.00
24-Mar-25	SAL-Professional Tax SP-Summit Builders-Statutory Payments <i>Being amt cr to Summit Builders towards Professional Tax charges for the month of Apr ' 21</i>	Journal	JOU/10745	1,400.00	1,400.00
	Carried Over			3,04,15,587.09	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,04,15,587.09	
24-Mar-25	SAL-Professional Tax SP-Summit Builders-Statutory Payments <i>Being amt cr to Summit Builders towards Professional Tax charges for the month of June ' 21</i>	Journal	JOU/10746	1,400.00	1,400.00
24-Mar-25	SAL-Professional Tax SP-Summit Builders-Statutory Payments <i>Being amt cr to Summit Builders towards Professional Tax charges for the month of Jan ' 23</i>	Journal	JOU/10747	1,400.00	1,400.00
24-Mar-25	SAL-Professional Tax SP-Summit Builders-Statutory Payments <i>Being amt cr to Summit Builders towards Professional Tax charges for the month of Feb ' 23.</i>	Journal	JOU/10748	1,350.00	1,350.00
24-Mar-25	SAL-Professional Tax SP-Summit Builders-Statutory Payments <i>Being amt cr to Summit Builders towards Professional Tax charges for the month of Mar ' 23</i>	Journal	JOU/10749	1,350.00	1,350.00
24-Mar-25	SAL-Professional Tax SP-Summit Builders-Statutory Payments <i>Being amt cr to Summit Builders towards Professional Tax charges for the month of Apr ' 23</i>	Journal	JOU/10750	1,350.00	1,350.00
24-Mar-25	SAL-Professional Tax SP-Summit Builders-Statutory Payments <i>Being amt cr to Summit Builders towards Professional Tax charges for the month of May ' 23.</i>	Journal	JOU/10751	1,350.00	1,350.00
24-Mar-25	SAL-Professional Tax SP-Summit Builders-Statutory Payments <i>Being amt cr to Summit Builders towards Professional Tax charges for the month of June ' 23.</i>	Journal	JOU/10752	1,150.00	1,150.00
24-Mar-25	SAL-Professional Tax SP-Summit Builders-Statutory Payments <i>Being amt cr to Summit Builders towards Professional Tax charges for the month of Jul ' 23.</i>	Journal	JOU/10753	1,150.00	1,150.00
24-Mar-25	SAL-Professional Tax SP-Summit Builders-Statutory Payments <i>Being amt cr to Summit Builders towards Professional Tax charges for the month of Aug ' 23</i>	Journal	JOU/10754	1,150.00	1,150.00
	Carried Over			3,04,27,237.09	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,04,27,237.09	
24-Mar-25	SAL-Professional Tax SP-Summit Builders-Statutory Payments <i>Being amt cr to Summit Builders towards Professional Tax charges for the month of sept ' 23</i>	Journal	JOU/10772	950.00	950.00
24-Mar-25	SAL-Professional Tax SP-Summit Builders-Statutory Payments <i>Being amt cr to Summit Builders towards Professional Tax charges for the month of Oct ' 23</i>	Journal	JOU/10756	1,150.00	1,150.00
24-Mar-25	SAL-Professional Tax SP-Summit Builders-Statutory Payments <i>Being amt cr to Summit Builders towards Professional Tax charges for the month of Nov ' 23</i>	Journal	JOU/10757	1,150.00	1,150.00
24-Mar-25	SAL-Professional Tax SP-Summit Builders-Statutory Payments <i>Being amt cr to Summit Builders towards Professional Tax charges for the month of Dec ' 23</i>	Journal	JOU/10758	1,450.00	1,450.00
24-Mar-25	SAL-Professional Tax SP-Summit Builders-Statutory Payments <i>Being amt cr to Summit Builders towards Professional Tax charges for the month of Jan ' 24</i>	Journal	JOU/10759	1,450.00	1,450.00
24-Mar-25	SAL-Professional Tax SP-Summit Builders-Statutory Payments <i>Being amt cr to Summit Builders towards Professional Tax charges for the month of Feb ' 24</i>	Journal	JOU/10760	1,300.00	1,300.00
24-Mar-25	SAL-Professional Tax SP-Summit Builders-Statutory Payments <i>Being amt cr to Summit Builders towards Professional Tax charges for the month of Apr ' 24</i>	Journal	JOU/10761	1,300.00	1,300.00
24-Mar-25	SAL-Professional Tax SP-Summit Builders-Statutory Payments <i>Being amt cr to Summit Builders towards Professional Tax charges for the month of May ' 24</i>	Journal	JOU/10762	1,300.00	1,300.00
24-Mar-25	SAL-Professional Tax SP-Summit Builders-Statutory Payments <i>Being amt cr to Summit Builders towards Professional Tax charges for the month of Jun ' 24</i>	Journal	JOU/10763	1,300.00	1,300.00
	Carried Over			3,04,38,587.09	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,04,38,587.09	
24-Mar-25	SAL-Professional Tax SP-Summit Builders-Statutory Payments <i>Being amt cr to Summit Builders towards Professional Tax charges for the month of July ' 24</i>	Journal	JOU/10764	1,300.00	1,300.00
24-Mar-25	SAL-Professional Tax SP-Summit Builders-Statutory Payments <i>Being amt cr to Summit Builders towards Professional Tax charges for the month of Aug ' 24</i>	Journal	JOU/10765	1,300.00	1,300.00
24-Mar-25	SAL-Professional Tax SP-Summit Builders-Statutory Payments <i>Being amt cr to Summit Builders towards Professional Tax charges for the month of Sept ' 24</i>	Journal	JOU/10766	1,300.00	1,300.00
24-Mar-25	SAL-Professional Tax SP-Summit Builders-Statutory Payments <i>Being amt cr to Summit Builders towards Professional Tax charges for the month of Oct ' 24</i>	Journal	JOU/10767	1,300.00	1,300.00
24-Mar-25	SAL-Professional Tax SP-Summit Builders-Statutory Payments <i>Being amt cr to Summit Builders towards Professional Tax charges for the month of Nov ' 24</i>	Journal	JOU/10768	1,300.00	1,300.00
24-Mar-25	SAL-Professional Tax SP-Summit Builders-Statutory Payments <i>Being amt cr to Summit Builders towards Professional Tax charges for the month of Dec ' 24</i>	Journal	JOU/10769	1,150.00	1,150.00
24-Mar-25	SAL-Professional Tax SP-Summit Builders-Statutory Payments <i>Being amt cr to Summit Builders towards Professional Tax charges for the month of Jan ' 25</i>	Journal	JOU/10770	1,150.00	1,150.00
24-Mar-25	SAL-Professional Tax SP-Summit Builders-Statutory Payments <i>Being amt cr to Summit Builders towards Professional Tax charges for the month of Feb ' 25</i>	Journal	JOU/10771	1,150.00	1,150.00
25-Mar-25	CONT-Janardhan Prasad SP - Biopolis GV LLP <i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of Sept ' 22</i>	Journal	JOU/10773	800.00	800.00
	Carried Over			3,04,49,337.09	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,04,49,337.09	
25-Mar-25	CONT-Janardhan Prasad SP - Biopolis GV LLP <i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of Oct ' 22 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 Turkapally.</i>	Journal	JOU/10774	1,000.00	1,000.00
25-Mar-25	CONT-Janardhan Prasad SP - Biopolis GV LLP <i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of Nov ' 22 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 Turkapally.</i>	Journal	JOU/10775	800.00	800.00
25-Mar-25	CONT-Janardhan Prasad SP - Biopolis GV LLP <i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of Dec ' 22 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>	Journal	JOU/10776	800.00	800.00
25-Mar-25	CONT-Janardhan Prasad SP - Biopolis GV LLP <i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of Jan ' 23 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>	Journal	JOU/10777	1,000.00	1,000.00
25-Mar-25	CONT-Janardhan Prasad SP - Biopolis GV LLP <i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of Feb ' 23 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>	Journal	JOU/10778	800.00	800.00
25-Mar-25	CONT-Janardhan Prasad Cont-Nelli Dharma Rao (Civil Works Contract) SP - Biopolis GV LLP <i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of Mar ' 23 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>	Journal	JOU/10779	800.00 2,000.00	2,800.00
25-Mar-25	CONT-Janardhan Prasad Cont-Nelli Dharma Rao (Civil Works Contract) SP - Biopolis GV LLP <i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of Apr ' 23 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>	Journal	JOU/10780	1,200.00 3,200.00	4,400.00
	Carried Over			3,04,55,737.09	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,04,55,737.09	
25-Mar-25	CONT-Janardhan Prasad Cont-Nelli Dharma Rao (Civil Works Contract) SP - Biopolis GV LLP <i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of May ' 23 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>	Journal	JOU/10781	1,600.00 4,800.00	6,400.00
25-Mar-25	CONT-Janardhan Prasad Cont-Nelli Dharma Rao (Civil Works Contract) CONT-N.Krishna Civil Works (Works Contract) SP - Biopolis GV LLP <i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of Jun ' 23 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>	Journal	JOU/10782	1,600.00 4,800.00 400.00	6,800.00
25-Mar-25	CONT-Janardhan Prasad CONT-Prince Pandey Cont-Nelli Dharma Rao (Civil Works Contract) CONT-N.Krishna Civil Works (Works Contract) SP - Biopolis GV LLP <i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of July ' 23 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>	Journal	JOU/10783	1,790.00 100.00 5,300.00 3,700.00	10,890.00
25-Mar-25	CONT-Janardhan Prasad Cont-Nelli Dharma Rao (Civil Works Contract) CONT-N.Krishna Civil Works (Works Contract) SP - Biopolis GV LLP <i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of Aug ' 23 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>	Journal	JOU/10784	1,320.00 3,600.00 4,000.00	8,920.00
25-Mar-25	CONT-Janardhan Prasad Cont-Nelli Dharma Rao (Civil Works Contract) CONT-N.Krishna Civil Works (Works Contract) SP - Biopolis GV LLP <i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of Sept ' 23 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>	Journal	JOU/10785	1,320.00 3,600.00 4,000.00	8,920.00
25-Mar-25	CONT-Janardhan Prasad Cont-Nelli Dharma Rao (Civil Works Contract) CONT-N.Krishna Civil Works (Works Contract) SP - Biopolis GV LLP <i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of Oct ' 23 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>	Journal	JOU/10786	1,650.00 4,500.00 5,000.00	11,150.00
	Carried Over			3,04,65,017.09	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,04,65,017.09	
25-Mar-25	CONT-Janardhan Prasad Cont-Nelli Dharma Rao (Civil Works Contract) CONT-N.Krishna Civil Works (Works Contract) SP - Biopolis GV LLP <i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of Nov ' 23 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>	Journal	JOU/10787	1,320.00 3,600.00 4,000.00	8,920.00
25-Mar-25	CONT-Janardhan Prasad Cont-Nelli Dharma Rao (Civil Works Contract) CONT-N.Krishna Civil Works (Works Contract) SP - Biopolis GV LLP <i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of Dec ' 23 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>	Journal	JOU/10788	1,320.00 3,600.00 4,000.00	8,920.00
25-Mar-25	CONT-Janardhan Prasad Cont-Nelli Dharma Rao (Civil Works Contract) CONT-N.Krishna Civil Works (Works Contract) SP - Biopolis GV LLP <i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of Jan ' 24 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>	Journal	JOU/10789	1,650.00 4,500.00 5,000.00	11,150.00
25-Mar-25	CONT-Janardhan Prasad Cont-Nelli Dharma Rao (Civil Works Contract) CONT-N.Krishna Civil Works (Works Contract) SP - Biopolis GV LLP <i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of Feb ' 24 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>	Journal	JOU/10790	1,320.00 3,600.00 4,000.00	8,920.00
25-Mar-25	CONT-Janardhan Prasad Cont-Nelli Dharma Rao (Civil Works Contract) CONT-N.Krishna Civil Works (Works Contract) SP - Biopolis GV LLP <i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of Mar ' 24 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>	Journal	JOU/10791	1,320.00 3,600.00 4,000.00	8,920.00
25-Mar-25	CONT-Janardhan Prasad Cont-Nelli Dharma Rao (Civil Works Contract) CONT-N.Krishna Civil Works (Works Contract) SP - Biopolis GV LLP <i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of Apr ' 24 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>	Journal	JOU/10792	1,650.00 4,500.00 5,000.00	11,150.00
	Carried Over			3,04,73,597.09	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,04,73,597.09	
25-Mar-25	CONT-Janardhan Prasad CONT-N.Krishna Civil Works (Works Contract) Cont-Nelli Dharma Rao (Civil Works Contract) Cont-Prasad Chowdary (Civil Works Contract) SP - Biopolis GV LLP <i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of July ' 24 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>	Journal	JOU/10793	1,785.00 11,305.00 11,900.00 1,785.00	26,775.00
25-Mar-25	CONT-Janardhan Prasad CONT-N.Krishna Civil Works (Works Contract) Cont-Nelli Dharma Rao (Civil Works Contract) Cont-Prasad Chowdary (Civil Works Contract) SP - Biopolis GV LLP <i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of Aug ' 24 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>	Journal	JOU/10794	2,325.00 16,585.00 15,500.00 3,255.00	37,665.00
25-Mar-25	CONT-Janardhan Prasad CONT-N.Krishna Civil Works (Works Contract) Cont-Nelli Dharma Rao (Civil Works Contract) Cont-Prasad Chowdary (Civil Works Contract) SP - Biopolis GV LLP <i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of Sept ' 24 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>	Journal	JOU/10795	1,860.00 15,500.00 12,400.00 3,720.00	33,480.00
25-Mar-25	CONT-Janardhan Prasad CONT-N.Krishna Civil Works (Works Contract) Cont-Nelli Dharma Rao (Civil Works Contract) Cont-Prasad Chowdary (Civil Works Contract) SP - Biopolis GV LLP <i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of Oct ' 24 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>	Journal	JOU/10796	2,040.00 14,280.00 11,900.00 4,080.00	32,300.00
25-Mar-25	CONT-Janardhan Prasad CONT-N.Krishna Civil Works (Works Contract) Cont-Nelli Dharma Rao (Civil Works Contract) Cont-Prasad Chowdary (Civil Works Contract) SP - Biopolis GV LLP <i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of Nov ' 24 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>	Journal	JOU/10797	2,550.00 7,650.00 8,500.00 5,100.00	23,800.00
	Carried Over			3,04,84,157.09	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,04,84,157.09	
26-Mar-25	SP-Nandini Ads SP-Nandini Ads ECARD-G Murali Mohan <i>Being amount cr to Murali Mohan prepaid card towards Time of India 6 lines against invoice no NA/1431/2024/25 dt 10-03-2025 from 14.3.25 to 16.03.25 and 21.03.25 to 23.03.25 against Inv No:- NA/1460/2024-25 dt:- 15.03.25.</i>	Journal	JOU/10798	4,657.00 1,260.00	5,917.00
26-Mar-25	PROMOUD-Brouchers,Flyers & Stationary ECARD-G Murali Mohan <i>Being amount credited to Murali Mohan towards NGH Brouchers distribution at Pocharam for promotion activities on dt:- 13.03.25</i>	Journal	JOU/10799	1,950.00	1,950.00
29-Mar-25	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables TDS-1% Contract CONT-Md Nadeem <i>Being amount credited to MD Nadeem towards CP & Sanitary final Fiting work inside Flat ,Flaat no 201 & 203 Stage 5 works etc aganist bill no 541 dt 25-03-2025 from period 28-02-2025 to 10-03-2025 MCOdex ID 86640 & 86641 TDS 15960*1%</i>	Journal	JOU/10800	6,384.00 6,384.00 3,192.00	160.00 15,800.00
29-Mar-25	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables TDS-1% Contract CONT-Md Nadeem <i>Being amount credited to MD Nadeem towards 110MM PVC for Storm Water line from terrace etc aganist bill no 542 dt 25-03-2025 from period 28-02-2025 to 10-03-205 MCOdex ID 86644 TDS 57888*1%</i>	Journal	JOU/10801	23,155.00 23,155.00 11,578.00	579.00 57,309.00
29-Mar-25	OE-Security Services TDS-2% Contract SP-Expert Security Guards <i>Being amount credited to Expert Security Guards towards security Charges for the month of March'25 aganist bill no ESG/187 /25 DT 31-03-2025 TDS 36311*2%</i>	Journal	JOU/10802	46,659.00	726.00 45,933.00
	Carried Over			3,05,66,962.09	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,05,66,962.09	
29-Mar-25	OEU-House Keeping Service TDS-2% Contract SP- Shreyas Services <i>Being amount credited to Shreyas Services towards House Keeping Charges for the month of March'25 against bill no 273 dt 31 -03-2025 TDS 29404*2%</i>	Journal	JOU/10803	39,760.00	588.00 39,172.00
29-Mar-25	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables TDS-1% Contract CONT-Md Sarvar <i>Being amount credited to MD Sarwar towards A-Block Sumps,Pump Connection, HDPE Pipe line Laying against bill no 543 dt 25-03-2025 from period 27-02-2025 to 20-03 -2025 MCoDEX ID 86639</i>	Journal	JOU/10804	12,449.00 12,449.00 6,224.00	311.00 30,811.00
31-Mar-25	FEXP-Interest on Unsecured Loans USL-Aedis Developers <i>Being interest payable for the year 24-25</i>	Journal	JOU/10805	1,33,327.00	1,33,327.00
31-Mar-25	USL-Aedis Developers TDS-10% Interest <i>Being tds payable on interest</i>	Journal	JOU/10806	13,333.00	13,333.00
31-Mar-25	USL-Modi Properties Pvt Ltd OIE-Rounding Off <i>Being rounded off.</i>	Journal	JOU/10807	0.51	0.51
31-Mar-25	SAL-Professional Tax SP-Summit Builders-Statutory Payments <i>Being amt cr to Summit Builders towards Professional Tax charges for the month of Mar ' 24.</i>	Journal	JOU/10808	1,300.00	1,300.00
31-Mar-25	SAL-Professional Tax SP-Summit Builders-Statutory Payments <i>Being amt cr to Summit Builders towards Professional Tax charges for the month of Feb ' 21.</i>	Journal	JOU/10809	400.00	400.00
31-Mar-25	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables TDS-1% Contract CONT-Amlesh Kumar Sharma <i>Being amount credited to Amlesh Kumar towards Moudlar kitchen Assembling work in Flat 201 208 etcc against cheque no 537 dt 17-03-2025 from period 15-12-2024 to 1-03 -2025 MCoDEX ID 86589 to 96</i>	Journal	JOU/10810	13,104.00 13,104.00 6,552.00	328.00 32,432.00
	Carried Over			3,07,80,635.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,07,80,635.60	
31-Mar-25	Plumbing-URD Vijay Raj-Open Card A/c <i>Being amount credited to Vijay Raju towards purchasing of CPVC Maaterial for Labour Quaters pipe line near Wash Area from period 22-02-2025 to 26-03-2025 bill no 0867</i>	Journal	JOU/10811	850.00	850.00
31-Mar-25	Plumbing-URD Vijay Raj-Open Card A/c <i>Being amount credited to Vijay Raju towards purchasing of CPVC Coupling for Labour Quaters pipe line near Wash Area from period 22-02-2025 to 26-03-2025 bill no 0870</i>	Journal	JOU/10812	100.00	100.00
31-Mar-25	Paints-URD Vijay Raj-Open Card A/c <i>Being amount credited to Vijay Raju towards purchase of Black Paint,Redoxide and brush etc from period 22-02-2025 to 26-03-2025</i>	Journal	JOU/10813	350.00	350.00
31-Mar-25	Tools-URD Vijay Raj-Open Card A/c <i>Being amount credited to Vijay Raj towards anchor bolts and nut bolts for painting of loft tank in professiona flats from period 22-02-2025 to 26-03-2025</i>	Journal	JOU/10814	950.00	950.00
31-Mar-25	Plumbing-URD Vijay Raj-Open Card A/c <i>Being amount credited to Vijay Raju towards purchasing of CPVC Clips for fixing of fire Alarm systems in fire shaft from period 22-02-2025 to 26-03-2025 bill no 0872</i>	Journal	JOU/10815	880.00	880.00
31-Mar-25	OE-Misc. Expenses-Site OE-Misc. Expenses-Site OE-Misc. Expenses-Site OIE-News Paper & Periodicals Vijay Raj-Open Card A/c <i>Being amount credited to Vijay Raju towards Petty casg expenses with atatched biss from period 1-02-2025 to 28-02-2025</i>	Journal	JOU/10816	1,200.00 1,500.00 500.00 670.00	3,870.00
31-Mar-25	PROMOUD-Brouchers,Flyers & Stationary ECARD-G Murali Mohan <i>Being amount credited ti Murali Mohan towards NGH Brouchers promotions acitivit-es 3 boxes dt 27-03-2025 Scan ID 237050</i>	Journal	JOU/10817	1,950.00	1,950.00
	Carried Over			3,07,86,915.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,07,86,915.60	
31-Mar-25	SAL-Salaries	Journal	JOU/10818	77,233.00	
	SAL-Professional Tax				200.00
	SAL-Vijay Raj Insurance				4,371.00
	EMP-Gangu Vijay Raj Salary A/c				72,662.00
	<i>Being amt cr to G Vijay Raj towards Salary for the month of Mar ' 25.</i>				
31-Mar-25	SAL-Salaries	Journal	JOU/10819	43,650.00	
	SAL-Professional Tax				200.00
	Anand Kumar Netha CAR EMI A/c				11,420.00
	SAL-Anand Netha Insurance				3,349.00
	EMP-Anand Kumar Netha-Salary A/c				28,681.00
	<i>Being amt cr to Anand Kumar Netha towards Salary for the month of Mar ' 25.</i>				
31-Mar-25	SAL-Salaries	Journal	JOU/10820	37,295.00	
	SAL-Professional Tax				200.00
	EMP-Anil Medaboina				37,095.00
	<i>Being amt cr to Anil M towards Salaries for the month of Mar ' 25.</i>				
31-Mar-25	SAL-Salaries	Journal	JOU/10821	30,080.00	
	SAL-Professional Tax				200.00
	EMP- M Aparna Chowdary Sal A/c.				29,880.00
	<i>Being amt cr to M Aparna Chowdary towards Salary for the month of Mar ' 25</i>				
31-Mar-25	SAL-Salaries	Journal	JOU/10822	16,182.00	
	SAL-Professional Tax				200.00
	EMP-A Sravani Salary A/c				15,982.00
	<i>Being amt cr to A Sravani towards Salary for the month of Mar ' 25.</i>				
31-Mar-25	SAL-Salaries	Journal	JOU/10823	20,656.00	
	SAL-Professional Tax				200.00
	EMP- Rahul Kumar Gupta Salary A/c				20,456.00
	<i>Being amt cr to Rahul Kumar Gupta towards Salary for the month of Mar ' 25</i>				
31-Mar-25	SAL-Mahindra And Mahindra Financial Services Car Lea	Journal	JOU/10836	2,882.00	
	TDS-10% Interest				2,882.00
	<i>Being Tds payable on Interest as per statement.</i>				
31-Mar-25	SAL-Bonus	Journal	JOU/10837	8,770.00	
	EMP-Anand Kishore-Salary A/c				8,770.00
	<i>Being amt cr to Anand Kishore towards Incentives for FY 23 - 24.</i>				
31-Mar-25	SAL- Mobile Allowance	Journal	JOU/10848	399.00	
	SAL-Conveyance			1,500.00	
	EMP-Gangu Vijay Raj Salary A/c				1,899.00
	<i>Being amt cr to G Vijay Raj towards Mobile and Conveyance allowances for the month of Mar ' 25</i>				
	Carried Over			3,10,24,062.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,10,24,062.60	
31-Mar-25	SAL- Mobile Allowance EMP-Anand Kumar Netha-Salary A/c <i>Being amt cr to Anand Kumar Netha towards Mobile and Conveyance allowances for the month of Mar ' 25</i>	Journal	JOU/10849	399.00	399.00
31-Mar-25	SAL- Mobile Allowance SAL-Conveyance EMP-Anil Medaboina <i>Being amt cr to M Anil towards Mobile and Conveyance allowances for the month of Mar ' 25</i>	Journal	JOU/10850	399.00 2,500.00	2,899.00
31-Mar-25	SAL- Mobile Allowance EMP- M Aparna Chowdary Sal A/c. <i>Being amt cr to M Aparna Chowdary towards Mobile allowances for the month of Mar ' 25</i>	Journal	JOU/10851	399.00	399.00
31-Mar-25	SAL- Mobile Allowance EMP-A Sravani Salary A/c <i>Being amt cr to Sravani A towards Mobile allowances for the month of Mar ' 25</i>	Journal	JOU/10852	399.00	399.00
31-Mar-25	SAL- Mobile Allowance EMP- Rahul Kumar Gupta Salary A/c <i>Being amt cr to Rahul Kumar Gupta towards Mobile allowances for the month of Mar ' 25</i>	Journal	JOU/10853	399.00	399.00
31-Mar-25	OIE-CR Incentives EMP-Krishna Prasad Incentives EMP-Venkata Ramana Reddy Incentives EMP-Prabhakar Reddy Incentives EMP-CH Ramesh Incentives <i>Being amount credited to Staff towards CR incentives for flat no:A-809</i>	Journal	JOU/10854	16,000.00	5,760.00 4,960.00 2,880.00 2,400.00
31-Mar-25	OIE-CR Incentives EMP-Krishna Prasad Incentives EMP-Venkata Ramana Reddy Incentives EMP-Prabhakar Reddy Incentives EMP-CH Ramesh Incentives <i>Being amount credited to Staff towards CR incentives for flat no:A-201</i>	Journal	JOU/10855	16,000.00	5,760.00 4,960.00 2,880.00 2,400.00
31-Mar-25	OIE-CR Incentives EMP-Krishna Prasad Incentives EMP-Venkata Ramana Reddy Incentives EMP-Prabhakar Reddy Incentives EMP-CH Ramesh Incentives <i>Being amount credited to Staff towards CR incentives for flat no:A-203</i>	Journal	JOU/10856	16,000.00	5,760.00 4,960.00 2,880.00 2,400.00
	Carried Over			3,10,74,057.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,10,74,057.60	
31-Mar-25	OIE-CR Incentives	Journal	JOU/10857	16,000.00	
	EMP-Krishna Prasad Incentives				5,760.00
	EMP-Venkata Ramana Reddy Incentives				4,960.00
	EMP-Prabhakar Reddy Incentives				2,880.00
	EMP-CH Ramesh Incentives				2,400.00
	<i>Being amount credited to Staff towards CR incentives for flat no:A-808</i>				
31-Mar-25	EMP-Anandkumar Netha Commission A/c	Journal	JOU/10858	10,000.00	
	TDS-5% Commission/Brokerage				500.00
	EMP-Anand Kumar Netha-Salary A/c				9,500.00
	<i>Being amt cr towards Incentives for the month of Mar ' 25.</i>				
31-Mar-25	EMP-Krishna Prasad Incentives	Journal	JOU/10860	1,152.00	
	TDS-5% Commission/Brokerage				1,152.00
	<i>Being tds dedcutted on Incentives of Flat No:- a 809; 201; 203 & 808. (tds 23,040 @ 5%=1152)</i>				
31-Mar-25	EMP-Venkata Ramana Reddy Incentives	Journal	JOU/10861	992.00	
	TDS-5% Commission/Brokerage				992.00
	<i>Being tds dedcutted on Incentives of Flat No:- a 809; 201; 203 & 808. (tds 19,840 @ 5%=992)</i>				
31-Mar-25	EMP-Prabhakar Reddy Incentives	Journal	JOU/10862	576.00	
	TDS-5% Commission/Brokerage				576.00
	<i>Being tds dedcutted on Incentives of Flat No:- a 809; 201; 203 & 808. (tds 11,520 @ 5%=576)</i>				
31-Mar-25	EMP-CH Ramesh Incentives	Journal	JOU/10863	480.00	
	TDS-5% Commission/Brokerage				480.00
	<i>Being tds dedcutted on Incentives of Flat No:- a 809; 201; 203 & 808. (tds 9600 @ 5%=480)</i>				
31-Mar-25	DW-Choudary Prasad	Journal	JOU/10866	21.00	
	TDS-1% Contract				21.00
	<i>Being tds deduction on 2100 @ 1%=21 against voucher no:- 2023. dated on 19.10.24.</i>				
31-Mar-25	Ineligible ITC	Journal	JOU/10868	2,376.70	
	Input CGST-1.5%				1,188.35
	Input SGST-1.5%				1,188.35
	<i>Being Input CGST & SGST transferred to GST Payable for the month of Mar ' 25.</i>				
31-Mar-25	OIE-Depreciation	Journal	JOU/10492	78,906.00	
	FA-Swift VXI (White)-28%				78,906.00
	<i>Beingg depreciaion for the FY_24-25</i>				
	Carried Over			3,11,84,561.30	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,11,84,561.30	
31-Mar-25	SL-Tata Capital Financial Services Ltd TDS-10% Interest <i>Being Interest on receipts (1,04,507 @ 10% =10,451)</i>	Journal	JOU/10876	10,451.00	10,451.00
31-Mar-25	EMP-Gangu Vijay Raj Salary A/c TDS-Salaries <i>Being Salary TDS for FY 25 -26.</i>	Journal	JOU/10877	51,000.00	51,000.00
31-Mar-25	Output CGST 3.75% Output SGST 3.75% GST Payable <i>Being output liability transferred to GST payable for Mar ' 25</i>	Journal	JOU/10879	1,18,500.11 1,18,500.11	2,37,000.22
31-Mar-25	TDS-1% Contract TDS-10% Interest TDS-10% Professional Charges TDS-10% Rent TDS-2% Contract TDS-2% Equipment Hire Charges TDS-5% Commission/Brokerage TDS Payable <i>Being amt cr to TDS Paid towards Tds payable transfer for the month of Mar ' 25</i>	Journal	JOU/10884	11,450.00 26,666.00 47,031.00 4,400.00 7,701.00 574.00 4,200.00	1,02,022.00
31-Mar-25	FEXP-Interest on Secured Loans TDS-10% Interest SL-Tata Capital Financial Services Ltd <i>Being interest on loan for Feb'25</i>	Journal	JOU/10885	1,36,119.00	13,612.00 1,22,507.00
31-Mar-25	FEXP-Interest on Secured Loans SL-Tata Capital Financial Services Ltd <i>Being interest on loan for Mar'25</i>	Journal	JOU/10886	1,04,507.00	1,04,507.00
31-Mar-25	Ineligible ITC Input SGST Input CGST <i>Being Input CGST & SGST transferred to GST Payable for the month of Mar ' 25.</i>	Journal	JOU/10887	4,62,871.82	2,31,435.91 2,31,435.91
31-Mar-25	REVENUE-From Unit Sales GST 7.5% Instalments Receivable <i>Being transferred</i>	Journal	JOU/10888	1,97,19,603.34	1,97,19,603.34
31-Mar-25	REVENUE-From Unit Sales Non Gst Supplies Instalments Receivable <i>Being transferred</i>	Journal	JOU/10889	77,45,688.67	77,45,688.67
31-Mar-25	OIE-Bad Debits Written Off EMP-Dhoota Tejasri Sal A/c <i>Being balance written off employee left from the organisation</i>	Journal	JOU/10890	10,000.00	10,000.00
	Carried Over			5,95,54,752.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,95,54,752.24	
31-Mar-25	OIE-Bad Debits Written Off SAL-Tejasri Insurance <i>Being balance written off employee left from the organisation</i>	Journal	JOU/10891	1,690.00	1,690.00
31-Mar-25	SAL-Gratuity EMP-Vasundhara -Salary A/c <i>Being amount paid for full & final settlement</i>	Journal	JOU/10892	10,667.00	10,667.00
31-Mar-25	OIE-Bad Debits Written Off EMP-Chagal Raj Kumar Sal A/c <i>Being balance written off</i>	Journal	JOU/10893	28,384.00	28,384.00
31-Mar-25	OIE-Bad Debits Written Off EMP-Rajkumar Commision A/c <i>Being balance written off</i>	Journal	JOU/10894	4,000.00	4,000.00
31-Mar-25	ECARD- Narendar Reddy OIE-Bad Debits Written Off <i>Being balance written off</i>	Journal	JOU/10895	712.80	712.80
31-Mar-25	Salaries Construction Division SAL-Salaries <i>Being transferred</i>	Journal	JOU/10896	17,61,065.00	17,61,065.00
31-Mar-25	Bonus Construction Division SAL-Bonus <i>Being transferred</i>	Journal	JOU/10897	10,522.00	10,522.00
31-Mar-25	EOY-Audit Fees Payable OERD-Consultancy Charges18% <i>Being transferred</i>	Journal	JOU/10898	49,500.00	49,500.00
31-Mar-25	OTH-TDS Receivable Interest On FD <i>Being as per 26AS</i>	Journal	JOU/10899	11,928.30	11,928.30
31-Mar-25	Accrued Interest Interest On FD <i>Being as per 26AS</i>	Journal	JOU/10900	1,07,354.70	1,07,354.70
31-Mar-25	Instalments Receivable Revenue Recognised <i>Being revenue recognized for the year 24-25</i>	Journal	JOU/10901	3,21,65,331.88	3,21,65,331.88
31-Mar-25	Cost Recognised INV-WIP <i>Being cost recognized for the year 24-25</i>	Journal	JOU/10902	2,23,03,486.84	2,23,03,486.84
31-Mar-25	Profit & Loss A/c PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd PARTNER-B.ANAND KUMAR PARTNER-KARUNAKAR REDDY <i>Being profit transferred to partners</i>	Journal	JOU/10903	2,67,589.69	1,60,553.81 53,517.94 53,517.94
31-Mar-25	REVENUE-Extraspects INV-WIP <i>Being tranferred</i>	Journal	JOU/10904	5,289.00	5,289.00
	Carried Over			11,62,82,273.45	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,62,82,273.45	
31-Mar-25	RMS-Cement-28% INV-WIP <i>Being tranferred</i>	Journal	JOU/10905	43,233.00	43,233.00
31-Mar-25	Anand Kumar Netha CAR EMI A/c INV-WIP <i>Being transferred</i>	Journal	JOU/10906	1,59,880.00	1,59,880.00
31-Mar-25	Input RCM - CGST Input RCM - SGST GST RCM Payable <i>RCM input for the month of Mar ' 25</i>	Journal	JOU/10907	8,225.28 8,225.28	16,450.56
31-Mar-25	Ineligible ITC Input RCM - CGST <i>Being transferred</i>	Journal	JOU/10908	8,225.28	8,225.28
31-Mar-25	Ineligible ITC Input RCM - SGST <i>Being transferred</i>	Journal	JOU/10909	8,225.28	8,225.28
31-Mar-25	TDS-10% Interest TDS Payable <i>Being transferred</i>	Journal	JOU/10910	13,612.00	13,612.00
31-Mar-25	TDS-Salaries TDS Payable <i>Being transferred</i>	Journal	JOU/10911	51,000.00	51,000.00
31-Mar-25	INV-WIP Aggregate GST 5% <i>Transferred to WIP</i>	Journal	JOU/10914	9,53,249.31	9,53,249.31
31-Mar-25	INV-WIP Bricks & Blocks GST 18% <i>Transferred to WIP</i>	Journal	JOU/10915	1,68,810.00	1,68,810.00
31-Mar-25	INV-WIP Building Material-18% <i>Transferred to WIP</i>	Journal	JOU/10916	1,36,838.56	1,36,838.56
31-Mar-25	INV-WIP Cement GST 28% <i>Transferred to WIP</i>	Journal	JOU/10917	6,24,051.90	6,24,051.90
31-Mar-25	INV-WIP Cement/Ready Mix GST 18% <i>Transferred to WIP</i>	Journal	JOU/10918	12,65,169.23	12,65,169.23
31-Mar-25	INV-WIP Chemicals GST 18% <i>Transferred to WIP</i>	Journal	JOU/10919	62,596.00	62,596.00
31-Mar-25	INV-WIP Consumables-12% <i>Transferred to WIP</i>	Journal	JOU/10920	2,798.00	2,798.00
	Carried Over			11,97,88,187.29	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,97,88,187.29	
31-Mar-25	INV-WIP Consumables-18% <i>Transferred to WIP</i>	Journal	JOU/10921	1,07,857.50	1,07,857.50
31-Mar-25	INV-WIP Consumables-5% <i>Transferred to WIP</i>	Journal	JOU/10922	5,898.00	5,898.00
31-Mar-25	INV-WIP Consumables-Nilrated <i>Transferred to WIP</i>	Journal	JOU/10923	9,638.00	9,638.00
31-Mar-25	INV-WIP Doors, Door Franes & Hardware GST 18% <i>Transferred to WIP</i>	Journal	JOU/10924	19,83,974.84	19,83,974.84
31-Mar-25	INV-WIP Electrical GST 18% <i>Transferred to WIP</i>	Journal	JOU/10925	40,25,253.69	40,25,253.69
31-Mar-25	INV-WIP Equipment GST 18% <i>Transferred to WIP</i>	Journal	JOU/10926	98,342.84	98,342.84
31-Mar-25	INV-WIP False Celing GST 18% <i>Transferred to WIP</i>	Journal	JOU/10927	1,83,750.00	1,83,750.00
31-Mar-25	INV-WIP Furniture GST 18% <i>Transferred to WIP</i>	Journal	JOU/10928	4,51,106.54	4,51,106.54
31-Mar-25	INV-WIP Paints GST 18% <i>Transferred to WIP</i>	Journal	JOU/10929	23,29,224.12	23,29,224.12
31-Mar-25	INV-WIP Paints GST 28% <i>Transferred to WIP</i>	Journal	JOU/10930	1,722.00	1,722.00
31-Mar-25	INV-WIP Plumbing GST 18% <i>Transferred to WIP</i>	Journal	JOU/10931	21,54,828.17	21,54,828.17
31-Mar-25	INV-WIP Printing & Stationary-12% <i>Transferred to WIP</i>	Journal	JOU/10932	7,411.60	7,411.60
31-Mar-25	INV-WIP Printing & Stationary-18% <i>Transferred to WIP</i>	Journal	JOU/10933	15,036.82	15,036.82
31-Mar-25	INV-WIP RMC GST 18% <i>Transferred to WIP</i>	Journal	JOU/10934	47,754.21	47,754.21
31-Mar-25	INV-WIP Steel GST 18% <i>Transferred to WIP</i>	Journal	JOU/10935	36,83,586.67	36,83,586.67
	Carried Over			13,48,93,572.29	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,48,93,572.29	
31-Mar-25	INV-WIP Steel Other GST 2% <i>Transferred to WIP</i>	Journal	JOU/10936	10,350.00	10,350.00
31-Mar-25	INV-WIP Sundry Purchases GST 12% <i>Transferred to WIP</i>	Journal	JOU/10937	15,924.80	15,924.80
31-Mar-25	INV-WIP Sundry Purchases GST 18% <i>Transferred to WIP</i>	Journal	JOU/10938	3,16,161.23	3,16,161.23
31-Mar-25	INV-WIP Sundry Purchases GST 5% <i>Transferred to WIP</i>	Journal	JOU/10939	7,605.60	7,605.60
31-Mar-25	INV-WIP Sundry Purchases- Nil Rated <i>Transferred to WIP</i>	Journal	JOU/10940	5,706.00	5,706.00
31-Mar-25	INV-WIP Tiles, Granite, Etc. GST 18% <i>Transferred to WIP</i>	Journal	JOU/10941	29,42,625.50	29,42,625.50
31-Mar-25	INV-WIP Tools GST 18% <i>Transferred to WIP</i>	Journal	JOU/10942	18,831.30	18,831.30
31-Mar-25	INV-WIP Windows GST 18% <i>Transferred to WIP</i>	Journal	JOU/10943	21,12,825.00	21,12,825.00
31-Mar-25	INV-WIP Brick Work-18% <i>Transferred to WIP</i>	Journal	JOU/10944	7,41,853.81	7,41,853.81
31-Mar-25	INV-WIP Ineligible ITC <i>Transferred to WIP</i>	Journal	JOU/10946	69,89,350.76	69,89,350.76
31-Mar-25	INV-WIP Plastering Work 18% <i>Transferred to WIP</i>	Journal	JOU/10947	46,75,218.17	46,75,218.17
31-Mar-25	INV-WIP Water Proofing Work 18% <i>Transferred to WIP</i>	Journal	JOU/10948	3,59,643.01	3,59,643.01
31-Mar-25	INV-WIP Aggregate-COMP <i>Transferred to WIP</i>	Journal	JOU/10949	14,720.00	14,720.00
31-Mar-25	INV-WIP Gardending-COMP <i>Transferred to WIP</i>	Journal	JOU/10950	1,92,648.00	1,92,648.00
31-Mar-25	INV-WIP Aggregate-URD <i>Transferred to WIP</i>	Journal	JOU/10951	1,92,175.00	1,92,175.00
	Carried Over			15,34,89,210.47	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,34,89,210.47	
31-Mar-25	Cement-URD INV-WIP <i>Being WIP transfered</i>	Journal	JOU/10952	4,30,622.00	4,30,622.00
31-Mar-25	INV-WIP Doors, Door Frames & Hardware-URD <i>Transferred to WIP</i>	Journal	JOU/10953	7,751.00	7,751.00
31-Mar-25	INV-WIP Electrical-URD <i>Transferred to WIP</i>	Journal	JOU/10954	4,515.00	4,515.00
31-Mar-25	INV-WIP MS Fabrication Items-URD <i>Transferred to WIP</i>	Journal	JOU/10955	8,299.00	8,299.00
31-Mar-25	INV-WIP Paints-URD <i>Transferred to WIP</i>	Journal	JOU/10956	2,110.00	2,110.00
31-Mar-25	INV-WIP Plumbing-URD <i>Transferred to WIP</i>	Journal	JOU/10957	11,305.00	11,305.00
31-Mar-25	INV-WIP Steel-URD <i>Transferred to WIP</i>	Journal	JOU/10958	1,350.00	1,350.00
31-Mar-25	INV-WIP Sundry Purchases-URD <i>Transferred to WIP</i>	Journal	JOU/10959	4,785.00	4,785.00
31-Mar-25	INV-WIP Tools-URD <i>Transferred to WIP</i>	Journal	JOU/10960	7,690.00	7,690.00
31-Mar-25	INV-WIP DW-B.Anantha Satya Sai <i>Transferred to WIP</i>	Journal	JOU/10961	40,700.00	40,700.00
31-Mar-25	INV-WIP DW-Bhuthkoori Ashwini(Electrical Work) <i>Transferred to WIP</i>	Journal	JOU/10962	2,04,900.00	2,04,900.00
31-Mar-25	INV-WIP DW-Choudary Prasad <i>Transferred to WIP</i>	Journal	JOU/10963	1,83,547.00	1,83,547.00
31-Mar-25	INV-WIP DW-D Ramulu (Welder) <i>Transferred to WIP</i>	Journal	JOU/10964	51,425.00	51,425.00
31-Mar-25	INV-WIP DW-Md Nadeem(Plumbing Work) <i>Transferred to WIP</i>	Journal	JOU/10965	6,000.00	6,000.00
31-Mar-25	INV-WIP DW- Miryalaraj Kumar Dept Work <i>Transferred to WIP</i>	Journal	JOU/10966	6,99,829.00	6,99,829.00
	Carried Over			15,51,54,038.47	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,51,54,038.47	
31-Mar-25	INV-WIP DW-N.Krishna <i>Transferred to WIP</i>	Journal	JOU/10967	5,700.00	5,700.00
31-Mar-25	INV-WIP DW-Sruthi Chowdary Dept A/c <i>Transferred to WIP</i>	Journal	JOU/10968	63,849.00	63,849.00
31-Mar-25	INV-WIP EUC-Chowdary Prasad <i>Transferred to WIP</i>	Journal	JOU/10969	6,300.00	6,300.00
31-Mar-25	INV-WIP EUC-G.Snehalatha <i>Transferred to WIP</i>	Journal	JOU/10970	13,300.00	13,300.00
31-Mar-25	INV-WIP EUC-K.Krishna <i>Transferred to WIP</i>	Journal	JOU/10971	33,600.00	33,600.00
31-Mar-25	INV-WIP EUC-Kondam Sandhya Rani <i>Transferred to WIP</i>	Journal	JOU/10972	32,200.00	32,200.00
31-Mar-25	INV-WIP EUC-Miriyala Raj Kumar <i>Transferred to WIP</i>	Journal	JOU/10973	74,550.00	74,550.00
31-Mar-25	INV-WIP EUC-T Kurmanna <i>Transferred to WIP</i>	Journal	JOU/10974	3,24,380.00	3,24,380.00
31-Mar-25	INV-WIP LSUD-Allowance for Consumables <i>Transferred to WIP</i>	Journal	JOU/10975	17,42,089.60	17,42,089.60
31-Mar-25	INV-WIP LSUD-Allowance for Equipment <i>Transferred to WIP</i>	Journal	JOU/10976	33,44,956.80	33,44,956.80
31-Mar-25	INV-WIP LSUD-Labour Charges <i>Transferred to WIP</i>	Journal	JOU/10977	32,75,352.60	32,75,352.60
31-Mar-25	INV-WIP Bonus Construction Division <i>Transferred to WIP</i>	Journal	JOU/10978	10,522.00	10,522.00
31-Mar-25	INV-WIP Electricity Charges <i>Transferred to WIP</i>	Journal	JOU/10979	9,234.00	9,234.00
31-Mar-25	INV-WIP FEXP-Interest on Secured Loans <i>Transferred to WIP</i>	Journal	JOU/10980	24,60,609.00	24,60,609.00
31-Mar-25	INV-WIP FEXP-Interest on Unsecured Loans <i>Transferred to WIP</i>	Journal	JOU/10981	6,25,789.00	6,25,789.00
	Carried Over			16,71,76,470.47	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,71,76,470.47	
31-Mar-25	INV-WIP OE-Electricity Supply SC NO:-0509-03023 <i>Transferred to WIP</i>	Journal	JOU/10982	6,22,526.00	6,22,526.00
31-Mar-25	INV-WIP OE-Fogging Work <i>Transferred to WIP</i>	Journal	JOU/10983	1,11,800.00	1,11,800.00
31-Mar-25	INV-WIP OE-Hamali Charges <i>Transferred to WIP</i>	Journal	JOU/10984	43,200.00	43,200.00
31-Mar-25	INV-WIP OE-Misc. Expenses <i>Transferred to WIP</i>	Journal	JOU/10985	14,522.00	14,522.00
31-Mar-25	INV-WIP OE-Misc. Expenses-Site <i>Transferred to WIP</i>	Journal	JOU/10986	73,259.00	73,259.00
31-Mar-25	INV-WIP OE-Security Services <i>Transferred to WIP</i>	Journal	JOU/10987	9,08,963.00	9,08,963.00
31-Mar-25	INV-WIP OEUD-Consumables, Repairs & Maint <i>Transferred to WIP</i>	Journal	JOU/10988	3,175.00	3,175.00
31-Mar-25	INV-WIP OEUD-Gardening Services <i>Transferred to WIP</i>	Journal	JOU/10989	15,040.00	15,040.00
31-Mar-25	INV-WIP OEU-House Keeping Service <i>Transferred to WIP</i>	Journal	JOU/10990	6,43,217.00	6,43,217.00
31-Mar-25	INV-WIP OE-Weighment Charges <i>Transferred to WIP</i>	Journal	JOU/10991	4,210.00	4,210.00
31-Mar-25	INV-WIP OIE-Petrol Expences <i>Transferred to WIP</i>	Journal	JOU/10992	35,500.00	35,500.00
31-Mar-25	INV-WIP OIE-Repairs & MAintaance Equipment-18% <i>Transferred to WIP</i>	Journal	JOU/10993	34,772.00	34,772.00
31-Mar-25	INV-WIP OIE-Repairs & Maintenance-Equipment <i>Transferred to WIP</i>	Journal	JOU/10994	5,565.00	5,565.00
31-Mar-25	INV-WIP OIE-Transportation Charges-18% <i>Transferred to WIP</i>	Journal	JOU/10995	50,465.00	50,465.00
31-Mar-25	INV-WIP OIE-Transportation/Hamali Charges-Exempt <i>Transferred to WIP</i>	Journal	JOU/10996	25,000.00	25,000.00
	Carried Over			16,97,67,684.47	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,97,67,684.47	
31-Mar-25	INV-WIP PS-Engr&Design Service Charges-18% <i>Transferred to WIP</i>	Journal	JOU/10997	6,45,002.71	6,45,002.71
31-Mar-25	INV-WIP PS-Goods Transportation Charges-18% <i>Transferred to WIP</i>	Journal	JOU/10998	1,61,090.00	1,61,090.00
31-Mar-25	INV-WIP PS-MEP Service Charges -18% <i>Transferred to WIP</i>	Journal	JOU/10999	6,45,002.71	6,45,002.71
31-Mar-25	INV-WIP PS-QC Charges-18% <i>Transferred to WIP</i>	Journal	JOU/11000	64,000.00	64,000.00
31-Mar-25	INV-WIP PS-QC Services-185 <i>Transferred to WIP</i>	Journal	JOU/11001	45,500.00	45,500.00
31-Mar-25	INV-WIP PS-Service Charges on PO's-18% <i>Transferred to WIP</i>	Journal	JOU/11002	3,24,153.00	3,24,153.00
31-Mar-25	INV-WIP Salaries Construction Division <i>Transferred to WIP</i>	Journal	JOU/11003	17,61,065.00	17,61,065.00
31-Mar-25	INV-WIP Fire Safety Work-18% <i>Being transferred</i>	Journal	JOU/11004	1,70,000.00	1,70,000.00
31-Mar-25	INV-WIP PS-Permit&Liasioning Services-18%	Journal	JOU/11005	9,02,997.39	9,02,997.39
31-Mar-25	Tds Receivable Mahindra & Mahindra SL-Mahindra And Mahindra Financial Services Car Loa <i>Being tds receivable transferred to seperate account</i>	Journal	JOU/11007	10,900.00	10,900.00
31-Mar-25	Income Tax Provision for Income Tax <i>Being income tax provision for the year 24-25</i>	Journal	JOU/11008	1,55,000.00	1,55,000.00
31-Mar-25	Provision for Income Tax OTH-TDS Receivable <i>Being profit transferred to partners</i>	Journal	JOU/11009	1,55,000.00	1,55,000.00
Total:				17,48,07,395.28	