

**Mehta & Modi Realty Kowkur LLP (24-25)**

MG 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
2-Apr-24	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Sri Sai Civil Contractor_Orasu Yellaiah <i>Being amount credited to sri sai civil contractor t/w VDF Flooring work done from period :07.03.24 to 13.03.24</i>	Journal	JOU/10004	5,21,416.80 5,21,416.80 2,60,708.40	13,03,542.00
2-Apr-24	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-N.Laxmi Narayana Paints <i>Being amount credited to Laxmi naryana t/w external painting woke done at flat no:117 to 717 &amp; 101 to 701 from date :01.02.24 to 29.02.24</i>	Journal	JOU/10002	30,528.80 30,528.80 15,264.40	76,322.00
2-Apr-24	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-N Sharada <i>Being amount credited to sharadha t/w A Block flat no 14 to17 externaal painting work done from period 10.11.23 to 31.12.23</i>	Journal	JOU/10003	26,726.40 26,726.40 13,363.20	66,816.00
2-Apr-24	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Ravichand Machgaiya <i>Being amount credited to Ravichand machagaiya t/w A Block flat no:115 tiles laying work done from period 05.03.24 to :13.03.24</i>	Journal	JOU/10001	19,368.00 19,368.00 9,684.00	48,420.00
3-Apr-24	OE-Project Incentive EMP-A Suresh Salary A/c <i>Being amt credit to A Suresh-project manager t/w Project incentive per flat 3,500/ - for 119 flats amt.4,46,500/- &amp; ontime completion per falt 2,000/- for 119 flats amt. 2,38,000/- total incentive amt.6,54,500/-(Rs. 120000/-advance paid )</i>	Journal	JOU/10031	6,54,500.00	6,54,500.00
3-Apr-24	OE-Project Incentive EMP-S Kuldeep Krishna Salary A/c <i>Being amt credit to S Kuldeep krishna t/w Project completion engineers incentives per flat 2000/- for 119 flats amt.2,38,000/- &amp; ontime completion incentive per flat 2000/- for flats 119 amt.2,38,000/- total incentive amt.4,76,000/-.</i>	Journal	JOU/10032	4,76,000.00	4,76,000.00
	Carried Over			17,28,540.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,28,540.00	
4-Apr-24	PROMOUD-Brouchers, Flyers & Stationery <b>ECARD-G Murali Mohan ICICI</b> <i>Being amount credited to Murali mohna t/w GHT brochers distribution dt:4.4.24</i>	Journal	JOU/10005	1,850.00	1,850.00
4-Apr-24	SUP-Priyanka Printers <b>ECARD-G Murali Mohan ICICI</b> <i>Being amount credited to murali mohan icici t /w purchases of broucher stickers dt:4.4.23</i>	Journal	JOU/10006	429.00	429.00
4-Apr-24	OE-Misc.Expense UD <b>ECARD-G Murali Mohan ICICI</b> <i>Being amount credited to Murali mohan t/w purchaseing of tuff bond dt:4.4.23</i>	Journal	JOU/10007	300.00	300.00
4-Apr-24	OE-Staff Welfare <b>ECARD-G Murali Mohan ICICI</b> <i>Being amount creeditd to murali mohan t/w labour lunch &amp; fitting hoarding dt:4.4.23</i>	Journal	JOU/10008	300.00	300.00
6-Apr-24	DPUD-Dept Work <b>CONJBWD-T.Kurmanna</b> <i>Being amount credited to kurmanna t/w labour fitting hoarding GHT site near enterance</i>	Journal	JOU/10010	1,650.00	1,650.00
6-Apr-24	DPUD-Dept Work <b>CONJBWD-K Padma</b> <i>Being amount credited to K Padma t/w flat no 115 tiles skirting finishing work done and electrical patches finishing work done vocher no 2769</i>	Journal	JOU/10011	5,250.00	5,250.00
6-Apr-24	DPUD-Dept Work <b>CONJBWD-NR Pavan Kumar</b> <i>Being amount creditd to pavan kumar t/w flat no 702&amp;417 possession given flats cleanning work done voucher no:2771</i>	Journal	JOU/10012	3,660.00	3,660.00
6-Apr-24	DPUD-Dept Work <b>CONJBWD-B.Jogaiah</b> <i>Being amount credited to Jogaiah t/w flat no 702 &amp; 115 grills fixing work done vouchers no:2768</i>	Journal	JOU/10013	1,400.00	1,400.00
6-Apr-24	DPUD-Dept Work <b>CONTJBDW-Ravichand Machgaiya</b> <i>Being amount credited to Ravichand machagiya t/w flat no:702 &amp; 516 damaged tiles refixing work done voucher no:2772</i>	Journal	JOU/10014	1,800.00	1,800.00
	Carried Over			17,45,179.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,45,179.00	
12-Apr-24	<b>EOY-PF Payable</b> <b>EOY-PF Payable</b> <b>EOY-PF Payable</b> OTHLOAN-Summit Builder-Statutory Payments <i>Being amount credited to summit builders statutory payments t/w PF paid by summit builder statutory for the month of march-24 TRRN NO:1202404011917</i>	Journal	JOU/10018	10,041.00 10,041.00 919.00	21,001.00
13-Apr-24	<b>SUP-Priyanka Printers</b> <b>ECARD-G Murali Mohan ICICI</b> <i>Being amount credited to murali mohan t/w visting crard sanjeeth singh anitha sunil kumar bill no:734 dt:27.03.24</i>	Journal	JOU/10020	990.00	990.00
13-Apr-24	<b>DPUD-Dept Work</b> <b>CONJBWD-B.Jogaiah</b> <i>Being amount credited to jogaiah t/w flat no 115 doors fixing and pending grills fixing work done voucher no :2777</i>	Journal	JOU/10021	1,400.00	1,400.00
13-Apr-24	<b>DPUD-Dept Work</b> <b>CONJBWD-K.Kumar</b> <i>Being amount credited to kumar t/w customer complaints rectification work done and other misce work done vouchers no :2778</i>	Journal	JOU/10022	2,650.00	2,650.00
13-Apr-24	<b>DPUD-Dept Work</b> <b>CONJBWD-K Padma</b> <i>Being amount credited to padma t/w flat no:702 &amp; 115 patch work finishings work done voucher no:2779</i>	Journal	JOU/10023	2,000.00	2,000.00
13-Apr-24	<b>DPUD-Dept Work</b> <b>CONJBWD-MD Khudoos</b> <i>Being amount credited to MD khuddus t/w flat no 706 310 406 customer compalints attending work done voucher no:2780</i>	Journal	JOU/10024	1,250.00	1,250.00
13-Apr-24	<b>DPUD-Dept Work</b> <b>CONJBWD-NR Pavan Kumar</b> <i>Being amount credited to NR Pavan kumar t /w upper basement balance area cleaning work done and other misce work done voucher :2781</i>	Journal	JOU/10025	4,300.00	4,300.00
13-Apr-24	<b>SUP-Bhagwati Electrical Paints &amp; Sanitary</b> <b>ECARD-A Suresh ICICI</b> <i>Being amount credited to suresh t/w paint material purchased &amp; general items purchased</i>	Journal	JOU/10026	960.00	960.00
	Carried Over			17,68,770.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,68,770.00	
13-Apr-24	SUP-Bhagwati Electrical Paints & Sanitary <b>ECARD-A Suresh ICICI</b> <i>Being amount credited to Suresh t/w paint material purchased</i>	Journal	JOU/10027	290.00	290.00
13-Apr-24	OE-Misc.Expense UD <b>ECARD-A Suresh ICICI</b> <i>Being amount credited to suresh t/w printer cable purchased for site printer</i>	Journal	JOU/10028	150.00	150.00
13-Apr-24	<b>ECARD-A Suresh ICICI</b> <b>ECARD-A Suresh ICICI</b> <i>Being amoount credited to Suresh petty cash t/w march month news paper bill details</i>	Journal	JOU/10029	450.00	450.00
13-Apr-24	<b>ECARD-A Suresh ICICI</b> <b>ECARD-A Suresh ICICI</b> <i>Being amount credited to suresh t/w BSNL wifi usage and connection purpose from period 04.04.24 to 11.04.24</i>	Journal	JOU/10030	952.00	952.00
15-Apr-24	<b>SAL-Incentives</b> <b>EMP-Lingaraju Anusha</b> <i>Being amt credit to L Anusha t/w Marrige incentive.</i>	Journal	JOU/10033	15,000.00	15,000.00
15-Apr-24	FEXP-Interest on Secured Loans <b>SL-Bajaj Housing Finance Ltd</b> <i>Being amt credit to Bajaj housing finance ltd t/w Project loan interest as on 15-04-2024.</i>	Journal	JOU/10035	2,69,812.00	2,69,812.00
15-Apr-24	OTHLOAN-Shreyas Services <b>INCOME-Interest From Unsecure Loans</b> <i>Being amt debit to Shreyas services t/w Roots machine loan interest for Apr 2024.</i>	Journal	JOU/10689	899.00	899.00
16-Apr-24	<b>EOY-ESI Payable</b> <b>EOY-ESI Payable</b> <b>OTHLOAN-Summit Builder-Statutory Payments</b> <i>Being amt credit to Summit builders t/w ESI paid for the month of Mar 2024 on 10-04 -2024 vide challan no.05224113958846.</i>	Journal	JOU/10036	861.00 3,738.00	4,599.00
19-Apr-24	<b>DPUD-Dept Work</b> <b>CONJBWD-MD Khudoos</b> <i>Being amount credited to MD Khudoos t/w flat no 702 516 605 109 customer complaints rectifications work voucher no 2788</i>	Journal	JOU/10037	1,250.00	1,250.00
19-Apr-24	<b>DPUD-Dept Work</b> <b>CONJBWD-K Padma</b> <i>Being amount credited to K Padma t/w flat no :412 near kitchen plat form palstering done at flat no 115 &amp;702 finishings work done vouchers no 2787</i>	Journal	JOU/10038	3,000.00	3,000.00
	Carried Over			20,61,434.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,61,434.00	
19-Apr-24	<b>DPUD-Dept Work</b> <b>CONJBDW-B.Jogaiah</b> <i>Being amouint credited to jogaiah t/w flat no:313 custoomer complaints work and 115 flat beading fitting worok done vouchers no 2786</i>	Journal	JOU/10039	1,400.00	1,400.00
19-Apr-24	<b>Printing &amp; Stationery-UD</b> <b>ECARD-Ch.Ramesh</b> <i>Being amount credited to CH Ramesh t/w purchases of stamp papers from period :11.04.24 to 19.04.24</i>	Journal	JOU/10040	2,100.00	2,100.00
20-Apr-24	<b>Output CGST 3.75%</b> <b>Output CGST 9%</b> <b>Output RCM CGST 9%</b> <b>Output RCM SGST 9%</b> <b>Output SGST 3.75%</b> <b>Output SGST 9%</b> <b>OTHLOAN-GST-Electronic Cash Ledger</b> <i>Being gst paid for the month of Mar 2024.</i>	Journal	JOU/10048	46,812.50 11,825.46 4,163.00 4,163.00 46,812.50 11,825.46	1,25,601.92
22-Apr-24	<b>SP-Talk of The Town Advertising</b> <b>ECARD-E Prasad ICICI</b> <i>Being amount crediited to Prasad t/w 5mm foam with vinyl and mat lamination</i>	Journal	JOU/10042	2,400.00	2,400.00
26-Apr-24	<b>Printing &amp; Stationery-UD</b> <b>ECARD-Ch.Ramesh</b> <i>Being amount credited to CH Ramesh t/w rubber stamps from period :18.04.24 to 25.04.24</i>	Journal	JOU/10043	280.00	280.00
26-Apr-24	<b>PS-Sales &amp; Marketing-Brokerage</b> <b>EMP-E Prasad</b> <b>EMP-Raju</b> <b>EMP-Prudvi</b> <b>EMP-G Murali Mohan</b> <b>EMP-Salman</b> <i>Being promotional incentives payable to promotional team for the month of march-24</i>	Journal	JOU/10044	2,200.00	660.00 396.00 396.00 396.00 352.00
26-Apr-24	<b>SUP-Vivid World</b> <b>SUP-Ace Business Solutions</b> <b>ECARD-K Suneel Kumar ICICI</b> <i>Being amount credited to K Suneel kumar t /w toner refilling , laptop battery from period :19.04.24 to 25.04.24</i>	Journal	JOU/10045	450.00 3,000.00	3,450.00
26-Apr-24	<b>PROMOUD-Brouchers, Flyers &amp; Stationery</b> <b>ECARD-G Murali Mohan ICICI</b> <i>Being amount credited to murali mohan t/w GHT Broucher distribution genome valley busses from period:19.04.24 to 21.04.24</i>	Journal	JOU/10046	2,600.00	2,600.00
	Carried Over			21,19,676.50	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,19,676.50	
26-Apr-24	OE-Electricity Supply ECARD-G Murali Mohan ICICI <i>Being amount credited to Murali mohan t/w current bill kowkur hoarding from months dec to april</i>	Journal	JOU/10047	1,210.00	1,210.00
27-Apr-24	DPUD-Dept Work CONJBDW-K Padma <i>Being amount credited to padma t/w flat no:115 civil patch work finishing and other misce vouchers no:2794</i>	Journal	JOU/10049	1,950.00	1,950.00
27-Apr-24	DPUD-Dept Work CONJBDW-K.Kumar <i>Being amount credited to K Kumar t/w upper basement lighting purpose extra tube lights fixing and other misce work done voucher no:2793n</i>	Journal	JOU/10050	2,500.00	2,500.00
27-Apr-24	DPUD-Dept Work CONJBDW-NR Pavan Kumar <i>Being amount credited to pavan kumar t/w purchase materials unload in the site stores and upper basement cleanining and other misce work voucher no 2795</i>	Journal	JOU/10051	4,400.00	4,400.00
29-Apr-24	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-B.Jogaiah <i>Being amount credited to B.Jogaiah t/w Door shutter fixing work done at A Block flat nos are 115 site bill no:11781 dt:24.04.24 scan id :82617</i>	Journal	JOU/10052	1,628.00 1,628.00 814.00	4,070.00
30-Apr-24	SAL-Food & Brverage ECARD-G Murali Mohan ICICI <i>Being amount credited to Murali Mohan t/w tea and snacks</i>	Journal	JOU/10053	350.00	350.00
30-Apr-24	OE-Misc.Expense UD ECARD-G Murali Mohan ICICI <i>Being amount credited to Murali Mohan t/w 3 H a honey bee nest removed at tivoli</i>	Journal	JOU/10054	800.00	800.00
30-Apr-24	Printing & Stationery-UD ECARD-G Murali Mohan ICICI <i>Being amount credited to Murali Mohan t/w TUFF bond flex at tivoli</i>	Journal	JOU/10055	750.00	750.00
	Carried Over			21,33,264.50	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,33,264.50	
30-Apr-24	<b>SAL-Salaries</b>	<b>Journal</b>	JOU/10071	1,76,300.00	
	EMP-Krisman Sanjeet Singh Salary				36,149.00
	EMP-Sada Nagamalleswara Rao Salary A/c				36,076.00
	EMP-Ilam Ramakrishna				23,689.00
	EMP-Bhatnagar Abhishek				20,107.00
	EMP-Dulla Devi				20,107.00
	EMP-S Sunil Kumar Salary				17,557.00
	EMP-Naikam Anitha				18,339.00
	EMP-Lingaraju Anusha				4,276.00
	<i>Being amount credited to staff t/w salaries for the month of april-24</i>				
30-Apr-24	EMP-Krisman Sanjeet Singh Salary	<b>Journal</b>	JOU/10072	1,800.00	
	EMP-Sada Nagamalleswara Rao Salary A/c			1,800.00	
	EMP-Ilam Ramakrishna			1,232.00	
	EMP-Bhatnagar Abhishek			1,170.00	
	EMP-Dulla Devi			1,170.00	
	EMP-S Sunil Kumar Salary			1,053.00	
	EMP-Naikam Anitha			1,100.00	
	EMP-Lingaraju Anusha			257.00	
	EOY-PF Payable				9,582.00
	<i>Being amount debited to PF for the month of april'24</i>				
30-Apr-24	EMP-Krisman Sanjeet Singh Salary	<b>Journal</b>	JOU/10073	200.00	
	EMP-Sada Nagamalleswara Rao Salary A/c			200.00	
	EMP-Ilam Ramakrishna			150.00	
	EMP-Bhatnagar Abhishek			150.00	
	EMP-Dulla Devi			150.00	
	EMP-S Sunil Kumar Salary			150.00	
	EMP-Naikam Anitha			150.00	
	EOY-PT Payable				1,150.00
	<i>Being amount debited to PT for the month of april'24</i>				
30-Apr-24	EMP-Ilam Ramakrishna	<b>Journal</b>	JOU/10074	178.00	
	EMP-Bhatnagar Abhishek			151.00	
	EMP-Dulla Devi			151.00	
	EMP-S Sunil Kumar Salary			132.00	
	EMP-Naikam Anitha			138.00	
	EMP-Lingaraju Anusha			32.00	
	EOY-ESI Payable				782.00
	<i>Being amount debited to ESI for the month of april'24</i>				
30-Apr-24	EOY-ESI Payable	<b>Journal</b>	JOU/10084	782.00	
	SAL-ESI Employer Contribution			3,384.00	
	OTHLOAN-Summit Builder-Statutory Payments				4,166.00
	<i>Being amount credited to Summit builders statutory payments t/w ESI paid for the month of april on 10.05.24 callan number :05224117857365.</i>				
	Carried Over			23,12,524.50	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,12,524.50	
30-Apr-24	OE-Ineligible ITC Input CGST Input-SGST Input IGST <i>Being input itc transfer to ineligible itc a/c for the month of Apr 2024.</i>	Journal	JOU/10091	56,084.86	18,538.97 18,538.97 19,006.92
30-Apr-24	Input RCM CGST 9% Input RCM SGST 9% Output RCM CGST 9% Output RCM SGST 9% <i>Being rcm payable for the month of apr 2024 taxble amt.22664/-.</i>	Journal	JOU/10175	2,040.00 2,040.00	2,040.00 2,040.00
3-May-24	PROMOUD- Hoarding Rents TDS-2% Contract SP-Modi Consultancy Services <i>Being amount credited to modi consultancy services t/w Hoarding rents bill no :SAL /10001 dt:30.4.24</i>	Journal	JOU/10056	12,000.00	240.00 11,760.00
3-May-24	PROMOUD- Hoarding Rents TDS-2% Contract SP-Modi Consultancy Services <i>Being amount credited to Modu consultancy services t/whoarding rents bill no:SAL /10007 dt:30.04.24</i>	Journal	JOU/10057	16,000.00	320.00 15,680.00
3-May-24	PROMOUD- Hoarding Rents TDS-2% Contract SP-Modi Consultancy Services <i>Being amount credited to Modu consultancy services t/whoarding rents bill no:SAL /10009 dt:30.04.24</i>	Journal	JOU/10058	5,000.00	100.00 4,900.00
3-May-24	PROMOUD- Hoarding Rents TDS-2% Contract SP-Modi Consultancy Services <i>Being amount credited to Modu consultancy services t/whoarding rents bill no:SAL /10011 dt:30.04.24</i>	Journal	JOU/10059	8,000.00	160.00 7,840.00
3-May-24	PROMOUD- Hoarding Rents TDS-2% Contract SP-Modi Consultancy Services <i>Being amount credited to Modu consultancy services t/whoarding rents bill no:SAL /10015 dt:30.04.24</i>	Journal	JOU/10060	16,000.00	320.00 15,680.00
3-May-24	PROMOUD- Hoarding Rents TDS-2% Contract SP-Modi Consultancy Services <i>Being amount credited to Modu consultancy services t/whoarding rents bill no:SAL /10013 dt:30.04.24</i>	Journal	JOU/10061	8,000.00	160.00 7,840.00
	Carried Over			24,35,649.36	



Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			24,35,649.36	
3-May-24	SP-Ushodaya Enterprises Pvt Ltd <b>ECARD-G Murali Mohan ICICI</b> <i>Being amount credited to murali mohan t/w Eenadu paper advertisement bill no:242501- 06004201 dt:26.04.24</i>	Journal	JOU/10062	2,328.00	2,328.00
3-May-24	SP-Talk of The Town Advertising <b>ECARD-E Prasad ICICI</b> <i>Being amount credited to prasad t/w 5mm with vinyl mat lamination</i>	Journal	JOU/10063	2,400.00	2,400.00
3-May-24	Printing & Stationery-UD <b>SP-Seven Hills Enterprises</b> <i>Being amount credited to seven hills enterprises t/w xerox bills for the month of april -24</i>	Journal	JOU/10064	2,266.00	2,266.00
3-May-24	DPUD-Dept Work <b>CONJBWDW-K Padma</b> <i>Being amount credited to K Padma Towards flat no 417 minor finishings work done voucher no 2808</i>	Journal	JOU/10065	2,000.00	2,000.00
3-May-24	DPUD-Dept Work <b>CONJBWDW-K.Kumar</b> <i>Being amount credited to K Kumar Towards upper basement lights fixing and customer complaints attainign work Voucher no 2800</i>	Journal	JOU/10066	2,650.00	2,650.00
3-May-24	DPUD-Dept Work <b>CONJBWDW-MD Khudoos</b> <i>Being amount credited to MD Khuddud Towards flat no 611 515 516 310 702 customer complaints attending work Vocuher no 2801</i>	Journal	JOU/10067	1,250.00	1,250.00
3-May-24	DPUD-Dept Work <b>CONJBWDW-NR Pavan Kumar</b> <i>Being amount credited to NR Pavan Kumar Towards purchase material unload in the site stores and upper basement cleaning and peripheral road cleaning work Voucher no 2802</i>	Journal	JOU/10068	4,025.00	4,025.00
4-May-24	Printing & Stationery-UD <b>ECARD-M.Malla Reddy</b> <i>Being amount credited to malla reddy t/w GHT XEROX Prints</i>	Journal	JOU/10069	240.00	240.00
	Carried Over			24,52,808.36	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			24,52,808.36	
6-May-24	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-K.Kumar <i>Being amount credited to K Kumar t/w A block flats final stage electrical work done A-115 &amp; 317 Bill no:11620 dt:22.04.24 mcode bill id :82688</i>	Journal	JOU/10070	6,000.00 6,000.00 3,000.00	15,000.00
10-May-24	PS-Sales & Marketing-Brokerage EMP-E Prasad EMP-G Murali Mohan EMP-Raju <i>Being promotional incentives payable to promotional team Incentives of Q1-2024</i>	Journal	JOU/10075	1,000.00	400.00 300.00 300.00
10-May-24	SP-Nandini ADS ECARD-G Murali Mohan ICICI <i>Being amount credited to Nandini ads t/w paper ad DC Deccan chloricle from period :10.05.24 to 15.05.24</i>	Journal	JOU/10076	3,297.00	3,297.00
11-May-24	PS-Sales & Marketing-Brokerage TDS-5% Commission/Brokerage EMP-K Sanjeet Singh Saved Discount <i>Being amount credited to Sanjeet singh t/w Discount saved incentive for flat no:A -403 From period :1.03.24 to 31.03..24</i>	Journal	JOU/10077	21,866.00	1,093.00 20,773.00
14-May-24	DPUD-Dept Work CONJBWDW-K.Kumar <i>Being amount credited to k kumar t/w lower and upper basement extra lights fitting work done</i>	Journal	JOU/10078	3,300.00	3,300.00
14-May-24	DPUD-Dept Work CONJBWDW-K Padma <i>Being amount credited to k padma t/w flat no 412 minor finishing work done</i>	Journal	JOU/10079	1,800.00	1,800.00
14-May-24	DPUD-Dept Work CONJBWDW-MD Khudoos <i>Being amount credited to MD Khuddus t/w flat no702 516 cutomer complaints work done</i>	Journal	JOU/10080	1,250.00	1,250.00
14-May-24	OIE-News Paper & Periodicals ECARD-A Suresh ICICI <i>Being amount credited to A Suresh t/w newspaper bill paid from period :02.05.24 to 08.05.24</i>	Journal	JOU/10081	450.00	450.00
	Carried Over			24,91,771.36	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			24,91,771.36	
14-May-24	<b>Electrical-COMP</b> <b>ECARD-A Suresh ICICI</b> <i>Being amount paid to A Suresh t/w maintainance of transformer afetr rain checked by electricity dept and fee paid from period :02.05.2024 to 8.05.2024</i>	Journal	JOU/10082	500.00	500.00
15-May-24	<b>Printing &amp; Stationery-UD</b> <b>ECARD-Ch.Ramesh</b> <i>Being amount credited to CH Ramesh t/w regd post flat no:115 notice</i>	Journal	JOU/10083	30.00	30.00
15-May-24	<b>EOY-PF Payable</b> <b>SAL-PF Employer Contribution</b> <b>SAL-PF Adminstration Charges</b> <b>OTHLOAN-Summit Builder-Statutory Payments</b> <i>Being amount credited to summit builders t/w PF Payable for the month of aprl-24 TRRN NO:1202405013519 challan generated dt:10. 05.24</i>	Journal	JOU/10085	9,582.00 9,582.00 900.00	20,064.00
15-May-24	<b>FEXP-Interest on Secured Loans</b> <b>SL-Bajaj Housing Finance Ltd</b> <i>Being amt payable to bajaj housing finance ltd t/w project loan interest as on 15-05 -2024.</i>	Journal	JOU/10086	2,48,415.00	2,48,415.00
15-May-24	<b>OTHLOAN-Shreyas Services</b> <b>INCOME-Interest From Unsecure Loans</b> <i>Being amt debit to Shreyas services t/w Roots machine loan interest for May 2024.</i>	Journal	JOU/10690	857.00	857.00
17-May-24	<b>PROMOUD-Brouchers, Flyers &amp; Stationery</b> <b>ECARD-K Sanjeeth Singh ICICI</b> <i>Being amount credited to sanjeeth singh t/w brouchers distribution done in Alwal from period :01.01.24 to 02.04.24</i>	Journal	JOU/10087	4,400.00	4,400.00
17-May-24	<b>PROMOUD-Brouchers, Flyers &amp; Stationery</b> <b>ECARD-K Sanjeeth Singh ICICI</b> <i>Being amount credited to sanjeeth singh t/w broucher distribution done in apartments from period 01.01.24 to 02.4.24</i>	Journal	JOU/10088	3,200.00	3,200.00
17-May-24	<b>OE-Misc.Expense UD</b> <b>ECARD-K Sanjeeth Singh ICICI</b> <i>Being amount credited to sanjeeth singh t/w expenses for siddipet property from period :01.01.24 to 02.04.24</i>	Journal	JOU/10089	1,250.00	1,250.00
17-May-24	<b>OE-Misc.Expense UD</b> <b>ECARD-K Sanjeeth Singh ICICI</b> <i>Being amount credited to sanjeeth singh t/w miscellaneous expenses in GHT site from period:01.01.24 to 02.02.24</i>	Journal	JOU/10090	825.00	825.00
	Carried Over			27,60,830.36	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,60,830.36	
17-May-24	<b>DPUD-Dept Work</b> <b>CONJBDW-NR Pavan Kumar</b> <i>Being amount credited to NR Pavan kumar t /w grantie shifting at 301 flat vocher no:2822</i>	Journal	JOU/10092	1,500.00	1,500.00
17-May-24	<b>DPUD-Dept Work</b> <b>CONJBDW-K.Kumar</b> <i>Being amount credited t o K Kumar t/w light fifting for raod works vocher no:2824</i>	Journal	JOU/10093	3,000.00	3,000.00
17-May-24	<b>DPUD-Dept Work</b> <b>CONJBDW-K Padma</b> <i>Being amount credited to K Padma t/w 417 flat civil patch works &amp; raod curring bonds making vocher no:2821</i>	Journal	JOU/10094	5,675.00	5,675.00
17-May-24	<b>CUST-Flat No-B-112 Mr.Piyush Kumar</b> <b>OE-Water &amp; Electricity Supply Permit Fee</b> <i>Being amt debit to Mr.Piyush kumar flat no.B -112 t/w Manjeera water connection charges.</i>	Journal	JOU/10106	31,000.00	31,000.00
17-May-24	<b>CUST-Flat No-B-112 Mr.Piyush Kumar</b> <b>OE-Misc.Expense UD</b> <i>Being amt debit to Mr.Piyush kumar flat no.B -112 t/w Misc documentation charges.</i>	Journal	JOU/10107	390.02	390.02
17-May-24	<b>CUST-Flat No-B-112 Mr.Piyush Kumar</b> <b>OE-Electricity Supply</b> <i>Being amt debit to Mr.Piyush kumar flat no.B -112 t/w Electricity charges as on Apr 2024.</i>	Journal	JOU/10108	3,120.00	3,120.00
18-May-24	<b>SUP-Gautham Traders</b> <b>ECARD-A Suresh ICICI</b> <i>Being amount credited to A Suresh t/w cement bag purchased bill no:830 dt:11.05. 24</i>	Journal	JOU/10095	1,700.00	1,700.00
18-May-24	<b>SUP-Bhagwati Electrical Paints &amp; Sanitary</b> <b>ECARD-A Suresh ICICI</b> <i>Being amount credited to A Suresh t/w hardware material purchased bill no:431 dt:17.05.24</i>	Journal	JOU/10096	1,700.00	1,700.00
18-May-24	<b>OE-Misc.Expense UD</b> <b>ECARD-A Suresh ICICI</b> <i>Being amount credited to A Suresh t/w RMC Vechile weiging work done</i>	Journal	JOU/10097	1,800.00	1,800.00
20-May-24	<b>Output CGST 3.75%</b> <b>Output SGST 3.75%</b> <b>OTHLOAN-GST-Electronic Cash Ledger</b> <i>Being gst paid for the month of Apr 2024.</i>	Journal	JOU/10176	31,250.03 31,250.03	62,500.06
	Carried Over			28,41,965.41	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			28,41,965.41	
21-May-24	SP- Sri Bhavani Digitals ECARD-G Murali Mohan ICICI <i>Being amount credited to murali mohan t/w flex printing charges bill no:2024-25/30 dt:07.05.24</i>	Journal	JOU/10098	878.00	878.00
21-May-24	SP- Sri Bhavani Digitals ECARD-G Murali Mohan ICICI <i>Being amount credited to murali mohan t/w flex printing charges bill no:2024-25/44 dt 7. 5.24</i>	Journal	JOU/10099	852.00	852.00
21-May-24	SP- Sri Bhavani Digitals ECARD-G Murali Mohan ICICI <i>Being amount credited to murali mohan t/w flex printing charges bill no:2024-25/43 dt:7. 5.24</i>	Journal	JOU/10100	568.00	568.00
21-May-24	SP- Sri Bhavani Digitals ECARD-G Murali Mohan ICICI <i>Being amount credited to murli mohan t/w flex printing charges bill no:2024-25/25 dt:7. 05.24</i>	Journal	JOU/10101	284.00	284.00
21-May-24	SP- Sri Bhavani Digitals ECARD-G Murali Mohan ICICI <i>Being amount credited to murali mohan t/w flex printing charges bill no:2024-25/39 dt:7. 05.24</i>	Journal	JOU/10102	568.00	568.00
21-May-24	SP- Sri Bhavani Digitals ECARD-G Murali Mohan ICICI <i>Being amount credited to murali mohan t/w flex printing charges bil no:2024-25/26 dt:7. 5.24</i>	Journal	JOU/10103	568.00	568.00
21-May-24	SP- Sri Bhavani Digitals ECARD-G Murali Mohan ICICI <i>Being amount credited to murali mohan t/w vintal sticker bill no:2024-25/42 dt:7.05.24</i>	Journal	JOU/10104	333.00	333.00
21-May-24	SP- Sri Bhavani Digitals ECARD-G Murali Mohan ICICI <i>Being amount credited to murali mohan t/w flex printing charges bill no:2024-25/29 dt:7. 05.24</i>	Journal	JOU/10105	878.00	878.00
23-May-24	SUP-Vivid World ECARD-K Suneel Kumar ICICI <i>Being amount credited too suneel kumar t/w laser refiling charges</i>	Journal	JOU/10109	550.00	550.00
	Carried Over			28,47,444.41	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			28,47,444.41	
23-May-24	LSUD-Labour Charges	Journal	JOU/10110	7,160.00	
	LSUD-Allowance for Equipment			7,160.00	
	LSUD-Allowance for Consumables			3,580.00	
	CONT-MD Khudoos				17,900.00
	Being amount credited to MD Kudoos t/w				
	-CP & Stationery final fitting work done flat				
	details area b-610 ,A-702,317,427,&516				
	WORK DONE from period:10-03-24 to 18-05				
	-24 bill reg no:11800 dt:11-05-24 M-CODEX				
	-82942 to 946				
23-May-24	OE-Salaries-Construction Division	Journal	JOU/10111	4,000.00	
	SAL-Salaries			5,611.00	
	SAL-Staff Conveyance			1,200.00	
	SAL-Staff Mobile Allowance			1,995.00	
	EMP-Dulla Devi				2,399.00
	EMP-Bhatnagar Abhishek				3,599.00
	EMP-Krisman Sanjeet Singh Salary				2,942.00
	EMP-S Sunil Kumar Salary				1,939.00
	EMP-Naikam Anitha				1,927.00
	Being amount credited to staff t/w mobile				
	allowance , conveyance charges & incentives				
	arrears for the month of april-24				
23-May-24	PS-Sales & Marketing-Brokerage	Journal	JOU/10112	8,000.00	
	EMP-Krishna Prasad Commission				2,640.00
	EMP-Venkata Ramana Reddy Commission				2,000.00
	EMP-Saritha Commission				1,200.00
	EMP-K Prabhakar Reddy Commission				1,200.00
	EMP-Ch Ramesh Commission				960.00
	Being amount credited to CR Team t/w flat				
	no:112 incentives				
24-May-24	DPUD-Dept Work	Journal	JOU/10113	4,050.00	
	CONJBDW-G.Mannem-Earth Work				4,050.00
	Being amount credited to Mannem towards				
	stone shifting and northside road curing				
	work and other misce work done voucher				
	no:2826				
24-May-24	DPUD-Dept Work	Journal	JOU/10114	4,000.00	
	CONJBDW-G.Mannem-Earth Work				4,000.00
	Being amount credited to mannem t/w lower				
	basement shabad stone laying purpose				
	stone shifting work and lying purpose stone				
	shifting work and lying work done voucher				
	no:2825				
24-May-24	DPUD-Dept Work	Journal	JOU/10115	6,000.00	
	CONJBDW-K Padma				6,000.00
	Being amount credited to k padma t/w				
	northside driveway road curing purpose				
	curing pondsmaking work done voucher				
	no:2827				
	Carried Over			28,80,654.41	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			28,80,654.41	
24-May-24	<b>DPUD-Dept Work</b> <b>CONJBWD-MD Khudoos</b> <i>Being amount credited to kudhoos t/w flat no:506 406 515 304 611 109 customer compaliants resolving work done voucher no /;2828</i>	Journal	JOU/10116	2,500.00	2,500.00
24-May-24	<b>DPUD-Dept Work</b> <b>CONJBWD-NR Pavan Kumar</b> <i>Being amount credited to NR Pavan kumar t /w ght site material shifting and purchases of material unloding ithier nisce work done voucher no:2829</i>	Journal	JOU/10117	2,300.00	2,300.00
28-May-24	<b>SP-Jagati Publications Ltd</b> <b>ECARD-G Murali Mohan ICICI</b> <i>Being amount credited to murali mohan t/w sakshi paper advertisement bill no:TG7000- 029885 DT:29.03.24</i>	Journal	JOU/10119	2,961.00	2,961.00
28-May-24	<b>PROMOUD-Brouchers, Flyers &amp; Stationery</b> <b>ECARD-G Murali Mohan ICICI</b> <i>Being amount credited to murali mohan t/w GHT Broucher distribution at genome valley from period :24.05.24 to 26.05.24</i>	Journal	JOU/10120	3,200.00	3,200.00
28-May-24	<b>SP-Ushodaya Enterprises Pvt Ltd</b> <b>ECARD-G Murali Mohan ICICI</b> <i>Being amount credited to murali mohan t/w eenadu paper advertisement bill no:242501- 06004335 dt:27.04.24</i>	Journal	JOU/10121	2,328.00	2,328.00
31-May-24	<b>Printing &amp; Stationery-UD</b> <b>ECARD-M.Malla Reddy</b> <i>Being amount credited to malla reddy t/w RV Xerox</i>	Journal	JOU/10122	600.00	600.00
31-May-24	<b>PROMOUD- Hoarding Rents</b> <b>TDS-2% Contract</b> <b>SP-Modi Consultancy Services</b> <i>Being amount credited to modi consultancy services t/w hoarding services bill no:SAL /10031 dt:30.05.24</i>	Journal	JOU/10123	16,000.00	320.00 15,680.00
31-May-24	<b>PROMOUD- Hoarding Rents</b> <b>TDS-2% Contract</b> <b>SP-Modi Consultancy Services</b> <i>Being amount credited to modi consultancy services t/w hoarding services bill no:SAL /10027 dt:30.05.24</i>	Journal	JOU/10124	8,000.00	160.00 7,840.00
	Carried Over			29,18,543.41	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,18,543.41	
31-May-24	PROMOUD- Hoarding Rents TDS-2% Contract SP-Modi Consultancy Services <i>Being amount credited to modi consultancy services t/w hoarding services bill no:SAL /10029 dt:30.05.24</i>	Journal	JOU/10125	8,000.00	160.00 7,840.00
31-May-24	PROMOUD- Hoarding Rents TDS-2% Contract SP-Modi Consultancy Services <i>Being amount credited to modi consultancy services t/w hoarding services bill no:SAL /10023 dt:30.05.24</i>	Journal	JOU/10126	16,000.00	320.00 15,680.00
31-May-24	PROMOUD- Hoarding Rents TDS-2% Contract SP-Modi Consultancy Services <i>Being amount credited to modi consultancy services t/w hoarding services bill no:SAL /10025 dt:30.05.24</i>	Journal	JOU/10127	5,000.00	100.00 4,900.00
31-May-24	PROMOUD- Hoarding Rents TDS-2% Contract SP-Modi Consultancy Services <i>Being amount credited to modi consultancy services t/w hoarding services bill no:SAL /10017 dt:30.05.24</i>	Journal	JOU/10128	12,000.00	240.00 11,760.00
31-May-24	DPUD-Dept Work CONJBWD-MD Khudoos <i>Being amount credited to MD Kudhoos t/w flat no:516,304,314,310,customer complaints attending work and bore motor checking work voucher no:2837</i>	Journal	JOU/10129	2,500.00	2,500.00
31-May-24	OE-Salaries-Construction Division SAL-Salaries EMP-Krisman Sanjeet Singh Salary EMP-Bhatnagar Abhishek EMP-Dulla Devi EMP-S Sunil Kumar Salary EMP-Naikam Anitha <i>Being staff salary payable for the month of May 2024.</i>	Journal	JOU/10141	45,887.00 77,527.00	37,664.00 24,429.00 21,458.00 20,034.00 19,829.00
31-May-24	EMP-Krisman Sanjeet Singh Salary EMP-Bhatnagar Abhishek EMP-Dulla Devi EMP-S Sunil Kumar Salary EMP-Naikam Anitha EOY-PF Payable <i>Being amt debit to staff for PF employee contribution for the month of May 2024.</i>	Journal	JOU/10142	1,800.00 1,208.00 1,287.00 1,202.00 1,190.00	6,687.00
	Carried Over			30,09,730.41	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			30,09,730.41	
31-May-24	EMP-Bhatnagar Abhishek EMP-Dulla Devi EMP-S Sunil Kumar Salary EMP-Naikam Anitha EOY-ESI Payable <i>Being amt debit to staff for ESI employee contribution for the month of May 2024.</i>	Journal	JOU/10143	183.00 161.00 150.00 149.00	643.00
31-May-24	EMP-Krisman Sanjeet Singh Salary EMP-Bhatnagar Abhishek EMP-Dulla Devi EMP-S Sunil Kumar Salary EMP-Naikam Anitha EOY-PT Payable <i>Being amt debit to staff for PT employee contribution for the month of May 2024.</i>	Journal	JOU/10144	200.00 200.00 200.00 150.00 150.00	900.00
31-May-24	EOY-ESI Payable SAL-ESI Employer Contribution OTHLOAN-Summit Builder-Statutory Payments <i>Being amount credited to summit builders statutory payments t/w ESI paid for the month of may-24 challan no:05224121586796</i>	Journal	JOU/10160	643.00 2,789.00	3,432.00
31-May-24	EOY-PF Payable SAL-PF Employer Contribution SAL-PF Adminstration Charges OTHLOAN-Summit Builder-Statutory Payments <i>Being amount credited to summit builders statutory payments t/w PF Paid for the month of may -24 TRRN No:1202406009218 challan dt:09.06.24</i>	Journal	JOU/10161	6,687.00 6,687.00 779.00	14,153.00
31-May-24	OE-Ineligible ITC Input CGST Input-SGST Input RCM CGST 9% Input RCM SGST 9% <i>Being input cgst &amp; sgat transfer to ineligible a/c for the month of May 2024.</i>	Journal	JOU/10178	2,68,322.58	1,32,079.29 1,32,079.29 2,082.00 2,082.00
31-May-24	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONJBDW-K Padma <i>Being amount credited to padma t/w flat no:403 finishing work and flat no:115 minor ishingd work and flat no:412 plastering workdone voucher no:2836</i>	Journal	JOU/10132	2,220.00 2,220.00 1,110.00	5,550.00
	Carried Over			32,87,985.99	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			32,87,985.99	
31-May-24	Input RCM CGST 9%	Journal	JOU/11131	42.00	
	Input RCM SGST 9%			42.00	
	Output RCM CGST 9%				42.00
	Output RCM SGST 9%				42.00
	Being rcm payable for may 2024 taxble amt. 466.				
1-Jun-24	DPUD-Dept Work	Journal	JOU/10130	1,250.00	
	CONTJBDW-Ravichand Machgaiya				1,250.00
	Beingb amount credited to Ravichand machgaiya t/w flat no:417 dado tile laying and corridor damaged tiles replacing work vocher no:2839				
1-Jun-24	DPUD-Dept Work	Journal	JOU/10131	1,250.00	
	CONJBDW-B.Jogaiah				1,250.00
	Being amount credited to Jogaiah t/w flat no:702 406 doors setting work voucher no:2838				
1-Jun-24	LSUD-Labour Charges	Journal	JOU/10133	1,380.00	
	LSUD-Allowance for Equipment			1,380.00	
	LSUD-Allowance for Consumables			690.00	
	CONJBDW-G.Mannem-Earth Work				3,450.00
	Being amount credited to Mannem earth work t/w lower basement shabad stone laying work and northside road debirs removing work voucher no2835				
1-Jun-24	OE-Transportation Charges UD	Journal	JOU/10134	1,600.00	
	ECARD-A Suresh ICICI				1,600.00
	Being amount credited to A Suresh t/w transportation charges paid to man hole covers received in GHT site from praul sanitary go down from period :27.05.24 to 27.04.24				
1-Jun-24	SUP-Bhagwati Electrical Paints & Sanitary	Journal	JOU/10135	936.00	
	ECARD-A Suresh ICICI				936.00
	Being amunt credited to A Suresh t/w hardware material purchased from period :22.05.24 to 29.05.24				
1-Jun-24	SUP-Bhagwati Electrical Paints & Sanitary	Journal	JOU/10136	936.00	
	ECARD-A Suresh ICICI				936.00
	Being amount credited to suresh t/w hardware material purchased period :30.05.24				
1-Jun-24	OIE-Repairs & Maintenance-Equipment	Journal	JOU/10137	750.00	
	ECARD-A Suresh ICICI				750.00
	Being amount credited to A Suresh t/w lift inside fan repair work done period :30.05.24				
	Carried Over			32,96,129.99	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			32,96,129.99	
4-Jun-24	Printing & Stationery-UD SP-Seven Hills Enterprises <i>Being amount credited to seven hills enterprises t/wXerox bill for the month of may-24 bill no:503</i>	Journal	JOU/10138	2,485.00	2,485.00
6-Jun-24	OEUD-House Keeping Services TDS-2% Contract SP-Shreyas Services <i>Being amount credited to shreya services t /w house keeping charges for the mnth may -24 bill no:21 dt:31.05.24</i>	Journal	JOU/10139	40,701.00	814.00 39,887.00
6-Jun-24	OE-Security Services TDS-2% Contract SP-Expert Security Guards <i>Being amount credited to expert security gurads t/w security charges for the month of may-24 bill no:ESG/34/24 dt:31.05.24</i>	Journal	JOU/10140	29,954.00	599.00 29,355.00
7-Jun-24	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-N Sharada <i>Being amount credited to N Sharada t/w external painting work,luppam work, coat painting bill no:090 dt:30.05.24 mcodex id:83006 to 008</i>	Journal	JOU/10159	24,160.00 24,160.00 12,080.00	60,400.00
8-Jun-24	SP-Nandini ADS ECARD-G Murali Mohan ICICI <i>Being amount credited to murlali mohan t/w Deccan chronicle advertisement bill non:NA /234/2024-25 dt:6.6.24</i>	Journal	JOU/10145	3,318.00	3,318.00
8-Jun-24	PROMOUD-Brochures, Flyers & Stationery ECARD-G Murali Mohan ICICI <i>Being amount credited to murali mohan t/w GHT Paper inset at east maredpally</i>	Journal	JOU/10146	2,000.00	2,000.00
8-Jun-24	SP-Ushodaya Enterprises Pvt Ltd ECARD-G Murali Mohan ICICI <i>Being amount credited to murali mohan t/w eeandu paper advertisement bill no:242501-06009099 st:24.05.24</i>	Journal	JOU/10148	2,328.00	2,328.00
8-Jun-24	SP-Ushodaya Enterprises Pvt Ltd ECARD-G Murali Mohan ICICI <i>Being amount credited to murali mohan t/w eeandu paper advertisement bill no:242501-0600217 st:24.05.24</i>	Journal	JOU/10149	2,328.00	2,328.00
	Carried Over			34,03,403.99	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			34,03,403.99	
8-Jun-24	OE-Misc.Expense UD ECARD-A Suresh ICICI <i>Being amount credited to A Suresh t/w RMC weightment purpose from period :30.05.24 to 05.06.24</i>	Journal	JOU/10150	3,200.00	3,200.00
8-Jun-24	Sundry Purchases-URD ECARD-A Suresh ICICI <i>Being amount credited to A Suresh t/w DELL Mouse purchased</i>	Journal	JOU/10151	600.00	600.00
8-Jun-24	Sundry Purchases-URD ECARD-A Suresh ICICI <i>Being amount credited to A Suresh t/w purchases of bleaching powder</i>	Journal	JOU/10152	120.00	120.00
8-Jun-24	DPUD-Dept Work CONJBWD-K.Kumar <i>Being amount credited to K Kumar Towards flat no 611 516 702 316 electrical complaints rectification work done Voucher no 2843</i>	Journal	JOU/10153	1,500.00	1,500.00
8-Jun-24	DPUD-Dept Work CONJBWD-K Padma <i>Being amount credited to K Padma Towards lower basement ramp area wall raising work done and 403 flat ledge wall finishing work done Voucher no 2844</i>	Journal	JOU/10154	7,500.00	7,500.00
8-Jun-24	DPUD-Dept Work CONJBWD-NR Pavan Kumar <i>Being amount credited to NR Pavan Kumar Towards lower basement area morrum filling and gsb laying work of A &amp; B Block areas Voucher no 2846</i>	Journal	JOU/10155	6,000.00	6,000.00
8-Jun-24	DPUD-Dept Work CONJBWD-MD Khudoos <i>Being amount Credited to MD Khuddus Towards flat no 516 413 506 304 customer complaints rectification work done Voucher no 2845</i>	Journal	JOU/10156	1,250.00	1,250.00
8-Jun-24	DPUD-Dept Work CONTJBDW-Ravichand Machgaiya <i>Being amount credited to Ravichand Machgaiya Towards flat no 317 417 408 broken tiles replacing and corridor broken tiles rpelacing work done Vocuher no 2847</i>	Journal	JOU/10157	1,400.00	1,400.00
8-Jun-24	OE-Water Supply Charges SUP-N R Pavan Kumar <i>Being amount credited to N R Pavan KUmar Towards water tanker supply to ght for 5 days Voucher no 7485</i>	Journal	JOU/10158	3,500.00	3,500.00
	Carried Over			34,28,473.99	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			34,28,473.99	
14-Jun-24	<b>SUP-Vivid World</b> <b>ECARD-K Suneel Kumar ICICI</b> <i>Being amount credited to suneel t/w toner filling charges</i>	Journal	JOU/10162	700.00	700.00
14-Jun-24	<b>PROMOUD-Brouchers, Flyers &amp; Stationery</b> <b>ECARD-G Murali Mohan ICICI</b> <i>Being amount credited to murali mohan t/w GHT paper inserts done at bowenpally dt:16.06.24</i>	Journal	JOU/10163	2,500.00	2,500.00
14-Jun-24	<b>SP- Sri Bhavani Digitals</b> <b>ECARD-G Murali Mohan ICICI</b> <i>Being amount credited to sri bhavani digitals t/w flex printing charges</i>	Journal	JOU/10164	249.00	249.00
15-Jun-24	<b>OE-Misc.Expense UD</b> <b>ECARD-A Suresh ICICI</b> <i>Being amount credited to A Suresh t/w RMC weightment purpose from period :06.06.2024 to 13.06.24</i>	Journal	JOU/10165	4,850.00	4,850.00
15-Jun-24	<b>DPUD-Dept Work</b> <b>CONJBDW-G.Mannem-Earth Work</b> <i>Being amount credited to G Mannem Towards lower basement ramp area morrum filling work and levelling work done Vocuher no 2853</i>	Journal	JOU/10166	3,450.00	3,450.00
15-Jun-24	<b>DPUD-Dept Work</b> <b>CONJBDW-K.Kumar</b> <i>Being amount credited to K Kumar Towards lower basement lights fixing work and flat no 611 customer complaint work Vocuher no 2854</i>	Journal	JOU/10167	1,250.00	1,250.00
15-Jun-24	<b>DPUD-Dept Work</b> <b>CONJBDW-MD Khudoos</b> <i>Being amount credited to MD Khuddus Towards flat no 408 304 506 516 702 402 customer complaints rectification work Vocuher no 2855</i>	Journal	JOU/10168	2,500.00	2,500.00
15-Jun-24	<b>DPUD-Dept Work</b> <b>CONJBDW-NR Pavan Kumar</b> <i>Being amount credited to NR Pavan Kumar Towards northside road cleaning and tiles shifting to 403 flats and other misce work Vocuher no 2856</i>	Journal	JOU/10169	3,450.00	3,450.00
15-Jun-24	<b>DPUD-Dept Work</b> <b>CONTJBDW-Ravichand Machgaiya</b> <i>Being amount credited to Ravichand Machgaiya Towards flat no 417 dado tiles laying and flat no 402 broken tiles replacing work Vocuher no 2857</i>	Journal	JOU/10170	1,500.00	1,500.00
	Carried Over			34,48,922.99	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			34,48,922.99	
15-Jun-24	LSUD-Labour Charges	Journal	JOU/10171	2,760.00	
	LSUD-Allowance for Equipment			2,760.00	
	LSUD-Allowance for Consumables			1,380.00	
	CONJBDW-G.Mannem-Earth Work				6,900.00
	Being amount credited to G Mannem				
	Towards driveway road cleaning and upper				
	basmeent cleanign and setbacks area debris				
	cleaning work Voucher no 2858				
15-Jun-24	Printing & Stationery-UD	Journal	JOU/10172	280.00	
	ECARD-Ch.Ramesh				280.00
	Being amount credited to CH Ramesh t/w				
	purchases of stamp papers 602				
15-Jun-24	Printing & Stationery-UD	Journal	JOU/10173	350.00	
	ECARD-Ch.Ramesh				350.00
	Being amount credited to CH Ramesh t/w				
	purchases of self ink stamp				
15-Jun-24	SAL-Staff Mobile Allowance	Journal	JOU/10174	1,995.00	
	SAL-Staff Conveyance			1,200.00	
	EMP-Krisman Sanjeet Singh Salary				399.00
	EMP-Bhatnagar Abhishek				1,599.00
	EMP-Dulla Devi				399.00
	EMP-S Sunil Kumar Salary				399.00
	EMP-Naikam Anitha				399.00
	Being amount credited to staff t/w mobile				
	allowance & conveyance charges for the				
	month of may-24				
15-Jun-24	FEXP-Interest on Secured Loans	Journal	JOU/10203	2,47,832.00	
	SL-Bajaj Housing Finance Ltd				2,47,832.00
	Being amt payable to Bajaj housing finance				
	ltd t/w project loan interest as on 15-06				
	-2024.				
15-Jun-24	OTHLOAN-Shreyas Services	Journal	JOU/10691	814.00	
	INCOME-Interest From Unsecure Loans				814.00
	Being amt debit to Shreyas services t/w				
	Roots machine loan interest for Jun 2024.				
20-Jun-24	Output CGST 3.75%	Journal	JOU/10177	34,924.99	
	Output SGST 3.75%			34,924.99	
	Output RCM CGST 9%			42.00	
	Output RCM SGST 9%			42.00	
	OTHLOAN-GST-Electronic Cash Ledger				69,933.98
	Being gst paid for the month of May 2024.				
	Carried Over			37,37,878.98	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			37,37,878.98	
22-Jun-24	LSUD-Labour Charges	Journal	JOU/10179	2,000.00	
	LSUD-Allowance for Equipment			2,000.00	
	LSUD-Allowance for Consumables			1,000.00	
	CONJBDW-K Padma				5,000.00
	Being amount transferred to K Padma				
	Towards 1st 7 2nd floor corridors pateches				
	finishings work done and other misce work				
	done Voucher no 2867				
22-Jun-24	LSUD-Labour Charges	Journal	JOU/10180	1,800.00	
	LSUD-Allowance for Equipment			1,800.00	
	LSUD-Allowance for Consumables			900.00	
	CONJBDW-G.Mannem-Earth Work				4,500.00
	Being amount transferred to G mannem				
	Towards tan brown granite pieces collecting				
	from northside setbacks area and unloading				
	at flat no 113 down upper basement				
	Voucher no 2866				
22-Jun-24	DPUD-Dept Work	Journal	JOU/10181	6,000.00	
	CONJBDW-G.Mannem-Earth Work				6,000.00
	Being amount transferred to G Mannem				
	Towards road formation purpose setbacks				
	levelling work done Vouhcer no 2865				
22-Jun-24	DPUD-Dept Work	Journal	JOU/10182	4,000.00	
	CONJBDW-B.Jogaiah				4,000.00
	Being amount transferred to B Jogaiyya				
	Towards doors fixing at flat no 115 and grills				
	fixing at flat 301 work one Voucher no 2864				
22-Jun-24	Printing & Stationery-UD	Journal	JOU/10183	310.00	
	ECARD-Ch.Ramesh				310.00
	Being amount credited to CH Ramesh t/w				
	printing notary and passport size photo				
	dt:21.06.23				
22-Jun-24	CUST-Flat No-B-411 Mrs.T Saraswathi	Journal	JOU/10184	4,600.00	
	ECARD-K Prabhakar Reddy				4,600.00
	Being amount credited to prabhakar t/w				
	registration misc ,doc,and E.C expenses of				
	sale deed for flat no:411 from dt:17.06.24 to				
	22.06.24				
22-Jun-24	CUST-Flat No-A-403 Mr.Rahul Panuganti	Journal	JOU/10185	1,020.00	
	ECARD-K Prabhakar Reddy				1,020.00
	Being amount credited to prabhakar t/w fees				
	paid for valodation of GPA -Bank of baroda				
	-loan purpose for flat no:403 from period :17.				
	06.24 to 22.06.24				
	Carried Over			37,57,608.98	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			37,57,608.98	
22-Jun-24	CUST-Flat No-A-403 Mr.Rahul Panuganti <b>ECARD-K Prabhakar Reddy</b> <i>Being amount credited to prabhakar t/w misc expenses paid for validation of GPA -Bank of baroda -loan purpose for flat no:403 from period :17.06.24 to 22.06.24</i>	Journal	JOU/10186	2,000.00	2,000.00
22-Jun-24	CUST-Flat No-A-402 Mrs.K.SharadaM.K.Sai Charan <b>ECARD-K Prabhakar Reddy</b> <i>Being amount credited to prabhakar t/w registration misc doc expenses of MODT in favour of bank of baroda for flat no:602 from period :17.06.2024 to 22.06.24</i>	Journal	JOU/10187	2,500.00	2,500.00
22-Jun-24	<b>SP-Nandini ADS</b> <b>ECARD-G Murali Mohan ICICI</b> <i>Being amount credited to murali mohan t/w SAKSHI classified paper ad 21.06.24 and 23.06.24</i>	Journal	JOU/10188	2,961.00	2,961.00
22-Jun-24	<b>SAL-Food &amp; Brverage</b> <b>ECARD-G Murali Mohan ICICI</b> <i>Being amount credited to murali mohan t/w tea snacks meeting dt:19.06.24</i>	Journal	JOU/10189	350.00	350.00
22-Jun-24	OE-Transportation Charges UD <b>ECARD-K Sanjeeth Singh ICICI</b> <i>Being amount credited to sanjeet singh t/w transportation charges</i>	Journal	JOU/10190	900.00	900.00
22-Jun-24	OE-Misc.Expense UD <b>ECARD-K Sanjeeth Singh ICICI</b> <i>Being amount credited to sanjeet singh t/w miscellaneous expenses incurred</i>	Journal	JOU/10191	600.00	600.00
22-Jun-24	OIE-News Paper & Periodicals <b>ECARD-A Suresh ICICI</b> <i>Being amount credited to suresh t/w paper bill from period :13.06.24 to 19.06.24</i>	Journal	JOU/10192	450.00	450.00
22-Jun-24	<b>SUP-Gautham Traders</b> <b>ECARD-A Suresh ICICI</b> <i>Being amount credited to suresh t/w cement bags received</i>	Journal	JOU/10193	750.00	750.00
22-Jun-24	<b>SUP-Gautham Traders</b> <b>ECARD-A Suresh ICICI</b> <i>Being amount credited to suresh t/w cement bags received</i>	Journal	JOU/10194	5,440.00	5,440.00
22-Jun-24	SUP-Bhagwati Electrical Paints & Sanitary <b>ECARD-A Suresh ICICI</b> <i>Being amount credited to A Suresh t/w civil work material received from 13.06.24 to 19.06.24</i>	Journal	JOU/10195	770.00	770.00
	Carried Over			37,74,329.98	



Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			37,74,329.98	
22-Jun-24	SUP-Bhagwati Electrical Paints & Sanitary <b>ECARD-A Suresh ICICI</b> <i>Being amount credited to A Suresh t/w measuring tapes material received</i>	Journal	JOU/10196	780.00	780.00
22-Jun-24	CUST-Flat No-B-411 Mrs.T Saraswathi <b>OE-Misc.Expense UD</b> <i>Being amt debit to mrs.T.Saraswathi flat no. B-411 t/w Misc documentation charges.</i>	Journal	JOU/10212	828.00	828.00
25-Jun-24	<b>PROMO-Discount</b> CUST-Flat No-B-411 Mrs.T Saraswathi <i>Being amt credit to mrs.T.Saraswathi flat no. B-411 t/w ontime payment discount.</i>	Journal	JOU/10210	86,000.00	86,000.00
25-Jun-24	CUST-Flat No-B-411 Mrs.T Saraswathi <b>OE-Electricity Supply</b> <i>Being amt debit to mrs.T.Saraswathi flat no. B-411 t/w electricity charges..</i>	Journal	JOU/10211	4,480.00	4,480.00
26-Jun-24	OIE-Allowances for Statutory Payment Contractor OTHLOAN-Summit Builder-Statutory Payments <i>Being amount credited to summit builders t/w MD Kudhoos PF paid for the month of march -24 TRRN No:1202406028647 challan date:- 22.06.24</i>	Journal	JOU/10197	8,495.00	8,495.00
26-Jun-24	OIE-Allowances for Statutory Payment Contractor OTHLOAN-Summit Builder-Statutory Payments <i>Being amount credited to summit builders t/w MD Kudhoos PF paid TRRN No:1202406028654 challan date:22.06.24 period :april-24</i>	Journal	JOU/10198	8,104.00	8,104.00
26-Jun-24	OIE-Allowances for Statutory Payment Contractor OTHLOAN-Summit Builder-Statutory Payments <i>Being amount credited to summit builders t/w MD Kudhoos PF paid TRRN No:1202406028658 challan date:22.06.24 period :may-24</i>	Journal	JOU/10199	7,839.00	7,839.00
26-Jun-24	OIE-Allowances for Statutory Payment Contractor OTHLOAN-Summit Builder-Statutory Payments <i>Being amount credited to summit builders t/w MD Khudoos ESI Paid for the month of feb -24 challan no:05224124063508 challan date: 24.06.24 trasaction no:800300184</i>	Journal	JOU/10200	2,146.00	2,146.00
26-Jun-24	OIE-Allowances for Statutory Payment Contractor OTHLOAN-Summit Builder-Statutory Payments <i>Being amount credited to summit builders t/w MD Khudoos ESI Paid april-24 challan no:05224124064846 challan date:24.06.24 trasaction no:800306838</i>	Journal	JOU/10201	2,732.00	2,732.00
	Carried Over			38,95,733.98	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			38,95,733.98	
26-Jun-24	<p>OIE-Allowances for Statutory Payment Contractor</p> <p>OTHLOAN-Summit Builder-Statutory Payments</p> <p>Being amount credited to summit builders t/w MD Khudhoos ESI Paid for the month may -24 challan no:05224124020860 challan date:24.06.24 trasaction no:800099509</p>	Journal	JOU/10202	3,041.00	3,041.00
29-Jun-24	<p>DPUD-Dept Work</p> <p>CONJBDW-B.Jogaiah</p> <p>Being amount credited to B Joagiayya Towards office shifting from gate to 113 flat wardrobe shifting purpose removing and refixing work done Voucher no 2874</p>	Journal	JOU/10204	4,200.00	4,200.00
29-Jun-24	<p>DPUD-Dept Work</p> <p>CONJBDW-K Padma</p> <p>Being amount credited to K Padma Towards flat no 403 ledge wall making and corridor finishings work done Voucher no 2875</p>	Journal	JOU/10205	5,400.00	5,400.00
29-Jun-24	<p>LSUD-Labour Charges</p> <p>LSUD-Allowance for Equipment</p> <p>LSUD-Allowance for Consumables</p> <p>CONJBDW-G.Mannem-Earth Work</p> <p>Being amount credited to G Mannem Towards tan brown granite shifting and stone shifting work and peripheral road cleaning work done Voucher no 2872</p>	Journal	JOU/10206	2,600.00 2,600.00 1,300.00	6,500.00
29-Jun-24	<p>LSUD-Labour Charges</p> <p>LSUD-Allowance for Equipment</p> <p>LSUD-Allowance for Consumables</p> <p>CONJBDW-MD Khudoos</p> <p>Being amount credited to MD Khuddus Towards customer complaints rectification work flat no 516 413 314 and flat no 402 flat complaint rectification work done Vouhcer no 2873</p>	Journal	JOU/10207	1,000.00 1,000.00 500.00	2,500.00
29-Jun-24	<p>LSUD-Labour Charges</p> <p>LSUD-Allowance for Equipment</p> <p>LSUD-Allowance for Consumables</p> <p>CONT-P Praveen Kumar</p> <p>Being amount credited to praveen kumar t/w lower basement rataining wall lock setting work done site bill no:11815 bill id:83265 from dt:1.06.24 to 13.06.24</p>	Journal	JOU/10208	13,280.00 13,280.00 6,640.00	33,200.00
29-Jun-24	<p>Printing &amp; Stationery-UD</p> <p>ECARD-G Murali Mohan ICICI</p> <p>Being amount credited to murali mohan t/w GHT Affordable luxury Paper insert at Banjara hills dt:29.06.24</p>	Journal	JOU/10209	3,750.00	3,750.00
	Carried Over			39,29,004.98	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			39,29,004.98	
30-Jun-24	PS-Sales & Marketing-Brokerage	Journal	JOU/10222	16,000.00	
	EMP-Krishna Prasad Commission				5,280.00
	EMP-Venkata Ramana Reddy Commission				4,000.00
	EMP-Saritha Commission				2,400.00
	EMP-K Prabhakar Reddy Commission				2,400.00
	EMP-Ch Ramesh Commission				1,920.00
	Being amount credited to CR Team t/w for flat no:411 incentives				
30-Jun-24	OE-Salaries-Construction Division	Journal	JOU/10223	62,958.00	
	SAL-Salaries			68,072.00	
	EMP-Krisman Sanjeet Singh Salary				38,859.00
	EMP-Bhatnagar Abhishek				24,099.00
	EMP-Dulla Devi				22,118.00
	EMP-S Sunil Kumar Salary				18,801.00
	EMP-Naikam Anitha				10,677.00
	EMP-Vangari Sowmya				16,476.00
	Being amount credited to staff t/w salary paid for the month of june-24				
30-Jun-24	EMP-Krisman Sanjeet Singh Salary	Journal	JOU/10224	200.00	
	SAL-Salaries				200.00
	Being amount debited from sanjeet singh t/w fine june-24				
30-Jun-24	EMP-Krisman Sanjeet Singh Salary	Journal	JOU/10227	200.00	
	EMP-Bhatnagar Abhishek			200.00	
	EMP-Dulla Devi			200.00	
	EMP-S Sunil Kumar Salary			150.00	
	EMP-Naikam Anitha			150.00	
	EMP-Vangari Sowmya			150.00	
	EOY-PT Payable				1,050.00
	Being amount debited from staff t/w PT paid for the month of june-24				
30-Jun-24	EMP-Bhatnagar Abhishek	Journal	JOU/10225	181.00	
	EMP-Dulla Devi			166.00	
	EMP-S Sunil Kumar Salary			141.00	
	EMP-Naikam Anitha			80.00	
	EMP-Vangari Sowmya			124.00	
	EOY-ESI Payable				692.00
	Being amount debited from staff t/w ESI for the month of june-24				
30-Jun-24	EMP-Krisman Sanjeet Singh Salary	Journal	JOU/10226	1,800.00	
	EMP-Bhatnagar Abhishek			1,287.00	
	EMP-Dulla Devi			1,287.00	
	EMP-S Sunil Kumar Salary			1,128.00	
	EMP-Naikam Anitha			641.00	
	EMP-Vangari Sowmya			989.00	
	EOY-PF Payable				7,132.00
	Being amount debited from staff t/w PF for the month june-24				
	Carried Over			40,10,343.98	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			40,10,343.98	
30-Jun-24	OE-Ineligible ITC Input CGST Input-SGST Input RCM CGST 9% Input RCM SGST 9% <i>Being input itc transfer to ineligible itc a/c for the month of Jun 2024.</i>	Journal	JOU/10259	3,89,059.86	1,91,833.93 1,91,833.93 2,696.00 2,696.00
30-Jun-24	Input RCM CGST 9% Input RCM SGST 9% Output RCM CGST 9% Output RCM SGST 9% <i>Being RCM payable for the month of Jun 2024.</i>	Journal	JOU/10260	2,696.00 2,696.00	2,696.00 2,696.00
2-Jul-24	OEUD-House Keeping Services TDS-2% Contract SP-Shreyas Services <i>Being amount credited to shreya services t /w house keeping charges for the month of june-24 bill no:39 dt:30.06.24</i>	Journal	JOU/10214	41,833.00	418.00 41,415.00
2-Jul-24	OE-Security Services TDS-2% Contract SP-Expert Security Guards <i>Being amount Credited to Expert security guards t/w security charges for the month of june-24 bill no:ESG/51/24 DT:30.06.24</i>	Journal	JOU/10213	26,543.00	529.00 26,014.00
4-Jul-24	Printing & Stationery-UD SP-Seven Hills Enterprises <i>Being amount credited to seven hill enterprises t/w xerox bills for the month of june-24 bill no:554</i>	Journal	JOU/10215	1,826.00	1,826.00
4-Jul-24	PROMOUD- Hoarding Rents TDS-2% Contract SP-Modi Consultancy Services <i>Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL /10047</i>	Journal	JOU/10216	16,000.00	320.00 15,680.00
4-Jul-24	PROMOUD- Hoarding Rents TDS-2% Contract SP-Modi Consultancy Services <i>Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL /10045</i>	Journal	JOU/10217	8,000.00	160.00 7,840.00
4-Jul-24	PROMOUD- Hoarding Rents TDS-2% Contract SP-Modi Consultancy Services <i>Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL /10043 dt:29.06.24</i>	Journal	JOU/10218	8,000.00	160.00 7,840.00
	Carried Over			45,04,301.84	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,04,301.84	
4-Jul-24	PROMOUD- Hoarding Rents TDS-2% Contract SP-Modi Consultancy Services <i>Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL /10041 dt:29.06.24</i>	Journal	JOU/10219	5,000.00	100.00 4,900.00
4-Jul-24	PROMOUD- Hoarding Rents TDS-2% Contract SP-Modi Consultancy Services <i>Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL /10039 dt:29.06.24</i>	Journal	JOU/10220	16,000.00	320.00 15,680.00
4-Jul-24	PROMOUD- Hoarding Rents TDS-2% Contract SP-Modi Consultancy Services <i>Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL /10033 dt:29.06.24</i>	Journal	JOU/10221	12,000.00	240.00 11,760.00
6-Jul-24	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONJBDW-G.Mannem-Earth Work <i>Being amount credited to G Mannem Towards unsold flat no 103 104 107 201 202 203 215 &amp; 216 clenaing work done Voucher no 2880</i>	Journal	JOU/10228	2,760.00 2,760.00 1,380.00	6,900.00
6-Jul-24	DPUD-Dept Work CONJBDW-MD Khudoos <i>Being amount credited to MD Khuddus Towards flat no 317 402 &amp; 513 and lower basement leakage lines rectification work done Voucher no 2881</i>	Journal	JOU/10229	3,000.00	3,000.00
6-Jul-24	DPUD-Dept Work CONTJBDW-Ravichand Machgaiya <i>Being amount credited to Ravichand Machgaiya Towards flat no 402 damaged tiles fixing work done Voucher no 2882</i>	Journal	JOU/10230	1,500.00	1,500.00
6-Jul-24	DPUD-Dept Work CONJBDW-K Padma <i>Being amount credited to K Padma Towards flat no 115 &amp; 402 minor finishings work done Voucher no 2883</i>	Journal	JOU/10231	3,600.00	3,600.00
10-Jul-24	Printing & Stationery-UD ECARD-G Murali Mohan ICICI <i>Being amount credited to murali mohan t/w GHT Affordable luxury Paper insert at medhipatnam dt:5.7.24</i>	Journal	JOU/10235	3,750.00	3,750.00
	Carried Over			45,51,911.84	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,51,911.84	
12-Jul-24	<b>SP-Nandini ADS</b> <b>ECARD-G Murali Mohan ICICI</b> <i>Being amount credited to murali mohan t/w SAKSHI classified paper ad from dt:13.7.24 to 15.07.24</i>	Journal	JOU/10236	2,961.00	2,961.00
12-Jul-24	<b>Printing &amp; Stationery-UD</b> <b>ECARD-G Murali Mohan ICICI</b> <i>Being amount credited to murali mohan t/w flex printing charges</i>	Journal	JOU/10237	504.00	504.00
12-Jul-24	<b>Printing &amp; Stationery-UD</b> <b>ECARD-G Murali Mohan ICICI</b> <i>Being amount credited to murali mohan t/w GHT Affordable luxury Paper insert at Ameerpet dt:15.7.24</i>	Journal	JOU/10238	2,250.00	2,250.00
12-Jul-24	<b>Printing &amp; Stationery-UD</b> <b>ECARD-Ch.Ramesh</b> <i>Being amount credited to CH Ramesh t/w purchases of photo paper 2 bundles for rera case</i>	Journal	JOU/10239	840.00	840.00
13-Jul-24	<b>SUP-Bhagwati Electrical Paints &amp; Sanitary</b> <b>ECARD-A Suresh ICICI</b> <i>Being amt credited to suresh t/w purchasing of plumbing material</i>	Journal	JOU/10246	1,230.00	1,230.00
13-Jul-24	<b>SUP-Bhagwati Electrical Paints &amp; Sanitary</b> <b>ECARD-A Suresh ICICI</b> <i>Being amount credited to suresh t/w chemical purchased</i>	Journal	JOU/10247	1,050.00	1,050.00
13-Jul-24	<b>OIE-News Paper &amp; Periodicals</b> <b>ECARD-A Suresh ICICI</b> <i>Being amount credited to suresh t/w newpapaer bill</i>	Journal	JOU/10248	450.00	450.00
13-Jul-24	<b>OE-Misc.Expense UD</b> <b>ECARD-A Suresh ICICI</b> <i>Being amount credited to suresh t/w shifting charges of wifi connections</i>	Journal	JOU/10249	400.00	400.00
13-Jul-24	<b>DPUD-Dept Work</b> <b>CONJBDW-B.Jogaiah</b> <i>Being amount credited to B Jogaiyya Towards unsold flats doors fixing work done Voucher no 2890</i>	Journal	JOU/10250	3,000.00	3,000.00
13-Jul-24	<b>DPUD-Dept Work</b> <b>CONJBDW-G.Mannem-Earth Work</b> <i>Being amount credited to G Mannem Towards flat no 201 202 203 216 214 215 unsold flats cleaning work and tiles shifting and setbacks area morrum levelling work done Vouchher no 2891</i>	Journal	JOU/10251	6,900.00	6,900.00
	Carried Over			45,71,496.84	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,71,496.84	
13-Jul-24	LSUD-Labour Charges	Journal	JOU/10252	1,000.00	
	LSUD-Allowance for Equipment			1,000.00	
	LSUD-Allowance for Consumables			500.00	
	CONTJBDW-Ravichand Machgaiya				2,500.00
	Being amount credited to Ravichand Machgaiya Towards flat no 301 kitchen dado tiles laying and flat no 408 damaged tiles replacing work done Voucher no 2895				
13-Jul-24	LSUD-Labour Charges	Journal	JOU/10253	1,440.00	
	LSUD-Allowance for Equipment			1,440.00	
	LSUD-Allowance for Consumables			720.00	
	CONJBDW-K Padma				3,600.00
	Being amount credited to K Padma Towards 3rd & 4th floor corridors civil patches and other finishings work done Vocuher no 2894				
13-Jul-24	LSUD-Labour Charges	Journal	JOU/10254	2,400.00	
	LSUD-Allowance for Equipment			2,400.00	
	LSUD-Allowance for Consumables			1,200.00	
	CONJBDW-G.Mannem-Earth Work				6,000.00
	Being amount credited to G Mannem Towards flat no 201 202 203 214 215 216 flats cleanign work done and debris cleanign work Voucher no 2893				
13-Jul-24	LSUD-Labour Charges	Journal	JOU/10255	1,400.00	
	LSUD-Allowance for Equipment			1,400.00	
	LSUD-Allowance for Consumables			700.00	
	CONJBDW-G.Mannem-Earth Work				3,500.00
	Being amount credited to G Mannem Towrads flat no 403 tiles shifting work done Voucher no 2892				
13-Jul-24	SAL-Staff Mobile Allowance	Journal	JOU/10256	2,394.00	
	SAL-Staff Conveyance			1,200.00	
	EMP-Krisman Sanjeet Singh Salary				399.00
	EMP-Bhatnagar Abhishek				1,599.00
	EMP-Dulla Devi				399.00
	EMP-S Sunil Kumar Salary				399.00
	EMP-Naikam Anitha				399.00
	EMP-Vangari Sowmya				399.00
	Being amount credited to staff t/w mobile allowance and conveyances charges for the month of june-24				
15-Jul-24	FEXP-Interest on Secured Loans	Journal	JOU/10258	2,36,076.00	
	SL-Bajaj Housing Finance Ltd				2,36,076.00
	Being amt payable to Bajaj housing finance ltd t/w project loan interest as on 15-07 -2024.				
	Carried Over			48,16,206.84	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			48,16,206.84	
15-Jul-24	OTHLOAN-Shreyas Services INCOME-Interest From Unsecure Loans <i>Being amt debit to Shreyas services t/w Roots machine loan interest for July2024.</i>	Journal	JOU/10692	771.00	771.00
17-Jul-24	Printing & Stationery-UD ECARD-G Murali Mohan ICICI <i>Being amount credited to murali mohan t/w GHT Affordable luxury Paper insert at shaikpet dt:20.7.24</i>	Journal	JOU/10257	2,250.00	2,250.00
17-Jul-24	EOY-ESI Payable SAL-ESI Employer Contribution OTHLOAN-Summit Builder-Statutory Payments <i>Being amount credited to summit builders t/w ESI paid for the month june-24 challan no:05224126347909 dt:11.07.2024</i>	Journal	JOU/10261	692.00 2,997.00	3,689.00
17-Jul-24	EOY-PF Payable SAL-PF Employer Contribution SAL-PF Adminstration Charges OTHLOAN-Summit Builder-Statutory Payments <i>Being amount credited to summit builders t/w PF paid for the month of june -24 TRRN 1202407016210 challan dt:11.07.24</i>	Journal	JOU/10262	7,132.00 7,132.00 798.00	15,062.00
18-Jul-24	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-G.Mannem <i>Being amount credited to G Mannem t/w CC Road lying work done with VDF flooring in driveways &amp; lower basement VDF flooring work done site bill no:11820 dt:13.07.24 mcodex bill :83591</i>	Journal	JOU/10263	1,60,303.00 1,60,303.00 80,152.00	4,00,758.00
18-Jul-24	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-MD Ishaq <i>Being amount credited to MD Ishaq t/w lower basement grade slab bending work done side wall shattering with rod bending work done site bill no:11815 dt:24.06.2024 mcodex bill no:83592</i>	Journal	JOU/10264	72,802.00 72,802.00 36,402.00	1,82,006.00
18-Jul-24	Printing & Stationery-UD ECARD-K Suneel Kumar ICICI <i>Being amount credited to suneel kumar t/w canon teflon sheet pressure roller replacement charges bill no:178 dt:178</i>	Journal	JOU/10265	2,000.00	2,000.00
	Carried Over			50,62,156.84	



Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			50,62,156.84	
19-Jul-24	<b>DPUD-Dept Work</b> <b>CONJBDW-Ravichand Machgaiya</b> <i>Being amount credited to Ravichand Machgaiya Towards flat no 314 customer complaint damaged tiles replacing work done Voucher no 2904</i>	Journal	JOU/10266	1,500.00	1,500.00
19-Jul-24	<b>DPUD-Dept Work</b> <b>CONJBDW-G.Mannem-Earth Work</b> <i>Being amount credited to G Mannem Towards street light poles fixing purpose excavation work and misce work done Voucher no 2901</i>	Journal	JOU/10267	6,900.00	6,900.00
19-Jul-24	<b>LSUD-Labour Charges</b> <b>LSUD-Allowance for Equipment</b> <b>LSUD-Allowance for Consumables</b> <b>CONJBDW-B.Jogaiah</b> <i>Being amount credited to B Jogaiayya Towards unsold flat no 201 202 203 214 215 doors fixing work done Voucher no 2902</i>	Journal	JOU/10268	1,200.00 1,200.00 600.00	3,000.00
19-Jul-24	<b>LSUD-Labour Charges</b> <b>LSUD-Allowance for Equipment</b> <b>LSUD-Allowance for Consumables</b> <b>CONJBDW-K Padma</b> <i>Being amount credited to K Padma Towards flat no 403 ledge wall plastering work and minor finishings work done Voucher no 2903</i>	Journal	JOU/10269	1,000.00 1,000.00 500.00	2,500.00
20-Jul-24	<b>Output CGST 3.75%</b> <b>Output SGST 3.75%</b> <b>Output RCM CGST 9%</b> <b>Output RCM SGST 9%</b> <b>OTHLOAN-GST-Electronic Cash Ledger</b> <i>Being gst paid for the month of Jun 2024.</i>	Journal	JOU/10291	42,181.28 42,181.28 2,696.00 2,696.00	89,754.56
25-Jul-24	<b>TDS-2% Contract</b> <b>SIP-Interest on TDS</b> <i>Being adjustment entry .</i>	Journal	JOU/10270	37.00	37.00
26-Jul-24	<b>Printing &amp; Stationery-UD</b> <b>ECARD-G Murali Mohan ICICI</b> <i>Being amount credited to murali mohan t/w GHT Affordable luxury Paper insert at SR Nagar dt:25.07.24</i>	Journal	JOU/10271	2,250.00	2,250.00
26-Jul-24	<b>PROMOUD-Brouchers, Flyers &amp; Stationery</b> <b>ECARD-G Murali Mohan ICICI</b> <i>Being amount credited to murali mohan t/w GHT broucher distribution genome valley at busses dt:26.07.24</i>	Journal	JOU/10272	3,200.00	3,200.00
	Carried Over			51,20,425.12	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			51,20,425.12	
26-Jul-24	<b>SP-Nandini ADS</b> <b>ECARD-G Murali Mohan ICICI</b> <i>Being amount credited to murali mohan t/w paper ad at TOI from period :26.07.24 to28. 07.2024</i>	Journal	JOU/10273	1,260.00	1,260.00
27-Jul-24	<b>SUP-Bhagwati Electrical Paints &amp; Sanitary</b> <b>ECARD-A Suresh ICICI</b> <i>Being amount credited to suresh t/w hardware material purchased</i>	Journal	JOU/10274	875.00	875.00
27-Jul-24	<b>OE-Misc.Expense UD</b> <b>ECARD-A Suresh ICICI</b> <i>Being amount credited to suresh t/w weightment slips taken</i>	Journal	JOU/10275	600.00	600.00
27-Jul-24	<b>DPUD-Dept Work</b> <b>CONJBDW-T.Kurmanna</b> <i>Being amount credited to T Kurmanna Towards street lights fixing purpose poles shifting work from southside to northside drivewayb road Voucher no 2915</i>	Journal	JOU/10276	1,150.00	1,150.00
27-Jul-24	<b>DPUD-Dept Work</b> <b>CONJBDW-T.Kurmanna</b> <i>Being amount credited to T Kurmanna Towards street light poles fixing purpose poles shifting and excavting for fixing of poles at northside road drive way Voucher no 2914</i>	Journal	JOU/10277	6,900.00	6,900.00
27-Jul-24	<b>DPUD-Dept Work</b> <b>CONJBDW-K Padma</b> <i>Being amount credited to K padma Towards flat no 403 electrical patches work and upper basement minor finishings work done Voucher no 2911</i>	Journal	JOU/10278	5,400.00	5,400.00
27-Jul-24	<b>DPUD-Dept Work</b> <b>CONJBDW-G.Mannem-Earth Work</b> <i>Being amount credited to g mannem Towards upper basement cleaning work done and other misce work done Voucher no 2909</i>	Journal	JOU/10279	4,600.00	4,600.00
27-Jul-24	<b>DPUD-Dept Work</b> <b>CONJBDW-G.Mannem-Earth Work</b> <i>Being amount credited to G Mannem Towards lower basement debris removing work done Voucher no 2910</i>	Journal	JOU/10280	2,875.00	2,875.00
	Carried Over			51,44,085.12	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			51,44,085.12	
27-Jul-24	LSUD-Labour Charges	Journal	JOU/10281	1,200.00	
	LSUD-Allowance for Equipment			1,200.00	
	LSUD-Allowance for Consumables			600.00	
	CONJBDW-NR Pavan Kumar				3,000.00
	Being amount credited to NR Pavan Kumar				
	Towards after cable laying shabad stone				
	refixing into respective places and shabad				
	stone shifting to northside road Voucher no				
	2913				
27-Jul-24	LSUD-Labour Charges	Journal	JOU/10282	500.00	
	LSUD-Allowance for Equipment			500.00	
	LSUD-Allowance for Consumables			250.00	
	CONJBDW-MD Khudoos				1,250.00
	Being amount credited to MD Khuddus				
	Towards flat no 702 706 317 customer				
	complaints rectification work done Voucher				
	no 2912				
27-Jul-24	LSUD-Labour Charges	Journal	JOU/10283	1,200.00	
	LSUD-Allowance for Equipment			1,200.00	
	LSUD-Allowance for Consumables			600.00	
	CONJBDW-B.Jogaiah				3,000.00
	Being amount credited to B Jogaiayya				
	Towards unsold flat no 301 705 107 213				
	doors fixing and flat no 115 & 116 doors				
	fixing work done Voucher no 2908				
31-Jul-24	FEXP-Interest on Unsecured Loans	Journal	JOU/10284	33,000.00	
	USL-Malve Durga Das				33,000.00
	Being amount credited to mlave durga das t				
	/w intrest on loans for Q1 from period				
	april1st to june 31st				
31-Jul-24	FEXP-Interest on Unsecured Loans	Journal	JOU/10285	12,000.00	
	USL-Mattay Shyam Sunder				12,000.00
	Being amount credited to mattay shyam				
	sundher t/w intrest on loans for Q1 from				
	period 1st apr 24 to 31st june 24				
31-Jul-24	SUP-Modi Housing Pvt Ltd-Trading	Journal	JOU/10286	7.00	
	OIE-Rounded Off				7.00
	Being roundoff.				
31-Jul-24	SP-Shreyas Services	Journal	JOU/10289	2,848.00	
	SP-K Rajini				2,848.00
	Being amt transfer to shreyas services to K				
	Rajini debit balance of TDS amt 2023-24.				
31-Jul-24	SP-Expert Security Guards	Journal	JOU/10290	4,210.00	
	SP-United Secutiry Services				4,210.00
	Being amt transfer to expert security guards				
	from United security service debit balance				
	of TDS 2023-24.				
	Carried Over			51,99,050.12	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			51,99,050.12	
31-Jul-24	EMP-Krisman Sanjeet Singh Salary	Journal	JOU/10308	200.00	
	EMP-Bhatnagar Abhishek			200.00	
	EMP-Dulla Devi			200.00	
	EMP-S Sunil Kumar Salary			150.00	
	EMP-Vangari Sowmya			150.00	
	EOY-PT Payable				900.00
	Being amount debited to staff t/w PT for the month of july -24				
31-Jul-24	EMP-Bhatnagar Abhishek	Journal	JOU/10307	166.00	
	EMP-Dulla Devi			161.00	
	EMP-S Sunil Kumar Salary			164.00	
	EMP-Vangari Sowmya			132.00	
	EOY-ESI Payable				623.00
	Being amount debited to staff t/w ESI for the month of july-24				
31-Jul-24	EMP-Krisman Sanjeet Singh Salary	Journal	JOU/10306	1,800.00	
	EMP-Bhatnagar Abhishek			1,248.00	
	EMP-Dulla Devi			1,287.00	
	EMP-S Sunil Kumar Salary			1,202.00	
	EMP-Vangari Sowmya			1,053.00	
	EOY-PF Payable				6,590.00
	Being amount debited to staff t/w PF for the month of july-24				
31-Jul-24	OE-Salaries-Construction Division	Journal	JOU/10305	43,576.00	
	SAL-Salaries			78,299.00	
	EMP-Krisman Sanjeet Singh Salary				38,859.00
	EMP-Bhatnagar Abhishek				22,118.00
	EMP-Dulla Devi				21,458.00
	EMP-S Sunil Kumar Salary				21,883.00
	EMP-Vangari Sowmya				17,557.00
	Being amount credited to staff t/w salaries for the month of july-24				
31-Jul-24	Input RCM CGST 9%	Journal	JOU/10315	2,389.00	
	Input RCM SGST 9%			2,389.00	
	Output RCM CGST 9%				2,389.00
	Output RCM SGST 9%				2,389.00
	Being rcm payable for the month of July 2024.				
31-Jul-24	OE-Ineligible ITC	Journal	JOU/10322	1,02,944.52	
	Input CGST				49,083.26
	Input RCM CGST 9%				2,389.00
	Input RCM SGST 9%				2,389.00
	Input-SGST				49,083.26
	Being input cgst & sgst trasnfer to ineligible itc a/c for the month of July 2024.				
	Carried Over			53,50,125.64	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			53,50,125.64	
31-Jul-24	OE-Model Flat Rent Exp Model Flat P.Maruti Devi B-113 Rent A/c <i>Being amt credit to P Maruthi devi flat no.B -113 t/w Model flat rent for the month of July 2024.</i>	Journal	JOU/10348	14,000.00	14,000.00
1-Aug-24	OEUD-House Keeping Services TDS-2% Contract SP-Shreyas Services <i>Being amount credited to shreya services t /w housekeepinf charged for thr month of july-24 bill no:53 dt:31.07.24</i>	Journal	JOU/10287	44,260.00	885.00 43,375.00
1-Aug-24	OE-Security Services TDS-2% Contract SP-Expert Security Guards <i>Being amount credited to expert security guards t/w security charges for the month of july-24 bill no:ESG/68/24 DT:31.07.24</i>	Journal	JOU/10288	25,700.00	514.00 25,186.00
1-Aug-24	Printing & Stationery-UD ECARD-Lingampally Vinay Chary <i>Being amount credited t vinay chary t/w GST Commissionerate audit (lunch expense)</i>	Journal	JOU/10292	180.00	180.00
1-Aug-24	Printing & Stationery-UD ECARD-M.Malla Reddy <i>Being amount credited to mallareddy t/w R V Xerox</i>	Journal	JOU/10293	1,080.00	1,080.00
1-Aug-24	Printing & Stationery-UD SP-Seven Hills Enterprises <i>Being amount credited to seven hills enterprises t/w xerox for the month of july bill no:595</i>	Journal	JOU/10297	2,128.00	2,128.00
2-Aug-24	SUP-Vivid World ECARD-K Suneel Kumar ICICI <i>Being amount credited to suneel kumar t/w laser toner refiling</i>	Journal	JOU/10295	775.00	775.00
2-Aug-24	Printing & Stationery-UD ECARD-Lingampally Vinay Chary <i>Being amount credited to vinay chary t/w uber charges went to GST audit Commisionerate -2</i>	Journal	JOU/10296	1,542.00	1,542.00
2-Aug-24	DPUD-Dept Work CONJBWD-B.Jogaiah <i>Being amount credited to B Jogaiyya Towards flat no 703 714 715 717 unsold flats doors fixing work Voucher no 2921</i>	Journal	JOU/10298	2,000.00	2,000.00
	Carried Over			54,41,790.64	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			54,41,790.64	
2-Aug-24	<b>DPUD-Dept Work</b> <b>CONJBDW-G.Mannem-Earth Work</b> <i>Being amount credited to G Mannem Towards northside road shabad stone shifting work done Voucher no 2922</i>	<b>Journal</b>	JOU/10299	6,900.00	6,900.00
2-Aug-24	<b>DPUD-Dept Work</b> <b>CONJBDW-MD Khudoos</b> <i>Being amount credited to MD Khuddus Towards customer flats complaints rectificat- ion work done Voucher no 2925</i>	<b>Journal</b>	JOU/10300	1,000.00	1,000.00
2-Aug-24	<b>LSUD-Labour Charges</b> <b>LSUD-Allowance for Equipment</b> <b>LSUD-Allowance for Consumables</b> <b>CONJBDW-G.Mannem-Earth Work</b> <i>Being amount credited to G Mannem Towards driveway road side stone laying purpose mud removing work done Voucher no 2923</i>	<b>Journal</b>	JOU/10301	2,300.00 2,300.00 1,150.00	5,750.00
2-Aug-24	<b>LSUD-Labour Charges</b> <b>LSUD-Allowance for Equipment</b> <b>LSUD-Allowance for Consumables</b> <b>CONJBDW-K Padma</b> <i>Being amount credited to K Padma Towards 4th &amp; 5th floor corridors finishings work done Voucher no 2924</i>	<b>Journal</b>	JOU/10302	1,680.00 1,680.00 840.00	4,200.00
2-Aug-24	<b>OE-Misc.Expense UD</b> <b>ECARD-A Suresh ICICI</b> <i>Being amount credited to A Suresh t/w fire pumps material shifting from supplierto ght site</i>	<b>Journal</b>	JOU/10303	2,100.00	2,100.00
2-Aug-24	<b>OE-Loading-Unloading UD</b> <b>ECARD-A Suresh ICICI</b> <i>Being amount credited to A Suresh t/w fire pumps material delivery unloading purpose period :26.07.24 to 2.08.24</i>	<b>Journal</b>	JOU/10304	3,500.00	3,500.00
7-Aug-24	<b>PROMOUD-Brochers, Flyers &amp; Stationery</b> <b>ECARD-G Murali Mohan ICICI</b> <i>Being amount credited to murali mohan t/w GHT affordable luxury paper insert at hightechcity</i>	<b>Journal</b>	JOU/10309	2,250.00	2,250.00
7-Aug-24	<b>OE-Electricity Supply</b> <b>ECARD-G Murali Mohan ICICI</b> <i>Being amount credited to murali mohan t/w current bill kowkur hoarding (20*15)feets</i>	<b>Journal</b>	JOU/10310	480.00	480.00
7-Aug-24	<b>SAL-Food &amp; Brverage</b> <b>ECARD-G Murali Mohan ICICI</b> <i>Being amount credited to murali mohan t/w tea snacks sir nmeeting 2.8.24</i>	<b>Journal</b>	JOU/10311	350.00	350.00
	Carried Over			54,62,350.64	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			54,62,350.64	
7-Aug-24	Printing & Stationery-UD ECARD-A Aruna <i>Being amount credited to A Aruna t/w purchases of paper greenwood height rera case</i>	Journal	JOU/10312	790.00	790.00
7-Aug-24	EOY-PT Payable OTHLOAN-Summit Builder-Statutory Payments <i>Being amount credited to summit builders t/w PT paid on 3.08.24 for the month of april-24 challan no:6401594768</i>	Journal	JOU/10313	1,150.00	1,150.00
7-Aug-24	EOY-PT Payable OTHLOAN-Summit Builder-Statutory Payments <i>Being amount credited to summit builders t/w PT paid on 3.08.24 for the month of may-24 challan no:6401594788</i>	Journal	JOU/10314	900.00	900.00
7-Aug-24	EOY-PT Payable OTHLOAN-Summit Builder-Statutory Payments <i>Being amount credited to summit builders t/w PT paid on 3.08.24 for the month of oct -23 challan no:6401594841</i>	Journal	JOU/10316	1,350.00	1,350.00
7-Aug-24	EOY-PT Payable OTHLOAN-Summit Builder-Statutory Payments <i>Being amount credited to summit builders t/w PT paid on 3.08.24 for the month of nov-23 challan no:6401594880</i>	Journal	JOU/10317	1,350.00	1,350.00
7-Aug-24	EOY-PT Payable OTHLOAN-Summit Builder-Statutory Payments <i>Being amount credited to summit builders t/w PT paid on 3.08.24 for the month of dec-23 challan no:6401594895</i>	Journal	JOU/10318	1,350.00	1,350.00
7-Aug-24	EOY-PT Payable OTHLOAN-Summit Builder-Statutory Payments <i>Being amount credited to summit builders t/w PT paid on 3.08.24 for the month of jan-24 challan no:6401594619</i>	Journal	JOU/10319	1,000.00	1,000.00
7-Aug-24	EOY-PT Payable OTHLOAN-Summit Builder-Statutory Payments <i>Being amount credited to summit builders t/w PT paid on 3.08.24 for the month of feb-24 challan no:6401594666</i>	Journal	JOU/10320	1,150.00	1,150.00
7-Aug-24	EOY-PT Payable OTHLOAN-Summit Builder-Statutory Payments <i>Being amount credited to summit builders t/w PT paid on 3.08.24 for the month of mar-24 challan no:6401594755</i>	Journal	JOU/10321	1,150.00	1,150.00
	Carried Over			54,72,540.64	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			54,72,540.64	
8-Aug-24	LSUD-Labour Charges	Journal	JOU/10323	5,280.00	
	LSUD-Allowance for Equipment			5,280.00	
	LSUD-Allowance for Consumables			2,640.00	
	CONT-K.Kumar				13,200.00
	Being amount credited to k kumar t/w street light ppls fixing & power supply chain given site bill no:11825 dt:01.08.24 mcodex id:83941				
8-Aug-24	OE-Cleaning Machine Rent(Roots)	Journal	JOU/10324	8,775.00	
	TDS-2% Contract				176.00
	SP-Shreyas Services				8,599.00
	Being amount credited to shreya services t /w root mahine for the mnth of feb-24 bill no:108 dt:08.08.24				
8-Aug-24	OE-Cleaning Machine Rent(Roots)	Journal	JOU/10325	8,775.00	
	TDS-2% Contract				176.00
	SP-Shreyas Services				8,599.00
	Being amount credited to shreya services t /w root mahine for the mnth of march-24 bill no:109 dt:08.08.24				
8-Aug-24	OE-Cleaning Machine Rent(Roots)	Journal	JOU/10326	8,775.00	
	TDS-2% Contract				176.00
	SP-Shreyas Services				8,599.00
	Being amount credited to shreya services t /w root mahine for the mnth of april-24 bill no:110 dt:08.08.24				
8-Aug-24	OE-Cleaning Machine Rent(Roots)	Journal	JOU/10327	8,775.00	
	TDS-2% Contract				176.00
	SP-Shreyas Services				8,599.00
	Being amount credited to shreya services t /w root mahine for the mnth of may-24 bill no:111 dt:08.08.24				
9-Aug-24	Printing & Stationery-UD	Journal	JOU/10328	2,222.00	
	ECARD-G Murali Mohan ICICI				2,222.00
	Being amount credited to murali mohan t/w GHT paper insert at east maredpally bowenpally dt:08.09.24				
9-Aug-24	Printing & Stationery-UD	Journal	JOU/10329	2,222.00	
	ECARD-G Murali Mohan ICICI				2,222.00
	Being amount credited to murali mohan t/w GHT paper insert at kompally medchal dt:9. 08.24				
9-Aug-24	Printing & Stationery-UD	Journal	JOU/10330	2,222.00	
	ECARD-G Murali Mohan ICICI				2,222.00
	Being amount credited to murali mohan t/w GHT paper insert at yapral dt:10.08.24				
	Carried Over			55,19,586.64	



Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			55,19,586.64	
9-Aug-24	Printing & Stationery-UD <b>ECARD-E Prasad ICICI</b> <i>Being amount credited to E Prasad t/w foam board dt:08.08.24</i>	Journal	JOU/10331	3,120.00	3,120.00
10-Aug-24	<b>EOY-PT Payable</b> OTHLOAN-Summit Builder-Statutory Payments <i>Being amount credited to summit builders t/w PT paid on 06.08.24 for the month of july-24 challan no:6401620030</i>	Journal	JOU/10332	900.00	900.00
10-Aug-24	<b>DPUD-Dept Work</b> <b>CONJBDW-B.Jogaiah</b> <i>Being amount credited to B Jogaih Towards main door fixing 214 215 216 203 204 vocher no 2931</i>	Journal	JOU/10333	2,500.00	2,500.00
10-Aug-24	<b>DPUD-Dept Work</b> <b>CONJBDW-G.Mannem-Earth Work</b> <i>Being amount credited to G Mannem Towards North side road shabad stone shifting vocher no 3932</i>	Journal	JOU/10334	5,175.00	5,175.00
10-Aug-24	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <b>CONJBDW-G.Mannem-Earth Work</b> <i>Being amount credited to G mannem Towards mud removing stone laying purpose vocher no 2934</i>	Journal	JOU/10335	1,380.00 1,380.00 690.00	3,450.00
10-Aug-24	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <b>CONJBDW-T.Kurmanna</b> <i>Being amount credited to T Kurmanna Towards swimming pool cleaning vocher no 2937</i>	Journal	JOU/10336	1,200.00 1,200.00 600.00	3,000.00
10-Aug-24	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <b>CONJBDW-K Padma</b> <i>Being amount credited to K Padma Towards 5th &amp; 6th floor corridear civil patch works vocher no 2935</i>	Journal	JOU/10337	1,920.00 1,920.00 960.00	4,800.00
10-Aug-24	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <b>CONT-MD Khudoos</b> <i>Being amount credited to MD Khudoos Towadrs customar complaints rectifction vocher no 2936</i>	Journal	JOU/10338	500.00 500.00 250.00	1,250.00
	Carried Over			55,36,281.64	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			55,36,281.64	
10-Aug-24	OIE-News Paper & Periodicals <b>ECARD-A Suresh ICICI</b> <i>Being amount credited to A Suresh t/w news paper amount paid for th month july-24</i>	Journal	JOU/10339	450.00	450.00
10-Aug-24	OE-Transportation Charges UD <b>ECARD-A Suresh ICICI</b> <i>Being amount credited to A Suresh t/w grantee vehile transportationn charges paid from period 1.08.24 to 08.08.24</i>	Journal	JOU/10340	1,500.00	1,500.00
10-Aug-24	OE-Transportation Charges UD <b>ECARD-A Suresh ICICI</b> <i>Being amount credited to A Suresh t/w fire pump transportationn charges paid from period 1.08.24 to 08.08.24</i>	Journal	JOU/10341	1,200.00	1,200.00
13-Aug-24	<b>EOY-PF Payable</b> <b>SAL-PF Employer Contribution</b> <b>SAL-PF Adminstration Charges</b> OTHLOAN-Summit Builder-Statutory Payments <i>Being amount credited to summit builders statutory payments t/w PF paid for the month of july -24 TRRN NO:1202408009807 CRN NO:211120824000536 dt:12.08.24</i>	Journal	JOU/10343	6,590.00 6,590.00 775.00	13,955.00
15-Aug-24	FEXP-Interest on Secured Loans <b>SL-Bajaj Housing Finance Ltd</b> <i>Being amt credit to Bajaj housing finance ltd t/w Project loan interest as on 15-08-2024.</i>	Journal	JOU/10359	2,41,874.00	2,41,874.00
15-Aug-24	OTHLOAN-Shreyas Services <b>INCOME-Interest From Unsecure Loans</b> <i>Being amt debit to Shreyas services t/w Roots machine loan interest for Aug 2024.</i>	Journal	JOU/10693	727.00	727.00
16-Aug-24	OE-Misc.Expense UD <b>ECARD-K Prabhakar Reddy</b> <i>Being amount credited to K Prabhakar reddy t/w E C expenses of greenwood heights project from period :12.08.24 to 16.08.24</i>	Journal	JOU/10345	600.00	600.00
16-Aug-24	CUST-Fat No-A-115 Mrs.S.Meenakshi/Mr.Prabhakarishna <b>ECARD-K Prabhakar Reddy</b> <i>Being amount credited to K Prabhakar reddy t/w registration misc doc and E C expenses of sale deed for the flat no:A-115 from period :12.08.24 to 16.08.24</i>	Journal	JOU/10344	4,600.00	4,600.00
	Carried Over			57,93,822.64	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			57,93,822.64	
17-Aug-24	<b>SP-Nandini ADS</b> <b>ECARD-G Murali Mohan ICICI</b> <i>Being amount credited to murali mohan t/w papar ad in Sakshi from period 16.08.24 to 18.08.24 near propped elevsted JBS shamirpet corridor ready to occupy luxury 3bhk flats 1715-1945 gated community</i>	Journal	JOU/10346	2,961.00	2,961.00
17-Aug-24	<b>SAL-Staff Mobile Allowance</b> <b>SAL-Staff Conveyance</b> <b>EMP-Krisman Sanjeet Singh Salary</b> <b>EMP-Bhatnagar Abhishek</b> <b>EMP-Dulla Devi</b> <b>EMP-S Sunil Kumar Salary</b> <b>EMP-Vangari Sowmya</b> <i>Being amount credited towards Mobile Allowance and Convenyance for the Month of July 2024</i>	Journal	JOU/10347	1,995.00 1,200.00	399.00 1,599.00 399.00 399.00 399.00
20-Aug-24	<b>Output CGST 9%</b> <b>Output SGST 9%</b> <b>Output RCM CGST 9%</b> <b>Output RCM SGST 9%</b> <b>OTHLOAN-GST-Electronic Cash Ledger</b> <i>Being gst paid for the month of July 2024.</i>	Journal	JOU/10349	8,988.21 8,988.21 2,389.00 2,389.00	22,754.42
21-Aug-24	<b>SP-Libra Outdoor Advertising</b> <b>TDS-1% Contract</b> <i>Being amount debited to libra t/w short tds for bill no:LOA/24-25/49 and LOA/24-25/66</i>	Journal	JOU/10350	680.00	680.00
21-Aug-24	<b>Aggregate-URD</b> <b>ECARD-A Suresh ICICI</b> <i>Being amount credited to A Suresh t/w 20 mm metal purchased from period:08.08.24 to 16.08.24</i>	Journal	JOU/10351	1,500.00	1,500.00
21-Aug-24	<b>Aggregate-URD</b> <b>ECARD-A Suresh ICICI</b> <i>Being amount credited to A Suresh t/w 20 mm metal purchased from period:08.08.24 to 16.08.24</i>	Journal	JOU/10352	1,100.00	1,100.00
21-Aug-24	<b>Cement-URD</b> <b>ECARD-A Suresh ICICI</b> <i>Being amount credited to A Suresh t/w cement purchased from period:08.08.24 to 16.08.24</i>	Journal	JOU/10353	1,980.00	1,980.00
21-Aug-24	<b>DPUD-Dept Work</b> <b>CONJBDW-K Padma</b> <i>Being amount transfrrd to K Padma Towards civil works vocher no 2950</i>	Journal	JOU/10354	8,100.00	8,100.00
	Carried Over			58,21,126.85	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			58,21,126.85	
21-Aug-24	<b>DPUD-Dept Work</b> <b>CONJBDW-B.Jogaiah</b> <i>Being amount paid to B Jogaiah towards windows &amp; grills removing vocher no2948</i>	Journal	JOU/10355	1,500.00	1,500.00
21-Aug-24	<b>LSUD-Labour Charges</b> <b>LSUD-Allowance for Equipment</b> <b>LSUD-Allowance for Consumables</b> <b>CONJBDW-Kailash Panday</b> <i>Being amountt credited to kailash panday towards lower basmet floor retern0ing wall plastring work done vocher no 2952</i>	Journal	JOU/10356	3,480.00 3,480.00 1,740.00	8,700.00
21-Aug-24	<b>LSUD-Labour Charges</b> <b>LSUD-Allowance for Equipment</b> <b>LSUD-Allowance for Consumables</b> <b>CONJBDW-T.Kurmanna</b> <i>Being amount credited to T Kuramanna Towards fire pump room base concriet work done vocher no 5951</i>	Journal	JOU/10357	2,000.00 2,000.00 1,000.00	5,000.00
22-Aug-24	<b>SUP-Vivid World</b> <b>ECARD-K Suneel Kumar ICICI</b> <i>Being amount credited to suneel kumar t/w EPSON Printer replace and general services dt:21.08.24 dill no:2862</i>	Journal	JOU/10358	1,500.00	1,500.00
23-Aug-24	<b>EOY-ESI Payable</b> <b>SAL-ESI Employer Contribution</b> <b>OTHLOAN-Summit Builder-Statutory Payments</b> <i>Being amount credited to summit builders t/w ESI paid for the month of july-24 challan no:05224129617250 dt:14.08.24</i>	Journal	JOU/10360	623.00 2,699.00	3,322.00
23-Aug-24	<b>SAL-Food &amp; Brverage</b> <b>ECARD-G Murali Mohan ICICI</b> <i>Being amount credited to murali mohan t/w tea channel partner meet at site</i>	Journal	JOU/10361	400.00	400.00
23-Aug-24	<b>Printing &amp; Stationery-UD</b> <b>ECARD-G Murali Mohan ICICI</b> <i>Being amount credited to murali mohan t/w sri sai bakers sweets and biscuits sand with papaer plates high tea channel paper meet at site</i>	Journal	JOU/10362	3,620.00	3,620.00
24-Aug-24	<b>Printing &amp; Stationery-UD</b> <b>ECARD-Ch.Ramesh</b> <i>Being amount credited to ch ramesh t/w purchases of stamp papers</i>	Journal	JOU/10363	1,680.00	1,680.00
24-Aug-24	<b>DPUD-Dept Work</b> <b>CONJBDW-Kailash Panday</b> <i>Being amuunt credited to kailash pandey towards retenning wallplastring work vocher no 2956</i>	Journal	JOU/10364	7,400.00	7,400.00
	Carried Over			58,43,329.85	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			58,43,329.85	
24-Aug-24	LSUD-Labour Charges	Journal	JOU/10365	1,000.00	
	LSUD-Allowance for Equipment			1,000.00	
	LSUD-Allowance for Consumables			500.00	
	CONJBDW-MD Khudoos				2,500.00
	Being amount credited to MD Khudoos towards customer complaints attend voucher no 2957				
24-Aug-24	LSUD-Labour Charges	Journal	JOU/10366	1,380.00	
	LSUD-Allowance for Equipment			1,380.00	
	LSUD-Allowance for Consumables			690.00	
	CONJBDW-G.Mannem-Earth Work				3,450.00
	Being amount credited to g Mannem Towards A blk tank cleanning voucher no2958				
24-Aug-24	DPUD-Dept Work	Journal	JOU/10367	13,800.00	
	CONJBDW-T.Kurmanna				13,800.00
	Beimg amount credited to G Mannem Towards Shabad stone shefting Fire material unlodng & othre miss work voucher no 2953				
24-Aug-24	DPUD-Dept Work	Journal	JOU/10368	9,000.00	
	CONJBDW-K Padma				9,000.00
	Being amount credited to K Padma Towards 5th & 6th Corried civilpatch works voucher no 2955				
24-Aug-24	SAL-Insurance	Journal	JOU/10369	13,458.00	
	EMP-Krisman Sanjeet Singh Salary			5,768.00	
	SP-Modi Properties Pvt Ltd -Services				19,226.00
	Being amt debit to staff t/w staff medical insurance for f.y 2024-25(note : 70% employeeer share & 30% employee share).				
24-Aug-24	SP-Shreyas Services	Journal	JOU/10370	419.00	
	TDS-2% Contract				419.00
	Being amt debit to shreyas services t/w short tds deducted on 02-07-2024 taxble amt 41833/- 418/-tds deducted only.				
24-Aug-24	SP-Modi Housing Pvt Ltd Services	Journal	JOU/10371	72.00	
	TDS-10% Professional Charges				72.00
	Being short tds deducted on 19-07-2024 vide bill no. 10132(taxble amt 2914/- tds deducted 2190/- bal 724/-)				
28-Aug-24	SAL-Incentives	Journal	JOU/10372	33,000.00	
	EMP-Bhatnagar Abhishek				33,000.00
	Being amount credited to Abhishek t/w incentives for completion of 2 years eligible				
30-Aug-24	SUP-Vivid World	Journal	JOU/10373	225.00	
	ECARD-K Suneel Kumar ICICI				225.00
	Being amount credited to suneel kumar t/w laser toner refeiling				
	Carried Over			59,15,683.85	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			59,15,683.85	
30-Aug-24	Printing & Stationery-UD ECARD-G Murali Mohan ICICI <i>Being amount credited to murali mohan t/w tuff bond plasting at flex</i>	Journal	JOU/10374	300.00	300.00
30-Aug-24	Printing & Stationery-UD ECARD-G Murali Mohan ICICI <i>Being amount credited to murali mohan t/w labour lunch expenses fixing hoarding bonds</i>	Journal	JOU/10375	450.00	450.00
31-Aug-24	DPUD-Dept Work CONJBWD-T.Kurmanna <i>Being amount credited to T Kuramanna Towards set back mud removing &amp; fire material unloding vocher no 2971</i>	Journal	JOU/10376	11,900.00	11,900.00
31-Aug-24	DPUD-Dept Work CONJBWD-Kailash Panday <i>Being amount credited to kailash pandey Towards civil plastring work at returning wall lower basmit vocher no 2973</i>	Journal	JOU/10377	7,700.00	7,700.00
31-Aug-24	DPUD-Dept Work CONJBWD-K Padma <i>Being amount credited to K Padma Towards civilpatch works at corridear &amp; external area vocher no 2972</i>	Journal	JOU/10378	10,800.00	10,800.00
31-Aug-24	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONJBWD-NR Pavan Kumar <i>Being amount credited to NR Pavan kumar Towards labour qutres removing vocher no 2969</i>	Journal	JOU/10379	1,480.00 1,480.00 740.00	3,700.00
31-Aug-24	OE-Transportation Charges UD ECARD-A Suresh ICICI <i>Being amount credited to suresh t/w fire pumps material shofting from nrk to ght from period :21.08.24 to 28.08.24</i>	Journal	JOU/10380	4,000.00	4,000.00
31-Aug-24	OE-Misc.Expense UD ECARD-A Suresh ICICI <i>Being amount credited to suresh t/w manhole cleaning near site office to ghmc park from period:21.08.24 to 28.08.24</i>	Journal	JOU/10381	3,500.00	3,500.00
31-Aug-24	OE-Misc.Expense UD ECARD-A Suresh ICICI <i>Being amount credited to suresh t/w manhole cleaning near site office to ghmc park</i>	Journal	JOU/10382	1,000.00	1,000.00
	Carried Over			59,56,813.85	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			59,56,813.85	
31-Aug-24	OE-Transportation Charges UD <b>ECARD-A Suresh ICICI</b> <i>Being amount credited to suresh t/w manhole cleaning near site office to ghmc park period :21.08.24 to 28.08.24</i>	Journal	JOU/10383	2,500.00	2,500.00
31-Aug-24	OE-Salaries-Construction Division <b>SAL-Salaries</b> <b>EMP-Krisman Sanjeet Singh Salary</b> <b>EMP-Bhatnagar Abhishek</b> <b>EMP-Dulla Devi</b> <b>EMP-S Sunil Kumar Salary</b> <b>EMP-Vangari Sowmya</b> <i>Being amount credited to staff t/w salaries for the month of aug-24</i>	Journal	JOU/10386	37,964.00 75,909.00	38,858.00 21,458.00 16,506.00 20,034.00 17,017.00
31-Aug-24	<b>EMP-Krisman Sanjeet Singh Salary</b> <b>EMP-Bhatnagar Abhishek</b> <b>EMP-Dulla Devi</b> <b>EMP-S Sunil Kumar Salary</b> <b>EMP-Vangari Sowmya</b> <b>EOY-PF Payable</b> <i>Being amount debited to staff t/w PF for the month of aug-24</i>	Journal	JOU/10387	1,800.00 1,287.00 990.00 1,202.00 1,021.00	6,300.00
31-Aug-24	<b>EMP-Krisman Sanjeet Singh Salary</b> <b>EMP-Bhatnagar Abhishek</b> <b>EMP-Dulla Devi</b> <b>EMP-S Sunil Kumar Salary</b> <b>EMP-Vangari Sowmya</b> <b>EOY-PT Payable</b> <i>Being amount debited to staff t/w PT for the month of aug-24</i>	Journal	JOU/10388	200.00 200.00 200.00 150.00 150.00	900.00
31-Aug-24	<b>EMP-Bhatnagar Abhishek</b> <b>EMP-Dulla Devi</b> <b>EMP-S Sunil Kumar Salary</b> <b>EMP-Vangari Sowmya</b> <b>EOY-ESI Payable</b> <i>Being amount debited to staff t/w ESI Paid for the month aug-24</i>	Journal	JOU/10389	161.00 124.00 150.00 128.00	563.00
31-Aug-24	<b>OE-Ineligible ITC</b> <b>Input CGST</b> <b>Input-SGST</b> <b>Input IGST</b> <b>Input RCM CGST 9%</b> <b>Input RCM SGST 9%</b> <i>Being input itc transfer to ineligible itc a/c for the month of Aug 2024.</i>	Journal	JOU/10397	1,51,481.78	65,358.85 65,358.85 16,138.08 2,313.00 2,313.00
	Carried Over			61,50,920.63	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			61,50,920.63	
31-Aug-24	Input RCM CGST 9% Input RCM SGST 9% Output RCM CGST 9% Output RCM SGST 9% <i>Being rcm payable for the month of Aug 2024.</i>	Journal	JOU/10398	4,702.00 4,702.00	4,702.00 4,702.00
31-Aug-24	OE-Model Flat Rent Exp Model Flat P.Maruti Devi B-113 Rent A/c <i>Being amt credit to P Maruthi devi flat no.B -113 t/w Model flat rent for the month of Aug 2024.</i>	Journal	JOU/11016	14,000.00	14,000.00
2-Sep-24	OTHLOAN-TDS Receivable F.Y 2024-25 CUST-Flat No-A-115 Mrs.S.Meenakshmi/Mr.Radhakrishna <i>Being amt credit to Mrs.S Meenaksmi flat no.A-115 t/w TDS deducted for property purchase on 02-09-2024 vide challan no. 06136 ref no.AL10966675.</i>	Journal	JOU/10395	31,075.00	31,075.00
2-Sep-24	OTHLOAN-TDS Receivable F.Y 2024-25 CUST-Flat No-A-115 Mrs.S.Meenakshmi/Mr.Radhakrishna <i>Being amt credit to Mrs.S Meenaksmi flat no.A-115 t/w TDS deducted for property purchase on 02-09-2024 vide challan no. 04988 ref no.AL10964590.</i>	Journal	JOU/10396	31,075.00	31,075.00
3-Sep-24	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Ravichand Machgaiya <i>Being amount credited to ravichand machgaiya t/w large tile flooring work done from period:20.08.24 to 26.08.24 bill no:11860 dt:28.08.24 m codex bill id:84276</i>	Journal	JOU/10384	19,276.00 19,276.00 9,638.00	48,190.00
3-Sep-24	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Ravichand Machgaiya <i>Being amount credited to ravichand machgaiya t/w 3x2 shabad stone laying work done in setback area work done from :20.08.24 to 29.08.24 bill no:11860 dt:28.08.24 m codex bill id:84333</i>	Journal	JOU/10385	23,764.00 23,764.00 11,881.00	59,409.00
4-Sep-24	EMP-Bhatnagar Abhishek OE-Salaries-Construction Division <i>Being amount debited from abhishek t/w fine for the month of aug-24</i>	Journal	JOU/10390	1,000.00	1,000.00
	Carried Over			62,75,812.63	



Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			62,75,812.63	
4-Sep-24	OEUD-House Keeping Services <b>TDS-2% Contract</b> <b>SP-Shreyas Services</b> <i>Being amount credited to shreya services t /w housekeeping charges for the month of aug-24</i>	Journal	JOU/10391	36,983.00	740.00 36,243.00
4-Sep-24	OE-Security Services <b>TDS-2% Contract</b> <b>SP-Expert Security Guards</b> <i>Being amount credited to expert security guards t/w security charges for the month of aug-24</i>	Journal	JOU/10392	26,543.00	531.00 26,012.00
4-Sep-24	Printing & Stationery-UD <b>SP-Seven Hills Enterprises</b> <i>Being amount credited to seven hills enetprises t/w xerox bill for the month of aug-24 bill no:018 dt:3.9.24</i>	Journal	JOU/10393	1,384.00	1,384.00
4-Sep-24	EOY-PT Payable OTHLOAN-Summit Builder-Statutory Payments <i>Being amount credited to summit builders t/w PT paid for the month of aug-24 challan no:6401939613</i>	Journal	JOU/10394	900.00	900.00
6-Sep-24	SAL-Food & Brverage <b>ECARD-G Murali Mohan ICICI</b> <i>Being amount credited to murali mohan t/w sri ram bakers biscuits tea samosa hi tea party ght customer</i>	Journal	JOU/10400	3,880.00	3,880.00
6-Sep-24	SP-Nandini ADS <b>ECARD-G Murali Mohan ICICI</b> <i>Being amount credited to murali mohan t/w DC classiefied paper ad from 6.09.24 to 8. 09.24</i>	Journal	JOU/10401	3,318.00	3,318.00
6-Sep-24	SAL-Food & Brverage <b>ECARD-G Murali Mohan ICICI</b> <i>Being amount credited to murali mohan t/w hi tea party ght cutomer at site</i>	Journal	JOU/10402	600.00	600.00
6-Sep-24	Printing & Stationery-UD <b>ECARD-G Murali Mohan ICICI</b> <i>Being amount credited to murali mohan t/w GHT Paper inserts done at maredpally dt:7. 09.24</i>	Journal	JOU/10403	1,000.00	1,000.00
6-Sep-24	OE-Electricity Supply <b>ECARD-G Murali Mohan ICICI</b> <i>Being amount credited to murali mohan t/w current bill for kowkur hoarding boards</i>	Journal	JOU/10404	250.00	250.00
	Carried Over			63,50,670.63	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			63,50,670.63	
6-Sep-24	LSUD-Labour Charges	Journal	JOU/10405	11,712.00	
	LSUD-Allowance for Equipment			11,712.00	
	LSUD-Allowance for Consumables			5,856.00	
	<b>CONT-N Sharada</b>				29,280.00
	<i>Being amount credited to sharadha t/w final coat paint work done site bill no:11825 dt:01.08.24 mcodex bill id :84337</i>				
6-Sep-24	DPUD-Dept Work	Journal	JOU/10406	5,000.00	
	<b>CONJBWD-Kailash Panday</b>				5,000.00
	<i>Being this amount is credited to Kailash panday Towards civil patch works at lower basement as per vno-2977 details enclosed.</i>				
6-Sep-24	DPUD-Dept Work	Journal	JOU/10409	9,000.00	
	<b>CONJBWD-K Padma</b>				9,000.00
	<i>Being this amount is credited to K.Padma Towards civilpatch works at lowerbasement as per vno-2975 details enclosed.</i>				
6-Sep-24	LSUD-Labour Charges	Journal	JOU/10412	1,480.00	
	LSUD-Allowance for Equipment			1,480.00	
	LSUD-Allowance for Consumables			740.00	
	<b>CONJBWD-NR Pavan Kumar</b>				3,700.00
	<i>Being this amount is credited to NR Pavan Kumar Towards 514 chipping &amp; debris removing as per vno-2974 details enclosed.</i>				
6-Sep-24	DPUD-Dept Work	Journal	JOU/10413	12,000.00	
	<b>CONJBWD-T.Kurmanna</b>				12,000.00
	<i>Being this amount is credited to T.Kurmanna Towards shabad stone shifting &amp; mud levelling work done as per vno-2976 details enclosed.</i>				
6-Sep-24	OE-Misc.Expense UD	Journal	JOU/10414	110.00	
	<b>ECARD-A Suresh ICICI</b>				110.00
	<i>Being amount credited to A Suresh t/w purchases of harpic for site use</i>				
9-Sep-24	CONT-B.Ramesh	Journal	JOU/10407	274.00	
	<b>INCOME-Penalty</b>				274.00
	<i>Being penalty for construction delay.</i>				
9-Sep-24	CONT-Kikkara Ganapathi	Journal	JOU/10408	996.00	
	<b>INCOME-Penalty</b>				996.00
	<i>Being penalty for construction delay.</i>				
9-Sep-24	CONT-Sarvan	Journal	JOU/10410	905.00	
	<b>INCOME-Penalty</b>				905.00
	<i>Being penalty for construction delay.</i>				
9-Sep-24	CONT-V.Balakrishna	Journal	JOU/10411	99.00	
	<b>INCOME-Penalty</b>				99.00
	<i>Being penalty for construction delay.</i>				
	Carried Over			63,92,246.63	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			63,92,246.63	
9-Sep-24	CONT-Kamalesh Kumar <b>INCOME-Penalty</b> <i>Being penalty for construction delay.</i>	Journal	JOU/10415	993.00	993.00
9-Sep-24	SUP-Bhagwati Electrical Paints & Sanitary <b>ECARD-A Suresh ICICI</b> <i>Being amount credited to suresh t/w purchases of scres mirror and nails for site use</i>	Journal	JOU/10416	1,750.00	1,750.00
9-Sep-24	SUP-Bhagwati Electrical Paints & Sanitary <b>ECARD-A Suresh ICICI</b> <i>Being amount credited to suresh t/w purchases of pipe wrench lpm patti box material against</i>	Journal	JOU/10417	1,460.00	1,460.00
9-Sep-24	SUP-Bhagwati Electrical Paints & Sanitary <b>ECARD-A Suresh ICICI</b> <i>Being amount credited to suresh t/w purchases of pipe wrench lpm patti box material against</i>	Journal	JOU/10418	1,170.00	1,170.00
9-Sep-24	SUP-Bhagwati Electrical Paints & Sanitary <b>ECARD-A Suresh ICICI</b> <i>Being amount credited to suresh t/w purchases of sponges marble blade material against.</i>	Journal	JOU/10419	1,040.00	1,040.00
9-Sep-24	SUP-Bhagwati Electrical Paints & Sanitary <b>ECARD-A Suresh ICICI</b> <i>Being amount credited to suresh t/w purchases of Measuring tape marble blade cut off wheel.</i>	Journal	JOU/10420	1,420.00	1,420.00
9-Sep-24	SUP-Bhagwati Electrical Paints & Sanitary <b>ECARD-A Suresh ICICI</b> <i>Being amount credited to suresh t/w purchases of angle grinder bosch</i>	Journal	JOU/10421	2,000.00	2,000.00
13-Sep-24	SP-Nandini ADS <b>ECARD-G Murali Mohan ICICI</b> <i>Being amount credited to nandini ADS t/w TOI classified paper ad 13.09.24 to 16.09. 24</i>	Journal	JOU/10422	1,260.00	1,260.00
13-Sep-24	EOY-ESI Payable <b>SAL-ESI Employer Contribution</b> OTHLOAN-Summit Builder-Statutory Payments <i>Being amount credited to summit builders t/w ESI for the month of aug-24 challan no:05224134013896 dt:10.09.2024</i>	Journal	JOU/10423	563.00 2,439.00	3,002.00
13-Sep-24	SP-Ushodaya Enterprises Pvt Ltd <b>ECARD-G Murali Mohan ICICI</b> <i>Being amount credited to murali moham t/w EENADU PAPER adbervertisement .</i>	Journal	JOU/10424	2,328.00	2,328.00
	Carried Over			64,06,230.63	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			64,06,230.63	
13-Sep-24	SP-Ushodaya Enterprises Pvt Ltd <b>ECARD-G Murali Mohan ICICI</b> <i>Being amount credited to murali moham t/w EENADU PAPER adbervertisement .</i>	Journal	JOU/10425	2,328.00	2,328.00
14-Sep-24	DPUD-Dept Work <b>CONJBDW-Kailash Panday</b> <i>Being this amount is credited to Kailash Panday Towards missillinous civil works and lowerbasement civil patch up works done as per vno-2991 details enclosed.</i>	Journal	JOU/10427	5,450.00	5,450.00
14-Sep-24	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <b>CONJBDW-NR Pavan Kumar</b> <i>Being this amount is credited to NR Pavan Kumar Towards 514 kitchen and bathroom debris removing and cleaning work and material unloading from goods vechile work done as per vno-2990 details enclosed.</i>	Journal	JOU/10429	1,380.00 1,380.00 690.00	3,450.00
14-Sep-24	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <b>CONJBDW-K.Kumar</b> <i>Being this amount is credited to K.Kumar Towards Lowerbasement mortor fixing and cooridor lights fixing works done as per vno -2988 detai,s enclosed.</i>	Journal	JOU/10430	800.00 800.00 400.00	2,000.00
14-Sep-24	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <b>CONJBDW-T.Kurmanna</b> <i>Being this amount is credited to T.Kurmanna Towards peripheral road cleaning and lowerbasement and upper basement cleaning and set backs area cleaning and 514 flat debris removing and cleaning work done as per vno-2986 details enclosed.</i>	Journal	JOU/10431	3,680.00 3,680.00 1,840.00	9,200.00
14-Sep-24	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <b>CONJBDW-MD Khudoos</b> <i>Being this amount is credited to Khoudous Towards Flat no-602,605,611,515,516 Customers Complaints retifing work done as per vno-2987 details enclosed.</i>	Journal	JOU/10432	1,000.00 1,000.00 500.00	2,500.00
	Carried Over			64,20,868.63	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			64,20,868.63	
14-Sep-24	OE-Transportation Charges UD <b>ECARD-A Suresh ICICI</b> <i>Being amount credited to suresh t/w transportation charges from dp24 to mhpl material of ms sheet ms pipes</i>	Journal	JOU/10433	3,500.00	3,500.00
14-Sep-24	OE-Misc.Expense UD <b>ECARD-A Suresh ICICI</b> <i>Being amount credited to suresh t/w act fiber bill paid from period:05.09.24 to 11.09.24</i>	Journal	JOU/10434	4,705.00	4,705.00
14-Sep-24	OE-Transportation Charges UD <b>ECARD-A Suresh ICICI</b> <i>Being amount credited to suresh t/w transportation charges from open well summers able motors from period :05.09.24 to 11.09.24</i>	Journal	JOU/10435	320.00	320.00
14-Sep-24	OE-Transportation Charges UD <b>ECARD-A Suresh ICICI</b> <i>Being amount credited to suresh t/w tan brown grantee transportation charges paid from mhpl store to ght site</i>	Journal	JOU/10436	2,300.00	2,300.00
14-Sep-24	SUP-D and H Valves <b>ECARD-A Suresh ICICI</b> <i>Being amount credited to suresh t/w barricading tape bill no:DHA/24-25/1505 dt:10.09.24</i>	Journal	JOU/10437	1,534.00	1,534.00
15-Sep-24	FXEP-Interest on Secured Loans <b>SL-Bajaj Housing Finance Ltd</b> <i>Being interest payable to Bajaj housing pvt ltd t/ w project lona as on 15-09-2024.</i>	Journal	JOU/10576	2,10,441.00	2,10,441.00
15-Sep-24	OTHLOAN-Shreyas Services <b>INCOME-Interest From Unsecure Loans</b> <i>Being amt debit to Shreyas services t/w Roots machine loan interest for Sep 2024.</i>	Journal	JOU/10694	673.00	673.00
18-Sep-24	CUST-Pier No-A-115 Mrs.S.Meenakshmi/Mr.Radhakrishna <b>OE-Misc.Expense UD</b> <i>Being amt debit to Mrs.S Meenakshmi flat no.A-115 t/w misc documentation charges.</i>	Journal	JOU/10441	828.00	828.00
18-Sep-24	CUST-Pier No-A-115 Mrs.S.Meenakshmi/Mr.Radhakrishna <b>OE-Electricity Supply</b> <i>Being amt debit to Mrs.S Meenakshmi flat no.A-115 t/w Electricity charges for flat no. B-308.</i>	Journal	JOU/10442	2,870.00	2,870.00
	Carried Over			66,48,039.63	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			66,48,039.63	
18-Sep-24	CUST-Flat No-A-115 Mrs.S.Meenakshmi/Mr.Radhakrishna CUST-Flat No-A-115 Mrs.S.Meenakshmi/Mr.Radhakrishna CUST-Flat No-A-115 Mrs.S.Meenakshmi/Mr.Radhakrishna OTHLOAN-Greenwood Welfare Association Loan <i>Being amt debit to Mrs.S Meenakshmi flat no.A-115 t/w Corpus fund 30,000/- Association Membership fee 50/- &amp; 6 months MMC_Adv 01-10-24 to 31-03-25 adjusted and this amt credit to Greenwood welfare association.</i>	Journal	JOU/10443	30,000.00 50.00 29,178.00	59,228.00
18-Sep-24	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Y Radha Krishna <i>Being amount credited to radha krishna t/w tot lot inside palntation work done from period :01.08.24 to 08.08.24 site bill reg no:11897 dt:02.06.2024 mcodex bill id:84425</i>	Journal	JOU/10445	3,560.00 3,560.00 1,780.00	8,900.00
18-Sep-24	Printing & Stationery-UD ECARD-E Prasad ICICI <i>Being amount credited to prasad t/w purchases of entry ,exit,no parking ,lift, arrow mark boards from giri digitals dt:12.09. 24</i>	Journal	JOU/10446	7,966.00	7,966.00
19-Sep-24	DPUD-Dept Work CONJBDW-K Padma <i>Being this amount is credited to K.Padma Towards 403 kitchnen flat form making and electrical boxs and junction boxes making civil works done. as per vno-2989 details enclosed.</i>	Journal	JOU/10444	9,000.00	9,000.00
19-Sep-24	DPUD-Dept Work CONJBDW-K Padma <i>Being this amount is credited to K.Padma Towards civil brick work at gym and peripheral road east side works for road levelling and missillinous civil works done as per vno-3000 details enclosed.</i>	Journal	JOU/10447	9,000.00	9,000.00
19-Sep-24	DPUD-Dept Work CONJBDW-T.Kurmanna <i>Being this amount is credited to T.Kurmanna Towards 403 flat cleaning and lowerbasement cellar water dewatering and material unloading from goods vechile and material shifting work and debris loading to tarctor as per vno-2998 details enclosed.</i>	Journal	JOU/10448	10,925.00	10,925.00
	Carried Over			67,18,490.63	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			67,18,490.63	
19-Sep-24	<b>EOY-PF Payable</b>	<b>Journal</b>	JOU/10467	6,300.00	
	<b>SAL-PF Employer Contribution</b>			6,300.00	
	<b>SAL-PF Adminstration Charges</b>			763.00	
	<b>OTHLOAN-Summit Builder-Statutory Payments</b>				13,363.00
	<i>Being amount credited to summit builders t/w ESI For the month of aug-24 TRRN NO:1202409009355 dt:10.09.24</i>				
21-Sep-24	<b>LSUD-Labour Charges</b>	<b>Journal</b>	JOU/10450	1,500.00	
	<b>LSUD-Allowance for Equipment</b>			1,500.00	
	<b>LSUD-Allowance for Consumables</b>			750.00	
	<b>CONJBDW-Kailash Panday</b>				3,750.00
	<i>Being this amount is credited to Kailash panday Towards lowerbasement civil works and sump marking work done as per vno -3005 details enclosed.</i>				
21-Sep-24	<b>LSUD-Labour Charges</b>	<b>Journal</b>	JOU/10451	800.00	
	<b>LSUD-Allowance for Equipment</b>			800.00	
	<b>LSUD-Allowance for Consumables</b>			400.00	
	<b>CONJBDW-P Praveen Kumar</b>				2,000.00
	<i>Being this amount is credited to P.Praveen kumar Towards core cutting for ac fixing work at office work done as per vno-3006 details enclosed.</i>				
21-Sep-24	<b>LSUD-Labour Charges</b>	<b>Journal</b>	JOU/10452	600.00	
	<b>LSUD-Allowance for Equipment</b>			600.00	
	<b>LSUD-Allowance for Consumables</b>			300.00	
	<b>CONJBDW-K.Kumar</b>				1,500.00
	<i>Being this amount is credited to K.Kumar Towards starter fixing at lowerbasement and missillinous works done as per vno-3003 details enclosed.</i>				
21-Sep-24	<b>LSUD-Labour Charges</b>	<b>Journal</b>	JOU/10453	1,000.00	
	<b>LSUD-Allowance for Equipment</b>			1,000.00	
	<b>LSUD-Allowance for Consumables</b>			500.00	
	<b>CONJBDW-MD Khudoos</b>				2,500.00
	<i>Being this amount is credited to MD. Khudous Towards mortor removing and refixing work done at lowerbasement and customers complents resolving works done as per vno-3002 details enclosed.</i>				
21-Sep-24	<b>LSUD-Labour Charges</b>	<b>Journal</b>	JOU/10454	5,520.00	
	<b>LSUD-Allowance for Equipment</b>			5,520.00	
	<b>LSUD-Allowance for Consumables</b>			2,760.00	
	<b>CONJBDW-T.Kurmanna</b>				13,800.00
	<i>Being this amount is credited to T. kuramanna Towards lowerbasement starica- se cleaning and lowerbasement water dewatering and set backs dust,bricks and mud removing work done.</i>				
	Carried Over			67,34,210.63	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			67,34,210.63	
21-Sep-24	OTHLOAN-Greenwood Welfare Association Loan <b>ECARD-A Suresh ICICI</b> <i>Being amount credited to suresh t/w garbage removing at GHT site from period 12.09.24 to 18.09.24</i>	Journal	JOU/10455	2,500.00	2,500.00
21-Sep-24	SUP-Vikram Raj Pipes <b>ECARD-A Suresh ICICI</b> <i>Being amount credited to suresh t/w purchases of CPVC reducer</i>	Journal	JOU/10456	2,183.00	2,183.00
21-Sep-24	OE-Transportation Charges UD <b>ECARD-A Suresh ICICI</b> <i>Being amount credited to suresh t/w transportation charges from ght site to head office dt:12.09.24 to18.09.24</i>	Journal	JOU/10457	160.00	160.00
21-Sep-24	OE-Transportation Charges UD <b>ECARD-A Suresh ICICI</b> <i>Being amount credited to suresh t/w transportation charges of steel and cp material from mhpl to ght site.</i>	Journal	JOU/10458	2,000.00	2,000.00
21-Sep-24	OE-Misc.Expense UD <b>ECARD-A Suresh ICICI</b> <i>Being amount credited to suresh t/w steel weighment purpose</i>	Journal	JOU/10459	50.00	50.00
21-Sep-24	Electrical-URD <b>ECARD-A Suresh ICICI</b> <i>Being amount credited to suresh t/w purchases of nipples fabt dt:12.09.24 to 18.09.24</i>	Journal	JOU/10460	390.00	390.00
21-Sep-24	OE-Misc.Expense UD <b>ECARD-A Suresh ICICI</b> <i>Being amount credited to suresh t/w purchases of tap, red oxide tapes bottles wall cutting blade line laser dt:12.09.24 to 18.09.24</i>	Journal	JOU/10461	380.00	380.00
21-Sep-24	SUP-Mahendra Sarees <b>ECARD-G Murali Mohan ICICI</b> <i>Being amount credited to Murali mohan t/w purchases of soft silk sarees</i>	Journal	JOU/10462	735.00	735.00
21-Sep-24	SP-Nandini ADS <b>ECARD-G Murali Mohan ICICI</b> <i>Being amount credited to murali mohan t/w times of india paper ad from period :20.09.24 to 23.09.24 bill no:692 dt:19.09.24</i>	Journal	JOU/10463	1,260.00	1,260.00
	Carried Over			67,43,868.63	



Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			67,43,868.63	
21-Sep-24	<b>SP-Nandini ADS</b> <b>ECARD-G Murali Mohan ICICI</b> <i>Being amount credited to murali mohan t/w deccan chronical paper ad from period :20. 09.24 to 22.09.24 bill no:688 dt:19.09.24</i>	Journal	JOU/10464	3,444.00	3,444.00
21-Sep-24	<b>PS-Sales &amp; Marketing-Brokerage</b> <b>EMP-Krishna Prasad Commission</b> <b>EMP-Venkata Ramana Reddy Commission</b> <b>EMP-Saritha Commission</b> <b>EMP-K Prabhakar Reddy Commission</b> <b>EMP-Ch Ramesh Commission</b> <i>Being amount credited to CR team t/w for flat no:115 incentives.</i>	Journal	JOU/10465	16,000.00	5,280.00 4,000.00 2,400.00 2,400.00 1,920.00
21-Sep-24	<b>SAL-Staff Mobile Allowance</b> <b>SAL-Staff Conveyance</b> <b>EMP-Krisman Sanjeet Singh Salary</b> <b>EMP-Bhatnagar Abhishek</b> <b>EMP-Dulla Devi</b> <b>EMP-S Sunil Kumar Salary</b> <b>EMP-Vangari Sowmya</b> <i>Being amount credited to staff t/w mobile allowances for the month of aug-24</i>	Journal	JOU/10466	1,995.00 1,200.00	399.00 1,599.00 399.00 399.00 399.00
23-Sep-24	<b>SUP-Modi Housing Pvt Ltd-Trading</b> <b>OTHLOAN-Modi Housing Pvt Ltd-RMS</b> <i>Being amt debit to Modi housing p ltd trading a/c t/w internal adjustment entry of RMS a /c.</i>	Journal	JOU/10468	1,26,164.00	1,26,164.00
25-Sep-24	<b>SAL-Food &amp; Brverage</b> <b>ECARD-G Murali Mohan ICICI</b> <i>Being amount credited t o murali mohan t/w teas sancks sir meeting 24.09.24</i>	Journal	JOU/10470	350.00	350.00
25-Sep-24	<b>OE-Misc.Expense UD</b> <b>ECARD-G Murali Mohan ICICI</b> <i>Being amount credited t o murali mohan t/w ATM CHARGES dt:25.09.24</i>	Journal	JOU/10471	126.00	126.00
25-Sep-24	<b>Printing &amp; Stationery-UD</b> <b>ECARD-G Murali Mohan ICICI</b> <i>Being amount credited t o murali mohan t/w GHT paper insert at kamareddy dt:22.09.24</i>	Journal	JOU/10472	3,000.00	3,000.00
28-Sep-24	<b>DPUD-Dept Work</b> <b>CONJBDW-T.Kurmanna</b> <i>Being this amount is credied to T.Kurmanna Towards lowerbasement staircase cleaning and debris shifting and peripheral road work and material shufting and material unloading from vechile and miss works done as per vno-3021 detailsenclosed</i>	Journal	JOU/10473	8,050.00	8,050.00
	Carried Over			69,02,997.63	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			69,02,997.63	
28-Sep-24	<b>DPUD-Dept Work CONJBDW-K Padma</b> <i>Being this amount is credited to K.Padma Towards sump marking and road marking and Flat no-403 Kitchne plat form civil work and civil patch up work done as per vno-3015 details enclosed.</i>	Journal	JOU/10474	9,000.00	9,000.00
28-Sep-24	<b>LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONJBDW-Shaik Moiz</b> <i>Being this amount is credited to Moyzi Towards Customers complints Flat no-611, 702,406,506 work done as per vno-3017 details enclosed.</i>	Journal	JOU/10475	1,000.00 1,000.00 500.00	2,500.00
28-Sep-24	<b>LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONTJBDW-P Jyothi</b> <i>Being this amount is credited to P.Jyothi Towards curb stone laying at peripheral road work done as per vno-3018 details enclosed.</i>	Journal	JOU/10476	2,060.00 2,060.00 1,030.00	5,150.00
28-Sep-24	<b>LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONTJBDW-Ravichand Machgaiya</b> <i>Being this amount is credited to Ravi chand Towards Granigh repair at 5,6,7 floors and Flat A-408 Kitchne platform tile marking and flat 414 tile cutting work done as per vno -3020 details enclosed.</i>	Journal	JOU/10477	1,500.00 1,500.00 750.00	3,750.00
28-Sep-24	<b>LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONJBDW-Kailash Panday</b> <i>Being this amount is credited to Kailash Pandey Towards civil patch up works and expand joint at B-block and lower basement civil work done as per vnp-3019 details enclosed.</i>	Journal	JOU/10478	2,000.00 2,000.00 1,000.00	5,000.00
	Carried Over			69,18,557.63	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			69,18,557.63	
28-Sep-24	LSUD-Labour Charges	Journal	JOU/10479	800.00	
	LSUD-Allowance for Equipment			800.00	
	LSUD-Allowance for Consumables			400.00	
	CONJBDW-K.Kumar				2,000.00
	<i>Being this amount is credited to K,Kurmar Towards Flat no B-308 Lights fixing and peripheral road and fire sump energy lights fixing work done as per vno-3016 details enclosed.</i>				
28-Sep-24	LSUD-Labour Charges	Journal	JOU/10480	4,600.00	
	LSUD-Allowance for Equipment			4,600.00	
	LSUD-Allowance for Consumables			2,300.00	
	CONJBDW-T.Kurmanna				11,500.00
	<i>Being this amount is credited to T.Kurmanna Towards curb stone shifting and excavtion work done and sump mud removing and set backs area shabstone and curb stone shifting works done as per vno-3022 details enclosed.</i>				
28-Sep-24	Paints-URD	Journal	JOU/10481	2,050.00	
	ECARD-A Suresh ICICI				2,050.00
	<i>Being amount credited to A suresh t/w pucrchases of paints green colour towards site use purpose with inward no:16454</i>				
28-Sep-24	Cement-URD	Journal	JOU/10482	1,800.00	
	ECARD-A Suresh ICICI				1,800.00
	<i>Being amount credited to suresh t/w purchases of cement towards site use purpose with inward no-16455</i>				
28-Sep-24	OE-Misc.Expense UD	Journal	JOU/10483	200.00	
	ECARD-A Suresh ICICI				200.00
	<i>Being amount credited to suresh t/w weighing of steel and ms round pipes</i>				
28-Sep-24	OE-Misc.Expense UD	Journal	JOU/10484	840.00	
	ECARD-A Suresh ICICI				840.00
	<i>Being amount credited to suresh t/w purchases of thermocal towards site use purpose with inward no:16410</i>				
28-Sep-24	OE-Transportation Charges UD	Journal	JOU/10485	150.00	
	ECARD-A Suresh ICICI				150.00
	<i>Being amount credited suresh t/w transportation chares from ght site head office</i>				
	Carried Over			69,28,997.63	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			69,28,997.63	
28-Sep-24	OE-Transportation Charges UD <b>ECARD-A Suresh ICICI</b> <i>Being amount credited to suresh t/w transportation charges od pvc fapt 100mm towards site use purpose with inward no:16448</i>	Journal	JOU/10486	250.00	250.00
28-Sep-24	SUP-Vaishnavi Enterprises <b>ECARD-A Suresh ICICI</b> <i>Being amount credited to suresh t/w pvc fiting</i>	Journal	JOU/10487	413.00	413.00
30-Sep-24	Input RCM CGST 9% Input RCM SGST 9% Output RCM CGST 9% Output RCM SGST 9% <i>Being rcm payable for the month of Sep2024.</i>	Journal	JOU/10551	2,389.00 2,389.00	2,389.00 2,389.00
30-Sep-24	OE-Ineligible ITC Input CGST Input-SGST Input RCM CGST 9% Input RCM SGST 9% <i>Being input itc transfer to ineligible itc for the month of Sep 2024.</i>	Journal	JOU/10552	41,07,208.06	20,48,798.04 20,48,854.02 4,778.00 4,778.00
30-Sep-24	Output CGST 3.75% Output CGST 9% Output RCM CGST 9% Output RCM SGST 9% Output SGST 3.75% Output SGST 9% OTHLOAN-GST-Electronic Cash Ledger <i>Being gst paid for the month of Aug 2024 on 20-09-2024.</i>	Journal	JOU/10553	46,750.01 634.50 4,702.00 4,702.00 46,750.01 634.50	1,04,173.02
30-Sep-24	OE-Model Flat Rent Exp Model Flat P.Maruti Devi B-113 Rent A/c <i>Being amt credit to P Maruthi devi flat no.B -113 t/w Model flat rent for the month of Sep 2024.</i>	Journal	JOU/11017	14,000.00	14,000.00
30-Sep-24	SAL-Staff Mobile Allowance <b>SAL-Staff Conveyance</b> EMP-Krisman Sanjeet Singh Salary EMP-Bhatnagar Abhishek EMP-S Sunil Kumar Salary EMP-Natwa Sai Shivani <i>Being staff mobile and conveyance payable for the month of Sep 24.</i>	Journal	JOU/11059	1,596.00 1,200.00	399.00 1,599.00 399.00 399.00
	Carried Over			1,11,01,603.70	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,11,01,603.70	
1-Oct-24	LSUD-Labour Charges	Journal	JOU/10488	36,363.60	
	LSUD-Allowance for Equipment			36,363.60	
	LSUD-Allowance for Consumables			18,181.80	
	<b>CONT-G.Mannem</b>				90,909.00
	<i>Being amount credited to mannem t/w peripherals road formation &amp; CC Road laying with VDF work done bill no:11928 dt:28.09. 24 mcodex :84881</i>				
1-Oct-24	LSUD-Labour Charges	Journal	JOU/10489	14,818.00	
	LSUD-Allowance for Equipment			14,818.00	
	LSUD-Allowance for Consumables			7,408.00	
	<b>CONT-G.Mannem</b>				37,044.00
	<i>Being amount credited to mannem t/w fire sump excavation work done bill no:11935 dt:28.09.24 mcodex id:84882</i>				
4-Oct-24	EMP-Krisman Sanjeet Singh Salary	Journal	JOU/10490	1,800.00	
	EMP-Bhatnagar Abhishek			931.00	
	EMP-Natwa Sai Shivani			1,287.00	
	EMP-S Sunil Kumar Salary			1,202.00	
	EMP-Vangari Sowmya			1,053.00	
	<b>EOY-PF Payable</b>				6,273.00
	<i>Being amount debited to Staff towards PF for the month of Sep'24</i>				
4-Oct-24	EMP-Bhatnagar Abhishek	Journal	JOU/10491	116.00	
	EMP-Natwa Sai Shivani			171.00	
	EMP-S Sunil Kumar Salary			150.00	
	EMP-Vangari Sowmya			132.00	
	<b>EOY-ESI Payable</b>				569.00
	<i>Being amount debited to Staff towards ESI for the month of Sep'24</i>				
4-Oct-24	EMP-Krisman Sanjeet Singh Salary	Journal	JOU/10492	200.00	
	EMP-Bhatnagar Abhishek			200.00	
	EMP-Natwa Sai Shivani			200.00	
	EMP-S Sunil Kumar Salary			150.00	
	EMP-Vangari Sowmya			150.00	
	<b>EOY-PT Payable</b>				900.00
	<i>Being amount debited to Staff towards PT for the month of Sep'24</i>				
4-Oct-24	Printing & Stationery-UD	Journal	JOU/10493	34.00	
	<b>ECARD-Ch.Ramesh</b>				34.00
	<i>Being amount credited to ch ramesh t/w ght flst no:B713</i>				
4-Oct-24	SP-Ushodaya Enterprises Pvt Ltd	Journal	JOU/10494	2,328.00	
	<b>ECARD-G Murali Mohan ICICI</b>				2,328.00
	<i>Being amount credited to murali mohan t/w EENADU paper advertisement bill no:24250- 10603314 dt:28.09.24</i>				
	Carried Over			1,11,57,263.30	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,11,57,263.30	
4-Oct-24	SP-Ushodaya Enterprises Pvt Ltd <b>ECARD-G Murali Mohan ICICI</b> <i>Being amount credited to murali mohan t/w EENADU paper advertisement bill no:24250- 106033005 dt:27.09.24</i>	Journal	JOU/10495	2,328.00	2,328.00
4-Oct-24	SP-Nandini ADS <b>ECARD-G Murali Mohan ICICI</b> <i>BBeing amount credited to murali mohan t/w NANDINI ads at DC PAPER ad from period 04.10.2024 to 06.10.24</i>	Journal	JOU/10496	3,339.00	3,339.00
4-Oct-24	Printing & Stationery-UD <b>ECARD-G Murali Mohan ICICI</b> <i>Being amount credited to murali mohan t/w GHT paper inserts at tirumalagiri dt:5.10.24</i>	Journal	JOU/10497	1,000.00	1,000.00
4-Oct-24	SP-Nandini ADS <b>ECARD-G Murali Mohan ICICI</b> <i>Being amount credited to murali mohan t/w TOI paper ad from period :4.10.24 to 7.10.24</i>	Journal	JOU/10498	1,260.00	1,260.00
4-Oct-24	Printing & Stationery-UD <b>ECARD-E Prasad ICICI</b> <i>Being amount credited to e prasad t/w GHT 99 Acres listing porters 30days validity</i>	Journal	JOU/10502	3,597.00	3,597.00
4-Oct-24	SUP-Bhagwati Electrical Paints & Sanitary <b>ECARD-A Suresh ICICI</b> <i>Being amount credited to A Suresh t/w purchases of LED bulbs towards site use purpose</i>	Journal	JOU/10503	2,000.00	2,000.00
4-Oct-24	OE-Transportation Charges UD <b>ECARD-A Suresh ICICI</b> <i>Being amount credited to A Suresh t/w transportation charegs for pump</i>	Journal	JOU/10504	240.00	240.00
4-Oct-24	SUP-Bhagwati Electrical Paints & Sanitary <b>ECARD-A Suresh ICICI</b> <i>Being amount credited to A Suresh t/w purchases P holder rigid pipe and fitting mesh scissors nails towards site use purpose</i>	Journal	JOU/10505	2,210.00	2,210.00
4-Oct-24	SUP-Bhagwati Electrical Paints & Sanitary <b>ECARD-A Suresh ICICI</b> <i>Being amount credited A Suresh t/w purchases of cpvc mapt 40mm cpvc endcap 25mm screws covering block white cement latch towards site use</i>	Journal	JOU/10506	1,733.00	1,733.00
	Carried Over			1,11,74,970.30	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,11,74,970.30	
4-Oct-24	SUP-Bhagwati Electrical Paints & Sanitary <b>ECARD-A Suresh ICICI</b> <i>Being amount credited to A Suresh t/w purchases of araldite klear 1.08kg patti towards site sue purpose</i>	Journal	JOU/10507	1,680.00	1,680.00
4-Oct-24	SUP-Bhagwati Electrical Paints & Sanitary <b>ECARD-A Suresh ICICI</b> <i>Being amount credited to A Suresh t/w purchases of tile adhesive 20kg towards site use purpose</i>	Journal	JOU/10508	1,760.00	1,760.00
4-Oct-24	OE-Misc.Expense UD <b>ECARD-A Suresh ICICI</b> <i>Being amount credited to suresh t/w purchases of bottles</i>	Journal	JOU/10509	60.00	60.00
4-Oct-24	OE-Misc.Expense UD <b>ECARD-A Suresh ICICI</b> <i>Being amount credited to MS round pipes weighment purpose</i>	Journal	JOU/10510	100.00	100.00
4-Oct-24	OE-Transportation Charges UD <b>ECARD-A Suresh ICICI</b> <i>Being amount credited to suresh t/w bus ticket ght site to ho towards vochers</i>	Journal	JOU/10511	120.00	120.00
5-Oct-24	Printing & Stationery-UD <b>SP-Seven Hills Enterprises</b> <i>Being amount credited to seven hills enterprises t/w xerox for the month sep-24</i>	Journal	JOU/10499	2,321.00	2,321.00
5-Oct-24	SUP-Ace Business Solutions <b>ECARD-K Suneel Kumar ICICI</b> <i>Being amount credited to suneel kumar t/w TP link MR 200 wireless 4G lite router bill no:26/24-25 dt:26.09.24</i>	Journal	JOU/10500	9,000.00	9,000.00
5-Oct-24	Printing & Stationery-UD <b>ECARD-Ch.Ramesh</b> <i>Being amount credited to ch ramesh t/w purchases of stamp papers</i>	Journal	JOU/10501	2,100.00	2,100.00
5-Oct-24	LSUD-Labour Charges <b>LSUD-Allowance for Equipment</b> <b>LSUD-Allowance for Consumables</b> <b>CONJBDW-T.Kurmanna</b> <i>Being amount credited to T.Kurmanna Towards 403 flat cleaning and dust loading at fire sump and curb stone and shabstone shifting and set backs cleaning and steel shifting and debris and garbage removing at site entrance aspervno-3031 details encl</i>	Journal	JOU/10512	6,440.00 6,440.00 3,220.00	16,100.00
	Carried Over			1,11,98,551.30	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,11,98,551.30	
5-Oct-24	LSUD-Labour Charges	Journal	JOU/10513	1,000.00	
	LSUD-Allowance for Equipment			1,000.00	
	LSUD-Allowance for Consumables			500.00	
	<b>CONJBDW-MD Khudoos</b>				2,500.00
	<i>Being amount credited to MD.Khudous Towards drain rain line plumbing works done and customer complaints attened as per vno -3034 details enclosed.</i>				
5-Oct-24	LSUD-Labour Charges	Journal	JOU/10514	4,320.00	
	LSUD-Allowance for Equipment			4,320.00	
	LSUD-Allowance for Consumables			2,160.00	
	<b>CONTJBDW-P Jyothi</b>				10,800.00
	<i>Being amount credited to P.Jyothi Towards curb stone work and fire pump room brick work and civil works done as per vno-3033 details enclosed.</i>				
5-Oct-24	DPUD-Dept Work	Journal	JOU/10515	7,200.00	
	<b>CONJBDW-K Padma</b>				7,200.00
	<i>Being amount credited to K.Padma Towards Fire sump room brick work and civil works done as per vno-3035 details enclosed.</i>				
5-Oct-24	DPUD-Dept Work	Journal	JOU/10516	2,300.00	
	<b>CONJBDW-T.Kurmanna</b>				2,300.00
	<i>Being amount credited to T.Kurmanna Towards bricks shifting and material shifting and debris shifting works done as per vno -3030 details enclosed.</i>				
5-Oct-24	EOY-PT Payable	Journal	JOU/10517	900.00	
	OTHLOAN-Summit Builder-Statutory Payments				900.00
	<i>Being amount credited to summit builders t/w PT for the month sep-24 challan no:6402308900 dt:4.10.24</i>				
5-Oct-24	LSUD-Labour Charges	Journal	JOU/10518	5,286.00	
	LSUD-Allowance for Equipment			5,286.00	
	LSUD-Allowance for Consumables			2,643.00	
	<b>CONT-B.Jogaiah</b>				13,215.00
	<i>Being amount credited to B Jogaiah t/w maindoor shutter fixing work done flat nos are 201 to 217&amp; 302 403 &amp; 107 bill no:11960 dt:4.10.24 mocodex:85021</i>				
9-Oct-24	OE-Salaries-Construction Division	Journal	JOU/10519	38,294.00	
	<b>SAL-Salaries</b>			71,667.00	
	EMP-Krisman Sanjeet Singh Salary				34,077.00
	EMP-Bhatnagar Abhishek				15,516.00
	EMP-Natwa Sai Shivani				22,778.00
	EMP-S Sunil Kumar Salary				20,034.00
	EMP-Vangari Sowmya				17,556.00
	<i>Being amount credited to staff t/w salaries for the month of sep-24</i>				
	Carried Over			1,12,57,851.30	



Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,12,57,851.30	
9-Oct-24	<b>SAL-Food &amp; Brverage</b> <b>ECARD-G Murali Mohan ICICI</b> <i>Being amount credited to murali mohan t/w tea biscuits customer meet at ght site</i>	<b>Journal</b>	JOU/10524	<b>3,235.00</b>	<b>3,235.00</b>
9-Oct-24	<b>SAL-Food &amp; Brverage</b> <b>ECARD-G Murali Mohan ICICI</b> <i>Being amount credited to murali mohan t/w hi tea customer meet at ght site</i>	<b>Journal</b>	JOU/10525	<b>500.00</b>	<b>500.00</b>
9-Oct-24	<b>Printing &amp; Stationery-UD</b> <b>ECARD-G Murali Mohan ICICI</b> <i>Being amount credited to murali mohan t/w GHT paper inserts done at begumpet 11.10. 24</i>	<b>Journal</b>	JOU/10526	<b>1,000.00</b>	<b>1,000.00</b>
9-Oct-24	<b>Printing &amp; Stationery-UD</b> <b>ECARD-E Prasad ICICI</b> <i>Being amount credited to prasad t/w GHT Broucher distribution at genome valley</i>	<b>Journal</b>	JOU/10527	<b>2,400.00</b>	<b>2,400.00</b>
9-Oct-24	<b>SAL-Gratuity</b> <b>EMP-C Vasundhara Salary A/c</b> <i>Being amt credit to C Vasundara t/ w gratuity for nov 19 to dec 21.</i>	<b>Journal</b>	JOU/10647	<b>21,334.00</b>	<b>21,334.00</b>
11-Oct-24	<b>EOY-PF Payable</b> <b>SAL-PF Employer Contribution</b> <b>SAL-PF Adminstration Charges</b> <b>OTHLOAN-Summit Builder-Statutory Payments</b> <i>Being amount credited to summit builders t/w PF for the month of sep-24 TRRN NO:1202410015455</i>	<b>Journal</b>	JOU/10528	<b>6,273.00</b> <b>6,273.00</b> <b>762.00</b>	<b>13,308.00</b>
14-Oct-24	<b>DPUD-Dept Work</b> <b>CONJBDW-T.Kurmanna</b> <i>Being this amount is credited to T.Kurmanna Towards material unloading from goods vechile and material shifting to store and 403,411 flats cleaning works done as per vno-3052 details enclosed.</i>	<b>Journal</b>	JOU/10529	<b>9,775.00</b>	<b>9,775.00</b>
14-Oct-24	<b>LSUD-Labour Charges</b> <b>LSUD-Allowance for Equipment</b> <b>LSUD-Allowance for Consumables</b> <b>CONJBDW-Kailash Panday</b> <i>Being this amount is credited to Kailash pandey Towards upper basmenent civil works and patch up works done as per vno -3058 details enclosed.</i>	<b>Journal</b>	JOU/10530	<b>5,000.00</b> <b>5,000.00</b> <b>2,500.00</b>	<b>12,500.00</b>
	Carried Over			1,13,07,368.30	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,13,07,368.30	
14-Oct-24	LSUD-Labour Charges	Journal	JOU/10531	4,320.00	
	LSUD-Allowance for Equipment			4,320.00	
	LSUD-Allowance for Consumables			2,160.00	
	<b>CONJBWDW-K Padma</b>				10,800.00
	<i>Being this amount is credited to K.Padma Towards sump man hole covers making and 514 flat hole packing and civil works done. as per vno-3057 details enclosed.</i>				
14-Oct-24	LSUD-Labour Charges	Journal	JOU/10532	800.00	
	LSUD-Allowance for Equipment			800.00	
	LSUD-Allowance for Consumables			400.00	
	<b>CONTJBWDW-Nagaraju</b>				2,000.00
	<i>Being this amount is credited to Nagaraju Towards cooridor light checking and AC lights points fixing and 408 flat cc camers fixing works done as per vno-3056 details enclosed.</i>				
14-Oct-24	LSUD-Labour Charges	Journal	JOU/10533	12,000.00	
	LSUD-Allowance for Equipment			12,000.00	
	LSUD-Allowance for Consumables			6,000.00	
	<b>CONTJBWDW-P Jyothi</b>				30,000.00
	<i>Being this amount is credited to P.Jyothi Towards fire pump room plastering and civil works done as per vno-3059 details enclosed.</i>				
14-Oct-24	LSUD-Labour Charges	Journal	JOU/10534	1,000.00	
	LSUD-Allowance for Equipment			1,000.00	
	LSUD-Allowance for Consumables			500.00	
	<b>CONTJBWDW-Ravichand Machgaiya</b>				2,500.00
	<i>Being this amount is credited to Ravi chand Towards 514 flat tiles and 305,611,316 flats repairing works and cooridors broken tiles repairing work done as per vno-3055 details enclosed.</i>				
14-Oct-24	LSUD-Labour Charges	Journal	JOU/10535	2,000.00	
	LSUD-Allowance for Equipment			2,000.00	
	LSUD-Allowance for Consumables			1,000.00	
	<b>CONJBWDW-MD Khudoos</b>				5,000.00
	<i>Being this amount is credited to Khoudous Towards flat no-514 provision inlet and outlet and 2 cutter pupms fitting in lowerbasement in A and B block 514 flat cp material fixing and customer complainits attending as per vno-3054 details enclosed.</i>				
	Carried Over			1,13,27,488.30	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,13,27,488.30	
14-Oct-24	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONJBDW-T.Kurmanna <i>Being this amount is credited to T.Kurmanna Towards fire sump excavtion and peripheral road excavtion and tile and cement loading and unloading from tractor work done as per vno-3053 details enclosed.</i>	Journal	JOU/10536	7,130.00 7,130.00 3,565.00	17,825.00
14-Oct-24	OE-Transportation Charges UD ECARD-A Suresh ICICI <i>Being amount credited A Suresh t/w transportation charges of MYK chemical from secunderabd to ght site</i>	Journal	JOU/10537	1,500.00	1,500.00
14-Oct-24	OE-Misc.Expense UD ECARD-A Suresh ICICI <i>Being amount credited to A Suresh t/w weightment of RMC po no:20240914003</i>	Journal	JOU/10538	1,000.00	1,000.00
14-Oct-24	OE-Misc.Expense UD ECARD-A Suresh ICICI <i>Being amount credited to A Suresh t/w purchases of road cutting wheels towards site use purpose with inwards no:16507</i>	Journal	JOU/10539	100.00	100.00
14-Oct-24	OIE-News Paper & Periodicals ECARD-A Suresh ICICI <i>Being amount credited to suresh t/w purchases of news paper</i>	Journal	JOU/10540	450.00	450.00
14-Oct-24	OE-Transportation Charges UD ECARD-A Suresh ICICI <i>Being amount credited to suresh t/w transportation charges of ms l angle</i>	Journal	JOU/10541	200.00	200.00
14-Oct-24	OE-Transportation Charges UD ECARD-A Suresh ICICI <i>Being amount credited to suresh t/w transportation charges from ght site to HO</i>	Journal	JOU/10542	100.00	100.00
14-Oct-24	Sup - Nandini Steel Traders ECARD-A Suresh ICICI <i>Being amount credited to suresh t/w purchases of ms l angle towards site use purpose with inward no:16510</i>	Journal	JOU/10543	1,510.00	1,510.00
14-Oct-24	OE-Misc.Expense UD ECARD-A Suresh ICICI <i>Being amount credited to suresh t/w purchases of charges for office mobiles with inward no:16513</i>	Journal	JOU/10544	200.00	200.00
	Carried Over			1,13,39,678.30	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,13,39,678.30	
14-Oct-24	OE-Transportation Charges UD <b>ECARD-A Suresh ICICI</b> <i>Being amount credited to suresh t/w MS scaffolding matrial and cement shofting from turakappally to ght site</i>	Journal	JOU/10545	4,000.00	4,000.00
14-Oct-24	OE-Misc.Expense UD <b>ECARD-A Suresh ICICI</b> <i>Being amount credited to suresh t/w purchase of screws towards site use purpose with inward no:16515</i>	Journal	JOU/10546	100.00	100.00
14-Oct-24	SUP-Bhagwati Electrical Paints & Sanitary <b>ECARD-A Suresh ICICI</b> <i>Being amount credited to suresh t/w electrical material purchased</i>	Journal	JOU/10547	1,870.00	1,870.00
14-Oct-24	SUP-Bhagwati Electrical Paints & Sanitary <b>ECARD-A Suresh ICICI</b> <i>Being amount credited to suresh t/w electrical material purchased</i>	Journal	JOU/10548	880.00	880.00
14-Oct-24	OTHLOAN-Greenwood Welfare Association Loan <b>ECARD-A Suresh ICICI</b> <i>Being amount credited to suresh t/w garbage removing for 2 months aug to sep</i>	Journal	JOU/10549	5,000.00	5,000.00
15-Oct-24	FEXP-Interest on Secured Loans <b>SL-Bajaj Housing Finance Ltd</b> <i>Being amt payable to Bajaj housing finance ltd t/w Project loan interest as on 15-10 -2024.</i>	Journal	JOU/10635	1,99,982.00	1,99,982.00
15-Oct-24	OTHLOAN-Shreyas Services <b>INCOME-Interest From Unsecure Loans</b> <i>Being amt debit to Shreyas services t/w Roots machine loan interest for Oct 2024.</i>	Journal	JOU/10695	639.00	639.00
19-Oct-24	<b>DPUD-Dept Work</b> <b>CONT-A Ramulu</b> <i>Being amt credit to A Ramulu t/w Fting on jo vehicle for promotion aluminum board 8+6 2nos 6+4 nos.</i>	Journal	JOU/10554	1,400.00	1,400.00
19-Oct-24	<b>DPUD-Dept Work</b> <b>SUP-M.Sudarshan</b> <i>Being amt transfer to M S udarshan t/w advance payment for purchase of aluminium windows finxing labour charges</i>	Journal	JOU/10555	8,800.00	8,800.00
20-Oct-24	<b>Output CGST 3.75%</b> <b>Output RCM CGST 9%</b> <b>Output RCM SGST 9%</b> <b>Output SGST 3.75%</b> <b>OTHLOAN-GST-Electronic Cash Ledger</b> <i>Being gst paid for Sep 2024.</i>	Journal	JOU/10616	51,750.00 2,389.00 2,389.00 51,750.00	1,08,278.00
	Carried Over			1,16,14,099.30	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,16,14,099.30	
21-Oct-24	LSUD-Labour Charges	Journal	JOU/10556	9,650.00	
	LSUD-Allowance for Equipment			9,650.00	
	LSUD-Allowance for Consumables			4,825.00	
	<b>CONT-G.Mannem</b>				24,125.00
	<i>Being amt credit to g mannem t/w perepural road grow cutting with bt filling driway roads nort,south &amp; east side road groov cutting &amp; bt filling done vide site bill no. 11984 dt. 18 -10-2024 scan id 85137.</i>				
21-Oct-24	LSUD-Labour Charges	Journal	JOU/10557	3,136.00	
	LSUD-Allowance for Equipment			3,136.00	
	LSUD-Allowance for Consumables			1,568.00	
	<b>CONT-A Harish</b>				7,840.00
	<i>Being amt credit to a harish t/w block A &amp; B between 101,117 wall 112,212 east,external 112,212 south duct scaffolding tying &amp; remoing for plastering,civil work vide site bill no. 11994 dt. 16-10-2024 scan id.85116.</i>				
24-Oct-24	<b>DPUD-Dept Work</b>	Journal	JOU/10569	9,775.00	
	<b>CONJBWD-T.Kurmanna</b>				9,775.00
	<i>Being this amount Credited to T.Kurmanna Towards 514 flat cleaning and material unloading from goods vechile and shifting to store and peripheral road cleaning work done as per vno-3085 details enclosed.</i>				
24-Oct-24	LSUD-Labour Charges	Journal	JOU/10570	400.00	
	LSUD-Allowance for Equipment			400.00	
	LSUD-Allowance for Consumables			200.00	
	<b>CONTJBDW-Nagaraju</b>				1,000.00
	<i>Being this amount is Credited to Nagaraju Towards L.Bmortor checking and 514 flat poer checking and 305 lights checking and cooridors lights checking work done as per vno-3091 details enclosed.</i>				
24-Oct-24	LSUD-Labour Charges	Journal	JOU/10571	2,800.00	
	LSUD-Labour Charges			2,800.00	
	LSUD-Labour Charges			1,400.00	
	<b>CONTJBDW-Narishma</b>				7,000.00
	<i>Being this amount is Credited Narishma Towards 2 fire tanks inlets purpose 10 inch dia core cutting work done as per vno-3090 details enclosed.</i>				
	Carried Over			1,16,39,860.30	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,16,39,860.30	
24-Oct-24	LSUD-Labour Charges	Journal	JOU/10572	1,800.00	
	LSUD-Allowance for Equipment			1,800.00	
	LSUD-Allowance for Consumables			900.00	
	<b>CONTJBDW-Narishma</b>				4,500.00
	<i>Being this Amount is Credited to Sakenna Towards cooridors railing cutting and fixing and fabrication work done as per vno-3089 details enclosed.</i>				
24-Oct-24	LSUD-Labour Charges	Journal	JOU/10573	2,000.00	
	LSUD-Allowance for Equipment			2,000.00	
	LSUD-Allowance for Consumables			1,000.00	
	<b>CONTJBDW-P Jyothi</b>				5,000.00
	<i>Being this amount is Credited to P.Jyothi Towards civil works done as per vno-3088 details enclosed.</i>				
24-Oct-24	LSUD-Labour Charges	Journal	JOU/10574	10,660.00	
	LSUD-Allowance for Equipment			10,660.00	
	LSUD-Allowance for Consumables			5,330.00	
	<b>CONTJBDW-N Dharma</b>				26,650.00
	<i>Being this amount Credited Towards peripheral road footpath brick work and external building touch up works and compund wall touch up works done as per vno-3087 details enclosed.</i>				
24-Oct-24	LSUD-Labour Charges	Journal	JOU/10575	7,590.00	
	LSUD-Allowance for Equipment			7,590.00	
	LSUD-Allowance for Consumables			3,795.00	
	<b>CONJBDW-T.Kurmanna</b>				18,975.00
	<i>Being this amount Credietd to T.Kurmanna Towards mud levelling and shabstone shifting at set backs and mud shifting and cellar cleaning and cellar staricase chipping peripheral road levelling and L.B debris removing and bricks shifting as per vno -3086</i>				
26-Oct-24	PROMOUD-Brouchers, Flyers & Stationery	Journal	JOU/10559	4,000.00	
	<b>ECARD-K Sanjeeth Singh ICICI</b>				4,000.00
	<i>Being Amount Credited to Sanjeet Singh Towards Brouchers Distrubution in Alwal from 19.10.24 to 20.10.24</i>				
26-Oct-24	PROMOUD-Brouchers, Flyers & Stationery	Journal	JOU/10560	9,000.00	
	<b>ECARD-K Sanjeeth Singh ICICI</b>				9,000.00
	<i>Being Amount Credited to Sanjeet Singh Towards Brouchers Distrubution in Alwal, Malkagiri,moulaali,as rao Nagar from Sep-24 &amp; 12.10.24</i>				
	Carried Over			1,16,74,910.30	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,16,74,910.30	
26-Oct-24	<b>OE-Staff Welfare</b> <b>ECARD-K Sanjeeth Singh ICICI</b> <i>Being Amount Credited to Sanjeet Singh Towards Tea &amp; Water Bottle Charges on 8. 10.24</i>	Journal	JOU/10561	1,000.00	1,000.00
26-Oct-24	<b>PROMOUD-Brouchers, Flyers &amp; Stationery</b> <b>ECARD-E Prasad ICICI</b> <i>Being Amount Credited to E-Prasad Towards Brouchers Distrubution at Genome Valley Buses</i>	Journal	JOU/10562	2,600.00	2,600.00
26-Oct-24	<b>SP-Nandini ADS</b> <b>ECARD-G Murali Mohan ICICI</b> <i>towrads Advertisment Charges bill no:884 dt:24.10.24 Payment Made through E-card Murali</i>	Journal	JOU/10564	1,260.00	1,260.00
26-Oct-24	<b>PROMORD-Brouchers, Flyers &amp; Stationery</b> <b>ECARD-G Murali Mohan ICICI</b> <i>Being Amount Credited to Murali Towards Brouchers Distrubution in Alwal from 19.10. 24 to 20.10.24</i>	Journal	JOU/10565	1,000.00	1,000.00
26-Oct-24	<b>LSUD-Labour Charges</b> <b>LSUD-Allowance for Equipment</b> <b>LSUD-Allowance for Consumables</b> <b>CONJBWD-MD Khudoos</b> <i>Being Amount credited to Khoudous Towards 514 flat wash basins fixing at ultity and balcony and power room and customer complints attending work done as per vno -3093 details enclosed.</i>	Journal	JOU/10567	1,400.00 1,400.00 700.00	3,500.00
26-Oct-24	<b>LSUD-Labour Charges</b> <b>LSUD-Allowance for Equipment</b> <b>LSUD-Allowance for Consumables</b> <b>CONJBWD-MD Khudoos</b> <i>Being Amount Credited to K.KUmra Towards model flats lights fixing and customer complints attending work done as per vno -3092 details enclosed.</i>	Journal	JOU/10568	400.00 400.00 200.00	1,000.00
	Carried Over			1,16,82,570.30	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,16,82,570.30	
28-Oct-24	<b>SAL-Incentives</b>	<b>Journal</b>	JOU/10637	1,17,084.00	
	EMP-A Suresh Salary A/c				33,750.00
	EMP-Maddiralla Nagarjuna Salary				8,382.00
	EMP-S Kuldeep Krishna Salary A/c				1,667.00
	EMP-Krisman Sanjeet Singh Salary				11,162.00
	EMP-Sada Nagamalleswara Rao Salary A/c				19,098.00
	EMP-Vijay Marrie Salary				3,012.00
	EMP-Ilam Ramakrishna				11,356.00
	EMP-Bhatnagar Abhishek				10,083.00
	EMP-Dulla Devi				10,083.00
	EMP-S Sunil Kumar Salary				5,991.00
	EMP-Lingaraju Anusha				2,500.00
	Being staff incentive payable for F.Y 2023-24.				
31-Oct-24	SUP-Bhagwati Electrical Paints & Sanitary	<b>Journal</b>	JOU/10577	2,020.00	
	<b>ECARD-A Suresh ICICI</b>				2,020.00
	Being Purchase of Starter Timer,Led Bulbs bill no:2194 dt:23.10.24 payment made through Ecard-A.Suresh				
31-Oct-24	SUP-Bhagwati Electrical Paints & Sanitary	<b>Journal</b>	JOU/10578	2,200.00	
	<b>ECARD-A Suresh ICICI</b>				2,200.00
	Being Purchase of Aralidite,Fevikwik, Screws bill no:2196 dt:23.10.24 payment made through Ecard-A.Suresh				
31-Oct-24	<b>DPUD-Dept Work</b>	<b>Journal</b>	JOU/10579	9,775.00	
	<b>CONJBWD-T.Kurmanna</b>				9,775.00
	Being this amount is paid to T.Kurmanna Towards material unloading from vechile and material shifting to store and road cleaning works and soil shifting work done as per vno-3104 details enclosed.				
31-Oct-24	<b>LSUD-Labour Charges</b>	<b>Journal</b>	JOU/10580	11,040.00	
	<b>LSUD-Allowance for Equipment</b>			11,040.00	
	<b>LSUD-Allowance for Consumables</b>			5,520.00	
	<b>CONJBWD-T.Kurmanna</b>				27,600.00
	Being this amount is paid to T.Kurmanna Towards coumpound wall material loading and unloading and manholes chipping channel cleaning debris cleaning and fire sump inlet purpose excavtion and peripheral road plantition as per vno-3105 details enclosed.				
	Carried Over			1,18,24,689.30	



Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,18,24,689.30	
31-Oct-24	LSUD-Labour Charges	Journal	JOU/10581	8,360.00	
	LSUD-Allowance for Equipment			8,360.00	
	LSUD-Allowance for Consumables			4,180.00	
	<b>CONTJBDW-N Dharma</b>				20,900.00
	<i>Being this amount is paid to N.Dharma Towards fire tank external plastering and north side and compound wall finishing works and L.B manholes finishing works and L.B concrete levelling works and civil works done as per vno-3106 details enclosed</i>				
31-Oct-24	LSUD-Labour Charges	Journal	JOU/10582	2,204.80	
	LSUD-Allowance for Equipment			2,204.80	
	LSUD-Allowance for Consumables			1,102.40	
	<b>CONTJBDW-Sakeena</b>				5,512.00
	<i>Being this amount is paid to sakeen Towards North side compound wall railing work done as per vno-3107 details enclosed.</i>				
31-Oct-24	<b>DPUD-Dept Work</b>	Journal	JOU/10583	9,350.00	
	<b>CONJBDW-K Padma</b>				9,350.00
	<i>Being this amount Credited to K.Padma Towards 417 kitchen flat form works and L. B staricase below concret levelling and pump room civil patch up works and civil works done as per vno-3103 details enclosed</i>				
31-Oct-24	LSUD-Labour Charges	Journal	JOU/10584	2,000.00	
	LSUD-Allowance for Equipment			2,000.00	
	LSUD-Allowance for Consumables			1,000.00	
	<b>CONJBDW-MD Khudoos</b>				5,000.00
	<i>Being this amount is Credited to Khoudous Towards bore mortor connection purpose and complaints attending and septic tank vent pipe fixing and cutter pump refixing and cpvc pipe laying work done as per vno-3109 details enclosed.</i>				
31-Oct-24	LSUD-Labour Charges	Journal	JOU/10585	1,000.00	
	LSUD-Allowance for Equipment			1,000.00	
	LSUD-Allowance for Consumables			500.00	
	<b>CONTJBDW-Ravichand Machgaiya</b>				2,500.00
	<i>Being this amount is Credited to Ravi Towards cooridors tiles repairing and misc works done as per vno-3110 details enclosed.</i>				
	Carried Over			1,18,47,604.10	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,18,47,604.10	
31-Oct-24	LSUD-Labour Charges	Journal	JOU/10586	800.00	
	LSUD-Allowance for Equipment			800.00	
	LSUD-Allowance for Consumables			400.00	
	CONJBDW-K.Kumar				2,000.00
	Being this amount is Credited to K.Kumar				
	Towards model flats lights fixing 514 ac				
	point fixing and L.B mortar checking works				
	done as per vn0-3108 details enclosed.				
31-Oct-24	Sup - Nandini Steel Traders	Journal	JOU/10590	2,513.00	
	ECARD-A Suresh ICICI				2,513.00
	Being Purchase of MS Steel towards Site				
	Use Purpose with Inward no:16563 Payment				
	Made through Ecard-A. Suresh				
31-Oct-24	OE-Misc.Expense UD	Journal	JOU/10591	320.00	
	ECARD-A Suresh ICICI				320.00
	Being Amount Credited to A. Suresh towards				
	purchase of Dummy Plates towards site use				
	purpose with inwards no-16556				
31-Oct-24	OE-Misc.Expense UD	Journal	JOU/10592	1,555.00	
	ECARD-A Suresh ICICI				1,555.00
	Being Amount Credited to A. Suresh towards				
	purchase of water bottles,chai,samosa				
	towards Customer Meeting with inwards no				
	-16560				
31-Oct-24	OE-Misc.Expense UD	Journal	JOU/10593	120.00	
	ECARD-A Suresh ICICI				120.00
	Being Amount Credited to A. Suresh towards				
	purchase of 118 Wire towards site use				
	purpose with inwards no-16564				
31-Oct-24	OE-Misc.Expense UD	Journal	JOU/10594	2,550.00	
	ECARD-A Suresh ICICI				2,550.00
	Being Amount Credited to A. Suresh towards				
	purchase of Sandwich's towards Customer				
	Meeting from 17.10.24 to 23.10.24 with				
	inwards no-16559				
31-Oct-24	OE-Misc.Expense UD	Journal	JOU/10595	30.00	
	ECARD-A Suresh ICICI				30.00
	Being Amount Credited to A. Suresh towards				
	purchase of Empty Papers towards site use				
	purpose 17.10.24 to 23.10.24 with inwards				
	no-16564				
31-Oct-24	SUP-Agarwal Trading Corporation	Journal	JOU/10596	2,500.00	
	ECARD-A Suresh ICICI				2,500.00
	Being Purchase of Timer Bill no.2333 dt:17.				
	10.24 Payment made through A suresh				
	Ecard				
	Carried Over			1,18,57,992.10	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,18,57,992.10	
31-Oct-24	Sup - Metro Sales Corporation <b>ECARD-A Suresh ICICI</b> <i>Being Purchase of HDPE Comp Coupler Bill no:B0547 dt:15.10.24 Payment made through A suresh Ecard</i>	Journal	JOU/10597	831.00	831.00
31-Oct-24	OE-Transportation Charges UD <b>ECARD-A Suresh ICICI</b> <i>Being Amount Credited to A Suresh towards Transportion Charges of Wheeled wet and dry Garbage bins Po no:20240914014 from 10.10.24 to 16.10.24</i>	Journal	JOU/10598	900.00	900.00
31-Oct-24	OE-Transportation Charges UD <b>ECARD-A Suresh ICICI</b> <i>Being Amount Credited to A Suresh towards Transportion Charges of Reducer from Vasianvi dt:10.10.24 to 16.10.24</i>	Journal	JOU/10599	154.00	154.00
31-Oct-24	SUP-Bhagwati Electrical Paints & Sanitary <b>ECARD-A Suresh ICICI</b> <i>Being Purchase of Silicon dr,fixit Bill no:2098 dt:13.10.24 Payment made through A suresh Ecard</i>	Journal	JOU/10600	1,980.00	1,980.00
31-Oct-24	SUP-Bhagwati Electrical Paints & Sanitary <b>ECARD-A Suresh ICICI</b> <i>Being Purchase of Plumbing Material Bill no:2097 dt:13.10.24 Payment made through A suresh Ecard</i>	Journal	JOU/10601	1,960.00	1,960.00
31-Oct-24	<b>Steel-URD</b> <b>ECARD-A Suresh ICICI</b> <i>Being Amount Credited to A Suresh towards purchase of Dummy Plates towards Site us Purpose with inward no:16538.16540</i>	Journal	JOU/10602	610.00	610.00
31-Oct-24	<b>OE-Misc.Expense UD</b> <b>ECARD-A Suresh ICICI</b> <i>Being Amount Credited to A Suresh towards purchase of Reducer Plates towards Site us Purpose with inward no:16535</i>	Journal	JOU/10603	750.00	750.00
31-Oct-24	<b>Steel-URD</b> <b>ECARD-A Suresh ICICI</b> <i>Being Amount Credited to A Suresh towards purchase of T bills and Dummy Plates towards Site us Purpose with inward no:16530</i>	Journal	JOU/10607	230.00	230.00
31-Oct-24	<b>SP-Nandini ADS</b> <b>ECARD-G Murali Mohan ICICI</b> <i>Being amount credited to murali mohan t/w eenadu classified paper ad 25.10.24 to 27. 10.24 Material Bill no;NA/845/2024-25 made through Murali Ecard</i>	Journal	JOU/10609	3,339.00	3,339.00
	Carried Over			1,18,68,746.10	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,18,68,746.10	
31-Oct-24	SP-Ushodaya Enterprises Pvt Ltd <b>ECARD-G Murali Mohan ICICI</b> <i>Being amount credited to ushodhaya enterprises t/w EENADU adevertisement bill no:24250106037295 dt:25.10.24 payment made through Ecard-Murali</i>	Journal	JOU/10612	2,328.00	2,328.00
31-Oct-24	SP-Ushodaya Enterprises Pvt Ltd <b>ECARD-G Murali Mohan ICICI</b> <i>Being amount credited to ushodhaya enterprises t/w EENADU adevertisement bill no:24250106037428 dt:26.10.24 payment made through Ecard-Murali</i>	Journal	JOU/10613	2,328.00	2,328.00
31-Oct-24	Input RCM CGST 9% Input RCM SGST 9% Output RCM CGST 9% Output RCM SGST 9% <i>Being RCM payable for Oct 2024_Security charges 27384/-.</i>	Journal	JOU/10617	2,465.00 2,465.00	2,465.00 2,465.00
31-Oct-24	OE-Ineligible ITC Input CGST Input-SGST Input RCM CGST 9% Input RCM SGST 9% <i>Being input cgst &amp; sgat transfer to ineligible itc for Oct 2024.</i>	Journal	JOU/10618	2,83,636.86	1,39,353.43 1,39,353.43 2,465.00 2,465.00
31-Oct-24	OE-Salaries-Construction Division <b>SAL-Salaries</b> EMP-Krisman Sanjeet Singh Salary EMP-Kolluru Praveen EMP-Vijay Marrie Salary EMP-Natwa Sai Shivani <i>Being staff salary payable for the month of Oct 2024.</i>	Journal	JOU/10639	55,119.00 65,165.00	38,859.00 33,661.00 26,306.00 21,458.00
31-Oct-24	EMP-Krisman Sanjeet Singh Salary EMP-Kolluru Praveen EMP-Vijay Marrie Salary EMP-Natwa Sai Shivani EOY-PF Payable <i>Being amt debit to staff t/w PF contribution for Oct 2024.</i>	Journal	JOU/10640	1,800.00 1,750.00 1,578.00 1,287.00	6,415.00
31-Oct-24	EMP-Natwa Sai Shivani EOY-ESI Payable <i>Being amt debit to staff t/w ESI Contributiion for Oct 2024.</i>	Journal	JOU/10641	161.00	161.00
	Carried Over			1,22,16,583.96	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,22,16,583.96	
31-Oct-24	EMP-Krisman Sanjeet Singh Salary	Journal	JOU/10642	200.00	
	EMP-Kolluru Praveen			200.00	
	EMP-Vijay Marrie Salary			200.00	
	EMP-Natwa Sai Shivani			200.00	
	EOY-PT Payable				800.00
	<i>Being amt debit to staff t/w PT for the month of Oct 2024.</i>				
31-Oct-24	OE-Model Flat Rent Exp	Journal	JOU/11018	14,000.00	
	Model Flat P.Maruti Devi B-113 Rent A/c				14,000.00
	<i>Being amt credit to P Maruthi devi flat no.B -113 t/w Model flat rent for the month of Oct 2024.</i>				
31-Oct-24	SAL-Staff Mobile Allowance	Journal	JOU/11060	1,596.00	
	SAL-Staff Conveyance			2,300.00	
	EMP-Natwa Sai Shivani				399.00
	EMP-Krisman Sanjeet Singh Salary				399.00
	EMP-Kolluru Praveen				2,699.00
	EMP-Vijay Marrie Salary				399.00
	<i>Being staff mobile and conveyance payable for the month of Oct 24.</i>				
4-Nov-24	SP-Ushodaya Enterprises Pvt Ltd	Journal	JOU/10587	4,657.00	
	ECARD-E Prasad ICICI				4,657.00
	<i>Being amount crdited to E Prasad t/w eenadu classified paper ad 08.11.24 to 10.11.24</i>				
4-Nov-24	PROMOUD-Brouchers, Flyers & Stationery	Journal	JOU/10588	1,000.00	
	ECARD-E Prasad ICICI				1,000.00
	<i>Being amount crdited to E Prasad t/w GHT Paper Insert Done at Nevdmnet on 3.11.24</i>				
4-Nov-24	Printing & Stationery-UD	Journal	JOU/10589	1,823.00	
	SP-Seven Hills Enterprises				1,823.00
	<i>Being amount crdited to Seven Hills Enterprises Towards Stationary Charges for the Month of Oct-24</i>				
5-Nov-24	LSUD-Labour Charges	Journal	JOU/10604	2,736.00	
	LSUD-Allowance for Equipment			2,736.00	
	LSUD-Allowance for Consumables			1,368.00	
	CONT-A Harish				6,840.00
	<i>Being amt credit to a harish t/w block A &amp; B between 112 &amp; 111 north external scaffolding tying &amp; removing for civil finishing works vide site bill no.11995 dt.22 -10-2024 scan id.85202.</i>				
6-Nov-24	OIE-Repairs & Maintenance-Equipment	Journal	JOU/10619	1,200.00	
	ECARD-K Suneel Kumar ICICI				1,200.00
	<i>Being amount Credited to k.Suneel Kumar towards Router Repairing Charges bill no:231 dt:02/11/24</i>				
	Carried Over			1,22,43,795.96	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,22,43,795.96	
9-Nov-24	FEXP-Interest on Unsecured Loans <b>TDS-10% Interest</b> <b>USL-Malve Durga Das</b> <i>Being amt cred to Malve durga das t/w Interest payable for the period 01-07-2024 to 30-09-2024.</i>	Journal	JOU/10620	33,000.00	3,300.00 29,700.00
9-Nov-24	FEXP-Interest on Unsecured Loans <b>TDS-10% Interest</b> <b>USL-Mattay Shyam Sunder</b> <i>Being amt cred to Mattay shyam sunder t/w Interest payable for the period 01-07-2024 to 30-09-2024.</i>	Journal	JOU/10621	12,000.00	1,200.00 10,800.00
13-Nov-24	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <b>CONT-MD Khudoos</b> <i>Being amt credit to a Kudduse towards CP &amp; Sanitary Final Fitting Work from 14.09.24 to 30.10.2024 vide site bill no.11700 dt.30-10 -2024 scan id.85241</i>	Journal	JOU/10623	6,400.00 6,400.00 3,200.00	16,000.00
13-Nov-24	SP-Ushodaya Enterprises Pvt Ltd <b>ECARD-G Murali Mohan ICICI</b> <i>Being amount credited to ushodhaya enterprises t/w EENADU adevertisement bill no:24250106039609 dt:09.11.24 payment made through Ecard-Murali</i>	Journal	JOU/10636	2,328.00	2,328.00
13-Nov-24	SP-Ushodaya Enterprises Pvt Ltd <b>ECARD-G Murali Mohan ICICI</b> <i>Being amount credited to ushodhaya enterprises t/w EENADU adevertisement bill no:24250106039504 dt:08.11.24 payment made through Ecard-Murali</i>	Journal	JOU/10638	2,328.00	2,328.00
15-Nov-24	OEUD-Consumables, Repairs & Maint <b>SUP - Svr Pumps &amp; Allied Services</b>	Journal	JOU/10645	15,900.00	15,900.00
15-Nov-24	OTHLOAN-Shreyas Services INCOME-Interest From Unsecure Loans <i>Being amt debit to Shreyas services t/w Roots machine loan interest for 16-10-2024 to 15-11-2024.</i>	Journal	JOU/10696	594.00	594.00
15-Nov-24	FEXP-Interest on Secured Loans <b>SL-Bajaj Housing Finance Ltd</b> <i>Being amt credit to Bajaj housing finance ltd t/w Project loan interest as on 15-11-2024.</i>	Journal	JOU/10733	1,95,998.00	1,95,998.00
16-Nov-24	OIE- Petrol/Diesel Expenses <b>SUP-BPCL-ECMS(FLEET BUSINESS)</b> <i>Being Amount Credited to BPCL Towards Petrol Charges</i>	Journal	JOU/10646	2,500.00	2,500.00
	Carried Over			1,25,14,843.96	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,25,14,843.96	
16-Nov-24	<b>SP-Nandini ADS</b> <b>ECARD-E Prasad ICICI</b> <i>towards Advertisement Charges bill no:972</i> <i>dt:12.11.24 Payment Made through E-card</i> <i>Murali</i>	<b>Journal</b>	JOU/10648	<b>3,339.00</b>	<b>3,339.00</b>
16-Nov-24	<b>PROMOUD-Brouchers, Flyers &amp; Stationery</b> <b>ECARD-E Prasad ICICI</b> <i>Being amount credited to E Prasad t/w GHT</i> <i>Broucher Distribution at Genome Valley</i> <i>Buses Kavapatal Buses 13.11.24</i>	<b>Journal</b>	JOU/10650	<b>2,800.00</b>	<b>2,800.00</b>
19-Nov-24	<b>SUP-Bhagwati Electrical Paints &amp; Sanitary</b> <b>ECARD-A Suresh ICICI</b> <i>Being purchase of hardware Material bill</i> <i>no:2241 dt:28.10.24 Payment made through</i> <i>Asuresh Ecard</i>	<b>Journal</b>	JOU/10624	<b>1,480.00</b>	<b>1,480.00</b>
19-Nov-24	<b>SUP-Bhagwati Electrical Paints &amp; Sanitary</b> <b>ECARD-A Suresh ICICI</b> <i>Being purchase of Plumbing Material bill</i> <i>no:2268 dt:31.10.24 Payment made through</i> <i>Asuresh Ecard</i>	<b>Journal</b>	JOU/10625	<b>1,735.00</b>	<b>1,735.00</b>
19-Nov-24	<b>OE-Misc.Expense UD</b> <b>ECARD-A Suresh ICICI</b> <i>Being Amount Credited to A Suresh towards</i> <i>purchase of Water Bottles,Biscuits,Coffee</i> <i>towards MD Sir Site Visit from 31.10.24 to</i> <i>06.11.24</i>	<b>Journal</b>	JOU/10626	<b>180.00</b>	<b>180.00</b>
19-Nov-24	<b>OE-Misc.Expense UD</b> <b>ECARD-A Suresh ICICI</b> <i>Being Amount Credited to A Suresh towards</i> <i>purchase of Meals for Labour from 31.10.24</i> <i>to 06.11.24</i>	<b>Journal</b>	JOU/10627	<b>640.00</b>	<b>640.00</b>
19-Nov-24	<b>OTHLOAN-Greenwood Welfare Association Loan</b> <b>ECARD-A Suresh ICICI</b> <i>Being Amount Credited to A Suresh towards</i> <i>Removing of Garbage Purpose from 31.10.24</i> <i>to 06.11.24</i>	<b>Journal</b>	JOU/10628	<b>3,500.00</b>	<b>3,500.00</b>
19-Nov-24	<b>OE-Misc.Expense UD</b> <b>ECARD-A Suresh ICICI</b> <i>Being Amount Credited to A Suresh towards</i> <i>transportation charges paid to battery towards</i> <i>site use purpose with inward no-16650</i>	<b>Journal</b>	JOU/10629	<b>350.00</b>	<b>350.00</b>
19-Nov-24	<b>OE-Transportation Charges UD</b> <b>ECARD-A Suresh ICICI</b> <i>Being Amount Credited to A Suresh towards</i> <i>transportation charges of Pumps from SVR</i> <i>from 31.10.24 to 06.11.24</i>	<b>Journal</b>	JOU/10630	<b>260.00</b>	<b>260.00</b>
	Carried Over			1,25,29,127.96	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,25,29,127.96	
19-Nov-24	SUP-Prakash Electricals ECARD-A Suresh ICICI <i>Being purchase of Meco Digital Clamp Meter 266 Material bill no:1578 dt:07.11.24 Payment made through Asuresh Ecard</i>	Journal	JOU/10631	1,000.00	1,000.00
19-Nov-24	Doors, Door Frames & Hardware-URD ECARD-A Suresh ICICI <i>Being Amount Credietd to A suresh towards purchase of 2inch Screws for Site Use Purpose with inward no:16647</i>	Journal	JOU/10632	30.00	30.00
19-Nov-24	FEXP-Interest on Unsecured Loans USL-Paramount Builders <i>Being interest payable</i>	Journal	JOU/10652	1,48,164.00	1,48,164.00
19-Nov-24	USL-Paramount Builders TDS-10% Interest <i>Being tds payable on interest</i>	Journal	JOU/10653	14,816.00	14,816.00
19-Nov-24	LSUD-Allowance for Equipment LSUD-Allowance for Consumables LSUD-Labour Charges CONT-Ravichand Machgaiya <i>Being Amount Credited to Ravichand Machigaya towards Tiles and Granite Laying Work from 20.10.24 to 25.10.24 bill no:11702 dt:04.11.24 M codex bill no:85387</i>	Journal	JOU/10654	13,680.00 6,840.00 13,680.00	34,200.00
19-Nov-24	LSUD-Allowance for Equipment LSUD-Allowance for Consumables LSUD-Labour Charges CONT-N.Laxmi Narayana Paints <i>Being Amount Credited to Laxmi Narayana towards painting Work from 20.10.24 to 25. 10.24 bill no:11703 dt:05.11.24 M codex bill no:85386</i>	Journal	JOU/10655	10,442.40 5,221.20 10,442.40	26,106.00
19-Nov-24	LSUD-Allowance for Equipment LSUD-Allowance for Consumables LSUD-Labour Charges CONT-Kamalesh Kumar <i>Being Amount Credited to Kamlesh towards Granite Work from 20.10.24 to 25.10.24 bill no:11704 dt:05.11.24 M codex bill no:85384</i>	Journal	JOU/10656	7,476.00 3,738.00 7,476.00	18,690.00
19-Nov-24	LSUD-Allowance for Equipment LSUD-Allowance for Consumables LSUD-Labour Charges CONT-A Harish <i>Being Amount Credited to A.Harish towards Scaffolding Work from 20.10.24 to 30.10.24 bill no:11701 dt:04.11.24 M codex bill no:85380</i>	Journal	JOU/10657	4,055.00 2,027.00 4,055.00	10,137.00
	Carried Over			1,27,28,791.36	



Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,27,28,791.36	
19-Nov-24	LSUD-Allowance for Equipment	Journal	JOU/10658	11,136.40	
	LSUD-Allowance for Consumables			5,568.20	
	LSUD-Labour Charges			11,136.40	
	CONT-Mailaram Vijayalakshmi				27,841.00
	Being Amount Credited to M.Vijayalaxmi towards PVC False Ceiling Work from 10.10. 24 to 20.10.24 bill no:11706 dt:05.11.24 M codex bill no:85422				
20-Nov-24	Output RCM CGST 9%	Journal	JOU/11135	2,465.00	
	Output RCM SGST 9%			2,465.00	
	OTHLOAN-GST-Electronic Cash Ledger				4,930.00
	Being rcm paid for oct 2024.				
21-Nov-24	SUP-Bhagwati Electrical Paints & Sanitary	Journal	JOU/10659	1,510.00	
	ECARD-A Suresh ICICI				1,510.00
	Being Purchase of Cut off Wheel,White Cement,Exp Nipple bill no:2389 dt:10.11.24 Payment made through E-card A.Suresh				
21-Nov-24	OE-Misc.Expense UD	Journal	JOU/10660	2,800.00	
	ECARD-A Suresh ICICI				2,800.00
	Being amount Credited to A Suresh towards Generator Shifting Purpose from 07.11.24 to 13.11.24				
21-Nov-24	OE-Transportation Charges UD	Journal	JOU/10661	5,000.00	
	ECARD-A Suresh ICICI				5,000.00
	Being amount Credited to A Suresh towards Steel and Ms Material Shifiting from GHT to Turakapply from 07.11.24 to 13.11.24				
21-Nov-24	OE-Misc.Expense UD	Journal	JOU/10662	450.00	
	ECARD-A Suresh ICICI				450.00
	Being amount Credited to A Suresh towards Paper Payment from 07.11.24 to 13.11.24				
21-Nov-24	OE-Misc.Expense UD	Journal	JOU/10663	250.00	
	ECARD-A Suresh ICICI				250.00
	Being amount Credited to A Suresh towards Steel and RMC Weighment from 07.11.24 to 13.11.24				
21-Nov-24	OE-Transportation Charges UD	Journal	JOU/10664	110.00	
	ECARD-A Suresh ICICI				110.00
	Being amount Credited to A Suresh towards Transportion Charges from GHT to Ho from 07.11.24 to 13.11.24				
22-Nov-24	Printing & Stationery-UD	Journal	JOU/10665	240.00	
	ECARD-Ch.Ramesh				240.00
	Being Amount Credited to CH Ramesh towards Rubber Stamps 2 No's of Greenwood Welfare Asso				
	Carried Over			1,27,52,752.76	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,27,52,752.76	
22-Nov-24	OIE- Petrol/Diesel Expenses <b>ECARD-E Prasad ICICI</b> <i>Being Amount Credited to E-prasad towards Petrol Charges Karimnagar Hoarding</i>	Journal	JOU/10666	3,152.00	3,152.00
22-Nov-24	PROMOUD-Brouchers, Flyers & Stationery <b>ECARD-E Prasad ICICI</b> <i>Being Amount Credited to E-prasad towards GHT Paper Insert Done at Clock Tower 22. 11.24</i>	Journal	JOU/10667	1,000.00	1,000.00
22-Nov-24	SAL-Food & Brverage <b>ECARD-E Prasad ICICI</b> <i>Being Amount Credited to E-prasad towards Food Allownce For Karimnagar Hoarding</i>	Journal	JOU/10668	450.00	450.00
22-Nov-24	OE-Misc.Expense UD <b>ECARD-E Prasad ICICI</b> <i>Being Amount Credited to E-prasad towards Toll Charges</i>	Journal	JOU/10669	252.00	252.00
22-Nov-24	Sundry Purchases-URD <b>ECARD-E Prasad ICICI</b> <i>Being Amount Credited to E-prasad towards Purchase of Tuff Bond Plassing at Flex Hoarding</i>	Journal	JOU/10670	750.00	750.00
22-Nov-24	PROMOUD-Brouchers, Flyers & Stationery <b>ECARD-K Sanjeeth Singh ICICI</b> <i>Being Amount Credited to Sanjeet Singh Towards Brouchers Distrubution in Alwal, Malkagiri,moulaali,as rao Nagar from 28.10. 24</i>	Journal	JOU/10671	4,000.00	4,000.00
22-Nov-24	PROMOUD-Brouchers, Flyers & Stationery <b>ECARD-K Sanjeeth Singh ICICI</b> <i>Being Amount Credited to Sanjeet Singh Towards Brouchers Distrubution near omsh- ree all Projects gk from 21.10.24 to 27.10. 24</i>	Journal	JOU/10672	4,200.00	4,200.00
22-Nov-24	DPUD-Dept Work <b>CONJBWD-K Padma</b> <i>Being this amount Credited to K.Padma Towards L.b grouting points removing and finishing works and 417,117,308 civil works and dead mortor removing and misc civil works done as per vno-3151 details enclosed.</i>	Journal	JOU/10673	9,750.00	9,750.00
	Carried Over			1,27,76,306.76	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,27,76,306.76	
22-Nov-24	<b>DPUD-Dept Work</b> <b>CONJBWD-T.Kurmanna</b> <i>Being this amount Credited to T.Kurmanna Towards Near fire tank soil removing and levelling and 308 model flat cleaning swimming pool soil removing and leveling and 512,417 flats cleaning and fire tank debris cleaning as per vno-3152 details enclosed.</i>	<b>Journal</b>	JOU/10674	9,775.00	9,775.00
22-Nov-24	LSUD-Allowance for Equipment <b>LSUD-Allowance for Consumables</b> <b>LSUD-Labour Charges</b> <b>CONTJBDW-N Dharma</b> <i>Being this amount Credited to N.Dharma Towards Badimanton court wall plastering and compound wall external plasterng and L. B staricase brick work and building external civil touch up works as per vno-3154 details enclosed.</i>	<b>Journal</b>	JOU/10676	7,560.00 7,560.00 3,780.00	18,900.00
22-Nov-24	LSUD-Allowance for Equipment <b>LSUD-Allowance for Consumables</b> <b>LSUD-Labour Charges</b> <b>CONTJBDW-Sakeena</b> <i>Being amount Credited to Sakena Towards pump room grills fixing and 514,417 grills fixing and pannel room battery stand pannel fixing works done as per vn0-3157 details enclosed.</i>	<b>Journal</b>	JOU/10678	1,800.00 1,800.00 900.00	4,500.00
22-Nov-24	LSUD-Allowance for Equipment <b>LSUD-Allowance for Consumables</b> <b>LSUD-Labour Charges</b> <b>CONJBWD-K.Kumar</b> <i>Being this amount is paid Credited Towards 310,110 isoltor chaning and L.B wiring + tube lights fixing work done as per vno-3156 details enclosed.</i>	<b>Journal</b>	JOU/10679	1,400.00 1,400.00 700.00	3,500.00
22-Nov-24	LSUD-Allowance for Consumables <b>LSUD-Allowance for Equipment</b> <b>LSUD-Labour Charges</b> <b>CONJBWD-N.Sharadha</b> <i>Being this amount Credited to N. Shardha Towards 417 flat applying wall putty and painting work done as per vno-3158 details enclosed.</i>	<b>Journal</b>	JOU/10680	500.00 500.00 250.00	1,250.00
	Carried Over			1,27,97,341.76	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,27,97,341.76	
22-Nov-24	LSUD-Allowance for Consumables	Journal	JOU/10681	500.00	
	LSUD-Allowance for Equipment			500.00	
	LSUD-Labour Charges			250.00	
	CONTJBDW-Mailaram Vijayalakshmi				1,250.00
	Being this amount Credited to M. Vijay laxmi Towards 109 flat painting customer compliant work done as per vno-3159 details enclosed.				
22-Nov-24	LSUD-Allowance for Consumables	Journal	JOU/10682	600.00	
	LSUD-Allowance for Equipment			600.00	
	LSUD-Labour Charges			300.00	
	CONJBDW-B.Jogaiah				1,500.00
	Being this amount Credited to B.Jogaiah Towards 514 flat lock chaning and locks checking work done as per vno-3160 details enclosed.				
22-Nov-24	LSUD-Allowance for Consumables	Journal	JOU/10683	1,600.00	
	LSUD-Allowance for Equipment			1,600.00	
	LSUD-Labour Charges			800.00	
	CONTJBDW-Naidu				4,000.00
	Being this amount Credited to Naidu Towards L.B staricase and fire tank core cutting 5holes as per vno-3161 dtails enclosed.				
23-Nov-24	OE-Cleaning Machine Rent(Roots)	Journal	JOU/10684	8,775.00	
	TDS-2% Contract				176.00
	SP-Shreyas Services				8,599.00
	Being amount credited to shreya services t /w root mahine for the mnth of Jun-24 bill no:112 dt:23-11-2024.				
23-Nov-24	OE-Cleaning Machine Rent(Roots)	Journal	JOU/10685	8,775.00	
	TDS-2% Contract				176.00
	SP-Shreyas Services				8,599.00
	Being amount credited to shreya services t /w root mahine for the mnth of July-24 bill no:113 dt:23-11-2024.				
23-Nov-24	OE-Cleaning Machine Rent(Roots)	Journal	JOU/10686	8,775.00	
	TDS-2% Contract				176.00
	SP-Shreyas Services				8,599.00
	Being amount credited to shreya services t /w root mahine for the mnth of Aug-24 bill no:114 dt:23-11-2024.				
23-Nov-24	OE-Cleaning Machine Rent(Roots)	Journal	JOU/10687	8,775.00	
	TDS-2% Contract				176.00
	SP-Shreyas Services				8,599.00
	Being amount credited to shreya services t /w root mahine for the mnth of Sep-24 bill no:115 dt:23-11-2024.				
	Carried Over			1,28,35,141.76	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,28,35,141.76	
23-Nov-24	OE-Cleaning Machine Rent(Roots) <b>TDS-2% Contract</b> <b>SP-Shreyas Services</b> <i>Being amount credited to shreya services t /w root mahine for the mnth of Oct-24 bill no:116 dt:23-11-2024.</i>	Journal	JOU/10688	8,775.00	176.00 8,599.00
26-Nov-24	<b>SUP-Vivid World</b> <b>ECARD-K Suneel Kumar ICICI</b> <i>Being amount credited to vivid world t/w Pickup Rollers Change bill no:2910 dt:21.11. 24 payment made through Ecard Suneel</i>	Journal	JOU/10701	2,500.00	2,500.00
26-Nov-24	<b>SUP-Vivid World</b> <b>ECARD-K Suneel Kumar ICICI</b> <i>Being amount credited to vivid world t/w Laser Toner Refiling/Drum bill no:2907 dt:21. 11.24 payment made through Ecard Suneel</i>	Journal	JOU/10702	550.00	550.00
26-Nov-24	OIE-Repairs & Maintenance-Equipment <b>ECARD-K Suneel Kumar ICICI</b> <i>Being Amount Credietd to k Suneel towards Canon 2900 gear set and pick Roller Replacement Charges bill no:236 dt:15.11.24</i>	Journal	JOU/10703	2,400.00	2,400.00
26-Nov-24	OEUD-Consumables, Repairs & Maint <b>CONT-Shaik Rahmatulla-Royal Cooling Care</b> <i>Being amt credit to Shaik rahamatulla t/w AC_Dis + install,copper pipe,90 bags watterering of installation inward no.16532 dt.15-10-204 vide bill no.260 date.24-09 -2024.</i>	Journal	JOU/10643	12,950.00	12,950.00
28-Nov-24	<b>EOY-ESI Payable</b> <b>SAL-ESI Employer Contribution</b> <b>OTHLOAN-Summit Builder-Statutory Payments</b> <i>Being amount credited to summit builders t/w ESI for the month of Oct-24 challan no:05224141475098 dt:09.11.24</i>	Journal	JOU/10704	161.00 1,609.00	1,770.00
28-Nov-24	<b>EOY-PT Payable</b> <b>OTHLOAN-Summit Builder-Statutory Payments</b> <i>Being amount credited to summit builders t/w PT for the month Occt-24 challan no:6402709838 dt:04-11-24</i>	Journal	JOU/10705	800.00	800.00
28-Nov-24	<b>OE-Misc.Expense UD</b> <b>ECARD-A Suresh ICICI</b> <i>Being amount credited to A Suresh towards purchase of 3phase Starter towards site use purpose with inward no:16684</i>	Journal	JOU/10706	800.00	800.00
28-Nov-24	<b>Electrical-URD</b> <b>ECARD-A Suresh ICICI</b> <i>Being amount credited to A Suresh towards purchase of Wifi Charge inward no:16687</i>	Journal	JOU/10707	300.00	300.00
	Carried Over			1,28,64,377.76	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,28,64,377.76	
28-Nov-24	OE-Loading-Unloading UD ECARD-A Suresh ICICI <i>Being amount credited to A Suresh towards Unloading Charges of Cement of Po no:2024115049 from 14.10.24 to 20.10.24</i>	Journal	JOU/10708	900.00	900.00
28-Nov-24	OE-Transportation Charges UD ECARD-A Suresh ICICI <i>Being amount credited to A Suresh towards Transportion Charges from MHPL Rampally to GHT Site from 14.10.24 to 20.10.24</i>	Journal	JOU/10709	200.00	200.00
28-Nov-24	OE-Misc.Expense UD ECARD-A Suresh ICICI <i>Being amount credited to A Suresh towards Repair Charges of Cutting Machine from 14. 10.24 to 20.10.24</i>	Journal	JOU/10710	650.00	650.00
28-Nov-24	Sundry Purchases-URD ECARD-A Suresh ICICI <i>Being amount credited to A Suresh towards Purchase of All drop towards site use purpose from 14.10.24 to 20.10.24</i>	Journal	JOU/10711	100.00	100.00
28-Nov-24	OE-Misc.Expense UD ECARD-A Suresh ICICI <i>Being amount credited to A Suresh towards Purchase of Tea 2 Case of Water Bottle, Samosas towards Customer Meeting inward no 16688 from 14.10.24 to 20.10.24</i>	Journal	JOU/10712	1,880.00	1,880.00
28-Nov-24	OIE- Petrol/Diesel Expenses ECARD-A Suresh ICICI <i>Being amount credited to A Suresh towards Petrol Charges from GHT Site to HO inward no 16680 from 14.10.24 to 20.10.24</i>	Journal	JOU/10713	110.00	110.00
28-Nov-24	OIE- Petrol/Diesel Expenses ECARD-A Suresh ICICI <i>Being amount credited to A Suresh towards Petrol Charges from GHT Site to Ho For Printer from 14.10.24 to 20.10.24</i>	Journal	JOU/10714	300.00	300.00
28-Nov-24	Chemicals-URD ECARD-A Suresh ICICI <i>Being amount credited to A Suresh towards Purchase of Jantapaste towards site use Purpose inward no:16708 from 14.10.24 to 20.10.24</i>	Journal	JOU/10715	90.00	90.00
30-Nov-24	OIE-Postage & Courier ECARD-Ch.Ramesh <i>Being amount credited to CH Ramesh Towardss Register Post GHT-713 notices to Krishna Prasad</i>	Journal	JOU/10716	30.00	30.00
	Carried Over			1,28,68,637.76	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,28,68,637.76	
30-Nov-24	PROMOD-Brochures, Flyers & Stationery <b>ECARD-G Murali Mohan ICICI</b> <i>Being Amount Credited to Murali towards GHT Paper insert Done at Tirumalagiri 25- 11.24 dt:28-11-24</i>	Journal	JOU/10717	1,000.00	1,000.00
30-Nov-24	<b>DPUD-Dept Work</b> <b>CONJBDW-K Padma</b> <i>Being Amount Credited to K.Padma Towards peripheral road manholes fixing and L.B pipe concrete work,512 sink packing and U.B ramp beam alignment and fixing and finishing and fire tank hole packing and swimming pool level as per vno-3172 details enc</i>	Journal	JOU/10718	9,000.00	9,000.00
30-Nov-24	<b>DPUD-Dept Work</b> <b>CONJBDW-T.Kurmanna</b> <i>Being Amount Credited to T.Kurmanna Towards soil excavtion near fire tank due to overflow line purpose and 308 flat cleaning and set backs cleaning and loading to tractor and 411,512 flat cleaning and soil levelling for fire tank as per vno-3173 d</i>	Journal	JOU/10719	9,775.00	9,775.00
30-Nov-24	LSUD-Allowance for Consumables <b>LSUD-Allowance for Equipment</b> <b>LSUD-Labour Charges</b> <b>CONJBDW-T.Kurmanna</b> <i>Being Amount Credited to T.Kurmanna Towards fire tank north side soil excavtion and levelling and west side footpath debris cleaning ,soil excavtion near swimming pool for inlet and outlet pipe line purpose and flat cleaning as per vno-3174 details</i>	Journal	JOU/10720	7,820.00 7,820.00 3,910.00	19,550.00
30-Nov-24	LSUD-Allowance for Consumables <b>LSUD-Allowance for Equipment</b> <b>LSUD-Labour Charges</b> <b>CONTJBDW-N Dharma</b> <i>Being Amount Credited to N.Dharma Towards Badimanton court brick work plastering and L.B staricase RCC wall plastering and steps plastering and compound wall civil touch up works and building external civil touch up works as per vno-3175 details en</i>	Journal	JOU/10721	10,280.00 10,280.00 5,140.00	25,700.00
	Carried Over			1,29,06,512.76	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,29,06,512.76	
30-Nov-24	LSUD-Allowance for Consumables	Journal	JOU/10722	1,400.00	
	LSUD-Allowance for Equipment			1,400.00	
	LSUD-Labour Charges			700.00	
	CONJBWD-MD Khudoos				3,500.00
	Being Amount Credited to Khudoos Towards 102 leakage checking and L.B satricase outlet pipe laying and 310 wall mixture chaning and badimanton court outlet fixing UG tank overflow line connection purpose and fire sump pipe line asper vno-3176 detai				
30-Nov-24	LSUD-Allowance for Consumables	Journal	JOU/10723	2,000.00	
	LSUD-Allowance for Equipment			2,000.00	
	LSUD-Labour Charges			1,000.00	
	CONJBWD-K.Kumar				5,000.00
	Being Amount Credited to K.Kumar Towards L.B staricase wiring+tube lights fixing and cc external cameras wiring+fixing work done asper vno-3177 details enclosed.				
30-Nov-24	LSUD-Allowance for Consumables	Journal	JOU/10724	500.00	
	LSUD-Allowance for Equipment			500.00	
	LSUD-Labour Charges			250.00	
	CONTJBWD-Laxman				1,250.00
	Being Amount Credited to Laxman is paid to Laxman Towards 109 customer compalint attending work done as per vno-3178 details enclosed.				
30-Nov-24	LSUD-Allowance for Consumables	Journal	JOU/10725	800.00	
	LSUD-Allowance for Equipment			800.00	
	LSUD-Labour Charges			400.00	
	CONTJBWD-Ravichand Machgaiya				2,000.00
	Being Amount Credited to Ravi Towards 512 and 308 flats sink cutting and fixing work done as per vno-3179 details enclosed.				
30-Nov-24	OE-Salaries-Construction Division	Journal	JOU/10734	51,951.00	
	SAL-Salaries			99,681.00	
	EMP-Praveen Kumar Pathak				43,858.00
	EMP-Kolluru Praveen				29,173.00
	EMP-Vallam Naveena				28,682.00
	EMP-Vijay Marrie Salary				27,141.00
	EMP-Natwa Sai Shivani				22,778.00
	Being staff salary payable for the month of Nov 2024.				
	Carried Over			1,29,63,163.76	



Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,29,63,163.76	
30-Nov-24	EMP-Praveen Kumar Pathak	Journal	JOU/10735	1,800.00	
	EMP-Kolluru Praveen			1,750.00	
	EMP-Vallam Naveena			1,721.00	
	EMP-Vijay Marrie Salary			1,628.00	
	EMP-Natwa Sai Shivani			1,287.00	
	EOY-PF Payable				8,186.00
	Being amt debit to staff t/w PF Employee contribution for Nov 2024.				
30-Nov-24	EMP-Natwa Sai Shivani	Journal	JOU/10736	171.00	
	EOY-ESI Payable				171.00
	Being amt debit to staff t/w ESI Employee contribution for Nov 2024.				
30-Nov-24	EMP-Praveen Kumar Pathak	Journal	JOU/10737	200.00	
	EMP-Kolluru Praveen			200.00	
	EMP-Vallam Naveena			200.00	
	EMP-Vijay Marrie Salary			200.00	
	EMP-Natwa Sai Shivani			200.00	
	EOY-PT Payable				1,000.00
	Being amt debit to staff t/w PT for Nov 2024.				
30-Nov-24	EOY-ESI Payable	Journal	JOU/10738	569.00	
	SAL-ESI Employer Contribution			1,557.00	
	OTHLOAN-Summit Builder-Statutory Payments				2,126.00
	Being amt credit to Summit builders t/w ESI paid for the month of Sep 2024.				
30-Nov-24	EOY-PF Payable	Journal	JOU/10739	6,415.00	
	SAL-PF Employer Contribution			6,415.00	
	SAL-PF Adminstration Charges			768.00	
	OTHLOAN-Summit Builder-Statutory Payments				13,598.00
	Being amt credit to Summit builders t/w PF paid for the month of Oct 2024.				
30-Nov-24	SAL-Staff Mobile Allowance	Journal	JOU/10772	1,995.00	
	SAL-Staff Conveyance			2,300.00	
	EMP-Praveen Kumar Pathak				399.00
	EMP-Kolluru Praveen				2,699.00
	EMP-Vallam Naveena				399.00
	EMP-Vijay Marrie Salary				399.00
	EMP-Natwa Sai Shivani				399.00
	Being staff mobile and convayance payable for the month of Nov 2024.				
30-Nov-24	OE-Model Flat Rent Exp	Journal	JOU/11019	14,000.00	
	Model Flat P.Maruti Devi B-113 Rent A/c				14,000.00
	Being amt credit to P Maruthi devi flat no.B -113 t/w Model flat rent for the month of Nov 2024.				
	Carried Over			1,29,88,313.76	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,29,88,313.76	
30-Nov-24	Input RCM CGST 9% Input RCM SGST 9% Output RCM CGST 9% Output RCM SGST 9% <i>Being rcm payable taxble amt rs.275000/-. advocate fee for f.y 2023-24.</i>	Journal	JOU/11127	24,750.00 24,750.00	24,750.00 24,750.00
1-Dec-24	CONT-Homeline Infra TDS-2% Contract <i>Being amt debit to Homeline infra t/w tds on 83,56,000/-.</i>	Journal	JOU/10550	1,67,120.00	1,67,120.00
3-Dec-24	LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges CONT-N Sharada <i>Being Amount Credited to Sharadha towards Painting Work from:25.10.24 to18.11.24 bill no:11712 dt:21.11.24 Mcodex bill id:85458</i>	Journal	JOU/10727	10,442.40 10,442.40 5,221.20	26,106.00
3-Dec-24	LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges CONT-A Harish <i>Being Amount Credited to A.Harish towards Scaffolding Work from:25.10.24 to18.11.24 bill no:11707 dt:21.11.24 Mcodex bill id:85453</i>	Journal	JOU/10728	6,048.00 6,048.00 3,024.00	15,120.00
3-Dec-24	LSUD-Allowance for Equipment LSUD-Allowance for Consumables LSUD-Labour Charges CONT-Ravichand Machgaiya <i>Being Amount Credited to Ravichand towards Tiles Work from:15.10.24 to20.11. 24 bill no:11711 dt:22.11.24 Mcodex bill id:85457</i>	Journal	JOU/10729	17,892.00 8,946.00 17,892.00	44,730.00
3-Dec-24	LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment CONT-N.Laxmi Narayana Paints <i>Being Amount Credited to Laxminarayana towards Painting Work from:20.10.24 to10. 11.24 bill no:11710 dt:22.11.24 Mcodex bill id:85456</i>	Journal	JOU/10730	6,224.00 3,112.00 6,224.00	15,560.00
3-Dec-24	LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment CONT-Mailaram Vijayalakshmi <i>Being Amount Credited to M.Vijayalaxmi towards Painting Work from:05.10.24 to18. 11.24 bill no:11708 dt:22.11.24 Mcodex bill id:85454</i>	Journal	JOU/10731	5,488.00 2,744.00 5,488.00	13,720.00
	Carried Over			1,32,26,278.16	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,32,26,278.16	
3-Dec-24	LSUD-Labour Charges	Journal	JOU/10732	3,800.00	
	LSUD-Allowance for Consumables			1,900.00	
	LSUD-Allowance for Equipment			3,800.00	
	CONT-P Praveen Kumar				9,500.00
	Being Amount Credited to Praveen Kumar towards Core Cutting Work from:05.10.24 to 30.10.24 bill no:11709 dt:22.11.24 Mcodex bill id:85455				
7-Dec-24	Printing & Stationery-UD	Journal	JOU/10742	1,659.00	
	SP-Seven Hills Enterprises				1,659.00
	Being Amount Credited to Seven Hills Towards Printig and Stationary Charges for the Month of Nov-24				
10-Dec-24	SP-Nandini ADS	Journal	JOU/10743	4,137.00	
	ECARD- D.Shiva Shankar				4,137.00
	Being amt credit to Nandini Ads towards Paper Ads for Sales Executives for Mehta & Modi Realty Kowkooor LLP bill no:1001 dt:16.11.24 Payment Made through D.Shiv Shankar Ecard				
10-Dec-24	SP-Nandini ADS	Journal	JOU/10745	3,381.00	
	ECARD-G Murali Mohan ICICI				3,381.00
	Being amt credit to Nandini Ads towards Paper Ads bill no:1089 dt:05.12.24 Payment Made through Ecard-Murali				
10-Dec-24	SP-Ushodaya Enterprises Pvt Ltd	Journal	JOU/10746	2,328.00	
	ECARD-G Murali Mohan ICICI				2,328.00
	Being amt credit to Ushodaya Enterprises towards Paper Ads bill no:24250106042055 dt:22.11.24 Payment Made through Ecard -Murali				
10-Dec-24	SP-Ushodaya Enterprises Pvt Ltd	Journal	JOU/10747	2,328.00	
	ECARD-G Murali Mohan ICICI				2,328.00
	Being amt credit to Ushodaya Enterprises Pvt Ltd towards Paper Ads bill no:24250106042168 dt:23.11.24 Payment Made through Ecard-Murali				
10-Dec-24	Plumbing-URD	Journal	JOU/10750	500.00	
	ECARD-G Murali Mohan ICICI				500.00
	Being amt credited to Murali Mohan towards Tuff Bond Plasting at Flex 12+81 3+2 Boards bill no:926 dt:3.12.24				
10-Dec-24	Sundry Purchases-URD	Journal	JOU/10751	2,300.00	
	ECARD-G Murali Mohan ICICI				2,300.00
	Being amt credited to Murali Mohan towards Purchase of Wooden Prem with Plex Each bill no:498 dt:.3.12.24				
	Carried Over			1,32,46,711.16	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,32,46,711.16	
10-Dec-24	PROMOUD-Brochures, Flyers & Stationery <b>ECARD-G Murali Mohan ICICI</b> <i>Being amt credited to Murali Mohan GHT Paper Insert Done at Nacharam dt:5.12.24</i>	Journal	JOU/10752	1,000.00	1,000.00
10-Dec-24	OE-Electricity Supply <b>ECARD-G Murali Mohan ICICI</b> <i>Being amt credited to Murali Mohan towards Current Bill Hoarding paid from Jul to Dec-24</i>	Journal	JOU/10753	1,555.00	1,555.00
10-Dec-24	OE-Transportation Charges UD <b>ECARD-A Suresh ICICI</b> <i>Being amt credited to A Suresh towards Transportion Charges for Shifting of PVC Rigid Pipes, Rigid Coupler from Praful to GHt Site from 21.11.24 to 27.11.24</i>	Journal	JOU/10754	1,500.00	1,500.00
10-Dec-24	OE-Misc.Expense UD <b>ECARD-A Suresh ICICI</b> <i>Being amt credited to A Suresh towards Automatic Sweeping Machine Charges for the Month of Oct-24 from 21.11.24 to 27.11. 24</i>	Journal	JOU/10755	8,000.00	8,000.00
10-Dec-24	OE-Transportation Charges UD <b>ECARD-A Suresh ICICI</b> <i>Being amt credited to A Suresh towards Transportation Charges from MHPL @Rampal- ly to GHT Site for Shifting of Polysuphate and Starter from 21.11.24 to 27.11.24</i>	Journal	JOU/10756	203.00	203.00
10-Dec-24	OE-Transportation Charges UD <b>ECARD-A Suresh ICICI</b> <i>Being amt credited to A Suresh towards Transportation Charges from MHPL @Rampal- ly to GHT Site for Granite Shifting Po no:20241118003,2024112021 from 21.11.24 to 27.11.24</i>	Journal	JOU/10757	3,500.00	3,500.00
10-Dec-24	OTHLOAN-Greenwood Welfare Association Loan <b>ECARD-A Suresh ICICI</b> <i>Being amt credited to A Suresh towards Garbage Removing for the Month of Nov-24 from 21.11.24 to 27.11.24</i>	Journal	JOU/10758	3,500.00	3,500.00
10-Dec-24	Electrical-URD <b>ECARD-A Suresh ICICI</b> <i>Being amt credited to A Suresh towards purchase of Timer towards site use purposewith inward no:16752 from 28.11.24 to 04.12.24</i>	Journal	JOU/10759	1,200.00	1,200.00
	Carried Over			1,32,67,169.16	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,32,67,169.16	
10-Dec-24	<b>Aggregate-URD</b> <b>ECARD-A Suresh ICICI</b> <i>Being amt credited to A Suresh towards purchase of Red Bricks towards Site Purpose from 28.11.24 to 04.12.24</i>	<b>Journal</b>	JOU/10760	<b>4,000.00</b>	<b>4,000.00</b>
10-Dec-24	<b>Sup - Metro Sales Corporation</b> <b>ECARD-A Suresh ICICI</b> <i>Being purchase of Coupler Material bill no:B0690 dt:29.11.24 Payment Made through E-card Suresh</i>	<b>Journal</b>	JOU/10761	<b>415.00</b>	<b>415.00</b>
10-Dec-24	<b>SUP-Prabhath Timber Depot</b> <b>ECARD-A Suresh ICICI</b> <i>Being purchase of Wooden Slanges bill no:115 dt:29.11.24 Payment Made through E-card Suresh</i>	<b>Journal</b>	JOU/10762	<b>3,776.00</b>	<b>3,776.00</b>
10-Dec-24	<b>OE-Transportation Charges UD</b> <b>ECARD-A Suresh ICICI</b> <i>Being Amount Credited to A Suresh towards Transportation Chartges for shifting of wooden frames towards site use purpose</i>	<b>Journal</b>	JOU/10763	<b>427.00</b>	<b>427.00</b>
10-Dec-24	<b>Printing &amp; Stationery-UD</b> <b>ECARD-A Suresh ICICI</b> <i>Being Amount Credited to A Suresh towards A3 Prints towards Site use Purpose from 28. 11.24 to 04.12.24</i>	<b>Journal</b>	JOU/10764	<b>40.00</b>	<b>40.00</b>
10-Dec-24	<b>OE-Transportation Charges UD</b> <b>ECARD-A Suresh ICICI</b> <i>Being Amount Credited to A Suresh towards Transportation charges from ght to MHPL Rampally</i>	<b>Journal</b>	JOU/10765	<b>110.00</b>	<b>110.00</b>
10-Dec-24	<b>OE-Transportation Charges UD</b> <b>ECARD-A Suresh ICICI</b> <i>Being Amount Credited to A Suresh towards Transportation charges from ght to Head Office</i>	<b>Journal</b>	JOU/10766	<b>100.00</b>	<b>100.00</b>
10-Dec-24	<b>OE-Staff Welfare</b> <b>ECARD-A Suresh ICICI</b> <i>Being Amount Credited to A Suresh towards purchase of Drinking water for the month of Nov-24 for sales office purpose</i>	<b>Journal</b>	JOU/10767	<b>1,740.00</b>	<b>1,740.00</b>
14-Dec-24	<b>MS Fabrication Items-URD</b> <b>ECARD-E Prasad ICICI</b> <i>Being Amout Credited to E prasad towards Mattle Lamination Cutting into 8x4 feet 5 inch board Eco Sarvent bill no:404 dt:11.12. 24</i>	<b>Journal</b>	JOU/10769	<b>4,840.00</b>	<b>4,840.00</b>
	Carried Over			1,32,82,617.16	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,32,82,617.16	
14-Dec-24	<b>SP-Nandini ADS</b> <b>ECARD-G Murali Mohan ICICI</b> <i>Being Advertisement Charges given in Times of india bill no:1113 dt:12.12.24 Payment made through E-card Murali</i>	<b>Journal</b>	JOU/10770	<b>1,260.00</b>	<b>1,260.00</b>
14-Dec-24	<b>PROMOUD-Brouchers, Flyers &amp; Stationery</b> <b>ECARD-G Murali Mohan ICICI</b> <i>Being Amount Credited to Murali towards Ght Paper Insert done dt:12.12.24</i>	<b>Journal</b>	JOU/10771	<b>1,000.00</b>	<b>1,000.00</b>
15-Dec-24	<b>OTHLOAN-Shreyas Services</b> <b>INCOME-Interest From Unsecure Loans</b> <i>Being amt debit to Shreyas services t/w Roots machine loan interest for 16-11-2024 to 15-12-2024.</i>	<b>Journal</b>	JOU/10697	<b>549.00</b>	<b>549.00</b>
15-Dec-24	<b>FEXP-Interest on Secured Loans</b> <b>SL-Bajaj Housing Finance Ltd</b> <i>Being amt credit to Bajaj housing finance pvt ltd t/w loan interest as on 15-12-2024.</i>	<b>Journal</b>	JOU/10849	<b>1,85,426.00</b>	<b>1,85,426.00</b>
19-Dec-24	<b>LSUD-Labour Charges</b> <b>LSUD-Allowance for Consumables</b> <b>LSUD-Allowance for Equipment</b> <b>CONT-Dropti Machghaiya</b> <i>Being Amount Credited to Dropti Machghaiya towards Tiles Work from 05.10.24 to 25.11.24 site bill no:11721 dt:16.12.24 Mcodex bill id:85842</i>	<b>Journal</b>	JOU/10773	<b>16,500.40</b> <b>8,250.20</b> <b>16,500.40</b>	<b>41,251.00</b>
19-Dec-24	<b>LSUD-Labour Charges</b> <b>LSUD-Allowance for Consumables</b> <b>LSUD-Allowance for Equipment</b> <b>CONT-MD Khudoos</b> <i>Being Amount Credited to MD Khudoos towards Plumbing from 05.11.24 to 25.11.24 site bill no:11714 dt:29.11.24 Mcodex bill id:85765 to 766</i>	<b>Journal</b>	JOU/10774	<b>3,200.00</b> <b>1,600.00</b> <b>3,200.00</b>	<b>8,000.00</b>
19-Dec-24	<b>LSUD-Labour Charges</b> <b>LSUD-Allowance for Consumables</b> <b>LSUD-Allowance for Equipment</b> <b>CONT-Nenavath Jayaram</b> <i>Being Amount Credited to N. Jayram towards Water Proofing Work from 05.11.24 to 05.12.24 site bill no:11713 dt:09.12.24 Mcodex bill id:85764</i>	<b>Journal</b>	JOU/10775	<b>26,282.80</b> <b>13,141.40</b> <b>26,282.80</b>	<b>65,707.00</b>
	Carried Over			1,35,16,835.36	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,35,16,835.36	
19-Dec-24	LSUD-Labour Charges	Journal	JOU/10776	5,568.00	
	LSUD-Allowance for Consumables			2,784.00	
	LSUD-Allowance for Equipment			5,568.00	
	CONT-N.Laxmi Narayana Paints				13,920.00
	<i>Being Amount Credited to N.Laxmi Narayana towards Painting Work from 15.11.24 to 20.11.24 site bill no:11716 dt:09.12.24 Mcodex bill id:85767</i>				
19-Dec-24	LSUD-Labour Charges	Journal	JOU/10777	5,488.00	
	LSUD-Allowance for Consumables			2,744.00	
	LSUD-Allowance for Equipment			5,488.00	
	CONT-N Sharada				13,720.00
	<i>Being Amount Credited to N.Sharada towards Painting Work from 15.11.24 to 20.11.24 site bill no:11717 dt:09.12.24 Mcodex bill id:85768</i>				
19-Dec-24	LSUD-Labour Charges	Journal	JOU/10778	5,389.20	
	LSUD-Allowance for Consumables			2,694.60	
	LSUD-Allowance for Consumables			5,389.20	
	CONT-Mailaram Vijayalakshmi				13,473.00
	<i>Being Amount Credited to M.Vijayalaxmi towards Painting Work from 10.10.24 to 25.10.24 site bill no:11718 dt:29.11.24 Mcodex bill id:85769</i>				
19-Dec-24	LSUD-Labour Charges	Journal	JOU/10779	8,616.00	
	LSUD-Allowance for Consumables			4,308.00	
	LSUD-Allowance for Equipment			8,616.00	
	CONT-A Harish				21,540.00
	<i>Being Amount Credited to A.Harsh towards Scaffolding from 15.11.24 to 10.12.24 site bill no:11720 dt:12.12.24 Mcodex bill id:11720</i>				
19-Dec-24	SUP-Bhagwati Electrical Paints & Sanitary	Journal	JOU/10780	2,000.00	
	ECARD-A Suresh ICICI				2,000.00
	<i>Being purchase of marble Blade vide bill no:2628 dt:05.12.24 Paymnet Made through E-card Suresh</i>				
19-Dec-24	SUP-Bhagwati Electrical Paints & Sanitary	Journal	JOU/10781	2,140.00	
	ECARD-A Suresh ICICI				2,140.00
	<i>Being purchase of Apoxy kit,Led Bulb vide bill no:2627 dt:05.12.24 Paymnet Made through E-card Suresh</i>				
19-Dec-24	SUP-Bhagwati Electrical Paints & Sanitary	Journal	JOU/10782	2,000.00	
	ECARD-A Suresh ICICI				2,000.00
	<i>Being purchase of WC Connector ,PVC Pipe,Sponges vide bill no:2623 dt:04.12.24 Paymnet Made through E-card Suresh</i>				
	Carried Over			1,35,48,036.56	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,35,48,036.56	
19-Dec-24	SUP-Bhagwati Electrical Paints & Sanitary <b>ECARD-A Suresh ICICI</b> <i>Being purchase of Allenkey,Cut off Wheel, Spanner vide bill no:2622 dt:04.12.24 Paymnet Made through E-card Suresh</i>	Journal	JOU/10783	1,990.00	1,990.00
19-Dec-24	SUP-Bhagwati Electrical Paints & Sanitary <b>ECARD-A Suresh ICICI</b> <i>Being purchase of Electrical Material vide bill no:2592 dt:01.12.24 Paymnet Made through E-card Suresh</i>	Journal	JOU/10784	2,340.00	2,340.00
19-Dec-24	SUP-Bhagwati Electrical Paints & Sanitary <b>ECARD-A Suresh ICICI</b> <i>Being purchase of Spanner,Crackseal,Plug Powder Material vide bill no:2626 dt:05.12. 24 Paymnet Made through E-card Suresh</i>	Journal	JOU/10785	2,270.00	2,270.00
19-Dec-24	<b>Plumbing-URD</b> <b>ECARD-A Suresh ICICI</b> <i>Being amount Credited to A Suresh towards purchase of 6 Mud Pipes towards site use purpose from 05.12.24 to 11-12-24</i>	Journal	JOU/10786	1,550.00	1,550.00
19-Dec-24	OEUD-Consumables, Repairs & Maint <b>ECARD-A Suresh ICICI</b> <i>Being amount Credited to A Suresh towards purchase of Air freshner,Mooping,stick, dettol,Lizyol towards site use purpose from 05.12.24 to 11.12.24</i>	Journal	JOU/10787	960.00	960.00
19-Dec-24	Doors, Door Frames & Hardware-URD <b>ECARD-A Suresh ICICI</b> <i>Being amount Credited to A Suresh towards purchase of Clamp towards site use purpose from 05.12.24 to 11.12.24</i>	Journal	JOU/10788	10.00	10.00
19-Dec-24	OIE-News Paper & Periodicals <b>ECARD-A Suresh ICICI</b> <i>Being amount Credited to A Suresh towards purchase of Newspapr for the Month of Nov -24 from 05.12.24 to 11.12.24</i>	Journal	JOU/10792	450.00	450.00
20-Dec-24	<b>Output RCM CGST 9%</b> <b>Output RCM SGST 9%</b> OTHLOAN-GST-Electronic Cash Ledger <i>Being rcm paid for nov 2024.</i>	Journal	JOU/11136	24,750.00 24,750.00	49,500.00
20-Dec-24	LSUD-Allowance for Consumables <b>LSUD-Allowance for Equipment</b> <b>LSUD-Labour Charges</b> <b>CONTJBDW-N Dharm</b> <i>Being amt credit to n dharama t/w labour service supply exp as on 20-12-2024.</i>	Journal	JOU/11142	29,939.00 29,939.00 14,970.00	74,848.00
	Carried Over			1,36,12,295.56	



Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,36,12,295.56	
21-Dec-24	<b>DPUD-Dept Work</b> <b>CONJBDW-K Padma</b> <i>Being Amount Credited to K.Padma Towards CC road casting near swimming pool area civil touch up near gates and flat no-106 to 706 near main door granite removing and foam filling work near 6 and 5 expansion joint cooridors as per vno-3218 details</i>	<b>Journal</b>	JOU/10794	9,000.00	9,000.00
21-Dec-24	<b>DPUD-Dept Work</b> <b>CONJBDW-T.Kurmanna</b> <i>Being Amount Credited to T.Kurmanna Towards main road cleaning and material shifting to store and mateial loading and unloading to goods vechile and 11 flat debris and material shifting and loading to tractor as per vno-3219 details enclosed.</i>	<b>Journal</b>	JOU/10795	9,775.00	9,775.00
21-Dec-24	<b>LSUD-Allowance for Consumables</b> <b>LSUD-Allowance for Equipment</b> <b>LSUD-Labour Charges</b> <b>CONJBDW-T.Kurmanna</b> <i>Being Amount Credited to T.Kurmanna Towards scarifier machine operation at U.B, L.B and peripheral road soil excavtion for pipe line purpose and dust shifting to swimming pool and 310 toilet cleaning and pipe line purpose as per vno-3220 details en</i>	<b>Journal</b>	JOU/10796	6,900.00 6,900.00 3,450.00	17,250.00
21-Dec-24	<b>LSUD-Allowance for Consumables</b> <b>LSUD-Allowance for Equipment</b> <b>LSUD-Labour Charges</b> <b>CONTJBDW-N Dharma</b> <i>Being Amount Credited to N.Dharma Towards L.B touch up works and external civil touch works and compund wall second coat plastering and L.B staricase finishing works and L.B columns plastering upto bottom level works done as pervno-3221 detailse n</i>	<b>Journal</b>	JOU/10797	6,220.00 6,220.00 3,110.00	15,550.00
21-Dec-24	<b>LSUD-Allowance for Consumables</b> <b>LSUD-Allowance for Equipment</b> <b>LSUD-Labour Charges</b> <b>CONJBDW-K.Kumar</b> <i>Being Amount Credited to K.Kumar Towards fire pipe tube lights fixing and L.B b -block sintex box fixing and model flats 117,101 bulbs removing and refixing and 313 and 314 isoltor chaning and customer complaint as per vno-3222 details enclosed.</i>	<b>Journal</b>	JOU/10798	1,400.00 1,400.00 700.00	3,500.00
	Carried Over			1,36,45,590.56	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,36,45,590.56	
21-Dec-24	LSUD-Allowance for Consumables	Journal	JOU/10799	1,920.00	
	LSUD-Allowance for Equipment			1,920.00	
	LSUD-Labour Charges			960.00	
	CONJBWD-MD Khudoos				4,800.00
	Being Amount Credited to Khoudous Towards stp tank outlet connections for dewatering and 310 sink outlet pipe fixing and peripheral road laying for mortors and L. B automatic mortors elbow removing and bens fixing as per vno-3223 details enclosed.				
21-Dec-24	LSUD-Allowance for Consumables	Journal	JOU/10800	1,000.00	
	LSUD-Allowance for Equipment			1,000.00	
	LSUD-Labour Charges			500.00	
	CONTJBDW-Ravichand Machgaiya				2,500.00
	Being Credietd to Ravi chand Towards 310 bathroom wall and floor tiles laying work done as per vno-3224 details enclosed.				
21-Dec-24	LSUD-Allowance for Consumables	Journal	JOU/10801	1,740.00	
	LSUD-Allowance for Equipment			1,740.00	
	LSUD-Labour Charges			870.00	
	CONJBWD-B.Jogaiah				4,350.00
	Being Amount Credited to B.Jogaiah Towards 7th floor fire door refixing and U.B, L.B parking areas sing boards fixing work done as per vno-3225 details enclosed.				
21-Dec-24	LSUD-Allowance for Consumables	Journal	JOU/10802	4,000.00	
	LSUD-Allowance for Equipment			4,000.00	
	LSUD-Labour Charges			2,000.00	
	CONTJBDW-Nenavath Jayaram				10,000.00
	Being Amount Credited to Jay ram Towards 4 to 7 floors expansion joint cleaning with air blower and groove cutting and finishing work done as per vno-3226 details enclosed.				
24-Dec-24	LSUD-Labour Charges	Journal	JOU/10805	11,715.20	
	LSUD-Allowance for Consumables			5,857.60	
	LSUD-Allowance for Equipment			11,715.20	
	CONT-D Devadasu				29,288.00
	Being Amount Credited to Devadas towards Plumbing Material from 01.10.24 to 18.11.24 Bill no:415 dt:12-12-24 Mcode bill :85793				
	Carried Over			1,36,65,965.76	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,36,65,965.76	
24-Dec-24	LSUD-Labour Charges	Journal	JOU/10806	11,136.40	
	LSUD-Allowance for Consumables			5,568.20	
	LSUD-Allowance for Equipment			11,136.40	
	CONT-Mailaram Vijayalakshmi				27,841.00
	<i>Being Amount Credied to Vijaya Laxmi towards Plumbing Material from 08.11.24 to 28.11.24 Bill no:11723 dt:19-12-24 Mcode bill :85889</i>				
24-Dec-24	PROMOUD-Brouchers, Flyers & Stationery	Journal	JOU/10807	1,100.00	
	ECARD-G Murali Mohan ICICI				1,100.00
	<i>Being Amount Credied to Murali towards GHT Broucher Distription at GolfLine APT dt:19.12.24</i>				
24-Dec-24	PROMOUD-Brouchers, Flyers & Stationery	Journal	JOU/10808	1,000.00	
	ECARD-G Murali Mohan ICICI				1,000.00
	<i>Being Amount Credied to Murali towards GHT Paper Insert Done at Bowenpally dt:15. 12.24</i>				
24-Dec-24	OE-Staff Welfare	Journal	JOU/10809	350.00	
	ECARD-G Murali Mohan ICICI				350.00
	<i>Being Amount Credied to Murali towards Tea and Snaks for Sale Meeting</i>				
24-Dec-24	LSUD-Labour Charges	Journal	JOU/10810	4,598.00	
	LSUD-Allowance for Consumables			2,299.00	
	LSUD-Allowance for Equipment			4,598.00	
	CONT-N Sharada				11,495.00
	<i>Being Amount Credited to N.Sharada towards Painting Work from 20.11.24 to 12. 12.24 Bill no:11724 dt:19-12-24 Mcode bill :85890</i>				
24-Dec-24	LSUD-Labour Charges	Journal	JOU/10811	5,488.00	
	LSUD-Allowance for Equipment			5,488.00	
	LSUD-Allowance for Consumables			2,744.00	
	CONT-N.Laxmi Narayana Paints				13,720.00
	<i>Being Amount Credited to N.Laxmi Narayana towards Painting Work from 15.10.24 to 28. 10.24 Bill no:11722 dt:19-12-24 Mcode bill :85888</i>				
24-Dec-24	EOY-PF Payable	Journal	JOU/10812	8,186.00	
	SAL-PF Employer Contribution			8,186.00	
	SAL-PF Adminstration Charges			842.00	
	OTHLOAN-Summit Builder-Statutory Payments				17,214.00
	<i>Being the amt credited to Summit Builder towards PF for the Nov-24 TRRN No:1202412020242</i>				
	Carried Over			1,36,97,824.16	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,36,97,824.16	
24-Dec-24	<b>EOY-PT Payable</b> OTHLOAN-Summit Builder-Statutory Payments <i>Being the amt credited to Summit Builder towards PT for the Month Nov-24 Challan no:6403261707</i>	Journal	JOU/10813	1,000.00	1,000.00
24-Dec-24	<b>Printing &amp; Stationery-UD</b> <b>ECARD-Ch.Ramesh</b> <i>Being the amt credited to Ch Ramesh towards Purchase of Stamp Paper 12 Nos dt:20.12.24</i>	Journal	JOU/10814	1,680.00	1,680.00
24-Dec-24	<b>CONT-Sri Sai Engineering Works</b> <b>CONT-Umapathi Fab</b> <i>Being amt transfer to Umapathi fab a/c to Sri sai engineering works t/w Sai engineering works propretor Umapathi.</i>	Journal	JOU/10815	1,60,000.00	1,60,000.00
24-Dec-24	<b>SUP-Bhagwati Electrical Paints &amp; Sanitary</b> <b>ECARD-A Suresh ICICI</b> <i>Being Purchase of Sanitary Material bill no:2758 dt:18.12.24 Payment Made through E-card Suresh</i>	Journal	JOU/10816	2,460.00	2,460.00
24-Dec-24	<b>SUP-Bhagwati Electrical Paints &amp; Sanitary</b> <b>ECARD-A Suresh ICICI</b> <b>ECARD-A Suresh ICICI</b> <i>Being Purchase of Plumbing Material bill no:2759 dt:18.12.24 Payment Made through E-card Suresh</i>	Journal	JOU/10817	2,085.00	1,106.00 979.00
24-Dec-24	<b>OE-Transportation Charges UD</b> <b>ECARD-A Suresh ICICI</b> <i>Being Amount Credited to A suresh towards Transportion Charges paid for Motor from SVR Pumps to GHT Site</i>	Journal	JOU/10818	230.00	230.00
24-Dec-24	<b>OE-Transportation Charges UD</b> <b>ECARD-A Suresh ICICI</b> <i>Being Amount Credited to A suresh towards Transportion Charges paid for Sending Motor for Repair to SVR Pumps</i>	Journal	JOU/10819	187.00	187.00
24-Dec-24	<b>Doors, Door Frames &amp; Hardware-URD</b> <b>ECARD-A Suresh ICICI</b> <i>Being Amount Credited to A suresh towards Purchase of SS Nozile.SS Clamp towards site use purpose with Inward no-16786 from 12.12.24 to 18.12.24</i>	Journal	JOU/10820	190.00	190.00
24-Dec-24	<b>Doors, Door Frames &amp; Hardware-URD</b> <b>ECARD-A Suresh ICICI</b> <i>Being Amount Credited to A suresh towards Purchase of Bends towards site use purpose with Inward no-16787 from 12.12.24 to 18.12.24</i>	Journal	JOU/10821	150.00	150.00
	Carried Over			1,38,65,806.16	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,38,65,806.16	
24-Dec-24	OIE- Petrol/Diesel Expenses <b>ECARD-A Suresh ICICI</b> <i>Being Amount Credited to A suresh towards Petrol, charges from GHT Site to Ho from 12. 12.24 to 18.12.24</i>	Journal	JOU/10822	100.00	100.00
24-Dec-24	OIE- Petrol/Diesel Expenses <b>ECARD-A Suresh ICICI</b> <i>Being Amount Credited to A suresh towards Petrol, charges from GHT Site to Ho from 12. 12.24 to 18.12.24</i>	Journal	JOU/10823	130.00	130.00
24-Dec-24	OE-Transportation Charges UD <b>ECARD-A Suresh ICICI</b> <i>Being Amount Credited to A suresh towards Transportion charges from GHT Site to Ho from 12.12.24 to 18.12.24</i>	Journal	JOU/10824	262.00	262.00
31-Dec-24	<b>SAL-Salaries</b> <b>EMP-Praveen Kumar Pathak</b> <b>EMP-Kolluru Praveen</b> <b>EMP-Vallam Naveena</b> <b>EMP-Natwa Sai Shivani</b> <i>Being Amount Credited to staff towards Salary for the Month of De-24</i>	Journal	JOU/10825	1,19,782.00	39,810.00 29,173.00 28,682.00 22,117.00
31-Dec-24	<b>EMP-Praveen Kumar Pathak</b> <b>EMP-Kolluru Praveen</b> <b>EMP-Vallam Naveena</b> <b>EMP-Natwa Sai Shivani</b> <b>EOY-PF Payable</b> <i>Being Amount Credited to staff towards PF for the Month of Dec-24</i>	Journal	JOU/10826	1,800.00 1,750.00 1,721.00 1,287.00	6,558.00
31-Dec-24	<b>EMP-Natwa Sai Shivani</b> <b>EOY-ESI Payable</b> <i>Being Amount Credited to staff towards ESI for the Month of Dec-24</i>	Journal	JOU/10827	166.00	166.00
31-Dec-24	<b>EMP-Praveen Kumar Pathak</b> <b>EMP-Kolluru Praveen</b> <b>EMP-Vallam Naveena</b> <b>EMP-Natwa Sai Shivani</b> <b>EOY-PT Payable</b> <i>Being Amount Credited to staff towards PT for the Month of Dec-24</i>	Journal	JOU/10828	200.00 200.00 200.00 200.00	800.00
31-Dec-24	<b>DPUD-Dept Work</b> <b>CONJBDW-B.Jogaiah</b> <i>Being this amount is paid to B.Jogaiah Towards 307 flat ss patti sample fiixng at washrooms (door removing and refixing) and 116 door frame making work done as per vno-3246 details enclosed.</i>	Journal	JOU/10836	2,500.00	2,500.00
	Carried Over			1,39,90,746.16	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,39,90,746.16	
31-Dec-24	<b>DPUD-Dept Work</b> <b>CONJBWD-K.Kumar</b> <i>Being this amount is paid to K.Kumar Towards B-Block fire staircase wiring+tube lights fixing work done as per vno-3244 details enclosed.</i>	<b>Journal</b>	JOU/10837	20,510.00	20,510.00
31-Dec-24	<b>LSUD-Allowance for Equipment</b> <b>LSUD-Labour Charges</b> <b>LSUD-Allowance for Consumables</b> <b>CONJBWD-K Padma</b> <i>Being this amount is paid to K.Padma Towards 116 kitchen flat form centering and rod bending and casting and other finishing works at 116 flat and badimanton court marking and finishing and LB automatic borewell as per vno-3240 details enclosed.</i>	<b>Journal</b>	JOU/10838	25,480.00 25,480.00 12,740.00	63,700.00
31-Dec-24	<b>LSUD-Allowance for Equipment</b> <b>LSUD-Labour Charges</b> <b>LSUD-Allowance for Consumables</b> <b>CONJBWD-MD Khudoos</b> <i>Being this amount is paid to Khoudous Towards swimming pool inlet and outlet cpvc and pvc pipes laying and L.B automatic bore wells casting pipe fixing work done as per vno-3245 details enclosed.</i>	<b>Journal</b>	JOU/10839	11,928.00 11,928.00 5,964.00	29,820.00
31-Dec-24	<b>DPUD-Dept Work</b> <b>CONJBWD-P Praveen Kumar</b> <i>Being this amount is paid to Praveen kumar Towards cooridors railing cutting and fixing and fabrication 3 floors work done as per vno-3094 details enclosed.</i>	<b>Journal</b>	JOU/10840	8,000.00	8,000.00
31-Dec-24	<b>LSUD-Allowance for Equipment</b> <b>LSUD-Labour Charges</b> <b>LSUD-Allowance for Consumables</b> <b>CONJBWD-T.Kurmanna</b>	<b>Journal</b>	JOU/10841	72,220.00 72,220.00 36,110.00	1,80,550.00
31-Dec-24	<b>DPUD-Dept Work</b> <b>CONTJBWD-Laxman</b>	<b>Journal</b>	JOU/10842	1,000.00	1,000.00
31-Dec-24	<b>DPUD-Dept Work</b> <b>CONTJBWD-Mailaram Vijayalakshmi</b>	<b>Journal</b>	JOU/10843	4,500.00	4,500.00
31-Dec-24	<b>DPUD-Dept Work</b> <b>CONTJBWD-Narishma</b>	<b>Journal</b>	JOU/10844	5,900.00	5,900.00
31-Dec-24	<b>LSUD-Allowance for Equipment</b> <b>LSUD-Labour Charges</b> <b>LSUD-Allowance for Consumables</b> <b>CONTJBWD-N Dharma</b> <i>Being transfered.</i>	<b>Journal</b>	JOU/10845	47,320.00 47,320.00 23,660.00	1,18,300.00
	Carried Over			1,41,87,604.16	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,41,87,604.16	
31-Dec-24	<b>DPUD-Dept Work</b> <b>CONTJBDW-Nenavath Jayaram</b> <i>Being this amount is paid to N.Jayram Towards 1,2,3 floors expansion joint cleaning throw air blower and finishing works done as per vno-3189 details enclosed.</i>	Journal	JOU/10846	10,000.00	10,000.00
31-Dec-24	<b>DPUD-Dept Work</b> <b>CONTJBDW-Ravichand Machgaiya</b>	Journal	JOU/10847	13,342.00	13,342.00
31-Dec-24	LSUD-Allowance for Equipment <b>LSUD-Labour Charges</b> LSUD-Allowance for Consumables <b>CONTJBDW-Sakeena</b>	Journal	JOU/10848	8,109.00 8,109.00 4,056.00	20,274.00
31-Dec-24	<b>PROMOUD-Tour &amp; Travels</b> <b>ECARD-Praveen Pathak</b> <i>Being amt credit to Praveen pathak t/w paper insert exp.</i>	Journal	JOU/10868	6,441.00	6,441.00
31-Dec-24	<b>CONT-Kamalesh Kumar</b> <b>TDS-1% Contract</b> <i>Being amt debit to kamalesh kumar t/w short tds.</i>	Journal	JOU/10924	487.00	487.00
31-Dec-24	<b>OE-Model Flat Rent Exp</b> <b>Model Flat P.Maruti Devi B-113 Rent A/c</b> <i>Being amt credit to P Maruthi devi flat no.B -113 t/w Model flat rent for the month of Dec 2024</i>	Journal	JOU/11020	14,000.00	14,000.00
4-Jan-25	<b>DPUD-Dept Work</b> <b>CONJBDW-K Padma</b> <i>Being Amount Credited to K.Padma Towards swimming pool grainte bottom finishing and 6 series main door gap filling and swimming pool hole packing,l.b earthing strips concrete work and 116 kitchen flat plastering as per vno-3259 details enclosed.</i>	Journal	JOU/10829	9,000.00	9,000.00
4-Jan-25	<b>DPUD-Dept Work</b> <b>CONTJBDW-Rajkumar</b> <i>Being Amount Credited to Raj kumar Towards main road cleaning and set backs cleaning and material unloading from goods vechile and shifting to store and 116 flat cleaning work done as per vno-3260 details enclosed.</i>	Journal	JOU/10830	9,775.00	9,775.00
	Carried Over			1,42,58,758.16	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,42,58,758.16	
4-Jan-25	LSUD-Allowance for Equipment	Journal	JOU/10831	3,220.00	
	LSUD-Allowance for Consumables			3,220.00	
	LSUD-Labour Charges			1,610.00	
	CONTJBDW-Rajkumar				8,050.00
	<i>Being Amount Credited to raj kumar Towards tiles shifting from store to 116 and unloading from tractor and swimming pool area cleaning and 114,105 owner flats materials shifting to store and cleaning and grainte shifting as per vno-3261 details e</i>				
4-Jan-25	LSUD-Allowance for Consumables	Journal	JOU/10832	940.00	
	LSUD-Allowance for Equipment			940.00	
	LSUD-Labour Charges			470.00	
	CONTJBDW-N Dharma				2,350.00
	<i>Being Amount Credited to N Dharma Towards flat Skirting and finishing works done</i>				
4-Jan-25	LSUD-Allowance for Consumables	Journal	JOU/10833	1,808.00	
	LSUD-Allowance for Equipment			1,808.00	
	LSUD-Labour Charges			904.00	
	CONJBDW-K.Kumar				4,520.00
	<i>Being Amount Credited to K Kumar towards A block staricase wiring +fixing and LB Earthing strips clamping work done as per vni:3263</i>				
4-Jan-25	LSUD-Allowance for Consumables	Journal	JOU/10834	1,600.00	
	LSUD-Allowance for Equipment			1,600.00	
	LSUD-Labour Charges			800.00	
	CONJBDW-P Praveen Kumar				4,000.00
	<i>Being Amount Credited to Praveen kumar towards near swimming pool pipe linre purpose 4 inch dia core cutting work done as per vno:3265</i>				
4-Jan-25	LSUD-Allowance for Consumables	Journal	JOU/10835	1,363.20	
	LSUD-Allowance for Equipment			1,363.20	
	LSUD-Labour Charges			681.60	
	CONJBDW-MD Khudoos				3,408.00
	<i>Being Amount Credited Khoudous Towards swimming pool waste water inlet and outlet and pvc 50mm laying and mortor fixing at stp tank for dewatering purpose as per vno -3264 details enclosed.</i>				
9-Jan-25	Printing & Stationery-UD	Journal	JOU/10850	3,162.00	
	SP-Seven Hills Enterprises				3,162.00
	<i>Being amount credited to seven hills enterprises towards StationaryCharges for the Month Dec-24 bill no:157 dt:04.01.25</i>				
	Carried Over			1,42,70,851.36	



Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,42,70,851.36	
9-Jan-25	<b>OE-Staff Welfare</b> <b>ECARD-A Suresh ICICI</b> <i>Being amount credited to A Suresh towards purchase of Drinking Water for the month of Dec for sale Office Purpoe from 26.12.24 to 01.01.24</i>	<b>Journal</b>	JOU/10851	<b>3,180.00</b>	<b>3,180.00</b>
9-Jan-25	<b>OE-Transportation Charges UD</b> <b>ECARD-A Suresh ICICI</b> <i>Being amount credited to A Suresh towards Transsportation Charges for shifting of tile from MHPL @Rampally to GHT Site from 26.12.24 to 01.01.24</i>	<b>Journal</b>	JOU/10852	<b>222.00</b>	<b>222.00</b>
9-Jan-25	<b>OE-Transportation Charges UD</b> <b>ECARD-A Suresh ICICI</b> <i>Being amount credited to A Suresh towards Transportion Charges for Auto for Labours from GHT Site MHPL @Rampally towards Granite Loading to Tractor Purpose from 26.12.24 to 01.01.24</i>	<b>Journal</b>	JOU/10853	<b>400.00</b>	<b>400.00</b>
9-Jan-25	<b>OIE- Petrol/Diesel Expenses</b> <b>ECARD-A Suresh ICICI</b> <i>Being amount credited to A Suresh towards Petrol Charges from GHT Site to Ho</i>	<b>Journal</b>	JOU/10854	<b>110.00</b>	<b>110.00</b>
9-Jan-25	<b>OIE- Petrol/Diesel Expenses</b> <b>ECARD-A Suresh ICICI</b> <i>Being amount credited to A Suresh towards Petrol Charges from GHT Site toMHPL @Rampally</i>	<b>Journal</b>	JOU/10855	<b>110.00</b>	<b>110.00</b>
9-Jan-25	<b>SUP-Bhagwati Electrical Paints &amp; Sanitary</b> <b>ECARD-A Suresh ICICI</b> <i>Being Purchase of Hardware Material bill no:2841 Dt:26.12.24 Payment Made through E-card A Suresh</i>	<b>Journal</b>	JOU/10856	<b>1,470.00</b>	<b>1,470.00</b>
9-Jan-25	<b>OTHLOAN-Greenwood Welfare Association Loan</b> <b>ECARD-A Suresh ICICI</b> <i>Being Amount Credited to A Suresh toward Garbage Removing Purpose for the Month of Dec-24 from 19.12.24 to 25.12.24</i>	<b>Journal</b>	JOU/10857	<b>3,500.00</b>	<b>3,500.00</b>
9-Jan-25	<b>OE-Transportation Charges UD</b> <b>ECARD-A Suresh ICICI</b> <i>Being Amount Credited to A Suresh toward Shifting of MS Round Pipes and MS Material from MHPL @GV to GHT Site from 19.12.24 to 25.12.24</i>	<b>Journal</b>	JOU/10858	<b>5,500.00</b>	<b>5,500.00</b>
	Carried Over			1,42,85,343.36	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,42,85,343.36	
9-Jan-25	OE-Transportation Charges UD <b>ECARD-A Suresh ICICI</b> <i>Being Amount Credited to A Suresh towards Transportion Charges for hifting o MS Flanges,Butterfly Valvess, Ms Nut Bolt from Turkapply to GHT Site from 19.12.24 to 25. 12.24</i>	Journal	JOU/10859	400.00	400.00
9-Jan-25	OIE- Petrol/Diesel Expenses <b>ECARD-A Suresh ICICI</b> <i>Being Amount Credited to A Suresh towards Transportion Charges form GHT to EL Towrads Disel Purpose</i>	Journal	JOU/10860	100.00	100.00
9-Jan-25	OE-Transportation Charges UD <b>ECARD-A Suresh ICICI</b> <i>Being Amount Credited to A Suresh towards Transportion Charges from GHT to Ho from 19-12-24 to 25.12.24</i>	Journal	JOU/10861	100.00	100.00
9-Jan-25	OE-Transportation Charges UD <b>ECARD-A Suresh ICICI</b> <i>Being Amount Credited to A Suresh towards Transportion Charges for Rapido from GHT to HO from 19-12-24 to 25.12.24</i>	Journal	JOU/10862	279.00	279.00
9-Jan-25	Sundry Purchases-URD <b>ECARD-J Selva Kumar</b> <i>Being Amount Credited to Selva Kumar towards Purchase of CC Rings for GHT South Entrance Garbage Dumping Purpose Req no:20241210001</i>	Journal	JOU/10863	1,740.00	1,740.00
9-Jan-25	SP-Ushodaya Enterprises Pvt Ltd <b>ECARD-G Murali Mohan ICICI</b> <i>Being Amount Credited to Ushodaya Enterprises Pvt Ltd towards Advertisment Charges bill no:24250106047163 dt:21.12.24 Payment Made through E-card Murali</i>	Journal	JOU/10864	2,328.00	2,328.00
9-Jan-25	SP-Nandini ADS <b>ECARD-G Murali Mohan ICICI</b> <i>Being Amount Credited to Nandini Ads towards Advertisment Charges bill no:1218 dt 02.01.25 Payment Made through E-card Murali</i>	Journal	JOU/10865	3,381.00	3,381.00
9-Jan-25	SP-Ushodaya Enterprises Pvt Ltd <b>ECARD-G Murali Mohan ICICI</b> <i>Being Amount Credited to Ushodaya Enterprises Pvt Ltd bill no:24250106047022 dt 20.12.24 Payment Made through E-card Murali</i>	Journal	JOU/10866	2,329.00	2,329.00
	Carried Over			1,42,96,000.36	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,42,96,000.36	
11-Jan-25	OEUD-Consumables, Repairs & Maint <b>ECARD-K Suneel Kumar ICICI</b> <i>Being Amount Credited to K Suneel towards Printer Repairing Charges bill no:254 dt:6-1 -25</i>	Journal	JOU/10867	1,200.00	1,200.00
15-Jan-25	OTHLOAN-Shreyas Services <b>INCOME-Interest From Unsecure Loans</b> <i>Being amt debit to Shreyas services t/w Roots machine loan interest for 16-12-2024 to 15-01-2025.</i>	Journal	JOU/10698	504.00	504.00
15-Jan-25	FEXP-Interest on Secured Loans <b>SL-Bajaj Housing Finance Ltd</b> <i>Being amt credit to Bajaj housing finance ltd t/w Project loan interest as on 15-01-2025.</i>	Journal	JOU/11102	1,62,172.00	1,62,172.00
19-Jan-25	SAL-Staff Mobile Allowance <b>SAL-Staff Conveyance</b> <b>EMP-Praveen Kumar Pathak</b> <b>EMP-Kolluru Praveen</b> <b>EMP-Vallam Naveena</b> <b>EMP-Natwa Sai Shivani</b> <i>Being staff mobile and other allowances payable for the month of Dec 2024.</i>	Journal	JOU/10904	1,596.00 2,300.00	399.00 2,699.00 399.00 399.00
22-Jan-25	OE-Misc.Expense UD <b>ECARD-A Suresh ICICI</b> <i>Being Amount Credited to Suresh towards Purchase of News Paper for the Month of Dec-24</i>	Journal	JOU/10869	450.00	450.00
22-Jan-25	Sundry Purchases-URD <b>ECARD-A Suresh ICICI</b> <i>Being Amount Credited to Suresh towards Purchase of Rollers towards site use purpose inward no:16873 from 02.01.25 to 08.01.25</i>	Journal	JOU/10870	120.00	120.00
22-Jan-25	Electrical-URD <b>ECARD-A Suresh ICICI</b> <i>Being Amount Credited to Suresh towards Purchase of Soap Clamp towards site use Purpose from 02.01.25 to 08.01.25</i>	Journal	JOU/10871	95.00	95.00
22-Jan-25	OE-Transportation Charges UD <b>ECARD-A Suresh ICICI</b> <i>Being Amount Credited to Suresh towards Transportion Charges from GHT to Ho from 02.01.25 to 08.01.25</i>	Journal	JOU/10872	100.00	100.00
22-Jan-25	OE-Transportation Charges UD <b>ECARD-A Suresh ICICI</b> <i>Being Amount Credited to Suresh towards Transportion Charges from GHT to Ho from 02.01.25 to 08.01.25</i>	Journal	JOU/10873	107.00	107.00
	Carried Over			1,44,62,344.36	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,44,62,344.36	
22-Jan-25	SUP-Bhagwati Electrical Paints & Sanitary <b>ECARD-A Suresh ICICI</b> <i>Being Purchase of Wall primier, Satin material bill no:2920 dt:04.01.25 Payment made through A Suresh E-card</i>	Journal	JOU/10874	1,990.00	1,990.00
22-Jan-25	SUP-Bhagwati Electrical Paints & Sanitary <b>ECARD-A Suresh ICICI</b> <i>Being Purchase of Paints material bill no:2919 dt:04.01.25 Payment made through A Suresh E-card</i>	Journal	JOU/10875	2,150.00	2,150.00
22-Jan-25	SUP-Bhagwati Electrical Paints & Sanitary <b>ECARD-A Suresh ICICI</b> <i>Being Purchase of Dampproof 4lt material bill no:2921 dt:04.01.25 Payment made through A Suresh E-card</i>	Journal	JOU/10876	1,600.00	1,600.00
22-Jan-25	SUP-Bhagwati Electrical Paints & Sanitary <b>ECARD-A Suresh ICICI</b> <i>Being Purchase of Dampproof 4lt material bill no:2922 dt:04.01.25 Payment made through A Suresh E-card</i>	Journal	JOU/10877	1,800.00	1,800.00
22-Jan-25	SUP-Bhagwati Electrical Paints & Sanitary <b>ECARD-A Suresh ICICI</b> <i>Being Purchase of Apoxy Kit, Surface Box material bill no:2917 dt:04.01.25 Payment made through A Suresh E-card</i>	Journal	JOU/10878	2,300.00	2,300.00
22-Jan-25	SUP-Bhagwati Electrical Paints & Sanitary <b>ECARD-A Suresh ICICI</b> <i>Being Purchase of Hardwrae material bill no:2918 dt:04.01.25 Payment made through A Suresh E-card</i>	Journal	JOU/10879	2,245.00	2,245.00
22-Jan-25	SP-Ushodaya Enterprises Pvt Ltd <b>ECARD-G Murali Mohan ICICI</b> <i>Being Amount Credited to Ushodaya Enterprises towards Advertisment bill no:24- 250106050291 dt:11.01.25 Paymnet made through Murali E-card</i>	Journal	JOU/10880	2,328.00	2,328.00
22-Jan-25	SP-Ushodaya Enterprises Pvt Ltd <b>ECARD-G Murali Mohan ICICI</b> <i>Being Amount Credited to Ushodaya Enterprises towards Advertisment bill no:24- 250106050214 dt:10.01.25 Paymnet made through Murali E-card</i>	Journal	JOU/10881	2,326.00	2,326.00
22-Jan-25	<b>SP-Nandini ADS</b> <b>ECARD-G Murali Mohan ICICI</b> <i>Being Amount Credited tO Nandini Ads towards Advertisment bill no:1241 dt:15.01. 25 Paymnet made through Murali E-card</i>	Journal	JOU/10882	1,260.00	1,260.00
	Carried Over			1,44,80,343.36	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,44,80,343.36	
23-Jan-25	LSUD-Labour Charges	Journal	JOU/10883	7,750.40	
	LSUD-Allowance for Consumables			3,875.20	
	LSUD-Allowance for Equipment			7,750.40	
	<b>CONT-N Sharada</b>				19,376.00
	<i>Being Amount Credited to N Sharada towards Coat Painting from 20.11.24 to 28. 12.24 bill no:11732 dt:16.01.25 mcodex bill:86062</i>				
23-Jan-25	LSUD-Labour Charges	Journal	JOU/10884	6,200.00	
	LSUD-Allowance for Consumables			3,100.00	
	LSUD-Allowance for Equipment			6,200.00	
	<b>CONT-Kamalesh Kumar</b>				15,500.00
	<i>Being Amount Credited to Kamlesh towards Granite Work from 20.11.24 to 28.12.24 bill no:11733 dt:16.01.25 mcodex bill:86063</i>				
23-Jan-25	LSUD-Allowance for Consumables	Journal	JOU/10885	8,944.60	
	LSUD-Allowance for Equipment			17,889.20	
	LSUD-Labour Charges			17,889.20	
	<b>CONT-Ravichand Machgaiya</b>				44,723.00
	<i>Being Amount Credited to Ravichaad Manchigaya towards Tiles Work from 20.12. 24 to 02.01.24 bill no:11726 dt:16.01.25 mcodex bill:85987</i>				
23-Jan-25	LSUD-Labour Charges	Journal	JOU/10886	7,456.80	
	LSUD-Allowance for Consumables			3,728.40	
	LSUD-Allowance for Equipment			7,456.80	
	<b>CONT-P Chandini</b>				18,642.00
	<i>Being Amount Credited to P Chandini towards Scaffolding Work from 20.12.24 to 02.01.24 bill no:11727 dt:16.01.25 mcodex bill:85988</i>				
23-Jan-25	LSUD-Labour Charges	Journal	JOU/10887	15,190.80	
	LSUD-Allowance for Consumables			7,595.40	
	LSUD-Allowance for Equipment			15,190.80	
	<b>CONT-Kamalesh Kumar</b>				37,977.00
	<i>Being Amount Credited to Kamlesh towards Granite Work from 20.11.24 to 06.01.24 bill no:11725 dt:16.01.25 mcodex bill:85986</i>				
23-Jan-25	LSUD-Labour Charges	Journal	JOU/10888	3,000.00	
	LSUD-Allowance for Consumables			1,500.00	
	LSUD-Allowance for Equipment			3,000.00	
	<b>CONT-K.Kumar</b>				7,500.00
	<i>Being Amount Credited to K.Kumar towards Wiring Final Fitting Work from 26.12.24 to 06.01.24 bill no:11731 dt:16.01.25 mcodex bill:85993</i>				
	Carried Over			1,45,28,885.96	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,45,28,885.96	
23-Jan-25	LSUD-Labour Charges	Journal	JOU/10889	9,958.40	
	LSUD-Allowance for Consumables			4,979.20	
	LSUD-Allowance for Equipment			9,958.40	
	<b>CONT-N Sharada</b>				24,896.00
	<i>Being Amount Credited to N.Sharada towards Painting Work from 25.12.24 to 05. 01.24 bill no:11729 dt:16.01.25 mcodex bill:85990</i>				
23-Jan-25	LSUD-Labour Charges	Journal	JOU/10890	7,750.40	
	LSUD-Allowance for Consumables			3,875.20	
	LSUD-Allowance for Equipment			7,750.40	
	<b>CONT-Mailaram Vijayalakshmi</b>				19,376.00
	<i>Being Amount Credited to M.Viajaylaxmi towards Painting Work from 15.11.24 to 10. 12.24 bill no:11728 dt:16.01.25 mcodex bill:11728</i>				
23-Jan-25	LSUD-Labour Charges	Journal	JOU/10891	1,628.00	
	LSUD-Allowance for Consumables			814.00	
	LSUD-Allowance for Equipment			1,628.00	
	<b>CONT-B.Jogaiah</b>				4,070.00
	<i>Being Amount Credited to M.Viajaylaxmi towards Door Fixing with Hardware Work from 05.01.25 to 10.01.25 bill no:11730 dt:16.01.25 mcodex bill:11730</i>				
23-Jan-25	OE-Misc.Expense UD	Journal	JOU/10892	2,000.00	
	<b>ECARD-Praveen Pathak</b>				2,000.00
	<i>Being Amount Credited to Praveen towards Daily Allowance 2 days x 2 person for Paper insert in Medak</i>				
23-Jan-25	OIE- Petrol/Diesel Expenses	Journal	JOU/10893	2,240.00	
	<b>ECARD-Praveen Pathak</b>				2,240.00
	<i>Being Amount Credited to Praveen towards fuel Expanses 8x 280kms for paper Insert at Medak</i>				
23-Jan-25	PROMOUD-Brochures, Flyers & Stationery	Journal	JOU/10894	2,500.00	
	<b>ECARD-Praveen Pathak</b>				2,500.00
	<i>Being Amount Credited to Praveen towards for paper Insert at Medak 2500 for 2days</i>				
23-Jan-25	OE-Misc.Expense UD	Journal	JOU/10895	45.00	
	<b>ECARD-Praveen Pathak</b>				45.00
	<i>Being Amount Credited to Praveen towards Toll Gate Fee For Medak</i>				
23-Jan-25	OE-Misc.Expense UD	Journal	JOU/10896	1,500.00	
	<b>ECARD-Praveen Pathak</b>				1,500.00
	<i>Being Amount Credited to Praveen towards hotel Charges for paper insert Done at Medak</i>				
	Carried Over			1,45,56,507.76	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,45,56,507.76	
23-Jan-25	PROMOUD-Brochures, Flyers & Stationery <b>ECARD-G Murali Mohan ICICI</b> <i>Being Amount Credited to Murali towards GHT Broucher Distribution at Gopline ome Sree Magadvi Height Janapriya Villa Orhia dt:16.01.25</i>	Journal	JOU/10897	1,700.00	1,700.00
23-Jan-25	PROMOUD-Brochures, Flyers & Stationery <b>ECARD-G Murali Mohan ICICI</b> <i>Being Amount Credited to Murali towards GHT Broucher Distribution at Genome Valley Buses 6 No dt:09.01.25</i>	Journal	JOU/10898	1,800.00	1,800.00
23-Jan-25	<b>EOY-PT Payable</b> OTHLOAN-Summit Builder-Statutory Payments <i>Being Amount Credited to Summit Builders towards PT for the Month of Dec-24 Challan no:6403602477</i>	Journal	JOU/10899	800.00	800.00
23-Jan-25	<b>EOY-PF Payable</b> <b>SAL-PF Employer Contribution</b> <b>SAL-PF Adminstration Charges</b> OTHLOAN-Summit Builder-Statutory Payments <i>Being Amount Credited to Summit Builders towards PF for the Month of Dec-24 TRRN No:1202501009709 CRN:211090125002415</i>	Journal	JOU/10900	6,558.00 6,558.00 774.00	13,890.00
23-Jan-25	<b>EOY-ESI Payable</b> <b>SAL-ESI Employer Contribution</b> OTHLOAN-Summit Builder-Statutory Payments <i>Being Amount Credited to Summit Builders towards ESI for the Month of Nov-24 Challan No:05224146731212</i>	Journal	JOU/10901	171.00 741.00	912.00
25-Jan-25	OEUD-Consumables, Repairs & Maint <b>ECARD-K Suneel Kumar ICICI</b> <i>Being Amount Credited to Sunnel towards purchase of HP 12A Laser Toners from Vivid World Bill no:2927 dt:18.01.25</i>	Journal	JOU/10902	350.00	350.00
25-Jan-25	PROMOUD-Brochures, Flyers & Stationery <b>ECARD-G Murali Mohan ICICI</b> <i>Being Amount Credited to Murali towards GHT Broucher Promotion Activity Distrubtion for 3 Days</i>	Journal	JOU/10903	1,950.00	1,950.00
25-Jan-25	FEXP-Interest on Unsecured Loans <b>USL-Mrs.Vibha Anand Mehta</b> <i>Being Amount Credited to Vibha Anand Mehta towards Interest on Unsecured Loan for the Month Dec-24 (26 days)</i>	Journal	JOU/10905	21,370.00	21,370.00
	Carried Over			1,45,91,206.76	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,45,91,206.76	
25-Jan-25	FEXP-Interest on Unsecured Loans <b>TDS-10% Interest</b> <b>USL-Malve Durga Das</b> <i>Being Amount Credited to towards Interest on Unsecured Loan for the Month Dec-24 (8 Days)</i>	Journal	JOU/10906	2,893.00	289.00 2,604.00
25-Jan-25	FEXP-Interest on Unsecured Loans <b>TDS-10% Interest</b> <b>USL-Mattay Shyam Sunder</b> <i>Being Amount Credited to Mattay Shyam Sunder towards Interest on Unsecured Loan for the Month Dec-24 (8 Days)</i>	Journal	JOU/10907	1,052.00	105.00 947.00
25-Jan-25	LSUD-Allowance for Consumables <b>LSUD-Allowance for Equipment</b> <b>LSUD-Labour Charges</b> <b>CONJBDW-MD Khudoos</b> <i>Being Amount Credited to Khudous Towards swimming pool water filling and 304,506 customer complaint works done as per vno -3317 details enclosed.</i>	Journal	JOU/10908	1,000.00 1,000.00 500.00	2,500.00
25-Jan-25	<b>DPUD-Dept Work</b> <b>CONJBDW-K Padma</b> <i>Being Amount Credited to K.Padma Towards 2nd,3rd,5th,6th clubhouse fire sprinklersco -ordiors holes packing and civil touch up works and near badimnton court and water top point base brickwork and plastering and 310 balcony as pervno-3314 details e</i>	Journal	JOU/10909	9,000.00	9,000.00
25-Jan-25	LSUD-Allowance for Consumables <b>LSUD-Allowance for Equipment</b> <b>LSUD-Labour Charges</b> <b>CONTJBDW-Rajkumar</b> <i>Being Amount Credited to Rajukumar Towards l.b and u.b cleaning and fire material and shabstone and box pipes loading at mhp1@gv and unload at ght and club house inside and outside cleaning and set backs cleaning as per vno-3316 details enclosed.</i>	Journal	JOU/10910	5,290.00 5,290.00 2,645.00	13,225.00
25-Jan-25	LSUD-Allowance for Consumables <b>LSUD-Allowance for Equipment</b> <b>LSUD-Labour Charges</b> <b>CONTJBDW-Rajkumar</b> <i>Being amount Credited to Raju kumar Towards main road cleaning and material unloading from goods vechile and shifting to store and misc works done as per vno-3315 details enclosed.</i>	Journal	JOU/10911	3,910.00 3,910.00 1,955.00	9,775.00
	Carried Over			1,46,14,351.76	



Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,46,14,351.76	
25-Jan-25	LSUD-Allowance for Consumables	Journal	JOU/10912	800.00	
	LSUD-Allowance for Equipment			800.00	
	LSUD-Labour Charges			400.00	
	CONJBWD-B.Jogaiah				2,000.00
	Being Amount Credited to B.Jogaiah				
	Towards flat no-506 and 611 flat doors and				
	shutters removing and fixing of ss U-patti				
	and refixing of door shutter work done as				
	per vno-3320 details enclosed.				
25-Jan-25	LSUD-Allowance for Consumables	Journal	JOU/10913	800.00	
	LSUD-Allowance for Equipment			800.00	
	LSUD-Labour Charges			400.00	
	CONTJBDW-Ravichand Machgaiya				2,000.00
	Being Amount Credited to Ravichand				
	Towards 4th,5th,6th co-oidors broken tiles				
	replacing work done as per vno-3319 details				
	enclosed.				
25-Jan-25	LSUD-Allowance for Consumables	Journal	JOU/10914	1,800.00	
	LSUD-Allowance for Equipment			1,800.00	
	LSUD-Labour Charges			900.00	
	CONJBWD-K.Kumar				4,500.00
	Being Amount Credited to Kumar Towards				
	club house 4th,6th,7th floors cc cameras				
	wiring and fixing and for swimming pool				
	pannel fixing purpose and cable installation				
	and synntex box fixing and connection				
	works done as pervno-3318 detaile				
	enclosed.				
25-Jan-25	OE-Misc.Expense UD	Journal	JOU/10915	150.00	
	ECARD-A Suresh ICICI				150.00
	Being Amount Credited to A Suresh towards				
	Generator Battery charging purpose from 16.				
	01.25 to 22.01.25				
25-Jan-25	OE-Misc.Expense UD	Journal	JOU/10916	30.00	
	ECARD-A Suresh ICICI				30.00
	Being Amount Credited to A Suresh towards				
	Purchase of Bond Set from 16.01.25 to 22.				
	01.25				
25-Jan-25	OE-Misc.Expense UD	Journal	JOU/10917	300.00	
	ECARD-A Suresh ICICI				300.00
	Being Amount Credited to A Suresh towards				
	purchase of Meals for rear Inspection				
	personss for Lunch from 16.01.25 to 22.01.				
	25				
25-Jan-25	OE-Misc.Expense UD	Journal	JOU/10918	150.00	
	ECARD-A Suresh ICICI				150.00
	Being Amount Credited to A Suresh towards				
	Weightment of RMC from 16.01.25 to 22.01.				
	25				
	Carried Over			1,46,18,381.76	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,46,18,381.76	
28-Jan-25	<b>EOY-ESI Payable</b> <b>SAL-ESI Employer Contribution</b> OTHLOAN-Summit Builder-Statutory Payments <i>Being Amount Credited to Summit Builders towards ESI for the Month of Dec-24 Challan no:05225101156776</i>	<b>Journal</b>	JOU/10919	166.00 719.00	885.00
28-Jan-25	<b>SL-Bajaj Housing Finance Ltd</b> <b>FEXP-Interest on Secured Loans</b> <i>Being adjustment entry and balance tally as on 28-01-2025 both books of accounts.</i>	<b>Journal</b>	JOU/10928	157.00	157.00
30-Jan-25	<b>LSUD-Labour Charges</b> <b>LSUD-Allowance for Consumables</b> <b>LSUD-Allowance for Equipment</b> <b>CONT-P Chandini</b> <i>Being amount credited to p.chandini towards scaffolding Work from 10.12.24 to 15.01.25 bill no:11734 dt:23.01.25 mcodex bill no:86104</i>	<b>Journal</b>	JOU/10925	4,014.00 2,007.00 4,014.00	10,035.00
30-Jan-25	<b>LSUD-Labour Charges</b> <b>LSUD-Allowance for Consumables</b> <b>LSUD-Allowance for Equipment</b> <b>CONT-Ravichand Machgaiya</b> <i>Being amount credited to Ravichand Manchigaya towards Tiles Work from 20.11. 24 to 05.01.25 bill no:11735 dt:21.01.25 mcodex bill no:86105</i>	<b>Journal</b>	JOU/10926	7,406.40 3,703.20 7,406.40	18,516.00
30-Jan-25	<b>LSUD-Labour Charges</b> <b>LSUD-Allowance for Consumables</b> <b>LSUD-Allowance for Equipment</b> <b>CONT-Mailaram Vijayalakshmi</b> <i>Being amount credited to M.Vijayalaxmi towards Pinting Work from 02.12.24 to 28. 12.24 bill no:11736 dt:23.01.25 mcodex bill no:86120</i>	<b>Journal</b>	JOU/10927	5,904.00 2,952.00 5,904.00	14,760.00
31-Jan-25	<b>SP-Nandini ADS</b> <b>ECARD-G Murali Mohan ICICI</b> <i>Being Amount Credited to Nandini Ads towards bill no:1282 dt:28.01.25 payment made through E-card Murali</i>	<b>Journal</b>	JOU/10933	1,260.00	1,260.00
31-Jan-25	<b>OE-Salaries-Construction Division</b> <b>SAL-Salaries</b> <b>EMP-Praveen Kumar Pathak</b> <b>EMP-Kolluru Praveen</b> <b>EMP-Vallam Naveena</b> <b>EMP-Natwa Sai Shivani</b> <i>Being staff salary payable for the month of Jan 2025</i>	<b>Journal</b>	JOU/10934	51,105.00 72,540.00	43,858.00 30,968.00 28,682.00 20,137.00
	Carried Over			1,46,88,394.16	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,46,88,394.16	
31-Jan-25	EMP-Praveen Kumar Pathak EMP-Kolluru Praveen EMP-Vallam Naveena EMP-Natwa Sai Shivani EOY-PF Payable <i>Being amt debit to staff t/w PF Contribution for the month of Jan 2025.</i>	Journal	JOU/10935	1,800.00 1,750.00 1,721.00 1,208.00	6,479.00
31-Jan-25	EMP-Natwa Sai Shivani EOY-ESI Payable <i>Being amt debit to staff t/w ESI Contribution for the month of Jan 2025.</i>	Journal	JOU/10936	151.00	151.00
31-Jan-25	EMP-Praveen Kumar Pathak EMP-Kolluru Praveen EMP-Vallam Naveena EMP-Natwa Sai Shivani EOY-PT Payable <i>Being amt debit to staff t/w PT for the month of Jan 2025.</i>	Journal	JOU/10937	200.00 200.00 200.00 200.00	800.00
31-Jan-25	OE-Staff Welfare ECARD-A Suresh ICICI <i>Being Amount Credited to A Suresh towards purchase of Drinking water for the Month of Jan-25 for sales office purpose dt:23.01.25 to 29.01.25</i>	Journal	JOU/10938	3,570.00	3,570.00
31-Jan-25	OE-Misc.Expense UD ECARD-A Suresh ICICI <i>Being Amount Credited to A Suresh towards purchase of Newspaper for the Month of Jan-25 dt:23.01.25 to 29.01.25</i>	Journal	JOU/10939	450.00	450.00
31-Jan-25	OIE- Petrol/Diesel Expenses ECARD-A Suresh ICICI <i>Being Amount Credited to A Suresh towards purchase of Petrol charges from ght to MHPL Rampally dt:23.01.25 to 29.01.25</i>	Journal	JOU/10940	107.00	107.00
31-Jan-25	OIE- Petrol/Diesel Expenses ECARD-A Suresh ICICI <i>Being Amount Credited to A Suresh towards purchase of Petrol charges from ght to MHPL Rampally dt:23.01.25 to 29.01.25</i>	Journal	JOU/10941	107.00	107.00
31-Jan-25	OE-Transportation Charges UD ECARD-A Suresh ICICI <i>Being Amount Credited to A Suresh towards Rapido charges from GHT To Ho from 09.01. 25 to 15.01.25</i>	Journal	JOU/10942	93.00	93.00
	Carried Over			1,46,94,872.16	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,46,94,872.16	
31-Jan-25	OE-Transportation Charges UD <b>ECARD-A Suresh ICICI</b> <i>Being Amount Credited to A Suresh towards Rapido charges from Ho to GHT from 09.01.25 to 15.01.25</i>	Journal	JOU/10943	86.00	86.00
31-Jan-25	OE-Transportation Charges UD <b>ECARD-A Suresh ICICI</b> <i>Being Amount Credited to A Suresh towards Transportion Charges for bike for hifiting of dummy plates from MHPL @Rampally to GHT Site from 09.01.25 to 15.01.25</i>	Journal	JOU/10944	209.00	209.00
31-Jan-25	OE-Misc.Expense UD <b>ECARD-A Suresh ICICI</b> <i>Being Amount Credited to A Suresh towards 63Kva Battery charging purpose from 09.01.25 to 15.01.25</i>	Journal	JOU/10945	200.00	200.00
31-Jan-25	SUP-Bhagwati Electrical Paints & Sanitary <b>ECARD-A Suresh ICICI</b> <i>Being purchase of Cpvc Nail clamp,janata Paste hammer bit,drill bit bill no:3055 dt:16.01.25 payment made through E-card A suresh</i>	Journal	JOU/10946	2,015.00	2,015.00
31-Jan-25	SUP-Bhagwati Electrical Paints & Sanitary <b>ECARD-A Suresh ICICI</b> <i>Being purchase of hardware material bill no:3056 dt:16.01.25 payment made through E-card A suresh</i>	Journal	JOU/10947	2,015.00	2,015.00
31-Jan-25	SUP-Bhagwati Electrical Paints & Sanitary <b>ECARD-A Suresh ICICI</b> <i>Being purchase of Plumbing material bill no:3057 dt:16.01.25 payment made through E-card A suresh</i>	Journal	JOU/10948	2,525.00	2,525.00
31-Jan-25	SUP-Bhagwati Electrical Paints & Sanitary <b>ECARD-A Suresh ICICI</b> <i>Being purchase of Paints material bill no:3058 dt:16.01.25 payment made through E-card A suresh</i>	Journal	JOU/10949	2,475.00	2,475.00
31-Jan-25	SUP-Bhagwati Electrical Paints & Sanitary <b>ECARD-A Suresh ICICI</b> <i>Being purchase of Hardware material bill no:3054 dt:16.01.25 payment made through E-card A suresh</i>	Journal	JOU/10950	2,420.00	2,420.00
31-Jan-25	SUP-Bhagwati Electrical Paints & Sanitary <b>ECARD-A Suresh ICICI</b> <i>Being purchase of Plumbig material bill no:3053 dt:16.01.25 payment made through E-card A suresh</i>	Journal	JOU/10951	2,140.00	2,140.00
	Carried Over			1,47,08,957.16	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,47,08,957.16	
31-Jan-25	SUP-Bhagwati Electrical Paints & Sanitary <b>ECARD-A Suresh ICICI</b> <i>Being purchase of Plumbig material bill no:3052 dt:16.01.25 payment made through E-card A suresh</i>	Journal	JOU/10952	2,080.00	2,080.00
31-Jan-25	OE-Misc.Expense UD <b>ECARD-A Suresh ICICI</b> <i>Being Amount Credited to A suresh towards Automatic Sweeping machine charges for the month of Jan-25 from 09.01.25 to 15.01. 25</i>	Journal	JOU/10953	8,000.00	8,000.00
31-Jan-25	OE-Model Flat Rent Exp Model Flat P.Maruti Devi B-113 Rent A/c <i>Being amt credit to P Maruthi devi flat no.B -113 t/w Model flat rent for the month of Jan 2025.</i>	Journal	JOU/11021	14,000.00	14,000.00
31-Jan-25	SUP-Modi Housing Pvt Ltd-Trading <b>OTHLOAN-Modi Housing Pvt Ltd-RMS</b> <i>Being internal transfer.</i>	Journal	JOU/11034	1,93,476.00	1,93,476.00
31-Jan-25	Input RCM CGST 9% Input RCM SGST 9% Output RCM CGST 9% Output RCM SGST 9% <i>Being rcm payable taxble amt rs.106168/-.</i>	Journal	JOU/11128	9,555.00 9,555.00	9,555.00 9,555.00
1-Feb-25	PROMOUD-Brouchers, Flyers & Stationery <b>ECARD-G Murali Mohan ICICI</b> <i>Being Amount Credited to Murali towards GHT Broucher Promotion Activity dt:30.01. 25</i>	Journal	JOU/10929	1,950.00	1,950.00
1-Feb-25	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni <b>ECARD-K Prabhakar Reddy</b> <i>Being Amount Credited to K prabhakar Reddy towards Doc,Misc and E.C expanses of sale deed for flat no.A-116</i>	Journal	JOU/10930	4,600.00	4,600.00
1-Feb-25	PROMOUD-Brouchers, Flyers & Stationery <b>ECARD-E Prasad ICICI</b> <i>Being Amount Credited to E.Prasad towards GHT Broucher Distrbution at Genome Valley Buses dt:30.01.25</i>	Journal	JOU/10931	1,700.00	1,700.00
1-Feb-25	LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <b>CONT-N.Laxmi Narayana Paints</b> <i>Being Amount Credited to N.Laxmi Narayana towards painting Work from 06.12.24 to 10. 01.25 bill no:11737 dt:23.01.25 Mcodex bill no:86121</i>	Journal	JOU/10932	20,071.60 10,035.00 20,071.60	50,178.20
	Carried Over			1,49,64,389.76	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,49,64,389.76	
8-Feb-25	PROMOUD-Brouchers, Flyers & Stationery <b>ECARD-G Murali Mohan ICICI</b> <i>Being Amount Credited to Murali towards GHT Broucher activity Jubilee Bus stand 3 Boys dt:6.02.25 scan id:229931</i>	Journal	JOU/10954	1,950.00	1,950.00
8-Feb-25	Sundry Purchases-URD <b>ECARD-J Selva Kumar</b> <i>Being Amount Credited to Selva Kumar towards purchase of Tea flask bill no:285 dt:30.1.25 dt:6.02.25 scan id:230127</i>	Journal	JOU/10955	1,095.00	1,095.00
8-Feb-25	Printing & Stationery-UD <b>SP-Seven Hills Enterprises</b> <i>Being Amount Credited to Seven Hills towards Printing and Xerox for the Month of Jan-25 bill no:197 dt:03.02.25</i>	Journal	JOU/10956	3,654.00	3,654.00
11-Feb-25	LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <b>CONT-Nani Babu</b> <i>Being Amount Credited to Credited to Fire Sprinkler Work from 05.01.25 to 31.01.25 bill no:11741 dt:03.02.25 Mcodex id:86217</i>	Journal	JOU/10957	31,200.00 15,600.00 31,200.00	78,000.00
13-Feb-25	LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <b>CONT-Nani Babu</b> <i>Being Amount Credited to Core Cutting from 28.12.24 to 18.01.25 bill no:11741 dt:05.02. 25 Mcodex id:86214</i>	Journal	JOU/10958	3,960.00 1,980.00 3,960.00	9,900.00
13-Feb-25	LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <b>CONT-Mailaram Vijayalakshmi</b> <i>Being Amount Credited to M.Vijayalaxmi towards Painting Work 10.11.24 to 14.12.24 bill no:11739 dt:31.01.25 Mcodex id:86213</i>	Journal	JOU/10959	5,389.20 2,694.60 5,389.20	13,473.00
13-Feb-25	LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <b>CONT-Malles</b> <i>Being Amount Credited to Malles towards Civil Work from 28.01.25 to 03.02.25 bill no:11738 dt:05.02.25 Mcodex id:86212</i>	Journal	JOU/10960	3,774.00 1,887.20 3,774.00	9,435.20
13-Feb-25	<b>SP-Nandini ADS</b> <b>ECARD-G Murali Mohan ICICI</b> <i>Being Amount Credited to Nandini Ads towards Advertisement bill no:1314 dt:05.02. 25 Payment made through E-card Murali</i>	Journal	JOU/10961	3,381.00	3,381.00
	Carried Over			1,50,18,792.96	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,50,18,792.96	
13-Feb-25	OE-Permit Fees & Charges OTHLOAN-Summit Builder-Statutory Payments <i>Being Amount Credited to Summit Builders towards Amount paid to TFDREC for Final Noc ee Challan no:6404076722</i>	Journal	JOU/10962	26,094.00	26,094.00
13-Feb-25	EOY-ESI Payable SAL-ESI Employer Contribution OTHLOAN-Summit Builder-Statutory Payments <i>Being Amount Credited to Summit Builders towards ESI for the Month of Jan-25 Challan no:05225104984059</i>	Journal	JOU/10963	151.00 656.00	807.00
13-Feb-25	EOY-PT Payable OTHLOAN-Summit Builder-Statutory Payments <i>Being Amount Credited to Summit Builders towards PT for the Month of Jan-25 Challan no:6403983651</i>	Journal	JOU/10964	800.00	800.00
13-Feb-25	EOY-PF Payable SAL-PF Employer Contribution SAL-PF Adminstration Charges OTHLOAN-Summit Builder-Statutory Payments <i>Being Amount Credited to Summit Builders towards PT for the Month of Jan-25 CRN No:211090225000073 TRRN No:120250200- 7114</i>	Journal	JOU/10965	6,479.00 6,479.00 770.00	13,728.00
15-Feb-25	OTHLOAN-Shreyas Services INCOME-Interest From Unsecure Loans <i>Being amt debit to Shreyas services t/w Roots machine loan interest for 16-01-2025 to 15-02-2025.</i>	Journal	JOU/10699	458.00	458.00
15-Feb-25	SP-Nandini ADS ECARD-G Murali Mohan ICICI <i>Being Amount Credited to Nandini Ads towards Advertisement bill no:1340 dt:13.02. 25 Payment made through E-card Payment Scan id:232205</i>	Journal	JOU/10966	4,657.00	4,657.00
15-Feb-25	Sundry Purchases-URD ECARD-G Murali Mohan ICICI <i>Being Amount Credited to Murali towards Roll-up Stand bill no:499 dt;12.02.25 Scan id:232205</i>	Journal	JOU/10967	2,300.00	2,300.00
15-Feb-25	PROMOU-D-Brouchers, Flyers & Stationery ECARD-G Murali Mohan ICICI <i>Being Amount Credited to Murali towards GHTBroucher Promotion Activity 3 boys Sec -bad D-mart sec-bad Market Raliway Station Scan id:232205</i>	Journal	JOU/10968	1,950.00	1,950.00
	Carried Over			1,50,61,681.96	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,50,61,681.96	
15-Feb-25	<b>OE-Electricity Supply</b> <b>ECARD-R.Sanjay Kumar</b> <i>Bring Amount Credited to Sanjay towards Electricity Mehta Cancellation (Dismantle of Service)of GHT site Scanid:</i>	<b>Journal</b>	JOU/10969	<b>50.00</b>	<b>50.00</b>
15-Feb-25	<b>OE-Misc.Expense UD</b> <b>ECARD-R.Sanjay Kumar</b> <i>Bring Amount Credited to Sanjay towards Misc Expenses Paid to Raju for consumer detail and Security Deposit Details purpose dt:13.02.25</i>	<b>Journal</b>	JOU/10970	<b>500.00</b>	<b>500.00</b>
15-Feb-25	<b>SUP-Vivid World</b> <b>ECARD-K Suneel Kumar ICICI</b> <i>Being Amount Credited to vivid World towards purchase of Toner Refilling bill no:2933 dt:08.02.25 Scanid:232228</i>	<b>Journal</b>	JOU/10971	<b>875.00</b>	<b>875.00</b>
15-Feb-25	<b>SUP-Bhagwati Electrical Paints &amp; Sanitary</b> <b>ECARD-A Suresh ICICI</b> <i>Being Amount Credited to Bhagwati Electrical Paints and Sanitary Towards purchase of Plumbing Material bill no3194 dt:29.01.25 payment made through E-card A suresh</i>	<b>Journal</b>	JOU/10972	<b>1,850.00</b>	<b>1,850.00</b>
15-Feb-25	<b>SUP-Bhagwati Electrical Paints &amp; Sanitary</b> <b>ECARD-A Suresh ICICI</b> <i>Being Amount Credited to Bhagwati Electrical Paints and Sanitary Towards purchase of Hardware Material bill no3195 dt:29.01.25 payment made through E-card A suresh</i>	<b>Journal</b>	JOU/10973	<b>1,702.00</b>	<b>1,702.00</b>
15-Feb-25	<b>OE-Misc.Expense UD</b> <b>ECARD-A Suresh ICICI</b> <i>Being Amount Credited to A Suresh towards Grass Cutter Sharp purpose from 30.01.25 to 05.02.25</i>	<b>Journal</b>	JOU/10974	<b>600.00</b>	<b>600.00</b>
15-Feb-25	<b>DPUD-Dept Work</b> <b>CONJBWD-B.Jogaiah</b> <i>Being this amount is paid to b.jogaiah Towards 617 grills fixing and 712 lock repair works done as per vno-3361 details enclosed.</i>	<b>Journal</b>	JOU/10975	<b>1,000.00</b>	<b>1,000.00</b>
15-Feb-25	<b>DPUD-Dept Work</b> <b>CONJBWD-B.Jogaiah</b> <i>Being amount transferred to B Jogaiyya Towards flat no 702 406 doors setting work Voucher no 2838</i>	<b>Journal</b>	JOU/10976	<b>1,250.00</b>	<b>1,250.00</b>
	Carried Over			1,50,69,508.96	



Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,50,69,508.96	
15-Feb-25	LSUD-Allowance for Consumables	Journal	JOU/10981	1,500.00	
	LSUD-Allowance for Equipment			1,500.00	
	LSUD-Labour Charges			750.00	
	CONJBDW-K.Kumar				3,750.00
	<i>Being this amount is paid to kumar Towards club house 3 cameras wiring +fixing work done as per vno-3285 details enclosed.</i>				
15-Feb-25	LSUD-Allowance for Consumables	Journal	JOU/10982	1,500.00	
	LSUD-Allowance for Equipment			1,500.00	
	LSUD-Labour Charges			750.00	
	CONJBDW-K.Kumar				3,750.00
	<i>Being this amount is paid to K.Kumar Towards clubhouse 3 cameras wiring+fixing work done as per vno-3306 details enclosed.</i>				
15-Feb-25	LSUD-Allowance for Consumables	Journal	JOU/10983	1,380.00	
	LSUD-Allowance for Equipment			1,380.00	
	LSUD-Labour Charges			690.00	
	CONJBDW-K.Kumar				3,450.00
	<i>Being this amount is paid to K.Kumar Towards Generator 3 phase connection and wiring and connection and termination as per vno-3334 details enclosed.</i>				
15-Feb-25	LSUD-Allowance for Consumables	Journal	JOU/10984	1,240.00	
	LSUD-Allowance for Equipment			1,240.00	
	LSUD-Labour Charges			620.00	
	CONJBDW-K.Kumar				3,100.00
	<i>Being this amount is paid to k.kumar Towards for badimanton court lightening purpose and 602 complint and 112 wall light chaning and 712 camera fixing work done as per vno-3358 details enclosed.</i>				
15-Feb-25	SAL-Staff Mobile Allowance	Journal	JOU/10985	1,596.00	
	SAL-Staff Conveyance			2,300.00	
	EMP-Praveen Kumar Pathak				399.00
	EMP-Kolluru Praveen				2,699.00
	EMP-Vallam Naveena				399.00
	EMP-Natwa Sai Shivani				399.00
	<i>Being Amount Credited to Staff towards Mobile and Conveyance Allowance for the Month of Jan-25</i>				
	Carried Over			1,50,76,724.96	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,50,76,724.96	
15-Feb-25	LSUD-Allowance for Consumables	Journal	JOU/10986	4,320.00	
	LSUD-Allowance for Equipment			4,320.00	
	LSUD-Labour Charges			2,160.00	
	CONJBDW-K Padma				10,800.00
	<i>Being this amount is paid to k.padma Towards L.B wall grinding and badimnton court man holes fixing and 102 toilets leakage wall plastering and swimming pool grinding work and 116 fkat electrical finishing works as per vno-3280 details enclosed.</i>				
15-Feb-25	LSUD-Allowance for Consumables	Journal	JOU/10987	3,600.00	
	LSUD-Allowance for Equipment			3,600.00	
	LSUD-Labour Charges			1,800.00	
	CONJBDW-K Padma				9,000.00
	<i>Being this amount is paid to k.padma Towards 310 balcony water proofing and 712 crack filling and 116,112 sink finishing and 116 grills finishing and A-Block expansion joint finsihing works done as per vno-3302 details enclosed.</i>				
15-Feb-25	LSUD-Allowance for Consumables	Journal	JOU/10988	3,600.00	
	LSUD-Allowance for Equipment			3,600.00	
	LSUD-Labour Charges			1,800.00	
	CONJBDW-K Padma				9,000.00
	<i>Being this amount is paid to K.Padma Towards Rain water harvesting pits brickwork slab casting and earth pits manholes brickwork external touch up works and compound wall touch up works and clubhouse fire holes as per vno-3330 details enclosed.</i>				
15-Feb-25	LSUD-Allowance for Consumables	Journal	JOU/10989	3,600.00	
	LSUD-Allowance for Equipment			3,600.00	
	LSUD-Labour Charges			1,800.00	
	CONJBDW-K Padma				9,000.00
	<i>Being this amount paid to k.padma Towards from 1st to 7th floors staricase doors brick work and 1st coat plastering work done as per vno-3354 details enclosed.</i>				
15-Feb-25	LSUD-Allowance for Consumables	Journal	JOU/10990	1,500.00	
	LSUD-Allowance for Equipment			1,500.00	
	LSUD-Labour Charges			750.00	
	CONJBDW-MD Khudoos				3,750.00
	<i>Being this amount is paid to khoudous Towards 115 and 512 loft tank fixing and connection and 516 and 310 customers complaint attending works done as per vno -3286 details enclosed.</i>				
	Carried Over			1,50,93,344.96	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,50,93,344.96	
15-Feb-25	<b>DPUD-Dept Work</b> <b>CONJBDW-MD Khudoos</b> <i>Being this amount is paid to Khoudous Towards 308 wall mixture chaning and 305 complaint attending works done.</i>	<b>Journal</b>	JOU/10991	1,250.00	1,250.00
15-Feb-25	LSUD-Allowance for Consumables <b>LSUD-Allowance for Equipment</b> <b>LSUD-Labour Charges</b> <b>CONJBDW-MD Khudoos</b> <i>Being this amount is paid to Khudoos Towards cpvc pipe laying and fixing for terrace water connection and 109 and 408 customer complaint as per vno-3333 details enclosed.</i>	<b>Journal</b>	JOU/10992	1,300.00 1,300.00 650.00	3,250.00
15-Feb-25	LSUD-Allowance for Consumables <b>LSUD-Allowance for Equipment</b> <b>LSUD-Labour Charges</b> <b>CONJBDW-MD Khudoos</b> <i>Being this amount is paid to md.khoudous Towards portable toilet 2nos inlet and outlet connections work done as per vno-3357 details enclosed.</i>	<b>Journal</b>	JOU/10993	2,200.00 2,200.00 1,100.00	5,500.00
15-Feb-25	LSUD-Allowance for Consumables <b>LSUD-Allowance for Equipment</b> <b>LSUD-Labour Charges</b> <b>CONJBDW-Nani Babu</b> <i>Being this amount is paid to nani babu Towards from 1st to 7th floor clubhouse false ceiling cutting works done as per vno -3362 details enclosed.</i>	<b>Journal</b>	JOU/10994	2,080.00 2,080.00 1,040.00	5,200.00
15-Feb-25	<b>DPUD-Dept Work</b> <b>CONJBDW-N.Sharadha</b> <i>Being this paid to N.Sharadha Towards 310 customer complint balcony painting putty +painting work done as per vno-3335 details enclosed.</i>	<b>Journal</b>	JOU/10995	1,800.00	1,800.00
15-Feb-25	<b>DPUD-Dept Work</b> <b>CONJBDW-N.Sharadha</b> <i>Being this amount is paid to n.sharadha Towards 512 balcony customer complint putty+repainting works done as per vno -3359 details enclosed.</i>	<b>Journal</b>	JOU/10996	1,800.00	1,800.00
	Carried Over			1,51,03,774.96	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,51,03,774.96	
15-Feb-25	LSUD-Allowance for Consumables	Journal	JOU/10997	1,200.00	
	LSUD-Allowance for Equipment			1,200.00	
	LSUD-Labour Charges			600.00	
	CONJBBDW-K.Kumar				3,000.00
	Being this amount is paid to K.Kumar Towards south side compound wall lights fixing work done as per vno-3365 details enclosed.				
15-Feb-25	DPUD-Dept Work	Journal	JOU/10998	1,250.00	
	CONTJBBDW-Sakeena				1,250.00
	Being this amount is paid to Sakeena Towards 115 flat L-angle cutting and fixing for loft tank purpose as per vno-3288 details enclosed.				
15-Feb-25	LSUD-Allowance for Consumables	Journal	JOU/10999	1,180.00	
	LSUD-Allowance for Equipment			1,180.00	
	LSUD-Labour Charges			590.00	
	CONTJBBDW-Sakeena				2,950.00
	Being this amount is paid to sakeena Towards 116 grills fixing 5nos and 617 flat purpose grills cutting and fabrication works done as per vno-3307 detils enclosed.				
15-Feb-25	LSUD-Allowance for Consumables	Journal	JOU/11000	1,470.00	
	LSUD-Allowance for Equipment			1,470.00	
	LSUD-Labour Charges			735.00	
	CONTJBBDW-Sakeena				3,675.00
	Being this amount is paid to Sakeena Towards badimnton court lightrning purpose 100mm box cutting and welding and fixing work done as per vno-3337 details enclosed.				
15-Feb-25	LSUD-Allowance for Consumables	Journal	JOU/11001	2,800.00	
	LSUD-Allowance for Equipment			2,800.00	
	LSUD-Labour Charges			1,400.00	
	CONTJBBDW-Sakeena				7,000.00
	Being this maount is paid to sakeena Towards staricase lintel purpose c-channel fixing and fabrication works done as per vno -3360 details enclosed.				
15-Feb-25	LSUD-Allowance for Consumables	Journal	JOU/11002	1,680.00	
	LSUD-Allowance for Equipment			1,680.00	
	LSUD-Labour Charges			840.00	
	CONTJBBDW-Sakeena				4,200.00
	Being this amount is paid to Sakeena Towards for lightening purpose ms box pipe fabrication and fixing and 116,712 loft tank fixing purpose as per vno-3367 details enclosed.				
	Carried Over			1,51,13,354.96	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,51,13,354.96	
15-Feb-25	LSUD-Allowance for Consumables	Journal	JOU/11003	1,520.00	
	LSUD-Allowance for Equipment			1,520.00	
	LSUD-Labour Charges			760.00	
	CONTJBDW-Ravichand Machgaiya				3,800.00
	Being this amount is paid to Ravi chand Towards 102 bathroom ledge wall tiling and 611 bathrooms apoxy grouting works done as per vn-3287 details enclosed.				
15-Feb-25	LSUD-Allowance for Consumables	Journal	JOU/11004	1,580.00	
	LSUD-Allowance for Equipment			1,580.00	
	LSUD-Labour Charges			790.00	
	CONTJBDW-Ravichand Machgaiya				3,950.00
	Being this amount is paid to Ravi chand Towards 611 master bedroom apoxy grouting and 115 master bathroom broken tiles repalcing works done as per vno-3308 details enclosed.				
15-Feb-25	DPUD-Dept Work	Journal	JOU/11005	1,500.00	
	CONTJBDW-Ravichand Machgaiya				1,500.00
	Being this amount is paid to Ravichand Towards 508,608 toilets broken tiles fixing work done as per vno-3369 details enclosed.				
15-Feb-25	LSUD-Allowance for Consumables	Journal	JOU/11006	3,910.00	
	LSUD-Allowance for Equipment			3,910.00	
	LSUD-Labour Charges			1,955.00	
	CONTJBDW-Rajkumar				9,775.00
	Being this amount is paid to raj kumar Towards main road cleaning and material unlaoding from goods vechile and shifting to store and doors shifting from store to 116 and misc works done as per vno-3281 details enclosed.				
15-Feb-25	LSUD-Allowance for Consumables	Journal	JOU/11007	7,360.00	
	LSUD-Allowance for Equipment			7,360.00	
	LSUD-Labour Charges			3,680.00	
	CONTJBDW-Rajkumar				18,400.00
	Being this amount is paid to Raj kumar Towards stp tank dewatering and cleaning and badimnton court concrete levelling and near badimnton court and shabstone removing for concrete pouring and granite loading and unloading as per vno-3282 details enclo				
	Carried Over			1,51,29,224.96	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,51,29,224.96	
15-Feb-25	LSUD-Allowance for Consumables	Journal	JOU/11008	6,190.80	
	LSUD-Allowance for Equipment			6,190.80	
	LSUD-Labour Charges			3,095.40	
	CONTJBDW-Rajkumar				15,477.00
	<i>Being this amount is paid to raju kumar Towards Badminton court VDF Flooring works done as per vno-3283 details enclosed.</i>				
15-Feb-25	LSUD-Allowance for Consumables	Journal	JOU/11009	3,910.00	
	LSUD-Allowance for Equipment			3,910.00	
	LSUD-Labour Charges			1,955.00	
	CONTJBDW-Rajkumar				9,775.00
	<i>Being this amount is paid to Raj kumar Towards main road cleaning and set backs cleaning and material unloading from goods vechile and shifting to store work done.</i>				
15-Feb-25	LSUD-Allowance for Consumables	Journal	JOU/11010	4,600.00	
	LSUD-Allowance for Equipment			4,600.00	
	LSUD-Labour Charges			2,300.00	
	CONTJBDW-Rajkumar				11,500.00
	<i>Being this amount is paid to raju kumar Towards Tiles shifting from 104 to 117 and 116 flat cleaning and 2 to 7 club house cleaning and stp 4th tank cleaning and tiles shifting from 204 to 116 and clubhouse false ceiling sheets removing as pervno-3304</i>				
15-Feb-25	LSUD-Allowance for Consumables	Journal	JOU/11011	3,910.00	
	LSUD-Allowance for Equipment			3,910.00	
	LSUD-Labour Charges			1,955.00	
	CONTJBDW-Rajkumar				9,775.00
	<i>Being this amount is paid to Raju kumar Towards main roads and set backs cleaning and material unloading from goods vechile and material shifting to store and 112 flat cleaning and misc works done as per vno -3331 details enclosed.</i>				
15-Feb-25	LSUD-Allowance for Consumables	Journal	JOU/11012	3,450.00	
	LSUD-Allowance for Equipment			3,450.00	
	LSUD-Labour Charges			1,725.00	
	CONTJBDW-Rajkumar				8,625.00
	<i>Being this amount is paid to raju kumar Towards A and B block staricase cleaning and club house cleaning ,rain water harvest pits soil excavtion and bricks,dust shifting and terrae cleaning,debris removing,material shifting as per vno-3332 details enc</i>				
	Carried Over			1,51,51,285.76	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,51,51,285.76	
15-Feb-25	LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges CONTJBDW-Rajkumar <i>Being this amount is paid to Rajukumar Towards main road cleaning and material unloading from goods vechile and mtaerial shifting to store and flats cleaning work done as per vno-3355 details enclosed.</i>	Journal	JOU/11013	3,910.00 3,910.00 1,955.00	9,775.00
15-Feb-25	LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges CONTJBDW-Rajkumar <i>Being this amount is paid to rajkumar Towards portable toilet connection purpose soil excavtion ,chipping and soil filling, levelling,shabstone removing and refixing and debris removing and cleaning from 1st floor to 7th floor as per vno-3356 details e</i>	Journal	JOU/11014	2,070.00 2,070.00 1,035.00	5,175.00
15-Feb-25	LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges CONTJBDW-Rajkumar <i>Being this amount is paid to rajkumar Towards mian road cleaning and material unloading from goods vechile and shifting to store and 116 flat cleaning work done as per vno-3364 details enclosed.</i>	Journal	JOU/11015	2,300.00 2,300.00 1,150.00	5,750.00
15-Feb-25	LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges CONTJBDW-N Dharma <i>Being this amount is paid to n.dharma Towards L.B walls finishing and 3,7,11 series frls cable hole packing and near main gate manholes fixing work done as per vno -3284 details enclosed.</i>	Journal	JOU/11022	3,060.00 3,060.00 1,536.00	7,656.00
15-Feb-25	DPUD-Dept Work CONTJBDW-Laxman <i>Being this amount is paid to Laxman Towards 712 customer complaint attending applying wall putty and painting work done as per vno-3289 details enclosed.</i>	Journal	JOU/11023	1,250.00	1,250.00
15-Feb-25	DPUD-Dept Work CONJBDW-N.Sharadha <i>Being this amount is paid to N.Sharadha Towards 712 flat paint touch up works as per vno-3368 details enclosed.</i>	Journal	JOU/11024	1,650.00	1,650.00
	Carried Over			1,51,65,525.76	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,51,65,525.76	
15-Feb-25	LSUD-Allowance for Consumables	Journal	JOU/11025	1,500.00	
	LSUD-Allowance for Equipment			1,500.00	
	LSUD-Labour Charges			750.00	
	CONJBDW-MD Khudoos				3,750.00
	Being this amount is paid to Khudoos Towards customer complaint attending 310, 109,408,304 and unsold flat 302 and 116 flat loft tank fixing works done as per vno -3366 details enclosed.				
15-Feb-25	LSUD-Allowance for Consumables	Journal	JOU/11026	3,600.00	
	LSUD-Allowance for Equipment			3,600.00	
	LSUD-Labour Charges			1,800.00	
	CONJBDW-K Padma				9,000.00
	Being this amount is paid to K.Padma Towards Fire staricase from 1st to 7th floors second coat plastering and door gaps filling and 310 customer complaint and earth pit manholes brickwork and fire alaram holes packing as pervno-3363 details enclosed.				
15-Feb-25	LSUD-Allowance for Consumables	Journal	JOU/11027	1,120.00	
	LSUD-Allowance for Equipment			1,120.00	
	LSUD-Labour Charges			560.00	
	CONJBDW-B.Jogaiah				2,800.00
	Being this amount is paid to B.Jogaiah Towards staricase fire doors ss handles fixing and 115 lock fixing work done as per vno-3370 details enclosed.				
15-Feb-25	FXEP-Interest on Secured Loans	Journal	JOU/11103	1,37,494.00	
	SL-Bajaj Housing Finance Ltd				1,37,494.00
	Being amt credit to Bajaj housing finance ltd t/w Project loan interest as on 15-02-2025.				
18-Feb-25	LSUD-Labour Charges	Journal	JOU/11028	15,000.00	
	LSUD-Allowance for Consumables			7,500.00	
	LSUD-Allowance for Consumables			15,000.00	
	CONT-K.Kumar				37,500.00
	Being Amount Credited to K.Kumar towards Electrical Work from 15.12.24 to 18.01.24 bill no:11742 dt:07.02.25 Mcode id:86260				
18-Feb-25	LSUD-Labour Charges	Journal	JOU/11029	4,901.60	
	LSUD-Allowance for Consumables			2,450.80	
	LSUD-Allowance for Equipment			4,901.60	
	CONT-N.Laxmi Narayana Paints				12,254.00
	Being Amount Credited to N.Laxminarayana towards Painting Work from 22.01.25 to 28. 01.25 bill no:11743 dt:11.02.25 Mcode id:86304				
	Carried Over			1,53,29,141.36	



Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,53,29,141.36	
18-Feb-25	LSUD-Labour Charges	Journal	JOU/11030	3,794.80	
	LSUD-Allowance for Consumables			1,897.40	
	LSUD-Allowance for Equipment			3,794.80	
	CONT-Ravichand Machgaiya				9,487.00
	Being Amount Credited to Ravichand machigaya towards Granite Work from 01.12.24 to 18.12.24 bill no:11745 dt:10.02.25 Mcode id:86306				
19-Feb-25	OIE-Rounded Off	Journal	JOU/11031	1.00	
	SP-Modi Properties Pvt Ltd -Services				1.00
	Being roundoff.				
20-Feb-25	Output RCM CGST 9%	Journal	JOU/11137	36,345.00	
	Output RCM SGST 9%			36,345.00	
	OTHLOAN-GST-Electronic Cash Ledger				72,690.00
	Being rcm paid for as on jan 2025.				
22-Feb-25	SP-Nandini ADS	Journal	JOU/11032	1,260.00	
	ECARD-G Murali Mohan ICICI				1,260.00
	Being Amount Credited to Nandini Ads towards Paper Ads bill no:1389 dt:21.2.25 Payment made through E-card Murali				
22-Feb-25	PROMOUD-Brouchers, Flyers & Stationery	Journal	JOU/11033	1,700.00	
	ECARD-G Murali Mohan ICICI				1,700.00
	Being Amount Credited to Murali Towards GHT Broucher Distribution at Genome ValleyBusses dt:21.2.25				
22-Feb-25	FEXP-Interest on Unsecured Loans	Journal	JOU/11035	25,000.00	
	USL-Mrs.Vibha Anand Mehta				25,000.00
	Being interest payable to Mrs.Vibha Anand Mehta t/w Interest for the month of Jan 2025.				
25-Feb-25	OIE-Rounded Off	Journal	JOU/11036	4.00	
	EMP-Krisman Sanjeet Singh Salary				3.00
	EMP-Vangari Sowmya				1.00
	Being roundoff.				
28-Feb-25	SP-Nandini ADS	Journal	JOU/11042	3,402.00	
	ECARD-G Murali Mohan ICICI				3,402.00
	Being amount credited to Nandini Ads towards paper Ads bill no:1413 dt:28.2.25 Payment Made through E-card Murali scanid:234015				
28-Feb-25	Sundry Purchases-URD	Journal	JOU/11043	2,400.00	
	ECARD-G Murali Mohan ICICI				2,400.00
	Being amount credited to Murali towards purchase of 2x3 Board 20 Nos for GHT Site dt:26.02.25 Scanid:234015				
	Carried Over			1,54,03,048.16	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,54,03,048.16	
28-Feb-25	PROMOUD-Brouchers, Flyers & Stationery <b>ECARD-G Murali Mohan ICICI</b> <i>Being amount credited to Murali towards GHT Broucher promotion activity of Sainpari more Supermarket 3 days dt:26.2.25 scanid:234015</i>	Journal	JOU/11044	1,950.00	1,950.00
28-Feb-25	OE-Salaries-Construction Division <b>SAL-Salaries</b> <b>EMP-Praveen Kumar Pathak</b> <b>EMP-Gaddam Madhusudhan Salary</b> <b>EMP-Kolluru Praveen</b> <b>EMP-Lavanya Varma</b> <b>EMP-Natwa Sai Shivani</b> <i>Being amt payable to staff t/w Staff salary for the month of Feb 2025.</i>	Journal	JOU/11049	49,733.00 1,00,201.00	43,858.00 31,212.00 28,275.00 25,131.00 21,458.00
28-Feb-25	EMP-Praveen Kumar Pathak EMP-Gaddam Madhusudhan Salary EMP-Kolluru Praveen EMP-Lavanya Varma EMP-Natwa Sai Shivani <b>EOY-PF Payable</b> <i>Being amt debit to staff t/w PF employee contribution for Feb 2025.</i>	Journal	JOU/11050	1,800.00 1,800.00 1,696.00 1,508.00 1,287.00	8,091.00
28-Feb-25	EMP-Natwa Sai Shivani <b>EOY-ESI Payable</b> <i>Being amt debit to staff t/w ESI employee contribution for Feb 2025.</i>	Journal	JOU/11051	161.00	161.00
28-Feb-25	EMP-Praveen Kumar Pathak EMP-Gaddam Madhusudhan Salary EMP-Kolluru Praveen EMP-Lavanya Varma EMP-Natwa Sai Shivani <b>EOY-PT Payable</b> <i>Being amt debit to staff t/w PT for the month of Feb 2025.</i>	Journal	JOU/11052	200.00 200.00 200.00 200.00 200.00	1,000.00
28-Feb-25	CUST-Flat No-B-714 Mr.Vikas Choudary Cancel Flat <b>OIE-Rounded Off</b> <i>Being roundoff.</i>	Journal	JOU/11111	2.00	2.00
28-Feb-25	FEXP-Interest on Secured Loans <b>SL-Bajaj Housing Finance Ltd</b> <i>Being amt credit to Bajaj housing finance ltd t/w interest diff amt for F.Y 2024-25.</i>	Journal	JOU/11116	752.00	752.00
28-Feb-25	Input RCM CGST 9% Input RCM SGST 9% Output RCM CGST 9% Output RCM SGST 9% <i>Being rcm payable taxble amt rs.125927/-.</i>	Journal	JOU/11129	11,333.00 11,333.00	11,333.00 11,333.00
	Carried Over			1,54,68,979.16	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,54,68,979.16	
28-Feb-25	<b>OE-Ineligible ITC</b> <b>Input CGST</b> <b>Input IGST</b> <b>Input RCM SGST 9%</b> <b>Input-SGST</b> <i>Being input cgst sgst trasnfer to ineligible ITC as on 28-02-2025.</i>	<b>Journal</b>	JOU/11139	7,86,079.88	3,90,250.40 5,378.40 0.68 3,90,450.40
28-Feb-25	<b>OE-Misc.Expense UD</b> <b>ECARD-A Suresh ICICI</b> <i>Being amt credit to a suresh t/w site weekly exp .</i>	<b>Journal</b>	JOU/11157	5,527.00	5,527.00
28-Feb-25	<b>OE-Model Flat Rent Exp</b> <b>Model Flat P.Maruti Devi B-113 Rent A/c</b> <i>Being rent payable for the month of Feb 25</i>	<b>Journal</b>	JOU/11235	14,000.00	14,000.00
1-Mar-25	<b>CUST-Flat No-A-403 Mr.Rahul Panuganti</b> <b>ECARD-K Prabhakar Reddy</b> <i>Being Amount Credited to K Prabhakar Reddy towards Doc,Misc and E.C Expenses of sale deed for flat no A-403 Scanid:234138</i>	<b>Journal</b>	JOU/11037	4,600.00	4,600.00
1-Mar-25	<b>CUST-Flat No-A-403 Mr.Rahul Panuganti</b> <b>ECARD-K Prabhakar Reddy</b> <i>Being Amount Credited to K Prabhakar Reddy towards Misc Expenses of MODT in Favour of Bank of Baroda for flat no A-403 Scanid:234138</i>	<b>Journal</b>	JOU/11038	2,500.00	2,500.00
1-Mar-25	<b>OE-Permit Fees &amp; Charges</b> <b>ECARD-K Prabhakar Reddy</b> <i>Being Amount Credited to K Prabhakar Reddy towards Market Value Certificate of GHT Project for HMDA OC Purpose Scanid:234138</i>	<b>Journal</b>	JOU/11039	200.00	200.00
1-Mar-25	<b>OE-Permit Fees &amp; Charges</b> <b>ECARD-K Prabhakar Reddy</b> <i>Being Amount Credited to K Prabhakar Reddy towards E.C of GHT Project for the Bank Purpose Scanid:234138</i>	<b>Journal</b>	JOU/11040	600.00	600.00
1-Mar-25	<b>Printing &amp; Stationery-UD</b> <b>ECARD-Ch.Ramesh</b> <i>Being Amount Credited to CH Rameh towards Register Post Legal notice to Lateef scanid:234139</i>	<b>Journal</b>	JOU/11041	108.00	108.00
1-Mar-25	<b>Printing &amp; Stationery-UD</b> <b>ECARD-M.Malla Reddy</b> <i>Being amount credited to Malla Reddy toward GHT Fire Drawing Colour Print bill no:2174 dt:18.01.25</i>	<b>Journal</b>	JOU/11045	3,200.00	3,200.00
	Carried Over			1,62,85,794.04	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,62,85,794.04	
1-Mar-25	LSUD-Labour Charges	Journal	JOU/11046	7,000.00	
	LSUD-Allowance for Consumables			3,500.00	
	LSUD-Allowance for Equipment			7,000.00	
	<b>CONT-Kamalesh Kumar</b>				17,500.00
	<i>Being Amount Credited to Kamlesh towards Granite Work Fom 01.02.25 to 09.02.25 bill no:11747 dt:10.02.25 Mcodex id:86308</i>				
1-Mar-25	LSUD-Labour Charges	Journal	JOU/11047	7,168.40	
	LSUD-Allowance for Consumables			3,584.20	
	LSUD-Allowance for Equipment			7,168.40	
	<b>CONT-Mailaram Vijayalakshmi</b>				17,921.00
	<i>Being Amount Credited to M.Vijayalaxmi towards Granite Work Fom 02.02.25 to 10. 02.25 bill no:11746 dt:11.02.25 Mcodex id:86307</i>				
1-Mar-25	LSUD-Labour Charges	Journal	JOU/11048	8,713.60	
	LSUD-Allowance for Consumables			4,356.80	
	LSUD-Allowance for Equipment			8,713.60	
	<b>CONT-N Sharada</b>				21,784.00
	<i>Being Amount Credited to N Sharada towards Painting Work Fom 28.01.25 to 08. 02.25 bill no:11744 dt:11.02.25 Mcodex id:86305</i>				
4-Mar-25	LSUD-Labour Charges	Journal	JOU/11053	21,420.00	
	LSUD-Allowance for Consumables			10,710.00	
	LSUD-Allowance for Equipment			21,420.00	
	<b>CONT-Nani Babu</b>				53,550.00
	<i>Being amount Credited to Nanibabu towards Fire Alarm from 15.12.24 to 25.01.25 site bill no:11749 dt:22.02.25 Mcodex bill no:86337</i>				
4-Mar-25	LSUD-Labour Charges	Journal	JOU/11054	6,400.00	
	LSUD-Allowance for Consumables			3,200.00	
	LSUD-Allowance for Equipment			6,400.00	
	<b>CONT-MD Khudoos</b>				16,000.00
	<i>Being amount Credited to MD.Kudduse towards Plumbing Work from 15.12.24 to 25. 01.25 site bill no:11750 dt:22.02.25 Mcodex bill no:86338 to 341</i>				
4-Mar-25	LSUD-Labour Charges	Journal	JOU/11055	10,520.00	
	LSUD-Allowance for Equipment			10,520.00	
	LSUD-Allowance for Consumables			5,260.00	
	<b>CONT-N.Laxmi Narayana Paints</b>				26,300.00
	<i>Being amount Credited to Laxminarayana towards Plumbing Work from 15.12.24 to 25. 01.25 site bill no:11751 dt:22.02.25 Mcodex bill no:86342</i>				
	Carried Over			1,63,47,016.04	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,63,47,016.04	
4-Mar-25	LSUD-Allowance for Consumables <b>LSUD-Labour Charges</b> LSUD-Allowance for Equipment <b>CONT-Mailaram Vijayalakshmi</b> <i>Being amount Credited to Vijayalaxmi towards Painting Work from 05.12.24 to 28. 12.24 site bill no:11752 dt:22.02.25 Mcodex bill no:86343</i>	Journal	JOU/11056	1,928.20 3,856.40 3,856.40	9,641.00
4-Mar-25	LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <b>CONT-K.Kumar</b> <i>Being amount Credited to K Kumar towards Fire Safety Work from 10.02.25 to 13.02.25 site bill no:11754 dt:28.02.25 Mcodex bill no:86398</i>	Journal	JOU/11057	2,200.00 1,100.00 2,200.00	5,500.00
4-Mar-25	LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <b>CONT-P Chandini</b> <i>Being amount Credited to P Chandini towards Fire Safety Work from 22.01.25 to 06.02.25 site bill no:11753 dt:28.02.25 Mcodex bill no:86397</i>	Journal	JOU/11058	7,200.00 3,600.00 7,200.00	18,000.00
4-Mar-25	OIE-Registration Misc Charges RD CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni <i>Being reversal entry for Reg doc charges.</i>	Journal	JOU/11061	4,600.00	4,600.00
4-Mar-25	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni OE-Water & Electricity Supply Permit Fee <i>Being amt debit to Mr.H R Kulkarni flat no.A -116 t/w Manjeera water connection charges.</i>	Journal	JOU/11062	31,000.00	31,000.00
4-Mar-25	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni OIE-Registration Misc Charges RD <i>Being amt debit to Mr.H R Kulkarni flat no.A -116 t/w misc charges.</i>	Journal	JOU/11063	390.00	390.00
6-Mar-25	Printing & Stationery-UD <b>SP-Seven Hills Enterprises</b> <i>Being amt Credited to Seven Hills towards Xerox for the month of Feb-25 bill no:1036 dt:05.03.25</i>	Journal	JOU/11064	1,365.00	1,365.00
6-Mar-25	<b>EOY-PT Payable</b> OTHLOAN-Summit Builder-Statutory Payments <i>Being Amount Credited to Summit Builders towards PT for the Month of Feb-25 Challan no:6404395771</i>	Journal	JOU/11065	1,000.00	1,000.00
	Carried Over			1,63,96,699.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,63,96,699.24	
8-Mar-25	PS-Sales & Marketing-Brokerage EMP-Krishna Prasad Commission EMP-Venkata Ramana Reddy Commission EMP-K Prabhakar Reddy Commission EMP-Ch Ramesh Commission <i>Being Amount Credited to CR Team towards Incentive for flat no:116</i>	Journal	JOU/11066	16,000.00	5,760.00 4,960.00 2,880.00 2,400.00
8-Mar-25	SUP-Vivid World ECARD-K Suneel Kumar ICICI <i>Being Purchase of HP 12A Laser Toner Refilling/Drum bill no:2943 Dt:03.03.25 Payment Made through Suneel E-card</i>	Journal	JOU/11067	550.00	550.00
8-Mar-25	Printing & Stationery-UD ECARD-Ch.Ramesh <i>Being Amount Credited to Ch Ramesh towards Purchase of Stamp paper 15 Nos dt:7.03.25 Scanid:234959</i>	Journal	JOU/11070	2,100.00	2,100.00
10-Mar-25	SP-Nandini ADS ECARD-G Murali Mohan ICICI <i>Being Amount Credited to Nandini Ad towards Advertiment bill no:1427 Dt:10.03. 25 Payment Made through Murali E-card Scanid:234871</i>	Journal	JOU/11068	4,657.00	4,657.00
10-Mar-25	PROMOUD-Brouchers, Flyers & Stationery ECARD-G Murali Mohan ICICI <i>Being Amount Credited to Murali towards GHT Broucher promotion activity at As Rao Nagar 500no 3boys dt:6.03.25 canid:234871</i>	Journal	JOU/11069	1,950.00	1,950.00
10-Mar-25	EOY-PF Payable SAL-PF Employer Contribution SAL-PF Adminstration Charges OTHLOAN-Summit Builder-Statutory Payments <i>Being PF for the month of Feb 24</i>	Journal	JOU/10078	8,091.00 8,428.00 500.00	17,019.00
11-Mar-25	OE-Staff Welfare ECARD-A Suresh ICICI <i>Being Amount Credited to A Suresh Towards Purchase of Drinking Water for the Month of Feb-25 for sales office and Labour Purpose from 20.02.25 to 26.02.25</i>	Journal	JOU/11071	3,450.00	3,450.00
11-Mar-25	SUP-Bhagwati Electrical Paints & Sanitary ECARD-A Suresh ICICI <i>Being Purchase of Plumbing Materail bill no:3547 dt:05.03.25 Payment Made through E-card A Suresh</i>	Journal	JOU/11072	2,030.00	2,030.00
	Carried Over			1,64,35,527.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,64,35,527.24	
11-Mar-25	SUP-Bhagwati Electrical Paints & Sanitary <b>ECARD-A Suresh ICICI</b> <i>Being Purchase of Wall Mount Fan Materail bill no:3546 dt:05.03.25 Payment Made through E-card A Suresh</i>	Journal	JOU/11073	2,000.00	2,000.00
11-Mar-25	SUP-Bhagwati Electrical Paints & Sanitary <b>ECARD-A Suresh ICICI</b> <i>Being Purchase of M Seal R.E 1lt Materail bill no:3545 dt:05.03.25 Payment Made through E-card A Suresh</i>	Journal	JOU/11074	1,990.00	1,990.00
11-Mar-25	Sundry Purchases-URD <b>ECARD-A Suresh ICICI</b> <i>Being Amount Credited to A Suresh towards purchase of B/W Aspirin towards Site Use Purpose from 27.02.25 to 05.03.25</i>	Journal	JOU/11075	140.00	140.00
11-Mar-25	Printing & Stationery-UD <b>ECARD-A Suresh ICICI</b> <i>Being Amount Credited to A Suresh towards purchase of A3 Colour Prints towards Site Use Purpose from 27.02.25 to 05.03.25</i>	Journal	JOU/11076	140.00	140.00
11-Mar-25	Doors, Door Frames & Hardware-URD <b>ECARD-A Suresh ICICI</b> <i>Being Amount Credited to A Suresh towards purchase of Washers towards Site Use Purpose from 27.02.25 to 05.03.25</i>	Journal	JOU/11077	120.00	120.00
11-Mar-25	OEUD-Consumables, Repairs & Maint <b>ECARD-A Suresh ICICI</b> <i>Being Amount Credited to A Suresh towards Drilling Machine Repairing Purpose Purpose from 27.02.25 to 05.03.25</i>	Journal	JOU/11078	250.00	250.00
11-Mar-25	OE-Misc.Expense UD <b>ECARD-A Suresh ICICI</b> <i>Being Amount Credited to A Suresh towards Purchase of News Paper for the Month of Feb-25 from 27.02.25 to 05.03.25</i>	Journal	JOU/11079	450.00	450.00
13-Mar-25	EOY-ESI Payable <b>SAL-ESI Employer Contribution</b> OTHLOAN-Summit Builder-Statutory Payments <i>Being amt credit Summit builders t/w Feb 2025 ESI challan paid on 12-03-2025 and challan no.05225108956513.</i>	Journal	JOU/11080	161.00 698.00	859.00
15-Mar-25	OTHLOAN-Shreyas Services <b>INCOME-Interest From Unsecure Loans</b> <i>Being amt debit to Shreyas services t/w Roots machine loan interest for 16-02-2024 to 15-03-2024.</i>	Journal	JOU/10700	412.00	412.00
	Carried Over			1,64,41,190.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,64,41,190.24	
15-Mar-25	LSUD-Allowance for Consumables	Journal	JOU/11081	7,790.00	
	LSUD-Allowance for Equipment			15,580.00	
	LSUD-Labour Charges			15,580.00	
	CONT-Nani Babu				38,950.00
	Being amt credited to Nanibabu towards Fire Alarm Work from 28.01.25 to 18.02.2025 Site bill no:11756 dt:08.03.25 Scanid:86509				
15-Mar-25	LSUD-Labour Charges	Journal	JOU/11082	4,320.00	
	LSUD-Allowance for Consumables			2,160.00	
	LSUD-Allowance for Equipment			4,320.00	
	CONT-P Chandini				10,800.00
	Being amt credited to Nanibabu towards Scaffolding Work from 07.02.25 to 18.02.2025 Site bill no:11755 dt:08.03.25 Scanid:86508				
15-Mar-25	PROMOUD-Brouchers, Flyers & Stationery	Journal	JOU/11083	1,950.00	
	ECARD-G Murali Mohan ICICI				1,950.00
	Being amt credited to GHT Broucher Distribution Promotion Activity at thirumalagiri Yarpal,Moremarket dt:13.03.25				
18-Mar-25	OE-Referral Incentive	Journal	JOU/11084	5,000.00	
	EMP-Praveen Kumar Pathak				5,000.00
	Being amt credited to Praveen Phatak towards referral Incentive dt:13.03.25				
18-Mar-25	SAL-Staff Mobile Allowance	Journal	JOU/11085	1,995.00	
	SAL-Staff Conveyance			2,300.00	
	EMP-Praveen Kumar Pathak				399.00
	EMP-Gaddam Madhusudhan Salary				399.00
	EMP-Kolluru Praveen				2,699.00
	EMP-Lavanya Varma				399.00
	EMP-Natwa Sai Shivani				399.00
	Being amt credited to Staff towards Mobilr /transport Charges for the Month of Feb-25				
20-Mar-25	FEXP-Interest on Unsecured Loans	Journal	JOU/11086	25,000.00	
	USL-Mrs.Vibha Anand Mehta				25,000.00
	Being amt credited to Vibha Anand Mehta towards Interest for the Month of Feb-25				
20-Mar-25	Sundry Purchases-URD	Journal	JOU/11088	640.00	
	ECARD-E Prasad ICICI				640.00
	Being amt credited to E-Prasad towards purchase of A3 Size 5mm Foam Board bill no:606 dt:08.03.25 Scanid:236235				
20-Mar-25	Sundry Purchases-URD	Journal	JOU/11089	2,420.00	
	ECARD-Ch.Ramesh				2,420.00
	Being amt credited to CH Ramesh towards Purchase of Cash Bags 10 nos 220 and Passport size Photos Scanid:236307				
	Carried Over			1,64,90,305.24	



Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,64,90,305.24	
20-Mar-25	Printing & Stationery-UD ECARD-Ch.Ramesh <i>Being amt credited to CH Ramesh towards Register Plot Payment Intimation Letter GHT 317,602,515 dt:21.03.25</i>	Journal	JOU/11090	105.00	105.00
20-Mar-25	SP-Nandini ADS ECARD-G Murali Mohan ICICI <i>Being amt credit to Nandini Ads towards Advertisement of Times if India bill no:1470 dt:20.03.25 Payment made through E-card Murali Scanid:236209</i>	Journal	JOU/11091	1,260.00	1,260.00
20-Mar-25	PROMOUD-Brouchers, Flyers & Stationery ECARD-G Murali Mohan ICICI <i>Being amt credit to Murali towards GHT Broucher Promotion Activity 3 boys Alwal, Yarpal dt:23.03.25</i>	Journal	JOU/11092	1,950.00	1,950.00
20-Mar-25	Output SGST 3.75% Output CGST 3.75% Input RCM CGST 9% Input RCM SGST 9% <i>Being transfered.</i>	Journal	JOU/11133	45,637.32 45,638.00	45,638.00 45,637.32
20-Mar-25	Output CGST 3.75% Output CGST 9% Output SGST 3.75% Output SGST 9% OTHLOAN-GST-Electronic Cash Ledger <i>Being gst paid as on feb 2025 from cash account.</i>	Journal	JOU/11134	1,86,562.71 36,498.42 1,86,562.71 36,498.42	4,46,122.26
20-Mar-25	Output RCM CGST 9% Output RCM SGST 9% OTHLOAN-GST-Electronic Cash Ledger <i>Being rcm paid for feb 2025.</i>	Journal	JOU/11138	11,333.00 11,333.00	22,666.00
22-Mar-25	LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment CONT-Mailaram Vijayalakshmi <i>Being amt credited to M. Vijayalaxmi towards Coats Painting from 15.02.25 to 10. 03.25 bill no:11758 dt:13.03.25 Scanid:86588</i>	Journal	JOU/11087	7,683.20 3,841.60 7,683.20	19,208.00
29-Mar-25	OE-Security Services TDS-2% Contract SP-Expert Security Guards <i>Being amt credit to Expert Security Guard towards Security Charges for the Month of Mar-24 bill no:195 dt:31.03.25</i>	Journal	JOU/11093	26,543.00	531.00 26,012.00
	Carried Over			1,67,71,379.47	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,67,71,379.47	
29-Mar-25	OEUD-House Keeping Services <b>TDS-2% Contract</b> <b>SP-Shreyas Services</b> <i>Being amt credit to Shreyas Services towards Housekeeping Charges for the Month of Mar-24 bill no:282 dt:31.03.25</i>	Journal	JOU/11094	34,782.00	696.00 34,086.00
29-Mar-25	Sundry Purchases-URD <b>ECARD-E Prasad ICICI</b> <i>Being amt credit to E-prasad towards Purchase of 5mm Foam board size 8x4 150 no's bill no:605 dt:25.03.25</i>	Journal	JOU/11095	5,100.00	5,100.00
29-Mar-25	<b>SP-Nandini ADS</b> <b>ECARD-G Murali Mohan ICICI</b> <i>Being Amount Credited to Nandini Ads towards Advertisement bill no:1513 dt:26.03. 25 payment Made through E-card murali</i>	Journal	JOU/11096	3,360.00	3,360.00
29-Mar-25	PROMOUD-Brouchers, Flyers & Stationery <b>ECARD-G Murali Mohan ICICI</b> <i>Being Amount Credited to Murali towards GHT Broucher Promotion Activity 3 boys at Secbad Dmart dt:27.03.25</i>	Journal	JOU/11097	1,950.00	1,950.00
29-Mar-25	Printing & Stationery-UD <b>ECARD-M.Malla Reddy</b> <i>Being Amount Credited to M Malla Reddy towards Palns Prints A1 Colour Print 19 Nos for O.C Purpose bill no:799 dt:4.02.25</i>	Journal	JOU/11098	1,900.00	1,900.00
29-Mar-25	<b>SUP-Vivid World</b> <b>ECARD-K Suneel Kumar ICICI</b> <i>Being purchase of Toner Refilling bill no:2953 dt:24.03.25 Payment Made through Suneel Ecard</i>	Journal	JOU/11099	325.00	325.00
31-Mar-25	FEXP-Interest on Unsecured Loans <b>USL-Aedis Developers LLP</b> <i>Being interest payable for the year 24-25</i>	Journal	JOU/11100	1,85,670.00	1,85,670.00
31-Mar-25	USL-Aedis Developers LLP <b>TDS-10% Interest</b> <i>Being tds payable on interest</i>	Journal	JOU/11101	18,567.00	18,567.00
31-Mar-25	FEXP-Interest on Secured Loans <b>SL-Bajaj Housing Finance Ltd</b> <i>Being amt credit to Bajaj housing finance ltd t/w Project loan interest for the month of Mar 2025.</i>	Journal	JOU/11104	1,08,464.00	1,08,464.00
	Carried Over			1,71,31,497.47	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,71,31,497.47	
31-Mar-25	<b>SAL-Salaries</b>	<b>Journal</b>	JOU/11105	<b>99,428.00</b>	
	OE-Salaries-Construction Division			46,643.00	
	EMP-Natwa Sai Shivani				18,818.00
	EMP-Praveen Kumar Pathak				43,858.00
	EMP-Gaddam Madhusudhan Salary				31,212.00
	EMP-Kolluru Praveen				27,826.00
	EMP-Lavanya Varma				24,357.00
	<i>Being staff salaries payable for the month of Mar 2025.</i>				
31-Mar-25	EMP-Praveen Kumar Pathak	<b>Journal</b>	JOU/11106	<b>1,800.00</b>	
	EMP-Gaddam Madhusudhan Salary			1,800.00	
	EMP-Kolluru Praveen			1,670.00	
	EMP-Lavanya Varma			1,461.00	
	EMP-Natwa Sai Shivani			1,129.00	
	EOY-PF Payable				7,860.00
	<i>Being amt debit to staff t/w PF employee contribution for the month of Mar 2025.</i>				
31-Mar-25	EMP-Praveen Kumar Pathak	<b>Journal</b>	JOU/11107	<b>200.00</b>	
	EMP-Gaddam Madhusudhan Salary			200.00	
	EMP-Kolluru Praveen			200.00	
	EMP-Lavanya Varma			200.00	
	EMP-Natwa Sai Shivani			200.00	
	EOY-PT Payable				1,000.00
	<i>Being amt debit to staff t/w PT for the month of Mar 2025.</i>				
31-Mar-25	EMP-Natwa Sai Shivani	<b>Journal</b>	JOU/11108	<b>141.00</b>	
	EOY-ESI Payable				141.00
	<i>Being amt debit to staff t/w ESI Employee contribution for the month of Mar 2025.</i>				
31-Mar-25	EMP-Vijay Marrie Salary	<b>Journal</b>	JOU/11109	<b>2,000.00</b>	
	EMP-Bhatnagar Abhishek			1,000.00	
	SAL-Salaries				3,000.00
	<i>Being amt debit to staff t/w fine.</i>				
31-Mar-25	EMP-Natwa Sai Shivani	<b>Journal</b>	JOU/11110	<b>10,000.00</b>	
	OTHLOAN-Villa No.E-399 Rent-Gauram Modi				10,000.00
	<i>Being amt debit to saishivani t/w room rent payable to Mr.Gauram modi villa no.E-399.</i>				
31-Mar-25	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	<b>Journal</b>	JOU/11112	<b>1,182.00</b>	
	OTHLOAN-Greenwood Welfare Association Loan				1,182.00
	<i>Being amt debit to Mrs.K Baby lakshmi falt no.B-110 t/w credit balance transfer to Association.</i>				
	Carried Over			1,72,46,248.47	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,72,46,248.47	
31-Mar-25	LSUD-Labour Charges	Journal	JOU/11113	16,900.80	
	LSUD-Allowance for Consumables			8,450.40	
	LSUD-Allowance for Equipment			16,900.80	
	CONT-Mailaram Vijayalakshmi				42,252.00
	<i>Being Amount Credited to M Vijayalaxmi towards Painting Work from 05.03.25 to 20.03.25 bill no:11760 dt:22.03.25 Modex bill no:86612</i>				
31-Mar-25	LSUD-Labour Charges	Journal	JOU/11114	7,788.40	
	LSUD-Allowance for Consumables			3,894.20	
	LSUD-Allowance for Equipment			7,788.40	
	CONT-Ravichand Machgaiya				19,471.00
	<i>Being Amount Credited to Ravichand macigaya towards Flooring Work from 05.12.24 to 18.01.25 bill no:11759 dt:20.03.25 Mcodex bill no:86611</i>				
31-Mar-25	SUP-Modi Housing Pvt Ltd-Trading	Journal	JOU/11115	2,52,750.00	
	OTHLOAN-Modi Housing Pvt Ltd-RMS				2,52,750.00
	<i>Being MHTR-RMS debit balance transfer to MHTR-Trading a/c t/w internal transfer.</i>				
31-Mar-25	LSUD-Labour Charges	Journal	JOU/11117	6,224.00	
	LSUD-Allowance for Consumables			3,112.00	
	LSUD-Allowance for Equipment			6,224.00	
	CONT-N Sharada				15,560.00
	<i>Being amt credited to N.Sharada towards Coat Painting Work From 20.03.24 to 27.03.25 bill no:11763 dt:28.03.25 Modex bill no:86711</i>				
31-Mar-25	LSUD-Labour Charges	Journal	JOU/11118	5,556.80	
	LSUD-Allowance for Consumables			2,778.40	
	LSUD-Allowance for Equipment			5,556.80	
	CONT-Shoba Ram				13,892.00
	<i>Being amt credited to Sobharam Coat Painting Work From 18.03.25 to 22.03.25 bill no:11762 dt:28.03.25 Modex bill no:86710</i>				
31-Mar-25	LSUD-Labour Charges	Journal	JOU/11119	7,983.20	
	LSUD-Allowance for Consumables			3,991.60	
	LSUD-Allowance for Equipment			7,983.20	
	CONT-Shoba Ram				19,958.00
	<i>Being amt credited to Sobharam Coat Ace Painting Work From 10.03.25 to 18.03.25 bill no:11761 dt:28.03.25 Modex bill no:86709</i>				
	Carried Over			1,75,43,451.67	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,75,43,451.67	
31-Mar-25	LSUD-Labour Charges	Journal	JOU/11120	4,160.00	
	LSUD-Allowance for Consumables			2,080.00	
	LSUD-Allowance for Equipment			4,160.00	
	<b>CONT-P Chandini</b>				10,400.00
	<i>Being amt credited to P Chandini towards Scaffolding Work From 02.03.25 to 10.03.25 bill no:11766 dt:28.03.25 Modex bill no:86714</i>				
31-Mar-25	LSUD-Labour Charges	Journal	JOU/11121	15,586.80	
	LSUD-Allowance for Consumables			7,793.40	
	LSUD-Allowance for Equipment			15,586.80	
	<b>CONT-Mailaram Vijayalakshmi</b>				38,967.00
	<i>Being amt credited to M Vijayalaxmi towards Coat Painting Work From 05.03.25 to 20.03. 25 bill no:11765 dt:28.03.25 Modex bill no:86713</i>				
31-Mar-25	LSUD-Labour Charges	Journal	JOU/11122	7,600.80	
	LSUD-Allowance for Consumables			3,800.40	
	LSUD-Allowance for Equipment			7,600.80	
	<b>CONT-N Sharada</b>				19,002.00
	<i>Being amt credited to N Sharada towards Coat Ace Painting Work From 10.11.24 to 20.02.25 bill no:11764 dt:28.03.25 Modex bill no:86712</i>				
31-Mar-25	OE-Electricity Supply	Journal	JOU/11123	8,124.00	
	<b>EOY-Electricity Bills Payable</b>				8,124.00
	<i>Being Electricity charges Payable for the Month of Mar-25</i>				
31-Mar-25	OE-Model Flat B-113 MMC Exp	Journal	JOU/11130	3,050.00	
	OTHLOAN-Greenwood Welfare Association Loan				3,050.00
	<i>Being model falt rent payable for the month of Mar 2025.</i>				
31-Mar-25	Input RCM CGST 9%	Journal	JOU/11132	3,134.00	
	Input RCM SGST 9%			3,134.00	
	Output RCM CGST 9%				3,134.00
	Output RCM SGST 9%				3,134.00
	<i>Being rcm payable for the month of Mar 2025.(total security charges 317667/- and advocate fee 140000/- balance rcm payable 3579/-cgst 3579/-sgst for f.y 2024-25).</i>				
31-Mar-25	OE-Ineligible ITC	Journal	JOU/11140	6,268.00	
	Input RCM CGST 9%				3,134.00
	Input RCM SGST 9%				3,134.00
	<i>Being transfered.</i>				
	Carried Over			1,75,91,375.27	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,75,91,375.27	
31-Mar-25	OE-Ineligible ITC Input CGST Input-SGST <i>Being input cgat and sgst transfer to ineligible ITC for the month of Mar 2025.</i>	Journal	JOU/11141	1,95,208.84	97,704.42 97,504.42
31-Mar-25	DPUD-Dept Work CONJBDW-B.Jogaiah <i>Being transfered.</i>	Journal	JOU/11143	5,100.00	5,100.00
31-Mar-25	DPUD-Dept Work CONJBDW-N.Sharadha <i>Being transfered.</i>	Journal	JOU/11144	7,410.00	7,410.00
31-Mar-25	DPUD-Dept Work CONTJBDW-Narishma <i>Being transfered.</i>	Journal	JOU/11145	10,400.00	10,400.00
31-Mar-25	DPUD-Dept Work CONTJBDW-Rakesh <i>Being transfered.</i>	Journal	JOU/11146	3,200.00	3,200.00
31-Mar-25	DPUD-Dept Work CONTJBDW-Ravichand Machgaiya <i>Being transfered.</i>	Journal	JOU/11147	7,663.00	7,663.00
31-Mar-25	DPUD-Dept Work CONTJBDW-Sakeena <i>Being transfered.</i>	Journal	JOU/11148	2,508.00	2,508.00
31-Mar-25	LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges CONJBDW-K.Kumar <i>Being transfered.</i>	Journal	JOU/11149	10,024.00 10,024.00 5,012.00	25,060.00
31-Mar-25	LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges CONJBDW-K Padma <i>Being amt credit to k padma for labour service supply exp as on 31-03-2025.</i>	Journal	JOU/11150	30,348.00 30,348.00 15,176.00	75,872.00
31-Mar-25	DPUD-Dept Work CONJBDW-MD Khudoos <i>Being transfered..</i>	Journal	JOU/11151	11,350.00	11,350.00
31-Mar-25	LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges CONJBDW-T.Kurmanna <i>Being transfered.</i>	Journal	JOU/11152	15,180.00 15,180.00 7,590.00	37,950.00
	Carried Over			1,78,89,767.11	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,78,89,767.11	
31-Mar-25	LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges CONTJBDW-Rajkumar <i>Being transfered.</i>	Journal	JOU/11153	24,840.00 24,840.00 12,420.00	62,100.00
31-Mar-25	PS-Sales & Marketing-Brokerage EMP-Madhyarla Suresh Commission A/c EMP-Krishman Sanjeet Singh Commission EMP-S Sunil Kumar Commission EMP-Naikam Anitha Comission <i>Being Credited to Sales Team towards incentives for Flat no:A-403</i>	Journal	JOU/11154	35,000.00	20,000.00 5,000.00 5,000.00 5,000.00
31-Mar-25	OTHLON-Modi Realty Mallapur Llp EMP-Krishman Sanjeet Singh Commission <i>Being amt debit to Modi realty mallapur llp t /w Mr.Sanjeet singh commission debit balance transfered and adjusted his sales incentive and same amt have to receible from GMR.</i>	Journal	JOU/11155	85,000.00	85,000.00
31-Mar-25	OTHLON-Modi Realty Mallapur Llp EMP-Gaddam Madhusudhan Commission <i>Being amt debit to Modi realty mallapur llp t /w Mr.Madhusudhan commission debit balance transfered and adjusted his sales incentive and same amt have to receible from GMR.</i>	Journal	JOU/11156	15,000.00	15,000.00
31-Mar-25	OTHLON-Modi Realty Mallapur Llp EMP-Praveen Kumar Pathak Commission <i>Being transfered</i>	Journal	JOU/11158	40,000.00	40,000.00
31-Mar-25	OTHLON-Modi Realty Mallapur Llp EMP-Vallam Naveena Commission <i>Being transfered</i>	Journal	JOU/11159	15,000.00	15,000.00
31-Mar-25	OEUD-Consultancy Charges TDS-10% Professional Charges SP-T Sridhar <i>Being Technical Consultancy charges against bill no.012 dt.31-3-25</i>	Journal	JOU/11160	85,000.00	8,500.00 76,500.00
31-Mar-25	REVENUE-From Unit Sales Exempt Instalments Receivable <i>Being transfered</i>	Journal	JOU/11161	79,03,085.00	79,03,085.00
31-Mar-25	REVENUE-From Unit Sales GST Instalments Receivable <i>Being transfered</i>	Journal	JOU/11162	1,58,06,166.00	1,58,06,166.00
31-Mar-25	OIE-Depreciation FA-Computers & Peripherals <i>Being depreciation for the year 24-25</i>	Journal	JOU/11163	7,219.20	7,219.20
	Carried Over			4,19,06,077.31	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,19,06,077.31	
31-Mar-25	Instalments Receivable Revenue Recognized <i>Being reveene declared</i>	Journal	JOU/11164	6,04,05,018.69	6,04,05,018.69
31-Mar-25	Cost Recognized INV-WIP <i>Being cost recognized during the year</i>	Journal	JOU/11165	5,13,72,291.81	5,13,72,291.81
31-Mar-25	Profit & Loss A/c SHAREHOLDER-Modi Properties Pvt Ltd SHAREHOLDER-Mr.Anand S Mehta <i>Being profit transferred to partners</i>	Journal	JOU/11166	15,84,464.85	7,92,232.42 7,92,232.43
31-Mar-25	OTHLOAN-TDS Receivable F.Y 2024-25 CUST-Flat No-A-204 Modi Housing Pvt Ltd <i>Being tds recoverable</i>	Journal	JOU/11167	84,400.00	84,400.00
31-Mar-25	OTHLOAN-TDS Receivable F.Y 2024-25 CUST-Flat No-A-104 Mr.Modi Housing Pvt Ltd <i>Being tds recoverable</i>	Journal	JOU/11168	84,400.00	84,400.00
31-Mar-25	EOY-PF Payable SAL-PF Employer Contribution EOY-PF Payable <i>Being pf payable for the month of March 25</i>	Journal	JOU/11169	7,860.00 8,688.00	16,548.00
31-Mar-25	EOY-ESI Payable SAL-ESI Employer Contribution EOY-ESI Payable <i>Being esi payable for the month of March 25</i>	Journal	JOU/11170	141.00 613.00	754.00
31-Mar-25	RMS-CCTV Camera INV-WIP <i>Being transferred</i>	Journal	JOU/11171	10,300.00	10,300.00
31-Mar-25	RMS-Diesel Generator 25KVA INV-WIP <i>Being transferred</i>	Journal	JOU/11172	1,26,780.00	1,26,780.00
31-Mar-25	RMS-Doors Pannel INV-WIP <i>Being transferred</i>	Journal	JOU/11173	5,977.00	5,977.00
31-Mar-25	RMS-Electricals 18% INV-WIP <i>Being transferred</i>	Journal	JOU/11174	14,173.00	14,173.00
31-Mar-25	RMS-Furniture Center Table INV-WIP <i>Being transferred</i>	Journal	JOU/11175	4,304.00	4,304.00
31-Mar-25	RMS-Plumbing INV-WIP <i>Being transferred</i>	Journal	JOU/11176	1,66,310.00	1,66,310.00
31-Mar-25	RMS-Steel INV-WIP <i>Being transferred</i>	Journal	JOU/11177	1,64,450.00	1,64,450.00
	Carried Over			15,59,36,947.66	



Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,59,36,947.66	
31-Mar-25	<b>RMS-Tiles</b> <b>INV-WIP</b> <i>Being transferred</i>	<b>Journal</b>	JOU/11178	<b>55,328.00</b>	<b>55,328.00</b>
31-Mar-25	<b>INV-WIP</b> <b>Aggregate GST 18%</b> <b>Aggregate GST 5%</b> <i>Being transferred</i>	<b>Journal</b>	JOU/11179	<b>5,19,228.60</b>	<b>54,067.75</b> <b>4,65,160.85</b>
31-Mar-25	<b>INV-WIP</b> <b>Cement GST 28%</b> <i>Being transferred</i>	<b>Journal</b>	JOU/11180	<b>90,187.47</b>	<b>90,187.47</b>
31-Mar-25	<b>INV-WIP</b> <b>Chemicals GST 12%</b> <b>Chemicals GST 18%</b> <i>Being transferred</i>	<b>Journal</b>	JOU/11181	<b>36,478.80</b>	<b>8,580.00</b> <b>27,898.80</b>
31-Mar-25	<b>INV-WIP</b> <b>Doors, Door Franes &amp; Hardware GST 18%</b> <i>Being transferred</i>	<b>Journal</b>	JOU/11182	<b>5,41,766.01</b>	<b>5,41,766.01</b>
31-Mar-25	<b>INV-WIP</b> <b>Electrical GST 18%</b> <b>Electrical GST 28%</b> <b>Electrical GST 5%</b> <i>Being transferred</i>	<b>Journal</b>	JOU/11183	<b>7,29,390.44</b>	<b>7,28,375.57</b> <b>62.50</b> <b>952.37</b>
31-Mar-25	<b>INV-WIP</b> <b>Equipment GST 18%</b> <i>Being transferred</i>	<b>Journal</b>	JOU/11184	<b>5,00,747.00</b>	<b>5,00,747.00</b>
31-Mar-25	<b>INV-WIP</b> <b>False Celing GST 18%</b> <i>Being transferred</i>	<b>Journal</b>	JOU/11185	<b>38,691.00</b>	<b>38,691.00</b>
31-Mar-25	<b>INV-WIP</b> <b>Furniture GST 18%</b> <i>Being transferred</i>	<b>Journal</b>	JOU/11186	<b>4,686.00</b>	<b>4,686.00</b>
31-Mar-25	<b>INV-WIP</b> <b>MS Fabrication Items GST 18%</b> <i>Being transferred</i>	<b>Journal</b>	JOU/11187	<b>2,99,404.00</b>	<b>2,99,404.00</b>
31-Mar-25	<b>INV-WIP</b> <b>Paints GST 18%</b> <b>Paints GST 28%</b> <i>Being transferred</i>	<b>Journal</b>	JOU/11188	<b>99,899.16</b>	<b>98,014.08</b> <b>1,885.08</b>
31-Mar-25	<b>INV-WIP</b> <b>Plumbing GST 12%</b> <b>Plumbing GST 18%</b> <b>Plumbing GST 28%</b> <i>Being transferred</i>	<b>Journal</b>	JOU/11189	<b>18,33,021.67</b>	<b>160.71</b> <b>18,32,798.46</b> <b>62.50</b>
31-Mar-25	<b>INV-WIP</b> <b>RMC GST 18%</b> <i>Being transferred</i>	<b>Journal</b>	JOU/11190	<b>22,67,090.56</b>	<b>22,67,090.56</b>
	Carried Over			16,29,52,866.37	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,29,52,866.37	
31-Mar-25	<b>INV-WIP</b> <b>Steel GST 18%</b> <i>Being transferred</i>	<b>Journal</b>	JOU/11191	<b>17,10,917.16</b>	<b>17,10,917.16</b>
31-Mar-25	<b>INV-WIP</b> <b>Sundry Purchases GST 12%</b> <b>Sundry Purchases GST 18%</b> <b>Sundry Purchases GST 28%</b> <b>Sundry Purchases GST 5%</b> <b>Sundry Purchases -NIL Rated</b> <i>Being transferred</i>	<b>Journal</b>	JOU/11192	<b>3,76,791.88</b>	<b>6,892.50</b> <b>3,63,912.38</b> <b>1,600.00</b> <b>2,060.00</b> <b>2,327.00</b>
31-Mar-25	<b>INV-WIP</b> <b>Tiles, Granite, Etc. GST 18%</b> <b>Tiles, Granite, Etc. GST 5%</b> <i>Being transferred</i>	<b>Journal</b>	JOU/11193	<b>8,80,049.32</b>	<b>5,31,625.72</b> <b>3,48,423.60</b>
31-Mar-25	<b>INV-WIP</b> <b>Tools GST 18%</b> <i>Being transferred</i>	<b>Journal</b>	JOU/11194	<b>66,047.40</b>	<b>66,047.40</b>
31-Mar-25	<b>INV-WIP</b> <b>Windows GST 18%</b> <i>Being transferred</i>	<b>Journal</b>	JOU/11195	<b>3,45,905.00</b>	<b>3,45,905.00</b>
31-Mar-25	<b>INV-WIP</b> <b>Aggregate-COMP</b> <b>Bricks &amp; Blocks-COMP</b> <b>Electrical-COMP</b> <b>Gardending-COMP</b> <b>Sundry Purchases-COMP</b> <i>Being transferred</i>	<b>Journal</b>	JOU/11196	<b>1,63,088.00</b>	<b>53,000.00</b> <b>11,200.00</b> <b>500.00</b> <b>95,048.00</b> <b>3,340.00</b>
31-Mar-25	<b>INV-WIP</b> <b>Aggregate-URD</b> <b>Cement-URD</b> <b>Chemicals-URD</b> <b>Doors, Door Frames &amp; Hardware-URD</b> <b>Electrical-URD</b> <b>MS Fabrication Items-URD</b> <b>Paints-URD</b> <b>Plumbing-URD</b> <b>Printing &amp; Stationery-UD</b> <b>Steel-URD</b> <b>Sundry Purchases-URD</b> <i>Being transferred</i>	<b>Journal</b>	JOU/11197	<b>1,95,785.00</b>	<b>6,600.00</b> <b>3,780.00</b> <b>90.00</b> <b>500.00</b> <b>1,985.00</b> <b>4,840.00</b> <b>2,050.00</b> <b>2,050.00</b> <b>1,08,945.00</b> <b>840.00</b> <b>64,105.00</b>
31-Mar-25	<b>INV-WIP</b> <b>DPUD-Dept Work</b> <i>Being transferred</i>	<b>Journal</b>	JOU/11198	<b>6,21,443.00</b>	<b>6,21,443.00</b>
	Carried Over			16,73,12,893.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,73,12,893.13	
31-Mar-25	<b>INV-WIP</b>	<b>Journal</b>	JOU/11199	<b>4,25,952.00</b>	
	EUC-G Mannem				2,33,716.00
	EUC-G Sneha Latha				45,786.00
	EUC-Murli				2,700.00
	EUC-NR Pavan Kumar				4,200.00
	EUC-S Mannem				39,200.00
	EUC-T.Kurmanna				1,00,350.00
	Being transferred				
31-Mar-25	<b>INV-WIP</b>	<b>Journal</b>	JOU/11200	<b>2,10,48,535.00</b>	
	LSRD-Allowance for Consumables				43,36,190.00
	LSRD-Allowance for Equipment				84,18,214.00
	LSRD-Labour Charges				82,94,131.00
	Being transferred				
31-Mar-25	<b>INV-WIP</b>	<b>Journal</b>	JOU/11201	<b>55,98,612.40</b>	
	LSUD-Allowance for Consumables				12,88,426.60
	LSUD-Allowance for Equipment				22,16,252.40
	LSUD-Labour Charges				20,93,933.40
	Being transferred				
31-Mar-25	<b>INV-WIP</b>	<b>Journal</b>	JOU/11202	<b>24,44,581.00</b>	
	FEXP-Interest on Secured Loans				24,44,581.00
	Being transferred				
31-Mar-25	<b>INV-WIP</b>	<b>Journal</b>	JOU/11203	<b>4,99,149.00</b>	
	FEXP-Interest on Unsecured Loans				4,99,149.00
	Being transferred				
31-Mar-25	<b>INV-WIP</b>	<b>Journal</b>	JOU/11204	<b>78,975.00</b>	
	OE-Cleaning Machine Rent(Roots)				78,975.00
	Being transferred				
31-Mar-25	<b>INV-WIP</b>	<b>Journal</b>	JOU/11205	<b>2,73,911.00</b>	
	OE-Electricity Supply				2,73,911.00
	Being transferred				
31-Mar-25	<b>INV-WIP</b>	<b>Journal</b>	JOU/11206	<b>63,88,093.24</b>	
	OE-Ineligible ITC				63,88,093.24
	Being transferred				
31-Mar-25	<b>INV-WIP</b>	<b>Journal</b>	JOU/11207	<b>4,400.00</b>	
	OE-Loading-Unloading UD				4,400.00
	Being transferred				
31-Mar-25	<b>INV-WIP</b>	<b>Journal</b>	JOU/11208	<b>9,000.00</b>	
	OE-Misc. Expenses RD				9,000.00
	Being transferred				
31-Mar-25	<b>INV-WIP</b>	<b>Journal</b>	JOU/11209	<b>75,828.98</b>	
	OE-Misc.Expense UD				75,828.98
	Being transferred				
31-Mar-25	<b>INV-WIP</b>	<b>Journal</b>	JOU/11210	<b>28,094.00</b>	
	OE-Permit Fees & Charges				28,094.00
	Being transferred				
	Carried Over			20,41,88,024.75	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,41,88,024.75	
31-Mar-25	<b>INV-WIP</b> <b>OE-Project Incentive</b> <i>Being transferred</i>	<b>Journal</b>	JOU/11211	<b>11,30,500.00</b>	<b>11,30,500.00</b>
31-Mar-25	<b>INV-WIP</b> <b>OERD-Consultancy Charges IGST</b> <i>Being transferred</i>	<b>Journal</b>	JOU/11212	<b>1,90,900.00</b>	<b>1,90,900.00</b>
31-Mar-25	<b>INV-WIP</b> <b>OERD-Consumables,Repairs &amp; Maint 12%</b> <i>Being transferred</i>	<b>Journal</b>	JOU/11213	<b>1,311.00</b>	<b>1,311.00</b>
31-Mar-25	<b>INV-WIP</b> <b>OERD-Consumables, Repairs &amp; Maint 18%</b> <i>Being transferred</i>	<b>Journal</b>	JOU/11214	<b>84,454.67</b>	<b>84,454.67</b>
31-Mar-25	<b>INV-WIP</b> <b>OERD-Consumables,Repairs &amp; Maint 5%</b> <i>Being transferred</i>	<b>Journal</b>	JOU/11215	<b>830.00</b>	<b>830.00</b>
31-Mar-25	<b>INV-WIP</b> <b>OE-Salaries-Construction Division</b> <i>Being transferred</i>	<b>Journal</b>	JOU/11216	<b>4,86,230.00</b>	<b>4,86,230.00</b>
31-Mar-25	<b>INV-WIP</b> <b>OE-Security Services</b> <i>Being transferred</i>	<b>Journal</b>	JOU/11217	<b>3,17,667.00</b>	<b>3,17,667.00</b>
31-Mar-25	<b>INV-WIP</b> <b>OE-Transportation Charges RD 18%</b> <i>Being transferred</i>	<b>Journal</b>	JOU/11218	<b>1,00,903.00</b>	<b>1,00,903.00</b>
31-Mar-25	<b>INV-WIP</b> <b>OE-Transportation Charges UD</b> <i>Being transferred</i>	<b>Journal</b>	JOU/11219	<b>2,65,529.00</b>	<b>2,65,529.00</b>
31-Mar-25	<b>INV-WIP</b> <b>OEUD-Consultancy Charges</b> <i>Being transferred</i>	<b>Journal</b>	JOU/11220	<b>95,000.00</b>	<b>95,000.00</b>
31-Mar-25	<b>INV-WIP</b> <b>OEUD-Consumables, Repairs &amp; Maint</b> <i>Being transferred</i>	<b>Journal</b>	JOU/11221	<b>41,774.00</b>	<b>41,774.00</b>
31-Mar-25	<b>INV-WIP</b> <b>OEUD-House Keeping Services</b> <i>Being transferred</i>	<b>Journal</b>	JOU/11222	<b>4,64,945.00</b>	<b>4,64,945.00</b>
31-Mar-25	<b>OE-Water &amp; Electricity Supply Permit Fee</b> <b>INV-WIP</b> <i>Being transferred</i>	<b>Journal</b>	JOU/11223	<b>62,000.00</b>	<b>62,000.00</b>
31-Mar-25	<b>INV-WIP</b> <b>OE-Water Supply Charges</b> <i>Being transferred</i>	<b>Journal</b>	JOU/11224	<b>3,500.00</b>	<b>3,500.00</b>
31-Mar-25	<b>INV-WIP</b> <b>OIE-Allowances for Statutory Payment Contractor</b> <i>Being transferred</i>	<b>Journal</b>	JOU/11225	<b>32,357.00</b>	<b>32,357.00</b>
	Carried Over			20,74,65,925.42	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,74,65,925.42	
31-Mar-25	<b>INV-WIP</b> <b>OIE- Petrol/Diesel Expenses</b> <i>Being transferred</i>	<b>Journal</b>	JOU/11226	<b>16,949.00</b>	<b>16,949.00</b>
31-Mar-25	REVENUE-Extra Car Parking Exempt <b>INV-WIP</b> <i>Being cost recognized during the year</i>	<b>Journal</b>	JOU/11227	<b>1,25,001.00</b>	<b>1,25,001.00</b>
31-Mar-25	REVENUE-Extra Car Parking GST <b>INV-WIP</b> <i>Being cost recognized during the year</i>	<b>Journal</b>	JOU/11228	<b>2,49,999.00</b>	<b>2,49,999.00</b>
31-Mar-25	REVENUE-Extraspects <b>INV-WIP</b> <i>Being cost recognized during the year</i>	<b>Journal</b>	JOU/11229	<b>44,374.00</b>	<b>44,374.00</b>
31-Mar-25	SUP-Modi Housing Pvt Ltd-Trading <b>INCOME-Bad Debit/Credit Written Off</b> <i>Being opening difference written off</i>	<b>Journal</b>	JOU/11230	<b>11,853.56</b>	<b>11,853.56</b>
31-Mar-25	EOY-Audit Fees Payable <b>OERD-Consultancy Charges</b> <i>Being transferred</i>	<b>Journal</b>	JOU/11231	<b>49,500.00</b>	<b>49,500.00</b>
31-Mar-25	<b>OIE-Audit Fee</b> <b>EOY-Audit Fees Payable</b> <i>Being audit fees provision for the year 24-25</i>	<b>Journal</b>	JOU/11232	<b>40,000.00</b>	<b>40,000.00</b>
31-Mar-25	<b>Output CGST 3.75%</b> <b>Output CGST 9%</b> <b>Output RCM CGST 9%</b> <b>Output RCM SGST 9%</b> <b>Output SGST 3.75%</b> <b>Output SGST 9%</b> OTHLOAN-GST-Electronic Cash Ledger <i>Being transferred</i>	<b>Journal</b>	JOU/11233	<b>1,63,049.20</b> <b>7,572.51</b> <b>3,134.00</b> <b>3,134.00</b> <b>1,63,049.88</b> <b>7,572.51</b>	<b>3,47,512.10</b>
31-Mar-25	<b>OE-Ineligible ITC</b> OTHLOAN-GST-Electronic Cash Ledger <i>Being transferred</i>	<b>Journal</b>	JOU/11234	<b>41,798.00</b>	<b>41,798.00</b>
31-Mar-25	<b>OE-Model Flat Rent Exp</b> Model Flat P.Maruti Devi B-113 Rent A/c <i>Being rent payable for the month of March 25</i>	<b>Journal</b>	JOU/11236	<b>14,000.00</b>	<b>14,000.00</b>
31-Mar-25	Income Tax Current Year <b>OIE-Provision for Tax</b> <i>Being income tax provision</i>	<b>Journal</b>	JOU/11237	<b>7,30,000.00</b>	<b>7,30,000.00</b>
31-Mar-25	<b>OIE-Provision for Tax</b> OTHLOAN-TDS Receivable F.Y 2024-25 <i>Being profit transferred to partners</i>	<b>Journal</b>	JOU/11238	<b>2,30,950.00</b>	<b>2,30,950.00</b>
<b>Total:</b>				<b>20,91,83,399.18</b>	