Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

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Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

CONJBDW-B.Jogaiah

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-24	To **(as per details)** **TDS-1% Contract** **14.00 Cr** **BANK-Yes Bank Current -009763700003091** **1,386.00 Cr** *Being amount transferred to B Jogaiyya Towards flat no 702 & 115 grills fixing work done Voucher no 2768*	**Payment**	PAY/10001	1,400.00	
6-Apr-24	By **DPUD-Dept Work** *Being amount credited to Jogaiah t /w flat no 702 & 115 grills fixing work done vouchers no:2768*	**Journal**	JOU/10013		1,400.00
12-Apr-24	To **(as per details)** **TDS-1% Contract** **14.00 Cr** **BANK-Yes Bank Current -009763700003091** **1,386.00 Cr** *Being amount transferred to B Jogaiayya Towards flat no 115 doors fixing and pending grills fixing work done Voucher no 2777*	**Payment**	PAY/10032	1,400.00	
13-Apr-24	By **DPUD-Dept Work** *Being amount credited to jogaiah t /w flat no 115 doors fixing and pending grills fixing work done voucher no :2777*	**Journal**	JOU/10021		1,400.00
18-Apr-24	To **(as per details)** **TDS-1% Contract** **14.00 Cr** **BANK-Yes Bank Current -009763700003091** **1,386.00 Cr** *Being amount transferred to B Jogaiyya Towards flat no 313 customer complaints work and 115 flat beadings fittings work done Voucher no 2786*	**Payment**	PAY/10062	1,400.00	
19-Apr-24	By **DPUD-Dept Work** *Being amouint credited to jogaiah t /w flat no:313 custoomer complaints work and 115 flat beading fitting worok done vouchers no 2786*	**Journal**	JOU/10039		1,400.00
30-May-24	To **(as per details)** **TDS-1% Contract** **13.00 Cr** **BANK-Yes Bank Current -009763700003091** **1,237.00 Cr** *Being amount transferred to B Jogaiyya Towards flat no 702 406 doors setting work Voucher no 2838*	**Payment**	PAY/10221	1,250.00	
	Carried Over			5,450.00	4,200.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,450.00	4,200.00
1-Jun-24	By **DPUD-Dept Work** *Being amount credited to Jogaiah t /w flat no:702 406 doors setting work voucher no:2838*	**Journal**	JOU/10131		1,250.00
20-Jun-24	To **(as per details)** **TDS-1% Contract** **40.00 Cr** **BANK-Yes Bank Current -009763700003091** **3,960.00 Cr** *Being amount transferred to B Jogaiyya Towards doors fixing at flat no 115 and grills fixing at flat 301 work one Voucher no 2864*	**Payment**	PAY/10301	4,000.00	
22-Jun-24	By **DPUD-Dept Work** *Being amount transferred to B Jogaiyya Towards doors fixing at flat no 115 and grills fixing at flat 301 work one Voucher no 2864*	**Journal**	JOU/10182		4,000.00
26-Jun-24	To **(as per details)** **TDS-1% Contract** **42.00 Cr** **BANK-ICICI BANK** **4,158.00 Cr** *Being amount transferred to B Joagiayya Towards office shifting from gate to 113 flat wardrobe shifting purpose removing and refixing work done Voucher no 2874*	**Payment**	PAY/10324	4,200.00	
29-Jun-24	By **DPUD-Dept Work** *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*	**Journal**	JOU/10204		4,200.00
11-Jul-24	To **(as per details)** **TDS-1% Contract** **30.00 Cr** **BANK-ICICI BANK** **2,970.00 Cr** *Being amount transferred to B Jogaiyya Towards unsold flats doors fixing work done Voucher no 2890*	**Payment**	PAY/10387	3,000.00	
13-Jul-24	By **DPUD-Dept Work** *Being amount credited to B Jogaiyya Towards unsold flats doors fixing work done Voucher no 2890*	**Journal**	JOU/10250		3,000.00
18-Jul-24	To **(as per details)** **TDS-1% Contract** **30.00 Cr** **BANK-ICICI BANK** **2,970.00 Cr** *Being amount transferred to B Jogaiyya Towards unsold flat no 201 202 203 214 215 doors fixing work done Voucher no 2902*	**Payment**	PAY/10421	3,000.00	
	Carried Over			19,650.00	16,650.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,650.00	16,650.00
19-Jul-24	By **(as per details)** **LSUD-Labour Charges** 1,200.00 Dr **LSUD-Allowance for Equipment** 1,200.00 Dr **LSUD-Allowance for Consumables** 600.00 Dr *Being amount credited to B Jogaiyya Towards unsold flat no 201 202 203 214 215 doors fixing work done Voucher no 2902*	**Journal**	JOU/10268		3,000.00
25-Jul-24	To **(as per details)** **TDS-1% Contract** 30.00 Cr **BANK-ICICI BANK** 2,970.00 Cr *Being amount transferred 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*	**Payment**	PAY/10457	3,000.00	
27-Jul-24	By **(as per details)** **LSUD-Labour Charges** 1,200.00 Dr **LSUD-Allowance for Equipment** 1,200.00 Dr **LSUD-Allowance for Consumables** 600.00 Dr *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*	**Journal**	JOU/10283		3,000.00
1-Aug-24	To **(as per details)** **TDS-1% Contract** 20.00 Cr **BANK-ICICI BANK** 1,980.00 Cr *Being amount transferred to B Jogaiyya Towards flat no 703 714 715 717 unsold flats doors fixing work Voucher no 2921*	**Payment**	PAY/10489	2,000.00	
2-Aug-24	By **DPUD-Dept Work** *Being amount credited to B Jogaiyya Towards flat no 703 714 715 717 unsold flats doors fixing work Voucher no 2921*	**Journal**	JOU/10298		2,000.00
9-Aug-24	To **(as per details)** **TDS-1% Contract** 25.00 Cr **BANK-Yes Bank Current -009763700003091** 2,475.00 Cr *Being amount transfrred to B Jogaih Towards main door fixing 214 215 216 203 204 vocher no 2931*	**Payment**	PAY/10536	2,500.00	
10-Aug-24	By **DPUD-Dept Work** *Being amount credited to B Jogaih Towards main door fixing 214 215 216 203 204 vocher no 2931*	**Journal**	JOU/10333		2,500.00
	Carried Over			27,150.00	27,150.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,150.00	27,150.00
17-Aug-24	To **(as per details)** **TDS-1% Contract** **15.00 Cr** **BANK-Yes Bank Current -009763700003091** **1,485.00 Cr** *Being amount transfreed to B Jogaiah towards windows & grills removing vocher no2948*	**Payment**	PAY/10545	1,500.00	
21-Aug-24	By **DPUD-Dept Work** *Being amount paid to B Jogaiah towards windows & grills removing vocher no2948*	**Journal**	JOU/10355		1,500.00
22-Nov-24	To **(as per details)** **TDS-1% Contract** **15.00 Cr** **BANK-Yes Bank Current -009763700003091** **1,485.00 Cr** *Being this amount is paid to B. Jogaiah Towards 514 flat lock chaning and locks checking work done as per vno-3160 details enclosed.*	**Payment**	PAY/11051	1,500.00	
	By **(as per details)** **LSUD-Allowance for Consumables** **600.00 Dr** **LSUD-Allowance for Equipment** **600.00 Dr** **LSUD-Labour Charges** **300.00 Dr** *Being this amount Credited to B. Jogaiah Towards 514 flat lock chaning and locks checking work done as per vno-3160 details enclosed.*	**Journal**	JOU/10682		1,500.00
19-Dec-24	To **(as per details)** **TDS-1% Contract** **44.00 Cr** **BANK-ICICI BANK** **4,306.00 Cr** *Being this amount is paid 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.*	**Payment**	PAY/11259	4,350.00	
21-Dec-24	By **(as per details)** **LSUD-Allowance for Consumables** **1,740.00 Dr** **LSUD-Allowance for Equipment** **1,740.00 Dr** **LSUD-Labour Charges** **870.00 Dr** *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.*	**Journal**	JOU/10801		4,350.00
	Carried Over			34,500.00	34,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,500.00	34,500.00
24-Dec-24	To **(as per details)** **TDS-1% Contract** **25.00 Cr** **BANK-ICICI BANK** **2,475.00 Cr** *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.*	**Payment**	PAY/11296	2,500.00	
31-Dec-24	By **DPUD-Dept Work** *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.*	**Journal**	JOU/10836		2,500.00
22-Jan-25	To **(as per details)** **TDS-1% Contract** **20.00 Cr** **BANK-ICICI BANK** **1,980.00 Cr** *Being this amount is paid 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.*	**Payment**	PAY/11451	2,000.00	
25-Jan-25	By **(as per details)** **LSUD-Allowance for Consumables** **800.00 Dr** **LSUD-Allowance for Equipment** **800.00 Dr** **LSUD-Labour Charges** **400.00 Dr** *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.*	**Journal**	JOU/10912		2,000.00
30-Jan-25	To **(as per details)** **TDS-1% Contract** **13.00 Cr** **BANK-ICICI BANK** **1,237.00 Cr** *Being this amount is paid to B. Jogaiah Towards 508 door fixing as per customer complint and 617 flat 2 grills fixing work done as per vn-3336 details enclosed.*	**Payment**	PAY/11521	1,250.00	
1-Feb-25	To **(as per details)** **TDS-1% Contract** **10.00 Cr** **BANK-ICICI BANK** **990.00 Cr** *Being this amount is paid to b. jogaiah Towards 617 grills fixing and 712 lock repair works done as per vno-3361 details enclosed.*	**Payment**	PAY/11554	1,000.00	
	Carried Over			41,250.00	39,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	39,000.00
13-Feb-25	To **(as per details)** **TDS-1% Contract** **28.00 Cr** **BANK-ICICI BANK** **2,772.00 Cr** *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.*	**Payment**	PAY/11590	2,800.00	
15-Feb-25	By **DPUD-Dept Work** *Being this amount is paid to b. jogaiah Towards 617 grills fixing and 712 lock repair works done as per vno-3361 details enclosed.*	**Journal**	JOU/10975		1,000.00
	By **DPUD-Dept Work** *Being amount transferred to B Jogaiyya Towards flat no 702 406 doors setting work Voucher no 2838*	**Journal**	JOU/10976		1,250.00
	By **(as per details)** **LSUD-Allowance for Consumables** **1,120.00 Dr** **LSUD-Allowance for Equipment** **1,120.00 Dr** **LSUD-Labour Charges** **560.00 Dr** *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.*	**Journal**	JOU/11027		2,800.00
20-Feb-25	To **(as per details)** **TDS-1% Contract** **25.00 Cr** **BANK-ICICI BANK** **2,475.00 Cr** *Being this amount is paid to B. Jogaiah Towards club house buttom door screws fixing work and 712 ulity pvc mesh fixing and 201/202 main door lock fixing work done as per vno-3381 details enclosed.*	**Payment**	PAY/11615	2,500.00	
13-Mar-25	To **(as per details)** **TDS-1% Contract** **26.00 Cr** **BANK-ICICI BANK** **2,574.00 Cr** *Being this amount is paid to B. Jogaiah Towards Lift fire lobby doors ss handle fixing and 307 door removing and refixing with ss -u patti work done as per vno-3428 details enclosed.*	**Payment**	PAY/11715	2,600.00	
31-Mar-25	By **DPUD-Dept Work** *Being transfered.*	**Journal**	JOU/11143		5,100.00
				49,150.00	**49,150.00**

CONJBDW-G.Mannem-Earth Work

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-May-24	To **(as per details)**	**Payment**	PAY/10193	4,050.00	
	TDS-1% Contract **41.00 Cr** **BANK-Yes Bank Current -009763700003091** **4,009.00 Cr** *Being amount transferred to G mannem Towards stone shifting and northside road curing work and other misce work done Voucher no 2826*				
	To **(as per details)**	**Payment**	PAY/10194	4,000.00	
	TDS-1% Contract **40.00 Cr** **BANK-Yes Bank Current -009763700003091** **3,960.00 Cr** *Being amount transferred to G Mannem Towards lower basement shabad stone laying purpose stone shifting work and laying work done Voucher no 2825*				
24-May-24	By **DPUD-Dept Work** *Being amount credited to Mannem towards stone shifting and northside raod curing work and other misce work done voucher no:2826*	**Journal**	JOU/10113		4,050.00
	By **DPUD-Dept Work** *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*	**Journal**	JOU/10114		4,000.00
30-May-24	To **(as per details)**	**Payment**	PAY/10222	3,450.00	
	TDS-1% Contract **35.00 Cr** **BANK-Yes Bank Current -009763700003091** **3,415.00 Cr** *Being amount transferred to G Mannem Towards lower basement shabad stone laying wokr and northside road debris removing work Voucher no 2835*				
	Carried Over			11,500.00	8,050.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,500.00	8,050.00
1-Jun-24	By **(as per details)** **LSUD-Labour Charges** 1,380.00 Dr **LSUD-Allowance for Equipment** 1,380.00 Dr **LSUD-Allowance for Consumables** 690.00 Dr *Being amount credited to Mannem earth work t/w lower basement shabad stone laying work and northside road debirs removing work voucher no2835*	**Journal**	JOU/10133		3,450.00
13-Jun-24	To **(as per details)** **TDS-1% Contract** 35.00 Cr **BANK-Yes Bank Current -009763700003091** 3,415.00 Cr *Being amount transferred to G Mannem Towards lower basement ramp area morrum filling work and levelling work done Vocuher no 2853*	**Payment**	PAY/10269	3,450.00	
	To **(as per details)** **TDS-1% Contract** 69.00 Cr **BANK-Yes Bank Current -009763700003091** 6,831.00 Cr *Being amount transferred to G Mannem Towards driveway road cleaning and upper basmeent cleanign and setbacks area debris cleaning work Voucher no 2858*	**Payment**	PAY/10274	6,900.00	
15-Jun-24	By **DPUD-Dept Work** *Being amount credited to G Mannem Towards lower basement ramp area morrum filling work and levelling work done Vocuher no 2853*	**Journal**	JOU/10166		3,450.00
	By **(as per details)** **LSUD-Labour Charges** 2,760.00 Dr **LSUD-Allowance for Equipment** 2,760.00 Dr **LSUD-Allowance for Consumables** 1,380.00 Dr *Being amount credited to G Mannem Towards driveway road cleaning and upper basmeent cleanign and setbacks area debris cleaning work Voucher no 2858*	**Journal**	JOU/10171		6,900.00
20-Jun-24	To **(as per details)** **TDS-1% Contract** 60.00 Cr **BANK-Yes Bank Current -009763700003091** 5,940.00 Cr *Being amount transferred to G Mannem Towards road formation purpose setbacks levelling work done Vouhcer no 2865*	**Payment**	PAY/10302	6,000.00	
	Carried Over			27,850.00	21,850.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,850.00	21,850.00
20-Jun-24	To **(as per details)** **TDS-1% Contract** **45.00 Cr** **BANK-Yes Bank Current -009763700003091** **4,455.00 Cr** *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*	**Payment**	PAY/10303	4,500.00	
22-Jun-24	By **(as per details)** **LSUD-Labour Charges** **1,800.00 Dr** **LSUD-Allowance for Equipment** **1,800.00 Dr** **LSUD-Allowance for Consumables** **900.00 Dr** *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*	**Journal**	JOU/10180		4,500.00
	By **DPUD-Dept Work** *Being amount transferred to G Mannem Towards road formation purpose setbacks levelling work done Vouhcer no 2865*	**Journal**	JOU/10181		6,000.00
26-Jun-24	To **(as per details)** **TDS-1% Contract** **65.00 Cr** **BANK-ICICI BANK** **6,435.00 Cr** *Being amount transferred to G Mannem Towards tan brown granite shifting and stone shifting work and peripheral road cleaning work done Voucher no 2872*	**Payment**	PAY/10322	6,500.00	
29-Jun-24	By **(as per details)** **LSUD-Labour Charges** **2,600.00 Dr** **LSUD-Allowance for Equipment** **2,600.00 Dr** **LSUD-Allowance for Consumables** **1,300.00 Dr** *Being amount credited to G Mannem Towards tan brown granite shifting and stone shifting work and peripheral road cleaning work done Voucher no 2872*	**Journal**	JOU/10206		6,500.00
4-Jul-24	To **(as per details)** **TDS-1% Contract** **69.00 Cr** **BANK-Yes Bank Current -009763700003091** **6,831.00 Cr** *Being amount transferred to G Mannem Towards unsold flat no 103 104 107 201 202 203 215 & 216 clenaing work done Voucher no 2880*	**Payment**	PAY/10357	6,900.00	
	Carried Over			45,750.00	38,850.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,750.00	38,850.00
6-Jul-24	By **(as per details)** **LSUD-Labour Charges** 2,760.00 Dr **LSUD-Allowance for Equipment** 2,760.00 Dr **LSUD-Allowance for Consumables** 1,380.00 Dr *Being amount credited to G Mannem Towards unsold flat no 103 104 107 201 202 203 215 & 216 clenaing work done Voucher no 2880*	**Journal**	JOU/10228		6,900.00
11-Jul-24	To **(as per details)** **TDS-1% Contract** 69.00 Cr **BANK-ICICI BANK** 6,831.00 Cr *Being amount transferred 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*	**Payment**	PAY/10386	6,900.00	
	To **(as per details)** **TDS-1% Contract** 35.00 Cr **BANK-ICICI BANK** 3,465.00 Cr *Being amount transferred to G Mannem Towrads flat no 403 tiles shifting work done Voucher no 2892*	**Payment**	PAY/10388	3,500.00	
	To **(as per details)** **TDS-1% Contract** 60.00 Cr **BANK-ICICI BANK** 5,940.00 Cr *Being amount transferred to G Mannem Towards flat no 201 202 203 214 215 216 flats cleanign work done and debris cleanign work Voucher no 2893*	**Payment**	PAY/10389	6,000.00	
13-Jul-24	By **DPUD-Dept Work** *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*	**Journal**	JOU/10251		6,900.00
	By **(as per details)** **LSUD-Labour Charges** 2,400.00 Dr **LSUD-Allowance for Equipment** 2,400.00 Dr **LSUD-Allowance for Consumables** 1,200.00 Dr *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*	**Journal**	JOU/10254		6,000.00
	Carried Over			62,150.00	58,650.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,150.00	58,650.00
13-Jul-24	By **(as per details)**	**Journal**	JOU/10255		3,500.00
	LSUD-Labour Charges 1,400.00 Dr **LSUD-Allowance for Equipment** 1,400.00 Dr **LSUD-Allowance for Consumables** 700.00 Dr *Being amount credited to G Mannem Towrads flat no 403 tiles shifting work done Voucher no 2892*				
18-Jul-24	To **(as per details)**	**Payment**	PAY/10420	6,900.00	
	TDS-1% Contract 69.00 Cr **BANK-ICICI BANK** 6,831.00 Cr *Being amount transferred to G Mannem Towards street light poles fixing purpose excavation work and misce work done Voucher no 2901*				
19-Jul-24	By **DPUD-Dept Work** *Being amount credited to G Mannem Towards street light poles fixing purpose excavation work and misce work done Voucher no 2901*	**Journal**	JOU/10267		6,900.00
25-Jul-24	To **(as per details)**	**Payment**	PAY/10458	4,600.00	
	TDS-1% Contract 46.00 Cr **BANK-ICICI BANK** 4,554.00 Cr *Being amount transferred to g mannem Towards upper basement cleaning work done and other misce work done Voucher no 2909*				
	To **(as per details)**	**Payment**	PAY/10459	2,875.00	
	TDS-1% Contract 29.00 Cr **BANK-ICICI BANK** 2,846.00 Cr *Being amount transferred to G Mannem Towards lower basement debris removing work done Voucher no 2910*				
27-Jul-24	By **DPUD-Dept Work** *Being amount credited to g mannem Towards upper basement cleaning work done and other misce work done Voucher no 2909*	**Journal**	JOU/10279		4,600.00
	By **DPUD-Dept Work** *Being amount credited to G Mannem Towards lower basement debris removing work done Voucher no 2910*	**Journal**	JOU/10280		2,875.00
	Carried Over			76,525.00	76,525.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,525.00	76,525.00
1-Aug-24	To **(as per details)** **TDS-1% Contract** 69.00 Cr **BANK-ICICI BANK** 6,831.00 Cr *Being amount transferred to G Mannem Towards northside road shabad stone shifting work done Voucher no 2922*	**Payment**	PAY/10492	6,900.00	
	To **(as per details)** **TDS-1% Contract** 58.00 Cr **BANK-ICICI BANK** 5,692.00 Cr *Being amount transferred to G Mannem Towards driveway road side stone laying purpose mud removing work done Voucher no 2923*	**Payment**	PAY/10493	5,750.00	
2-Aug-24	By **DPUD-Dept Work** *Being amount credited to G Mannem Towards northside road shabad stone shifting work done Voucher no 2922*	**Journal**	JOU/10299		6,900.00
	By **(as per details)** **LSUD-Labour Charges** 2,300.00 Dr **LSUD-Allowance for Equipment** 2,300.00 Dr **LSUD-Allowance for Consumables** 1,150.00 Dr *Being amount credited to G Mannem Towards driveway road side stone laying purpose mud removing work done Voucher no 2923*	**Journal**	JOU/10301		5,750.00
9-Aug-24	To BANK-Yes Bank Current -009763700003091 *Being amount transfrred to G mannem Towards mud removing stone laying purpose vocher no 2934*	**Payment**	PAY/10534	3,450.00	
	To **(as per details)** **TDS-1% Contract** 52.00 Cr **BANK-Yes Bank Current -009763700003091** 5,123.00 Cr *Being amount transfrred to G Mannem Towards North side road shabad stone shifting vocher no 3932*	**Payment**	PAY/10535	5,175.00	
10-Aug-24	By **DPUD-Dept Work** *Being amount credited to G Mannem Towards North side road shabad stone shifting vocher no 3932*	**Journal**	JOU/10334		5,175.00
	Carried Over			97,800.00	94,350.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,800.00	94,350.00
10-Aug-24	By **(as per details)** **LSUD-Labour Charges** 1,380.00 Dr **LSUD-Allowance for Equipment** 1,380.00 Dr **LSUD-Allowance for Consumables** 690.00 Dr *Being amount credited to G mannem Towards mud removing stone laying purpose vocher no 2934*	**Journal**	JOU/10335		3,450.00
23-Aug-24	To **(as per details)** **TDS-1% Contract** 35.00 Cr **BANK-Yes Bank Current -009763700003091** 3,415.00 Cr *Being amounttransrred to g Mannem Towards A blck tank cleanning vocher no2958*	**Payment**	PAY/10590	3,450.00	
24-Aug-24	By **(as per details)** **LSUD-Labour Charges** 1,380.00 Dr **LSUD-Allowance for Equipment** 1,380.00 Dr **LSUD-Allowance for Consumables** 690.00 Dr *Being amount credited to g Mannem Towards A blck tank cleanning vocher no2958*	**Journal**	JOU/10366		3,450.00
				1,01,250.00	**1,01,250.00**

CONJBDW-Kailash Panday

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-24	To **(as per details)** **TDS-1% Contract** **87.00 Cr** **BANK-Yes Bank Current -009763700003091** **8,613.00 Cr** *Being amountt transfrred to kailash panday towards lower basmet floor retern0ing wall plastring work done vocher no 2952*	**Payment**	PAY/10548	8,700.00	
21-Aug-24	By **(as per details)** **LSUD-Labour Charges** **3,480.00 Dr** **LSUD-Allowance for Equipment** **3,480.00 Dr** **LSUD-Allowance for Consumables** **1,740.00 Dr** *Being amountt credited to kailash panday towards lower basmet floor retern0ing wall plastring work done vocher no 2952*	**Journal**	JOU/10356		8,700.00
23-Aug-24	To **(as per details)** **TDS-1% Contract** **74.00 Cr** **BANK-Yes Bank Current -009763700003091** **7,326.00 Cr** *Being amuunt transfrred to kailash pandey towards retenning wallplastring work vocher no 2956*	**Payment**	PAY/10587	7,400.00	
24-Aug-24	By **DPUD-Dept Work** *Being amuunt credited to kailash pandey towards retenning wallplastring work vocher no 2956*	**Journal**	JOU/10364		7,400.00
30-Aug-24	To **(as per details)** **TDS-1% Contract** **77.00 Cr** **BANK-Yes Bank Current -009763700003091** **7,623.00 Cr** *Being amount transrred to kailash pandey Towards civil plastring work at returnning wall lower basmit vocher no 2973*	**Payment**	PAY/10601	7,700.00	
31-Aug-24	By **DPUD-Dept Work** *Being amount credited to kailash pandey Towards civil plastring work at returnning wall lower basmit vocher no 2973*	**Journal**	JOU/10377		7,700.00
6-Sep-24	To **(as per details)** **TDS-1% Contract** **50.00 Cr** **BANK-Yes Bank Current -009763700003091** **4,950.00 Cr** *Being this amount is paid to Kailash panday Towards civil patch works at lower basement as per vno-2977 details enclosed.*	**Payment**	PAY/10629	5,000.00	
	Carried Over			28,800.00	23,800.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,800.00	23,800.00
6-Sep-24	By **DPUD-Dept Work** *Being this amount is credited to Kailash panday Towards civil patch works at lower basement as per vno-2977 details enclosed.*	**Journal**	JOU/10406		5,000.00
13-Sep-24	To **(as per details)** **TDS-1% Contract** **55.00 Cr** **BANK-Yes Bank Current -009763700003091** **5,395.00 Cr** *Being this amount is paid to Kailash Panday Towards missillinous civil works and lowerbasement civil patch up works done as per vno-2991 details enclosed.*	**Payment**	PAY/10654	5,450.00	
14-Sep-24	By **DPUD-Dept Work** *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.*	**Journal**	JOU/10427		5,450.00
19-Sep-24	To **(as per details)** **TDS-1% Contract** **38.00 Cr** **BANK-Yes Bank Current -009763700003091** **3,712.00 Cr** *Being this amount is paid to Kailash panday Towards lowerbasement civil works and sump marking work done as per vno-3005 details enclosed.*	**Payment**	PAY/10682	3,750.00	
21-Sep-24	By **(as per details)** **LSUD-Labour Charges** **1,500.00 Dr** **LSUD-Allowance for Equipment** **1,500.00 Dr** **LSUD-Allowance for Consumables** **750.00 Dr** *Being this amount is credited to Kailash panday Towards lowerbasement civil works and sump marking work done as per vno-3005 details enclosed.*	**Journal**	JOU/10450		3,750.00
25-Sep-24	To **(as per details)** **TDS-1% Contract** **50.00 Cr** **BANK-Yes Bank Current -009763700003091** **4,950.00 Cr** *Being this amount is paid 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.*	**Payment**	PAY/10724	5,000.00	
	Carried Over			43,000.00	38,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,000.00	38,000.00
28-Sep-24	By **(as per details)**	**Journal**	JOU/10478		5,000.00
	LSUD-Labour Charges 2,000.00 Dr				
	LSUD-Allowance for Equipment 2,000.00 Dr				
	LSUD-Allowance for Consumables 1,000.00 Dr				
	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.				
9-Oct-24	To **(as per details)**	**Payment**	PAY/10812	12,500.00	
	TDS-1% Contract 125.00 Cr				
	BANK-ICICI BANK 12,375.00 Cr				
	Being this amount is paid to Kailash pandey Towards upper basmenent civil works and patch up works done as per vno-3058 details enclosed.				
14-Oct-24	By **(as per details)**	**Journal**	JOU/10530		12,500.00
	LSUD-Labour Charges 5,000.00 Dr				
	LSUD-Allowance for Equipment 5,000.00 Dr				
	LSUD-Allowance for Consumables 2,500.00 Dr				
	Being this amount is credited to Kailash pandey Towards upper basmenent civil works and patch up works done as per vno-3058 details enclosed.				
				55,500.00	**55,500.00**

CONJBDW-K.Kumar

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-24	To **(as per details)**	**Payment**	PAY/10033	2,650.00	
	TDS-1% Contract **27.00 Cr**				
	BANK-Yes Bank Current -009763700003091 **2,623.00 Cr**				
	Being amount transferred to K Kumar Towards customer complaints rectification work done and other misce work done Voucher no 2778				
13-Apr-24	By **DPUD-Dept Work**	**Journal**	JOU/10022		2,650.00
	Being amount credited to kumar t/w customer complaints rectification work done and other misce work done vouchers no :2778				
25-Apr-24	To **(as per details)**	**Payment**	PAY/10083	2,500.00	
	TDS-1% Contract **25.00 Cr**				
	BANK-Yes Bank Current -009763700003091 **2,475.00 Cr**				
	Being amount transferred to K Kumar Towards upper basement lighting purpose extra tube lights fixing and other misce work done Voucher no 2793				
27-Apr-24	By **DPUD-Dept Work**	**Journal**	JOU/10050		2,500.00
	Being amount credited to K Kumar t /w upper basement lighting purpose extra tube lights fixing and other misce work done voucher no:2793n				
2-May-24	To **(as per details)**	**Payment**	PAY/10113	2,650.00	
	TDS-1% Contract **27.00 Cr**				
	BANK-Yes Bank Current -009763700003091 **2,623.00 Cr**				
	Being amount transferred to K Kumar Towards upper basement lights fixing and customer complaints attainign work Voucher no 2800				
3-May-24	By **DPUD-Dept Work**	**Journal**	JOU/10066		2,650.00
	Being amount credited to K Kumar Towards upper basement lights fixing and customer complaints attainign work Voucher no 2800				
	Carried Over			7,800.00	7,800.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,800.00	7,800.00
9-May-24	To **(as per details)** **TDS-1% Contract** **33.00 Cr** **BANK-Yes Bank Current -009763700003091** **3,267.00 Cr** *being amount transferred to k kumar towards lower and upper basement extra lights fitting work done voucher no 2809*	**Payment**	PAY/10148	3,300.00	
14-May-24	By **DPUD-Dept Work** *Being amount credited to k kumar t /w lower and upper basement extra lights fitting work done*	**Journal**	JOU/10078		3,300.00
17-May-24	To **(as per details)** **TDS-1% Contract** **30.00 Cr** **BANK-Yes Bank Current -009763700003091** **2,970.00 Cr** *Being amount transferred to K Kumar Towards light fixing for road works Vocher no 2824*	**Payment**	PAY/10174	3,000.00	
	By **DPUD-Dept Work** *Being amount credited t o K Kumar t/w light fifting for raod works vocher no:2824*	**Journal**	JOU/10093		3,000.00
6-Jun-24	To **(as per details)** **TDS-1% Contract** **15.00 Cr** **BANK-Yes Bank Current -009763700003091** **1,485.00 Cr** *Being amount transferred to K Kumar Towards flat no 611 516 702 316 electrical complaints rectification work done Voucher no 2843*	**Payment**	PAY/10239	1,500.00	
8-Jun-24	By **DPUD-Dept Work** *Being amount credited to K Kumar Towards flat no 611 516 702 316 electrical complaints rectification work done Voucher no 2843*	**Journal**	JOU/10153		1,500.00
13-Jun-24	To **(as per details)** **TDS-1% Contract** **13.00 Cr** **BANK-Yes Bank Current -009763700003091** **1,237.00 Cr** *Being amount transferred to K Kumar Towards lower basement lights fixing work and flat no 611 customer complaint work Vocuher no 2854*	**Payment**	PAY/10270	1,250.00	
15-Jun-24	By **DPUD-Dept Work** *Being amount credited to K Kumar Towards lower basement lights fixing work and flat no 611 customer complaint work Vocuher no 2854*	**Journal**	JOU/10167		1,250.00
	Carried Over			16,850.00	16,850.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,850.00	16,850.00
13-Sep-24	To **(as per details)** **TDS-1% Contract** **20.00 Cr** **BANK-Yes Bank Current -009763700003091** **1,980.00 Cr** *Being this amount is paid to K. Kumar Towards Lowerbasement mortor fixing and cooridor lights fixing works done as per vno-2988 detai,s enclosed.*	**Payment**	PAY/10652	2,000.00	
14-Sep-24	By **(as per details)** **LSUD-Labour Charges** **800.00 Dr** **LSUD-Allowance for Equipment** **800.00 Dr** **LSUD-Allowance for Consumables** **400.00 Dr** *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.*	**Journal**	JOU/10430		2,000.00
19-Sep-24	To **(as per details)** **TDS-1% Contract** **15.00 Cr** **BANK-Yes Bank Current -009763700003091** **1,485.00 Cr** *Being this amount is paid to K. Kumar Towards starter fixing at lowerbasement and missillinous works done as per vno-3003 details enclosed.*	**Payment**	PAY/10681	1,500.00	
21-Sep-24	By **(as per details)** **LSUD-Labour Charges** **600.00 Dr** **LSUD-Allowance for Equipment** **600.00 Dr** **LSUD-Allowance for Consumables** **300.00 Dr** *Being this amount is credited to K. Kumar Towards starter fixing at lowerbasement and missillinous works done as per vno-3003 details enclosed.*	**Journal**	JOU/10452		1,500.00
25-Sep-24	To **(as per details)** **TDS-1% Contract** **20.00 Cr** **BANK-Yes Bank Current -009763700003091** **1,980.00 Cr** *Being this amount is paid 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.*	**Payment**	PAY/10723	2,000.00	
	Carried Over			22,350.00	20,350.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,350.00	20,350.00
28-Sep-24	By **(as per details)** **LSUD-Labour Charges** **800.00 Dr** **LSUD-Allowance for Equipment** **800.00 Dr** **LSUD-Allowance for Consumables** **400.00 Dr** *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.*	**Journal**	JOU/10479		2,000.00
18-Oct-24	To **(as per details)** **TDS-1% Contract** **15.00 Cr** **BANK-ICICI BANK** **1,485.00 Cr** *Being this amount is paid to K. Kumar Towards 602 customer complaint attending and L.B mortors checking and timer checking and model flats lights fixing work done as per vno-3075 details enclosed*	**Payment**	PAY/10843	1,500.00	
24-Oct-24	To **(as per details)** **TDS-1% Contract** **10.00 Cr** **BANK-ICICI BANK** **990.00 Cr** *Being this amount is paid to K. KUmra Towards model flats lights fixing and customer complints attending work done as per vno -3092 details enclosed.*	**Payment**	PAY/10897	1,000.00	
28-Oct-24	To **(as per details)** **TDS-1% Contract** **20.00 Cr** **BANK-Yes Bank Current -009763700003091** **1,980.00 Cr** *Being this amount is paid to K. Kumar Towards model flats lights fixing 514 ac point fixing and L.B mortor checking works done as per vn0-3108 details enclosed.*	**Payment**	PAY/10933	2,000.00	
31-Oct-24	By **(as per details)** **LSUD-Labour Charges** **800.00 Dr** **LSUD-Allowance for Equipment** **800.00 Dr** **LSUD-Allowance for Consumables** **400.00 Dr** *Being this amount is Credited to K. Kumar Towards model flats lights fixing 514 ac point fixing and L.B mortor checking works done as per vn0-3108 details enclosed.*	**Journal**	JOU/10586		2,000.00
	Carried Over			26,850.00	24,350.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,850.00	24,350.00
6-Nov-24	To **(as per details)** **TDS-1% Contract** **20.00 Cr** **BANK-Yes Bank Current -009763700003091** **1,980.00 Cr** *Being this amount is paid to K. Kumar Towards 308 flat fans and lights fixing and cooridors lights fixing and model flats lights checking work done as per vno -3117 details enclosed.*	**Payment**	PAY/10954	2,000.00	
19-Nov-24	To **(as per details)** **TDS-1% Contract** **35.00 Cr** **BANK-Yes Bank Current -009763700003091** **3,465.00 Cr** *Being this amount is paid to Kumar Towards upper basement Tube lights fixing and wiring and cooridors lights refixing works and L.B tune lights wiring checking and dressing at bore mortors connections and 308 lights and fans dixing as per vno-3135 det*	**Payment**	PAY/11012	3,500.00	
22-Nov-24	To **(as per details)** **TDS-1% Contract** **35.00 Cr** **BANK-Yes Bank Current -009763700003091** **3,465.00 Cr** *Being this amount is paid to K. Kumar Towards 310,110 isoltor chaning and L.B wiring + tube lights fixing work done as per vno -3156 details enclosed.*	**Payment**	PAY/11049	3,500.00	
	By **(as per details)** **LSUD-Allowance for Equipment** **1,400.00 Dr** **LSUD-Allowance for Consumables** **1,400.00 Dr** **LSUD-Labour Charges** **700.00 Dr** *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.*	**Journal**	JOU/10679		3,500.00
30-Nov-24	To **(as per details)** **TDS-1% Contract** **50.00 Cr** **BANK-Yes Bank Current -009763700003091** **4,950.00 Cr** *Being this amount is paid to K. Kumar Towards L.B staricase wiring+tube lights fixing and cc external cameras wiring+fixing work done asper vno-3177 details enclosed.*	**Payment**	PAY/11083	5,000.00	
	Carried Over			40,850.00	27,850.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,850.00	27,850.00
30-Nov-24	By **(as per details)** **LSUD-Allowance for Consumables** 2,000.00 Dr **LSUD-Allowance for Equipment** 2,000.00 Dr **LSUD-Labour Charges** 1,000.00 Dr *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.*	**Journal**	JOU/10723		5,000.00
4-Dec-24	To **(as per details)** **TDS-1% Contract** **54.00 Cr** **BANK-Yes Bank Current -009763700003091** **5,346.00 Cr** *Being this amount is paid to K. KUmar Towards Gate lights wiring and fixing work done as per vno -3185 details enclosed.*	**Payment**	PAY/11121	5,400.00	
10-Dec-24	To **(as per details)** **TDS-1% Contract** **38.00 Cr** **BANK-Yes Bank Current -009763700003091** **3,712.00 Cr** *Being this amount is paid to K. Kumar Towards LB 3 mortors timer fixing and setting and starter fixing and dressing and 314 customer complaint attending as per vno -3205 details enclosed.*	**Payment**	PAY/11203	3,750.00	
19-Dec-24	To **(as per details)** **TDS-1% Contract** **35.00 Cr** **BANK-ICICI BANK** **3,465.00 Cr** *Being this amount is paid 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.*	**Payment**	PAY/11256	3,500.00	
20-Dec-24	To **(as per details)** **TDS-1% Contract** **90.00 Cr** **BANK-ICICI BANK** **8,910.00 Cr** *Being this amount is paid to Kumar Towards upper basement Tube lights fixing and wiring and cooridors lights refixing works and L.B tune lights wiring checking and dressing at bore mortors connections and 308 lights and fans dixing as per vno-3135 det*	**Payment**	PAY/11808	9,000.00	
	Carried Over			62,500.00	32,850.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,500.00	32,850.00
21-Dec-24	By **(as per details)** **LSUD-Allowance for Consumables** 1,400.00 Dr **LSUD-Allowance for Equipment** 1,400.00 Dr **LSUD-Labour Charges** 700.00 Dr *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.*	**Journal**	JOU/10798		3,500.00
24-Dec-24	To **(as per details)** **TDS-1% Contract** 34.00 Cr **BANK-ICICI BANK** 3,326.00 Cr *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.*	**Payment**	PAY/11294	3,360.00	
31-Dec-24	By **DPUD-Dept Work** *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.*	**Journal**	JOU/10837		20,510.00
3-Jan-25	To **(as per details)** **TDS-1% Contract** 46.00 Cr **BANK-ICICI BANK** 4,474.00 Cr *Being this amount is paid to K. Kumar Towards A-Block staricase wiring+fixing and L.B earthing strips clamping work done as per vno-3263 details enclosed.*	**Payment**	PAY/11337	4,520.00	
4-Jan-25	By **(as per details)** **LSUD-Allowance for Consumables** 1,808.00 Dr **LSUD-Allowance for Equipment** 1,808.00 Dr **LSUD-Labour Charges** 904.00 Dr *Being Amount Credited to K Kumar towards A block staricase wiring +fixing and LB Earthing strips clamping work done as per vni:3263*	**Journal**	JOU/10833		4,520.00
9-Jan-25	To **(as per details)** **TDS-1% Contract** 38.00 Cr **BANK-ICICI BANK** 3,712.00 Cr *Being this amount is paid to kumar Towards club house 3 cameras wiring +fixing work done asper vno -3285 details enclosed.*	**Payment**	PAY/11388	3,750.00	
	Carried Over			74,130.00	61,380.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,130.00	61,380.00
16-Jan-25	To **(as per details)** **TDS-1% Contract** **38.00 Cr** **BANK-ICICI BANK** 3,712.00 Cr *Being this amount is paid to K. Kumar Towards clubhouse 3 cameras wiring+fixing work done as per vno-3306 details enclosed.*	**Payment**	PAY/11427	3,750.00	
22-Jan-25	To **(as per details)** **TDS-1% Contract** **45.00 Cr** **BANK-ICICI BANK** 4,455.00 Cr *Being this amount is paid 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.*	**Payment**	PAY/11449	4,500.00	
25-Jan-25	By **(as per details)** **LSUD-Allowance for Consumables** 1,800.00 Dr **LSUD-Allowance for Equipment** 1,800.00 Dr **LSUD-Labour Charges** 900.00 Dr *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.*	**Journal**	JOU/10914		4,500.00
30-Jan-25	To **(as per details)** **TDS-1% Contract** **35.00 Cr** **BANK-ICICI BANK** 3,415.00 Cr *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.*	**Payment**	PAY/11519	3,450.00	
1-Feb-25	To **(as per details)** **TDS-1% Contract** **31.00 Cr** **BANK-ICICI BANK** 3,069.00 Cr *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.*	**Payment**	PAY/11551	3,100.00	
	Carried Over			88,930.00	65,880.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,930.00	65,880.00
13-Feb-25	To **(as per details)** **TDS-1% Contract** **30.00 Cr** **BANK-ICICI BANK** **2,970.00 Cr** *Being this amount is paid to K. Kumar Towards south side compound wall lights fixing work done as per vno-3365 details enclosed.*	**Payment**	PAY/11585	3,000.00	
15-Feb-25	By **(as per details)** **LSUD-Allowance for Consumables** **1,500.00 Dr** **LSUD-Allowance for Equipment** **1,500.00 Dr** **LSUD-Labour Charges** **750.00 Dr** *Being this amount is paid to kumar Towards club house 3 cameras wiring +fixing work done asper vno -3285 details enclosed.*	**Journal**	JOU/10981		3,750.00
	By **(as per details)** **LSUD-Allowance for Consumables** **1,500.00 Dr** **LSUD-Allowance for Equipment** **1,500.00 Dr** **LSUD-Labour Charges** **750.00 Dr** *Being this amount is paid to K. Kumar Towards clubhouse 3 cameras wiring+fixing work done as per vno-3306 details enclosed.*	**Journal**	JOU/10982		3,750.00
	By **(as per details)** **LSUD-Allowance for Consumables** **1,380.00 Dr** **LSUD-Allowance for Equipment** **1,380.00 Dr** **LSUD-Labour Charges** **690.00 Dr** *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.*	**Journal**	JOU/10983		3,450.00
	By **(as per details)** **LSUD-Allowance for Consumables** **1,240.00 Dr** **LSUD-Allowance for Equipment** **1,240.00 Dr** **LSUD-Labour Charges** **620.00 Dr** *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.*	**Journal**	JOU/10984		3,100.00
	By **(as per details)** **LSUD-Allowance for Consumables** **1,200.00 Dr** **LSUD-Allowance for Equipment** **1,200.00 Dr** **LSUD-Labour Charges** **600.00 Dr** *Being this amount is paid to K. Kumar Towards south side compound wall lights fixing work done as per vno-3365 details enclosed.*	**Journal**	JOU/10997		3,000.00
	Carried Over			91,930.00	82,930.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,930.00	82,930.00
20-Feb-25	To **(as per details)** **TDS-1% Contract** **30.00 Cr** **BANK-ICICI BANK** **2,970.00 Cr** *Being this amount is paid to K. Kumar Towards main gate 1 compound wall wiring+flights fixing work done as per vno-3380 details enclosed.*	**Payment**	PAY/11619	3,000.00	
26-Feb-25	To **(as per details)** **TDS-1% Contract** **33.00 Cr** **BANK-ICICI BANK** **3,177.00 Cr** *Being this amount is paid to k. kumar Towards 712 flat fans fixing and false ceiling lights fixing and 101/307 model flats lights checking as per vno-3391 details enclosed.*	**Payment**	PAY/11634	3,210.00	
6-Mar-25	To **(as per details)** **TDS-1% Contract** **44.00 Cr** **BANK-ICICI BANK** **4,356.00 Cr** *Being this amount is paid to k. kumar Towards buidling south 50w led lights fixing and wire installation as per vno-3405 details enclosed.*	**Payment**	PAY/11685	4,400.00	
13-Mar-25	To **(as per details)** **TDS-1% Contract** **30.00 Cr** **BANK-ICICI BANK** **2,920.00 Cr** *Being this amount is paid to kumar Towards Lower and upper basement parking sign boards fixing work done as per vno-3427 details enclosed.*	**Payment**	PAY/11714	2,950.00	
20-Mar-25	To **(as per details)** **TDS-1% Contract** **25.00 Cr** **BANK-ICICI BANK** **2,475.00 Cr** *Being this amount is paid to K. Kumar Towards Near badimnton court extra connections removing and L.B mortors pannel cable dressing work done as per vno -3437 details enclosed.*	**Payment**	PAY/11755	2,500.00	
31-Mar-25	By **(as per details)** **LSUD-Allowance for Consumables** **10,024.00 Dr** **LSUD-Allowance for Equipment** **10,024.00 Dr** **LSUD-Labour Charges** **5,012.00 Dr** *Being transfered.*	**Journal**	JOU/11149		25,060.00
				1,07,990.00	**1,07,990.00**

CONJBDW-K Padma

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-24	To **(as per details)** **TDS-1% Contract** **53.00 Cr** **BANK-Yes Bank Current -009763700003091** **5,197.00 Cr** *Being amount transferred to K Padma Towards flat no 115 & 702 electrical patches finishing work done and skirting tiles fin work done Voucher no 2769*	**Payment**	PAY/10002	5,250.00	
6-Apr-24	By **DPUD-Dept Work** *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*	**Journal**	JOU/10011		5,250.00
12-Apr-24	To **(as per details)** **TDS-1% Contract** **20.00 Cr** **BANK-Yes Bank Current -009763700003091** **1,980.00 Cr** *Being amount transferred to K Padma Towards flat no 702 & 115 patch work finishings work done Voucher no 2779*	**Payment**	PAY/10034	2,000.00	
13-Apr-24	By **DPUD-Dept Work** *Being amount credited to padma t /w flat no:702 & 115 patch work finishings work done voucher no:2779*	**Journal**	JOU/10023		2,000.00
18-Apr-24	To **(as per details)** **TDS-1% Contract** **30.00 Cr** **BANK-Yes Bank Current -009763700003091** **2,970.00 Cr** *Being amount transferred to K Padma Towards flat no 412 near kitchen platform plastering work and flat no 115 & 702 finishings work done Voucher no 2787*	**Payment**	PAY/10063	3,000.00	
19-Apr-24	By **DPUD-Dept Work** *Being amount credited to K Padma t/w flat no :412 near kitchen plat form palstering done at flat no 115 &702 finishings work done vouchers no 2787*	**Journal**	JOU/10038		3,000.00
	Carried Over			10,250.00	10,250.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,250.00	10,250.00
25-Apr-24	To **(as per details)** **TDS-1% Contract** **20.00 Cr** **BANK-Yes Bank Current -009763700003091** **1,930.00 Cr** *Being amount transferred to K padma Towards flat no 115 civil patch works finishing and other misce work Voucher no 2794*	**Payment**	PAY/10084	1,950.00	
27-Apr-24	By **DPUD-Dept Work** *Being amount credited to padma t /w flat no:115 civil patch work finishing and other misce vouchers no:2794*	**Journal**	JOU/10049		1,950.00
2-May-24	To **(as per details)** **TDS-1% Contract** **20.00 Cr** **BANK-Yes Bank Current -009763700003091** **1,980.00 Cr** *Being amount transferred to K Padma Towards flat no 417 minor finishings work done voucher no 2808*	**Payment**	PAY/10122	2,000.00	
3-May-24	By **DPUD-Dept Work** *Being amount credited to K Padma Towards flat no 417 minor finishings work done voucher no 2808*	**Journal**	JOU/10065		2,000.00
9-May-24	To **(as per details)** **TDS-1% Contract** **18.00 Cr** **BANK-Yes Bank Current -009763700003091** **1,782.00 Cr** *being amount transferred to k padma towards flat no 412 minor finishing work done voucher no 2810*	**Payment**	PAY/10149	1,800.00	
14-May-24	By **DPUD-Dept Work** *Being amount credited to k padma t/w flat no 412 minor finishing work done*	**Journal**	JOU/10079		1,800.00
17-May-24	To **(as per details)** **TDS-1% Contract** **57.00 Cr** **BANK-Yes Bank Current -009763700003091** **5,618.00 Cr** *Being amount transfrred to K Padma Towards 417 flat civil patch works & road curring bonds making Vocher no 2821*	**Payment**	PAY/10175	5,675.00	
	By **DPUD-Dept Work** *Being amount credited to K Padma t/w 417 flat civil patch works & raod curring bonds making vocher no:2821*	**Journal**	JOU/10094		5,675.00
	Carried Over			21,675.00	21,675.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,675.00	21,675.00
22-May-24	To **(as per details)** **TDS-1% Contract** **60.00 Cr** **BANK-Yes Bank Current -009763700003091** **5,940.00 Cr** *Being amount transferred to K Padma Towards northside driveway road curing purpose curing ponds making work done Voucher no 2827*	**Payment**	PAY/10195	6,000.00	
24-May-24	By **DPUD-Dept Work** *Being amouint credited to k padma t/w northside driveway road curing purpose curing pondsmaking work done voucher no:2827*	**Journal**	JOU/10115		6,000.00
30-May-24	To **(as per details)** **TDS-1% Contract** **56.00 Cr** **BANK-Yes Bank Current -009763700003091** **5,494.00 Cr** *Being amount transferred to K Padma Towards flat no 403 finishings work and flat no 115 minor fin ishings work and flat no 412 plastering work done Voucher no 2836*	**Payment**	PAY/10223	5,550.00	
31-May-24	By **(as per details)** **LSUD-Labour Charges** **2,220.00 Dr** **LSUD-Allowance for Equipment** **2,220.00 Dr** **LSUD-Allowance for Consumables** **1,110.00 Dr** *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*	**Journal**	JOU/10132		5,550.00
6-Jun-24	To **(as per details)** **TDS-1% Contract** **75.00 Cr** **BANK-Yes Bank Current -009763700003091** **7,425.00 Cr** *Being amount transferred to K Padma Towards lower basement ramp area wall raising work done and 403 flat ledge wall finishing work done Voucher no 2844*	**Payment**	PAY/10240	7,500.00	
8-Jun-24	By **DPUD-Dept Work** *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*	**Journal**	JOU/10154		7,500.00
	Carried Over			40,725.00	40,725.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,725.00	40,725.00
20-Jun-24	To **(as per details)** **TDS-1% Contract** **50.00 Cr** **BANK-Yes Bank Current -009763700003091** **4,950.00 Cr** *Being amount transferred to K Padma Towards 1st 7 2nd floor corridors pateches finishings work done and other misce work done Voucher no 2867*	**Payment**	PAY/10304	5,000.00	
22-Jun-24	By **(as per details)** **LSUD-Labour Charges** **2,000.00 Dr** **LSUD-Allowance for Equipment** **2,000.00 Dr** **LSUD-Allowance for Consumables** **1,000.00 Dr** *Being amount transferred to K Padma Towards 1st 7 2nd floor corridors pateches finishings work done and other misce work done Voucher no 2867*	**Journal**	JOU/10179		5,000.00
26-Jun-24	To **(as per details)** **TDS-1% Contract** **54.00 Cr** **BANK-ICICI BANK** **5,346.00 Cr** *Being amount transferred to K Padma Towards flat no 403 ledge wall making and corridor finishings work done Voucher no 2875*	**Payment**	PAY/10325	5,400.00	
29-Jun-24	By **DPUD-Dept Work** *Being amount credited to K Padma Towards flat no 403 ledge wall making and corridor finishings work done Voucher no 2875*	**Journal**	JOU/10205		5,400.00
4-Jul-24	To **(as per details)** **TDS-1% Contract** **36.00 Cr** **BANK-Yes Bank Current -009763700003091** **3,564.00 Cr** *Being amount transferred to K Padma Towards flat no 115 & 402 minor finishings work done Voucher no 2883*	**Payment**	PAY/10360	3,600.00	
6-Jul-24	By **DPUD-Dept Work** *Being amount credited to K Padma Towards flat no 115 & 402 minor finishings work done Voucher no 2883*	**Journal**	JOU/10231		3,600.00
11-Jul-24	To **(as per details)** **TDS-1% Contract** **36.00 Cr** **BANK-ICICI BANK** **3,564.00 Cr** *Being amount transferred to K Padma Towards 3rd & 4th floor corridors civil patches and other finishings work done Vocuher no 2894*	**Payment**	PAY/10390	3,600.00	
	Carried Over			58,325.00	54,725.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,325.00	54,725.00
13-Jul-24	By **(as per details)** **LSUD-Labour Charges** 1,440.00 Dr **LSUD-Allowance for Equipment** 1,440.00 Dr **LSUD-Allowance for Consumables** 720.00 Dr *Being amount credited to K Padma Towards 3rd & 4th floor corridors civil patches and other finishings work done Vocuher no 2894*	**Journal**	JOU/10253		3,600.00
18-Jul-24	To **(as per details)** **TDS-1% Contract** 25.00 Cr **BANK-ICICI BANK** 2,475.00 Cr *Being amount transferred to K Padma Towards flat no 403 ledge wall plastering work and minor finishings work done Voucher no 2903*	**Payment**	PAY/10422	2,500.00	
19-Jul-24	By **(as per details)** **LSUD-Labour Charges** 1,000.00 Dr **LSUD-Allowance for Equipment** 1,000.00 Dr **LSUD-Allowance for Consumables** 500.00 Dr *Being amount credited to K Padma Towards flat no 403 ledge wall plastering work and minor finishings work done Voucher no 2903*	**Journal**	JOU/10269		2,500.00
25-Jul-24	To **(as per details)** **TDS-1% Contract** 54.00 Cr **BANK-ICICI BANK** 5,346.00 Cr *Being amount transferred to K padma Towards flat no 403 electrical patches work and upper basement minor finishings work done Voucher no 2911*	**Payment**	PAY/10460	5,400.00	
27-Jul-24	By **DPUD-Dept Work** *Being amount credited to K padma Towards flat no 403 electrical patches work and upper basement minor finishings work done Voucher no 2911*	**Journal**	JOU/10278		5,400.00
1-Aug-24	To **(as per details)** **TDS-1% Contract** 42.00 Cr **BANK-ICICI BANK** 4,158.00 Cr *Being amount transferred to K Padma Towards 4th & 5th floor corridors finishings work done Voucher no 2924*	**Payment**	PAY/10495	4,200.00	
	Carried Over			70,425.00	66,225.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,425.00	66,225.00
2-Aug-24	By **(as per details)** **LSUD-Labour Charges** 1,680.00 Dr **LSUD-Allowance for Equipment** 1,680.00 Dr **LSUD-Allowance for Consumables** 840.00 Dr *Being amount credited to K Padma Towards 4th & 5th floor corridors finishings work done Voucher no 2924*	**Journal**	JOU/10302		4,200.00
9-Aug-24	To **(as per details)** **TDS-1% Contract** 48.00 Cr **BANK-Yes Bank Current -009763700003091** 4,752.00 Cr *Being amount transfrred to K Padma Towards 5th & 6th floor corridear civil patch works vocher no 2935*	**Payment**	PAY/10533	4,800.00	
10-Aug-24	By **(as per details)** **LSUD-Labour Charges** 1,920.00 Dr **LSUD-Allowance for Equipment** 1,920.00 Dr **LSUD-Allowance for Consumables** 960.00 Dr *Being amount credited to K Padma Towards 5th & 6th floor corridear civil patch works vocher no 2935*	**Journal**	JOU/10337		4,800.00
17-Aug-24	To **(as per details)** **TDS-1% Contract** 48.00 Cr **BANK-Yes Bank Current -009763700003091** 4,752.00 Cr *Being amount transfrred to K Padma Towards civil works vocher no 2950*	**Payment**	PAY/10578	4,800.00	
21-Aug-24	By **DPUD-Dept Work** *Being amount transfrred to K Padma Towards civil works vocher no 2950*	**Journal**	JOU/10354		8,100.00
23-Aug-24	To **(as per details)** **TDS-1% Contract** 90.00 Cr **BANK-Yes Bank Current -009763700003091** 8,910.00 Cr *Being amount transrread to K Padma Towards 5th & 6th Corried civilpatch works vocher no 2955*	**Payment**	PAY/10589	9,000.00	
24-Aug-24	To **(as per details)** **TDS-1% Contract** 33.00 Cr **BANK-Yes Bank Current -009763700003091** 3,267.00 Cr *Being amount transfrred to K Padma Towards civil works vocher no 2950_balance amt.*	**Payment**	PAY/10594	3,300.00	
	By **DPUD-Dept Work** *Being amount credited to K Padma Towards 5th & 6th Corried civilpatch works vocher no 2955*	**Journal**	JOU/10368		9,000.00
	Carried Over			92,325.00	92,325.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,325.00	92,325.00
30-Aug-24	To **(as per details)** **TDS-1% Contract** **108.00 Cr** **BANK-Yes Bank Current -009763700003091** **10,692.00 Cr** *Being amount transrred to K Padma Towards civilpatch works at corridear & external area vocher no 2972*	**Payment**	PAY/10602	10,800.00	
31-Aug-24	By **DPUD-Dept Work** *Being amount credited to K Padma Towards civilpatch works at corridear & external area vocher no 2972*	**Journal**	JOU/10378		10,800.00
6-Sep-24	To **(as per details)** **TDS-1% Contract** **90.00 Cr** **BANK-Yes Bank Current -009763700003091** **8,910.00 Cr** *Being this amount is paid to K. Padma Towards civilpatch works at lowerbasement as per vno-2975 details enclosed.*	**Payment**	PAY/10627	9,000.00	
	By **DPUD-Dept Work** *Being this amount is credited to K. Padma Towards civilpatch works at lowerbasement as per vno-2975 details enclosed.*	**Journal**	JOU/10409		9,000.00
13-Sep-24	To **(as per details)** **TDS-1% Contract** **90.00 Cr** **BANK-Yes Bank Current -009763700003091** **8,910.00 Cr** *Being this amount is paid 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.*	**Payment**	PAY/10655	9,000.00	
19-Sep-24	By **DPUD-Dept Work** *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.*	**Journal**	JOU/10444		9,000.00
	To **(as per details)** **TDS-1% Contract** **90.00 Cr** **BANK-Yes Bank Current -009763700003091** **8,910.00 Cr** *Being this amount is paid 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.*	**Payment**	PAY/10679	9,000.00	
	Carried Over			1,30,125.00	1,21,125.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,125.00	1,21,125.00
19-Sep-24	By **DPUD-Dept Work** *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.*	**Journal**	JOU/10447		9,000.00
25-Sep-24	To **(as per details)** **TDS-1% Contract** **90.00 Cr** **BANK-Yes Bank Current -009763700003091** **8,910.00 Cr** *Being this amount is paid 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.*	**Payment**	PAY/10720	9,000.00	
28-Sep-24	By **DPUD-Dept Work** *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.*	**Journal**	JOU/10474		9,000.00
3-Oct-24	To **(as per details)** **TDS-1% Contract** **72.00 Cr** **BANK-ICICI BANK** **7,128.00 Cr** *Being this amount is paid to K. Padma Towards Fire sump room brick work and civil works done as per vno-3035 details enclosed.*	**Payment**	PAY/10751	7,200.00	
5-Oct-24	By **DPUD-Dept Work** *Being amount credited to K.Padma Towards Fire sump room brick work and civil works done as per vno -3035 details enclosed.*	**Journal**	JOU/10515		7,200.00
9-Oct-24	To **(as per details)** **TDS-1% Contract** **108.00 Cr** **BANK-ICICI BANK** **10,692.00 Cr** *Being this amount is paid to K. Padma Towards sump man hole covers making and 514 flat hole packing and civil works done. as per vno-3057 details enclosed.*	**Payment**	PAY/10811	10,800.00	
	Carried Over			1,57,125.00	1,46,325.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,125.00	1,46,325.00
14-Oct-24	By **(as per details)** **LSUD-Labour Charges** 4,320.00 Dr **LSUD-Allowance for Equipment** 4,320.00 Dr **LSUD-Allowance for Consumables** 2,160.00 Dr *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.*	**Journal**	JOU/10531		10,800.00
18-Oct-24	To **(as per details)** **TDS-1% Contract** 90.00 Cr **BANK-ICICI BANK** 8,910.00 Cr *Being this amount is paid to K. Padma Towards 417 flat civil works and 514 flat kitchen and balcony works and 403 flat wall putty applying and L.B motors mahole fixing and civil works and mear expansion joint applying as per vno -3069 details enclosed.*	**Payment**	PAY/10837	9,000.00	
24-Oct-24	To **(as per details)** **TDS-1% Contract** 90.00 Cr **BANK-ICICI BANK** 8,910.00 Cr *being this amount is paid to K. Padma Towards 417 flat beam alignment works and civil patch up works and expansion joint civil works done as per vno-3084 details enclosed.*	**Payment**	PAY/10890	9,000.00	
28-Oct-24	To **(as per details)** **TDS-1% Contract** 94.00 Cr **BANK-Yes Bank Current -009763700003091** 9,256.00 Cr *Being this amount is paid 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*	**Payment**	PAY/10928	9,350.00	
31-Oct-24	By **DPUD-Dept Work** *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*	**Journal**	JOU/10583		9,350.00
	Carried Over			1,84,475.00	1,66,475.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,84,475.00	1,66,475.00
6-Nov-24	To **(as per details)** **TDS-1% Contract** **90.00 Cr** **BANK-Yes Bank Current -009763700003091** **8,910.00 Cr** *Being this amount is paid to K. Padma Towards Hydrant post hole packing inside and outside and L.B manholes fixing cooridors railing touch up works and fire pump room gate fixing and 417 kitchen civil works done as per vno-3111 details enclosed.*	**Payment**	PAY/10948	9,000.00	
19-Nov-24	To **(as per details)** **TDS-1% Contract** **90.00 Cr** **BANK-Yes Bank Current -009763700003091** **8,910.00 Cr** *Being this amount is paid to K. Padma Towards fire tank pump room gate fixing and wall plastering and 115 flat grills wall putty applying and man hole valve fixing and level marking at swimming pool and civil works as per vno-3131 details enclosed.*	**Payment**	PAY/11008	9,000.00	
22-Nov-24	To **(as per details)** **TDS-1% Contract** **98.00 Cr** **BANK-Yes Bank Current -009763700003091** **9,652.00 Cr** *Being this amount is paid 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.*	**Payment**	PAY/11042	9,750.00	
	By **DPUD-Dept Work** *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.*	**Journal**	JOU/10673		9,750.00
28-Nov-24	To **(as per details)** **TDS-1% Contract** **94.00 Cr** **BANK-ICICI BANK** **9,256.00 Cr** *Being this amount is paid 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*	**Payment**	PAY/11804	9,350.00	
	Carried Over			2,21,575.00	1,76,225.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,21,575.00	1,76,225.00
30-Nov-24	To **(as per details)** **TDS-1% Contract** **90.00 Cr** **BANK-Yes Bank Current -009763700003091** **8,910.00 Cr** *Being this amount is paid 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 asper vno-3172 details enc*	**Payment**	PAY/11078	9,000.00	
	By **DPUD-Dept Work** *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 asper vno -3172 details enc*	**Journal**	JOU/10718		9,000.00
4-Dec-24	To **(as per details)** **TDS-1% Contract** **97.00 Cr** **BANK-Yes Bank Current -009763700003091** **9,603.00 Cr** *Being this amount is paid to K. Padma Towards Expansion joint groove making and pu foam filling from 1 to 3 floors work done as per vno-3181 details enclosed.*	**Payment**	PAY/11117	9,700.00	
10-Dec-24	To **(as per details)** **TDS-1% Contract** **90.00 Cr** **BANK-Yes Bank Current -009763700003091** **8,910.00 Cr** *Being this amount is paid to K. Padma Towards 5,6,7 floors near expansion joint groove making and pu form filling work done as per vno-3201 details enclosed.*	**Payment**	PAY/11199	9,000.00	
19-Dec-24	To **(as per details)** **TDS-1% Contract** **90.00 Cr** **BANK-ICICI BANK** **8,910.00 Cr** *Being this amount is paid 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*	**Payment**	PAY/11252	9,000.00	
	Carried Over			2,58,275.00	1,85,225.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,58,275.00	1,85,225.00
20-Dec-24	To **(as per details)** **TDS-1% Contract** **90.00 Cr** **BANK-ICICI BANK** **8,910.00 Cr** *Being this amount is paid 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 asper vno-3172 details enc*	**Payment**	PAY/11807	9,000.00	
21-Dec-24	By **DPUD-Dept Work** *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*	**Journal**	JOU/10794		9,000.00
	To **(as per details)** **TDS-1% Contract** **97.00 Cr** **BANK-ICICI BANK** **9,641.00 Cr** *Being this amount is paid to k padma 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.*	**Payment**	PAY/11802	9,738.00	
24-Dec-24	To **(as per details)** **TDS-1% Contract** **90.00 Cr** **BANK-ICICI BANK** **8,910.00 Cr** *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.*	**Payment**	PAY/11290	9,000.00	
25-Dec-24	To **(as per details)** **TDS-1% Contract** **103.00 Cr** **BANK-ICICI BANK** **9,981.00 Cr** *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.*	**Payment**	PAY/11809	10,084.00	
	Carried Over			2,96,097.00	1,94,225.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,96,097.00	1,94,225.00
31-Dec-24	By **(as per details)** **LSUD-Allowance for Equipment** 25,480.00 Dr **LSUD-Labour Charges** 25,480.00 Dr **LSUD-Allowance for Consumables** 12,740.00 Dr *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.*	**Journal**	JOU/10838		63,700.00
3-Jan-25	To **(as per details)** **TDS-1% Contract** 90.00 Cr **BANK-ICICI BANK** 8,910.00 Cr *Being this amount is paid 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.*	**Payment**	PAY/11335	9,000.00	
4-Jan-25	By **DPUD-Dept Work** *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.*	**Journal**	JOU/10829		9,000.00
9-Jan-25	To **(as per details)** **TDS-1% Contract** 108.00 Cr **BANK-ICICI BANK** 10,692.00 Cr *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.*	**Payment**	PAY/11383	10,800.00	
	Carried Over			3,15,897.00	2,66,925.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,15,897.00	2,66,925.00
16-Jan-25	To **(as per details)** **TDS-1% Contract** **90.00 Cr** **BANK-ICICI BANK** **8,910.00 Cr** *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.*	**Payment**	PAY/11423	9,000.00	
22-Jan-25	To **(as per details)** **TDS-1% Contract** **90.00 Cr** **BANK-ICICI BANK** **8,910.00 Cr** *Being this amount is paid 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*	**Payment**	PAY/11445	9,000.00	
25-Jan-25	By **DPUD-Dept Work** *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*	**Journal**	JOU/10909		9,000.00
30-Jan-25	To **(as per details)** **TDS-1% Contract** **90.00 Cr** **BANK-ICICI BANK** **8,910.00 Cr** *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.*	**Payment**	PAY/11515	9,000.00	
1-Feb-25	To **(as per details)** **TDS-1% Contract** **90.00 Cr** **BANK-ICICI BANK** **8,910.00 Cr** *Being this amount paid to k.padma Towards from 1st to 7th floors staricase doors brick work and1st coat plastering work done as per vno-3354 details enclosed.*	**Payment**	PAY/11547	9,000.00	
	Carried Over			3,51,897.00	2,75,925.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,51,897.00	2,75,925.00
13-Feb-25	To **(as per details)** **TDS-1% Contract** **90.00 Cr** **BANK-ICICI BANK** **8,910.00 Cr** *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.*	**Payment**	PAY/11583	9,000.00	
15-Feb-25	By **(as per details)** **LSUD-Allowance for Consumables** **4,320.00 Dr** **LSUD-Allowance for Equipment** **4,320.00 Dr** **LSUD-Labour Charges** **2,160.00 Dr** *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.*	**Journal**	JOU/10986		10,800.00
	By **(as per details)** **LSUD-Allowance for Consumables** **3,600.00 Dr** **LSUD-Allowance for Equipment** **3,600.00 Dr** **LSUD-Labour Charges** **1,800.00 Dr** *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.*	**Journal**	JOU/10987		9,000.00
	By **(as per details)** **LSUD-Allowance for Consumables** **3,600.00 Dr** **LSUD-Allowance for Equipment** **3,600.00 Dr** **LSUD-Labour Charges** **1,800.00 Dr** *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.*	**Journal**	JOU/10988		9,000.00
	Carried Over			3,60,897.00	3,04,725.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,60,897.00	3,04,725.00
15-Feb-25	By **(as per details)** **LSUD-Allowance for Consumables** 3,600.00 Dr **LSUD-Allowance for Equipment** 3,600.00 Dr **LSUD-Labour Charges** 1,800.00 Dr *Being this amount paid to k.padma Towards from 1st to 7th floors staricase doors brick work and1st coat plastering work done as per vno-3354 details enclosed.*	**Journal**	JOU/10989		9,000.00
	By **(as per details)** **LSUD-Allowance for Consumables** 3,600.00 Dr **LSUD-Allowance for Equipment** 3,600.00 Dr **LSUD-Labour Charges** 1,800.00 Dr *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.*	**Journal**	JOU/11026		9,000.00
20-Feb-25	To **(as per details)** **TDS-1% Contract** 75.00 Cr **BANK-ICICI BANK** 7,425.00 Cr *Being this amount is paid to K. Padma Towards 712 grills gaps filling work and light poles 1nos errection 2nos painting and badimnton court civil touch up works between 16 and 17 ducts external civil touch up works and upper basment as per vno-3377 de*	**Payment**	PAY/11616	7,500.00	
26-Feb-25	To **(as per details)** **TDS-1% Contract** 68.00 Cr **BANK-ICICI BANK** 6,732.00 Cr *Being this amount is paid to k. padma Towards external civil touch up works and u.b expansion joiint beam finishing work and co-ordiors repair skirting finishing and light poles painting works and misc civil works as per vno-3388 details enclosed.*	**Payment**	PAY/11631	6,800.00	
6-Mar-25	To **(as per details)** **TDS-1% Contract** 90.00 Cr **BANK-ICICI BANK** 8,910.00 Cr *Being this amount is paid to k. padma Towards External touch up works and between stp tank chamber 4 and 5 brickwork and plastering and material shifting work done as per vno-3404 details enclosed.*	**Payment**	PAY/11682	9,000.00	
	Carried Over			3,84,197.00	3,22,725.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,84,197.00	3,22,725.00
13-Mar-25	To **(as per details)** **TDS-1% Contract** **54.00 Cr** **BANK-ICICI BANK** **5,346.00 Cr** *Being this amount is paid to K. Padma Towards Near ghmc brickwork and plastering and terrace civil finishing ,internal ducts civil finishing and manholes fixing and stp 4th,5th chamber wall plastering and swimming pool sides finishing as pervno-3423 de*	**Payment**	PAY/11710	5,400.00	
20-Mar-25	To **(as per details)** **TDS-1% Contract** **90.00 Cr** **BANK-ICICI BANK** **8,910.00 Cr** *Being this amount is paid to K.. Padma Towards Terrace civil finishing and portable toilet back brick work and plastering and misc civil woirks done as per vno-3433 detrails enclosed.*	**Payment**	PAY/11751	9,000.00	
31-Mar-25	By **(as per details)** **LSUD-Allowance for Consumables** **30,348.00 Dr** **LSUD-Allowance for Equipment** **30,348.00 Dr** **LSUD-Labour Charges** **15,176.00 Dr** *Being amt credit to k padma for labour service supply exp as on 31 -03-2025.*	**Journal**	JOU/11150		75,872.00
				3,98,597.00	**3,98,597.00**

CONJBDW-MD Khudoos

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-24	To **(as per details)** **TDS-1% Contract** **13.00 Cr** **BANK-Yes Bank Current -009763700003091** **1,237.00 Cr** *Being amount transferred to MD Khuddus Towards flat no 706 310 406 custom er complaints attending work done Voucher no 2780*	**Payment**	PAY/10035	1,250.00	
13-Apr-24	By **DPUD-Dept Work** *Being amount credited to MD khuddus t/w flat no 706 310 406 customer compalints attending work done voucher no:2780*	**Journal**	JOU/10024		1,250.00
18-Apr-24	To **(as per details)** **TDS-1% Contract** **13.00 Cr** **BANK-Yes Bank Current -009763700003091** **1,237.00 Cr** *Being amount transferred to MD khuddus Towards flat no 702 516 605 109 customer complaints rectification work Voucher no 2788*	**Payment**	PAY/10064	1,250.00	
19-Apr-24	By **DPUD-Dept Work** *Being amount credited to MD Khudoos t/w flat no 702 516 605 109 customer complaints rectifications work voucher no 2788*	**Journal**	JOU/10037		1,250.00
2-May-24	To **(as per details)** **TDS-1% Contract** **13.00 Cr** **BANK-Yes Bank Current -009763700003091** **1,237.00 Cr** *Being amount transferred to MD Khuddud Towards flat no 611 515 516 310 702 customer complaints attending work Vocuher no 2801*	**Payment**	PAY/10114	1,250.00	
3-May-24	By **DPUD-Dept Work** *Being amount credited to MD Khuddud Towards flat no 611 515 516 310 702 customer complaints attending work Vocuher no 2801*	**Journal**	JOU/10067		1,250.00
9-May-24	To **(as per details)** **TDS-1% Contract** **13.00 Cr** **BANK-Yes Bank Current -009763700003091** **1,237.00 Cr** *being amount transferred to md khuddus towards flat no 702 516 customoer complaints work done voucher no 2811*	**Payment**	PAY/10151	1,250.00	
	Carried Over			5,000.00	3,750.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,000.00	3,750.00
14-May-24	By **DPUD-Dept Work** *Being amount credited to MD Khuddus t/w flat no702 516 cutomer complaints work done*	**Journal**	JOU/10080		1,250.00
22-May-24	To **(as per details)** **TDS-1% Contract** **25.00 Cr** **BANK-Yes Bank Current -009763700003091** **2,475.00 Cr** *Being amount transferred to MD Khuddus Towards flat no 506 406 515 304 611 109 customer complaints resolving work done Voucher no 2828*	**Payment**	PAY/10196	2,500.00	
24-May-24	By **DPUD-Dept Work** *Being amount credited to kudhoos t /w flat no:506 406 515 304 611 109 customer compaliants resolving work done voucher no/;2828*	**Journal**	JOU/10116		2,500.00
30-May-24	To **(as per details)** **TDS-1% Contract** **25.00 Cr** **BANK-Yes Bank Current -009763700003091** **2,475.00 Cr** *Being amount transferred to MD Khuddus Towards flat no 516 304 314 310 customer complaints attending work and bore motor checking work Voucher no 2837*	**Payment**	PAY/10224	2,500.00	
31-May-24	By **DPUD-Dept Work** *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*	**Journal**	JOU/10129		2,500.00
6-Jun-24	To **(as per details)** **TDS-1% Contract** **13.00 Cr** **BANK-Yes Bank Current -009763700003091** **1,237.00 Cr** *Being amount transferred to MD Khuddus Towards flat no 516 413 506 304 customer complaints rectification work done Voucher no 2845*	**Payment**	PAY/10241	1,250.00	
8-Jun-24	By **DPUD-Dept Work** *Being amount Credited to MD Khuddus Towards flat no 516 413 506 304 customer complaints rectification work done Voucher no 2845*	**Journal**	JOU/10156		1,250.00
	Carried Over			11,250.00	11,250.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,250.00	11,250.00
13-Jun-24	To **(as per details)** **TDS-1% Contract** **25.00 Cr** **BANK-Yes Bank Current -009763700003091** **2,475.00 Cr** *Being amount transferred to MD Khuddus Towards flat no 408 304 506 516 702 402 customer complaints recticification work Vocuher no 2855*	**Payment**	PAY/10271	2,500.00	
15-Jun-24	By **DPUD-Dept Work** *Being amount credited to MD Khuddus Towards flat no 408 304 506 516 702 402 customer complaints recticification work Vocuher no 2855*	**Journal**	JOU/10168		2,500.00
26-Jun-24	To **(as per details)** **TDS-1% Contract** **25.00 Cr** **BANK-ICICI BANK** **2,475.00 Cr** *Being amount transferred 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*	**Payment**	PAY/10323	2,500.00	
29-Jun-24	By **(as per details)** **LSUD-Labour Charges** **1,000.00 Dr** **LSUD-Allowance for Equipment** **1,000.00 Dr** **LSUD-Allowance for Consumables** **500.00 Dr** *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*	**Journal**	JOU/10207		2,500.00
4-Jul-24	To **(as per details)** **TDS-1% Contract** **30.00 Cr** **BANK-Yes Bank Current -009763700003091** **2,970.00 Cr** *Being amount transferred to MD Khuddus Towards flat no 317 402 & 513 and lower basement leakage lines rectification work done Voucher no 2881*	**Payment**	PAY/10358	3,000.00	
6-Jul-24	By **DPUD-Dept Work** *Being amount credited to MD Khuddus Towards flat no 317 402 & 513 and lower basement leakage lines rectification work done Voucher no 2881*	**Journal**	JOU/10229		3,000.00
	Carried Over			19,250.00	19,250.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,250.00	19,250.00
25-Jul-24	To **(as per details)** **TDS-1% Contract** **13.00 Cr** **BANK-ICICI BANK** **1,237.00 Cr** *Being amount transferred to MD Khuddus Towards flat no 702 706 317 customer complaints rectification work done Voucher no 2912*	**Payment**	PAY/10461	1,250.00	
27-Jul-24	By **(as per details)** **LSUD-Labour Charges** **500.00 Dr** **LSUD-Allowance for Equipment** **500.00 Dr** **LSUD-Allowance for Consumables** **250.00 Dr** *Being amount credited to MD Khuddus Towards flat no 702 706 317 customer complaints rectification work done Voucher no 2912*	**Journal**	JOU/10282		1,250.00
1-Aug-24	To **(as per details)** **TDS-1% Contract** **10.00 Cr** **BANK-ICICI BANK** **990.00 Cr** *Being amount transferred to MD Khuddus Towards customer flats complaints rectification work done Voucher no 2925*	**Payment**	PAY/10496	1,000.00	
2-Aug-24	By **DPUD-Dept Work** *Being amount credited to MD Khuddus Towards customer flats complaints rectification work done Voucher no 2925*	**Journal**	JOU/10300		1,000.00
23-Aug-24	To **(as per details)** **TDS-1% Contract** **25.00 Cr** **BANK-Yes Bank Current -009763700003091** **2,475.00 Cr** *Being amount transreead to MD Khudoos towards customer complaints attend vocher no 2957*	**Payment**	PAY/10588	2,500.00	
24-Aug-24	By **(as per details)** **LSUD-Labour Charges** **1,000.00 Dr** **LSUD-Allowance for Equipment** **1,000.00 Dr** **LSUD-Allowance for Consumables** **500.00 Dr** *Being amount credited to MD Khudoos towards customer complaints attend vocher no 2957*	**Journal**	JOU/10365		2,500.00
13-Sep-24	To **(as per details)** **TDS-1% Contract** **25.00 Cr** **BANK-Yes Bank Current -009763700003091** **2,475.00 Cr** *Being this amount is paid to Khoudous Towards Flat no-602, 605,611,515,516 Customers Complaints retifing work done as per vno-2987 details enclosed.*	**Payment**	PAY/10651	2,500.00	
	Carried Over			26,500.00	24,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,500.00	24,000.00
14-Sep-24	By **(as per details)** **LSUD-Labour Charges** 1,000.00 Dr **LSUD-Allowance for Equipment** 1,000.00 Dr **LSUD-Allowance for Consumables** 500.00 Dr *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.*	**Journal**	JOU/10432		2,500.00
19-Sep-24	To **(as per details)** **TDS-1% Contract** 25.00 Cr **BANK-Yes Bank Current -009763700003091** 2,475.00 Cr *Being this amount is paid to MD. Khudous Towards mortor removing and refixing work done at lowerbasement and customers complents resolving works done as per vno-3002 details enclosed.*	**Payment**	PAY/10680	2,500.00	
21-Sep-24	By **(as per details)** **LSUD-Labour Charges** 1,000.00 Dr **LSUD-Allowance for Equipment** 1,000.00 Dr **LSUD-Allowance for Consumables** 500.00 Dr *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.*	**Journal**	JOU/10453		2,500.00
3-Oct-24	To **(as per details)** **TDS-1% Contract** 25.00 Cr **BANK-ICICI BANK** 2,475.00 Cr *Being this amount is paid to MD. Khudous Towards drain rain line plumbing works done and customer complaints attened as per vno -3034 details enclosed.*	**Payment**	PAY/10755	2,500.00	
5-Oct-24	By **(as per details)** **LSUD-Labour Charges** 1,000.00 Dr **LSUD-Allowance for Equipment** 1,000.00 Dr **LSUD-Allowance for Consumables** 500.00 Dr *Being amount credited to MD. Khudous Towards drain rain line plumbing works done and customer complaints attened as per vno -3034 details enclosed.*	**Journal**	JOU/10513		2,500.00
	Carried Over			31,500.00	31,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,500.00	31,500.00
9-Oct-24	To **(as per details)** **TDS-1% Contract** **50.00 Cr** **BANK-ICICI BANK** **4,950.00 Cr** *Being this amount is paid 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.*	**Payment**	PAY/10809	5,000.00	
14-Oct-24	By **(as per details)** **LSUD-Labour Charges** **2,000.00 Dr** **LSUD-Allowance for Equipment** **2,000.00 Dr** **LSUD-Allowance for Consumables** **1,000.00 Dr** *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.*	**Journal**	JOU/10535		5,000.00
18-Oct-24	To **(as per details)** **TDS-1% Contract** **50.00 Cr** **BANK-ICICI BANK** **4,950.00 Cr** *Being this amount is paid to MD. Khoudous Towards L.B subersibble mortors removing and refixing and customer complaints attending works done. as per vno-3072 details enclosed.*	**Payment**	PAY/10840	5,000.00	
24-Oct-24	To **(as per details)** **TDS-1% Contract** **35.00 Cr** **BANK-ICICI BANK** **3,465.00 Cr** *Being this amount is paid to Khoudous Towards 514 flat wash basins fixing at ultity and balcony and power room and customer complaints attending work done as per vno-3093 details enclosed.*	**Payment**	PAY/10898	3,500.00	
26-Oct-24	By **(as per details)** **LSUD-Labour Charges** **1,400.00 Dr** **LSUD-Allowance for Equipment** **1,400.00 Dr** **LSUD-Allowance for Consumables** **700.00 Dr** *Being Amount credited to Khoudous Towards 514 flat wash basins fixing at ultity and balcony and power room and customer complaints attending work done as per vno-3093 details enclosed.*	**Journal**	JOU/10567		3,500.00
	Carried Over			45,000.00	40,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,000.00	40,000.00
26-Oct-24	By **(as per details)** **LSUD-Labour Charges** 400.00 Dr **LSUD-Allowance for Equipment** 400.00 Dr **LSUD-Allowance for Consumables** 200.00 Dr *Being Amount Credited to K.KUmra Towards model flats lights fixing and customer complints attending work done as per vno-3092 details enclosed.*	**Journal**	JOU/10568		1,000.00
28-Oct-24	To **(as per details)** **TDS-1% Contract** 50.00 Cr **BANK-Yes Bank Current -009763700003091** 4,950.00 Cr *Being this amount is paid 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.*	**Payment**	PAY/10934	5,000.00	
31-Oct-24	By **(as per details)** **LSUD-Labour Charges** 2,000.00 Dr **LSUD-Allowance for Equipment** 2,000.00 Dr **LSUD-Allowance for Consumables** 1,000.00 Dr *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.*	**Journal**	JOU/10584		5,000.00
6-Nov-24	To **(as per details)** **TDS-1% Contract** 50.00 Cr **BANK-Yes Bank Current -009763700003091** 4,950.00 Cr *Being this amount is paid to Khoudous Towards 102 flat all washrooms checking and repairing of sewpage problems and 514 flat short body fixing and L.B mortor coonection and pvc pipe laying near stp laying purpose as per vno -3118 details enclosed.*	**Payment**	PAY/10955	5,000.00	
19-Nov-24	To **(as per details)** **TDS-1% Contract** 50.00 Cr **BANK-Yes Bank Current -009763700003091** 4,950.00 Cr *Being this amount is paid to Khoudous Towards 310,402 customer complaints attending and HDPE Pipe connection laying fiiting and 102 flat wall mixture chaning as per vno-3136 details enclosed.*	**Payment**	PAY/11013	5,000.00	
	Carried Over			60,000.00	46,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,000.00	46,000.00
22-Nov-24	To **(as per details)** **TDS-1% Contract** **25.00 Cr** **BANK-Yes Bank Current -009763700003091** **2,475.00 Cr** *Being this amount is paid to Khudous Towarfs 310,611 customer complaints attending and L.B works and badimton and basket court pvc line laying and nano trop fixing work done as per vno-3155 details enclosed.*	**Payment**	PAY/11045	2,500.00	
30-Nov-24	To **(as per details)** **TDS-1% Contract** **35.00 Cr** **BANK-Yes Bank Current -009763700003091** **3,465.00 Cr** *Being this amount is paid 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 aspervno-3176 detai*	**Payment**	PAY/11082	3,500.00	
	By **(as per details)** **LSUD-Allowance for Consumables** **1,400.00 Dr** **LSUD-Allowance for Equipment** **1,400.00 Dr** **LSUD-Labour Charges** **700.00 Dr** *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 aspervno-3176 detai*	**Journal**	JOU/10722		3,500.00
4-Dec-24	To **(as per details)** **TDS-1% Contract** **50.00 Cr** **BANK-Yes Bank Current -009763700003091** **4,950.00 Cr** *Being this amount is paid to khoudous Towards cpvc pipe laying in fire sump 3 inch 80ft and cpvc 3 inch ball valve fixing 3 nos and swimming pool cpvc and pvc laying works done as per vno-3186 details enclosed.*	**Payment**	PAY/11122	5,000.00	
10-Dec-24	To **(as per details)** **TDS-1% Contract** **41.00 Cr** **BANK-Yes Bank Current -009763700003091** **4,009.00 Cr** *Being this amount is paid to MD. Khudoos Towards L.B 3 leakage areas chipping and pvc pipe laying works done as per vno-3206 details enclosed.*	**Payment**	PAY/11204	4,050.00	
	Carried Over			75,050.00	49,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,050.00	49,500.00
19-Dec-24	To **(as per details)** **TDS-1% Contract** **48.00 Cr** **BANK-ICICI BANK** **4,752.00 Cr** *Being this amount is paid 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.*	**Payment**	PAY/11257	4,800.00	
21-Dec-24	By **(as per details)** **LSUD-Allowance for Consumables** **1,920.00 Dr** **LSUD-Allowance for Equipment** **1,920.00 Dr** **LSUD-Labour Charges** **960.00 Dr** *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.*	**Journal**	JOU/10799		4,800.00
24-Dec-24	To **(as per details)** **TDS-1% Contract** **43.00 Cr** **BANK-ICICI BANK** **4,227.00 Cr** *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.*	**Payment**	PAY/11295	4,270.00	
31-Dec-24	By **(as per details)** **LSUD-Allowance for Equipment** **11,928.00 Dr** **LSUD-Labour Charges** **11,928.00 Dr** **LSUD-Allowance for Consumables** **5,964.00 Dr** *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.*	**Journal**	JOU/10839		29,820.00
3-Jan-25	To **(as per details)** **TDS-1% Contract** **35.00 Cr** **BANK-ICICI BANK** **3,373.00 Cr** *Being this amount is paid to 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.*	**Payment**	PAY/11338	3,408.00	
	Carried Over			87,528.00	84,120.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,528.00	84,120.00
4-Jan-25	By **(as per details)** **LSUD-Allowance for Consumables** **1,363.20 Dr** **LSUD-Allowance for Equipment** **1,363.20 Dr** **LSUD-Labour Charges** **681.60 Dr** *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.*	**Journal**	JOU/10835		3,408.00
9-Jan-25	To **(as per details)** **TDS-1% Contract** **38.00 Cr** **BANK-ICICI BANK** **3,712.00 Cr** *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.*	**Payment**	PAY/11389	3,750.00	
16-Jan-25	To **(as per details)** **TDS-1% Contract** **13.00 Cr** **BANK-ICICI BANK** **1,237.00 Cr** *Being this amount is paid to Khoudous Towards 308 wall mixture chaning and 305 complaint attending works done.*	**Payment**	PAY/11426	1,250.00	
22-Jan-25	To **(as per details)** **TDS-1% Contract** **25.00 Cr** **BANK-ICICI BANK** **2,475.00 Cr** *Being this amount is paid to Khudous Towards swimming pool water filling and 304,506 customer complaint works done as per vno -3317 details enclosed.*	**Payment**	PAY/11448	2,500.00	
25-Jan-25	By **(as per details)** **LSUD-Allowance for Consumables** **1,000.00 Dr** **LSUD-Allowance for Equipment** **1,000.00 Dr** **LSUD-Labour Charges** **500.00 Dr** *Being Amount Credited to Khudous Towards swimming pool water filling and 304,506 customer complaint works done as per vno-3317 details enclosed.*	**Journal**	JOU/10908		2,500.00
30-Jan-25	To **(as per details)** **TDS-1% Contract** **33.00 Cr** **BANK-ICICI BANK** **3,217.00 Cr** *Being this amount is paid to Khudoos Towards cpvc pipe laying and fixing for terracce water connection and 109 and 408 customer complaint as per vno -3333 details enclosed.*	**Payment**	PAY/11518	3,250.00	
	Carried Over			98,278.00	90,028.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,278.00	90,028.00
1-Feb-25	To **(as per details)** **TDS-1% Contract** **55.00 Cr** **BANK-ICICI BANK** **5,445.00 Cr** *Being this amount is paid to md. khoudous Towards portable toilet 2nos inlet and outlet connections work done as per vno-3357 details enclosed.*	**Payment**	PAY/11550	5,500.00	
13-Feb-25	To **(as per details)** **TDS-1% Contract** **38.00 Cr** **BANK-ICICI BANK** **3,712.00 Cr** *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.*	**Payment**	PAY/11586	3,750.00	
15-Feb-25	By **(as per details)** **LSUD-Allowance for Consumables** **1,500.00 Dr** **LSUD-Allowance for Equipment** **1,500.00 Dr** **LSUD-Labour Charges** **750.00 Dr** *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.*	**Journal**	JOU/10990		3,750.00
	By **DPUD-Dept Work** *Being this amount is paid to Khoudous Towards 308 wall mixture chaning and 305 complaint attending works done.*	**Journal**	JOU/10991		1,250.00
	By **(as per details)** **LSUD-Allowance for Consumables** **1,300.00 Dr** **LSUD-Allowance for Equipment** **1,300.00 Dr** **LSUD-Labour Charges** **650.00 Dr** *Being this amount is paid to Khudoos Towards cpvc pipe laying and fixing for terracce water connection and 109 and 408 customer complaint as per vno -3333 details enclosed.*	**Journal**	JOU/10992		3,250.00
	By **(as per details)** **LSUD-Allowance for Consumables** **2,200.00 Dr** **LSUD-Allowance for Equipment** **2,200.00 Dr** **LSUD-Labour Charges** **1,100.00 Dr** *Being this amount is paid to md. khoudous Towards portable toilet 2nos inlet and outlet connections work done as per vno-3357 details enclosed.*	**Journal**	JOU/10993		5,500.00
	Carried Over			1,07,528.00	1,03,778.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,528.00	1,03,778.00
15-Feb-25	By **(as per details)** **LSUD-Allowance for Consumables** 1,500.00 Dr **LSUD-Allowance for Equipment** 1,500.00 Dr **LSUD-Labour Charges** 750.00 Dr *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.*	**Journal**	JOU/11025		3,750.00
20-Feb-25	To **(as per details)** **TDS-1% Contract** 13.00 Cr **BANK-ICICI BANK** 1,237.00 Cr *Being this amount is paid to khoudous Towards Badminton court nantrop amd cp jalli fixing work done as per vno-3379 details enclosed.*	**Payment**	PAY/11618	1,250.00	
26-Feb-25	To **(as per details)** **TDS-1% Contract** 26.00 Cr **BANK-ICICI BANK** 2,574.00 Cr *Beingthis amount is paid to khudous Towards 611,109,101,310 customer complaint work and lower basement leakge water purpose 40mm pvc pipe laying and chipping work done as per vno-3392 details enclosed.*	**Payment**	PAY/11635	2,600.00	
6-Mar-25	To **(as per details)** **TDS-1% Contract** 25.00 Cr **BANK-ICICI BANK** 2,475.00 Cr *Being this amount is paid to MD. Khoudous Towards 304,611,706, 307 customer complaint and HDPE Pipe joint work club house 2nd floor waste pipe changing work done as per vno-3406 details enclosed.*	**Payment**	PAY/11686	2,500.00	
13-Mar-25	To **(as per details)** **TDS-1% Contract** 25.00 Cr **BANK-ICICI BANK** 2,475.00 Cr *Being this amount is paid to md. khoudous Towards 611 customer complaint and hdpe pipe jointing work at stp tank and cpvc line at stp tank dummy fixing work done as per vno-3426 details enclosed.*	**Payment**	PAY/11713	2,500.00	
	Carried Over			1,16,378.00	1,07,528.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,378.00	1,07,528.00
20-Mar-25	To **(as per details)**	**Payment**	PAY/11754	2,500.00	
	TDS-1% Contract **25.00 Cr**				
	BANK-ICICI BANK **2,475.00 Cr**				
	Being this amount is paid to MD. Khoudous Towards 702,116 customer complaints and stp previous line diverting purpose cpvc pipes jointing work done as per vno-3436 details enclosed.				
31-Mar-25	By **DPUD-Dept Work**	**Journal**	JOU/11151		11,350.00
	Being transfered..				
				1,18,878.00	**1,18,878.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

CONJBDW-Nani Babu

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-25	By **(as per details)**	**Journal**	JOU/10994		5,200.00
	LSUD-Allowance for Consumables 2,080.00 Dr				
	LSUD-Allowance for Equipment 2,080.00 Dr				
	LSUD-Labour Charges 1,040.00 Dr				
	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.				
10-Mar-25	To **(as per details)**	**Payment**	PAY/11707	5,200.00	
	TDS-1% Contract **52.00 Cr**				
	BANK-ICICI BANK 5,148.00 Cr				
	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.				
				5,200.00	**5,200.00**

CONJBDW-NR Pavan Kumar

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-24	To **(as per details)** **TDS-1% Contract** **37.00 Cr** **BANK-Yes Bank Current -009763700003091** **3,623.00 Cr** *Being amount transferred to NR Pavan Kumar Towards flat no 702 & 417 possession given flats cleaning work done Voucher no 2771*	**Payment**	PAY/10003	3,660.00	
6-Apr-24	By **DPUD-Dept Work** *Being amount creditd to pavan kumar t/w flat no 702&417 possession given flats cleanning work done voucher no:2771*	**Journal**	JOU/10012		3,660.00
12-Apr-24	To **(as per details)** **TDS-1% Contract** **43.00 Cr** **BANK-Yes Bank Current -009763700003091** **4,257.00 Cr** *Being amount transferred to NR Pavan Kumar Towards upper basement balance area cleaning work done and other misce work done Vocuher no 2781*	**Payment**	PAY/10036	4,300.00	
13-Apr-24	By **DPUD-Dept Work** *Being amount credited to NR Pavan kumar t/w upper basement balance area cleaning work done and other misce work done voucher :2781*	**Journal**	JOU/10025		4,300.00
25-Apr-24	To **(as per details)** **TDS-1% Contract** **44.00 Cr** **BANK-Yes Bank Current -009763700003091** **4,356.00 Cr** *Being amount transferred to NR Pavan Kumar Towards purchase amterial unlaod in the site stores and upper basement cleaning and other m isce work Voucher no 2795*	**Payment**	PAY/10085	4,400.00	
27-Apr-24	By **DPUD-Dept Work** *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*	**Journal**	JOU/10051		4,400.00
	Carried Over			12,360.00	12,360.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,360.00	12,360.00
2-May-24	To **(as per details)** **TDS-1% Contract** **40.00 Cr** **BANK-Yes Bank Current -009763700003091** **3,985.00 Cr** *Being amount transferred to NR Pavan Kumar Towards purchase material unload in the site stores and upper basement cleaning and peripheral road cleaning work Voucher no 2802*	**Payment**	PAY/10115	4,025.00	
3-May-24	By **DPUD-Dept Work** *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*	**Journal**	JOU/10068		4,025.00
17-May-24	To **(as per details)** **TDS-1% Contract** **15.00 Cr** **BANK-Yes Bank Current -009763700003091** **1,485.00 Cr** *Being amount transfarred to NR Pavan kumar Towards granitie shifting at 301 flat vocher no 2822*	**Payment**	PAY/10176	1,500.00	
	By **DPUD-Dept Work** *Being amount credited to NR Pavan kumar t/w grantie shifting at 301 flat vocher no:2822*	**Journal**	JOU/10092		1,500.00
22-May-24	To **(as per details)** **TDS-1% Contract** **23.00 Cr** **BANK-Yes Bank Current -009763700003091** **2,277.00 Cr** *Being amount transferred to NR Pavan Kumar Towards ght site material shifting and purchase amterial unloading and oither misce work done Voucher no 2829*	**Payment**	PAY/10197	2,300.00	
24-May-24	By **DPUD-Dept Work** *Being amount credited to NR Pavan kumar t/w ght site material shifting and purchases of material unloding ither nisce work done voucher no:2829*	**Journal**	JOU/10117		2,300.00
6-Jun-24	To **(as per details)** **TDS-1% Contract** **60.00 Cr** **BANK-Yes Bank Current -009763700003091** **5,940.00 Cr** *Being amount transferred to NR Pavan Kumar Towards lower basement area morrum filling and gsb laying work of A & B Block areas Voucher no 2846*	**Payment**	PAY/10242	6,000.00	
	Carried Over			26,185.00	20,185.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,185.00	20,185.00
8-Jun-24	By **DPUD-Dept Work** *Being amount credited to NR Pavan Kumar Towards lower basement area morrum filling and gsb laying work of A & B Block areas Voucher no 2846*	**Journal**	JOU/10155		6,000.00
13-Jun-24	To **(as per details)** **TDS-1% Contract** **35.00 Cr** **BANK-Yes Bank Current -009763700003091** **3,415.00 Cr** *Being amount transferred to NR Pavan Kumar Towards northside road cleaning and tiles shifting to 403 flats and other misce work Vocuher no 2856*	**Payment**	PAY/10272	3,450.00	
15-Jun-24	By **DPUD-Dept Work** *Being amount credited to NR Pavan Kumar Towards northside road cleaning and tiles shifting to 403 flats and other misce work Vocuher no 2856*	**Journal**	JOU/10169		3,450.00
25-Jul-24	To **(as per details)** **TDS-1% Contract** **30.00 Cr** **BANK-ICICI BANK** **2,970.00 Cr** *Being amount transferred to NR Pavan Kumar Towards after cable laying shabad stone refixing into respective places and shabad stone shifting to northside road Voucher no 2913*	**Payment**	PAY/10462	3,000.00	
27-Jul-24	By **(as per details)** **LSUD-Labour Charges** **1,200.00 Dr** **LSUD-Allowance for Equipment** **1,200.00 Dr** **LSUD-Allowance for Consumables** **600.00 Dr** *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*	**Journal**	JOU/10281		3,000.00
30-Aug-24	To **(as per details)** **TDS-1% Contract** **37.00 Cr** **BANK-Yes Bank Current -009763700003091** **3,663.00 Cr** *Being amount transreed to NR Pavan kumar Towards labour qutres removing vocher no 2969*	**Payment**	PAY/10604	3,700.00	
	Carried Over			36,335.00	32,635.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,335.00	32,635.00
31-Aug-24	By **(as per details)** **LSUD-Labour Charges** 1,480.00 Dr **LSUD-Allowance for Equipment** 1,480.00 Dr **LSUD-Allowance for Consumables** 740.00 Dr *Being amount credited to NR Pavan kumar Towards labour qutres removing vocher no 2969*	**Journal**	JOU/10379		3,700.00
6-Sep-24	To **(as per details)** **TDS-1% Contract** 37.00 Cr **BANK-Yes Bank Current -009763700003091** 3,663.00 Cr *Being this amount is paid to NR Pavan Kumar Towards 514 chipping & debris removing as per vno-2974 details enclosed.*	**Payment**	PAY/10620	3,700.00	
	By **(as per details)** **LSUD-Labour Charges** 1,480.00 Dr **LSUD-Allowance for Equipment** 1,480.00 Dr **LSUD-Allowance for Consumables** 740.00 Dr *Being this amount is credited to NR Pavan Kumar Towards 514 chipping & debris removing as per vno-2974 details enclosed.*	**Journal**	JOU/10412		3,700.00
13-Sep-24	To **(as per details)** **TDS-1% Contract** 35.00 Cr **BANK-Yes Bank Current -009763700003091** 3,415.00 Cr *Being this amount is paid 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.*	**Payment**	PAY/10653	3,450.00	
14-Sep-24	By **(as per details)** **LSUD-Labour Charges** 1,380.00 Dr **LSUD-Allowance for Equipment** 1,380.00 Dr **LSUD-Allowance for Consumables** 690.00 Dr *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.*	**Journal**	JOU/10429		3,450.00
				43,485.00	**43,485.00**

CONJBDW-N.Sharadha

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-24	To **(as per details)** **TDS-1% Contract** **13.00 Cr** **BANK-Yes Bank Current -009763700003091** **1,237.00 Cr** *Being this amount is paid to N. Shardha Towards 417 flat applying wall putty and painting work done as per vno-3158 details enclosed.*	**Payment**	PAY/11048	1,250.00	
	By **(as per details)** **LSUD-Allowance for Consumables** **500.00 Dr** **LSUD-Allowance for Equipment** **500.00 Dr** **LSUD-Labour Charges** **250.00 Dr** *Being this amount Credited to N. ShardhaTowards 417 flat applying wall putty and painting work done as per vno-3158 details enclosed.*	**Journal**	JOU/10680		1,250.00
30-Jan-25	To **(as per details)** **TDS-1% Contract** **18.00 Cr** **BANK-ICICI BANK** **1,782.00 Cr** *Being this paid to N.Sharadha Towards 310 customer complint balcony painting putty+painting work done as per vno-3335 details enclosed.*	**Payment**	PAY/11573	1,800.00	
1-Feb-25	To **(as per details)** **TDS-1% Contract** **18.00 Cr** **BANK-ICICI BANK** **1,782.00 Cr** *Being this amount is paid to n. sharadha Towards 512 balcony customer complint putty+repainting works done as per vno-3359 details enclosed.*	**Payment**	PAY/11552	1,800.00	
13-Feb-25	To **(as per details)** **TDS-1% Contract** **17.00 Cr** **BANK-ICICI BANK** **1,633.00 Cr** *Being this amount is paid to N. Sharadha Towards 712 flat paint touch up works as per vno-3368 details enclosed.*	**Payment**	PAY/11588	1,650.00	
15-Feb-25	By **DPUD-Dept Work** *Being this paid to N.Sharadha Towards 310 customer complint balcony painting putty+painting work done as per vno-3335 details enclosed.*	**Journal**	JOU/10995		1,800.00
	Carried Over			6,500.00	3,050.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,500.00	3,050.00
15-Feb-25	By **DPUD-Dept Work** *Being this amount is paid to n. sharadha Towards 512 balcony customer complint putty+repainting works done as per vno-3359 details enclosed.*	**Journal**	JOU/10996		1,800.00
	By **DPUD-Dept Work** *Being this amount is paid to N. Sharadha Towards 712 flat paint touch up works as per vno-3368 details enclosed.*	**Journal**	JOU/11024		1,650.00
26-Feb-25	To **(as per details)** **TDS-1% Contract** **23.00 Cr** **BANK-ICICI BANK** **2,227.00 Cr** *Being this amount is paid to N. Sharadha Towards 712 wooden flase ceiling grooves putty filling work and cleaning as per vno-3393 details enclosed.*	**Payment**	PAY/11636	2,250.00	
6-Mar-25	To **(as per details)** **TDS-1% Contract** **27.00 Cr** **BANK-ICICI BANK** **2,633.00 Cr** *Being this amount is paid to N. Shardha Towards club house paint touch up works and 406 customer complaint as per vno-3408 details enclosed.*	**Payment**	PAY/11688	2,660.00	
13-Mar-25	To **(as per details)** **TDS-1% Contract** **25.00 Cr** **BANK-ICICI BANK** **2,475.00 Cr** *Being this amount is paid to N. Sharadha Towards 307 janta paste applying and full door painting work done as per vno-3429 details enclosed.*	**Payment**	PAY/11716	2,500.00	
31-Mar-25	By **DPUD-Dept Work** *Being transfered.*	**Journal**	JOU/11144		7,410.00
				13,910.00	**13,910.00**

CONJBDW-P Praveen Kumar

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-24	To **(as per details)** **TDS-1% Contract** **20.00 Cr** **BANK-Yes Bank Current -009763700003091** **1,980.00 Cr** *Being this amount is paid to P. Praveen kumar Towards core cutting for ac fixing work at office work done as per vno-3006 details enclosed.*	**Payment**	PAY/10683	2,000.00	
21-Sep-24	By **(as per details)** **LSUD-Labour Charges** **800.00 Dr** **LSUD-Allowance for Equipment** **800.00 Dr** **LSUD-Allowance for Consumables** **400.00 Dr** *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.*	**Journal**	JOU/10451		2,000.00
18-Oct-24	To **(as per details)** **TDS-1% Contract** **35.00 Cr** **BANK-ICICI BANK** **3,465.00 Cr** *Being this amount is paid to P. Praveen kumar Towards 1 to 7 floors cooridors railing cutting and boards cutting and 403 grill alternation and 5ft compund wall railing work done as per vno-3076 details enclosed.*	**Payment**	PAY/10844	3,500.00	
24-Oct-24	To **(as per details)** **TDS-1% Contract** **45.00 Cr** **BANK-ICICI BANK** **4,455.00 Cr** *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.*	**Payment**	PAY/10900	4,500.00	
31-Dec-24	By **DPUD-Dept Work** *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.*	**Journal**	JOU/10840		8,000.00
	Carried Over			10,000.00	10,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,000.00	10,000.00
3-Jan-25	To **(as per details)**	**Payment**	PAY/11339	4,000.00	
	TDS-1% Contract **40.00 Cr**				
	BANK-ICICI BANK **3,960.00 Cr**				
	Being this amount is paid to P. Praveen kumar Towards near swimming pool pipe line purpose 4inch dia core cutting work done as per vno-3265 details enclosed.				
4-Jan-25	By **(as per details)**	**Journal**	JOU/10834		4,000.00
	LSUD-Allowance for Consumables **1,600.00 Dr**				
	LSUD-Allowance for Equipment **1,600.00 Dr**				
	LSUD-Labour Charges **800.00 Dr**				
	Being Amount Credited to Praveen kumar towards near swimming pool pipe linre purpose 4 inch dia core cutting work done as per vno:3265				
				14,000.00	**14,000.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

CONJBDW-Shaik Moiz

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-24	To **(as per details)**	**Payment**	PAY/10728	2,500.00	
	TDS-1% Contract **25.00 Cr**				
	BANK-Yes Bank Current -009763700003091 **2,475.00 Cr**				
	Being this amount is paid to Moyzi Towards Customers complints Flat no-611,702,406,506 work done as per vno-3017 details enclosed.				
28-Sep-24	By **(as per details)**	**Journal**	JOU/10475		2,500.00
	LSUD-Labour Charges **1,000.00 Dr**				
	LSUD-Allowance for Equipment **1,000.00 Dr**				
	LSUD-Allowance for Consumables **500.00 Dr**				
	Being this amount is credited to Moyzi Towards Customers complints Flat no-611,702,406,506 work done as per vno-3017 details enclosed.				
				2,500.00	**2,500.00**

CONJBDW-T.Kurmanna

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-24	By **DPUD-Dept Work** *Being amount credited to kurmanna t/w labour fitting hoarding GHT site near enterance*	**Journal**	JOU/10010		1,650.00
	To BANK-Yes Bank Current -009763700003091 *Being amount credited to kurmanana t/w labour fiting hoarding GHT site near entrance*	**Payment**	PAY/10013	1,650.00	
25-Jul-24	To **(as per details)** **TDS-1% Contract** **69.00 Cr** **BANK-ICICI BANK** **6,831.00 Cr** *Being amount transferred 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*	**Payment**	PAY/10463	6,900.00	
	To **(as per details)** **TDS-1% Contract** **12.00 Cr** **BANK-ICICI BANK** **1,138.00 Cr** *Being amount transferred to T Kurmanna Towards street lights fixing purpose poles shifting work from southside to northside drivewayb road Voucher no 2915*	**Payment**	PAY/10464	1,150.00	
27-Jul-24	By **DPUD-Dept Work** *Being amount credited to T Kurmanna Towards street lights fixing purpose poles shifting work from southside to northside drivewayb road Voucher no 2915*	**Journal**	JOU/10276		1,150.00
	By **DPUD-Dept Work** *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*	**Journal**	JOU/10277		6,900.00
9-Aug-24	To **(as per details)** **TDS-1% Contract** **30.00 Cr** **BANK-Yes Bank Current -009763700003091** **2,970.00 Cr** *Being amount transfrred to T Kurmanna Towards swimming pool cleaning vocher no 2937*	**Payment**	PAY/10531	3,000.00	
	Carried Over			12,700.00	9,700.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,700.00	9,700.00
10-Aug-24	By **(as per details)** **LSUD-Labour Charges** 1,200.00 Dr **LSUD-Allowance for Equipment** 1,200.00 Dr **LSUD-Allowance for Consumables** 600.00 Dr *Being amount credited to T Kurmanna Towards swimming pool cleaning vocher no 2937*	**Journal**	JOU/10336		3,000.00
17-Aug-24	To **(as per details)** **TDS-1% Contract** 50.00 Cr **BANK-Yes Bank Current -009763700003091** 4,950.00 Cr *Being amount transfrred to T Kuramanna Towards fire pump room base concriet work done vocher no 5951*	**Payment**	PAY/10547	5,000.00	
21-Aug-24	By **(as per details)** **LSUD-Labour Charges** 2,000.00 Dr **LSUD-Allowance for Equipment** 2,000.00 Dr **LSUD-Allowance for Consumables** 1,000.00 Dr *Being amount credited to T Kuramanna Towards fire pump room base concriet work done vocher no 5951*	**Journal**	JOU/10357		5,000.00
23-Aug-24	To **(as per details)** **TDS-1% Contract** 138.00 Cr **BANK-Yes Bank Current -009763700003091** 13,662.00 Cr *Beimg amount transreed to G Mannem Towards Shabad stone shefting Fire material unloding & othre miss work vocher no 2953*	**Payment**	PAY/10586	13,800.00	
24-Aug-24	By **DPUD-Dept Work** *Beimg amount credited to G Mannem Towards Shabad stone shefting Fire material unloding & othre miss work vocher no 2953*	**Journal**	JOU/10367		13,800.00
30-Aug-24	To **(as per details)** **TDS-1% Contract** 119.00 Cr **BANK-Yes Bank Current -009763700003091** 11,781.00 Cr *Being amounttransrred to T Kuramanna Towards set back mud removing & fire material unloding vocher no 2971*	**Payment**	PAY/10603	11,900.00	
31-Aug-24	By **DPUD-Dept Work** *Being amount credited to T Kuramanna Towards set back mud removing & fire material unloding vocher no 2971*	**Journal**	JOU/10376		11,900.00
	Carried Over			43,400.00	43,400.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,400.00	43,400.00
6-Sep-24	To **(as per details)**	**Payment**	PAY/10628	12,000.00	
	TDS-1% Contract **120.00 Cr**				
	BANK-Yes Bank Current -009763700003091 **11,880.00 Cr**				
	Being this amount is paid to T. Kurmanna Towards shabad stone shifting & mud levelling work done as per vno-2976 details enclosed.				
	By **DPUD-Dept Work**	**Journal**	JOU/10413		12,000.00
	Being this amount is credited to T. Kurmanna Towards shabad stone shifting & mud levelling work done as per vno-2976 details enclosed.				
13-Sep-24	To **(as per details)**	**Payment**	PAY/10648	8,050.00	
	TDS-1% Contract **81.00 Cr**				
	BANK-Yes Bank Current -009763700003091 **7,969.00 Cr**				
	To **(as per details)**	**Payment**	PAY/10649	8,050.00	
	TDS-1% Contract **81.00 Cr**				
	BANK-Yes Bank Current -009763700003091 **7,969.00 Cr**				
	Being this amount is paid to T. Kurmanna Towards 403 flat chipping and lowerbasement and set backs areas cleaning and peripheral road cleaning and lowerbasement under staircase chipping work done as per vno -2998 adv details enclosed.				
	To **(as per details)**	**Payment**	PAY/10650	9,200.00	
	TDS-2% Contract **92.00 Cr**				
	BANK-Yes Bank Current -009763700003091 **9,108.00 Cr**				
	Being this amount is paid 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.				
14-Sep-24	By **(as per details)**	**Journal**	JOU/10431		9,200.00
	LSUD-Labour Charges **3,680.00 Dr**				
	LSUD-Allowance for Equipment **3,680.00 Dr**				
	LSUD-Allowance for Consumables **1,840.00 Dr**				
	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.				
	Carried Over			80,700.00	64,600.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,700.00	64,600.00
19-Sep-24	To **(as per details)** **TDS-1% Contract** **29.00 Cr** **BANK-Yes Bank Current -009763700003091** **2,846.00 Cr** *Being this amount is paid 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.amt 8050/-a*	**Payment**	PAY/10677	2,875.00	
	To **(as per details)** **TDS-1% Contract** **138.00 Cr** **BANK-Yes Bank Current -009763700003091** **13,662.00 Cr** *Being this amount is paid to T. kuramanna Towards lowerbasement staricase cleaning and lowerbasement water dewatering and set backs dust,bricks and mud removing work done.*	**Payment**	PAY/10678	13,800.00	
	By **DPUD-Dept Work** *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.*	**Journal**	JOU/10448		10,925.00
21-Sep-24	By **(as per details)** **LSUD-Labour Charges** **5,520.00 Dr** **LSUD-Allowance for Equipment** **5,520.00 Dr** **LSUD-Allowance for Consumables** **2,760.00 Dr** *Being this amount is credited to T. kuramanna Towards lowerbasement staricase cleaning and lowerbasement water dewatering and set backs dust,bricks and mud removing work done.*	**Journal**	JOU/10454		13,800.00
25-Sep-24	To **(as per details)** **TDS-1% Contract** **81.00 Cr** **BANK-Yes Bank Current -009763700003091** **7,969.00 Cr** *Being this amount is paid 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*	**Payment**	PAY/10721	8,050.00	
	Carried Over			1,05,425.00	89,325.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,425.00	89,325.00
25-Sep-24	To **(as per details)** **TDS-1% Contract** **115.00 Cr** **BANK-Yes Bank Current -009763700003091** **11,385.00 Cr** *Being this amount is paid 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.*	**Payment**	PAY/10722	11,500.00	
28-Sep-24	By **DPUD-Dept Work** *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*	**Journal**	JOU/10473		8,050.00
	By **(as per details)** **LSUD-Labour Charges** **4,600.00 Dr** **LSUD-Allowance for Equipment** **4,600.00 Dr** **LSUD-Allowance for Consumables** **2,300.00 Dr** *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.*	**Journal**	JOU/10480		11,500.00
3-Oct-24	To **(as per details)** **TDS-1% Contract** **23.00 Cr** **BANK-ICICI BANK** **2,277.00 Cr** *Being this amount is paid to T. Kurmanna Towards bricks shifting and material shifting and debris shifting works done as per vno -3030 details enclosed.*	**Payment**	PAY/10752	2,300.00	
	To **(as per details)** **TDS-1% Contract** **161.00 Cr** **BANK-ICICI BANK** **15,939.00 Cr** *Being this amount is paid 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*	**Payment**	PAY/10753	16,100.00	
	Carried Over			1,35,325.00	1,08,875.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,325.00	1,08,875.00
5-Oct-24	By **(as per details)** **LSUD-Labour Charges** 6,440.00 Dr **LSUD-Allowance for Equipment** 6,440.00 Dr **LSUD-Allowance for Consumables** 3,220.00 Dr *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*	**Journal**	JOU/10512		16,100.00
	By **DPUD-Dept Work** *Being amount credited to T. Kurmanna Towards bricks shifting and material shifting and debris shifting works done as per vno -3030 details enclosed.*	**Journal**	JOU/10516		2,300.00
9-Oct-24	To **(as per details)** **TDS-1% Contract** 98.00 Cr **BANK-ICICI BANK** 9,677.00 Cr *Being this amount is paid 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.*	**Payment**	PAY/10807	9,775.00	
	To **(as per details)** **TDS-1% Contract** 179.00 Cr **BANK-ICICI BANK** 17,646.00 Cr *Being this amount is paid 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.*	**Payment**	PAY/10808	17,825.00	
14-Oct-24	By **DPUD-Dept Work** *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.*	**Journal**	JOU/10529		9,775.00
	Carried Over			1,62,925.00	1,37,050.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,925.00	1,37,050.00
14-Oct-24	By **(as per details)** **LSUD-Labour Charges** 7,130.00 Dr **LSUD-Allowance for Equipment** 7,130.00 Dr **LSUD-Allowance for Consumables** 3,565.00 Dr *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.*	**Journal**	JOU/10536		17,825.00
18-Oct-24	To **(as per details)** **TDS-1% Contract** **98.00 Cr** **BANK-ICICI BANK** 9,677.00 Cr *Being this amount is paid to T. Kurmanna Towards material shifting and unloading from vechiles and peripheral road cleaning and set backs mud levelling and 514 flat cleaning work done as per vno -3070 details enclosed.*	**Payment**	PAY/10838	9,775.00	
	To **(as per details)** **TDS-1% Contract** **58.00 Cr** **BANK-ICICI BANK** 5,692.00 Cr *Being this amount is paid to T. Kurmanna Towards fire pipe line excavtion and dust and shabstone shifting and set backs mud levelling works done as per vno -3071 details enclosed.*	**Payment**	PAY/10839	5,750.00	
24-Oct-24	To **(as per details)** **TDS-1% Contract** **98.00 Cr** **BANK-ICICI BANK** 9,677.00 Cr *Being this amount is paid 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.*	**Payment**	PAY/10891	9,775.00	
	To **(as per details)** **TDS-1% Contract** **190.00 Cr** **BANK-ICICI BANK** 18,785.00 Cr *Being this amount is paid 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*	**Payment**	PAY/10892	18,975.00	
	Carried Over			2,07,200.00	1,54,875.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,200.00	1,54,875.00
24-Oct-24	By **DPUD-Dept Work** *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.*	**Journal**	JOU/10569		9,775.00
	By **(as per details)** **LSUD-Labour Charges** 7,590.00 Dr **LSUD-Allowance for Equipment** 7,590.00 Dr **LSUD-Allowance for Consumables** 3,795.00 Dr *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*	**Journal**	JOU/10575		18,975.00
28-Oct-24	To **(as per details)** **TDS-1% Contract** 98.00 Cr **BANK-Yes Bank Current -009763700003091** 9,677.00 Cr *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.*	**Payment**	PAY/10929	9,775.00	
	To **(as per details)** **TDS-1% Contract** 276.00 Cr **BANK-Yes Bank Current -009763700003091** 27,324.00 Cr *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.*	**Payment**	PAY/10930	27,600.00	
31-Oct-24	By **DPUD-Dept Work** *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.*	**Journal**	JOU/10579		9,775.00
	Carried Over			2,44,575.00	1,93,400.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,44,575.00	1,93,400.00
31-Oct-24	By **(as per details)** **LSUD-Labour Charges** 11,040.00 Dr **LSUD-Allowance for Equipment** 11,040.00 Dr **LSUD-Allowance for Consumables** 5,520.00 Dr *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.*	**Journal**	JOU/10580		27,600.00
6-Nov-24	To **(as per details)** **TDS-1% Contract** **98.00 Cr** **BANK-Yes Bank Current -009763700003091** **9,677.00 Cr** *Being this amount is paid to T. Kurmanna Towards Road cleaning and material shifting to store and debris cleaning at L.B and soil filling at fire tank works done as per vno-3112 details enclosed.*	**Payment**	PAY/10949	9,775.00	
	To **(as per details)** **TDS-1% Contract** **115.00 Cr** **BANK-Yes Bank Current -009763700003091** **11,385.00 Cr** *Being this amount is paid to T. Kurmanna Towards L.B A block staricase chipping ,debris loading to tractor and soil filling at fire tank and railing material shifting and excavtion for hydrant poast and soil filling at fire tank as per vno -3113 details*	**Payment**	PAY/10950	11,500.00	
19-Nov-24	To **(as per details)** **TDS-1% Contract** **98.00 Cr** **BANK-Yes Bank Current -009763700003091** **9,677.00 Cr** *Being this amount is paid to T. Kurmanna Towards material shifting from goods vechile to store and 308 flat cleaning and north side cleaning and south road cleaning as per vno-3132 details enclosed.*	**Payment**	PAY/11009	9,775.00	
	To **(as per details)** **TDS-1% Contract** **265.00 Cr** **BANK-Yes Bank Current -009763700003091** **26,185.00 Cr** *Being this amount is paid to T. kurmanna Towards North side road cleaning and soil levelling near fire tank and main road ceaning at l.b debris cleanig and ms round pipes shifting road cleaning near peripheral road as per vno-3133 details enclosed.*	**Payment**	PAY/11010	26,450.00	
	Carried Over			3,02,075.00	2,21,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,02,075.00	2,21,000.00
21-Nov-24	To **(as per details)** **TDS-1% Contract** **276.00 Cr** **BANK-ICICI BANK** **27,324.00 Cr** *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.*	**Payment**	PAY/11803	27,600.00	
22-Nov-24	To **(as per details)** **TDS-1% Contract** **98.00 Cr** **BANK-Yes Bank Current -009763700003091** **9,677.00 Cr** *Being this amount is paid 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.*	**Payment**	PAY/11043	9,775.00	
	To **(as per details)** **TDS-1% Contract** **161.00 Cr** **BANK-Yes Bank Current -009763700003091** **15,939.00 Cr** *Being this amount is paid to T. Kurmanna Towards L.B staricase cleaning and broken shabstone removing and L.B debris loading to tractor and fire tank cleaning and 113 granite shifting and swimming pool material shifting as per vno -3153 details enclosed*	**Payment**	PAY/11044	16,100.00	
	By **DPUD-Dept Work** *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.*	**Journal**	JOU/10674		9,775.00
	Carried Over			3,55,550.00	2,30,775.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,55,550.00	2,30,775.00
30-Nov-24	To **(as per details)** **TDS-1% Contract** **98.00 Cr** **BANK-Yes Bank Current -009763700003091** **9,677.00 Cr** *Being this amount is paid 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*	**Payment**	PAY/11079	9,775.00	
	To **(as per details)** **TDS-1% Contract** **196.00 Cr** **BANK-Yes Bank Current -009763700003091** **19,354.00 Cr** *Being this amount is paid 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 pervno-3174 details*	**Payment**	PAY/11080	19,550.00	
	By **DPUD-Dept Work** *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*	**Journal**	JOU/10719		9,775.00
	By **(as per details)** **LSUD-Allowance for Consumables** **7,820.00 Dr** **LSUD-Allowance for Equipment** **7,820.00 Dr** **LSUD-Labour Charges** **3,910.00 Dr** *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 pervno-3174 details*	**Journal**	JOU/10720		19,550.00
4-Dec-24	To **(as per details)** **TDS-1% Contract** **98.00 Cr** **BANK-Yes Bank Current -009763700003091** **9,677.00 Cr** *Being this amount is paid to T. Kurmanna Towards main road claeaning and near swimming pool dewatering and fire tank curing and misc works done as per vno-3182 details enclosed.*	**Payment**	PAY/11118	9,775.00	
	Carried Over			3,94,650.00	2,60,100.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,94,650.00	2,60,100.00
4-Dec-24	To **(as per details)** **TDS-1% Contract** **179.00 Cr** **BANK-Yes Bank Current -009763700003091** **17,646.00 Cr** *Being this amount is paid to T. Kurmanna Towards Fire tank soil levelling and badimanton court north side soil levelling and shasbstone shifting ,earth pit excavtion ,earth pit soil filling, debris cleaning near badimanton court as per vno-3183 details*	**Payment**	PAY/11119	17,825.00	
10-Dec-24	To **(as per details)** **TDS-1% Contract** **98.00 Cr** **BANK-ICICI BANK** **9,677.00 Cr** *Being this amount is paid to T. Kurmanna Towards main road cleaning and set backs cleaning and material unloading from goods vechile and shifting to store and material shifting and misc works done as per vno-3202 details enclosed.*	**Payment**	PAY/11200	9,775.00	
	To **(as per details)** **TDS-1% Contract** **144.00 Cr** **BANK-ICICI BANK** **14,231.00 Cr** *Being this amount is paid to T. Kurmanna Towards U.B,L.B cleaning and soil levelling near swimming pool and external areas promotions boards fixing and swimming pool material shifting to U.B and soil excavtion near stp as per vno-3203 details enclosed.*	**Payment**	PAY/11201	14,375.00	
19-Dec-24	To **(as per details)** **TDS-1% Contract** **98.00 Cr** **BANK-ICICI BANK** **9,677.00 Cr** *Being this amount is paid 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.*	**Payment**	PAY/11253	9,775.00	
	Carried Over			4,46,400.00	2,60,100.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,46,400.00	2,60,100.00
19-Dec-24	To **(as per details)** **TDS-1% Contract** **173.00 Cr** **BANK-ICICI BANK** 17,077.00 Cr *Being this amount is paid 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*	**Payment**	PAY/11254	17,250.00	
21-Dec-24	By **DPUD-Dept Work** *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.*	**Journal**	JOU/10795		9,775.00
	By **(as per details)** **LSUD-Allowance for Consumables** 6,900.00 Dr **LSUD-Allowance for Equipment** 6,900.00 Dr **LSUD-Labour Charges** 3,450.00 Dr *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*	**Journal**	JOU/10796		17,250.00
24-Dec-24	To **(as per details)** **TDS-1% Contract** **98.00 Cr** **BANK-ICICI BANK** 9,677.00 Cr *Being this amount is paid to T. Kurmanna Towards main road and set backs cleaning and material unloading from goods vechile and materials shifting to store and misc works done as per vno-3241 details enclosed.*	**Payment**	PAY/11291	9,775.00	
	Carried Over			4,73,425.00	2,87,125.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,73,425.00	2,87,125.00
24-Dec-24	To **(as per details)** **TDS-1% Contract** **202.00 Cr** **BANK-ICICI BANK** 19,923.00 Cr *Being this amount is paid to T. Kurmanna Towards dust shifting to 116 and swimming pool and floor chipping and debris cleaning and material and tiles shifting from gmr and mhpl@rampally to ght loading and unloading as per vno-3242 details enclosed.*	**Payment**	PAY/11292	20,125.00	
28-Dec-24	To **(as per details)** **TDS-1% Contract** **98.00 Cr** **BANK-ICICI BANK** 9,677.00 Cr *Being this amount is paid to T. Kurmanna Towards main road claeaning and near swimming pool dewatering and fire tank curing and misc works done as per vno-3182 details enclosed.*	**Payment**	PAY/11318	9,775.00	
31-Dec-24	By **(as per details)** **LSUD-Allowance for Equipment** 72,220.00 Dr **LSUD-Labour Charges** 72,220.00 Dr **LSUD-Allowance for Consumables** 36,110.00 Dr	**Journal**	JOU/10841		1,80,550.00
20-Mar-25	To **(as per details)** **TDS-1% Contract** **23.00 Cr** **BANK-ICICI BANK** 2,277.00 Cr *Being this a,mount is paid to T. Kurmanna Towards L.B ,U.B cleaning and set backs cleaning work done as per vno-3448 details enclosed.*	**Payment**	PAY/11757	2,300.00	
31-Mar-25	By **(as per details)** **LSUD-Allowance for Consumables** 15,180.00 Dr **LSUD-Allowance for Equipment** 15,180.00 Dr **LSUD-Labour Charges** 7,590.00 Dr *Being transfered.*	**Journal**	JOU/11152		37,950.00
				5,05,625.00	**5,05,625.00**

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Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-24	To **(as per details)** **TDS-1% Contract** **40.00 Cr** **BANK-ICICI BANK** **3,960.00 Cr** *Being this amount is paid to Harsha Towards release payment as per vno-3045 details enclosed.*	**Payment**	PAY/10766	4,000.00	
21-Oct-24	By **(as per details)** **LSUD-Labour Charges** **3,136.00 Dr** **LSUD-Allowance for Equipment** **3,136.00 Dr** **LSUD-Allowance for Consumables** **1,568.00 Dr** *Being amt credit to a harish t/w block A & B between 101,117 wall 112,212 east,external 112,212 south duct scaffolding tying & remoing for plastering,civil work vide site bill no.11994 dt.16-10 -2024 scan id.85116.*	**Journal**	JOU/10557		7,840.00
24-Oct-24	To **(as per details)** **TDS-1% Contract** **38.00 Cr** **BANK-ICICI BANK** **3,762.00 Cr** *Being this amount is paid to Harsha Towards release payment as per vno-3083 details enclosed.*	**Payment**	PAY/10885	3,800.00	
28-Oct-24	To **(as per details)** **TDS-1% Contract** **60.00 Cr** **BANK-Yes Bank Current -009763700003091** **5,940.00 Cr** *Being this amount is paid to Harsha Towards release payment as per vno-3095 details enclosed.*	**Payment**	PAY/10921	6,000.00	
5-Nov-24	By **(as per details)** **LSUD-Labour Charges** **2,736.00 Dr** **LSUD-Allowance for Equipment** **2,736.00 Dr** **LSUD-Allowance for Consumables** **1,368.00 Dr** *Being amt credit to a harish t/w block A & B between 112 & 111 north external scaffolding tying & removing for civil finishing works vide site bill no.11995 dt.22-10 -2024 scan id.85202.*	**Journal**	JOU/10604		6,840.00
	Carried Over			13,800.00	14,680.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,800.00	14,680.00
19-Nov-24	By **(as per details)** **LSUD-Allowance for Equipment** 4,055.00 Dr **LSUD-Allowance for Consumables** 2,027.00 Dr **LSUD-Labour Charges** 4,055.00 Dr *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*	**Journal**	JOU/10657		10,137.00
21-Nov-24	To **(as per details)** **TDS-1% Contract** 50.00 Cr **BANK-Yes Bank Current -009763700003091** 4,950.00 Cr *Being this amount is paid to A. Harsish Towards release payment as per vno-3140 details enclosed.*	**Payment**	PAY/11028	5,000.00	
30-Nov-24	To **(as per details)** **TDS-1% Contract** 60.00 Cr **BANK-Yes Bank Current -009763700003091** 5,940.00 Cr *Being this amount is paid to A. Harisha Towards release payement as per vno-3163 details enclosed.*	**Payment**	PAY/11069	6,000.00	
3-Dec-24	By **(as per details)** **LSUD-Allowance for Consumables** 6,048.00 Dr **LSUD-Allowance for Equipment** 6,048.00 Dr **LSUD-Labour Charges** 3,024.00 Dr *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*	**Journal**	JOU/10728		15,120.00
4-Dec-24	To **(as per details)** **TDS-1% Contract** 100.00 Cr **BANK-Yes Bank Current -009763700003091** 9,900.00 Cr *Being this amount is paid to A. Harish Towards release payement as per vno-3190 details enclosed.*	**Payment**	PAY/11128	10,000.00	
10-Dec-24	To **(as per details)** **TDS-1% Contract** 50.00 Cr **BANK-ICICI BANK** 4,950.00 Cr *Being this amount is paid to A. Harish Towards release payement as per vno-3209 details enclosed.*	**Payment**	PAY/11190	5,000.00	
19-Dec-24	By **(as per details)** **LSUD-Labour Charges** 8,616.00 Dr **LSUD-Allowance for Consumables** 4,308.00 Dr **LSUD-Allowance for Equipment** 8,616.00 Dr *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*	**Journal**	JOU/10779		21,540.00
	Carried Over			39,800.00	61,477.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,800.00	61,477.00
19-Dec-24	To **(as per details)** **TDS-1% Contract** **100.00 Cr** **BANK-ICICI BANK** **9,900.00 Cr** *Being this amount is paid to A. Harisha Towards Release payment as per vno-3227 detailsenclosed.*	**Payment**	PAY/11240	10,000.00	
24-Dec-24	To **(as per details)** **TDS-1% Contract** **100.00 Cr** **BANK-ICICI BANK** **9,900.00 Cr** *Being this amount is paid to A. Harsisha Towards release payment as per vno-3248 details enclosed.*	**Payment**	PAY/11300	10,000.00	
3-Jan-25	To **(as per details)** **TDS-1% Contract** **15.00 Cr** **BANK-ICICI BANK** **1,485.00 Cr** *Being this amount is paid to A. Harish Towards release payment as per vno-3266 details enclosed.*	**Payment**	PAY/11321	1,500.00	
9-Jan-25	To **(as per details)** **TDS-1% Contract** **2.00 Cr** **BANK-ICICI BANK** **175.00 Cr** *Being this amount is paid to A. Harish Towards Release payment as per vno-3290 details enclosed.*	**Payment**	PAY/11370	177.00	
				61,477.00	**61,477.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

CONT-A Ramulu

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-24	By **DPUD-Dept Work**	**Journal**	JOU/10554		1,400.00
	Being amt credit to A Ramulu t/w Fting on jo vehicle for promotion aluminum board 8+6 2nos 6+4 nos.				
	To **BANK-ICICI BANK**	**Payment**	PAY/10875	1,400.00	
	Being amt credit to A Ramulu t/w Fting on jo vehicle for promotion aluminum board 8+6 2nos 6+4 nos.				
				1,400.00	**1,400.00**

CONT-B.Jogaiah

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**947.00**
29-Apr-24	By **(as per details)**	**Journal**	JOU/10052		4,070.00
	LSUD-Labour Charges 1,628.00 Dr **LSUD-Allowance for Equipment** 1,628.00 Dr **LSUD-Allowance for Consumables** 814.00 Dr *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*				
3-Oct-24	To **(as per details)**	**Payment**	PAY/10758	4,000.00	
	TDS-1% Contract 40.00 Cr **BANK-ICICI BANK** 3,960.00 Cr *Being this amount is paid to B. Jogaiah Towards release payment as per vno-3036 details enclosed.*				
5-Oct-24	By **(as per details)**	**Journal**	JOU/10518		13,215.00
	LSUD-Labour Charges 5,286.00 Dr **LSUD-Allowance for Equipment** 5,286.00 Dr **LSUD-Allowance for Consumables** 2,643.00 Dr *Being amount credited to B Jogaiah t/w maindoor shutter fixing work done flat nos are 201 to 217& 302 403 & 107 bill no:11960 dt:4.10.24 mocodex:85021*				
18-Oct-24	To **(as per details)**	**Payment**	PAY/10850	10,000.00	
	TDS-1% Contract 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being this amount is paid to B. Jogaiah Towards release payment as per vno-3061 details enclosed.*				
24-Oct-24	To **(as per details)**	**Payment**	PAY/10880	4,232.00	
	TDS-1% Contract 43.00 Cr **BANK-ICICI BANK** 4,189.00 Cr *Being this amount is paid to Jogaiah Towards release payment as per vno-3078 details enclosed*				
22-Jan-25	To **(as per details)**	**Payment**	PAY/11434	2,000.00	
	TDS-1% Contract 20.00 Cr **BANK-ICICI BANK** 1,980.00 Cr *Being this amount is paid to B. Jogaiah Towards Release payment as per vno-3321 details enclosed.*				
	Carried Over			20,232.00	18,232.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,232.00	18,232.00
23-Jan-25	By **(as per details)**	**Journal**	JOU/10891		4,070.00
	LSUD-Labour Charges 1,628.00 Dr				
	LSUD-Allowance for Consumables 814.00 Dr				
	LSUD-Allowance for Equipment 1,628.00 Dr				
	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				
30-Jan-25	To **(as per details)**	**Payment**	PAY/11507	1,000.00	
	TDS-1% Contract 10.00 Cr				
	BANK-ICICI BANK 990.00 Cr				
	Being this amount is piad to B. Jogaiah Towards Release payment as per vno-3338 details enclosed.				
1-Feb-25	To **(as per details)**	**Payment**	PAY/11538	952.00	
	TDS-1% Contract 10.00 Cr				
	BANK-ICICI BANK 942.00 Cr				
	Being this amount is paid to B. Jogaiah Towards Release payment as per vno-3346 details enclosed.				
				22,184.00	22,302.00
	To **Closing Balance**			118.00	
				22,302.00	**22,302.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

CONT-B.Ramesh

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By	**Opening Balance**				**274.00**
9-Sep-24	To	**INCOME-Penalty**	**Journal**	JOU/10407	274.00	
		Being penalty for construction delay.				
					274.00	**274.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

CONT-D Devadasu

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Dec-24	By **(as per details)** **LSUD-Labour Charges** 11,715.20 Dr **LSUD-Allowance for Consumables** 5,857.60 Dr **LSUD-Allowance for Equipment** 11,715.20 Dr *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*	**Journal**	JOU/10805		29,288.00
	To **(as per details)** **TDS-1% Contract** **150.00 Cr** **BANK-ICICI BANK** 14,850.00 Cr *Being this amount is paid to Devadasu Towards Release payment as per vno-3258 details enclosed.*	**Payment**	PAY/11301	15,000.00	
3-Jan-25	To **(as per details)** **TDS-1% Contract** **100.00 Cr** **BANK-ICICI BANK** 9,900.00 Cr *Being this amount is paid to Devadasu Towards Release amount as per vno-3267 details enclosed.*	**Payment**	PAY/11322	10,000.00	
9-Jan-25	To **(as per details)** **TDS-1% Contract** **43.00 Cr** **BANK-ICICI BANK** 4,245.00 Cr *Being this amount is paid to Devadasu Towards release payment as per vno-3298 details enclosed.*	**Payment**	PAY/11378	4,288.00	
				29,288.00	**29,288.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

CONT-Dropti Machghaiya

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Dec-24	By **(as per details)**	**Journal**	JOU/10773		41,251.00
	LSUD-Labour Charges 16,500.40 Dr				
	LSUD-Allowance for Consumables 8,250.20 Dr				
	LSUD-Allowance for Equipment 16,500.40 Dr				
	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				
	To **(as per details)**	**Payment**	PAY/11346	10,000.00	
	TDS-1% Contract 100.00 Cr				
	BANK-ICICI BANK 9,900.00 Cr				
	Being this amount is paid to Dropthi Towards release payment as per vno-3238 details enclosed.				
24-Dec-24	To **(as per details)**	**Payment**	PAY/11347	15,000.00	
	TDS-1% Contract 150.00 Cr				
	BANK-ICICI BANK 14,850.00 Cr				
	Being this amount is paid to Dropthi Towards Release payment as per vno-3249 details enclosed.				
3-Jan-25	To **(as per details)**	**Payment**	PAY/11323	10,000.00	
	TDS-1% Contract 100.00 Cr				
	BANK-ICICI BANK 9,900.00 Cr				
	Being this amount is paid to Dropthi Towards Release payment as per vno-3268 details enclosed.				
9-Jan-25	To **(as per details)**	**Payment**	PAY/11375	6,251.00	
	TDS-1% Contract 63.00 Cr				
	BANK-ICICI BANK 6,188.00 Cr				
	Being this amount is paid to Dropthi Towards release payment as per vno-3295 details enclosed.				
				41,251.00	**41,251.00**

CONT-G.Mannem

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**480.00**
2-May-24	To **(as per details)** **TDS-1% Contract** **250.00 Cr** **BANK-Yes Bank Current -009763700003091** **24,750.00 Cr** *Being amount transferred to G Mannem Towards advance payment against east west and northside driveway road morrum filling levelling & rolling and gsb laying work done Voucher no 2807*	**Payment**	PAY/10120	25,000.00	
17-May-24	To **(as per details)** **TDS-1% Contract** **500.00 Cr** **BANK-Yes Bank Current -009763700003091** **49,500.00 Cr** *Being amount transfarred to G Mannem Towards road work as for bill vocher no 2820*	**Payment**	PAY/10181	50,000.00	
22-May-24	To **(as per details)** **TDS-1% Contract** **250.00 Cr** **BANK-Yes Bank Current -009763700003091** **24,750.00 Cr** *Being amount transferred to G Mannem Towards advance payment against cc road laying work done Voucher no 2831*	**Payment**	PAY/10199	25,000.00	
30-May-24	To **(as per details)** **TDS-1% Contract** **250.00 Cr** **BANK-Yes Bank Current -009763700003091** **24,750.00 Cr** *Being amount transferred to G Mannem Towards advance payment against upper basement and driveway work Voucher no 2840*	**Payment**	PAY/10226	25,000.00	
6-Jun-24	To **(as per details)** **TDS-1% Contract** **250.00 Cr** **BANK-Yes Bank Current -009763700003091** **24,750.00 Cr** *Being amount transferred to G Mannem Towards advance payment against lower basement grade slab work Voucher no 2848*	**Payment**	PAY/10246	25,000.00	
13-Jun-24	To **(as per details)** **TDS-1% Contract** **250.00 Cr** **BANK-Yes Bank Current -009763700003091** **24,750.00 Cr** *Being amount transferred to G Mannem Towards advance payment against lower basment vdf flooring work voucher no 2859*	**Payment**	PAY/10275	25,000.00	
	Carried Over			1,75,000.00	480.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,000.00	480.00
20-Jun-24	To **(as per details)** **TDS-1% Contract** **150.00 Cr** **BANK-Yes Bank Current -009763700003091** 14,850.00 Cr *Being amount transferred to G Mannem Towrads advance payment against grade slab work vdf work done Voucher no 2869*	**Payment**	PAY/10306	15,000.00	
26-Jun-24	To **(as per details)** **TDS-1% Contract** **250.00 Cr** **BANK-ICICI BANK** 24,750.00 Cr *Being amount transferred to G Mannem Towards advance payment against for grade slab vdf work purpose Voucher no 2876*	**Payment**	PAY/10326	25,000.00	
4-Jul-24	To **(as per details)** **TDS-1% Contract** **200.00 Cr** **BANK-Yes Bank Current -009763700003091** 19,800.00 Cr *Being amount transferred to G mannem Towards advance payment against grade slab vdf flooring work in lower basement Voucher no 2884*	**Payment**	PAY/10361	20,000.00	
18-Jul-24	By **(as per details)** **LSUD-Labour Charges** 1,60,303.00 Dr **LSUD-Allowance for Equipment** 1,60,303.00 Dr **LSUD-Allowance for Consumables** 80,152.00 Dr *Being amount credited to G Mannem t/w CC Road lying work done with VDF flooring in driveways & lower basement VDF flooring work done site bill no:11820 dt:13.07.24 mcodex bill :83591*	**Journal**	JOU/10263		4,00,758.00
25-Jul-24	To **(as per details)** **TDS-1% Contract** **250.00 Cr** **BANK-ICICI BANK** 24,750.00 Cr *Being amount transferred to G Mannem Towards as per the credit balance 166238/- Voucher no 2916*	**Payment**	PAY/10465	25,000.00	
1-Aug-24	To **(as per details)** **TDS-1% Contract** **100.00 Cr** **BANK-ICICI BANK** 9,900.00 Cr *Being amount transferred to G Mannem Towards as per the credit balance 141238/- Voucher no 2926*	**Payment**	PAY/10497	10,000.00	
17-Aug-24	To **(as per details)** **TDS-1% Contract** **100.00 Cr** **BANK-Yes Bank Current -009763700003091** 9,900.00 Cr *Being amount transfeered to GMannem Towards shabad stone shefting & Mud leveling work vocher no 2949*	**Payment**	PAY/10544	10,000.00	
	Carried Over			2,80,000.00	4,01,238.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,80,000.00	4,01,238.00
17-Aug-24	To **(as per details)** **TDS-1% Contract** 100.00 Cr **BANK-Yes Bank Current -009763700003091** 9,900.00 Cr *Being amount transfrred to G Mannem Towards as for cradit balance vocher no 2944*	**Payment**	PAY/10552	10,000.00	
22-Aug-24	To **(as per details)** **TDS-1% Contract** 250.00 Cr **BANK-Yes Bank Current -009763700003091** 24,750.00 Cr *Being amount transfrred to G Mannem Towards as for cradit balance vocher no 2959*	**Payment**	PAY/10582	25,000.00	
30-Aug-24	To **(as per details)** **TDS-1% Contract** 100.00 Cr **BANK-Yes Bank Current -009763700003091** 9,900.00 Cr *Being amount transfrred to G Mannem towards as for cradit balance vocher no 2967*	**Payment**	PAY/10606	10,000.00	
6-Sep-24	To **(as per details)** **TDS-1% Contract** 100.00 Cr **BANK-Yes Bank Current -009763700003091** 9,900.00 Cr *Being this amount is paid to G. Mannem Towards release payment as per vno-2980 details enclose.*	**Payment**	PAY/10621	10,000.00	
13-Sep-24	To **(as per details)** **TDS-1% Contract** 100.00 Cr **BANK-Yes Bank Current -009763700003091** 9,900.00 Cr *Being this amount is paid to G. Mannem Towards release payment as per vno-2993 details enclosed.*	**Payment**	PAY/10657	10,000.00	
19-Sep-24	To **(as per details)** **TDS-1% Contract** 100.00 Cr **BANK-Yes Bank Current -009763700003091** 9,900.00 Cr *Being this amount is paid to G. Mannem Towards release payment as per vno-3008 details enclosed.*	**Payment**	PAY/10670	10,000.00	
25-Sep-24	To **(as per details)** **TDS-1% Contract** 150.00 Cr **BANK-Yes Bank Current -009763700003091** 14,850.00 Cr *Being this amount is paid to G. Mannem Towards release payment as per vno-3024 details enclosed.*	**Payment**	PAY/10715	15,000.00	
1-Oct-24	By **(as per details)** **LSUD-Labour Charges** 36,363.60 Dr **LSUD-Allowance for Equipment** 36,363.60 Dr **LSUD-Allowance for Consumables** 18,181.80 Dr *Being amount credited to mannem t /w peripherals road formation & CC Road laying with VDF work done bill no:11928 dt:28.09.24 mcodex :84881*	**Journal**	JOU/10488		90,909.00
	Carried Over			3,70,000.00	4,92,147.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,70,000.00	4,92,147.00
1-Oct-24	By **(as per details)** **LSUD-Labour Charges** 14,818.00 Dr **LSUD-Allowance for Equipment** 14,818.00 Dr **LSUD-Allowance for Consumables** 7,408.00 Dr *Being amount credited to mannem t /w fire sump excavation work done bill no:11935 dt:28.09.24 mcodex id:84882*	**Journal**	JOU/10489		37,044.00
3-Oct-24	To **(as per details)** **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being this amount is paid to G. Mannem Towards release payment as per vno-3038 details enclosed.*	**Payment**	PAY/10760	10,000.00	
18-Oct-24	To **(as per details)** **TDS-1% Contract** 200.00 Cr **BANK-ICICI BANK** 19,800.00 Cr *Being this amount is paid to G. Mannem Towards release payment as per vno-3062 details enclosed.*	**Payment**	PAY/10851	20,000.00	
21-Oct-24	By **(as per details)** **LSUD-Labour Charges** 9,650.00 Dr **LSUD-Allowance for Equipment** 9,650.00 Dr **LSUD-Allowance for Consumables** 4,825.00 Dr *Being amt credit to g mannem t/w perepural road grow cutting with bt filling driway roads nort,south & east side road groov cutting & bt filling done vide site bill no.11984 dt.18-10-2024 scan id 85137.*	**Journal**	JOU/10556		24,125.00
24-Oct-24	To **(as per details)** **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being this amount is paid to G. Mannem Towards release payment as per vno-3079 details enclosed.*	**Payment**	PAY/10881	10,000.00	
28-Oct-24	To **(as per details)** **TDS-1% Contract** 100.00 Cr **BANK-Yes Bank Current -009763700003091** 9,900.00 Cr *Being this amount is paid to G. Manne Towards release payment as per vno-3096 details enclosed.*	**Payment**	PAY/10922	10,000.00	
6-Nov-24	To **(as per details)** **TDS-1% Contract** 200.00 Cr **BANK-Yes Bank Current -009763700003091** 19,800.00 Cr *Being this amount is paid to G. Mannem Towards release payement as per vno-3120 details enclosed.*	**Payment**	PAY/10959	20,000.00	
	Carried Over			4,40,000.00	5,53,316.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,40,000.00	5,53,316.00
19-Nov-24	To **(as per details)** **TDS-1% Contract** **100.00 Cr** **BANK-Yes Bank Current -009763700003091** **9,900.00 Cr** *Being this amount is paid to G. Mannem Towards release payment as per vno-3125 details enclosed.*	**Payment**	PAY/11001	10,000.00	
21-Nov-24	To **(as per details)** **TDS-1% Contract** **100.00 Cr** **BANK-Yes Bank Current -009763700003091** **9,900.00 Cr** *Being this amount is paid to G. Mannem Towards release payment as per vno-3141 details enclosed.*	**Payment**	PAY/11029	10,000.00	
30-Nov-24	To **(as per details)** **TDS-1% Contract** **200.00 Cr** **BANK-Yes Bank Current -009763700003091** **19,800.00 Cr** *Being this amount is paid to G. Mannem Towards release payment as per vno-3164 details enclosed.*	**Payment**	PAY/11070	20,000.00	
4-Dec-24	To **(as per details)** **TDS-1% Contract** **100.00 Cr** **BANK-Yes Bank Current -009763700003091** **9,900.00 Cr** *Being this amount is paid to G. Mannem Towards release payment as per vno-3191 details enclosed.*	**Payment**	PAY/11129	10,000.00	
10-Dec-24	To **(as per details)** **TDS-1% Contract** **100.00 Cr** **BANK-ICICI BANK** **9,900.00 Cr** *Being this amount is paid to G. Mannem Towards release payement as per vno-3210 details enclosed.*	**Payment**	PAY/11191	10,000.00	
19-Dec-24	To **(as per details)** **TDS-1% Contract** **100.00 Cr** **BANK-ICICI BANK** **9,900.00 Cr** *Being this amount is paid to G. Mannem Towards Release payment as per vno-3228 details enclosed.*	**Payment**	PAY/11241	10,000.00	
24-Dec-24	To **(as per details)** **TDS-1% Contract** **150.00 Cr** **BANK-ICICI BANK** **14,850.00 Cr** *Being this amount is paid to G. Mannem Towards Release payement as per vno-3250 details enclosed.*	**Payment**	PAY/11303	15,000.00	
3-Jan-25	To **(as per details)** **TDS-1% Contract** **100.00 Cr** **BANK-ICICI BANK** **9,900.00 Cr** *Being this amount is paid to G. Mannem Towards Release payment as per vno-3269 details enclosed.*	**Payment**	PAY/11324	10,000.00	
	Carried Over			5,35,000.00	5,53,316.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,35,000.00	5,53,316.00
9-Jan-25	To **(as per details)**	**Payment**	PAY/11371	10,000.00	
	TDS-1% Contract **100.00 Cr**				
	BANK-ICICI BANK **9,900.00 Cr**				
	Being this amount is paid to G. Mannem Towards Release payment as per vno-3291 details enclosed.				
16-Jan-25	To **(as per details)**	**Payment**	PAY/11417	5,000.00	
	TDS-1% Contract **50.00 Cr**				
	BANK-ICICI BANK **4,950.00 Cr**				
	Being this amount is paid to G. Mannem Towards release payment as per vno-3309 details enclosed.				
1-Feb-25	To **(as per details)**	**Payment**	PAY/11539	2,223.00	
	TDS-1% Contract **23.00 Cr**				
	BANK-ICICI BANK **2,200.00 Cr**				
	Being this amount is paid to G. Mannem Towards Release payment as per vno-3347 details enclosed.				
				5,52,223.00	5,53,316.00
	To **Closing Balance**			1,093.00	
				5,53,316.00	**5,53,316.00**

CONT-Homeline Infra

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To **Opening Balance**			**2,10,63,604.66**	
30-Sep-24	To BANK-Yes Bank Current -009763700003091 *Being chq no:888515 issued to home line infra total amount 92.65 lakhs t/w construction contract@ rs 10lakh per transaction*	**Payment**	PAY/10738	10,00,000.00	
	To BANK-Yes Bank Current -009763700003091 *Being chq no:450581 issued to home line infra total amount 92.65 lakhs t/w construction contract@ rs 10lakh per transaction*	**Payment**	PAY/10739	10,00,000.00	
	To BANK-Yes Bank Current -009763700003091 *Being chq no:450582 issued to home line infra total amount 92.65 lakhs t/w construction contract@ rs 10lakh per transaction*	**Payment**	PAY/10740	10,00,000.00	
	To BANK-Yes Bank Current -009763700003091 *Being chq no:450583 issued to home line infra total amount 92.65 lakhs t/w construction contract@ rs 10lakh per transaction*	**Payment**	PAY/10741	10,00,000.00	
	To BANK-Yes Bank Current -009763700003091 *Being chq no:450584 issued to home line infra total amount 92.65 lakhs t/w construction contract@ rs 10lakh per transaction*	**Payment**	PAY/10742	10,00,000.00	
	To BANK-Yes Bank Current -009763700003091 *Being chq no:450585 issued to home line infra total amount 92.65 lakhs t/w construction contract@ rs 10lakh per transaction*	**Payment**	PAY/10743	10,00,000.00	
	To BANK-Yes Bank Current -009763700003091 *Being chq no:450598 issued to home line infra total amount 92.65 lakhs t/w construction contract@ rs 10lakh per transaction*	**Payment**	PAY/10744	3,56,000.00	
	Carried Over			2,74,19,604.66	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,74,19,604.66	
30-Sep-24	By **(as per details)**	**Purchase**	PUR/10422		1,14,63,859.00
	LSRD-Labour Charges 38,86,054.00 Dr				
	LSRD-Allowance for Equipment 38,86,054.00 Dr				
	LSRD-Allowance for Consumables 19,43,027.00 Dr				
	Input CGST 8,74,362.15 Dr				
	Input-SGST 8,74,362.15 Dr				
	OIE-Rounded Off **0.30 Cr**				
	Being amount credited to homeline infra t/w A Block RCC Column -2 & slab no-2 bill no005 dt.30-09-2024 vide site bill no:11991 dt:4.10.24 mcodex bill:85046				
	By **(as per details)**	**Purchase**	PUR/10461		28,15,752.00
	LSRD-Labour Charges 9,53,292.00 Dr				
	LSRD-Allowance for Equipment 9,53,292.00 Dr				
	LSRD-Allowance for Consumables 4,79,646.00 Dr				
	Input CGST 2,14,760.70 Dr				
	Input-SGST 2,14,760.70 Dr				
	OIE-Rounded Off **0.60 Dr**				
	Being amt credit to Homeline infra t /w Labour service charges vide bill no.003 dt.30-09-2024 site bill no. 11992 dt.04-10-2024 scan it. 85045.				
	By **(as per details)**	**Purchase**	PUR/10462		98,25,571.00
	LSRD-Labour Charges 33,30,702.00 Dr				
	LSRD-Allowance for Equipment 33,30,702.00 Dr				
	LSRD-Allowance for Consumables 16,65,351.00 Dr				
	Input CGST 7,49,407.95 Dr				
	Input-SGST 7,49,407.95 Dr				
	OIE-Rounded Off **0.10 Dr**				
	Being amt credit to Homeline infra t /w Labour service charges vide bill no.004 dt.30-09-2024 site bill no. 11993 dt.04-10-2024 scan it. 85047.				
	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10736	10,00,000.00	
	Being chq no:888513 issued to home line infra total amount 92.65 lakhs t/w construction contract@ rs 10lakh per transaction				
	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10737	10,00,000.00	
	Being chq no:888514 issued to home line infra total amount 92.65 lakhs t/w construction contract@ rs 10lakh per transaction				
1-Dec-24	To **TDS-2% Contract**	**Journal**	JOU/10550	1,67,120.00	
	Being amt debit to Homeline infra t /w tds on 83,56,000/-.				
				2,95,86,724.66	2,41,05,182.00
	By **Closing Balance**				54,81,542.66
				2,95,86,724.66	**2,95,86,724.66**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

CONTJBDW-Laxman

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Nov-24	To **(as per details)**	**Payment**	PAY/10956	1,000.00	
	TDS-1% Contract **10.00 Cr**				
	BANK-Yes Bank Current -009763700003091 **990.00 Cr**				
	Being this amount is paid to Laxman Towards 602 customer compalints attending work done as per vno-3119 details enclosed.				
30-Nov-24	To **(as per details)**	**Payment**	PAY/11084	1,250.00	
	TDS-1% Contract **13.00 Cr**				
	BANK-Yes Bank Current -009763700003091 **1,237.00 Cr**				
	Being this amount is paid to Laxman Towards 109 customer compalint attending work done as per vno-3178 details enclosed.				
	By **(as per details)**	**Journal**	JOU/10724		1,250.00
	LSUD-Allowance for Consumables **500.00 Dr**				
	LSUD-Allowance for Equipment **500.00 Dr**				
	LSUD-Labour Charges **250.00 Dr**				
	Being Amount Credited to Laxman is paid to Laxman Towards 109 customer compalint attending work done as per vno-3178 details enclosed.				
31-Dec-24	By **DPUD-Dept Work**	**Journal**	JOU/10842		1,000.00
9-Jan-25	To **(as per details)**	**Payment**	PAY/11395	1,250.00	
	TDS-1% Contract **13.00 Cr**				
	BANK-ICICI BANK **1,237.00 Cr**				
	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.				
15-Feb-25	By **DPUD-Dept Work**	**Journal**	JOU/11023		1,250.00
	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.				
				3,500.00	**3,500.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

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CONTJBDW-Mailaram Vijayalakshmi

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Nov-24	To **(as per details)**	**Payment**	PAY/11016	2,500.00	
	TDS-1% Contract **25.00 Cr**				
	BANK-Yes Bank Current -009763700003091 **2,475.00 Cr**				
	Being this amount is paid too Vijay Lakshmi Towards 310 customer complaint and 417 painting work done as per vno-3139 details enclosed.				
22-Nov-24	To **(as per details)**	**Payment**	PAY/11050	1,250.00	
	TDS-1% Contract **13.00 Cr**				
	BANK-Yes Bank Current -009763700003091 **1,237.00 Cr**				
	Being this amount is paid to M. Vijay laxmi Towards 109 flat painting customer compliant work done as per vno-3159 details enclosed.				
	By **(as per details)**	**Journal**	JOU/10681		1,250.00
	LSUD-Allowance for Consumables **500.00 Dr**				
	LSUD-Allowance for Equipment **500.00 Dr**				
	LSUD-Labour Charges **250.00 Dr**				
	Being this amount Credited to M. Vijay laxmi Towards 109 flat painting customer compliant work done as per vno-3159 details enclosed.				
4-Dec-24	To **(as per details)**	**Payment**	PAY/11138	2,000.00	
	TDS-1% Contract **20.00 Cr**				
	BANK-Yes Bank Current -009763700003091 **1,980.00 Cr**				
	Being this amount is paid to M. Vijay laxmi Towards 109 customer complaint attending bedroom +balcony applying wall putty and painting work done as per vno -3188 details enclosed.				
31-Dec-24	By **DPUD-Dept Work**	**Journal**	JOU/10843		4,500.00
				5,750.00	**5,750.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

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CONTJBDW-Nagaraju

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-24	To **(as per details)**	**Payment**	PAY/10814	2,000.00	
	TDS-1% Contract **20.00 Cr**				
	BANK-ICICI BANK **1,980.00 Cr**				
	Being this amount is paid 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.				
14-Oct-24	By **(as per details)**	**Journal**	JOU/10532		2,000.00
	LSUD-Labour Charges **800.00 Dr**				
	LSUD-Allowance for Equipment **800.00 Dr**				
	LSUD-Allowance for Consumables **400.00 Dr**				
	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.				
24-Oct-24	To **(as per details)**	**Payment**	PAY/10896	1,000.00	
	TDS-1% Contract **10.00 Cr**				
	BANK-ICICI BANK **990.00 Cr**				
	Being this amount is paid 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.				
	By **(as per details)**	**Journal**	JOU/10570		1,000.00
	LSUD-Labour Charges **400.00 Dr**				
	LSUD-Allowance for Equipment **400.00 Dr**				
	LSUD-Allowance for Consumables **200.00 Dr**				
	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.				
				3,000.00	**3,000.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

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CONTJBDW-Naidu

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-24	To **(as per details)**	**Payment**	PAY/11052	4,000.00	
	TDS-1% Contract **40.00 Cr**				
	BANK-Yes Bank Current -009763700003091 **3,960.00 Cr**				
	Being this amount is paid to Naidu Towards L.B staricase and fire tank core cutting 5holes as per vno-3161 dtails enclosed.				
	By **(as per details)**	**Journal**	JOU/10683		4,000.00
	LSUD-Allowance for Consumables **1,600.00 Dr**				
	LSUD-Allowance for Equipment **1,600.00 Dr**				
	LSUD-Labour Charges **800.00 Dr**				
	Being this amount Credited to Naidu Towards L.B staricase and fire tank core cutting 5holes as per vno-3161 dtails enclosed.				
				4,000.00	**4,000.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

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CONTJBDW-Narishma

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-24	To **(as per details)**	**Payment**	PAY/10903	10,400.00	
	TDS-1% Contract 104.00 Cr				
	BANK-Yes Bank Current -009763700003091 10,296.00 Cr				
	Being this amount is paid to B. Narismha Towards fire line inlet and outlet 16 inch dia 13 holes as per vno-3077 details enclosed..				
24-Oct-24	To **(as per details)**	**Payment**	PAY/10895	7,000.00	
	TDS-1% Contract 70.00 Cr				
	BANK-ICICI BANK 6,930.00 Cr				
	Being this amount is paid Narishma Towards 2 fire tanks inlets purpose 10 inch dia core cutting work done as per vno-3090 details enclosed.				
	By **(as per details)**	**Journal**	JOU/10571		7,000.00
	LSUD-Labour Charges 2,800.00 Dr				
	LSUD-Labour Charges 2,800.00 Dr				
	LSUD-Labour Charges 1,400.00 Dr				
	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.				
	By **(as per details)**	**Journal**	JOU/10572		4,500.00
	LSUD-Labour Charges 1,800.00 Dr				
	LSUD-Allowance for Equipment 1,800.00 Dr				
	LSUD-Allowance for Consumables 900.00 Dr				
	Being this Amount is Credited to Sakenna Towards cooridors railing cutting and fixing and fabrication work done as per vno-3089 details enclosed.				
31-Dec-24	By **DPUD-Dept Work**	**Journal**	JOU/10844		5,900.00
20-Mar-25	To **(as per details)**	**Payment**	PAY/11756	10,400.00	
	TDS-1% Contract 104.00 Cr				
	BANK-ICICI BANK 10,296.00 Cr				
	Being this amount is paid to Narishma Towards STP Filtration inlet,outlet and over flow line purpose core cutting work done as per vno-3438 details enclosed.				
31-Mar-25	By **DPUD-Dept Work**	**Journal**	JOU/11145		10,400.00
	Being transfered.				
				27,800.00	**27,800.00**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-24	To **(as per details)**	**Payment**	PAY/10815	21,250.00	
	TDS-1% Contract 213.00 Cr				
	BANK-ICICI BANK 21,037.00 Cr				
	Being this amount is paid to N. Dharma Towards Lower basement civil finishing work and man hole repairing work and south side brick work done as per vno-3060 details enclosed.				
18-Oct-24	To **(as per details)**	**Payment**	PAY/10841	19,850.00	
	TDS-1% Contract 199.00 Cr				
	BANK-Yes Bank Current -009763700003091 19,651.00 Cr				
	Being this amount is paid to N. Dharma Towards south side column plastering and peripheral road brick work and fire pump room plastering and compound wall civil works done as per vno-3073 tally				
22-Oct-24	To **(as per details)**	**Payment**	PAY/11799	10,400.00	
	TDS-1% Contract 104.00 Cr				
	BANK-ICICI BANK 10,296.00 Cr				
	Being this amount is paid to N. Dharma Towards south side column plastering and peripheral road brick work and fire pump room plastering and compound wall civil works done as per vno-3073 tally				
24-Oct-24	To **(as per details)**	**Payment**	PAY/10893	26,650.00	
	TDS-1% Contract 267.00 Cr				
	BANK-ICICI BANK 26,383.00 Cr				
	Being this amount is paid to N. Dharma 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.				
	By **(as per details)**	**Journal**	JOU/10574		26,650.00
	LSUD-Labour Charges 10,660.00 Dr				
	LSUD-Allowance for Equipment 10,660.00 Dr				
	LSUD-Allowance for Consumables 5,330.00 Dr				
	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.				
	Carried Over			78,150.00	26,650.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,150.00	26,650.00
28-Oct-24	To **(as per details)** **TDS-1% Contract** **209.00 Cr** **BANK-Yes Bank Current -009763700003091** **20,691.00 Cr** *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*	**Payment**	PAY/10931	20,900.00	
31-Oct-24	By **(as per details)** **LSUD-Labour Charges** **8,360.00 Dr** **LSUD-Allowance for Equipment** **8,360.00 Dr** **LSUD-Allowance for Consumables** **4,180.00 Dr** *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*	**Journal**	JOU/10581		20,900.00
6-Nov-24	To **(as per details)** **TDS-1% Contract** **177.00 Cr** **BANK-Yes Bank Current -009763700003091** **17,473.00 Cr** *Being this amount is paid to N. Dharma Towards L.B staircase RCC wall casting and external touch up works and compound wall touch up works and fire tank external plastering and L.B staricase concrete levelling work as per vno-3114 details enclosed.*	**Payment**	PAY/10951	17,650.00	
19-Nov-24	To **(as per details)** **TDS-1% Contract** **247.00 Cr** **BANK-Yes Bank Current -009763700003091** **24,453.00 Cr** *Being this amount is paid to N. Dharma Towards L.B staricase brick wall RCC and road bending for grade slab building external civil touch up works and compound wll civil touch up works done as per vno-3134 details enclosed.*	**Payment**	PAY/11011	24,700.00	
	Carried Over			1,41,400.00	47,550.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,400.00	47,550.00
22-Nov-24	To **(as per details)**	**Payment**	PAY/11046	18,900.00	
	TDS-1% Contract 189.00 Cr				
	BANK-Yes Bank Current -009763700003091 18,711.00 Cr				
	Being this amount is paid 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.				
	By **(as per details)**	**Journal**	JOU/10676		18,900.00
	LSUD-Allowance for Equipment 7,560.00 Dr				
	LSUD-Allowance for Consumables 7,560.00 Dr				
	LSUD-Labour Charges 3,780.00 Dr				
	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.				
30-Nov-24	To **(as per details)**	**Payment**	PAY/11081	25,700.00	
	TDS-1% Contract 257.00 Cr				
	BANK-Yes Bank Current -009763700003091 25,443.00 Cr				
	Being this amount is paid 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 pervno-3175 details en				
	By **(as per details)**	**Journal**	JOU/10721		25,700.00
	LSUD-Allowance for Consumables 10,280.00 Dr				
	LSUD-Allowance for Equipment 10,280.00 Dr				
	LSUD-Labour Charges 5,140.00 Dr				
	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 pervno-3175 details en				
	Carried Over			1,86,000.00	92,150.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,000.00	92,150.00
4-Dec-24	To **(as per details)** **TDS-1% Contract** **188.00 Cr** **BANK-Yes Bank Current -009763700003091** **18,562.00 Cr** *Being this amount is paid to N. Dharma Towards Terrace touch up and compund wall touch up and gate column touch up and fire tank manholes brick work and north side road touch up and U.B civil touch up and L.B plastering works as per vno-3184 details en*	**Payment**	PAY/11120	18,750.00	
5-Dec-24	To **(as per details)** **TDS-1% Contract** **196.00 Cr** **BANK-ICICI BANK** **19,978.00 Cr** *Being this amount is paid to N. Dharma Towards L.B staircase RCC wall casting and external touch up works and compound wall touch up works and fire tank external plastering and L.B staricase concrete levelling work as per vno-3114 details enclosed.*	**Payment**	PAY/11805	20,174.00	
10-Dec-24	To **(as per details)** **TDS-1% Contract** **96.00 Cr** **BANK-Yes Bank Current -009763700003091** **9,504.00 Cr** *Being this amount is paid to N. Dharma Towards L.B brick work and plastering and galtha at leakage area and L.B touch up works and expansion joint pu form filling work done as per vno-3204 details enclosed.*	**Payment**	PAY/11202	9,600.00	
19-Dec-24	To **(as per details)** **TDS-1% Contract** **156.00 Cr** **BANK-ICICI BANK** **15,394.00 Cr** *Being this amount is paid 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*	**Payment**	PAY/11255	15,550.00	
	Carried Over			2,50,074.00	92,150.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,074.00	92,150.00
20-Dec-24	To **(as per details)** **TDS-1% Contract** 188.00 Cr **BANK-ICICI BANK** 17,442.00 Cr *Being this amount is paid to N. Dharma Towards Terrace touch up and compund wall touch up and gate column touch up and fire tank manholes brick work and north side road touch up and U.B civil touch up and L.B plastering works as per vno-3184 details en*	**Payment**	PAY/11806	17,630.00	
	By **(as per details)** **LSUD-Allowance for Consumables** 29,939.00 Dr **LSUD-Allowance for Equipment** 29,939.00 Dr **LSUD-Labour Charges** 14,970.00 Dr *Being amt credit to n dharama t/w labour service supply exp as on 20 -12-2024.*	**Journal**	JOU/11142		74,848.00
21-Dec-24	By **(as per details)** **LSUD-Allowance for Consumables** 6,220.00 Dr **LSUD-Allowance for Equipment** 6,220.00 Dr **LSUD-Labour Charges** 3,110.00 Dr *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*	**Journal**	JOU/10797		15,550.00
	To **(as per details)** **TDS-1% Contract** 267.00 Cr **BANK-ICICI BANK** 26,383.00 Cr *Being this amount is paid to N. Dharma 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.*	**Payment**	PAY/11801	26,650.00	
24-Dec-24	To **(as per details)** **TDS-1% Contract** 65.00 Cr **BANK-ICICI BANK** 6,435.00 Cr *Being this amount is paid to N. Dharma Towards 116 pooja room brick work and 2 coats plastering and L.B columns finishing works and swimming pool civil works and L.B 5 staricase steps finishing works and manholes plastering as per vno-3243 details encl*	**Payment**	PAY/11293	6,500.00	
	Carried Over			3,00,854.00	1,82,548.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,00,854.00	1,82,548.00
31-Dec-24	By **(as per details)** **LSUD-Allowance for Equipment** 47,320.00 Dr **LSUD-Labour Charges** 47,320.00 Dr **LSUD-Allowance for Consumables** 23,660.00 Dr *Being transfered.*	**Journal**	JOU/10845		1,18,300.00
3-Jan-25	To **(as per details)** **TDS-1% Contract** 24.00 Cr **BANK-ICICI BANK** 2,326.00 Cr *Being this amount is paid to N. Dharma Towards 116 flat skirting and finishing works done as per vno-3262 details enclosed.*	**Payment**	PAY/11336	2,350.00	
4-Jan-25	By **(as per details)** **LSUD-Allowance for Consumables** 940.00 Dr **LSUD-Allowance for Equipment** 940.00 Dr **LSUD-Labour Charges** 470.00 Dr *Being Amount Credited to N Dharma Towards flat Skirting and finishing works done*	**Journal**	JOU/10832		2,350.00
9-Jan-25	To **(as per details)** **TDS-1% Contract** 77.00 Cr **BANK-ICICI BANK** 7,573.00 Cr *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.*	**Payment**	PAY/11387	7,650.00	
15-Feb-25	By **(as per details)** **LSUD-Allowance for Consumables** 3,060.00 Dr **LSUD-Allowance for Equipment** 3,060.00 Dr **LSUD-Labour Charges** 1,536.00 Dr *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.*	**Journal**	JOU/11022		7,656.00
				3,10,854.00	**3,10,854.00**

CONTJBDW-Nenavath Jayaram

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Dec-24	To **(as per details)**	**Payment**	PAY/11127	10,000.00	
	TDS-1% Contract 100.00 Cr				
	BANK-Yes Bank Current -009763700003091 9,900.00 Cr				
	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.				
19-Dec-24	To **(as per details)**	**Payment**	PAY/11260	10,000.00	
	TDS-1% Contract 100.00 Cr				
	BANK-ICICI BANK 9,900.00 Cr				
	Being this amount is paid 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.				
21-Dec-24	By **(as per details)**	**Journal**	JOU/10802		10,000.00
	LSUD-Allowance for Consumables 4,000.00 Dr				
	LSUD-Allowance for Equipment 4,000.00 Dr				
	LSUD-Labour Charges 2,000.00 Dr				
	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.				
31-Dec-24	By **DPUD-Dept Work**	**Journal**	JOU/10846		10,000.00
	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.				
9-Mar-25	To **(as per details)**	**Payment**	PAY/11730	10,000.00	
	TDS-1% Contract 100.00 Cr				
	BANK-ICICI BANK 9,900.00 Cr				
	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. dated 04-12-2024.				
	Carried Over			30,000.00	20,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,000.00	20,000.00
10-Mar-25	By **(as per details)**	**Receipt**	REC/10136		10,000.00
	TDS-1% Contract **100.00 Dr**				
	BANK-ICICI BANK **9,900.00 Dr**				
	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. reversal entry due to not paid.				
				30,000.00	**30,000.00**

CONTJBDW-P Jyothi

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-24	To **(as per details)** **TDS-1% Contract** **52.00 Cr** **BANK-Yes Bank Current -009763700003091** 5,098.00 Cr *Being this amount is paid to P. Jyothi Towards curb stone laying at peripheral road work done as per vno-3018 details enclosed.*	**Payment**	PAY/10727	5,150.00	
28-Sep-24	By **(as per details)** **LSUD-Labour Charges** 2,060.00 Dr **LSUD-Allowance for Equipment** 2,060.00 Dr **LSUD-Allowance for Consumables** 1,030.00 Dr *Being this amount is credited to P. Jyothi Towards curb stone laying at peripheral road work done as per vno-3018 details enclosed.*	**Journal**	JOU/10476		5,150.00
3-Oct-24	To **(as per details)** **TDS-1% Contract** **108.00 Cr** **BANK-ICICI BANK** 10,692.00 Cr *Being this amount is paid to P. Jyothi Towards curb stone work and fire pump room brick work and civil works done as per vno-3033 details enclosed.*	**Payment**	PAY/10754	10,800.00	
5-Oct-24	By **(as per details)** **LSUD-Labour Charges** 4,320.00 Dr **LSUD-Allowance for Equipment** 4,320.00 Dr **LSUD-Allowance for Consumables** 2,160.00 Dr *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.*	**Journal**	JOU/10514		10,800.00
9-Oct-24	To **(as per details)** **TDS-1% Contract** **300.00 Cr** **BANK-ICICI BANK** 29,700.00 Cr *Being this amount is paid to P. Jyothi Towards fire pump room plastering and civil works done as per vno-3059 details enclosed.*	**Payment**	PAY/10813	30,000.00	
	Carried Over			45,950.00	15,950.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,950.00	15,950.00
14-Oct-24	By **(as per details)**	**Journal**	JOU/10533		30,000.00
	LSUD-Labour Charges 12,000.00 Dr				
	LSUD-Allowance for Equipment 12,000.00 Dr				
	LSUD-Allowance for Consumables 6,000.00 Dr				
	Being this amount is credited to P. Jyothi Towards fire pump room plastering and civil works done as per vno-3059 details enclosed.				
24-Oct-24	To **(as per details)**	**Payment**	PAY/10894	5,000.00	
	TDS-1% Contract **50.00 Cr**				
	BANK-ICICI BANK 4,950.00 Cr				
	Being this amount is paid to P. Jyothi Towards civil works done as per vno-3088 details enclosed.				
	By **(as per details)**	**Journal**	JOU/10573		5,000.00
	LSUD-Labour Charges 2,000.00 Dr				
	LSUD-Allowance for Equipment 2,000.00 Dr				
	LSUD-Allowance for Consumables 1,000.00 Dr				
	Being this amount is Credited to P. Jyothi Towards civil works done as per vno-3088 details enclosed.				
				50,950.00	**50,950.00**

CONTJBDW-Rajkumar

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-25	To **(as per details)** **TDS-1% Contract** **98.00 Cr** **BANK-ICICI BANK** 9,677.00 Cr *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 and 116 flat cleaning work done as per vno-3260 details enclosed.*	**Payment**	PAY/11344	9,775.00	
	To **(as per details)** **TDS-1% Contract** **81.00 Cr** **BANK-ICICI BANK** 7,969.00 Cr *Being this amount is paid 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*	**Payment**	PAY/11345	8,050.00	
4-Jan-25	By **DPUD-Dept Work** *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.*	**Journal**	JOU/10830		9,775.00
	By **(as per details)** **LSUD-Allowance for Equipment** 3,220.00 Dr **LSUD-Allowance for Consumables** 3,220.00 Dr **LSUD-Labour Charges** 1,610.00 Dr *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*	**Journal**	JOU/10831		8,050.00
	Carried Over			17,825.00	17,825.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,825.00	17,825.00
9-Jan-25	To **(as per details)** **TDS-1% Contract** **98.00 Cr** **BANK-ICICI BANK** 9,677.00 Cr *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.*	**Payment**	PAY/11384	9,775.00	
	To **(as per details)** **TDS-1% Contract** **184.00 Cr** **BANK-ICICI BANK** 18,216.00 Cr *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*	**Payment**	PAY/11385	18,400.00	
	To **(as per details)** **TDS-1% Contract** **155.00 Cr** **BANK-ICICI BANK** 15,322.00 Cr *Being this amount is paid to raju kumar Towards Badminton court VDF Flooring works done as per vno-3283 details enclosed.*	**Payment**	PAY/11386	15,477.00	
16-Jan-25	To **(as per details)** **TDS-1% Contract** **98.00 Cr** **BANK-ICICI BANK** 9,677.00 Cr *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.*	**Payment**	PAY/11424	9,775.00	
	To **(as per details)** **TDS-1% Contract** **115.00 Cr** **BANK-ICICI BANK** 11,385.00 Cr *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*	**Payment**	PAY/11425	11,500.00	
	Carried Over			82,752.00	17,825.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,752.00	17,825.00
22-Jan-25	To **(as per details)** **TDS-1% Contract** **98.00 Cr** **BANK-ICICI BANK** **9,677.00 Cr** *Being this amount is paid 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.*	**Payment**	PAY/11446	9,775.00	
	To **(as per details)** **TDS-1% Contract** **133.00 Cr** **BANK-ICICI BANK** **13,092.00 Cr** *Being this amount is paid to Rajukumar Towards l.b and u.b cleaning and fire material and shabstone and box pipes loading at mhpl@gv and unload at ght and club house inside and outside cleaning and set backs cleaning as per vno-3316 details enclosed.*	**Payment**	PAY/11447	13,225.00	
25-Jan-25	By **(as per details)** **LSUD-Allowance for Consumables** **5,290.00 Dr** **LSUD-Allowance for Equipment** **5,290.00 Dr** **LSUD-Labour Charges** **2,645.00 Dr** *Being Amount Credited to Rajukumar Towards l.b and u.b cleaning and fire material and shabstone and box pipes loading at mhpl@gv and unload at ght and club house inside and outside cleaning and set backs cleaning as per vno-3316 details enclosed.*	**Journal**	JOU/10910		13,225.00
	By **(as per details)** **LSUD-Allowance for Consumables** **3,910.00 Dr** **LSUD-Allowance for Equipment** **3,910.00 Dr** **LSUD-Labour Charges** **1,955.00 Dr** *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.*	**Journal**	JOU/10911		9,775.00
30-Jan-25	To **(as per details)** **TDS-1% Contract** **98.00 Cr** **BANK-ICICI BANK** **9,677.00 Cr** *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.*	**Payment**	PAY/11516	9,775.00	
	Carried Over			1,15,527.00	40,825.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,527.00	40,825.00
30-Jan-25	To **(as per details)** **TDS-1% Contract** **87.00 Cr** **BANK-ICICI BANK** **8,538.00 Cr** *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*	**Payment**	PAY/11517	8,625.00	
1-Feb-25	To **(as per details)** **TDS-1% Contract** **98.00 Cr** **BANK-ICICI BANK** **9,677.00 Cr** *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.*	**Payment**	PAY/11548	9,775.00	
	To **(as per details)** **TDS-1% Contract** **52.00 Cr** **BANK-ICICI BANK** **5,123.00 Cr** *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*	**Payment**	PAY/11549	5,175.00	
13-Feb-25	To **(as per details)** **TDS-1% Contract** **58.00 Cr** **BANK-ICICI BANK** **5,692.00 Cr** *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.*	**Payment**	PAY/11584	5,750.00	
15-Feb-25	By **(as per details)** **LSUD-Allowance for Consumables** **3,910.00 Dr** **LSUD-Allowance for Equipment** **3,910.00 Dr** **LSUD-Labour Charges** **1,955.00 Dr** *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.*	**Journal**	JOU/11006		9,775.00
	Carried Over			1,44,852.00	50,600.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,852.00	50,600.00
15-Feb-25	By **(as per details)** **LSUD-Allowance for Consumables** 7,360.00 Dr **LSUD-Allowance for Equipment** 7,360.00 Dr **LSUD-Labour Charges** 3,680.00 Dr *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*	**Journal**	JOU/11007		18,400.00
	By **(as per details)** **LSUD-Allowance for Consumables** 6,190.80 Dr **LSUD-Allowance for Equipment** 6,190.80 Dr **LSUD-Labour Charges** 3,095.40 Dr *Being this amount is paid to raju kumar Towards Badminton court VDF Flooring works done as per vno-3283 details enclosed.*	**Journal**	JOU/11008		15,477.00
	By **(as per details)** **LSUD-Allowance for Consumables** 3,910.00 Dr **LSUD-Allowance for Equipment** 3,910.00 Dr **LSUD-Labour Charges** 1,955.00 Dr *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.*	**Journal**	JOU/11009		9,775.00
	By **(as per details)** **LSUD-Allowance for Consumables** 4,600.00 Dr **LSUD-Allowance for Equipment** 4,600.00 Dr **LSUD-Labour Charges** 2,300.00 Dr *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*	**Journal**	JOU/11010		11,500.00
	Carried Over			1,44,852.00	1,05,752.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,852.00	1,05,752.00
15-Feb-25	By **(as per details)** **LSUD-Allowance for Consumables** 3,910.00 Dr **LSUD-Allowance for Equipment** 3,910.00 Dr **LSUD-Labour Charges** 1,955.00 Dr *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.*	**Journal**	JOU/11011		9,775.00
	By **(as per details)** **LSUD-Allowance for Consumables** 3,450.00 Dr **LSUD-Allowance for Equipment** 3,450.00 Dr **LSUD-Labour Charges** 1,725.00 Dr *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*	**Journal**	JOU/11012		8,625.00
	By **(as per details)** **LSUD-Allowance for Consumables** 3,910.00 Dr **LSUD-Allowance for Equipment** 3,910.00 Dr **LSUD-Labour Charges** 1,955.00 Dr *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.*	**Journal**	JOU/11013		9,775.00
	By **(as per details)** **LSUD-Allowance for Consumables** 2,070.00 Dr **LSUD-Allowance for Equipment** 2,070.00 Dr **LSUD-Labour Charges** 1,035.00 Dr *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*	**Journal**	JOU/11014		5,175.00
	Carried Over			1,44,852.00	1,39,102.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,852.00	1,39,102.00
15-Feb-25	By **(as per details)** **LSUD-Allowance for Consumables** 2,300.00 Dr **LSUD-Allowance for Equipment** 2,300.00 Dr **LSUD-Labour Charges** 1,150.00 Dr *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.*	**Journal**	JOU/11015		5,750.00
20-Feb-25	To **(as per details)** **TDS-1% Contract** **52.00 Cr** **BANK-ICICI BANK** 5,123.00 Cr *Being this amount is paid to Rajkumar Towards main road cleaning and unsold flats debris cleaning and loading into tractor works done as per vno-3378 details enclosed.*	**Payment**	PAY/11617	5,175.00	
26-Feb-25	To **(as per details)** **TDS-1% Contract** **35.00 Cr** **BANK-ICICI BANK** 3,415.00 Cr *Being this amount is paid raju kumar towards main road cleaning and set backs cleaning and external ducts cleaning and entry and exsit ramps cob webs removing and empty flats cleaning as per vno-3389 details enclosed.*	**Payment**	PAY/11632	3,450.00	
	To **(as per details)** **TDS-1% Contract** **92.00 Cr** **BANK-ICICI BANK** 9,108.00 Cr *Being this amount is paid to raju kumar Towards doors shifting and loading to purchase vechile and grass shifting and promotions activites holding boards fixing and store material cleaning and re -arrangment as per vno-3390 details enclosed.*	**Payment**	PAY/11633	9,200.00	
6-Mar-25	To **(as per details)** **TDS-1% Contract** **98.00 Cr** **BANK-ICICI BANK** 9,677.00 Cr *Being this amount is paid to Raju kumar Towards main road set backs cleaning and external ducts cleaning and cobwebs cleaning and material loading and unloading from goods vechile and misc works done as per vno-3402 details enclosed.*	**Payment**	PAY/11683	9,775.00	
	Carried Over			1,72,452.00	1,44,852.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,452.00	1,44,852.00
6-Mar-25	To **(as per details)** **TDS-1% Contract** **64.00 Cr** **BANK-ICICI BANK** **6,261.00 Cr** *Being this amount is paid to Rajkumar Towards bricks and dust shifting from material yard to stp tank water removing and cleaning and shabstone shifting and outside nala debris levelling work done as per vno-3403 details enclosed.*	**Payment**	PAY/11684	6,325.00	
13-Mar-25	To **(as per details)** **TDS-1% Contract** **98.00 Cr** **BANK-ICICI BANK** **9,677.00 Cr** *Being this amount is paid to raju kumar Towards main road cleaning and set backs cleaning and material unloading from goods vechile and material shifting to store and ghmc manholes cleaning and bricks shifting as per vno-3424 details enclosed.*	**Payment**	PAY/11711	9,775.00	
	To **(as per details)** **TDS-1% Contract** **58.00 Cr** **BANK-ICICI BANK** **5,692.00 Cr** *Being this amount is paid to Raju kumar Towards open land area ghmc park soil removing and debris loading and neighbour land area nal debris removing work done as per vno-3425 details enclosed.*	**Payment**	PAY/11712	5,750.00	
20-Mar-25	To **(as per details)** **TDS-1% Contract** **98.00 Cr** **BANK-ICICI BANK** **9,677.00 Cr** *Being this amount is paid to raju kumar Towards main road cleaning and set backs cleaning and material unloading from goods vechile and shiftiung to store and misc works as per vno-3434 details enclosed.*	**Payment**	PAY/11752	9,775.00	
	To **(as per details)** **TDS-1% Contract** **29.00 Cr** **BANK-ICICI BANK** **2,846.00 Cr** *Being this amount is paid to raju kumar Towards stp filtration inlet, outlet and over flow and soil levelling and misc works done as per vno-3435 details enclosed.*	**Payment**	PAY/11753	2,875.00	
	Carried Over			2,06,952.00	1,44,852.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,06,952.00	1,44,852.00
31-Mar-25	By **(as per details)**	**Journal**	JOU/11153		62,100.00
	LSUD-Allowance for Consumables 24,840.00 Dr				
	LSUD-Allowance for Equipment 24,840.00 Dr				
	LSUD-Labour Charges 12,420.00 Dr				
	Being transfered.				
				2,06,952.00	**2,06,952.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

CONTJBDW-Rakesh

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars		Vch Type	Vch No.	Debit	Credit
13-Mar-25	To **(as per details)**		**Payment**	PAY/11719	3,200.00	
	TDS-1% Contract	**32.00 Cr**				
	BANK-ICICI BANK	**3,168.00 Cr**				
	Being this amount is paid to Rakesh Towards 316,314 flats upvc windows locks chaning as per customer complaint work done as per vno-3432 details enclosed.					
31-Mar-25	By **DPUD-Dept Work**		**Journal**	JOU/11146		3,200.00
	Being transfered.					
					3,200.00	**3,200.00**

CONTJBDW-Ravichand Machgaiya

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-24	To **(as per details)** **TDS-1% Contract** **18.00 Cr** **BANK-Yes Bank Current -009763700003091** **1,782.00 Cr** *Being amount transferred to Ravichand Machgaiya Towards flat no 702 & 516 damaged tiles refixing wokr done Vocuher no 2772*	**Payment**	PAY/10004	1,800.00	
6-Apr-24	By **DPUD-Dept Work** *Being amount credited to Ravichand machagiya t/w flat no:702 & 516 damaged tiles refixing work done voucher no:2772*	**Journal**	JOU/10014		1,800.00
30-May-24	To **(as per details)** **TDS-1% Contract** **13.00 Cr** **BANK-Yes Bank Current -009763700003091** **1,237.00 Cr** *Being amount transferred to Ravichand Machgaiya Towards flat no 417 dado tiles laying and corridor damaged tiles replacing work Voucher no 2839*	**Payment**	PAY/10225	1,250.00	
1-Jun-24	By **DPUD-Dept Work** *Beingb amount credited to Ravichand machgaiya t/w flat no:417 dado tile laying and corridor damaged tiles replacing work vocher no:2839*	**Journal**	JOU/10130		1,250.00
6-Jun-24	To **(as per details)** **TDS-1% Contract** **14.00 Cr** **BANK-Yes Bank Current -009763700003091** **1,386.00 Cr** *Being amount transferred to Ravichand Machgaiya Towards flat no 317 417 408 broken tiles replacing and corridor broken tiles rpelacing work done Vocuher no 2847*	**Payment**	PAY/10247	1,400.00	
8-Jun-24	By **DPUD-Dept Work** *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*	**Journal**	JOU/10157		1,400.00
	Carried Over			4,450.00	4,450.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,450.00	4,450.00
13-Jun-24	To **(as per details)** **TDS-1% Contract** **15.00 Cr** **BANK-Yes Bank Current -009763700003091** **1,485.00 Cr** *Being amount transferred to Ravichand Machgaiya Towards flat no 417 dado tiles laying and flat no 402 broken tiles replacing work Vocuher no 2857*	**Payment**	PAY/10273	1,500.00	
15-Jun-24	By **DPUD-Dept Work** *Being amount credited to Ravichand Machgaiya Towards flat no 417 dado tiles laying and flat no 402 broken tiles replacing work Vocuher no 2857*	**Journal**	JOU/10170		1,500.00
4-Jul-24	To **(as per details)** **TDS-1% Contract** **15.00 Cr** **BANK-Yes Bank Current -009763700003091** **1,485.00 Cr** *Being amount transferred to Ravichand Machgaiya Towards flat no 402 damaged tiles fixing work done Vouhcer no 2882*	**Payment**	PAY/10359	1,500.00	
6-Jul-24	By **DPUD-Dept Work** *Being amount credited to Ravichand Machgaiya Towards flat no 402 damaged tiles fixing work done Vouhcer no 2882*	**Journal**	JOU/10230		1,500.00
11-Jul-24	To **(as per details)** **TDS-1% Contract** **25.00 Cr** **BANK-ICICI BANK** **2,475.00 Cr** *Being amount transferred to Ravichand Machgaiya Towards flat no 301 kitchen dado tiles laying and flat no 408 damaged tiles replacing work done Voucher no 2895*	**Payment**	PAY/10391	2,500.00	
13-Jul-24	By **(as per details)** **LSUD-Labour Charges** **1,000.00 Dr** **LSUD-Allowance for Equipment** **1,000.00 Dr** **LSUD-Allowance for Consumables** **500.00 Dr** *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*	**Journal**	JOU/10252		2,500.00
	Carried Over			9,950.00	9,950.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,950.00	9,950.00
18-Jul-24	To **(as per details)** **TDS-1% Contract** **15.00 Cr** **BANK-ICICI BANK** **1,485.00 Cr** *Being amount transferred to Ravichand Machgaiya Towards flat no 314 customer complaint damaged tiles replacing work done Voucher no 2904*	**Payment**	PAY/10423	1,500.00	
19-Jul-24	By **DPUD-Dept Work** *Being amount credited to Ravichand Machgaiya Towards flat no 314 customer complaint damaged tiles replacing work done Voucher no 2904*	**Journal**	JOU/10266		1,500.00
25-Sep-24	To **(as per details)** **TDS-1% Contract** **38.00 Cr** **BANK-Yes Bank Current -009763700003091** **3,712.00 Cr** *Being this amount is paid 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.*	**Payment**	PAY/10725	3,750.00	
28-Sep-24	By **(as per details)** **LSUD-Labour Charges** **1,500.00 Dr** **LSUD-Allowance for Equipment** **1,500.00 Dr** **LSUD-Allowance for Consumables** **750.00 Dr** *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.*	**Journal**	JOU/10477		3,750.00
9-Oct-24	To **(as per details)** **TDS-1% Contract** **25.00 Cr** **BANK-ICICI BANK** **2,475.00 Cr** *Being this amount is paid 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.*	**Payment**	PAY/10810	2,500.00	
14-Oct-24	By **(as per details)** **LSUD-Labour Charges** **1,000.00 Dr** **LSUD-Allowance for Equipment** **1,000.00 Dr** **LSUD-Allowance for Consumables** **500.00 Dr** *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.*	**Journal**	JOU/10534		2,500.00
	Carried Over			17,700.00	17,700.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,700.00	17,700.00
18-Oct-24	To **(as per details)** **TDS-1% Contract** **25.00 Cr** **BANK-ICICI BANK** **2,475.00 Cr** *Being this amount is paid to Ravichand Towards cooridors grainte fixing and 514 flat front tile chaning and misc works done as per vno-3074 details enclosed.*	**Payment**	PAY/10842	2,500.00	
28-Oct-24	To **(as per details)** **TDS-1% Contract** **25.00 Cr** **BANK-Yes Bank Current -009763700003091** **2,475.00 Cr** *Being this amount is paid to Ravi Towards cooridors tiles repairing and misc works done as per vno -3110 details enclosed.*	**Payment**	PAY/10935	2,500.00	
31-Oct-24	By **(as per details)** **LSUD-Labour Charges** **1,000.00 Dr** **LSUD-Allowance for Equipment** **1,000.00 Dr** **LSUD-Allowance for Consumables** **500.00 Dr** *Being this amount is Credited to Ravi Towards cooridors tiles repairing and misc works done as per vno-3110 details enclosed.*	**Journal**	JOU/10585		2,500.00
6-Nov-24	To **(as per details)** **TDS-1% Contract** **30.00 Cr** **BANK-Yes Bank Current -009763700003091** **2,970.00 Cr** *Being this amount is paid to Ravi chand Towards 514 flat tiles chaning and misc works done as per vno-3116 details enclosed.*	**Payment**	PAY/10953	3,000.00	
19-Nov-24	To **(as per details)** **TDS-1% Contract** **13.00 Cr** **BANK-Yes Bank Current -009763700003091** **1,237.00 Cr** *Being this amount is paid to Ravi Towards 514 flat broken tiles repalcing and 5th floor cooridors near expansion joint broken grainte laying work as per vno-3138 details enclosed.*	**Payment**	PAY/11015	1,250.00	
30-Nov-24	To **(as per details)** **TDS-1% Contract** **20.00 Cr** **BANK-Yes Bank Current -009763700003091** **1,980.00 Cr** *Being this amount is paid to Ravi Towards 512 and 308 flats sink cutting and fixing work done as per vno-3179 details enclosed.*	**Payment**	PAY/11085	2,000.00	
	Carried Over			28,950.00	20,200.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,950.00	20,200.00
30-Nov-24	By **(as per details)**	**Journal**	JOU/10725		2,000.00
	LSUD-Allowance for Consumables 800.00 Dr				
	LSUD-Allowance for Equipment 800.00 Dr				
	LSUD-Labour Charges 400.00 Dr				
	Being Amount Credited to Ravi Towards 512 and 308 flats sink cutting and fixing work done as per vno-3179 details enclosed.				
4-Dec-24	To **(as per details)**	**Payment**	PAY/11123	2,000.00	
	TDS-1% Contract 20.00 Cr				
	BANK-Yes Bank Current -009763700003091 1,980.00 Cr				
	Being this amount is paid to Ravi Towards 1 to 7 floors cooridors skiting and grouting filling work done 80ftx25 ruppes as per vno -3187 details enclosed.				
10-Dec-24	To **(as per details)**	**Payment**	PAY/11206	4,775.00	
	TDS-1% Contract 46.00 Cr				
	BANK-Yes Bank Current -009763700003091 4,729.00 Cr				
	Being this amount is paid to Ravi chand Towards 1 to 7 floors coordiors expansion joint apoxy grout filling work done as per vno -3208 details enclosed.				
19-Dec-24	To **(as per details)**	**Payment**	PAY/11258	2,500.00	
	TDS-1% Contract 25.00 Cr				
	BANK-ICICI BANK 2,475.00 Cr				
	Being this amount is paid to Ravi chand Towards 310 bathroom wall and floor tiles laying work done as per vno-3224 details enclosed.				
21-Dec-24	By **(as per details)**	**Journal**	JOU/10800		2,500.00
	LSUD-Allowance for Consumables 1,000.00 Dr				
	LSUD-Allowance for Equipment 1,000.00 Dr				
	LSUD-Labour Charges 500.00 Dr				
	Being Credietd to Ravi chand Towards 310 bathroom wall and floor tiles laying work done as per vno-3224 details enclosed.				
31-Dec-24	By **DPUD-Dept Work**	**Journal**	JOU/10847		13,342.00
9-Jan-25	To **(as per details)**	**Payment**	PAY/11390	3,800.00	
	TDS-1% Contract 38.00 Cr				
	BANK-ICICI BANK 3,762.00 Cr				
	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.				
	Carried Over			42,025.00	38,042.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,025.00	38,042.00
16-Jan-25	To **(as per details)** **TDS-1% Contract** **40.00 Cr** **BANK-ICICI BANK** **3,910.00 Cr** *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.*	**Payment**	PAY/11429	3,950.00	
22-Jan-25	To **(as per details)** **TDS-1% Contract** **20.00 Cr** **BANK-ICICI BANK** **1,980.00 Cr** *Being this amount is paid to Ravichand Towards 4th,5th,6th co -oridors broken tiles replacing work done as per vno-3319 details enclosed.*	**Payment**	PAY/11450	2,000.00	
25-Jan-25	By **(as per details)** **LSUD-Allowance for Consumables** **800.00 Dr** **LSUD-Allowance for Equipment** **800.00 Dr** **LSUD-Labour Charges** **400.00 Dr** *Being Amount Credited to Ravichand Towards 4th,5th,6th co -oridors broken tiles replacing work done as per vno-3319 details enclosed.*	**Journal**	JOU/10913		2,000.00
13-Feb-25	To **(as per details)** **TDS-1% Contract** **15.00 Cr** **BANK-ICICI BANK** **1,485.00 Cr** *Being this amount is paid to Ravichand Towards 508,608 toilets broken tiles fixing work done as per vno-3369 details enclosed.*	**Payment**	PAY/11589	1,500.00	
15-Feb-25	By **(as per details)** **LSUD-Allowance for Consumables** **1,520.00 Dr** **LSUD-Allowance for Equipment** **1,520.00 Dr** **LSUD-Labour Charges** **760.00 Dr** *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.*	**Journal**	JOU/11003		3,800.00
	By **(as per details)** **LSUD-Allowance for Consumables** **1,580.00 Dr** **LSUD-Allowance for Equipment** **1,580.00 Dr** **LSUD-Labour Charges** **790.00 Dr** *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.*	**Journal**	JOU/11004		3,950.00
	Carried Over			49,475.00	47,792.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,475.00	47,792.00
15-Feb-25	By **DPUD-Dept Work** *Being this amount is paid to Ravichand Towards 508,608 toilets broken tiles fixing work done as per vno-3369 details enclosed.*	**Journal**	JOU/11005		1,500.00
26-Feb-25	To **(as per details)** **TDS-1% Contract** **26.00 Cr** **BANK-ICICI BANK** **2,486.00 Cr** *Being this amount is paid to ravichand Towards 109 customer complaint toilet tiles reparing and club house 2,3,4 th floor fire sprinklers welding area toilet chaning as per vno-3394 details encliosed.*	**Payment**	PAY/11637	2,512.00	
6-Mar-25	To **(as per details)** **TDS-1% Contract** **26.00 Cr** **BANK-ICICI BANK** **2,502.00 Cr** *Being this amount is paid to Ravichand Towards club house 5th,6th,7th floors fire sprinklers welding areas tiles and skriting changing work done as per vno -3407 details enclosed.*	**Payment**	PAY/11687	2,528.00	
13-Mar-25	To **(as per details)** **TDS-1% Contract** **25.00 Cr** **BANK-ICICI BANK** **2,415.00 Cr** *Being this amount is paid to ravichand Towards 116 toilet broken tiles repalcing and staricase fire doors wall skriting work done as per vno-3430 details enclosed.*	**Payment**	PAY/11717	2,440.00	
31-Mar-25	By **DPUD-Dept Work** *Being transfered.*	**Journal**	JOU/11147		7,663.00
				56,955.00	**56,955.00**

CONTJBDW-Sakeena

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-24	To **(as per details)** **TDS-1% Contract** **45.00 Cr** **BANK-ICICI BANK** 4,455.00 Cr *Being this amount is paid to Sakenna Towards cooridors railing cutting and fixing and fabrication work done as per vno-3089 details enclosed.*	**Payment**	PAY/10899	4,500.00	
28-Oct-24	To **(as per details)** **TDS-1% Contract** **56.00 Cr** BANK-Yes Bank Current -009763700003091 5,456.00 Cr *Being this amount is paid to sakeen Towards North side compound wall railing work done as per vno-3107 details enclosed.*	**Payment**	PAY/10932	5,512.00	
31-Oct-24	By **(as per details)** **LSUD-Labour Charges** 2,204.80 Dr **LSUD-Allowance for Equipment** 2,204.80 Dr **LSUD-Allowance for Consumables** 1,102.40 Dr *Being this amount is paid to sakeen Towards North side compound wall railing work done as per vno-3107 details enclosed.*	**Journal**	JOU/10582		5,512.00
6-Nov-24	To **(as per details)** **TDS-1% Contract** **56.00 Cr** BANK-Yes Bank Current -009763700003091 5,456.00 Cr *Being this amount is paid to sakeena Towards north side compound wall railing fixing work done as per vno-3115 details enclosed.*	**Payment**	PAY/10952	5,512.00	
19-Nov-24	To **(as per details)** **TDS-1% Contract** **56.00 Cr** BANK-Yes Bank Current -009763700003091 5,456.00 Cr *Being this amount is paid to sakeena Towards east side compound wall railing fixing work done as per vno-3137 details enclosed.*	**Payment**	PAY/11014	5,512.00	
	Carried Over			21,036.00	5,512.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,036.00	5,512.00
22-Nov-24	To **(as per details)** **TDS-1% Contract** **45.00 Cr** **BANK-Yes Bank Current -009763700003091** **4,455.00 Cr** *Being this amount is paid 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.*	**Payment**	PAY/11047	4,500.00	
	By **(as per details)** **LSUD-Allowance for Equipment** **1,800.00 Dr** **LSUD-Allowance for Consumables** **1,800.00 Dr** **LSUD-Labour Charges** **900.00 Dr** *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.*	**Journal**	JOU/10678		4,500.00
10-Dec-24	To **(as per details)** **TDS-1% Contract** **13.00 Cr** **BANK-Yes Bank Current -009763700003091** **1,237.00 Cr** *Being this amount is paid to Sakeena Towards 712 grills fixing work done as per vno-3207 details enclosed.*	**Payment**	PAY/11205	1,250.00	
24-Dec-24	To **(as per details)** **TDS-1% Contract** **35.00 Cr** **BANK-ICICI BANK** **3,465.00 Cr** *Being this amount is paid to Sakeena Towards 115 flat grills fixing and badimanton court pole welding and errection and L.B earthing strip cutting and welding work done as per vno-3247 details enclosed.*	**Payment**	PAY/11297	3,500.00	
31-Dec-24	By **(as per details)** **LSUD-Allowance for Equipment** **8,109.00 Dr** **LSUD-Labour Charges** **8,109.00 Dr** **LSUD-Allowance for Consumables** **4,056.00 Dr**	**Journal**	JOU/10848		20,274.00
9-Jan-25	To **(as per details)** **TDS-1% Contract** **13.00 Cr** **BANK-ICICI BANK** **1,237.00 Cr** *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.*	**Payment**	PAY/11394	1,250.00	
	Carried Over			31,536.00	30,286.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,536.00	30,286.00
16-Jan-25	To **(as per details)** **TDS-1% Contract** **30.00 Cr** **BANK-ICICI BANK** **2,920.00 Cr** *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.*	**Payment**	PAY/11428	2,950.00	
30-Jan-25	To **(as per details)** **TDS-1% Contract** **37.00 Cr** **BANK-ICICI BANK** **3,638.00 Cr** *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.*	**Payment**	PAY/11522	3,675.00	
1-Feb-25	To **(as per details)** **TDS-1% Contract** **70.00 Cr** **BANK-ICICI BANK** **6,930.00 Cr** *Being this maount is paid to sakeena Towards staricase lintel purpose c-channel fixing and fabrication works done as per vno -3360 details enclosed.*	**Payment**	PAY/11553	7,000.00	
13-Feb-25	To **(as per details)** **TDS-1% Contract** **42.00 Cr** **BANK-ICICI BANK** **4,158.00 Cr** *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.*	**Payment**	PAY/11587	4,200.00	
15-Feb-25	By **DPUD-Dept Work** *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.*	**Journal**	JOU/10998		1,250.00
	By **(as per details)** **LSUD-Allowance for Consumables** **1,180.00 Dr** **LSUD-Allowance for Equipment** **1,180.00 Dr** **LSUD-Labour Charges** **590.00 Dr** *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.*	**Journal**	JOU/10999		2,950.00
	Carried Over			49,361.00	34,486.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,361.00	34,486.00
15-Feb-25	By **(as per details)** **LSUD-Allowance for Consumables** 1,470.00 Dr **LSUD-Allowance for Equipment** 1,470.00 Dr **LSUD-Labour Charges** 735.00 Dr *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.*	**Journal**	JOU/11000		3,675.00
	By **(as per details)** **LSUD-Allowance for Consumables** 2,800.00 Dr **LSUD-Allowance for Equipment** 2,800.00 Dr **LSUD-Labour Charges** 1,400.00 Dr *Being this maount is paid to sakeena Towards staricase lintel purpose c-channel fixing and fabrication works done as per vno -3360 details enclosed.*	**Journal**	JOU/11001		7,000.00
	By **(as per details)** **LSUD-Allowance for Consumables** 1,680.00 Dr **LSUD-Allowance for Equipment** 1,680.00 Dr **LSUD-Labour Charges** 840.00 Dr *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.*	**Journal**	JOU/11002		4,200.00
13-Mar-25	To **(as per details)** **TDS-1% Contract** 26.00 Cr **BANK-ICICI BANK** 2,482.00 Cr *Being this amount is paid to Sakeena Towards street light poles alignment work done as per vno -3431 details enclosed.*	**Payment**	PAY/11718	2,508.00	
31-Mar-25	By **DPUD-Dept Work** *Being transfered.*	**Journal**	JOU/11148		2,508.00
				51,869.00	**51,869.00**

CONT-Kamalesh Kumar

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**993.00**
9-Sep-24	To **INCOME-Penalty** *Being penalty for construction delay.*	**Journal**	JOU/10415	993.00	
19-Nov-24	By **(as per details)** **LSUD-Allowance for Equipment** 7,476.00 Dr **LSUD-Allowance for Consumables** 3,738.00 Dr **LSUD-Labour Charges** 7,476.00 Dr *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*	**Journal**	JOU/10656		18,690.00
21-Nov-24	To **(as per details)** **TDS-1% Contract** **50.00 Cr** **BANK-Yes Bank Current -009763700003091** **4,950.00 Cr** *Being this amount is paid to Kamlesh Towards release payment as per vno-3143 details enclosed.*	**Payment**	PAY/11031	5,000.00	
4-Dec-24	To **(as per details)** **TDS-1% Contract** **50.00 Cr** **BANK-Yes Bank Current -009763700003091** **4,950.00 Cr** *Being this amount is paid to Kamlesh Towards release payment as per vno-3194 details enclosed*	**Payment**	PAY/11132	5,000.00	
10-Dec-24	To **(as per details)** **TDS-1% Contract** **50.00 Cr** **BANK-Yes Bank Current -009763700003091** **4,950.00 Cr** *Being this amount is paid to Kamalesh kumar Towards release payment as per vno-3213 details enclosed.*	**Payment**	PAY/11194	5,000.00	
19-Dec-24	To **(as per details)** **TDS-1% Contract** **30.00 Cr** **BANK-ICICI BANK** **2,970.00 Cr** *Being this amount is paid to Kamlesh kumar Towards Release payment as per vno-3229 details enclosed.*	**Payment**	PAY/11242	3,000.00	
31-Dec-24	To **TDS-1% Contract** *Being amt debit to kamalesh kumar t/w short tds.*	**Journal**	JOU/10924	487.00	
	Carried Over			19,480.00	19,683.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,480.00	19,683.00
3-Jan-25	To **(as per details)** **TDS-1% Contract** **80.00 Cr** **BANK-ICICI BANK** 7,920.00 Cr *Being this amount is paid to Kalmesh Towards Release advice payment for swimming pool footpath grainte work purpose as per vno -3278 details enclosed.*	**Payment**	PAY/11333	8,000.00	
9-Jan-25	To **(as per details)** **TDS-1% Contract** **80.00 Cr** **BANK-ICICI BANK** 7,920.00 Cr *Being this amount is paid to Kamalesh Towards release advance payment for swimming pool foothpath grainte work purpose as per vno-3300 details enclosed.*	**Payment**	PAY/11380	8,000.00	
22-Jan-25	To **(as per details)** **TDS-1% Contract** **200.00 Cr** **BANK-ICICI BANK** 19,800.00 Cr *Being this amount is paid to Kamlesh kumar Towards Release payment as per vno-3322 details enclosed.*	**Payment**	PAY/11435	20,000.00	
23-Jan-25	By **(as per details)** **LSUD-Labour Charges** 6,200.00 Dr **LSUD-Allowance for Consumables** 3,100.00 Dr **LSUD-Allowance for Equipment** 6,200.00 Dr *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*	**Journal**	JOU/10884		15,500.00
	By **(as per details)** **LSUD-Labour Charges** 15,190.80 Dr **LSUD-Allowance for Consumables** 7,595.40 Dr **LSUD-Allowance for Equipment** 15,190.80 Dr *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*	**Journal**	JOU/10887		37,977.00
30-Jan-25	To **(as per details)** **TDS-1% Contract** **100.00 Cr** **BANK-ICICI BANK** 9,900.00 Cr *Being this amount is paid to Kalmesh kumar Towards release payment as per vno-3339 details enclosed.*	**Payment**	PAY/11508	10,000.00	
	Carried Over			65,480.00	73,160.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,480.00	73,160.00
1-Feb-25	To **(as per details)**	**Payment**	PAY/11540	7,621.00	
	TDS-1% Contract **77.00 Cr**				
	BANK-ICICI BANK **7,544.00 Cr**				
	Being this amount is paid to kamlesh kumar Towards Release payment as per vno-3348 details enclosed.				
26-Feb-25	To **(as per details)**	**Payment**	PAY/11639	10,000.00	
	TDS-1% Contract **100.00 Cr**				
	BANK-ICICI BANK **9,900.00 Cr**				
	Being this amount is paid to kamlesh Towards release payment as per vno-3396 details enclosed.				
1-Mar-25	By **(as per details)**	**Journal**	JOU/11046		17,500.00
	LSUD-Labour Charges **7,000.00 Dr**				
	LSUD-Allowance for Consumables **3,500.00 Dr**				
	LSUD-Allowance for Equipment **7,000.00 Dr**				
	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				
6-Mar-25	To **(as per details)**	**Payment**	PAY/11673	7,500.00	
	TDS-1% Contract **75.00 Cr**				
	BANK-ICICI BANK **7,425.00 Cr**				
	Being this amount is paid to kamlesh kumar Towards Release payment as per vno-3409 details enclosed.				
				90,601.00	90,660.00
	To **Closing Balance**			59.00	
				90,660.00	**90,660.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

CONT-Kikkara Ganapathi

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**996.00**
9-Sep-24	To **INCOME-Penalty**	**Journal**	JOU/10408	996.00	
	Being penalty for construction delay.				
				996.00	**996.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

CONT-K.Kumar

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**1,419.00**
6-May-24	By **(as per details)**	**Journal**	JOU/10070		15,000.00
	LSUD-Labour Charges 6,000.00 Dr				
	LSUD-Allowance for Equipment 6,000.00 Dr				
	LSUD-Allowance for Consumables 3,000.00 Dr				
	Being amount credited to K Kumar t /w A block flats final stage electrical work done A-115 &317 Bill no:11620 dt:22.04.24 mcodex bill id :82688				
9-May-24	To **(as per details)**	**Payment**	PAY/10152	8,000.00	
	TDS-1% Contract 80.00 Cr				
	BANK-Yes Bank Current -009763700003091 7,920.00 Cr				
	being amount transferred to k kumar towards as per credit balance 16419 /- voucher no 2812				
17-May-24	To **(as per details)**	**Payment**	PAY/10180	8,000.00	
	TDS-1% Contract 80.00 Cr				
	BANK-Yes Bank Current -009763700003091 7,920.00 Cr				
	Being amount transferrad to K Kumar Towards as for cradit balance vocher no 2819				
8-Aug-24	By **(as per details)**	**Journal**	JOU/10323		13,200.00
	LSUD-Labour Charges 5,280.00 Dr				
	LSUD-Allowance for Equipment 5,280.00 Dr				
	LSUD-Allowance for Consumables 2,640.00 Dr				
	Being amount credited to k kumar t /w street light pols fixing & power supply chain given site bill no:11825 dt:01.08.24 mcodex id:83941				
9-Aug-24	To **(as per details)**	**Payment**	PAY/10526	10,000.00	
	TDS-1% Contract 100.00 Cr				
	BANK-Yes Bank Current -009763700003091 9,900.00 Cr				
	Being amount transfrred to K Kumar Towards as for cradit balance vocher no 2942				
17-Aug-24	To **(as per details)**	**Payment**	PAY/10550	10,000.00	
	TDS-1% Contract 100.00 Cr				
	BANK-Yes Bank Current -009763700003091 9,900.00 Cr				
	Being amount transfrred to KKumar Towards as for cradit balance vocher no 2947				
	Carried Over			36,000.00	29,619.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,000.00	29,619.00
27-Sep-24	By **(as per details)** **LSUD-Labour Charges** 2,800.00 Dr **LSUD-Allowance for Equipment** 2,800.00 Dr **LSUD-Allowance for Consumables** 1,400.00 Dr *Being amount credited to k kumar t /w final stage of electrical works bill no:21 dt:24.09.24 mcodex id :84844*	**Purchase**	PUR/10384		7,000.00
22-Jan-25	To **(as per details)** **TDS-1% Contract** **50.00 Cr** **BANK-ICICI BANK** 4,950.00 Cr *Being this amount is paid to K. Kumar Towards Release payment as per vno-3323 details enclosed.*	**Payment**	PAY/11436	5,000.00	
23-Jan-25	By **(as per details)** **LSUD-Labour Charges** 3,000.00 Dr **LSUD-Allowance for Consumables** 1,500.00 Dr **LSUD-Allowance for Equipment** 3,000.00 Dr *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*	**Journal**	JOU/10888		7,500.00
30-Jan-25	To **(as per details)** **TDS-1% Contract** **30.00 Cr** **BANK-ICICI BANK** 2,970.00 Cr *Being this amount is paid to K. Kumar Towards Release payement as per vno-3340 details enclosed.*	**Payment**	PAY/11509	3,000.00	
18-Feb-25	By **(as per details)** **LSUD-Labour Charges** 15,000.00 Dr **LSUD-Allowance for Consumables** 7,500.00 Dr **LSUD-Allowance for Consumables** 15,000.00 Dr *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*	**Journal**	JOU/11028		37,500.00
20-Feb-25	To **(as per details)** **TDS-1% Contract** **100.00 Cr** **BANK-ICICI BANK** 9,900.00 Cr *Being this amount is paid to K. Kumar Towards Release payment as per vno-3382 details enclosed.*	**Payment**	PAY/11609	10,000.00	
26-Feb-25	To **(as per details)** **TDS-1% Contract** **100.00 Cr** **BANK-ICICI BANK** 9,900.00 Cr *Being this amount is paid to k. kumar Towards Release payment as per vno-3395 details enclosed.*	**Payment**	PAY/11638	10,000.00	
	Carried Over			64,000.00	81,619.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,000.00	81,619.00
4-Mar-25	By **(as per details)** **LSUD-Labour Charges** 2,200.00 Dr **LSUD-Allowance for Consumables** 1,100.00 Dr **LSUD-Allowance for Equipment** 2,200.00 Dr *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*	**Journal**	JOU/11057		5,500.00
6-Mar-25	To **(as per details)** **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being this amount is paid to k. kumar Towards release payment as per vno-3410 details enclosed.*	**Payment**	PAY/11674	10,000.00	
13-Mar-25	To **(as per details)** **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being this amount is paid to K. Kumar Towards Release payment as per vno-3418 details enclosed.*	**Payment**	PAY/11720	10,000.00	
20-Mar-25	To **(as per details)** **TDS-1% Contract** 31.00 Cr **BANK-ICICI BANK** 2,988.00 Cr *Being this amount is paid to K. Kumar Towards Release paymemnt as per vno-3442 details enclosed.*	**Payment**	PAY/11745	3,019.00	
				87,019.00	87,119.00
	To **Closing Balance**			100.00	
				87,119.00	**87,119.00**

CONT-Mailaram Vijayalakshmi

Ledger Account

Telangana State Coop Apex Bank

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Nov-24	By **(as per details)** **LSUD-Allowance for Equipment** 11,136.40 Dr **LSUD-Allowance for Consumables** 5,568.20 Dr **LSUD-Labour Charges** 11,136.40 Dr *Being Amount Credited to M. Vijayalaxmi towards PVC False Ceilling Work from 10.10.24 to 20. 10.24 bill no:11706 dt:05.11.24 M codex bill no:85422*	**Journal**	JOU/10658		27,841.00
21-Nov-24	To **(as per details)** **TDS-1% Contract** **100.00 Cr** **BANK-Yes Bank Current -009763700003091** **9,900.00 Cr** *Being this amount is paid to M. Vijay laxmi Towards release payment as per vno-3146 details enclosed.*	**Payment**	PAY/11034	10,000.00	
30-Nov-24	To **(as per details)** **TDS-1% Contract** **150.00 Cr** **BANK-Yes Bank Current -009763700003091** **14,850.00 Cr** *Being this amount is paid to M. Vijay laxmi Towards release payemnt as per vno-3165 details enclosed.*	**Payment**	PAY/11071	15,000.00	
3-Dec-24	By **(as per details)** **LSUD-Labour Charges** 5,488.00 Dr **LSUD-Allowance for Consumables** 2,744.00 Dr **LSUD-Allowance for Equipment** 5,488.00 Dr *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*	**Journal**	JOU/10731		13,720.00
4-Dec-24	To **(as per details)** **TDS-1% Contract** **100.00 Cr** **BANK-Yes Bank Current -009763700003091** **9,900.00 Cr** *Being this amount is paid to M. Vijaya Laxmi Towards release payment as per vno-3192 details enclosed.*	**Payment**	PAY/11130	10,000.00	
10-Dec-24	To **(as per details)** **TDS-1% Contract** **50.00 Cr** **BANK-Yes Bank Current -009763700003091** **4,950.00 Cr** *Being this amount is paid to M. Vijayalakshmi Towards release payment as per vno-3211 details enclosed.*	**Payment**	PAY/11192	5,000.00	
	Carried Over			40,000.00	41,561.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,000.00	41,561.00
19-Dec-24	By **(as per details)** **LSUD-Labour Charges** 5,389.20 Dr **LSUD-Allowance for Consumables** 2,694.60 Dr **LSUD-Allowance for Consumables** 5,389.20 Dr *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*	**Journal**	JOU/10778		13,473.00
	To **(as per details)** **TDS-1% Contract** 150.00 Cr **BANK-ICICI BANK** 14,850.00 Cr *Being this amount is paid to M. Vijay Lakshmi Towards release payment as per vno-3230 details enclosed.*	**Payment**	PAY/11243	15,000.00	
24-Dec-24	By **(as per details)** **LSUD-Labour Charges** 11,136.40 Dr **LSUD-Allowance for Consumables** 5,568.20 Dr **LSUD-Allowance for Equipment** 11,136.40 Dr *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*	**Journal**	JOU/10806		27,841.00
	To **(as per details)** **TDS-1% Contract** 150.00 Cr **BANK-ICICI BANK** 14,850.00 Cr *Being this amount is paid to Vijalakhmi Towards Release payment as per vno-3251 details enclosed.*	**Payment**	PAY/11304	15,000.00	
3-Jan-25	To **(as per details)** **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being this amount is paid to M. Vijayalakshmi Towards Release payment as per vno-3270 details enclosed.*	**Payment**	PAY/11325	10,000.00	
9-Jan-25	To **(as per details)** **TDS-1% Contract** 20.00 Cr **BANK-ICICI BANK** 1,980.00 Cr *Being this amount is m.vijay laxmi Towards Release payment as per vno-3292 details enclosed.*	**Payment**	PAY/11372	2,000.00	
22-Jan-25	To **(as per details)** **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being this amount is paid to M. Vijay lakhmi Towads Release payment as per vno-3324 details enclosed.*	**Payment**	PAY/11437	10,000.00	
	Carried Over			92,000.00	82,875.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,000.00	82,875.00
23-Jan-25	By **(as per details)** **LSUD-Labour Charges** 7,750.40 Dr **LSUD-Allowance for Consumables** 3,875.20 Dr **LSUD-Allowance for Equipment** 7,750.40 Dr *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*	**Journal**	JOU/10890		19,376.00
30-Jan-25	To **(as per details)** **TDS-1% Contract** 150.00 Cr **BANK-ICICI BANK** 14,850.00 Cr *Being this amount is paid to M. Vijaya Lakshmi Towards Release payment as per vno-3341 details enclosed.*	**Payment**	PAY/11510	15,000.00	
	By **(as per details)** **LSUD-Labour Charges** 5,904.00 Dr **LSUD-Allowance for Consumables** 2,952.00 Dr **LSUD-Allowance for Equipment** 5,904.00 Dr *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*	**Journal**	JOU/10927		14,760.00
1-Feb-25	To **(as per details)** **TDS-1% Contract** 70.00 Cr **BANK-ICICI BANK** 6,930.00 Cr *Being this amount is paid to M. Vijaya lakshmi Towards Release payment as per vno-3349 details enclosed.*	**Payment**	PAY/11541	7,000.00	
13-Feb-25	By **(as per details)** **LSUD-Labour Charges** 5,389.20 Dr **LSUD-Allowance for Consumables** 2,694.60 Dr **LSUD-Allowance for Equipment** 5,389.20 Dr *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*	**Journal**	JOU/10959		13,473.00
	To **(as per details)** **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being this amount is paid to M. Vijay Laxmi Towards Release payment as per vno-3373 details enclosed.*	**Payment**	PAY/11578	10,000.00	
	Carried Over			1,24,000.00	1,30,484.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,000.00	1,30,484.00
20-Feb-25	To **(as per details)** **TDS-1% Contract** **30.00 Cr** **BANK-ICICI BANK** **2,970.00 Cr** *Being this amount is paid to M. Vijaya laxmi Towards Release payment as per vno-3384 details enclosed.*	**Payment**	PAY/11611	3,000.00	
26-Feb-25	To **(as per details)** **TDS-1% Contract** **100.00 Cr** **BANK-ICICI BANK** **9,900.00 Cr** *Being this amount is paid to m.vijay lakhmi Towards release payment as per vno-3397 details enclosed*	**Payment**	PAY/11640	10,000.00	
1-Mar-25	By **(as per details)** **LSUD-Labour Charges** **7,168.40 Dr** **LSUD-Allowance for Consumables** **3,584.20 Dr** **LSUD-Allowance for Equipment** **7,168.40 Dr** *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*	**Journal**	JOU/11047		17,921.00
4-Mar-25	By **(as per details)** **LSUD-Allowance for Consumables** **1,928.20 Dr** **LSUD-Labour Charges** **3,856.40 Dr** **LSUD-Allowance for Equipment** **3,856.40 Dr** *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*	**Journal**	JOU/11056		9,641.00
6-Mar-25	To **(as per details)** **TDS-1% Contract** **100.00 Cr** **BANK-ICICI BANK** **9,900.00 Cr** *Being this amount is paid to M. Vijay laxmi Towards release payment as per vno-3411 details enclosed*	**Payment**	PAY/11675	10,000.00	
13-Mar-25	To **(as per details)** **TDS-1% Contract** **50.00 Cr** **BANK-ICICI BANK** **4,950.00 Cr** *Being this amount is paid to M. Vijay laxmi Towards Release payment as per vno-3419 details enclosed.*	**Payment**	PAY/11721	5,000.00	
20-Mar-25	To **(as per details)** **TDS-1% Contract** **50.00 Cr** **BANK-ICICI BANK** **4,950.00 Cr** *Being this amount is paid to M. Vijaya laxmi Towards Release payment as per vno-3441 details enclosed.*	**Payment**	PAY/11744	5,000.00	
	Carried Over			1,57,000.00	1,58,046.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,000.00	1,58,046.00
20-Mar-25	To **(as per details)** **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being this amount is paid to M. Vijya laxmi Towards Release Advice payment as per vno-3445 details enclosed.*	**Payment**	PAY/11748	10,000.00	
22-Mar-25	By **(as per details)** **LSUD-Labour Charges** 7,683.20 Dr **LSUD-Allowance for Consumables** 3,841.60 Dr **LSUD-Allowance for Equipment** 7,683.20 Dr *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*	**Journal**	JOU/11087		19,208.00
31-Mar-25	By **(as per details)** **LSUD-Labour Charges** 16,900.80 Dr **LSUD-Allowance for Consumables** 8,450.40 Dr **LSUD-Allowance for Equipment** 16,900.80 Dr *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*	**Journal**	JOU/11113		42,252.00
	By **(as per details)** **LSUD-Labour Charges** 15,586.80 Dr **LSUD-Allowance for Consumables** 7,793.40 Dr **LSUD-Allowance for Equipment** 15,586.80 Dr *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*	**Journal**	JOU/11121		38,967.00
				1,67,000.00	2,58,473.00
	To **Closing Balance**			91,473.00	
				2,58,473.00	**2,58,473.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

CONT-Mallesh

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Feb-25	By **(as per details)**	**Journal**	JOU/10960		9,435.20
	LSUD-Labour Charges 3,774.00 Dr				
	LSUD-Allowance for Consumables 1,887.20 Dr				
	LSUD-Allowance for Equipment 3,774.00 Dr				
	Being Amount Credited toMallesh towards Civil Work from 28.01.25 to 03.02.25 bill no:11738 dt:05.02. 25 Mcodex id:86212				
	To **(as per details)**	**Payment**	PAY/11582	9,000.00	
	TDS-1% Contract **90.00 Cr**				
	BANK-ICICI BANK **8,910.00 Cr**				
	Being this amount is paid to Mallesh Towards Release payment as per vno-3376 details enclosed.				
20-Feb-25	To **(as per details)**	**Payment**	PAY/11610	435.20	
	TDS-1% Contract **5.00 Cr**				
	OIE-Rounded Off **0.20 Cr**				
	BANK-ICICI BANK **430.00 Cr**				
	Being this amount is paid to Mallesh Towards Release payment as per vno-3383 details enclosed.				
				9,435.20	**9,435.20**

CONT-MD Ishaq

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-24	To **(as per details)** **TDS-1% Contract** **250.00 Cr** **BANK-Yes Bank Current -009763700003091** 24,750.00 Cr *Being amount transferred to MD Ishaq Towards advance payment against lower basement grade slab work Voucher no 2851*	**Payment**	PAY/10254	25,000.00	
13-Jun-24	To **(as per details)** **TDS-1% Contract** **250.00 Cr** **BANK-Yes Bank Current -009763700003091** 24,750.00 Cr *Being amount transferred to MD Ishaq Towards advance payment against grade slab work Vocuher no 2861*	**Payment**	PAY/10277	25,000.00	
20-Jun-24	To **(as per details)** **TDS-1% Contract** **150.00 Cr** **BANK-Yes Bank Current -009763700003091** 14,850.00 Cr *Being amount transferred to MD Ishaq Towards advance payment against grade slab work Vouhcer no 2870*	**Payment**	PAY/10307	15,000.00	
1-Jul-24	To **(as per details)** **TDS-1% Contract** **250.00 Cr** **BANK-ICICI BANK** 24,750.00 Cr *Being amount transferred to MD Ishaq Towards advance payemnt against grade slab work purpose Voucher no 2878*	**Payment**	PAY/10328	25,000.00	
18-Jul-24	By **(as per details)** **LSUD-Labour Charges** 72,802.00 Dr **LSUD-Allowance for Equipment** 72,802.00 Dr **LSUD-Allowance for Consumables** 36,402.00 Dr *Being amount credited to MD Ishaq t/w lower basement grade slab bending work done side wall shttering with rod bending work done site bill no:11815 dt:24.06. 2024 mcodex bill no:83592*	**Journal**	JOU/10264		1,82,006.00
25-Jul-24	To **(as per details)** **TDS-1% Contract** **100.00 Cr** **BANK-ICICI BANK** 9,900.00 Cr *Being amount transferred to MD ishaq Towards as per the credit balance 92006/- Voucher no 2917*	**Payment**	PAY/10466	10,000.00	
	Carried Over			1,00,000.00	1,82,006.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,000.00	1,82,006.00
1-Aug-24	To **(as per details)** **TDS-1% Contract** **100.00 Cr** **BANK-ICICI BANK** **9,900.00 Cr** *Being amount transferred to Md Ishaq Towards as per the credit balance 82006/- Voucher no 2928*	**Payment**	PAY/10498	10,000.00	
17-Aug-24	To **(as per details)** **TDS-1% Contract** **100.00 Cr** **BANK-Yes Bank Current -009763700003091** **9,900.00 Cr** *Being amount transfreed to MD Ishak Towards sa for cradit balance vocher no 2945*	**Payment**	PAY/10551	10,000.00	
23-Aug-24	To **(as per details)** **TDS-1% Contract** **250.00 Cr** **BANK-Yes Bank Current -009763700003091** **24,750.00 Cr** *Being amount transfrred to MD Ishak Towards as for cradit balance vocher no 2963*	**Payment**	PAY/10585	25,000.00	
30-Aug-24	To **(as per details)** **TDS-1% Contract** **100.00 Cr** **BANK-Yes Bank Current -009763700003091** **9,900.00 Cr** *Being amount transrred to MD Ishak towards as for cradit balance vocher no 2968*	**Payment**	PAY/10605	10,000.00	
6-Sep-24	To **(as per details)** **TDS-1% Contract** **100.00 Cr** **BANK-Yes Bank Current -009763700003091** **9,900.00 Cr** *Being this amount is paid to MD. Ishak Towads release payment as per vno-2982 details enclosed.*	**Payment**	PAY/10622	10,000.00	
19-Sep-24	To **(as per details)** **TDS-1% Contract** **100.00 Cr** **BANK-Yes Bank Current -009763700003091** **9,900.00 Cr** *Being this amount is paid to MD. Ishak Towards release payment as per vno-3009 details enclosed.*	**Payment**	PAY/10671	10,000.00	
25-Sep-24	To **(as per details)** **TDS-1% Contract** **71.00 Cr** **BANK-Yes Bank Current -009763700003091** **6,935.00 Cr** *Being this amount is paid to MD. Ishak Towards release payment as per vno-3025 details enclosed.*	**Payment**	PAY/10716	7,006.00	
1-Oct-24	To **(as per details)** **TDS-1% Contract** **3,000.00 Cr** **BANK-Yes Bank Current -009763700003091** **2,97,000.00 Cr** *Being amt transfer to MD ishq t/w Advance payment for Firepump work purpose and MD sir approval copy attached.*	**Payment**	PAY/10817	3,00,000.00	
	Carried Over			4,82,006.00	1,82,006.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,82,006.00	1,82,006.00
28-Oct-24	To **(as per details)** **TDS-1% Contract** **250.00 Cr** **BANK-Yes Bank Current -009763700003091** 24,750.00 Cr *Being this amount is paid to MD. ishak Towards release payment as per vno-3098 details enclosed.*	**Payment**	PAY/10924	25,000.00	
19-Nov-24	By **(as per details)** **LSRD-Allowance for Equipment** 2,41,706.00 Dr **LSRD-Allowance for Consumables** 2,41,706.00 Dr **LSRD-Labour Charges** 1,20,853.00 Dr **Input CGST** 54,383.85 Dr **Input-SGST** 54,383.85 Dr **OIE-Rounded Off** **0.30 Dr** *Being Amount Credited to Mohd Ishaq towards RCC Tank Work bill no:030 dt:7.11.24 Mcodex:85320*	**Purchase**	PUR/10608		7,13,033.00
21-Nov-24	To **(as per details)** **TDS-1% Contract** **500.00 Cr** **BANK-Yes Bank Current -009763700003091** 49,500.00 Cr *Being this amount is paid to MD. Ishaq Towards release paymenrt as per vno-3147details enclosed.*	**Payment**	PAY/11035	50,000.00	
30-Nov-24	To **(as per details)** **TDS-1% Contract** **2,000.00 Cr** **BANK-Yes Bank Current -009763700003091** 1,98,000.00 Cr *Being this amount is paid to MD. Ishaq Towards release payment as per vno-3166 details enclosed.*	**Payment**	PAY/11072	2,00,000.00	
4-Dec-24	To **(as per details)** **TDS-1% Contract** **500.00 Cr** **BANK-Yes Bank Current -009763700003091** 49,500.00 Cr *Being this amount is paid to MD. Ishak Towards release payment as per vno-3193 details enclosed.*	**Payment**	PAY/11131	50,000.00	
10-Dec-24	To **(as per details)** **TDS-1% Contract** **100.00 Cr** **BANK-Yes Bank Current -009763700003091** 9,900.00 Cr *Being this amount is paid to MD. Ishaq Towards release payment as per vno-3212 details enclosed.*	**Payment**	PAY/11193	10,000.00	
19-Dec-24	To **(as per details)** **TDS-1% Contract** **250.00 Cr** **BANK-ICICI BANK** 24,750.00 Cr *Being this amount is paid to MD. Ishak Towards release payment as per vno-3231 details enclosed.*	**Payment**	PAY/11244	25,000.00	
24-Dec-24	To **(as per details)** **TDS-1% Contract** **500.00 Cr** **BANK-ICICI BANK** 49,500.00 Cr *Being this amount is paid to MD. Ishak Towards Release payemnt as per vno-3252 details enclosed.*	**Payment**	PAY/11305	50,000.00	
	Carried Over			8,92,006.00	8,95,039.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,92,006.00	8,95,039.00
3-Jan-25	To **(as per details)**	**Payment**	PAY/11326	3,033.00	
	TDS-1% Contract **31.00 Cr**				
	BANK-ICICI BANK **3,002.00 Cr**				
	Being this amount is paid to MD. Ishak Towards release payment as per vno-3271 details enclosed.				
				8,95,039.00	**8,95,039.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

CONT-MD Khudoos

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**3,492.00**
23-May-24	By **(as per details)**	**Journal**	JOU/10110		17,900.00
	LSUD-Labour Charges 7,160.00 Dr				
	LSUD-Allowance for Equipment 7,160.00 Dr				
	LSUD-Allowance for Consumables 3,580.00 Dr				
	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				
30-May-24	To **(as per details)**	**Payment**	PAY/10227	10,000.00	
	TDS-1% Contract 100.00 Cr				
	BANK-Yes Bank Current -009763700003091 9,900.00 Cr				
	Being amount transferred to MD Khuddus Towards as per the credit balance 22000/- Voucher no 2841				
6-Jun-24	To **(as per details)**	**Payment**	PAY/10243	5,000.00	
	TDS-1% Contract 50.00 Cr				
	BANK-Yes Bank Current -009763700003091 4,950.00 Cr				
	Being amount transferred to MD khuddus Towards as per the credit balance 11000/- Voucher no 2849				
9-Aug-24	To **(as per details)**	**Payment**	PAY/10532	1,250.00	
	TDS-1% Contract 13.00 Cr				
	BANK-Yes Bank Current -009763700003091 1,237.00 Cr				
	Being amount transfrred to MD Khudoos Towadrs customar complaints rectifction vocher no 2936				
10-Aug-24	By **(as per details)**	**Journal**	JOU/10338		1,250.00
	LSUD-Labour Charges 500.00 Dr				
	LSUD-Allowance for Equipment 500.00 Dr				
	LSUD-Allowance for Consumables 250.00 Dr				
	Being amount credited to MD Khudoos Towadrs customar complaints rectifction vocher no 2936				
	Carried Over			16,250.00	22,642.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,250.00	22,642.00
3-Oct-24	To **(as per details)** **TDS-1% Contract** **50.00 Cr** **BANK-ICICI BANK** **4,950.00 Cr** *Being this amount is paid to MD. Khoudous Towards release payment as per vno-3039 details enclosed.*	**Payment**	PAY/10761	5,000.00	
18-Oct-24	To **(as per details)** **TDS-1% Contract** **14.00 Cr** **BANK-ICICI BANK** **1,378.00 Cr** *Being this amount is paid to Khoudous Towards release payment as per vno-3068 details enclosed,*	**Payment**	PAY/10856	1,392.00	
13-Nov-24	By **(as per details)** **LSUD-Labour Charges** **6,400.00 Dr** **LSUD-Allowance for Equipment** **6,400.00 Dr** **LSUD-Allowance for Consumables** **3,200.00 Dr** *Being amt credit to a Kudduse towards CP & Sanitary Final Fitting Work from 14.09.24 to 30.10.2024 vide site bill no.11700 dt.30-10 -2024 scan id.85241*	**Journal**	JOU/10623		16,000.00
19-Nov-24	To **(as per details)** **TDS-1% Contract** **50.00 Cr** **BANK-Yes Bank Current -009763700003091** **4,950.00 Cr** *Bein g this amount is paid to Khoudous Towards release payment as per vno-3130 details enclosed.*	**Payment**	PAY/11004	5,000.00	
21-Nov-24	To **(as per details)** **TDS-1% Contract** **50.00 Cr** **BANK-Yes Bank Current -009763700003091** **4,950.00 Cr** *Being this amount is paid to Khudoos Towards release payment as per vno-3148 details enclosed.*	**Payment**	PAY/11036	5,000.00	
26-Nov-24	To **(as per details)** **TDS-1% Contract** **50.00 Cr** **BANK-Yes Bank Current -009763700003091** **4,950.00 Cr** *Being amt transfer to MD Khudoos t/w on a/c payment from credit balance.*	**Payment**	PAY/11667	5,000.00	
30-Nov-24	To **(as per details)** **TDS-1% Contract** **60.00 Cr** **BANK-Yes Bank Current -009763700003091** **5,940.00 Cr** *Being this amount is paid to MD. Khudous Towards release payemnent as per vno-3167 details enclosed.*	**Payment**	PAY/11073	6,000.00	
	Carried Over			43,642.00	38,642.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,642.00	38,642.00
19-Dec-24	By **(as per details)**	**Journal**	JOU/10774		8,000.00
	LSUD-Labour Charges 3,200.00 Dr				
	LSUD-Allowance for Consumables 1,600.00 Dr				
	LSUD-Allowance for Equipment 3,200.00 Dr				
	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				
	To **(as per details)**	**Payment**	PAY/11246	5,000.00	
	TDS-1% Contract 50.00 Cr				
	BANK-ICICI BANK 4,950.00 Cr				
	Being this amount is paid to MD. Khudoos Towards release payment as per vno-3233 details enclosed.				
3-Jan-25	To **(as per details)**	**Payment**	PAY/11327	3,000.00	
	TDS-1% Contract 30.00 Cr				
	BANK-ICICI BANK 2,970.00 Cr				
	Being this amount is paid to MD. Khudoos Towards Release payement as per vno-3272 details enclosed.				
4-Mar-25	By **(as per details)**	**Journal**	JOU/11054		16,000.00
	LSUD-Labour Charges 6,400.00 Dr				
	LSUD-Allowance for Consumables 3,200.00 Dr				
	LSUD-Allowance for Equipment 6,400.00 Dr				
	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				
6-Mar-25	To **(as per details)**	**Payment**	PAY/11676	7,000.00	
	TDS-1% Contract 70.00 Cr				
	BANK-ICICI BANK 6,930.00 Cr				
	Being this amount is paid to MD. Khoudous Towards release payment as per vno-3412 details enclosed.				
20-Mar-25	To **(as per details)**	**Payment**	PAY/11747	10,000.00	
	TDS-1% Contract 100.00 Cr				
	BANK-ICICI BANK 9,900.00 Cr				
	Being this amount is paid to MD. Khoudous Towards Release advice payment as per vno-3444 details enclosed.				
				68,642.00	62,642.00
	By **Closing Balance**				6,000.00
				68,642.00	**68,642.00**

CONT-Nani Babu

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-25	To **(as per details)**	**Payment**	PAY/11341	20,000.00	
	TDS-1% Contract 200.00 Cr				
	BANK-ICICI BANK 19,800.00 Cr				
	Being this amount is paid to Nani babu Towards Release advice payment for fire alarm work(3 zones) and club house fire sprinklers fixing purpose as per vno-3279 details enclosed.				
30-Jan-25	To **(as per details)**	**Payment**	PAY/11514	20,000.00	
	TDS-1% Contract 200.00 Cr				
	BANK-ICICI BANK 19,800.00 Cr				
	Being this amount is paid to nani babu Towards Release advance payment for fire alaram and fire sprinklers 90% work complected bill to be rasied as per vn-3345 details enclosed.				
11-Feb-25	By **(as per details)**	**Journal**	JOU/10957		78,000.00
	LSUD-Labour Charges 31,200.00 Dr				
	LSUD-Allowance for Consumables 15,600.00 Dr				
	LSUD-Allowance for Equipment 31,200.00 Dr				
	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				
13-Feb-25	By **(as per details)**	**Journal**	JOU/10958		9,900.00
	LSUD-Labour Charges 3,960.00 Dr				
	LSUD-Allowance for Consumables 1,980.00 Dr				
	LSUD-Allowance for Equipment 3,960.00 Dr				
	Being Amount Credited to Core Cutting from 28.12.24 to 18.01.25 bill no:11741 dt:05.02.25 Mcodex id:86214				
	To **(as per details)**	**Payment**	PAY/11576	10,000.00	
	TDS-1% Contract 100.00 Cr				
	BANK-ICICI BANK 9,900.00 Cr				
	Being this amount is paid to Nani babu Towards Release payment as per vno-3371 details enclosed.				
20-Feb-25	To **(as per details)**	**Payment**	PAY/11612	10,000.00	
	TDS-1% Contract 100.00 Cr				
	BANK-ICICI BANK 9,900.00 Cr				
	Being this amount is paid to Nani babu Towards Release payment as per vno-3385 details enclosed.				
	Carried Over			60,000.00	87,900.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,000.00	87,900.00
26-Feb-25	To **(as per details)** **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being this amount is paid to nani babu Towards release payment as per vno-3398 details enclosed.*	**Payment**	PAY/11641	10,000.00	
4-Mar-25	By **(as per details)** **LSUD-Labour Charges** 21,420.00 Dr **LSUD-Allowance for Consumables** 10,710.00 Dr **LSUD-Allowance for Equipment** 21,420.00 Dr *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*	**Journal**	JOU/11053		53,550.00
6-Mar-25	To **(as per details)** **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being this amount is paid to nani babu Towards release payment as per vno-3413 details enclosed.*	**Payment**	PAY/11677	10,000.00	
13-Mar-25	To **(as per details)** **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being this amount is paid to Nani babu Towards Release payment as per vno-3420 details enclosed.*	**Payment**	PAY/11722	10,000.00	
15-Mar-25	By **(as per details)** **LSUD-Allowance for Consumables** 7,790.00 Dr **LSUD-Allowance for Equipment** 15,580.00 Dr **LSUD-Labour Charges** 15,580.00 Dr *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*	**Journal**	JOU/11081		38,950.00
20-Mar-25	To **(as per details)** **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being this amount is paid to Nani babu Towards Release payment as per vno-3439 details enclosed.*	**Payment**	PAY/11742	10,000.00	
				1,00,000.00	1,80,400.00
	To **Closing Balance**			80,400.00	
				1,80,400.00	**1,80,400.00**

CONT-Nenavath Jayaram

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**4,920.00**
21-Nov-24	To **(as per details)**	**Payment**	PAY/11038	15,000.00	
	TDS-1% Contract **150.00 Cr**				
	BANK-Yes Bank Current -009763700003091 14,850.00 Cr				
	Being this amount is paid to Jayaram Towards Release advice paymenr for fire tank water proofing as per vno-3150 details enclosed.				
30-Nov-24	To **(as per details)**	**Payment**	PAY/11077	20,000.00	
	TDS-1% Contract **200.00 Cr**				
	BANK-Yes Bank Current -009763700003091 19,800.00 Cr				
	Being this amount is paid to N. Jayram Towards Release advance payment for fire tank water proofing purpose as per vno-3171 details encloed.				
19-Dec-24	By **(as per details)**	**Journal**	JOU/10775		65,707.00
	LSUD-Labour Charges 26,282.80 Dr				
	LSUD-Allowance for Consumables 13,141.40 Dr				
	LSUD-Allowance for Equipment 26,282.80 Dr				
	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				
	To **(as per details)**	**Payment**	PAY/11245	10,000.00	
	TDS-1% Contract **100.00 Cr**				
	BANK-ICICI BANK 9,900.00 Cr				
	Being this amount is paid to Jayaram Towards release payment as per vno-3232 details enclosed.				
24-Dec-24	To **(as per details)**	**Payment**	PAY/11306	10,000.00	
	TDS-1% Contract **100.00 Cr**				
	BANK-ICICI BANK 9,900.00 Cr				
	Being this amount is paid to N.Jay ram Towards Release payement as per vno-3253 details enclosed.				
3-Jan-25	To **(as per details)**	**Payment**	PAY/11328	5,000.00	
	TDS-1% Contract **50.00 Cr**				
	BANK-ICICI BANK 4,950.00 Cr				
	Being this amount is paid to N. Jayram Towards Release payment as per vno-3273 details enclosed.				
	Carried Over			60,000.00	70,627.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,000.00	70,627.00
9-Jan-25	To **(as per details)**	**Payment**	PAY/11376	5,000.00	
	TDS-1% Contract **50.00 Cr**				
	BANK-ICICI BANK **4,950.00 Cr**				
	Being this amount is paid to Jayaram Towards release payment as per vno-3296 details enclosed.				
				65,000.00	70,627.00
	To **Closing Balance**			5,627.00	
				70,627.00	**70,627.00**

CONT-N.Laxmi Narayana Paints

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**2,785.00**
2-Apr-24	By **(as per details)**	**Journal**	JOU/10002		76,322.00
	LSUD-Labour Charges 30,528.80 Dr				
	LSUD-Allowance for Equipment 30,528.80 Dr				
	LSUD-Allowance for Consumables 15,264.40 Dr				
	Being amount credited to Laxmi naryana t/w external painting woke done at flat no:117 to 717 & 101 to 701 from date :01.02.24 to 29.022. 24				
4-Apr-24	To **(as per details)**	**Payment**	PAY/10007	10,000.00	
	TDS-1% Contract 100.00 Cr				
	BANK-Yes Bank Current -009763700003091 9,900.00 Cr				
	Being amount transferred to N Laxmi Narayana Towards as per the credit balance 76322/- Voucher no 2775				
12-Apr-24	To **(as per details)**	**Payment**	PAY/10037	10,000.00	
	TDS-1% Contract 100.00 Cr				
	BANK-Yes Bank Current -009763700003091 9,900.00 Cr				
	Being amount transferred to N Laxmi Narayana Towards as per the credit balance 69107/- Voucher no 2782				
18-Apr-24	To **(as per details)**	**Payment**	PAY/10067	10,000.00	
	TDS-1% Contract 100.00 Cr				
	BANK-Yes Bank Current -009763700003091 9,900.00 Cr				
	Being amount transferred to N Laxmi Narayana Towards as per the credit balance 59107/- Voucher no 2791				
25-Apr-24	To **(as per details)**	**Payment**	PAY/10087	10,000.00	
	TDS-1% Contract 100.00 Cr				
	BANK-Yes Bank Current -009763700003091 9,900.00 Cr				
	Being amount transferred to N Laxmi Narayana Towards as per the credit balance 49100/- Voucher no 2797				
2-May-24	To **(as per details)**	**Payment**	PAY/10116	10,000.00	
	TDS-1% Contract 100.00 Cr				
	BANK-Yes Bank Current -009763700003091 9,900.00 Cr				
	Being amount transferred to N Laxmi Narayana Towards as per the credit balance 39107/- Voucher no 2803				
	Carried Over			50,000.00	79,107.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,000.00	79,107.00
9-May-24	To **(as per details)** **TDS-1% Contract** **100.00 Cr** **BANK-Yes Bank Current -009763700003091** **9,900.00 Cr** *being amount transferred to n laxmi narayana towars as per credit balance 29107 voucher no 2813*	**Payment**	PAY/10153	10,000.00	
17-May-24	To **(as per details)** **TDS-1% Contract** **100.00 Cr** **BANK-Yes Bank Current -009763700003091** **9,900.00 Cr** *Being amount transferrad to N Laxmi narayana Towards as for cradit balance vocher no 2818*	**Payment**	PAY/10179	10,000.00	
4-Jul-24	To **(as per details)** **TDS-1% Contract** **50.00 Cr** **BANK-Yes Bank Current -009763700003091** **4,950.00 Cr** *Being amount transferred to N laxmi Narayana Towards as per the credit balance 9107/- Voucher no 2887*	**Payment**	PAY/10364	5,000.00	
6-Nov-24	To **(as per details)** **TDS-1% Contract** **40.00 Cr** **BANK-Yes Bank Current -009763700003091** **3,960.00 Cr** *Being this amount is paid to Laxmi Narayana Towards Release payement as per vno-3124 details enclosed.*	**Payment**	PAY/10963	4,000.00	
19-Nov-24	By **(as per details)** **LSUD-Allowance for Equipment** **10,442.40 Dr** **LSUD-Allowance for Consumables** **5,221.20 Dr** **LSUD-Labour Charges** **10,442.40 Dr** *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*	**Journal**	JOU/10655		26,106.00
21-Nov-24	To **(as per details)** **TDS-1% Contract** **100.00 Cr** **BANK-Yes Bank Current -009763700003091** **9,900.00 Cr** *Being this amount is paid to Laxmi naryana Towards release payemnt as per vno-3145 details enclosed.*	**Payment**	PAY/11033	10,000.00	
30-Nov-24	To **(as per details)** **TDS-1% Contract** **100.00 Cr** **BANK-Yes Bank Current -009763700003091** **9,900.00 Cr** *Being this amount is paid to Laxmi narayana Towards release payment as per vno-3168 details enclosed.*	**Payment**	PAY/11074	10,000.00	
	Carried Over			99,000.00	1,05,213.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,000.00	1,05,213.00
3-Dec-24	By **(as per details)** **LSUD-Labour Charges** 6,224.00 Dr **LSUD-Allowance for Consumables** 3,112.00 Dr **LSUD-Allowance for Equipment** 6,224.00 Dr *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*	**Journal**	JOU/10730		15,560.00
4-Dec-24	To **(as per details)** **TDS-1% Contract** **20.00 Cr** **BANK-Yes Bank Current -009763700003091** **1,980.00 Cr** *Being this amount is paid to Laxmi narayana Towards 109 customer complaint attending bedrroms +balcony applying wall putty and painting work done as per vno -3188 detsils enclosed.*	**Payment**	PAY/11124	2,000.00	
	To **(as per details)** **TDS-1% Contract** **100.00 Cr** **BANK-Yes Bank Current -009763700003091** **9,900.00 Cr** *Being this amountis paid to N.Laxmi narayana Towards release payement as per vno-3195 details enclosed.*	**Payment**	PAY/11133	10,000.00	
10-Dec-24	To **(as per details)** **TDS-1% Contract** **50.00 Cr** **BANK-Yes Bank Current -009763700003091** **4,950.00 Cr** *Being this amount is paid to N. Laxmi Narayana Towards release payment as per vno-3214 details enclosed.*	**Payment**	PAY/11195	5,000.00	
19-Dec-24	By **(as per details)** **LSUD-Labour Charges** 5,568.00 Dr **LSUD-Allowance for Consumables** 2,784.00 Dr **LSUD-Allowance for Equipment** 5,568.00 Dr *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*	**Journal**	JOU/10776		13,920.00
	To **(as per details)** **TDS-1% Contract** **150.00 Cr** **BANK-ICICI BANK** **14,850.00 Cr** *Being this amount is paid to Laxmi Narayana paints Towards release payment as per vno-3234 details enclosed.*	**Payment**	PAY/11247	15,000.00	
	Carried Over			1,31,000.00	1,34,693.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,000.00	1,34,693.00
20-Dec-24	To **(as per details)** **TDS-1% Contract** **250.00 Cr** **BANK-ICICI BANK** **24,750.00 Cr** *Being this amount is paid to N. Laxmi Narayana Towards release advance payment for external Apoxy Ultimate paint as per vno -3239 details enclosed.*	**Payment**	PAY/11267	25,000.00	
24-Dec-24	By **(as per details)** **LSUD-Labour Charges** **5,488.00 Dr** **LSUD-Allowance for Equipment** **5,488.00 Dr** **LSUD-Allowance for Consumables** **2,744.00 Dr** *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*	**Journal**	JOU/10811		13,720.00
9-Jan-25	To **(as per details)** **TDS-1% Contract** **100.00 Cr** **BANK-ICICI BANK** **9,900.00 Cr** *Being this amount is paid to laxmi narayana Towards Release advance payment for Apex ultima protector towards east and north side work purpose as per vno-3299 details enclosed.*	**Payment**	PAY/11379	10,000.00	
1-Feb-25	By **(as per details)** **LSUD-Labour Charges** **20,071.60 Dr** **LSUD-Allowance for Consumables** **10,035.00 Dr** **LSUD-Allowance for Equipment** **20,071.60 Dr** *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*	**Journal**	JOU/10932		50,178.20
	To **(as per details)** **TDS-1% Contract** **100.00 Cr** **BANK-ICICI BANK** **9,900.00 Cr** *Being this amount is paid to N. Laxmi narayana Towards Release payment as per vno-3350 details enclosed.*	**Payment**	PAY/11542	10,000.00	
13-Feb-25	To **(as per details)** **TDS-1% Contract** **100.00 Cr** **BANK-ICICI BANK** **9,900.00 Cr** *Being this amount is paid to N. Laxmi Narayana paints Towards Release payment as per vno-3372 details enclosed.*	**Payment**	PAY/11577	10,000.00	
	Carried Over			1,86,000.00	1,98,591.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,000.00	1,98,591.20
18-Feb-25	By **(as per details)** **LSUD-Labour Charges** 4,901.60 Dr **LSUD-Allowance for Consumables** 2,450.80 Dr **LSUD-Allowance for Equipment** 4,901.60 Dr *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*	**Journal**	JOU/11029		12,254.00
20-Feb-25	To **(as per details)** **TDS-1% Contract** 150.00 Cr **BANK-ICICI BANK** 14,850.00 Cr *Being this amount is paid to N. Laxmi Narayana Towards Release payment as per vno-3386 details enclosed.*	**Payment**	PAY/11613	15,000.00	
26-Feb-25	To **(as per details)** **TDS-1% Contract** 90.00 Cr **BANK-ICICI BANK** 8,910.00 Cr *Being this amount is paid to laxmi naryana Towards release payment as per vno-3399 details enclosed.*	**Payment**	PAY/11642	9,000.00	
4-Mar-25	By **(as per details)** **LSUD-Labour Charges** 10,520.00 Dr **LSUD-Allowance for Equipment** 10,520.00 Dr **LSUD-Allowance for Consumables** 5,260.00 Dr *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*	**Journal**	JOU/11055		26,300.00
6-Mar-25	To **(as per details)** **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being this amount is paid to N. Laxmi naryana Towards release payment as per vno-3414 details enclosed.*	**Payment**	PAY/11678	10,000.00	
13-Mar-25	To **(as per details)** **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being this amount is paid to N. Laxmi narayana Towards release payment as per vno-3421 details enclosed.*	**Payment**	PAY/11723	10,000.00	
20-Mar-25	To **(as per details)** **TDS-1% Contract** 50.00 Cr **BANK-ICICI BANK** 4,950.00 Cr *Being this amount is paid to N. Laxmi narayana Towards Release payment as per vno-3440 details enclosed.*	**Payment**	PAY/11743	5,000.00	
	Carried Over			2,35,000.00	2,37,145.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,35,000.00	2,37,145.20
20-Mar-25	To **(as per details)**	**Payment**	PAY/11749	10,000.00	
	TDS-1% Contract **100.00 Cr**				
	BANK-ICICI BANK **9,900.00 Cr**				
	Being this amount is paid to N. Laxmi naryana Towards Release Advice payment as per vno-3446 details enclosed.				
				2,45,000.00	2,37,145.20
	By **Closing Balance**				7,854.80
				2,45,000.00	**2,45,000.00**

CONT-N Sharada

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**3,107.00**
2-Apr-24	By **(as per details)**	**Journal**	JOU/10003		66,816.00
	LSUD-Labour Charges 26,726.40 Dr **LSUD-Allowance for Equipment** 26,726.40 Dr **LSUD-Allowance for Consumables** 13,363.20 Dr *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*				
4-Apr-24	To **(as per details)**	**Payment**	PAY/10006	10,000.00	
	TDS-1% Contract 100.00 Cr **BANK-Yes Bank Current -009763700003091** 9,900.00 Cr *Being amount transferred to N Sharadha Towards as per the credit balance 66816/- Voucher no 2774*				
12-Apr-24	To **(as per details)**	**Payment**	PAY/10038	10,000.00	
	TDS-1% Contract 100.00 Cr **BANK-Yes Bank Current -009763700003091** 9,900.00 Cr *Being amount transferred to N Sharadha Towards as per the credit balance 59923/- Voucher no 2783*				
18-Apr-24	To **(as per details)**	**Payment**	PAY/10066	10,000.00	
	TDS-1% Contract 100.00 Cr **BANK-Yes Bank Current -009763700003091** 9,900.00 Cr *Being amount transferred to N sharadha Towards as per the credit balance 49923/- Voucher no 2790*				
25-Apr-24	To **(as per details)**	**Payment**	PAY/10086	10,000.00	
	TDS-1% Contract 100.00 Cr **BANK-Yes Bank Current -009763700003091** 9,900.00 Cr *Being amount transferred to N sharadha Towards as per the credit balance 39900/- Voucher no 2796*				
2-May-24	To **(as per details)**	**Payment**	PAY/10117	10,000.00	
	TDS-1% Contract 100.00 Cr **BANK-Yes Bank Current -009763700003091** 9,900.00 Cr *Being amount transferred to N Sharadha Towards as per the credit balance 29923/- Voucher no 2804*				
	Carried Over			50,000.00	69,923.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,000.00	69,923.00
9-May-24	To **(as per details)** **TDS-1% Contract** 100.00 Cr **BANK-Yes Bank Current -009763700003091** 9,900.00 Cr *being amount transferred to n sharada as per credit balance 19923/- voucher no 2814*	**Payment**	PAY/10154	10,000.00	
17-May-24	To **(as per details)** **TDS-1% Contract** 50.00 Cr **BANK-Yes Bank Current -009763700003091** 4,950.00 Cr *Being amount transfeerad to N Sharada Towards as for cradit balance vocher no 2817*	**Payment**	PAY/10178	5,000.00	
7-Jun-24	By **(as per details)** **LSUD-Labour Charges** 24,160.00 Dr **LSUD-Allowance for Equipment** 24,160.00 Dr **LSUD-Allowance for Consumables** 12,080.00 Dr *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*	**Journal**	JOU/10159		60,400.00
13-Jun-24	To **(as per details)** **TDS-1% Contract** 100.00 Cr **BANK-Yes Bank Current -009763700003091** 9,900.00 Cr *Being amount transferred to N Sharadha Towards as per the credit balance 65323/- Voucher no 2860*	**Payment**	PAY/10276	10,000.00	
20-Jun-24	To **(as per details)** **TDS-1% Contract** 100.00 Cr **BANK-Yes Bank Current -009763700003091** 9,900.00 Cr *Being amount transferred to N Sharadha Towards as per the credit balance 55323/- Voucher no 2871*	**Payment**	PAY/10308	10,000.00	
26-Jun-24	To **(as per details)** **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being amount transferred to N Sharadha Towards as per the credit balance 55323/- Voucher no 2877*	**Payment**	PAY/10327	10,000.00	
4-Jul-24	To **(as per details)** **TDS-1% Contract** 150.00 Cr **BANK-Yes Bank Current -009763700003091** 14,850.00 Cr *Being amount transferred to N sharadh Towards as per the credit balance 35323/- Voucher no 2886*	**Payment**	PAY/10363	15,000.00	
	Carried Over			1,10,000.00	1,30,323.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,000.00	1,30,323.00
11-Jul-24	To **(as per details)** **TDS-1% Contract** **100.00 Cr** **BANK-ICICI BANK** **9,900.00 Cr** *Being amount transferred to N sharadha Towards as per the credit balance 20323/- Vouhcer no 2898*	**Payment**	PAY/10394	10,000.00	
18-Jul-24	To **(as per details)** **TDS-1% Contract** **50.00 Cr** **BANK-ICICI BANK** **4,950.00 Cr** *Being amount transferred to N Sharadha Towards as per the credit balance 10323/- Voucher no 2905*	**Payment**	PAY/10424	5,000.00	
1-Aug-24	To **(as per details)** **TDS-1% Contract** **100.00 Cr** **BANK-ICICI BANK** **9,900.00 Cr** *Being amount transferred to N Sharadha Towards advance payment against painting work at dp24 site Voucher no 2929*	**Payment**	PAY/10499	10,000.00	
9-Aug-24	To **(as per details)** **TDS-1% Contract** **100.00 Cr** **BANK-Yes Bank Current -009763700003091** **9,900.00 Cr** *Being amount transffered to N Sharada Towards Advance as for bill amount vocher no 2941*	**Payment**	PAY/10527	10,000.00	
6-Sep-24	By **(as per details)** **LSUD-Labour Charges** **11,712.00 Dr** **LSUD-Allowance for Equipment** **11,712.00 Dr** **LSUD-Allowance for Consumables** **5,856.00 Dr** *Being amount credited to sharadha t/w final coat paint work done site bill no:11825 dt:01.08.24 mcodex bill id :84337*	**Journal**	JOU/10405		29,280.00
13-Sep-24	To **(as per details)** **TDS-1% Contract** **70.00 Cr** **BANK-Yes Bank Current -009763700003091** **6,930.00 Cr** *Being this amount is paid to N. Sharada Towards release payment as per vno-2997 details enclosed.*	**Payment**	PAY/10661	7,000.00	
19-Sep-24	To **(as per details)** **TDS-1% Contract** **50.00 Cr** **BANK-Yes Bank Current -009763700003091** **4,950.00 Cr** *Being this amount is paid to N. Sharada Towards release payment as per vno-3012 details enclosed.*	**Payment**	PAY/10674	5,000.00	
	Carried Over			1,57,000.00	1,59,603.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,000.00	1,59,603.00
3-Dec-24	By **(as per details)** **LSUD-Allowance for Consumables** 10,442.40 Dr **LSUD-Allowance for Equipment** 10,442.40 Dr **LSUD-Labour Charges** 5,221.20 Dr *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*	**Journal**	JOU/10727		26,106.00
4-Dec-24	To **(as per details)** **TDS-1% Contract** 100.00 Cr **BANK-Yes Bank Current -009763700003091** 9,900.00 Cr *Being this amount is paid to N. Shardha Towards release payemnt as per vno-3198 details enclosed.*	**Payment**	PAY/11136	10,000.00	
10-Dec-24	To **(as per details)** **TDS-1% Contract** 50.00 Cr **BANK-Yes Bank Current -009763700003091** 4,950.00 Cr *Being this amount is paid to N. Sharada Towards release payment as per vno-3217 details enclosed.*	**Payment**	PAY/11198	5,000.00	
19-Dec-24	By **(as per details)** **LSUD-Labour Charges** 5,488.00 Dr **LSUD-Allowance for Consumables** 2,744.00 Dr **LSUD-Allowance for Equipment** 5,488.00 Dr *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*	**Journal**	JOU/10777		13,720.00
	To **(as per details)** **TDS-1% Contract** 200.00 Cr **BANK-ICICI BANK** 19,800.00 Cr *Being this amount is paid to N. Sharada Towards release payment as per vno-3235 details enclosed.*	**Payment**	PAY/11248	20,000.00	
24-Dec-24	By **(as per details)** **LSUD-Labour Charges** 4,598.00 Dr **LSUD-Allowance for Consumables** 2,299.00 Dr **LSUD-Allowance for Equipment** 4,598.00 Dr *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*	**Journal**	JOU/10810		11,495.00
	To **(as per details)** **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being this amount is paid to N. Sharada Towards Release payment as per vno-3254 details enclosed.*	**Payment**	PAY/11307	10,000.00	
	Carried Over			2,02,000.00	2,10,924.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,000.00	2,10,924.00
3-Jan-25	To **(as per details)** **TDS-1% Contract** **50.00 Cr** **BANK-ICICI BANK** 4,950.00 Cr *Being this amount is paid to N. Sharada Towards Release payment as per vno-3274 details enclosed.*	**Payment**	PAY/11329	5,000.00	
16-Jan-25	To **(as per details)** **TDS-1% Contract** **30.00 Cr** **BANK-ICICI BANK** 2,970.00 Cr *Being this amount is paid to N. Shardha Towards release payment as per vno-3310 details enclosed.*	**Payment**	PAY/11418	3,000.00	
22-Jan-25	To **(as per details)** **TDS-1% Contract** **200.00 Cr** **BANK-ICICI BANK** 19,800.00 Cr *Being this amount is paid to N. Sharada Towards Release payment as per vno-3325 details enclosed.*	**Payment**	PAY/11438	20,000.00	
23-Jan-25	By **(as per details)** **LSUD-Labour Charges** 7,750.40 Dr **LSUD-Allowance for Consumables** 3,875.20 Dr **LSUD-Allowance for Equipment** 7,750.40 Dr *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*	**Journal**	JOU/10883		19,376.00
	By **(as per details)** **LSUD-Labour Charges** 9,958.40 Dr **LSUD-Allowance for Consumables** 4,979.20 Dr **LSUD-Allowance for Equipment** 9,958.40 Dr *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*	**Journal**	JOU/10889		24,896.00
30-Jan-25	To **(as per details)** **TDS-1% Contract** **100.00 Cr** **BANK-ICICI BANK** 9,900.00 Cr *Being this amount is paid to N. Sharada Towards Release payment as per vno-3342 details enclosed.*	**Payment**	PAY/11511	10,000.00	
1-Feb-25	To **(as per details)** **TDS-1% Contract** **100.00 Cr** **BANK-ICICI BANK** 9,900.00 Cr *Being this amount is paid to N. Shardha Towards Release payment as per vno-3351 details enclosed.*	**Payment**	PAY/11543	10,000.00	
	Carried Over			2,50,000.00	2,55,196.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,000.00	2,55,196.00
13-Feb-25	To **(as per details)** **TDS-1% Contract** **50.00 Cr** **BANK-ICICI BANK** **4,950.00 Cr** *Being this amount is paid to N. Sharada Towards Release payment as per vno-3374 details enclosed.*	**Payment**	PAY/11579	5,000.00	
	To **(as per details)** **TDS-1% Contract** **50.00 Cr** **BANK-ICICI BANK** **4,950.00 Cr** *Being this amount is paid to N. Sharadha Towards Release payment as per vno-3374 details enclosed.*	**Payment**	PAY/11580	5,000.00	
26-Feb-25	To **(as per details)** **TDS-1% Contract** **100.00 Cr** **BANK-ICICI BANK** **9,900.00 Cr** *Being this amount is paid to n. shardha towards release payement as per vno-3400 details enclosed.*	**Payment**	PAY/11643	10,000.00	
1-Mar-25	By **(as per details)** **LSUD-Labour Charges** **8,713.60 Dr** **LSUD-Allowance for Consumables** **4,356.80 Dr** **LSUD-Allowance for Equipment** **8,713.60 Dr** *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*	**Journal**	JOU/11048		21,784.00
6-Mar-25	To **(as per details)** **TDS-1% Contract** **50.00 Cr** **BANK-ICICI BANK** **4,950.00 Cr** *Being this amount is paid to N. Shardha Towards release payment as per vno-3415 drtails enclosed.*	**Payment**	PAY/11679	5,000.00	
31-Mar-25	By **(as per details)** **LSUD-Labour Charges** **6,224.00 Dr** **LSUD-Allowance for Consumables** **3,112.00 Dr** **LSUD-Allowance for Equipment** **6,224.00 Dr** *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*	**Journal**	JOU/11117		15,560.00
	By **(as per details)** **LSUD-Labour Charges** **7,600.80 Dr** **LSUD-Allowance for Consumables** **3,800.40 Dr** **LSUD-Allowance for Equipment** **7,600.80 Dr** *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*	**Journal**	JOU/11122		19,002.00
	Carried Over			2,75,000.00	3,11,542.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,75,000.00	3,11,542.00
				2,75,000.00	3,11,542.00
To	**Closing Balance**			36,542.00	
				3,11,542.00	**3,11,542.00**

CONT-P Chandini

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jan-25	To **(as per details)** **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being this amount is paid to P. Chandini Towards Release payment as per vno-3329 details enclosed.*	**Payment**	PAY/11442	10,000.00	
23-Jan-25	By **(as per details)** **LSUD-Labour Charges** 7,456.80 Dr **LSUD-Allowance for Consumables** 3,728.40 Dr **LSUD-Allowance for Equipment** 7,456.80 Dr *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*	**Journal**	JOU/10886		18,642.00
30-Jan-25	To **(as per details)** **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being this amount is paid to P. Chandini Towards Release payment as per vno-3343 details enclosed.*	**Payment**	PAY/11512	10,000.00	
	By **(as per details)** **LSUD-Labour Charges** 4,014.00 Dr **LSUD-Allowance for Consumables** 2,007.00 Dr **LSUD-Allowance for Equipment** 4,014.00 Dr *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*	**Journal**	JOU/10925		10,035.00
1-Feb-25	To **(as per details)** **TDS-1% Contract** 87.00 Cr **BANK-ICICI BANK** 8,590.00 Cr *Being this amount is paid to P. Chandini Towards release payment as per vno-3352 details enclosed.*	**Payment**	PAY/11544	8,677.00	
4-Mar-25	By **(as per details)** **LSUD-Labour Charges** 7,200.00 Dr **LSUD-Allowance for Consumables** 3,600.00 Dr **LSUD-Allowance for Equipment** 7,200.00 Dr *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*	**Journal**	JOU/11058		18,000.00
	Carried Over			28,677.00	46,677.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,677.00	46,677.00
6-Mar-25	To **(as per details)**	**Payment**	PAY/11680	10,000.00	
	TDS-1% Contract **100.00 Cr**				
	BANK-ICICI BANK **9,900.00 Cr**				
	Being this amount is paid to P. Chandini Towards release payment as per vno-3416 details enclosed.				
13-Mar-25	To **(as per details)**	**Payment**	PAY/11724	5,000.00	
	TDS-1% Contract **50.00 Cr**				
	BANK-ICICI BANK **4,950.00 Cr**				
	Being this amount is paid to P. Chandini Towards release payment as per vno-3422 details enclosed.				
15-Mar-25	By **(as per details)**	**Journal**	JOU/11082		10,800.00
	LSUD-Labour Charges **4,320.00 Dr**				
	LSUD-Allowance for Consumables **2,160.00 Dr**				
	LSUD-Allowance for Equipment **4,320.00 Dr**				
	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				
20-Mar-25	To **(as per details)**	**Payment**	PAY/11746	10,000.00	
	TDS-1% Contract **100.00 Cr**				
	BANK-ICICI BANK **9,900.00 Cr**				
	Being this amount is paid to P. Chandini Towards Release payment as per vno-3443 details enclosed.				
31-Mar-25	By **(as per details)**	**Journal**	JOU/11120		10,400.00
	LSUD-Labour Charges **4,160.00 Dr**				
	LSUD-Allowance for Consumables **2,080.00 Dr**				
	LSUD-Allowance for Equipment **4,160.00 Dr**				
	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				
				53,677.00	67,877.00
	To **Closing Balance**			14,200.00	
				67,877.00	**67,877.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

CONT-P Gangadhar (Painting Work)

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**58,657.00**
6-Sep-24	To **(as per details)**	**Payment**	PAY/10623	10,000.00	
	TDS-1% Contract 100.00 Cr				
	BANK-Yes Bank Current -009763700003091 9,900.00 Cr				
	Being this amount is paid to P. Gangadhar Towards release payment as per vno-2983 details enclosed.				
13-Sep-24	To **(as per details)**	**Payment**	PAY/10659	10,000.00	
	TDS-1% Contract 100.00 Cr				
	BANK-Yes Bank Current -009763700003091 9,900.00 Cr				
	Being this amount is paid to Gangadhar Towards release payment as per vno-2995 detaisls enclosed.				
19-Sep-24	To **(as per details)**	**Payment**	PAY/10672	10,000.00	
	TDS-1% Contract 100.00 Cr				
	BANK-Yes Bank Current -009763700003091 9,900.00 Cr				
	Being this amount is paid to P. Gangadhar Towards relase payment as per vno-3010 details enclosed.				
25-Sep-24	To **(as per details)**	**Payment**	PAY/10717	15,000.00	
	TDS-1% Contract 150.00 Cr				
	BANK-Yes Bank Current -009763700003091 14,850.00 Cr				
	Being this amount is paid to Gangadhar Towards release payment as per vno-3026 details enclosed.				
27-Sep-24	By **(as per details)**	**Purchase**	PUR/10381		14,747.00
	LSUD-Labour Charges 5,899.00 Dr				
	LSUD-Allowance for Equipment 5,899.00 Dr				
	LSUD-Allowance for Consumables 2,949.00 Dr				
	Being amount credited to gangadhar t/w compoud wall paint & main compound wall paint bill no:25 dt:24.09.24 mcodex id :84845				
	Carried Over			45,000.00	73,404.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,000.00	73,404.00
27-Sep-24	By **(as per details)**	**Purchase**	PUR/10383		41,160.00
	LSUD-Labour Charges 16,464.00 Dr				
	LSUD-Allowance for Equipment 16,464.00 Dr				
	LSUD-Allowance for Consumables 8,232.00 Dr				
	Being amount creited to gangadhar t/w paint work stage 1&2 work done bill no:24 dt:24.09.24 mcodex bill no:84843				
3-Oct-24	To **(as per details)**	**Payment**	PAY/10762	20,000.00	
	TDS-1% Contract 200.00 Cr				
	BANK-ICICI BANK 19,800.00 Cr				
	Being this amount is paid to P. Gangadhar Towards release payment as per vno-3040 details enclosed				
4-Oct-24	To **(as per details)**	**Payment**	PAY/10773	50,000.00	
	TDS-1% Contract 500.00 Cr				
	BANK-ICICI BANK 49,500.00 Cr				
	Being this amount is paid to P. Gangadhar Towards release advance payment for painting work done.as per vno-3046 details enclosed.				
				1,15,000.00	1,14,564.00
	By **Closing Balance**				436.00
				1,15,000.00	**1,15,000.00**

CONT-P Praveen Kumar

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**200.00**
29-Jun-24	By **(as per details)**	**Journal**	JOU/10208		33,200.00
	LSUD-Labour Charges 13,280.00 Dr **LSUD-Allowance for Equipment** 13,280.00 Dr **LSUD-Allowance for Consumables** 6,640.00 Dr *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*				
4-Jul-24	To **(as per details)**	**Payment**	PAY/10366	10,000.00	
	TDS-1% Contract 100.00 Cr **BANK-Yes Bank Current -009763700003091** 9,900.00 Cr *Being amount transferred to P Praveen Kumar Towards as per the credit balance 33400/-Voucher no 2888*				
11-Jul-24	To **(as per details)**	**Payment**	PAY/10395	10,000.00	
	TDS-1% Contract 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being amount transferred to P Praveen kumar Towards as per the credit balance 23400/- Voucher no 2899*				
18-Jul-24	To **(as per details)**	**Payment**	PAY/10425	7,000.00	
	TDS-1% Contract 70.00 Cr **BANK-ICICI BANK** 6,930.00 Cr *Being amount transferred to P Praveen Towards as per the credit balance 13400/- Voucher no 2906*				
3-Oct-24	To **(as per details)**	**Payment**	PAY/10765	5,000.00	
	TDS-1% Contract 50.00 Cr **BANK-ICICI BANK** 4,950.00 Cr *Being this amount is paid to P. Praveen Kumar Towards rlease payment as per vno-3043 details enclosed.*				
	Carried Over			32,000.00	33,400.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,000.00	33,400.00
3-Dec-24	By **(as per details)** **LSUD-Labour Charges** 3,800.00 Dr **LSUD-Allowance for Consumables** 1,900.00 Dr **LSUD-Allowance for Equipment** 3,800.00 Dr *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*	**Journal**	JOU/10732		9,500.00
4-Dec-24	To **(as per details)** **TDS-1% Contract** **60.00 Cr** **BANK-Yes Bank Current -009763700003091** 5,940.00 Cr *Being this amount is paid to Praveen Towards release payemnt as per vno-3199 detaisl enclosed.*	**Payment**	PAY/11137	6,000.00	
16-Jan-25	To **(as per details)** **TDS-1% Contract** **49.00 Cr** **BANK-ICICI BANK** 4,851.00 Cr *Being this amount is paid to P. Praveen kumar Towards Release payment as per vno-3311 details enclosed.*	**Payment**	PAY/11419	4,900.00	
				42,900.00	**42,900.00**

CONT-Ravichand Machgaiya

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**2,015.00**
2-Apr-24	By **(as per details)**	**Journal**	JOU/10001		48,420.00
	LSUD-Labour Charges 19,368.00 Dr				
	LSUD-Allowance for Equipment 19,368.00 Dr				
	LSUD-Allowance for Consumables 9,684.00 Dr				
	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				
4-Apr-24	To **(as per details)**	**Payment**	PAY/10008	10,000.00	
	TDS-1% Contract 100.00 Cr				
	BANK-Yes Bank Current -009763700003091 9,900.00 Cr				
	Being amount transferred to Ravichand Machgaiya Towards as per the credit balance 48420/- Voucher no 2776				
12-Apr-24	To **(as per details)**	**Payment**	PAY/10039	10,000.00	
	TDS-1% Contract 100.00 Cr				
	BANK-Yes Bank Current -009763700003091 9,900.00 Cr				
	Being amount transferred to Ravichand Machgaiya Towards as per the credit balance 40435/- Voucher no 2784				
18-Apr-24	To **(as per details)**	**Payment**	PAY/10068	10,000.00	
	TDS-1% Contract 100.00 Cr				
	BANK-Yes Bank Current -009763700003091 9,900.00 Cr				
	Being amount transferred to Ravichand Machgaiya Towards as per the credit balance 30435/- Voucher no 2792				
25-Apr-24	To **(as per details)**	**Payment**	PAY/10089	10,000.00	
	TDS-1% Contract 100.00 Cr				
	BANK-Yes Bank Current -009763700003091 9,900.00 Cr				
	Being amount transferred to Ravichand Machgaiya Towards as per the credit balance 20000/- Vocuher no 2799				
2-May-24	To **(as per details)**	**Payment**	PAY/10118	5,000.00	
	TDS-1% Contract 50.00 Cr				
	BANK-Yes Bank Current -009763700003091 4,950.00 Cr				
	Being amount transferred to Ravichand Machgaiya Towards as per the credit balance 10435/- Voucher no 2805				
	Carried Over			45,000.00	50,435.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,000.00	50,435.00
3-Sep-24	By **(as per details)** **LSUD-Labour Charges** 19,276.00 Dr **LSUD-Allowance for Equipment** 19,276.00 Dr **LSUD-Allowance for Consumables** 9,638.00 Dr *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*	**Journal**	JOU/10384		48,190.00
	By **(as per details)** **LSUD-Labour Charges** 23,764.00 Dr **LSUD-Allowance for Equipment** 23,764.00 Dr **LSUD-Allowance for Consumables** 11,881.00 Dr *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*	**Journal**	JOU/10385		59,409.00
6-Sep-24	To **(as per details)** **TDS-1% Contract** 100.00 Cr **BANK-Yes Bank Current -009763700003091** 9,900.00 Cr *Being this amount is paid to Ravichand Marchgaiya Towards release payment as per vno-2984 details enclosed.*	**Payment**	PAY/10626	10,000.00	
13-Sep-24	To **(as per details)** **TDS-1% Contract** 100.00 Cr **BANK-Yes Bank Current -009763700003091** 9,900.00 Cr *Being this amount is paid to Ravi chand Towards release payment as per vno-2996 details enclosed.*	**Payment**	PAY/10660	10,000.00	
19-Sep-24	To **(as per details)** **TDS-1% Contract** 100.00 Cr **BANK-Yes Bank Current -009763700003091** 9,900.00 Cr *Being this amount is paid to Ravichand Machgaiya Towards relase payment as per vno-3011 details enclosed.*	**Payment**	PAY/10673	10,000.00	
25-Sep-24	To **(as per details)** **TDS-1% Contract** 150.00 Cr **BANK-Yes Bank Current -009763700003091** 14,850.00 Cr *Being this amount is paid to Ravi Chand Towards release payment as per vno-3027 details enclosed.*	**Payment**	PAY/10718	15,000.00	
3-Oct-24	To **(as per details)** **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being this amount is paid to Ravichand Towards release payment as per vno-3041 details enclosed.*	**Payment**	PAY/10763	10,000.00	
	Carried Over			1,00,000.00	1,58,034.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,000.00	1,58,034.00
9-Oct-24	To **(as per details)** **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being this amount is paid to Ravi chand Towards release payment as per vno-3049 details enclosed.*	**Payment**	PAY/10804	10,000.00	
18-Oct-24	To **(as per details)** **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being this amount is paid to Ravi chand Towards release payment as per vno-3063 details enclosed.*	**Payment**	PAY/10852	10,000.00	
24-Oct-24	To **(as per details)** **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being this amount is paid to Ravichand Towards release payment as per vno-3080 details enclosed.*	**Payment**	PAY/10882	10,000.00	
28-Oct-24	To **(as per details)** **TDS-1% Contract** 100.00 Cr **BANK-Yes Bank Current -009763700003091** 9,900.00 Cr *Being this amount is paid to Ravi Towards release payment as per vno-3097 details enclosed.*	**Payment**	PAY/10923	10,000.00	
6-Nov-24	To **(as per details)** **TDS-1% Contract** 50.00 Cr **BANK-Yes Bank Current -009763700003091** 4,950.00 Cr *Being this amount is paid to Ravichand Towards release payement as per vno-3121 details enclosed.*	**Payment**	PAY/10960	5,000.00	
19-Nov-24	To **(as per details)** **TDS-1% Contract** 100.00 Cr **BANK-Yes Bank Current -009763700003091** 9,900.00 Cr *Being this amount is paid to Ravi Towards release payment as per vno-3128 details enclosed.*	**Payment**	PAY/11002	10,000.00	
	By **(as per details)** **LSUD-Allowance for Equipment** 13,680.00 Dr **LSUD-Allowance for Consumables** 6,840.00 Dr **LSUD-Labour Charges** 13,680.00 Dr *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*	**Journal**	JOU/10654		34,200.00
	Carried Over			1,55,000.00	1,92,234.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,000.00	1,92,234.00
21-Nov-24	To **(as per details)** **TDS-1% Contract** 100.00 Cr **BANK-Yes Bank Current -009763700003091** 9,900.00 Cr *Being this amount is paid to Ravi chand Towards release payemnt as per vno-3142 details enclosed.*	**Payment**	PAY/11030	10,000.00	
30-Nov-24	To **(as per details)** **TDS-1% Contract** 100.00 Cr **BANK-Yes Bank Current -009763700003091** 9,900.00 Cr *Being this amount is paid to Ravi Towards release payement as per vno-3169 details enclosed.*	**Payment**	PAY/11075	10,000.00	
3-Dec-24	By **(as per details)** **LSUD-Allowance for Equipment** 17,892.00 Dr **LSUD-Allowance for Consumables** 8,946.00 Dr **LSUD-Labour Charges** 17,892.00 Dr *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*	**Journal**	JOU/10729		44,730.00
4-Dec-24	To **(as per details)** **TDS-1% Contract** 100.00 Cr **BANK-Yes Bank Current -009763700003091** 9,900.00 Cr *Being this amount is paid to Ravi Towards release payemnent as per vno-3196 details enclosed.*	**Payment**	PAY/11134	10,000.00	
10-Dec-24	To **(as per details)** **TDS-1% Contract** 100.00 Cr **BANK-Yes Bank Current -009763700003091** 9,900.00 Cr *Being this amount is paid to Ravi chand Towards release payment as per vno-3215 details enclosed.*	**Payment**	PAY/11196	10,000.00	
19-Dec-24	To **(as per details)** **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being this amount is paid to Ravichand Towards release payment as per vno-3236 details enclosed.*	**Payment**	PAY/11249	10,000.00	
24-Dec-24	To **(as per details)** **TDS-1% Contract** 150.00 Cr **BANK-ICICI BANK** 14,850.00 Cr *Being this amount is paid to Ravichand Towards Release payment as per vno-3255 details enclosed.*	**Payment**	PAY/11308	15,000.00	
	Carried Over			2,20,000.00	2,36,964.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,20,000.00	2,36,964.00
3-Jan-25	To **(as per details)** **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being this amount is paid to Ravichand Towards Release payment as per vno-3275 details enclosed.*	**Payment**	PAY/11330	10,000.00	
9-Jan-25	To **(as per details)** **TDS-1% Contract** 50.00 Cr **BANK-ICICI BANK** 4,950.00 Cr *Being this amount is paid to Ravi chand Towards Release payment as per vno-3293 details enclosed.*	**Payment**	PAY/11373	5,000.00	
22-Jan-25	To **(as per details)** **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being this amount is paid to Ravichand Towards Release payment as per vno-3326 details enclosed.*	**Payment**	PAY/11439	10,000.00	
23-Jan-25	By **(as per details)** **LSUD-Allowance for Consumables** 8,944.60 Dr **LSUD-Allowance for Equipment** 17,889.20 Dr **LSUD-Labour Charges** 17,889.20 Dr *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*	**Journal**	JOU/10885		44,723.00
30-Jan-25	To **(as per details)** **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being this amount is paid to ravichand towards release payment as per vno-3344 details enclosed.*	**Payment**	PAY/11513	10,000.00	
	By **(as per details)** **LSUD-Labour Charges** 7,406.40 Dr **LSUD-Allowance for Consumables** 3,703.20 Dr **LSUD-Allowance for Equipment** 7,406.40 Dr *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*	**Journal**	JOU/10926		18,516.00
1-Feb-25	To **(as per details)** **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being this amount is paid to Ravichand Towards Release payment as per vno-3353 details enclosed.*	**Payment**	PAY/11545	10,000.00	
	Carried Over			2,65,000.00	3,00,203.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,000.00	3,00,203.00
13-Feb-25	To **(as per details)** **TDS-1% Contract** **100.00 Cr** **BANK-ICICI BANK** **9,900.00 Cr** *Being this amount is paid to Ravi chand Towards Release payment as per vno-3375 details enclosed.*	**Payment**	PAY/11581	10,000.00	
18-Feb-25	By **(as per details)** **LSUD-Labour Charges** **3,794.80 Dr** **LSUD-Allowance for Consumables** **1,897.40 Dr** **LSUD-Allowance for Equipment** **3,794.80 Dr** *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*	**Journal**	JOU/11030		9,487.00
20-Feb-25	To **(as per details)** **TDS-1% Contract** **100.00 Cr** **BANK-ICICI BANK** **9,900.00 Cr** *Being this amount is paid to Ravichand Towards Release payment as per vno-3387 details enclosed.*	**Payment**	PAY/11614	10,000.00	
26-Feb-25	To **(as per details)** **TDS-1% Contract** **100.00 Cr** **BANK-ICICI BANK** **9,900.00 Cr** *Being this amount is paid to ravichand Towards release payment as per vno-3401 details enclosed.*	**Payment**	PAY/11644	10,000.00	
6-Mar-25	To **(as per details)** **TDS-1% Contract** **70.00 Cr** **BANK-ICICI BANK** **6,930.00 Cr** *Being this amount is paid to Ravichand Towards Release payment as per vno-3417 details enclosed*	**Payment**	PAY/11681	7,000.00	
31-Mar-25	By **(as per details)** **LSUD-Labour Charges** **7,788.40 Dr** **LSUD-Allowance for Consumables** **3,894.20 Dr** **LSUD-Allowance for Equipment** **7,788.40 Dr** *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*	**Journal**	JOU/11114		19,471.00
				3,02,000.00	3,29,161.00
	To **Closing Balance**			27,161.00	
				3,29,161.00	**3,29,161.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

CONT-Sarvan

Ledger Account

Gram Nardah,Chak Nardah Sarmeer Azamgarh

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**905.00**
9-Sep-24	To **INCOME-Penalty**	**Journal**	JOU/10410	905.00	
	Being penalty for construction delay.				
				905.00	**905.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

CONT-Shaik Rahmatulla-Royal Cooling Care

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-24	To **BANK-ICICI BANK** *Being this amount is paid to Rahmatulla Towards Ac installation purpose*	**Payment**	PAY/10816	12,950.00	
26-Nov-24	By OEUD-Consumables, Repairs &Maint *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.*	**Journal**	JOU/10643		12,950.00
				12,950.00	**12,950.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

CONT-Shoba Ram

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-25	To **(as per details)**	**Payment**	PAY/11750	10,000.00	
	TDS-1% Contract 100.00 Cr				
	BANK-ICICI BANK 9,900.00 Cr				
	Being this amount is paid to shoba ram Towards Release advice payment as per vno-3447 details enclosed.				
31-Mar-25	By **(as per details)**	**Journal**	JOU/11118		13,892.00
	LSUD-Labour Charges 5,556.80 Dr				
	LSUD-Allowance for Consumables 2,778.40 Dr				
	LSUD-Allowance for Equipment 5,556.80 Dr				
	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				
	By **(as per details)**	**Journal**	JOU/11119		19,958.00
	LSUD-Labour Charges 7,983.20 Dr				
	LSUD-Allowance for Consumables 3,991.60 Dr				
	LSUD-Allowance for Equipment 7,983.20 Dr				
	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				
				10,000.00	33,850.00
	To **Closing Balance**			23,850.00	
				33,850.00	**33,850.00**

CONT-Sri Sai Civil Contractor_Orasu Yellaiah

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24 To	**Opening Balance**			**1,00,000.00**	
2-Apr-24 By	**(as per details)** **LSUD-Labour Charges** 5,21,416.80 Dr **LSUD-Allowance for Equipment** 5,21,416.80 Dr **LSUD-Allowance for Consumables** 2,60,708.40 Dr *Being amount credited to sri sai civil conntractor t/w VDF Flooring work done from period :07.03.24 to 13.03.24*	**Journal**	JOU/10004		13,03,542.00
4-Apr-24 To	**(as per details)** **TDS-1% Contract** **500.00 Cr** **BANK-Yes Bank Current -009763700003091** **49,500.00 Cr** *Being amount transferred to Orsu Yellaiyya Towards as per the credit balance 1303542/- Voucher no 2773*	**Payment**	PAY/10005	50,000.00	
12-Apr-24 To	**(as per details)** **TDS-1% Contract** **500.00 Cr** **BANK-Yes Bank Current -009763700003091** **49,500.00 Cr** *Being amoutn transferred to Orsu Yellaiyya Towards as per the credit balance 1153542/- Voucher no 2785*	**Payment**	PAY/10040	50,000.00	
18-Apr-24 To	**(as per details)** **TDS-1% Contract** **500.00 Cr** **BANK-Yes Bank Current -009763700003091** **49,500.00 Cr** *Being amount transferred to orsu yellaiyya Towards as per the credit balance 1103542/- Voucher no 2789*	**Payment**	PAY/10065	50,000.00	
25-Apr-24 To	**(as per details)** **TDS-1% Contract** **1,000.00 Cr** **BANK-Yes Bank Current -009763700003091** **99,000.00 Cr** *Being amount transferred to Orsu Yellaiah Towards as per the credit balance 1053542/- Voucher no 2798 chq no:623725*	**Payment**	PAY/10088	1,00,000.00	
2-May-24 To	**(as per details)** **TDS-1% Contract** **500.00 Cr** **BANK-Yes Bank Current -009763700003091** **49,500.00 Cr** *Being amount transferred to Sri sai civil contractor Towards as per the credit balance 953542/- voucher no 2806*	**Payment**	PAY/10119	50,000.00	
	Carried Over			4,00,000.00	13,03,542.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,00,000.00	13,03,542.00
9-May-24	To **(as per details)** **TDS-1% Contract** **250.00 Cr** **BANK-Yes Bank Current -009763700003091** **24,750.00 Cr** *being amount transferred to orsu yellaiah as per credit balance 903542/- voucher no 2815*	**Payment**	PAY/10155	25,000.00	
17-May-24	To **(as per details)** **TDS-1% Contract** **250.00 Cr** **BANK-Yes Bank Current -009763700003091** **24,750.00 Cr** *Being amount transfreead to Yelliah Orsu Towards as for cradit balance vocher no 2816*	**Payment**	PAY/10177	25,000.00	
22-May-24	To **(as per details)** **TDS-1% Contract** **250.00 Cr** **BANK-Yes Bank Current -009763700003091** **24,750.00 Cr** *Being amount transferred to Orsu yellaiyya Towards as per the credit balance 853542/- voucher no 2830*	**Payment**	PAY/10198	25,000.00	
30-May-24	To **(as per details)** **TDS-1% Contract** **250.00 Cr** **BANK-Yes Bank Current -009763700003091** **24,750.00 Cr** *Being amount transferred to orsu yellaiyya Towards as per the credit balance 828542/- Voucher no 2482*	**Payment**	PAY/10228	25,000.00	
6-Jun-24	To **(as per details)** **TDS-1% Contract** **250.00 Cr** **BANK-Yes Bank Current -009763700003091** **24,750.00 Cr** *Being amount transferred to Orsu Yellaiyya Towards as per the credit balance 828542/- Voucher no 2850*	**Payment**	PAY/10244	25,000.00	
13-Jun-24	To **(as per details)** **TDS-1% Contract** **500.00 Cr** **BANK-Yes Bank Current -009763700003091** **49,500.00 Cr** *Being amount transferred to Orsu yellaiyya Towards as per the credit balance 778542/- Voucher no 2862*	**Payment**	PAY/10278	50,000.00	
20-Jun-24	To **(as per details)** **TDS-1% Contract** **500.00 Cr** **BANK-Yes Bank Current -009763700003091** **49,500.00 Cr** *Being amount transferred to Orsu Yellaiyya Towards as per the credit balance 728000/- Voucher no 2868*	**Payment**	PAY/10305	50,000.00	
26-Jun-24	To **(as per details)** **TDS-1% Contract** **500.00 Cr** **BANK-ICICI BANK** **49,500.00 Cr** *Being amount transferred to Orsu yellaiyya Towards as per the credit balance 678542/- Voucher no 2879*	**Payment**	PAY/10329	50,000.00	
	Carried Over			6,75,000.00	13,03,542.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,75,000.00	13,03,542.00
4-Jul-24	To **(as per details)** **TDS-1% Contract** **500.00 Cr** **BANK-Yes Bank Current -009763700003091** **49,500.00 Cr** *Being amount transferred to Orsu Yellaiyya Towards as per the credit balance 628542/- Voucher no 2889*	**Payment**	PAY/10365	50,000.00	
11-Jul-24	To **(as per details)** **TDS-1% Contract** **500.00 Cr** **BANK-ICICI BANK** **49,500.00 Cr** *Being amount transferred to orsu Yellaiyya Towards as per the credi tbalance 578548/- Voucher no 2900*	**Payment**	PAY/10396	50,000.00	
18-Jul-24	To **(as per details)** **TDS-1% Contract** **250.00 Cr** **BANK-ICICI BANK** **24,750.00 Cr** *Being amount transferred to Orsu Yellaiyya Towards as per the credit balance 528000/- Voucher no 2907*	**Payment**	PAY/10426	25,000.00	
25-Jul-24	To **(as per details)** **TDS-1% Contract** **300.00 Cr** **BANK-ICICI BANK** **29,700.00 Cr** *Being amount transferred to Orsu Yellaiyya Towards as per the credit balance 503542/- Voucher no 2918*	**Payment**	PAY/10467	30,000.00	
1-Aug-24	To **(as per details)** **TDS-1% Contract** **250.00 Cr** **BANK-ICICI BANK** **24,750.00 Cr** *Being amount transferred to Orsu Yellaiyya Towards as per the credit balance 473542/- Voucher no 2930*	**Payment**	PAY/10500	25,000.00	
9-Aug-24	To **(as per details)** **TDS-1% Contract** **250.00 Cr** **BANK-Yes Bank Current -009763700003091** **24,750.00 Cr** *Being amount transferred to Yellaiah Towards as for cradit balance vocher no2938*	**Payment**	PAY/10530	25,000.00	
17-Aug-24	To **(as per details)** **TDS-1% Contract** **250.00 Cr** **BANK-Yes Bank Current -009763700003091** **24,750.00 Cr** *Being amount transfreed to yellaiah Towards as for cradit balance vocher no 2943*	**Payment**	PAY/10549	25,000.00	
22-Aug-24	To **(as per details)** **TDS-1% Contract** **250.00 Cr** **BANK-Yes Bank Current -009763700003091** **24,750.00 Cr** *Being amount transfrred to Yellaiah Towards as for cradit balance vocher no 2961*	**Payment**	PAY/10583	25,000.00	
	Carried Over			9,30,000.00	13,03,542.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,30,000.00	13,03,542.00
30-Aug-24	To **(as per details)** **TDS-1% Contract** **200.00 Cr** **BANK-Yes Bank Current -009763700003091** 19,800.00 Cr *Being amount transrred to Yellaiah towards as for cradit balance vocher no 2966*	**Payment**	PAY/10607	20,000.00	
6-Sep-24	To **(as per details)** **TDS-1% Contract** **150.00 Cr** **BANK-Yes Bank Current -009763700003091** 14,850.00 Cr *Being this amount is paid to Yellaiah Towards release payment as per vno-2979 details enclosed.*	**Payment**	PAY/10625	15,000.00	
19-Sep-24	To **(as per details)** **TDS-1% Contract** **100.00 Cr** **BANK-Yes Bank Current -009763700003091** 9,900.00 Cr *Being this amount is paid to Yellaiah Towards release payment as per vno-3007 details enclosed.*	**Payment**	PAY/10669	10,000.00	
25-Sep-24	To **(as per details)** **TDS-1% Contract** **250.00 Cr** **BANK-Yes Bank Current -009763700003091** 24,750.00 Cr *Being this amount is paid to Yellaiah Towards release payment as per vno-3023 details enclosed.*	**Payment**	PAY/10714	25,000.00	
3-Oct-24	To **(as per details)** **TDS-1% Contract** **250.00 Cr** **BANK-ICICI BANK** 24,750.00 Cr *Being this amount is paid to O. Yellaiah Towards release payment as per vno-3037 details enclosed.*	**Payment**	PAY/10759	25,000.00	
9-Oct-24	To **(as per details)** **TDS-1% Contract** **250.00 Cr** **BANK-ICICI BANK** 24,750.00 Cr *Being this amount is paid to Yellaiah orsu Towards release payement as per vno-3047 details enclosed.*	**Payment**	PAY/10802	25,000.00	
18-Oct-24	To **(as per details)** **TDS-1% Contract** **250.00 Cr** **BANK-ICICI BANK** 24,750.00 Cr *Being this amount is pid to Yellaiah Towards release payment as per vno-3066 details enclosed.*	**Payment**	PAY/10854	25,000.00	
6-Nov-24	To **(as per details)** **TDS-1% Contract** **150.00 Cr** **BANK-Yes Bank Current -009763700003091** 14,850.00 Cr *Being this amount is paid to Yellaiah Towards release payment as per vno-3123 details enclosed.*	**Payment**	PAY/10962	15,000.00	
	Carried Over			10,90,000.00	13,03,542.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,90,000.00	13,03,542.00
19-Nov-24	To **(as per details)** **TDS-1% Contract** **100.00 Cr** **BANK-Yes Bank Current -009763700003091** **9,900.00 Cr** *Being this amount is paid to Yellaiah Towards release payment as per vno-3129 details enclosed.*	**Payment**	PAY/11003	10,000.00	
21-Nov-24	To **(as per details)** **TDS-1% Contract** **100.00 Cr** **BANK-Yes Bank Current -009763700003091** **9,900.00 Cr** *Being this amount is paid to Yellaiah Towards release payment as per vno-3144 details enclosed.*	**Payment**	PAY/11032	10,000.00	
30-Nov-24	To **(as per details)** **TDS-1% Contract** **1,000.00 Cr** **BANK-Yes Bank Current -009763700003091** **99,000.00 Cr** *Being this amount is paid to Yellaiah Towards release payment as per vno-3170 details enclosed.*	**Payment**	PAY/11076	1,00,000.00	
4-Dec-24	To **(as per details)** **TDS-1% Contract** **100.00 Cr** **BANK-Yes Bank Current -009763700003091** **9,900.00 Cr** *Being this amount is paid to Yellaiah Towards release payement as per vno-3197 details enclosed.*	**Payment**	PAY/11135	10,000.00	
10-Dec-24	To **(as per details)** **TDS-1% Contract** **100.00 Cr** **BANK-Yes Bank Current -009763700003091** **9,900.00 Cr** *Being this amount is paid to yellaiah Towards release payment as per vno-3216 details enclosed.*	**Payment**	PAY/11197	10,000.00	
19-Dec-24	To **(as per details)** **TDS-1% Contract** **150.00 Cr** **BANK-ICICI BANK** **14,850.00 Cr** *Being this amount is paid to Yellaiah Orasu Towards release payment as per vno-3237 details enclosed.*	**Payment**	PAY/11250	15,000.00	
24-Dec-24	To **(as per details)** **TDS-1% Contract** **250.00 Cr** **BANK-ICICI BANK** **24,750.00 Cr** *Being this amount is paid to Yekkaiah Towards Release payement as per vno-3256 details enclosed.*	**Payment**	PAY/11309	25,000.00	
3-Jan-25	To **(as per details)** **TDS-1% Contract** **100.00 Cr** **BANK-ICICI BANK** **9,900.00 Cr** *Being this amount is paid to Yellaiah Towards Release payment as per vno-3276 details enclosed.*	**Payment**	PAY/11331	10,000.00	
	Carried Over			12,80,000.00	13,03,542.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,80,000.00	13,03,542.00
9-Jan-25	To **(as per details)**	**Payment**	PAY/11374	10,000.00	
	TDS-1% Contract **100.00 Cr**				
	BANK-ICICI BANK **9,900.00 Cr**				
	Being this amount is yellaiah Towards release payment as per vno-3294 details enclosed.				
22-Jan-25	To **(as per details)**	**Payment**	PAY/11440	13,542.00	
	TDS-1% Contract **136.00 Cr**				
	BANK-ICICI BANK **13,406.00 Cr**				
	Being this amount is paid to Yellaiah Towards Release payment as per vno-3327 details enclosed.				
				13,03,542.00	**13,03,542.00**

CONT-Sri Sai Engineering Works

Ledger Account

12-14-129 Janatha Nagar,Moosapet,Hyderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-24	To BANK-Yes Bank Current -009763700003091 *Being Online paid advance towards GHT Fire Pumproom Installation Works Po no:20241121028*	**Payment**	PAY/11090	52,000.00	
24-Dec-24	By **(as per details)** **MS Fabrication Items GST 18%** 2,93,804.00 Dr **Input CGST** 26,442.36 Dr **Input-SGST** 26,442.36 Dr **OIE-Rounded Off** **0.28 Dr** **TDS-1% Contract** 2,938.00 Cr *Being amt credit to Sri Sai Engineering Works towards MS Fabrication Work-LS fire Fighting Pump Room bill no:34 dt:10.12.24 Wo no:20241121028 Wo dt:21.11.24*	**Purchase**	PUR/10731		3,43,751.00
	To **(as per details)** **TDS-1% Contract** 1,000.00 Cr **BANK-ICICI BANK** 99,000.00 Cr *Being this amount is paid to sri sai enginnering works Towards Release payment as per vno-3257 details enclosed.*	**Payment**	PAY/11310	1,00,000.00	
	To **CONT-Umapathi Fab** *Being amt transfer to Umapathi fab a/c to Sri sai engineering works t /w Sai engineering works propretor Umapathi.*	**Journal**	JOU/10815	1,60,000.00	
3-Jan-25	To **(as per details)** **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being this maount is paid to sri sai enginnering works Towards Release payment as per vno-3277 details enclosed.*	**Payment**	PAY/11332	10,000.00	
9-Jan-25	To **(as per details)** **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being this amount is paid to sri sai enginnering Towards release payment as per vno-3297 details enclosed.*	**Payment**	PAY/11377	10,000.00	
	Carried Over			3,32,000.00	3,43,751.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,32,000.00	3,43,751.00
22-Jan-25	To **(as per details)**	**Payment**	PAY/11441	11,751.00	
	TDS-1% Contract 118.00 Cr				
	BANK-ICICI BANK 11,633.00 Cr				
	Being this amount is paid to Sri sai enginnering works Towards Release payment as per vno-3328 details enclosed.				
				3,43,751.00	**3,43,751.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

CONT-Umapathi Fab

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-24	To **(as per details)**	**Payment**	PAY/10767	25,000.00	
	TDS-1% Contract **250.00 Cr**				
	BANK-ICICI BANK 24,750.00 Cr				
	Being this amount is paid to Umpathi Towards release payment as per vno-3044 details enclosed. sri sai engineering works.				
9-Oct-24	To **(as per details)**	**Payment**	PAY/10806	25,000.00	
	TDS-1% Contract **250.00 Cr**				
	BANK-ICICI BANK 24,750.00 Cr				
	Being this amount is paid to Umpathi Towards release payment as per vno-3051 details enclosed.				
18-Oct-24	To **(as per details)**	**Payment**	PAY/10853	25,000.00	
	TDS-1% Contract **250.00 Cr**				
	BANK-ICICI BANK 24,750.00 Cr				
	Being this amount is paid to Umpathi Towards release payment as per vno-3065 details enclosed.				
24-Oct-24	To **(as per details)**	**Payment**	PAY/10883	15,000.00	
	TDS-1% Contract **150.00 Cr**				
	BANK-ICICI BANK 14,850.00 Cr				
	Being this amount is paid to Umpathi Towards release payment as per vno-3081 details enclosed.				
6-Nov-24	To **(as per details)**	**Payment**	PAY/10961	20,000.00	
	TDS-1% Contract **200.00 Cr**				
	BANK-Yes Bank Current -009763700003091 19,800.00 Cr				
	Being this amount is paid to Umpathi Towards release payment as per vno-3122 details enclosed.				
22-Nov-24	To **(as per details)**	**Payment**	PAY/11041	50,000.00	
	TDS-1% Contract **500.00 Cr**				
	BANK-Yes Bank Current -009763700003091 49,500.00 Cr				
	Being this amount is paid to Umapatgi Towards release payment as per vno-3162 details enclosed.				
24-Dec-24	By CONT-Sri Sai Engineering Works	**Journal**	JOU/10815		1,60,000.00
	Being amt transfer to Umapathi fab a/c to Sri sai engineering works t /w Sai engineering works propretor Umapathi.				
				1,60,000.00	**1,60,000.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

CONT-V.Balakrishna

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By	**Opening Balance**				**99.00**
9-Sep-24	To	**INCOME-Penalty**	**Journal**	JOU/10411	99.00	
		Being penalty for construction delay.				
					99.00	**99.00**

CONT-Y Radha Krishna

Ledger Account

H No:4-1270, Martand Nagar, New Hafizpet
RR Dist, Telangana

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Sep-24	By **(as per details)** **LSUD-Labour Charges** 3,560.00 Dr **LSUD-Allowance for Equipment** 3,560.00 Dr **LSUD-Allowance for Consumables** 1,780.00 Dr *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*	**Journal**	JOU/10445		8,900.00
25-Sep-24	To **(as per details)** **TDS-1% Contract** 80.00 Cr **BANK-Yes Bank Current -009763700003091** 7,920.00 Cr *Being this amount is paid to Radha krishna Towards release payment as per vno-3029 details enclosed.*	**Payment**	PAY/10719	8,000.00	
27-Sep-24	By **(as per details)** **LSUD-Labour Charges** 11,791.00 Dr **LSUD-Allowance for Equipment** 11,791.00 Dr **LSUD-Allowance for Consumables** 5,896.00 Dr *Being amount credited to radha krishna t/w carpet groos laying work done bill:11015 dt:02.09.24 mcodex id :84842*	**Purchase**	PUR/10382		29,478.00
3-Oct-24	To **(as per details)** **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being this amount is paid to Radha Krishna Towards release payment as per vno-3042 details enclosed.*	**Payment**	PAY/10764	10,000.00	
9-Oct-24	To **(as per details)** **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being this amount is paid to Radha krishna Towards release payement as per vno-3050 details enclosed.*	**Payment**	PAY/10805	10,000.00	
18-Oct-24	To **(as per details)** **TDS-1% Contract** 70.00 Cr **BANK-ICICI BANK** 6,930.00 Cr *Being this maount is paid to Radha krishan Towarda release payment as per vno-3064 details enclosed.*	**Payment**	PAY/10857	7,000.00	
	Carried Over			35,000.00	38,378.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,000.00	38,378.00
21-Nov-24	To **(as per details)**	**Payment**	PAY/11037	3,000.00	
	TDS-1% Contract **30.00 Cr**				
	BANK-Yes Bank Current -009763700003091 **2,970.00 Cr**				
	Being this amount is paid to Y. Radha Towards release payment as per vno-3149 details enclosed.				
				38,000.00	38,378.00
	To **Closing Balance**			378.00	
				38,378.00	**38,378.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

Cost Recognized

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	To **INV-WIP**	**Journal**	JOU/11165	5,13,72,291.81	
	Being cost recognized during the year				
				5,13,72,291.81	
	By **Closing Balance**				5,13,72,291.81
				5,13,72,291.81	**5,13,72,291.81**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj
Secunderabad

CUST-Flat No-A-104 Mr.Modi Housing Pvt Ltd

Ledger Account

SY NO 210 & 211,RAMPALLY Village,Ghatkesar Mandal
Medchal-Malkajgiri,Telangana
500051

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-24	By BANK-Indusind Collection 250001092006 *Being chq.000191 dt.01-10-2024 received from Modi housing pvt ltd t/w booking amt.*	**Receipt**	REC/10081		2,25,000.00
31-Mar-25	To **(as per details)** **REVENUE-From Unit Sales GST** 1,50,000.00 Cr **Output CGST 3.75%** 5,625.00 Cr **Output SGST 3.75%** 5,625.00 Cr *Being sales for 1st installment_GST.*	**Sales**	SAL/10073	1,61,250.00	
	To REVENUE-From Unit Sales Exempt *Being sales for 1st installment_Exempt*	**Sales**	SAL/10075	75,000.00	
	By OTHLOAN-TDS Receivable F.Y 2024-25 *Being tds recoverable*	**Journal**	JOU/11168		84,400.00
				2,36,250.00	3,09,400.00
	To **Closing Balance**			73,150.00	
				3,09,400.00	**3,09,400.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

CUST-Flat No-A-115 Mrs.S.Meenakshmi/Mr.Radhakrishna

Ledger Account

H. No. 20 - 108 / Dayanand Nagar / Malkajgiri

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**4,939.98**
26-Apr-24	By BANK-Indusind Collection 250001092006 *Being amt received from mrs.s meenakshmi/mr.radhakrishna flat no.A-115 through online ref no. 411717197435 receipt no.107081.*	**Receipt**	REC/10013		5,000.00
27-Apr-24	By BANK-Indusind Collection 250001092006 *Being amt received from mrs.s meenakshmi/mr.radhakrishna flat no.A-115 through online ref no.. 411811210459 vide receipt no. 107082.*	**Receipt**	REC/10014		2,00,000.00
28-Apr-24	By BANK-Indusind Collection 250001092006 *Being amt received from mrs.s meenakshmi/mr.radhakrishna flat no.A-115 through online ref no.. 411907230618 vide receipt no. 107083.*	**Receipt**	REC/10015		2,00,000.00
	By BANK-Indusind Collection 250001092006 *Being amt received from mrs.s meenakshmi/mr.radhakrishna flat no.A-115 through online ref no.. 411907230626 vide receipt no. 107084.*	**Receipt**	REC/10016		95,000.00
30-Apr-24	To **(as per details)** **REVENUE-From Unit Sales GST** 6,83,334.00 Cr **REVENUE-From Unit Sales Exempt** 3,41,667.00 Cr **Output CGST 3.75%** 25,625.03 Cr **Output SGST 3.75%** 25,625.03 Cr **OIE-Rounded Off** **0.06 Dr** *Being sales balane 5th & 6th installment.(Note : previous bills Amt.49,90,000/- raised on old flat B -308).*	**Sales**	SAL/10001	10,76,251.00	
4-Jul-24	By BANK-Indusind Collection 250001092006 *Being amt received from Mr.Radha krishna flat no.A-115 through online ref no.418610899862 on 04 -07-2024.*	**Receipt**	REC/10034		2,00,000.00
	By BANK-Indusind Collection 250001092006 *Being amt received from Mr.Radha krishna flat no.A-115 through online ref no.418610899910 on 04 -07-2024.*	**Receipt**	REC/10035		3,00,000.00
	Carried Over			10,76,251.00	10,04,939.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,76,251.00	10,04,939.98
10-Aug-24	By BANK-Indusind Collection 250001092006 *Being amt received from Mrs.S Meenakshmi/Mr.Radhakrishna flat no.A-115 through online and ref no. 422309857764 on 10-08-2024.*	**Receipt**	REC/10060		3,29,568.00
16-Aug-24	To **ECARD-K Prabhakar Reddy** *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*	**Journal**	JOU/10344	4,600.00	
2-Sep-24	By OTHLOAN-TDS Receivable F.Y 2024-25 *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.*	**Journal**	JOU/10395		31,075.00
	By OTHLOAN-TDS Receivable F.Y 2024-25 *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.*	**Journal**	JOU/10396		31,075.00
18-Sep-24	To **OE-Misc.Expense UD** *Being amt debit to Mrs.S Meenakshmi flat no.A-115 t/w misc documentation charges.*	**Journal**	JOU/10441	828.00	
	To **OE-Electricity Supply** *Being amt debit to Mrs.S Meenakshmi flat no.A-115 t/w Electricity charges for flat no.B -308.*	**Journal**	JOU/10442	2,870.00	
	To OTHLOAN-Greenwood Welfare Association Loan *Being amt debit to Mrs.S Meenakshmi flat no.A-115 t/w Corpus fund 30,000/- Association Membership fee 50/- & 6 months MMC_Adv 01-10-24 to31-03-25 adjusted and this amt credit to Greenwood welfare association.*	**Journal**	JOU/10443	59,228.00	
	To **(as per details)** **REVENUE-From Unit Sales GST** 1,33,333.00 Cr **REVENUE-From Unit Sales Exempt** 66,667.00 Cr **Output CGST 3.75%** 4,999.99 Cr **Output SGST 3.75%** 4,999.99 Cr **OIE-Rounded Off** 0.02 Cr *Being sales for 7th installment.*	**Sales**	SAL/10032	2,10,000.00	
	Carried Over			13,53,777.00	13,96,657.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,53,777.00	13,96,657.98
25-Jan-25	To **(as per details)**	**Payment**	PAY/11470	42,880.98	
	OIE-Rounded Off **0.02 Dr**				
	BANK-Yes Bank Current -009763700003091 **42,881.00 Cr**				
	Chq no:150134 Being Cheque Issued to Meenashi towards refund has approval to Customer of Flat no 115 in GHT On 24.10.24				
				13,96,657.98	**13,96,657.98**

CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Dec-24	By BANK-Indusind Collection 250001092006 *Being chq.004663 dt.15-12-2024 received from Mr.Hunemesh R Kulkarni flat no.A-116 t/w booking amt.*	**Receipt**	REC/10116		50,000.00
	By BANK-Indusind Collection 250001092006 *Being chq.502285 dt.16-12-2024 received from Mr.Hunemesh R Kulkarni flat no.A-116 .*	**Receipt**	REC/10117		53,23,000.00
31-Dec-24	To **(as per details)** **REVENUE-From Unit Sales GST** 1,50,000.00 Cr **REVENUE-From Unit Sales Exempt** 75,000.00 Cr **Output CGST 3.75%** 5,625.00 Cr **Output SGST 3.75%** 5,625.00 Cr *Being sales for 1st installment.*	**Sales**	SAL/10045	2,36,250.00	
23-Jan-25	By BANK-Indusind Collection 250001092006 *Being dd 502315 dt.22-01-2025 received from Mr.Hanumesh R Kulkarni flat no.A-116 .*	**Receipt**	REC/10119		58,41,068.00
31-Jan-25	To **(as per details)** **REVENUE-From Unit Sales GST** 35,48,667.00 Cr **REVENUE-From Unit Sales Exempt** 17,74,333.00 Cr **Output CGST 3.75%** 1,33,075.01 Cr **Output SGST 3.75%** 1,33,075.01 Cr **OIE-Rounded Off** **0.02 Dr** *Being sales for 2nd installment.*	**Sales**	SAL/10049	55,89,150.00	
1-Feb-25	To **ECARD-K Prabhakar Reddy** *Being Amount Credited to K prabhakar Reddy towards Doc, Misc and E.C expanses of sale deed for flat no.A-116*	**Journal**	JOU/10930	4,600.00	
4-Mar-25	By OIE-Registration Misc Charges RD *Being reversal entry for Reg doc charges.*	**Journal**	JOU/11061		4,600.00
	To **(as per details)** REVENUE-Reg Misc Documentation Chargese 4,600.00 Cr **Output CGST 9%** 414.00 Cr **Output SGST 9%** 414.00 Cr *Being reg misc documentation charges.*	**Sales**	SAL/10053	5,428.00	
	Carried Over			58,35,428.00	1,12,18,668.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,35,428.00	1,12,18,668.00
4-Mar-25	To **(as per details)** **REVENUE-From Unit Sales GST** 15,90,666.00 Cr **REVENUE-From Unit Sales Exempt** 7,95,334.00 Cr **Output CGST 3.75%** 59,649.98 Cr **Output SGST 3.75%** 59,649.98 Cr **OIE-Rounded Off** 0.04 Cr *Being sales for 3ed & 4th installment.*	**Sales**	SAL/10054	25,05,300.00	
	To **(as per details)** **REVENUE-From Unit Sales GST** 15,90,666.00 Cr **REVENUE-From Unit Sales Exempt** 7,95,334.00 Cr **Output CGST 3.75%** 59,649.98 Cr **Output SGST 3.75%** 59,649.98 Cr **OIE-Rounded Off** 0.04 Cr *Being sales for 5th& 6th installments*	**Sales**	SAL/10055	25,05,300.00	
	To **(as per details)** **REVENUE-From Unit Sales GST** 2,16,666.00 Cr **REVENUE-From Unit Sales Exempt** 1,08,334.00 Cr **Output CGST 3.75%** 8,124.98 Cr **Output SGST 3.75%** 8,124.98 Cr **OIE-Rounded Off** 0.04 Cr *Being sales for 7th installment.*	**Sales**	SAL/10056	3,41,250.00	
	To **(as per details)** **REVENUE-Extraspects** 44,374.00 Cr **Output CGST 9%** 3,993.66 Cr **Output SGST 9%** 3,993.66 Cr **OIE-Rounded Off** 0.32 Dr *Being extraspects.*	**Sales**	SAL/10057	52,361.00	
	By BANK-Indusind Collection 250001092006 *Being chq.004669 dt.03-03-2025 received from Mr.H R Kulkarni flat no.A-116.*	**Receipt**	REC/10130		52,351.00
	To OE-Water & Electricity Supply Permit Fee *Being amt debit to Mr.H R Kulkarni flat no.A-116 t/w Manjeera water connection charges.*	**Journal**	JOU/11062	31,000.00	
	To OIE-Registration Misc Charges RD *Being amt debit to Mr.H R Kulkarni flat no.A-116 t/w misc charges.*	**Journal**	JOU/11063	390.00	
				1,12,71,029.00	1,12,71,019.00
	By **Closing Balance**				10.00
				1,12,71,029.00	**1,12,71,029.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

CUST-Flat No.A-117 Mrs.Ambika Bahri

Ledger Account

G 502 & 602,Casa Rauge, / Road no.8 / Jubli gardens,kondapur
yderabad / Telangana / India / 500084

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**37,50,800.00**	
	By	**Closing Balance**				37,50,800.00
					37,50,800.00	**37,50,800.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj
Secunderabad

CUST-Flat No-A-204 Modi Housing Pvt Ltd

Ledger Account

SY NO 210 & 211,RAMPALLY Village,Ghatkesar Mandal
Medchal-Malkajgiri,Telangana
500051

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Sep-24	By BANK-Yes Bank Current -009763700003091 *Being amt received from Modi housing p ltd t/w Booking amt for flat no.A-204 through online and ref no.KKBKR52024092500723119 dt. 25-09-2024.*	**Receipt**	REC/10071		2,25,000.00
31-Mar-25	To **(as per details)** **REVENUE-From Unit Sales GST** 1,50,000.00 Cr **Output CGST 3.75%** 5,625.00 Cr **Output SGST 3.75%** 5,625.00 Cr *Being sales for 1st installment_GST.*	**Sales**	SAL/10074	1,61,250.00	
	To REVENUE-From Unit Sales Exempt *Being sales for 1st installment_Exempt*	**Sales**	SAL/10076	75,000.00	
	By OTHLOAN-TDS Receivable F.Y 2024-25 *Being tds recoverable*	**Journal**	JOU/11167		84,400.00
				2,36,250.00	3,09,400.00
	To **Closing Balance**			73,150.00	
				3,09,400.00	**3,09,400.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

CUST-Flat No.A-214 M/s.Modi Consultancy Service

Ledger Account

5-4-187/3&4, Soham Mansoon / M.G Road /

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**50,09,563.00**	
	By	**Closing Balance**				50,09,563.00
					50,09,563.00	**50,09,563.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

CUST-Flat No-A-303 Mr.Prem Kumar Sanghi

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By	**Opening Balance**				**95,550.00**
	To	**Closing Balance**			95,550.00	
					95,550.00	**95,550.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

CUST-Flat No-A-314 Mr.Kiran Shetty

Ledger Account

10-3-1/3 Railway Quarters / Rail Nilayam, Teachers Colony / East maredpally
Hyderabad / Telangana / India / 500071

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-24	By BANK-Indusind Collection 250001092006 *Being amt received from Mr.Kiran shetty flat no.A-314 t/w For family car parking vide ref no. 41853745783 on 03-07-2024.*	**Receipt**	REC/10032		50,000.00
4-Jul-24	By BANK-Indusind Collection 250001092006 *Being amt received from Mr.Kiran shetty flat no.A-314 for flamily carparking through online ref no. 418686995665 dt.04-07-2024.*	**Receipt**	REC/10036		50,000.00
	By BANK-Indusind Collection 250001092006 *Being amt received from Mr.Kiran shetty flat no.A-314 through online and ref no.4186689361736 on 04 -07-2024.*	**Receipt**	REC/10037		31,250.00
31-Mar-25	To **(as per details)** **REVENUE-Extra Car Parking GST** 83,333.00 Cr **REVENUE-Extra Car Parking Exempt** 41,667.00 Cr **Output CGST 3.75%** 3,124.99 Cr **Output SGST 3.75%** 3,124.99 Cr **OIE-Rounded Off** 0.02 Cr *Being sales for extra car parking.*	**Sales**	SAL/10062	1,31,250.00	
				1,31,250.00	**1,31,250.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

CUST-Flat No-A-403 Mr.Rahul Panuganti

Ledger Account

Flat No.105 Sri Sai Laxmi Towers,
Veera Reddy Colony,Nacharam,Hyderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**25,000.00**
12-Apr-24	By BANK-Indusind Collection 250001092006 *Being amt received from mr.rahul panuganti flat no.A-403 through online ref no.410306199595 vide receipt no.107071.*	**Receipt**	REC/10004		101.00
13-Apr-24	By BANK-Indusind Collection 250001092006 *Being amt received from mr.rahul panuganti flat no.A-403 through online ref no. hdfcr52024041392031039 vide receipt no.107073.*	**Receipt**	REC/10005		2,00,000.00
21-Apr-24	By BANK-Indusind Collection 250001092006 *Being amt received form mr.rahul panuganti flat no.A-403 through online ref no. hdfcr52024042150207244 vide receipt no.107076.*	**Receipt**	REC/10008		3,95,000.00
22-Apr-24	By BANK-Indusind Collection 250001092006 *Being amt received from mr.rahul panuganti flat no.A-403 through online ref no. hdfcr52024042250548277 vide receipt no.107078.*	**Receipt**	REC/10010		5,00,000.00
24-Apr-24	By BANK-Indusind Collection 250001092006 *Being amt received from mr.rahul panuganti flat no.A-403 through online ref no. hdfcr52024042450943338 vide receipt no.107079.*	**Receipt**	REC/10011		5,00,000.00
30-Apr-24	To **(as per details)** **REVENUE-From Unit Sales GST** 1,50,000.00 Cr **REVENUE-From Unit Sales Exempt** 75,000.00 Cr **Output CGST 3.75%** 5,625.00 Cr **Output SGST 3.75%** 5,625.00 Cr *Being sales for 1st installment.*	**Sales**	SAL/10002	2,36,250.00	
31-May-24	To **(as per details)** **REVENUE-From Unit Sales GST** 9,30,000.00 Cr **REVENUE-From Unit Sales Exempt** 4,65,000.00 Cr **Output CGST 3.75%** 34,875.00 Cr **Output SGST 3.75%** 34,875.00 Cr *Being sales for 2nd installment.*	**Sales**	SAL/10004	14,64,750.00	
	Carried Over			17,01,000.00	16,20,101.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,01,000.00	16,20,101.00
22-Jun-24	To **ECARD-K Prabhakar Reddy** *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*	**Journal**	JOU/10185	1,020.00	
	To **ECARD-K Prabhakar Reddy** *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*	**Journal**	JOU/10186	2,000.00	
14-Aug-24	By BANK-Indusind Collection 250001092006 *Being amt received from Mr.Rahul Panuganti flat no.A-403 through online & ref no. BARBR52024081400771118 on 14 -08-2024.*	**Receipt**	REC/10061		50,00,000.00
31-Aug-24	To **(as per details)** **REVENUE-From Unit Sales GST** 12,46,667.00 Cr **REVENUE-From Unit Sales Exempt** 6,23,333.00 Cr **Output CGST 3.75%** 46,750.01 Cr **Output SGST 3.75%** 46,750.01 Cr **OIE-Rounded Off** **0.02 Dr** *Being sales for 3&4 installment 50 %(total installment amt.37,40,000/-) .*	**Sales**	SAL/10031	19,63,500.00	
30-Sep-24	By BANK-Indusind Collection 250001092006 *Being amt receiveed from Mr.P Rahul flat no.A-403 through online and ref no. BARBR52024093000753771 on 30 -09-2024.*	**Receipt**	REC/10073		10,00,000.00
	To **(as per details)** **REVENUE-From Unit Sales GST** 12,46,667.00 Cr **REVENUE-From Unit Sales Exempt** 6,23,333.00 Cr **Output CGST 3.75%** 46,750.01 Cr **Output SGST 3.75%** 46,750.01 Cr **OIE-Rounded Off** **0.02 Dr** *Being sales for 3ed & 4th installment balance 50%.*	**Sales**	SAL/10033	19,63,500.00	
14-Oct-24	By BANK-Indusind Collection 250001092006 *Being amt received from Mr.Rahul panuganti flat no.A-403 through online ref no. BARBR52024101400953403 on 14 -10-2024.*	**Receipt**	REC/10080		10,00,000.00
	Carried Over			56,31,020.00	86,20,101.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,31,020.00	86,20,101.00
20-Nov-24	By BANK-Indusind Collection 250001092006 *Being amt received from Mr.P Rahul flat no.A-403 through online and ref no. BARBR52024112000856832 on 20 -11-2024.*	**Receipt**	REC/10101		5,00,000.00
22-Nov-24	By BANK-Indusind Collection 250001092006 *Being amt received from Mr.P Rahul flat no.A-403 through online and ref no. HDFCR52024112263690839 on 22 -11-2024.*	**Receipt**	REC/10104		4,65,000.00
31-Dec-24	To **(as per details)** **REVENUE-From Unit Sales GST** 12,46,667.00 Cr **REVENUE-From Unit Sales Exempt** 6,23,333.00 Cr **Output CGST 3.75%** 46,750.01 Cr **Output SGST 3.75%** 46,750.01 Cr **OIE-Rounded Off** **0.02 Dr** *Being sales for 5th installment.*	**Sales**	SAL/10044	19,63,500.00	
31-Jan-25	To **(as per details)** **REVENUE-From Unit Sales GST** 12,46,667.00 Cr **REVENUE-From Unit Sales Exempt** 6,23,333.00 Cr **Output CGST 3.75%** 46,750.01 Cr **Output SGST 3.75%** 46,750.01 Cr **OIE-Rounded Off** **0.02 Dr** *Being sales for 6th installment.*	**Sales**	SAL/10050	19,63,500.00	
1-Mar-25	To **ECARD-K Prabhakar Reddy** *Being Amount Credited to K Prabhakar Reddy towards Doc, Misc and E.C Expanses of sale deed for flat no A-403 Scanid:234138*	**Journal**	JOU/11037	4,600.00	
	To **ECARD-K Prabhakar Reddy** *Being Amount Credited to K Prabhakar Reddy towards Misc Expanses of MODT in Favour of Bank of Baroda for flat no A-403 Scanid:234138*	**Journal**	JOU/11038	2,500.00	
19-Mar-25	By BANK-Indusind Collection 250001092006 *Being amt received from Mr.Rahul panuganti flat no.A-403 through online and ref no.N /BARBZ25078674979/ on 19-03 -2025.*	**Receipt**	REC/10139		67,000.00
31-Mar-25	To **(as per details)** **REVENUE-From Unit Sales GST** 1,33,333.00 Cr **REVENUE-From Unit Sales Exempt** 66,667.00 Cr **Output CGST 3.75%** 4,999.99 Cr **Output SGST 3.75%** 4,999.99 Cr **OIE-Rounded Off** **0.02 Cr** *Being sales for 7th installment.*	**Sales**	SAL/10061	2,10,000.00	
	Carried Over			97,75,120.00	96,52,101.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,75,120.00	96,52,101.00
				97,75,120.00	96,52,101.00
By	**Closing Balance**				1,23,019.00
				97,75,120.00	**97,75,120.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik

Ledger Account

Flat No.E-505 Janapriya Lake,Front Appartments,
Sainik Puri,Hyderabad.

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To **Opening Balance**			**3,11,640.00**	
5-Aug-24	By BANK-Indusind Collection 250001092006	**Receipt**	REC/10057		1,27,310.00
	Being amt received from Mr. Kowshik flat no.A-414 through online & ref no.N218243187341443 on 05-08-2024.				
				3,11,640.00	1,27,310.00
	By **Closing Balance**				1,84,330.00
				3,11,640.00	**3,11,640.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

CUST-Flat No.A-415 Mr.Lakshmanan Shanmugha Sundaram

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-24	By BANK-Indusind Collection 250001092006 *Being amt received from Mr. Lakshmanan shanmugha sundaram flat no.A-415 through online ref no. 418308724537 on 01-07-2024.*	**Receipt**	REC/10031		1,31,250.00
31-Mar-25	To **(as per details)** **REVENUE-Extra Car Parking GST** 83,333.00 Cr **REVENUE-Extra Car Parking Exempt** 41,667.00 Cr **Output CGST 3.75%** 3,124.99 Cr **Output SGST 3.75%** 3,124.99 Cr **OIE-Rounded Off** 0.02 Cr *Being sales for extra car parking.*	**Sales**	SAL/10063	1,31,250.00	
				1,31,250.00	**1,31,250.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar

Ledger Account

Lt.Col Vijay Kumar / 47 AAD Regt / 56 APO

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By	**Opening Balance**				**4,011.60**
8-May-24	To	BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10156	5,428.00	
		Being amt transfer to modi properties pvt ltd t/w registretion documentation charges vide bill no. 11006 dt.30-04-2024.				
					5,428.00	4,011.60
	By	**Closing Balance**				1,416.40
					5,428.00	**5,428.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**29,494.80**	
22-Jun-24	To	**ECARD-K Prabhakar Reddy** *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*	**Journal**	JOU/10187	2,500.00	
3-Jul-24	By	BANK-Indusind Collection 250001092006 *Being amt received from Mrs.K Sharada flat noA-602 trhough online ref no.BARBT24185781931 on 03-07-2024.*	**Receipt**	REC/10033		28,000.00
					31,994.80	28,000.00
	By	**Closing Balance**				3,994.80
					31,994.80	**31,994.80**

CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24 To	**Opening Balance**			**15,13,969.00**	
26-Apr-24 By	BANK-Indusind Collection 250001092006 *Being amt received from mr. neelagiri mithun chakravarthy flat no.A-617 through online ref no. 411709218888 vide receipt no. 107080.*	**Receipt**	REC/10012		2,00,000.00
2-May-24 By	BANK-Indusind Collection 250001092006 *Being amt received from mr. neelagiri mithun chakravarthy flat no.A-617 through online ref no. barbr52024050200789823 vide receipt no.107085.*	**Receipt**	REC/10017		8,00,000.00
24-May-24 By	BANK-Indusind Collection 250001092006 *Being amt received from Mr. Neelagiri mithun chakravarthy flat no.A-617 through online and ref no. 414520346311 on 24-05-2024.*	**Receipt**	REC/10021		1,00,000.00
28-May-24 By	BANK-Indusind Collection 250001092006 *Being amt received from Mr. Neelagiri mithun chakravarthy flat no.A-617 through online and ref no. 414910781976 on 28-05-2024.*	**Receipt**	REC/10022		1,00,000.00
9-Jun-24 By	BANK-Indusind Collection 250001092006 *Being amt received from Mr. Neelagiri mithun chakravarthy flat no.A-617 through online ref no. 416118852595 on 09-06-2024.*	**Receipt**	REC/10025		1,00,000.00
11-Jun-24 By	BANK-Indusind Collection 250001092006 *Being amt received from Mr. Neelagiri mithun chakravarthy flat no.A-617 through online ref . IMPS416319728225 dt:11.06.24*	**Receipt**	REC/10041		1,00,000.00
26-Jun-24 By	BANK-Indusind Collection 250001092006 *Being amt received from mr. neelagiri mithun chakravarthy flat no.A-617 through online ref no. 417821268524 on 26-06-2024.*	**Receipt**	REC/10029		1,00,000.00
8-Jul-24 By	BANK-Indusind Collection 250001092006 *Being amt received from Mr. Neelagiri mithun chakravarthy flat no.A-617 through online ref . barbt24190308159 on 08-07-2024.*	**Receipt**	REC/10038		1,50,000.00
	Carried Over			15,13,969.00	16,50,000.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				15,13,969.00	16,50,000.00
31-Mar-25	To **(as per details)**		**Sales**	SAL/10060	2,10,000.00	
	REVENUE-From Unit Sales GST	1,33,333.00 Cr				
	REVENUE-From Unit Sales Exempt	66,667.00 Cr				
	Output CGST 3.75%	4,999.99 Cr				
	Output SGST 3.75%	4,999.99 Cr				
	OIE-Rounded Off	**0.02 Cr**				
	Being sales for 7th installment.					
					17,23,969.00	16,50,000.00
	By **Closing Balance**					73,969.00
					17,23,969.00	**17,23,969.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

CUST-Flat No-B-106 Mr.Thachat Ragash/ Mrs.Sikha

Ledger Account

H-No.5-9-53/27,Radha Regal Rows,Near Kalyan Garden.
Yapral-500087.

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**5,45,650.00**	
19-Feb-25	By	BANK-Indusind Collection 250001092006 *Being chq.812457 dt.17-02-2025 received from Mr.Thachat Ragash flat no.B-106.*	**Receipt**	REC/10125		5,34,282.00
					5,45,650.00	5,34,282.00
	By	**Closing Balance**				11,368.00
					5,45,650.00	**5,45,650.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

CUST-Flat No-B-110 Mrs.K Baby Lakshmi

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**1,182.00**
31-Mar-25	To OTHLOAN-Greenwood Welfare Association Loan	**Journal**	JOU/11112	1,182.00	
	Being amt debit to Mrs.K Baby lakshmi falt no.B-110 t/w credit balance transfer to Association.				
				1,182.00	**1,182.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

CUST-Flat No-B-112 Mr.Piyush Kumar

Ledger Account

Flat no.305,Classic Enclave,Ho no.6-3-668/17,Panjagutta,Hyderabad-500082

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**3,327.98**	
15-May-24	By	BANK-Indusind Collection 250001092006 *112*	**Receipt**	REC/10018		39,938.00
17-May-24	To	OE-Water & Electricity Supply Permit Fee *Being amt debit to Mr.Piyush kumar flat no.B-112 t/w Manjeera water connection charges.*	**Journal**	JOU/10106	31,000.00	
	To	**OE-Misc.Expense UD** *Being amt debit to Mr.Piyush kumar flat no.B-112 t/w Misc documentation charges.*	**Journal**	JOU/10107	390.02	
	To	**OE-Electricity Supply** *Being amt debit to Mr.Piyush kumar flat no.B-112 t/w Electricity charges as on Apr 2024.*	**Journal**	JOU/10108	3,120.00	
	To	**(as per details)**	**Sales**	SAL/10003	2,100.00	
		REVENUE-From Unit Sales GST 1,333.00 Cr **REVENUE-From Unit Sales Exempt** 667.00 Cr **Output CGST 3.75%** 49.99 Cr **Output SGST 3.75%** 49.99 Cr **OIE-Rounded Off** 0.02 Cr *Being balance sales installment.*				
					39,938.00	**39,938.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

CUST-Flat No.B-207 Modi Properties Pvt Ltd

Ledger Account

M G Road,Rajigunj,Secunderabad

500036

1-Apr-24 to 31-Mar-25

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-24	To **Opening Balance**				**12,56,150.00**	
30-Jun-24	To **(as per details)**		**Sales**	SAL/10015	12,09,197.00	
	REVENUE-From Unit Sales GST	11,24,834.00 Cr				
	Output CGST 3.75%	42,181.28 Cr				
	Output SGST 3.75%	42,181.28 Cr				
	OIE-Rounded Off	**0.44 Cr**				
	Being sales for 3ed & 4th instalment 50% (tatal installment amt.3374500/-).					
	To REVENUE-From Unit Sales Exempt		**Sales**	SAL/10016	5,62,416.00	
	Being sales for 3ed & 4th instalment 50% (tatal installment amt.3374500/-)._Exempt					
					30,27,763.00	
	By **Closing Balance**					30,27,763.00
					30,27,763.00	**30,27,763.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

CUST-Flat No.B-208 M/s.Modi Consultancy Services

Ledger Account

5-4-187/3 & 4,IInd Floor,Soham Mansion,M.G Raod
Ranigunj,Secunderabad

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**63,34,751.00**	
	By	**Closing Balance**				63,34,751.00
					63,34,751.00	**63,34,751.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

CUST-Flat No-B-209 Modi Housing Pvt Ltd

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**63,80,050.00**	
	By	**Closing Balance**				63,80,050.00
					63,80,050.00	**63,80,050.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**56,89,941.00**	
	By	**Closing Balance**				56,89,941.00
					56,89,941.00	**56,89,941.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**56,89,941.00**	
	By	**Closing Balance**				56,89,941.00
					56,89,941.00	**56,89,941.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**56,89,941.00**	
	By	**Closing Balance**				56,89,941.00
					56,89,941.00	**56,89,941.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/Mr.Kos

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-24	By BANK-Indusind Collection 250001092006 *Being amt received from Mr.Krishna chandra biswas/Mr.Kowshik biswas flat no.B-310 for family carparking through online ref no. 419034160988 dt.08-07-2024.*	**Receipt**	REC/10039		60,000.00
	By BANK-Indusind Collection 250001092006 *Being amt received from Mr.Krishna chandra biswas/Mr.Kowshik biswas flat no.B-310 for family carparking through online ref no. 419036198701 dt.08-07-2024.*	**Receipt**	REC/10040		30,000.00
11-Jul-24	By BANK-Indusind Collection 250001092006 *Being amt received from Mr.Krishna chandra biswas/Mr.Kowshik biswas flat no.B-310 for family car parking vide online ref no. 419349246814 on 11-07-2024.*	**Receipt**	REC/10044		20,000.00
25-Oct-24	By BANK-Indusind Collection 250001092006 *Being amt received from Mr.Krishna chandra biswas flat no.B-310 for extra car parking balance through online ref no.429988137910 on 25 -10-2024.*	**Receipt**	REC/10082		21,250.00
31-Mar-25	To **(as per details)** **REVENUE-Extra Car Parking GST** 83,333.00 Cr **REVENUE-Extra Car Parking Exempt** 41,667.00 Cr **Output CGST 3.75%** 3,124.99 Cr **Output SGST 3.75%** 3,124.99 Cr **OIE-Rounded Off** 0.02 Cr *Being sales for extra car parking.*	**Sales**	SAL/10064	1,31,250.00	
				1,31,250.00	**1,31,250.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

CUST-Flat No-B-407 Mrs.Sushma Sanghi

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By	**Opening Balance**				**95,550.00**
	To	**Closing Balance**			95,550.00	
					95,550.00	**95,550.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**8,000.00**	
	By	**Closing Balance**				8,000.00
					8,000.00	**8,000.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

CUST-Flat No-B-411 Mrs.T Saraswathi

Ledger Account

Plot No.503 Block A,Amsri Council Court Old Lancer Line,Secundrabad.

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**80,490.00**	
22-Jun-24	To	**ECARD-K Prabhakar Reddy**	**Journal**	JOU/10184	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				
	To	**OE-Misc.Expense UD**	**Journal**	JOU/10212	828.00	
		Being amt debit to mrs.T. Saraswathi flat no.B-411 t/w Misc documentation charges.				
25-Jun-24	By	**PROMO-Discount**	**Journal**	JOU/10210		86,000.00
		Being amt credit to mrs.T. Saraswathi flat no.B-411 t/w ontime payment discount.				
	To	**OE-Electricity Supply**	**Journal**	JOU/10211	4,480.00	
		Being amt debit to mrs.T. Saraswathi flat no.B-411 t/w electricity charges..				
26-Jun-24	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10030		4,398.00
		Being amt received from Mrs.T. Saraswathi flat no.B-411 through online ref no.417822092643 on 26 -06-2024.				
					90,398.00	**90,398.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

CUST-Flat No-B-412 Mrs.Nidhi Sinha/mr.SP Vijay Kuma

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**9,41,928.06**	
22-Apr-24	By	BANK-Indusind Collection 250001092006	**Receipt**	REC/10009		2,68,349.00
		Being amt received from mrs.nidhi sinha/mr.sp vijay kumar flat no.B -412 through online ref no. sbin52113644842 vide receipt no. 107077.				
					9,41,928.06	2,68,349.00
	By	**Closing Balance**				6,73,579.06
					9,41,928.06	**9,41,928.06**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

CUST-Flat No-B-507 Mrs.Sushma Sanghi

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By	**Opening Balance**				**95,550.00**
	To	**Closing Balance**			95,550.00	
					95,550.00	**95,550.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**8,000.00**	
	By	**Closing Balance**				8,000.00
					8,000.00	**8,000.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By	**Opening Balance**				**6,116.00**
6-Apr-24	To	BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10014	4,600.00	
		Being amount transfer to prabhakar reddy t/w registration misc , doc and E .c expensessale deed for flat noB-512				
13-Apr-24	By	BANK-Indusind Collection 250001092006	**Receipt**	REC/10006		5,818.00
		Being chq.605655 dt.12-04-2024 received from mrs.deepa suraj premi/mr.suraj premi flat no.B-512 receipt no.107074.				
	By	BANK-Indusind Collection 250001092006	**Receipt**	REC/10007		2,937.00
		Being chq.605663 dt.12-04-2024 received from mrs.deepa suraj premi/mr.suraj premi flat no.B-512 receipt no.107075.				
31-Mar-25	To	**(as per details)**	**Sales**	SAL/10065	2,10,000.00	
		REVENUE-From Unit Sales GST 1,33,333.00 Cr				
		REVENUE-From Unit Sales Exempt 66,667.00 Cr				
		Output CGST 3.75% 4,999.99 Cr				
		Output SGST 3.75% 4,999.99 Cr				
		OIE-Rounded Off 0.02 Cr				
		Being sales for 7th installment.				
					2,14,600.00	14,871.00
	By	**Closing Balance**				1,99,729.00
					2,14,600.00	**2,14,600.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta

Ledger Account

Flat No.902,D-Block,Walkin Park,Old Airport,
Begumpet,Hyderabad.

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**45,50,000.00**	
	By	**Closing Balance**				45,50,000.00
					45,50,000.00	**45,50,000.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

CUST-Flat No-B-608 Mr.Ramesh Bahudur Singh

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By	**Opening Balance**				**36,818.00**
	To	**Closing Balance**			36,818.00	
					36,818.00	**36,818.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta

Ledger Account

Flat No.902,D-Block,Walkin Park,Old Airport,
Begumpet,Hyderabad.

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**45,50,000.00**	
	By	**Closing Balance**				45,50,000.00
					45,50,000.00	**45,50,000.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P

Ledger Account

Flat No.30,Suryanagar Colony,Inside Koushalya - Estate,Karkhana,Tirmalgiri,Manovikas Nagar,Hyd.

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**50,000.00**	
	By	**Closing Balance**				50,000.00
					50,000.00	**50,000.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

CUST-Flat No-B-711 Mrs.Vibha Anand Mehta

Ledger Account

1-8-32/21,Minister Road,Bapubagh,Secundrabad

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**31,61,050.00**	
	By	**Closing Balance**				31,61,050.00
					31,61,050.00	**31,61,050.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

CUST-Flat No-B-712 Mrs.Vibha Anand Mehta

Ledger Account

1-8-32/21,Minister Road,Bapubagh,Secundrabad

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**24,25,000.00**	
	By	**Closing Balance**				24,25,000.00
					24,25,000.00	**24,25,000.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

CUST-Flat No-B-714 Mr.Vikas Choudary Cancel Flat

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By	**Opening Balance**				**25,001.00**
15-Sep-24	By	BANK-Indusind Collection 250001092006	**Receipt**	REC/10074		1.00
		Being amt received from Divya srinivasan flat no.A-206 through online ref no.425919172618 dt 15 -09-2024.				
28-Feb-25	To	**OIE-Rounded Off**	**Journal**	JOU/11111	2.00	
		Being roundoff.				
28-Mar-25	To	BANK-Yes Bank Current -009763700003091	**Payment**	PAY/11786	25,000.00	
		Beng chq.617981 issued to Mr. Vikash Choudhary flat no.(B -714_Cancelled flat)t/w Refund.				
					25,002.00	**25,002.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

CUST-Mr.Nilesh Agarwal HUF

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**4,694.00**	
	By	**Closing Balance**				4,694.00
					4,694.00	**4,694.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

DEP-Mukta Agarwal

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**16,50,000.00**	
	By	**Closing Balance**				16,50,000.00
					16,50,000.00	**16,50,000.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

DEP-Nilesh Agarwal

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**17,00,000.00**	
	By	**Closing Balance**				17,00,000.00
					17,00,000.00	**17,00,000.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

DEP-Nilesh Agarwal HUF

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**16,50,000.00**	
	By	**Closing Balance**				16,50,000.00
					16,50,000.00	**16,50,000.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

DEP-Prem Kumar Sanghi

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**3,15,000.00**	
	By	**Closing Balance**				3,15,000.00
					3,15,000.00	**3,15,000.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

DEP-Prem Kumar Sanghi Deposit

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**17,00,000.00**	
	By	**Closing Balance**				17,00,000.00
					17,00,000.00	**17,00,000.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

DEP-Prem Kumar Sanghi HUF

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**16,50,000.00**	
	By	**Closing Balance**				16,50,000.00
					16,50,000.00	**16,50,000.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

DEP-RERA Pre Deposite

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-25	To BANK-Yes Bank Current -009763700003091 *Chq no:150121 Being DD Issued to Telangana Real Estate Appellate Tribunal Hyderabad towards Rera Court Case of GHT-506*	**Payment**	PAY/11367	2,94,455.00	
16-Jan-25	To BANK-Yes Bank Current -009763700003091 *Chq no:150123 being DD Issued towards Court Directed to pay the court fee of RS 5000 Way of DD Warlier we have paid 30% Pre Deposit on Penalty Amount*	**Payment**	PAY/11413	5,000.00	
				2,99,455.00	
	By **Closing Balance**				2,99,455.00
				2,99,455.00	**2,99,455.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

DEPR-Modi Properties Pvt Ltd-Services

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-24	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/11288	50,000.00	
	Being chq.150120 issued to Modi properties pvt ltd-services t/w Deposite.				
				50,000.00	
	By **Closing Balance**				50,000.00
				50,000.00	**50,000.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

DEPR-Soham Modi HUF

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**1,00,000.00**	
	By	**Closing Balance**				1,00,000.00
					1,00,000.00	**1,00,000.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

DEPR- SSLLP Logistics

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To **Opening Balance**			**50,000.00**	
21-Dec-24	By BANK-Yes Bank Current -009763700003091	**Receipt**	REC/10118		50,000.00
	Being amt received from SSLLP -Logistics t/w Deposit refund.				
				50,000.00	**50,000.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

DEPR-Summit Builders

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24 To	**Opening Balance**			**1,00,000.00**	
3-Sep-24 By	BANK-Yes Bank Current -009763700003091	**Receipt**	REC/10067		50,000.00
	Being chq no:012906 received from summit builders t/w 50% deposite refund.				
				1,00,000.00	50,000.00
By	**Closing Balance**				50,000.00
				1,00,000.00	**1,00,000.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

DEPR-Sunrise Enterprises

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**6,000.00**	
	By	**Closing Balance**				6,000.00
					6,000.00	**6,000.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

DEP-Sushma Sanghi

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**16,50,000.00**	
	By	**Closing Balance**				16,50,000.00
					16,50,000.00	**16,50,000.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

DEP-TSSPDCL Deposite

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**96,846.00**	
	By	**Closing Balance**				96,846.00
					96,846.00	**96,846.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

ECARD-A Aruna

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-24	To **BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10520	790.00	
	Being amount paid to A Aruna t/w purchases of paper greenwood height rera case				
	By **Printing & Stationery-UD**	**Journal**	JOU/10312		790.00
	Being amount credited to A Aruna t /w purchases of paper greenwood height rera case				
				790.00	**790.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

ECARD-A Suresh ICICI

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**6,611.00**	
13-Apr-24	By	SUP-Bhagwati Electrical Paints & Sanitary *Being amount credited to suresh t /w paint material purchased & general items purchased*	**Journal**	JOU/10026		960.00
	By	SUP-Bhagwati Electrical Paints & Sanitary *Being amount credited to Suresh t /w paint material purchased*	**Journal**	JOU/10027		290.00
	By	**OE-Misc.Expense UD** *Being amount credited to suresh t /w printer cable purchased for site printer*	**Journal**	JOU/10028		150.00
	To	**ECARD-A Suresh ICICI** *Being amoiunt credited to Suresh petty cash t/w march month news paper bill details*	**Journal**	JOU/10029	450.00	450.00
	To	**ECARD-A Suresh ICICI** *Being amount credited to suresh t /w BSNL wifi usage and connection purpose from period 04. 04.24 to 11.04.24*	**Journal**	JOU/10030	952.00	952.00
	To	**Cash** *Being amount paid to suresh t/w petty cash from period 04.04.24 to 11.04.24*	**Payment**	PAY/10050	2,802.00	
14-May-24	By	OIE-News Paper & Periodicals *Being amount credited to A Suresh t/w newspaper bill paid from period :02.05.24 to 08.05.24*	**Journal**	JOU/10081		450.00
	By	**Electrical-COMP** *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*	**Journal**	JOU/10082		500.00
	To	BANK-Yes Bank Current -009763700003091 *Being amount paid to A Suresh t/w petty cash from period :02.05.24 to 8.05.24*	**Payment**	PAY/10166	950.00	
		Carried Over			11,765.00	3,752.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,765.00	3,752.00
18-May-24	By **SUP-Gautham Traders** *Being amount credited to A Suresh t/w cement bag purchased bill no:830 dt:11.05.24*	**Journal**	JOU/10095		1,700.00
	By SUP-Bhagwati Electrical Paints & Sanitary *Being amount credited to A Suresh t/w hardware material purchased bill no:431 dt:17.05.24*	**Journal**	JOU/10096		1,700.00
	By **OE-Misc.Expense UD** *Being amount credited to A Suresh t/w RMC Vechile weiging work done*	**Journal**	JOU/10097		1,800.00
	To BANK-Yes Bank Current -009763700003091 *Being amount paid to A Suresh t/w petty cash from period :09.05.24 to 17.05.24*	**Payment**	PAY/10183	5,350.00	
1-Jun-24	By **OE-Transportation Charges UD** *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*	**Journal**	JOU/10134		1,600.00
	By SUP-Bhagwati Electrical Paints & Sanitary *Being amunt credited to A Suresh t /w hardware material purchased from period :22.05.24 to 29.05.24*	**Journal**	JOU/10135		936.00
	By SUP-Bhagwati Electrical Paints & Sanitary *Being amount credited to suresh t /w hardware material purchased period :30.05.24*	**Journal**	JOU/10136		936.00
	By OIE-Repairs & Maintenance-Equipment *Being amount credited to A Suresh t/w lift inside fan repair work done period :30.05.24*	**Journal**	JOU/10137		750.00
	To BANK-Yes Bank Current -009763700003091 *Being amount paid to suresh t/w weekly petty cash paid from period :22.05.24 to 29.05.24*	**Payment**	PAY/10234	4,222.00	
8-Jun-24	By **OE-Misc.Expense UD** *Being amount credited to A Suresh t/w RMC weightment purpose from period :30.05.24 to 05.06.24*	**Journal**	JOU/10150		3,200.00
	By **Sundry Purchases-URD** *Being amount credited to A Suresh t/w DELL Mouse purchased*	**Journal**	JOU/10151		600.00
	By **Sundry Purchases-URD** *Being amount credited to A Suresh t/w purchases of bleaching powder*	**Journal**	JOU/10152		120.00
	Carried Over			21,337.00	17,094.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,337.00	17,094.00
8-Jun-24	To BANK-Yes Bank Current -009763700003091 *Being amount paid to A Suresh t/w petty cash expenses from period :30.05.24 to 06.06.24*	**Payment**	PAY/10267	3,920.00	
15-Jun-24	By **OE-Misc.Expense UD** *Being amount credited to A Suresh t/w RMC weightment purpose from period :06.06.2024 to 13.06.24*	**Journal**	JOU/10165		4,850.00
	To BANK-Yes Bank Current -009763700003091 *Being amount paid to A Suresh ICICI t/w RMC Weightment purpose*	**Payment**	PAY/10288	4,850.00	
22-Jun-24	By **OIE-News Paper & Periodicals** *Being amount credited to suresh t /w paper bill from period :13.06.24 to 19.06.24*	**Journal**	JOU/10192		450.00
	By **SUP-Gautham Traders** *Being amounit credited to suresh t /w cement bags received*	**Journal**	JOU/10193		750.00
	By **SUP-Gautham Traders** *Being amount credited to suresh t /w cement bags received*	**Journal**	JOU/10194		5,440.00
	By SUP-Bhagwati Electrical Paints & Sanitary *Being amount credited to A Suresh t/w civil work material received from 13.06.24 to 19.06.24*	**Journal**	JOU/10195		770.00
	By SUP-Bhagwati Electrical Paints & Sanitary *Being amount credited to A Suresh t/w measuring tapes material received*	**Journal**	JOU/10196		780.00
	To BANK-Yes Bank Current -009763700003091 *Being amount paid to A Suresh t/w petty cash expenses from period :06.06.2024 to 20.06.24*	**Payment**	PAY/10316	8,190.00	
13-Jul-24	By SUP-Bhagwati Electrical Paints & Sanitary *Being amt credited to suresh t/w purchesing of plumbing material*	**Journal**	JOU/10246		1,230.00
	By SUP-Bhagwati Electrical Paints & Sanitary *Being amount credited to suresh t /w chemical purchased*	**Journal**	JOU/10247		1,050.00
	By **OIE-News Paper & Periodicals** *Being amount credited to suresh t /w newpapaer bill*	**Journal**	JOU/10248		450.00
	By **OE-Misc.Expense UD** *Being amount credited to suresh t /w shifting charges of wifi connections*	**Journal**	JOU/10249		400.00
	Carried Over			38,297.00	33,264.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,297.00	33,264.00
13-Jul-24	To BANK-Yes Bank Current -009763700003091 *Being amt transfer to A Suresh -E card t/w site weekly exp from 04 -07-2024 to 11-07-2024.*	**Payment**	PAY/10434	3,130.00	
27-Jul-24	By SUP-Bhagwati Electrical Paints & Sanitary *Being amount credited to suresh t /w hardware material purchased*	**Journal**	JOU/10274		875.00
	By **OE-Misc.Expense UD** *Being amount credited to suresh t /w weightment slips taken*	**Journal**	JOU/10275		600.00
	To **BANK-ICICI BANK** *Being amount paid to suresh t/w petty cash expenses*	**Payment**	PAY/10480	1,475.00	
2-Aug-24	By **OE-Misc.Expense UD** *Being amount credited to A Suresh t/w fire pumps material shifting from supplierto ght site*	**Journal**	JOU/10303		2,100.00
	By **OE-Loading-Unloading UD** *Being amount credited to A Suresh t/w fire pumps material delivery unloading purpose period :26.07.24 to 2.08.24*	**Journal**	JOU/10304		3,500.00
	To **BANK-ICICI BANK** *Being amount credited to A Suresh t/w petty cash expenses from period :25.07.24 to 26.07.24*	**Payment**	PAY/10509	5,600.00	
10-Aug-24	By **OIE-News Paper & Periodicals** *Being amount credited to A Suresh t/w news paper amount paid for th month july-24*	**Journal**	JOU/10339		450.00
	By **OE-Transportation Charges UD** *Being amount credited to A Suresh t/w grantie vehile transportationn charges paid from period 1.08.24 to 08.08.24*	**Journal**	JOU/10340		1,500.00
	By **OE-Transportation Charges UD** *Being amount credited to A Suresh t/w fire pump transportationn charges paid from period 1.08.24 to 08.08.24*	**Journal**	JOU/10341		1,200.00
	To BANK-Yes Bank Current -009763700003091 *Being amount paid to A Suresh t/w petty cash expenses*	**Payment**	PAY/10539	3,150.00	
21-Aug-24	By **Aggregate-URD** *Being amount credited to A Suresh t/w 20 mm metal purchased from period:08.08.24 to 16.08.24*	**Journal**	JOU/10351		1,500.00
	Carried Over			51,652.00	44,989.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,652.00	44,989.00
21-Aug-24	By **Aggregate-URD** *Being amount credited to A Suresh t/w 20 mm metal purchased from period:08.08.24 to 16.08.24*	**Journal**	JOU/10352		1,100.00
	By **Cement-URD** *Being amount credited to A Suresh t/w cement purchased from period:08.08.24 to 16.08.24*	**Journal**	JOU/10353		1,980.00
	To BANK-Yes Bank Current -009763700003091 *Being amount paid to A Suresh t/w cement & 20 mm metal purchased from period:08.08.24 to 16.08.274*	**Payment**	PAY/10576	4,580.00	
31-Aug-24	By OE-Transportation Charges UD *Being amount credited to suresh t /w fire pumps material shofting from nrk to ght from period :21.08.24 to 28.08.24*	**Journal**	JOU/10380		4,000.00
	By **OE-Misc.Expense UD** *Being amount credited to suresh t /w manhole cleaning near site office to ghmc park from period:21. 08.24 to 28.08.24*	**Journal**	JOU/10381		3,500.00
	By **OE-Misc.Expense UD** *Being amount credited to suresh t /w manhole cleaning near site office to ghmc park*	**Journal**	JOU/10382		1,000.00
	By OE-Transportation Charges UD *Being amount credited to suresh t /w manhole cleaning near site office to ghmc park period :21.08. 24 to 28.08.24*	**Journal**	JOU/10383		2,500.00
2-Sep-24	To BANK-Yes Bank Current -009763700003091 *Being amount credited to suresh t /w petty cash expenses*	**Payment**	PAY/10611	11,000.00	
6-Sep-24	By **OE-Misc.Expense UD** *Being amount credited to A Suresh t/w purchases of harpic for site use*	**Journal**	JOU/10414		110.00
	To BANK-Yes Bank Current -009763700003091 *Being amount paid to A Suresh t /w purchases of harpic for site use*	**Payment**	PAY/10632	110.00	
9-Sep-24	By SUP-Bhagwati Electrical Paints & Sanitary *Being amount credited to suresh t /w purchases of scres mirror and nails for site use*	**Journal**	JOU/10416		1,750.00
	Carried Over			67,342.00	60,929.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,342.00	60,929.00
9-Sep-24	By SUP-Bhagwati Electrical Paints & Sanitary *Being amount credited to suresh t /w purchases of pipe wrench lpm patti box material against*	**Journal**	JOU/10417		1,460.00
	By SUP-Bhagwati Electrical Paints & Sanitary *Being amount credited to suresh t /w purchases of pipe wrench lpm patti box material against*	**Journal**	JOU/10418		1,170.00
	By SUP-Bhagwati Electrical Paints & Sanitary *Being amount credited to suresh t /w purchases of sponges marble blade material against.*	**Journal**	JOU/10419		1,040.00
	By SUP-Bhagwati Electrical Paints & Sanitary *Being amount credited to suresh t /w purchases of Measuring tape marble blade cut off wheel.*	**Journal**	JOU/10420		1,420.00
	By SUP-Bhagwati Electrical Paints & Sanitary *Being amount credited to suresh t /w purchases of angle grinder bosch*	**Journal**	JOU/10421		2,000.00
	To BANK-Yes Bank Current -009763700003091 *Being amount paid to suresh t/w petty cash expenses*	**Payment**	PAY/10634	8,841.00	
14-Sep-24	By **OE-Transportation Charges UD** *Being amount credited to suresh t /w transportation charges from dp24 to mhpl material of ms sheet ms pipes*	**Journal**	JOU/10433		3,500.00
	By **OE-Misc.Expense UD** *Being amount credited to suresh t /w act fiber bill paid from period:05. 09.24 to11.09.24*	**Journal**	JOU/10434		4,705.00
	By **OE-Transportation Charges UD** *Being amount credited to suresh t /w transportation charges from open well summers able motors from period :05.09.24 to 11.09.24*	**Journal**	JOU/10435		320.00
	By **OE-Transportation Charges UD** *Being amount credited to suresh t /w tan brown grantiee transportation charges paid from mhpl store to ght site*	**Journal**	JOU/10436		2,300.00
	To BANK-Yes Bank Current -009763700003091 *Being amount paid to A Suresh t/w petty cash expenses*	**Payment**	PAY/10665	10,825.00	
	To BANK-Yes Bank Current -009763700003091 *Being amount paid to A Suresh t/w barrication tapes*	**Payment**	PAY/10666	1,534.00	
	Carried Over			88,542.00	78,844.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,542.00	78,844.00
14-Sep-24	By **SUP-D and H Valves** *Being amount credited to suresh t /w barricading tape bill no:DHA/24 -25/1505 dt:10.09.24*	**Journal**	JOU/10437		1,534.00
21-Sep-24	By OTHLOAN-Greenwood Welfare Association Loan *Being amount credited to suresh t /w garbage removing at GHT site from period 12.09.24 to 18.09.24*	**Journal**	JOU/10455		2,500.00
	To BANK-Yes Bank Current -009763700003091 *Being amount paid to suresh t/w garbage removing at GHT site from period 12.09.24 to 18.09.24*	**Payment**	PAY/10689	2,500.00	
	By **SUP-Vikram Raj Pipes** *Being amount credited to suresh t /w purchases of CPVC reducer*	**Journal**	JOU/10456		2,183.00
	By **OE-Transportation Charges UD** *Being amount credited to suresh t /w transportation charges from ght site to head office dt:12.09.24 to18.09.24*	**Journal**	JOU/10457		160.00
	By **OE-Transportation Charges UD** *Being amount credited to suresh t /w transporrtation charges of steel and cp material from mhpl to ght site.*	**Journal**	JOU/10458		2,000.00
	By **OE-Misc.Expense UD** *Being amount credited to suresh t /w steel weighment purpose*	**Journal**	JOU/10459		50.00
	By **Electrical-URD** *Being amount credited to suresh t /w purchases of nipples fabt dt:12.09.24 to 18.09.24*	**Journal**	JOU/10460		390.00
	By **OE-Misc.Expense UD** *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*	**Journal**	JOU/10461		380.00
	To BANK-Yes Bank Current -009763700003091 *Being amount paid to suresh t/w weekly petty cash expenses .*	**Payment**	PAY/10690	5,163.00	
28-Sep-24	By **Paints-URD** *Being amount credited to A suresh t/w pucrchases of paints green colour towards site use purpose with inward no:16454*	**Journal**	JOU/10481		2,050.00
	Carried Over			96,205.00	90,091.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,205.00	90,091.00
28-Sep-24	By **Cement-URD** *Being amount credited to suresh t /w purchases of cement towards site use purpose with inward no -16455*	**Journal**	JOU/10482		1,800.00
	By **OE-Misc.Expense UD** *Being amount credited to suresh t /w weighing of steel and ms round pipes*	**Journal**	JOU/10483		200.00
	By **OE-Misc.Expense UD** *Being amount credited to suresh t /w purchases of thermocal towords site use purpose with inward no:16410*	**Journal**	JOU/10484		840.00
	By **OE-Transportation Charges UD** *Being amount credited suresh t/w transportation chares from ght site head office*	**Journal**	JOU/10485		150.00
	By **OE-Transportation Charges UD** *Being amount credited to suresh t /w transportation charges od pvc fapt 100mm towards site use purpose with inward no:16448*	**Journal**	JOU/10486		250.00
	By **SUP-Vaishnavi Enterprises** *Being amount credited to suresh t /w pvc fiting*	**Journal**	JOU/10487		413.00
	To **BANK-Yes Bank Current -009763700003091** *Being amount credited to suresh t /w petty cash expenses*	**Payment**	PAY/10733	5,703.00	
4-Oct-24	By **SUP-Bhagwati Electrical Paints & Sanitary** *Being amount credited to A Suresh t/w purchases of LED builbs towards site use purpose*	**Journal**	JOU/10503		2,000.00
	By **OE-Transportation Charges UD** *Being amount credited to A Suresh t/w transportation charegs for pump*	**Journal**	JOU/10504		240.00
	By **SUP-Bhagwati Electrical Paints & Sanitary** *Being amount credited to A Suresh t/w purchases P holder rigid pipe and fitting mesh scissors nails towards site use purpose*	**Journal**	JOU/10505		2,210.00
	By **SUP-Bhagwati Electrical Paints & Sanitary** *Being amount credited A Suresh t /w purchases of cpvc mapt 40mm cpvc endcap 25mm screws covering block white cement latch towords site use*	**Journal**	JOU/10506		1,733.00
	Carried Over			1,01,908.00	99,927.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,908.00	99,927.00
4-Oct-24	By SUP-Bhagwati Electrical Paints & Sanitary *Being amount credited to A Suresh t/w purchases of araldite klear 1. 08kg patti towards site sue purpose*	**Journal**	JOU/10507		1,680.00
	By SUP-Bhagwati Electrical Paints & Sanitary *Being amount credited to A Suresh t/w purchases of tile adhesive 20kg towards site use purpose*	**Journal**	JOU/10508		1,760.00
	By **OE-Misc.Expense UD** *Being amount credited to suresh t /w purchases of bottles*	**Journal**	JOU/10509		60.00
	By **OE-Misc.Expense UD** *Being amount credited to MS round pipes weighment purpose*	**Journal**	JOU/10510		100.00
	By OE-Transportation Charges UD *Being amount credited to suresh t /w bus ticket ght site to ho towards vochers*	**Journal**	JOU/10511		120.00
	To **BANK-ICICI BANK** *Being amount paid to A Suresh t/w petty cash expenses*	**Payment**	PAY/10781	5,453.00	
14-Oct-24	To BANK-Yes Bank Current -009763700003091 *Being amount paid to A Suresh t/w petty cash expenses*	**Payment**	PAY/10831	12,050.00	
	To **BANK-ICICI BANK** *Being amount paid to A Suresh t/w petty cash expenses*	**Payment**	PAY/10832	4,850.00	
	By OE-Transportation Charges UD *Being amount credited A Suresh t /w transportation charges of MYK chemical from secunderabd to ght site*	**Journal**	JOU/10537		1,500.00
	By **OE-Misc.Expense UD** *Being amount credited to A Suresh t/w weightment of RMC po no:20240914003*	**Journal**	JOU/10538		1,000.00
	By **OE-Misc.Expense UD** *Being amount credited to A Suresh t/w purchases of road cutting wheels towards site use purpose with inwards no:16507*	**Journal**	JOU/10539		100.00
	By OIE-News Paper & Periodicals *Being amount credited to suresh t /w purchases of news paper*	**Journal**	JOU/10540		450.00
	Carried Over			1,24,261.00	1,06,697.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,261.00	1,06,697.00
14-Oct-24	By **OE-Transportation Charges UD** *Being amount credited to suresh t /w transportation charges of ms l angle*	**Journal**	JOU/10541		200.00
	By **OE-Transportation Charges UD** *Being amount credited to suresh t /w transportation charges from ght site to HO*	**Journal**	JOU/10542		100.00
	By **Sup - Nandini Steel Traders** *Being amount credited to suresh t /w purchases of ms l angle towards site use purpose with inward no:16510*	**Journal**	JOU/10543		1,510.00
	By **OE-Misc.Expense UD** *Being amount credited to suresh t /w purchases of charges for office mobiles with inward no:16513*	**Journal**	JOU/10544		200.00
	By **OE-Transportation Charges UD** *Being amount credited to suresh t /w MS scaffolding matrial and cement shofting from turakappally to ght site*	**Journal**	JOU/10545		4,000.00
	By **OE-Misc.Expense UD** *Being amount credited to suresh t /w purchase of screws towards site use purpose with inward no:16515*	**Journal**	JOU/10546		100.00
	By **SUP-Bhagwati Electrical Paints & Sanitary** *Being amount credited to suresh t /w electrical material purchased*	**Journal**	JOU/10547		1,870.00
	By **SUP-Bhagwati Electrical Paints & Sanitary** *Being amount credited to suresh t /w electrical material purchased*	**Journal**	JOU/10548		880.00
	By **OTHLOAN-Greenwood Welfare Association Loan** *Being amount credited to suresh t /w garbage removing for 2 months aug to sep*	**Journal**	JOU/10549		5,000.00
19-Oct-24	To **BANK-ICICI BANK** *Being amt transfer to A Suresh t/w site expense from 10-10-2024 to 16 -10-2024*	**Payment**	PAY/10873	9,915.00	
26-Oct-24	To **BANK-ICICI BANK** *Being amt transfer to A Suresh ecard t/w expense card reimbursement from 17-10-2024 to 23-10-2024.*	**Payment**	PAY/10911	6,788.00	
	Carried Over			1,40,964.00	1,20,557.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,964.00	1,20,557.00
31-Oct-24	By SUP-Bhagwati Electrical Paints & Sanitary *Being Purchase of Starter Timer, Led Bulbs bill no:2194 dt:23.10.24 payment made through Ecard-A. Suresh*	**Journal**	JOU/10577		2,020.00
	By SUP-Bhagwati Electrical Paints & Sanitary *Being Purchase of Aralidite, Fevikwik,Screws bill no:2196 dt:23.10.24 payment made through Ecard-A.Suresh*	**Journal**	JOU/10578		2,200.00
	To BANK-Yes Bank Current -009763700003091 *Being Online Paid towrads Prepaid card relaod*	**Payment**	PAY/10938	8,390.00	
	To BANK-Yes Bank Current -009763700003091 *Being Online Paid towrads Prepaid card relaod*	**Payment**	PAY/10939	5,044.00	
	By **Sup - Nandini Steel Traders** *Being Purchase of MS Steel towards Site Use Purpose with Inward no:16563 Payment Made through Ecard-A. Suresh*	**Journal**	JOU/10590		2,513.00
	By **OE-Misc.Expense UD** *Being Amount Credited to A. Suresh towards purchase of Dummy Plates towards site use purpose with inwards no-16556*	**Journal**	JOU/10591		320.00
	By **OE-Misc.Expense UD** *Being Amount Credited to A. Suresh towards purchase of water bottles,chai,samosa towards Customer Meeting with inwards no -16560*	**Journal**	JOU/10592		1,555.00
	By **OE-Misc.Expense UD** *Being Amount Credited to A. Suresh towards purchase of 118 Wire towards site use purpose with inwards no-16564*	**Journal**	JOU/10593		120.00
	By **OE-Misc.Expense UD** *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*	**Journal**	JOU/10594		2,550.00
	By **OE-Misc.Expense UD** *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*	**Journal**	JOU/10595		30.00
	Carried Over			1,54,398.00	1,31,865.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,398.00	1,31,865.00
31-Oct-24	By SUP-Agarwal Trading Corporation *Being Purchase of Timer Bill no:2333 dt:17.10.24 Payment made through A suresh Ecard*	**Journal**	JOU/10596		2,500.00
	By Sup - Metro Sales Corporation *Being Purchase of HDPE Comp Coupler Bill no:B0547 dt:15.10.24 Payment made through A suresh Ecard*	**Journal**	JOU/10597		831.00
	By OE-Transportation Charges UD *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*	**Journal**	JOU/10598		900.00
	By OE-Transportation Charges UD *Being Amount Credited to A Suresh towards Transportion Charges of Reducer from Vasianvi dt:10.10.24 to 16.10.24*	**Journal**	JOU/10599		154.00
	By SUP-Bhagwati Electrical Paints & Sanitary *Being Purchase of Silicon dr,fixit Bill no:2098 dt:13.10.24 Payment made through A suresh Ecard*	**Journal**	JOU/10600		1,980.00
	By SUP-Bhagwati Electrical Paints & Sanitary *Being Purchase of Plumbing Material Bill no:2097 dt:13.10.24 Payment made through A suresh Ecard*	**Journal**	JOU/10601		1,960.00
	By **Steel-URD** *Being Amount Credited to A Suresh towards purchase of Dummy Plates towards Site us Purpose with inward no:16538.16540*	**Journal**	JOU/10602		610.00
	By **OE-Misc.Expense UD** *Being Amount Credited to A Suresh towards purchase of Reducer Plates towards Site us Purpose with inward no:16535*	**Journal**	JOU/10603		750.00
	By **Steel-URD** *Being Amount Credited to A Suresh towards purchase of T bills and Dummy Plates towards Site us Purpose with inward no:16530*	**Journal**	JOU/10607		230.00
9-Nov-24	To BANK-Yes Bank Current -009763700003091 *Being amt transfer to A Suresh t/w e-card reimbursement from 31-10 -2024 to 06-11-2024.*	**Payment**	PAY/10976	820.00	
	Carried Over			1,55,218.00	1,41,780.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,218.00	1,41,780.00
9-Nov-24	To BANK-Yes Bank Current -009763700003091 *Being amt transfer to A Suresh t/w e-card reimbursement from 31-10 -2024 to 06-11-2024.*	**Payment**	PAY/10977	5,140.00	
	To BANK-Yes Bank Current -009763700003091 *Being amt transfer to A Suresh t/w e-card reimbursement from 31-10 -2024 to 06-11-2024.*	**Payment**	PAY/10978	3,215.00	
15-Nov-24	To BANK-Yes Bank Current -009763700003091 *Being amt transfer to A Suresh t/w site weekly exp from 07-11-2024 to 13-11-2024.*	**Payment**	PAY/11022	8,610.00	
	To BANK-Yes Bank Current -009763700003091 *Being amt transfer to A Suresh t/w site weekly exp from 07-11-2024 to 13-11-2024.*	**Payment**	PAY/11023	1,510.00	
19-Nov-24	By SUP-Bhagwati Electrical Paints & Sanitary *Being purchase of hardware Material bill no:2241 dt:28.10.24 Payment made through Asuresh Ecard*	**Journal**	JOU/10624		1,480.00
	By SUP-Bhagwati Electrical Paints & Sanitary *Being purchase of Plumbing Material bill no:2268 dt:31.10.24 Payment made through Asuresh Ecard*	**Journal**	JOU/10625		1,735.00
	By **OE-Misc.Expense UD** *Being Amount Credited to A Suresh towards purchase of Water Bottles,Biscketts,Coffee towards MD Sir Site Visit from 31.10.24 to 06.11.24*	**Journal**	JOU/10626		180.00
	By **OE-Misc.Expense UD** *Being Amount Credited to A Suresh towards purchase of Meals for Labour from 31.10.24 to 06.11.24*	**Journal**	JOU/10627		640.00
	By OTHLOAN-Greenwood Welfare Association Loan *Being Amount Credited to A Suresh towards Removing of Garbage Purpose from 31.10.24 to 06.11.24*	**Journal**	JOU/10628		3,500.00
	By **OE-Misc.Expense UD** *Being Amount Credited to A Suresh towards transportion charges paid to battery towards site use purpose with inward no-16650*	**Journal**	JOU/10629		350.00
	Carried Over			1,73,693.00	1,49,665.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,693.00	1,49,665.00
19-Nov-24	By **OE-Transportation Charges UD** *Being Amount Credited to A Suresh towards transportion charges of Pumps from SVR from 31.10.24 to 06.11.24*	**Journal**	JOU/10630		260.00
	By **SUP-Prakash Electricals** *Being purchase of Meco Digital Clamp Meter 266 Material bill no:1578 dt:07.11.24 Payment made through Asuresh Ecard*	**Journal**	JOU/10631		1,000.00
	By **Doors, Door Frames & Hardware-URD** *Being Amount Credietd to A suresh towards purchase of 2inch Screws for Site Use Purpose with inward no:16647*	**Journal**	JOU/10632		30.00
21-Nov-24	By **SUP-Bhagwati Electrical Paints & Sanitary** *Being Purchase of Cut off Wheel, White Cement,Exp Nipple bill no:2389 dt:10.11.24 Payment made through E-card A.Suresh*	**Journal**	JOU/10659		1,510.00
	By **OE-Misc.Expense UD** *Being amount Credited to A Suresh towards Generator Shifting Purpose from 07.11.24 to 13.11.24*	**Journal**	JOU/10660		2,800.00
	By **OE-Transportation Charges UD** *Being amount Credited to A Suresh towards Steel and Ms Material Shifiting from GHT to Turakapply from 07.11.24 to 13.11.24*	**Journal**	JOU/10661		5,000.00
	By **OE-Misc.Expense UD** *Being amount Credited to A Suresh towards Paper Payment from 07. 11.24 to 13.11.24*	**Journal**	JOU/10662		450.00
	By **OE-Misc.Expense UD** *Being amount Credited to A Suresh towards Steel and RMC Weighment from 07.11.24 to 13.11.24*	**Journal**	JOU/10663		250.00
	By **OE-Transportation Charges UD** *Being amount Credited to A Suresh towards Transportion Charges from GHT to Ho from 07.11.24 to 13.11. 24*	**Journal**	JOU/10664		110.00
23-Nov-24	To **BANK-Yes Bank Current -009763700003091** *Being amt transfer to A Suresh t/w site weekly exp from 14-11-2024 to 21-11-2024.*	**Payment**	PAY/11059	2,000.00	
	Carried Over			1,75,693.00	1,61,075.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,693.00	1,61,075.00
23-Nov-24	To BANK-Yes Bank Current -009763700003091 *Being amt transfer to A Suresh t/w site weekly exp from 14-11-2024 to 21-11-2024.*	**Payment**	PAY/11060	3,330.00	
28-Nov-24	By **OE-Misc.Expense UD** *Being amount credited to A Suresh towards purchase of 3phase Starter towards site use purpose with inward no:16684*	**Journal**	JOU/10706		800.00
	By **Electrical-URD** *Being amount credited to A Suresh towards purchase of Wifi Charge inward no:16687*	**Journal**	JOU/10707		300.00
	By **OE-Loading-Unloading UD** *Being amount credited to A Suresh towards Unloading Charges of Cement of Po no:2024115049 from 14.10.24 to 20.10.24*	**Journal**	JOU/10708		900.00
	By **OE-Transportation Charges UD** *Being amount credited to A Suresh towards Transportion Charges from MHPL Rampally to GHT Site from 14.10.24 to 20.10.24*	**Journal**	JOU/10709		200.00
	By **OE-Misc.Expense UD** *Being amount credited to A Suresh towards Repair Charges of Cutting Machine from 14.10.24 to 20.10.24*	**Journal**	JOU/10710		650.00
	By **Sundry Purchases-URD** *Being amount credited to A Suresh towards Purchase of All drop towards site use purpose from 14. 10.24 to 20.10.24*	**Journal**	JOU/10711		100.00
	By **OE-Misc.Expense UD** *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*	**Journal**	JOU/10712		1,880.00
	By **OIE- Petrol/Diesel Expenses** *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*	**Journal**	JOU/10713		110.00
	By **OIE- Petrol/Diesel Expenses** *Being amount credited to A Suresh towards Petrol Charges from GHT Site to Ho For Printer from 14.10. 24 to 20.10.24*	**Journal**	JOU/10714		300.00
	Carried Over			1,79,023.00	1,66,315.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,79,023.00	1,66,315.00
28-Nov-24	By **Chemicals-URD** *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*	**Journal**	JOU/10715		90.00
30-Nov-24	To BANK-Yes Bank Current -009763700003091 *Being amt transfer to A Suresh t/w weekly site exp from 21-11-2024 to 27-11-2024.*	**Payment**	PAY/11092	1,500.00	
	To **BANK-ICICI BANK** *Being amt transfer to A Suresh t/w weekly site exp from 21-11-2024 to 27-11-2024.*	**Payment**	PAY/11093	7,203.00	
7-Dec-24	To BANK-Yes Bank Current -009763700003091 *Being amt transfer to A Suresh t/w site weekly payments from 28-11 -2024 to 04-12-2024.*	**Payment**	PAY/11149	10,608.00	
	To BANK-Yes Bank Current -009763700003091 *Being amt transfer to A Suresh t/w site weekly payments from 28-11 -2024 to 04-12-2024.*	**Payment**	PAY/11150	4,700.00	
10-Dec-24	By **OE-Transportation Charges UD** *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*	**Journal**	JOU/10754		1,500.00
	By **OE-Misc.Expense UD** *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*	**Journal**	JOU/10755		8,000.00
	By **OE-Transportation Charges UD** *Being amt credited to A Suresh towards Transportation Charges from MHPL@Rampally to GHT Site for Shifting of Polysuphate and Starter from 21.11.24 to 27.11.24*	**Journal**	JOU/10756		203.00
	By **OE-Transportation Charges UD** *Being amt credited to A Suresh towards Transportation Charges from MHPL@Rampally to GHT Site for Granite Shifting Po no:20241118003,2024112021 from 21.11.24 to 27.11.24*	**Journal**	JOU/10757		3,500.00
	Carried Over			2,03,034.00	1,79,608.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,034.00	1,79,608.00
10-Dec-24	By OTHLOAN-Greenwood Welfare Association Loan *Being amt credited to A Suresh towards Garbage Removing for the Month of Nov-24 from 21.11.24 to 27.11.24*	**Journal**	JOU/10758		3,500.00
	By **Electrical-URD** *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*	**Journal**	JOU/10759		1,200.00
	By **Aggregate-URD** *Being amt credited to A Suresh towards purchase of Red Bricks towrads Site Purpose from 28.11. 24 to 04.12.24*	**Journal**	JOU/10760		4,000.00
	By Sup - Metro Sales Corporation *Being purchase of Coupler Material bill no:B0690 dt:29.11.24 Payment Made through E-card Suresh*	**Journal**	JOU/10761		415.00
	By SUP-Prabhath Timber Depot *Being purchase of Wooden Slanges bill no:115 dt:29.11.24 Payment Made through E-card Suresh*	**Journal**	JOU/10762		3,776.00
	By OE-Transportation Charges UD *Being Amount Credited to A Suresh towards Transportation Chartges for shifting of wooden frames towards site use purpose*	**Journal**	JOU/10763		427.00
	By Printing & Stationery-UD *Being Amount Credited to A Suresh towards A3 Prints towards Site use Purpose from 28.11.24 to 04. 12.24*	**Journal**	JOU/10764		40.00
	By OE-Transportation Charges UD *Being Amount Credited to A Suresh towards Transportation charges from ght to MHPL Rampally*	**Journal**	JOU/10765		110.00
	By OE-Transportation Charges UD *Being Amount Credited to A Suresh towards Transportation charges from ght to Head Office*	**Journal**	JOU/10766		100.00
	By **OE-Staff Welfare** *Being Amount Credited to A Suresh towards purchase of Drinking water for the month of Nov-24 for sales office purpose*	**Journal**	JOU/10767		1,740.00
	Carried Over			2,03,034.00	1,94,916.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,034.00	1,94,916.00
14-Dec-24	To BANK-Yes Bank Current -009763700003091 *Being amt transfer to A Suresh t/w e-card reimbursement from 05-12 -2024 to 11-12-2024.*	**Payment**	PAY/11220	2,970.00	
	To BANK-Yes Bank Current -009763700003091 *Being amt transfer to A Suresh t/w e-card reimbursement from 05-12 -2024 to 11-12-2024.*	**Payment**	PAY/11221	12,740.00	
19-Dec-24	By SUP-Bhagwati Electrical Paints & Sanitary *Being purchase of marble Blade vide bill no:2628 dt:05.12.24 Paymnet Made through E-card Suresh*	**Journal**	JOU/10780		2,000.00
	By SUP-Bhagwati Electrical Paints & Sanitary *Being purchase of Apoxy kit,Led Bulb vide bill no:2627 dt:05.12.24 Paymnet Made through E-card Suresh*	**Journal**	JOU/10781		2,140.00
	By SUP-Bhagwati Electrical Paints & Sanitary *Being purchase of WC Connector , PVC Pipe,Sponges vide bill no:2623 dt:04.12.24 Paymnet Made through E-card Suresh*	**Journal**	JOU/10782		2,000.00
	By SUP-Bhagwati Electrical Paints & Sanitary *Being purchase of Allenkey,Cut off Wheel,Spannner vide bill no:2622 dt:04.12.24 Paymnet Made through E-card Suresh*	**Journal**	JOU/10783		1,990.00
	By SUP-Bhagwati Electrical Paints & Sanitary *Being purchase of Electrical Material vide bill no:2592 dt:01.12. 24 Paymnet Made through E-card Suresh*	**Journal**	JOU/10784		2,340.00
	By SUP-Bhagwati Electrical Paints & Sanitary *Being purchase of Spanner, Crackseal,Plug Powder Material vide bill no:2626 dt:05.12.24 Paymnet Made through E-card Suresh*	**Journal**	JOU/10785		2,270.00
	By **Plumbing-URD** *Being amount Credited to A Suresh towrads purchase of 6 Mud Pipes towards site use purpose from 05. 12.24 to 11-12-24*	**Journal**	JOU/10786		1,550.00
	Carried Over			2,18,744.00	2,09,206.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,18,744.00	2,09,206.00
19-Dec-24	By OEUD-Consumables, Repairs &Maint *Being amount Credited to A Suresh towrads purchase of Air freshner, Mooping,stick,dettol,Lizyol towards site use purpose from 05.12.24 to 11.12.24*	**Journal**	JOU/10787		960.00
	By Doors, Door Frames & Hardware-URD *Being amount Credited to A Suresh towrads purchase of Clamp towards site use purpose from 05. 12.24 to 11.12.24*	**Journal**	JOU/10788		10.00
	By OIE-News Paper & Periodicals *Being amount Credited to A Suresh towrads purchase of Newspapr for the Month of Nov-24 from 05.12.24 to 11.12.24*	**Journal**	JOU/10792		450.00
21-Dec-24	To **BANK-ICICI BANK** *Being Online Paid to A suresh Towards E-card Reload Payment*	**Payment**	PAY/11275	1,249.00	
	To **BANK-ICICI BANK** *Being Online Paid to A suresh towards E-card Reload Payment*	**Payment**	PAY/11277	4,545.00	
24-Dec-24	By SUP-Bhagwati Electrical Paints & Sanitary *Being Purchase of Sanitary Material bill no:2758 dt:18.12.24 Payment Made through E-card Suresh*	**Journal**	JOU/10816		2,460.00
	By SUP-Bhagwati Electrical Paints & Sanitary *Being Purchase of Plumbing Material bill no:2759 dt:18.12.24 Payment Made through E-card Suresh*	**Journal**	JOU/10817		2,085.00
	By OE-Transportation Charges UD *Being Amount Credited to A suresh towards Transportion Charges paid for Motor from SVR Pumps to GHT Site*	**Journal**	JOU/10818		230.00
	By OE-Transportation Charges UD *Being Amount Credited to A suresh towards Transportion Charges paid for Sending Motor for Repair to SVR Pumps*	**Journal**	JOU/10819		187.00
	By Doors, Door Frames & Hardware-URD *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*	**Journal**	JOU/10820		190.00
	Carried Over			2,24,538.00	2,15,778.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,538.00	2,15,778.00
24-Dec-24	By Doors, Door Frames & Hardware-URD *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*	**Journal**	JOU/10821		150.00
	By OIE- Petrol/Diesel Expenses *Being Amount Credited to A suresh towards Petrol, charges from GHT Site to Ho from 12.12.24 to 18.12. 24*	**Journal**	JOU/10822		100.00
	By OIE- Petrol/Diesel Expenses *Being Amount Credited to A suresh towards Petrol, charges from GHT Site to Ho from 12.12.24 to 18.12. 24*	**Journal**	JOU/10823		130.00
	By OE-Transportation Charges UD *Being Amount Credited to A suresh towards Transportion charges from GHT Site to Ho from 12.12.24 to 18.12.24*	**Journal**	JOU/10824		262.00
30-Dec-24	To **BANK-ICICI BANK** *Being amt transfer to A Suresh t/w site weekly exp from 19-12-2024 to 25-12-2024*	**Payment**	PAY/11311	11,349.00	
4-Jan-25	To **BANK-ICICI BANK** *Being amt transfer to a suresh petty cash t/w e card reimbursement from 26-12-2024 to 01-01-2025.*	**Payment**	PAY/11355	4,022.00	
9-Jan-25	By **OE-Staff Welfare** *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*	**Journal**	JOU/10851		3,180.00
	By OE-Transportation Charges UD *Being amount credited to A Suresh towards Transsportion Charges for shifting of tile from MHPL@Rampally to GHT Site from 26.12.24 to 01.01.24*	**Journal**	JOU/10852		222.00
	By OE-Transportation Charges UD *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*	**Journal**	JOU/10853		400.00
	Carried Over			2,39,909.00	2,20,222.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,39,909.00	2,20,222.00
9-Jan-25	By **OIE- Petrol/Diesel Expenses** *Being amount credited to A Suresh towards Petrol Charges from GHT Site to Ho*	**Journal**	JOU/10854		110.00
	By **OIE- Petrol/Diesel Expenses** *Being amount credited to A Suresh towards Petrol Charges from GHT Site toMHPL@Rampally*	**Journal**	JOU/10855		110.00
	By **SUP-Bhagwati Electrical Paints & Sanitary** *Being Purchase of Hardware Material bill no:2841 Dt:26.12.24 Payment Made through E-card A Suresh*	**Journal**	JOU/10856		1,470.00
	By **OTHLOAN-Greenwood Welfare Association Loan** *Being Amount Credited to A Suresh toward Garbage Removing Purpose for the Month of Dec-24 from 19. 12.24 to 25.12.24*	**Journal**	JOU/10857		3,500.00
	By **OE-Transportation Charges UD** *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*	**Journal**	JOU/10858		5,500.00
	By **OE-Transportation Charges UD** *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*	**Journal**	JOU/10859		400.00
	By **OIE- Petrol/Diesel Expenses** *Being Amount Credited to A Suresh towards Transportion Charges form GHT to EL Towrads Disel Purpose*	**Journal**	JOU/10860		100.00
	By **OE-Transportation Charges UD** *Being Amount Credited to A Suresh towards Transportion Charges from GHT to Ho from 19-12-24 to 25.12.24*	**Journal**	JOU/10861		100.00
	By **OE-Transportation Charges UD** *Being Amount Credited to A Suresh towards Transportion Charges for Rapido from GHT to HO from 19-12 -24 to 25.12.24*	**Journal**	JOU/10862		279.00
11-Jan-25	To **BANK-ICICI BANK** *Being amt transfer to a suresh t/w site exp from 02-01-2025 to 08-01 -2025.*	**Payment**	PAY/11410	872.00	
	Carried Over			2,40,781.00	2,31,791.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,40,781.00	2,31,791.00
18-Jan-25	To	**BANK-ICICI BANK** *Being amt transfer to A Suresh e -card t/w site expenses from 09-01 -2025 to 15-01-2025.*	**Payment**	PAY/11431	15,670.00	
	To	**BANK-ICICI BANK** *Being amt transfer to A Suresh e -card t/w site expenses from 09-01 -2025 to 15-01-2025.*	**Payment**	PAY/11432	588.00	
22-Jan-25	By	**OE-Misc.Expense UD** *Being Amount Credited to Suresh towards Purchase of News Paper for the Month of Dec-24*	**Journal**	JOU/10869		450.00
	By	**Sundry Purchases-URD** *Being Amount Credited to Suresh towards Purchase of Rollers towrads site use purpose inward no:16873 from 02.01.25 to 08.01. 25*	**Journal**	JOU/10870		120.00
	By	**Electrical-URD** *Being Amount Credited to Suresh towards Purchase of Soap Clamp towards site use Purpose from 02. 01.25 to 08.01.25*	**Journal**	JOU/10871		95.00
	By	**OE-Transportation Charges UD** *Being Amount Credited to Suresh towards Transportion Charges from GHT to Ho from 02.01.25 to 08.01. 25*	**Journal**	JOU/10872		100.00
	By	**OE-Transportation Charges UD** *Being Amount Credited to Suresh towards Transportion Charges from GHT to Ho from 02.01.25 to 08.01. 25*	**Journal**	JOU/10873		107.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary** *Being Purchase of Wall primier, Satin material bill no:2920 dt:04.01. 25 Payment made through A Suresh E-card*	**Journal**	JOU/10874		1,990.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary** *Being Purchase of Paints material bill no:2919 dt:04.01.25 Payment made through A Suresh E-card*	**Journal**	JOU/10875		2,150.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary** *Being Purchase of Dampproof 4lt material bill no:2921 dt:04.01.25 Payment made through A Suresh E -card*	**Journal**	JOU/10876		1,600.00
		Carried Over			2,57,039.00	2,38,403.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,57,039.00	2,38,403.00
22-Jan-25	By SUP-Bhagwati Electrical Paints & Sanitary *Being Purchase of Dampproof 4lt material bill no:2922 dt:04.01.25 Payment made through A Suresh E -card*	**Journal**	JOU/10877		1,800.00
	By SUP-Bhagwati Electrical Paints & Sanitary *Being Purchase of Apoxy Kit, Surface Box material bill no:2917 dt:04.01.25 Payment made through A Suresh E-card*	**Journal**	JOU/10878		2,300.00
	By SUP-Bhagwati Electrical Paints & Sanitary *Being Purchase of Hardwrae material bill no:2918 dt:04.01.25 Payment made through A Suresh E -card*	**Journal**	JOU/10879		2,245.00
25-Jan-25	To **BANK-ICICI BANK** *Being Online Paid to A suresh towards Prepaid card relaod Payment(Last two weeks rtn mats 12085/- and 588/- added in this week).*	**Payment**	PAY/11469	13,303.00	
	By **OE-Misc.Expense UD** *Being Amount Credited to A Suresh towards Generator Battery charging purpose from 16.01.25 to 22.01.25*	**Journal**	JOU/10915		150.00
	By **OE-Misc.Expense UD** *Being Amount Credited to A Suresh towards Purchase of Bond Set from 16.01.25 to 22.01.25*	**Journal**	JOU/10916		30.00
	By **OE-Misc.Expense UD** *Being Amount Credited to A Suresh towards purchase of Meals for rear Inspection personss for Lunch from 16.01.25 to 22.01.25*	**Journal**	JOU/10917		300.00
	By **OE-Misc.Expense UD** *Being Amount Credited to A Suresh towards Weightment of RMC from 16.01.25 to 22.01.25*	**Journal**	JOU/10918		150.00
31-Jan-25	By **OE-Staff Welfare** *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*	**Journal**	JOU/10938		3,570.00
	Carried Over			2,70,342.00	2,48,948.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,70,342.00	2,48,948.00
31-Jan-25	By **OE-Misc.Expense UD** *Being Amount Credited to A Suresh towards purchase of Newspaper for the Month of Jan-25 dt:23.01. 25 to 29.01.25*	**Journal**	JOU/10939		450.00
	By **OIE- Petrol/Diesel Expenses** *Being Amount Credited to A Suresh towards purchase of Petrol charges from ght to MHPL Rampallly dt:23.01.25 to 29.01.25*	**Journal**	JOU/10940		107.00
	By **OIE- Petrol/Diesel Expenses** *Being Amount Credited to A Suresh towards purchase of Petrol charges from ght to MHPL Rampallly dt:23.01.25 to 29.01.25*	**Journal**	JOU/10941		107.00
	By **OE-Transportation Charges UD** *Being Amount Credited to A Suresh towards Rapido charges from GHT To Ho from 09.01.25 to 15.01.25*	**Journal**	JOU/10942		93.00
	By **OE-Transportation Charges UD** *Being Amount Credited to A Suresh towards Rapido charges from Ho to GHT from 09.01.25 to 15.01.25*	**Journal**	JOU/10943		86.00
	By **OE-Transportation Charges UD** *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*	**Journal**	JOU/10944		209.00
	By **OE-Misc.Expense UD** *Being Amount Credited to A Suresh towards 63Kva Battery charging purpose from 09.01.25 to 15.01.25*	**Journal**	JOU/10945		200.00
	By **SUP-Bhagwati Electrical Paints & Sanitary** *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*	**Journal**	JOU/10946		2,015.00
	By **SUP-Bhagwati Electrical Paints & Sanitary** *Being purchase of hardware material bill no:3056 dt:16.01.25 payment made through E-card A suresh*	**Journal**	JOU/10947		2,015.00
	By **SUP-Bhagwati Electrical Paints & Sanitary** *Being purchase of Plumbing material bill no:3057 dt:16.01.25 payment made through E-card A suresh*	**Journal**	JOU/10948		2,525.00
	Carried Over			2,70,342.00	2,56,755.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,70,342.00	2,56,755.00
31-Jan-25	By SUP-Bhagwati Electrical Paints & Sanitary *Being purchase of Paints material bill no:3058 dt:16.01.25 payment made through E-card A suresh*	**Journal**	JOU/10949		2,475.00
	By SUP-Bhagwati Electrical Paints & Sanitary *Being purchase of Hardware material bill no:3054 dt:16.01.25 payment made through E-card A suresh*	**Journal**	JOU/10950		2,420.00
	By SUP-Bhagwati Electrical Paints & Sanitary *Being purchase of Plumbig material bill no:3053 dt:16.01.25 payment made through E-card A suresh*	**Journal**	JOU/10951		2,140.00
	By SUP-Bhagwati Electrical Paints & Sanitary *Being purchase of Plumbig material bill no:3052 dt:16.01.25 payment made through E-card A suresh*	**Journal**	JOU/10952		2,080.00
	By **OE-Misc.Expense UD** *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*	**Journal**	JOU/10953		8,000.00
1-Feb-25	To **BANK-ICICI BANK** *Being amt trnsfer to A Suresh t/w site exp from 23-01-2025 to29-01 -2025.*	**Payment**	PAY/11535	4,234.00	
8-Feb-25	To **BANK-ICICI BANK** *Being amt transfer to A Suresh e -card t/w site weekly expenses from 30-01-2025 to 05-02-2025.*	**Payment**	PAY/11570	4,152.00	
13-Feb-25	By **BANK-ICICI BANK** *Being amt return of A Suresh e -card amt as on 18-01-2025(amt debit on 22-01-2025 and rtn on 13 -02-2025).*	**Receipt**	REC/10131		588.00
15-Feb-25	To **BANK-ICICI BANK** *Being Online Paid to A uresh towards E-card Reload Payment*	**Payment**	PAY/11595	4,152.00	
	By SUP-Bhagwati Electrical Paints & Sanitary *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*	**Journal**	JOU/10972		1,850.00
	Carried Over			2,82,880.00	2,76,308.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,82,880.00	2,76,308.00
15-Feb-25	By SUP-Bhagwati Electrical Paints & Sanitary *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*	**Journal**	JOU/10973		1,702.00
	By **OE-Misc.Expense UD** *Being Amount Credited to A Suresh towards Grass Cutter Sharp purpose from 30.01.25 to 05.02.25*	**Journal**	JOU/10974		600.00
22-Feb-25	To **BANK-ICICI BANK** *Being amt transfer to A Suresh e -card t/w Last week balance amt.*	**Payment**	PAY/11627	3,106.00	
	To **BANK-ICICI BANK** *Being amt transfer to A Suresh e -card t/w site weekly exp from 14 -02-2025 to 21-02-2025.*	**Payment**	PAY/11628	554.00	
28-Feb-25	By **OE-Misc.Expense UD** *Being amt credit to a suresh t/w site weekly exp .*	**Journal**	JOU/11157		5,527.00
8-Mar-25	To **BANK-ICICI BANK** *Being amt transfer to A Suresh e -card t/w site weekly exp from 20 -02-2025 to 26-02-2025.*	**Payment**	PAY/11693	3,450.00	
9-Mar-25	To **BANK-ICICI BANK** *Being amt transfer to A Suresh e -card t/w site weekly exp from 27 -02-2025 to 05-03-2025.(6020 +1100).*	**Payment**	PAY/11729	7,120.00	
11-Mar-25	By **OE-Staff Welfare** *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*	**Journal**	JOU/11071		3,450.00
	By SUP-Bhagwati Electrical Paints & Sanitary *Being Purchase of Plumbing Materail bill no:3547 dt:05.03.25 Payment Made through E-card A Suresh*	**Journal**	JOU/11072		2,030.00
	By SUP-Bhagwati Electrical Paints & Sanitary *Being Purchase of Wall Mount Fan Materail bill no:3546 dt:05.03.25 Payment Made through E-card A Suresh*	**Journal**	JOU/11073		2,000.00
	Carried Over			2,97,110.00	2,91,617.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,97,110.00	2,91,617.00
11-Mar-25	By SUP-Bhagwati Electrical Paints & Sanitary *Being Purchase of M Seal R.E 1lt Materail bill no:3545 dt:05.03.25 Payment Made through E-card A Suresh*	**Journal**	JOU/11074		1,990.00
	By **Sundry Purchases-URD** *Being Amount Credited to A Suresh towards purchase of B/W Aspirin towards Site Use Purpose from 27. 02.25 to 05.03.25*	**Journal**	JOU/11075		140.00
	By **Printing & Stationery-UD** *Being Amount Credited to A Suresh towards purchase of A3 Colour Prints towards Site Use Purpose from 27.02.25 to 05.03.25*	**Journal**	JOU/11076		140.00
	By Doors, Door Frames & Hardware-URD *Being Amount Credited to A Suresh towards purchase of Washers towards Site Use Purpose from 27. 02.25 to 05.03.25*	**Journal**	JOU/11077		120.00
	By OEUD-Consumables, Repairs &Maint *Being Amount Credited to A Suresh towards Drilling Machine Repairing Purpose Purpose from 27.02.25 to 05.03.25*	**Journal**	JOU/11078		250.00
	By **OE-Misc.Expense UD** *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*	**Journal**	JOU/11079		450.00
24-Mar-25	To **BANK-ICICI BANK** *Being amt transfer to A Suresh exp card t/w site weekly exp from 06 -03-2025 to 12-03-2025 rs.4705/- & 13-03-2025 to 19-03-2025 rs.2892/ -.*	**Payment**	PAY/11765	7,597.00	
				3,04,707.00	2,94,707.00
	By **Closing Balance**				10,000.00
				3,04,707.00	**3,04,707.00**

ECARD-Ch.Ramesh

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-24	By **Printing & Stationery-UD**	**Journal**	JOU/10040		2,100.00
	Being amount credited to CH Ramesh t/w purchases of stamp papers from period :11.04.24 to 19. 04.24				
	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10073	2,100.00	
	Being amount paid to CH Ramesh t /w purchases of stamp papers				
26-Apr-24	By **Printing & Stationery-UD**	**Journal**	JOU/10043		280.00
	Being amount credited to CH Ramesh t/w rubber stamps from period :18.04.24 to 25.04.24				
	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10090	280.00	
	Being amount paid to CH ramesh t /w purchases of rubber stamp				
15-May-24	To **Cash**	**Payment**	PAY/10167	30.00	
	Being amount paid to CH Ramesh t /w reg post flat no:115 notice				
	By **Printing & Stationery-UD**	**Journal**	JOU/10083		30.00
	Being amount credited to CH Ramesh t/w regd post flat no:115 notice				
15-Jun-24	By **Printing & Stationery-UD**	**Journal**	JOU/10172		280.00
	Being amount credited to CH Ramesh t/w purchases of stamp papers 602				
	By **Printing & Stationery-UD**	**Journal**	JOU/10173		350.00
	Being amount credited to CH Ramesh t/w purchases of self ink stamp				
	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10289	630.00	
	Being amount paid to CH Ramesh t /w purchases of self ink stamp & stamp papers				
22-Jun-24	By **Printing & Stationery-UD**	**Journal**	JOU/10183		310.00
	Being amount credited to CH Ramesh t/w printing notary and passport size photo dt:21.06.23				
	Carried Over			3,040.00	3,350.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,040.00	3,350.00
22-Jun-24	To BANK-Yes Bank Current -009763700003091 *Being amount paid to CH Ramesh t /w printing notary and passport size photo dt:21.06.23*	**Payment**	PAY/10312	310.00	
12-Jul-24	By **Printing & Stationery-UD** *Being amount credited to CH Ramesh t/w purchases of photo paper 2 bundles for rera case*	**Journal**	JOU/10239		840.00
	To **Cash** *Being amount paid to CH Ramesh t /w purchases of photo paper 2 bundles for rera case*	**Payment**	PAY/10400	840.00	
24-Aug-24	To BANK-Yes Bank Current -009763700003091 *Being amount paid to ch ramesh t /w purchases of stamp papers*	**Payment**	PAY/10593	1,680.00	
	By **Printing & Stationery-UD** *Being amount credited to ch ramesh t/w purchases of stamp papers*	**Journal**	JOU/10363		1,680.00
4-Oct-24	By **Printing & Stationery-UD** *Being amount credited to ch ramesh t/w ght flst no:B713*	**Journal**	JOU/10493		34.00
	To **BANK-ICICI BANK** *Being amount paid to ch ramesh t /w pos flat no:34*	**Payment**	PAY/10775	34.00	
5-Oct-24	By **Printing & Stationery-UD** *Being amount credited to ch ramesh t/w purchases of stamp papers*	**Journal**	JOU/10501		2,100.00
22-Nov-24	By **Printing & Stationery-UD** *Being Amount Credited to CH Ramesh towards Rubber Stamps 2 No's of Greenwood Welfare Asso*	**Journal**	JOU/10665		240.00
	To BANK-Yes Bank Current -009763700003091 *Being Online Paid to CH Ramesh towards Rubber Stamps 2 No's of Greenwood Welfare Asso*	**Payment**	PAY/11053	240.00	
30-Nov-24	By **OIE-Postage & Courier** *Being amount credited to CH Ramesh Towardss Register Post GHT-713 notices to Krishna Prasad*	**Journal**	JOU/10716		30.00
	To BANK-Yes Bank Current -009763700003091 *Being Online Paid to CH Ramesh Towardss Register Post GHT-713 notices to Krishna Prasad*	**Payment**	PAY/11088	30.00	
	Carried Over			6,174.00	8,274.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,174.00	8,274.00
21-Dec-24	To	**BANK-ICICI BANK** *Being Online Paid to CH Ramesh Towards E-card Reload Payment*	**Payment**	PAY/11274	1,680.00	
24-Dec-24	By	**Printing & Stationery-UD** *Being the amt credited to Ch Ramesh towardsPurchase of Stamp Paper 12 Nos dt:20.12.24*	**Journal**	JOU/10814		1,680.00
1-Mar-25	To	**BANK-ICICI BANK** *Being Online paid towards E-card Reload Payment*	**Payment**	PAY/11647	108.00	
	By	**Printing & Stationery-UD** *Being Amount Credited to CH Rameh towards Register Post Legal notice to Lateef scanid:234139*	**Journal**	JOU/11041		108.00
8-Mar-25	By	**Printing & Stationery-UD** *Being Amount Credited to Ch Ramesh towards Purchase of Stamp paper 15 Nos dt:7.03.25 Scanid:234959*	**Journal**	JOU/11070		2,100.00
	To	**BANK-ICICI BANK** *Being Online paid towards E--card Reload Payment*	**Payment**	PAY/11700	2,100.00	
20-Mar-25	By	**Sundry Purchases-URD** *Being amt credited to CH Ramesh towards Purchase of Cash Bags 10 nos 220 and Passport size Photos Scanid:236307*	**Journal**	JOU/11089		2,420.00
	By	**Printing & Stationery-UD** *Being amt credited to CH Ramesh towards Register Plot Payment Intimation Letter GHT 317,602,515 dt:21.03.25*	**Journal**	JOU/11090		105.00
	To	**BANK-ICICI BANK** *Being Online Paid towards E-card Relaod Payment*	**Payment**	PAY/11763	2,525.00	
					12,587.00	14,687.00
	To	**Closing Balance**			2,100.00	
					14,687.00	**14,687.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

ECARD- D.Shiva Shankar

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Dec-24	By **SP-Nandini ADS**	**Journal**	JOU/10743		4,137.00
	Being amt credit to Nandini Ads towards Paper Ads for Sales Executives for Mehta & Modi Realty Kowkoor LLP bill no:1001 dt:16.11.24 Payment Made through D.Shiv Shankar Ecard				
14-Dec-24	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/11219	4,137.00	
	Being Online Paid Towards E-card Reload Payment				
				4,137.00	**4,137.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

ECARD- E.Prasad

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To **Opening Balance**			**12,124.00**	
11-Sep-24	By BANK-Yes Bank Current -009763700003091	**Receipt**	REC/10069		12,124.00
	Being amt received from Modi realty genome vally llp t/w E Prasad -E CARD debid balance transfer to MRGV M Nagarjuna salary a/c due to advance amt transfer to E-Prasad_E-Card for M Nagarjuna_Magic bricks portal add but not submitted expense.				
				12,124.00	**12,124.00**

ECARD-E Prasad ICICI

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-24	By	**SP-Talk of The Town Advertising** *Being amount crediited to Prasad t /w 5mm foam with vinyl and mat lamination*	**Journal**	JOU/10042		2,400.00
	To	BANK-Yes Bank Current -009763700003091 *Being amount paid to E Prasad t/w 5mm foam with vinyl and mat lamination*	**Payment**	PAY/10078	2,400.00	
3-May-24	By	**SP-Talk of The Town Advertising** *Being amount credited to prasad t /w 5mm with vinyl mat lamination*	**Journal**	JOU/10063		2,400.00
	To	BANK-Yes Bank Current -009763700003091 *Being amount paid to Prasad t/w 5mm foam with vinyal mat lamination*	**Payment**	PAY/10124	2,400.00	
9-Aug-24	By	**Printing & Stationery-UD** *Being amount credited to E Prasad t/w foam board dt:08.08.24*	**Journal**	JOU/10331		3,120.00
	To	BANK-Yes Bank Current -009763700003091 *Being amount paid to E Prasad t/w foam board dt:08.08.24*	**Payment**	PAY/10525	3,120.00	
21-Aug-24	To	BANK-Yes Bank Current -009763700003091 *Being chq no:010664 issued to prasad t/w advance payment for 99 acres package for 30 days req dt:20.08.24*	**Payment**	PAY/10575	3,597.00	
18-Sep-24	By	**Printing & Stationery-UD** *Being amount credited to prasad t /w purchases of entry ,exit,no parking ,lift,arrow mark boards from giri digitals dt:12.09.24*	**Journal**	JOU/10446		7,966.00
	To	BANK-Yes Bank Current -009763700003091 *Being amount paid to prasad t/w purchases of entry ,exit,no parking ,lift,arrow mark boards from giri digitals dt:12.09.24*	**Payment**	PAY/10668	7,966.00	
4-Oct-24	By	**Printing & Stationery-UD** *Being amount credited to e prasad t/w GHT 99 Acres listing porters 30days validity*	**Journal**	JOU/10502		3,597.00
		Carried Over			19,483.00	19,483.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,483.00	19,483.00
9-Oct-24	By **Printing & Stationery-UD** *Being amount credited to prasad t /w GHT Broucher distribution at genome valley*	**Journal**	JOU/10527		2,400.00
	To **BANK-ICICI BANK** *Being amount paid to prasad t/w GHT Broucher distribution at genome valley*	**Payment**	PAY/10827	2,400.00	
26-Oct-24	By PROMOUD-Brouchers, Flyers & Stationery *Being Amount Credited to E-Prasad Towards Brouchers Distrubution at Genome Valley Buses*	**Journal**	JOU/10562		2,600.00
	To **BANK-ICICI BANK** *Being Online Paid Towrads aganist Credit Balance*	**Payment**	PAY/10909	2,600.00	
4-Nov-24	By SP-Ushodaya Enterprises Pvt Ltd *Being amount cridted to E Prasad t /w eenadu classified paper ad 08. 11.24 to 10.11.24*	**Journal**	JOU/10587		4,657.00
	By PROMOUD-Brouchers, Flyers & Stationery *Being amount cridted to E Prasad t /w GHT Paper Insert Done at Nevdmet on 3.11.24*	**Journal**	JOU/10588		1,000.00
16-Nov-24	By **SP-Nandini ADS** *towrads Advertisment Charges bill no:972 dt:12.11.24 Payment Made through E-card Murali*	**Journal**	JOU/10648		3,339.00
	By PROMOUD-Brouchers, Flyers & Stationery *Being amount cridted to E Prasad t /w GHT Broucher Distrubtion at Genome Valley Buses Kavapatal Buses 13.11.24*	**Journal**	JOU/10650		2,800.00
19-Nov-24	To BANK-Yes Bank Current -009763700003091 *Being Online Paid towards ICIC Prepaid Card Reload Paymnet*	**Payment**	PAY/11019	8,457.00	
	To BANK-Yes Bank Current -009763700003091 *Being Online Paid towards ICIC Prepaid Card Reload Paymnet*	**Payment**	PAY/11020	3,339.00	
22-Nov-24	To BANK-Yes Bank Current -009763700003091 *Being Online Paid to E Prasad towrads ICIC E-Card Reimbursement*	**Payment**	PAY/11054	5,604.00	
	By **OIE- Petrol/Diesel Expenses** *Being Amount Credited to E-prasad towards Petrol Charges Karimnagar Hoarding*	**Journal**	JOU/10666		3,152.00
	Carried Over			41,883.00	39,431.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			41,883.00	39,431.00
22-Nov-24	By	PROMOUD-Brouchers, Flyers & Stationery *Being Amount Credited to E-prasad towards GHT Paper Insert Done at Clock Tower 22.11.24*	**Journal**	JOU/10667		1,000.00
	By	**SAL-Food & Brverage** *Being Amount Credited to E-prasad towards Food Allownce For Karimnagar Hoarding*	**Journal**	JOU/10668		450.00
	By	**OE-Misc.Expense UD** *Being Amount Credited to E-prasad towards Toll Charges*	**Journal**	JOU/10669		252.00
	By	**Sundry Purchases-URD** *Being Amount Credited to E-prasad towards Purchase of Tuff Bond Plassing at Flex Hoarding*	**Journal**	JOU/10670		750.00
14-Dec-24	To	BANK-Yes Bank Current -009763700003091 *Being Online Paid Towards Prepaid Card Reload Payment*	**Payment**	PAY/11215	4,840.00	
	By	**MS Fabrication Items-URD** *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*	**Journal**	JOU/10769		4,840.00
1-Feb-25	By	PROMOUD-Brouchers, Flyers & Stationery *Being Amount Credited to E.Prasad towards GHT Broucher Distrbution at Genome Valley Buses dt:30.01. 25*	**Journal**	JOU/10931		1,700.00
22-Feb-25	To	**BANK-ICICI BANK** *Being amt transfer to E Prasad e -crd t/w agnst credit balance.*	**Payment**	PAY/11624	1,700.00	
20-Mar-25	By	**Sundry Purchases-URD** *Being amt credited to E-Prasad towards purchase of A3 Size 5mm Foam Board bill no:606 dt:08.03.25 Scanid:236235*	**Journal**	JOU/11088		640.00
	To	**BANK-ICICI BANK** *Being Online Paid towards E-card Relaod Payment*	**Payment**	PAY/11762	640.00	
29-Mar-25	By	**Sundry Purchases-URD** *Being amt credit to E-prasad towards Puchase of 5mm Foam board size 8x4 150 no's bill no:605 dt:25.03.25*	**Journal**	JOU/11095		5,100.00
					49,063.00	54,163.00
	To	**Closing Balance**			5,100.00	
					54,163.00	**54,163.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

ECARD-G Murali Mohan ICICI

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24 To	**Opening Balance**			**2,961.00**	
4-Apr-24 By	PROMOUD-Brouchers, Flyers & Stationery *Being amount credited to Murali mohna t/w GHT brochers distribution dt:4.4.24*	**Journal**	JOU/10005		1,850.00
By	**SUP-Priyanka Printers** *Being amount credited to murali mohan icici t/w purcheses of broucher stickers dt:4.4.23*	**Journal**	JOU/10006		429.00
By	**OE-Misc.Expense UD** *Being amount credited to Murali mohan t/w purchaseing of tuff bond dt:4.4.23*	**Journal**	JOU/10007		300.00
By	**OE-Staff Welfare** *Being amount creedited to murali mohan t/w labour lunch &fitting hoarding dt:4.4.23*	**Journal**	JOU/10008		300.00
To	BANK-Yes Bank Current -009763700003091 *Being amount paid to murali mohan t/w petty cash from period 5.4.24 to 7.4.24*	**Payment**	PAY/10010	2,879.00	
13-Apr-24 By	**SUP-Priyanka Printers** *Being amount credited to murali mohan t/w visting crard sanjeeth singh anitha sunil kumar bill no:734 dt:27.03.24*	**Journal**	JOU/10020		990.00
To	BANK-Yes Bank Current -009763700003091 *Being amount paid to Muralo mohan t/w visting cards sanjeeth singh , anitha, sunil kumar*	**Payment**	PAY/10049	990.00	
19-Apr-24 To	BANK-Yes Bank Current -009763700003091 *Being amount paid to Murali mohant /w advance payment for near proposed elevatede JBS Shamirpet corridor ready to occupy luxry 3BHK Flats -1715-1945 gated community clubhouse*	**Payment**	PAY/10070	4,657.00	
26-Apr-24 By	PROMOUD-Brouchers, Flyers & Stationery *Being amount credited to murali mohan t/w GHT Broucher distribution genome valley busses from period:19.04.24 to 21.04.24*	**Journal**	JOU/10046		2,600.00
	Carried Over			11,487.00	6,469.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,487.00	6,469.00
26-Apr-24	By **OE-Electricity Supply** *Being amount credited to Murali mohan t/w current bill kowkur hoarding from months dec to april*	**Journal**	JOU/10047		1,210.00
	To BANK-Yes Bank Current -009763700003091 *Being amount paid to Murali mohan t/w petty cash from period :19.04. 24 to 21.04.24*	**Payment**	PAY/10097	3,810.00	
30-Apr-24	By **SAL-Food & Brverage** *Being amount credited to Murali Mohan t/w tea and snacks*	**Journal**	JOU/10053		350.00
	By **OE-Misc.Expense UD** *Being amount credited to Murali Mohan t/w 3 H a honey bee nest removed at tivoli*	**Journal**	JOU/10054		800.00
	By **Printing & Stationery-UD** *Being amount credited to Murali Mohan t/w TUFF bond flex at tivoli*	**Journal**	JOU/10055		750.00
	To BANK-Yes Bank Current -009763700003091 *Being amount paid to Murali mohan t/w petty cash from period :26.04. 24 to 28.04.24*	**Payment**	PAY/10112	1,900.00	
3-May-24	To BANK-Yes Bank Current -009763700003091 *Being amount paid to murali mohan t/w advance payment for DC dt:10. 05.2024 to 15.05.24 Near proposed elevated JBS shamirpet corridor ready to occupy luxury 3BHK flats gated community clubhouse*	**Payment**	PAY/10123	3,360.00	
	By SP-Ushodaya Enterprises Pvt Ltd *Being amount credited to murali mohan t/w Eenadu paper advertisement bill no:24250106004201 dt:26.04.24*	**Journal**	JOU/10062		2,328.00
10-May-24	By **SP-Nandini ADS** *Being amount credited to Nandini ads t/w paper ad DC Deccan chloricle from period :10.05.24 to 15.05.24*	**Journal**	JOU/10076		3,297.00
17-May-24	To BANK-Yes Bank Current -009763700003091 *Being amount credited to Murali mohan t/w advance paid for near proposed elevated JBS Shamirpet corridor.ready to occupy luxury 3BHK Flats-1715,1945 sfts gated community ,clubhouse from date:24.05.24 to 26.5.24*	**Payment**	PAY/10173	4,657.00	
	Carried Over			25,214.00	15,204.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,214.00	15,204.00
21-May-24	By **SP- Sri Bhavani Digitals** *Being amount credited to murali mohan t/w flex printing charges bill no:2024-25/30 dt:07.05.24*	**Journal**	JOU/10098		878.00
	By **SP- Sri Bhavani Digitals** *Being amount credited to murali mohan t/w flex printing charges bill no:2024-25/44 dt 7.5.24*	**Journal**	JOU/10099		852.00
	By **SP- Sri Bhavani Digitals** *Being amount credited to murali mohan t/w flex printing charges bill no:2024-25/43 dt:7.5.24*	**Journal**	JOU/10100		568.00
	By **SP- Sri Bhavani Digitals** *Being amount credited to murli mohan t/w flex printing charges bill no:2024-25/25 dt:7.05.24*	**Journal**	JOU/10101		284.00
	By **SP- Sri Bhavani Digitals** *Being amount credited to murali mohan t/w flex printing charges bill no:2024-25/39 dt:7.05.24*	**Journal**	JOU/10102		568.00
	By **SP- Sri Bhavani Digitals** *Being amount credited to murali mohan t/w flex printing charges bil no:2024-25/26 dt:7.5.24*	**Journal**	JOU/10103		568.00
	By **SP- Sri Bhavani Digitals** *Being amount credited to murali mohan t/w vintal sticker bill no:2024-25/42 dt:7.05.24*	**Journal**	JOU/10104		333.00
	By **SP- Sri Bhavani Digitals** *Being amount credited to murali mohan t/w flex printing charges bill no:2024-25/29 dt:7.05.24*	**Journal**	JOU/10105		878.00
	To **BANK-Yes Bank Current -009763700003091** *Being amount paid to murali mohan t/w flex printing charges*	**Payment**	PAY/10192	4,929.00	
23-May-24	To **BANK-Yes Bank Current -009763700003091** *Being amount paid to murali mohan t/w advance payment for AD in DC from dt:7.06.2024 to 9.06.2024 near proposed elevated jbs shamirpert corridor ready to occupy luxury 3BHK flats gated community*	**Payment**	PAY/10203	3,402.00	
28-May-24	By **SP-Jagati Publications Ltd** *Being amount credited to murali mohan t/w sakshi paper advertisement bill no:TG7000029885 DT:29.03.24*	**Journal**	JOU/10119		2,961.00
	Carried Over			33,545.00	23,094.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,545.00	23,094.00
28-May-24	By PROMOUD-Brouchers, Flyers & Stationery *Being amount credited to murali mohan t/w GHT Broucher distribution at genome valley from period :24.05.24 to 26.05.24*	**Journal**	JOU/10120		3,200.00
	By SP-Ushodaya Enterprises Pvt Ltd *Being amount credited to murali mohan t/w eenadu paper advertisement bill no:24250106004335 dt:27.04.24*	**Journal**	JOU/10121		2,328.00
31-May-24	To BANK-Yes Bank Current -009763700003091 *Being amount paid to murali mohan t/w GHT Broucher classifies distribution at gemone valley busess*	**Payment**	PAY/10232	3,136.00	
8-Jun-24	By **SP-Nandini ADS** *Being amount credited to murlali mohan t/w Deccon chronicle advertisement bill non:NA/234/2024 -25 dt:6.6.24*	**Journal**	JOU/10145		3,318.00
	By PROMOUD-Brouchers, Flyers & Stationery *Being amount credited to murali mohan t/w GHT Paper inset at east maredpally*	**Journal**	JOU/10146		2,000.00
	To BANK-Yes Bank Current -009763700003091 *Being amount paid to murali mohan t/w petty cash expenses from period :7.6.24 to 9.6.24*	**Payment**	PAY/10263	1,915.00	
	By SP-Ushodaya Enterprises Pvt Ltd *Being amount credited to murali mohan t/w eeandu paper advertisement bill no:24250106009099 st:24.05.24*	**Journal**	JOU/10148		2,328.00
	By SP-Ushodaya Enterprises Pvt Ltd *Being amount credited to murali mohan t/w eeandu paper advertisement bill no:2425010600217 st:24.05.24*	**Journal**	JOU/10149		2,328.00
14-Jun-24	By PROMOUD-Brouchers, Flyers & Stationery *Being amount credited to murali mohan t/w GHT paper inserts done at bowenpally dt:16.06.24*	**Journal**	JOU/10163		2,500.00
	By **SP- Sri Bhavani Digitals** *Being amount credited to sri bhavani digitals t/w flex printing charges*	**Journal**	JOU/10164		249.00
	Carried Over			38,596.00	41,345.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,596.00	41,345.00
14-Jun-24	To BANK-Yes Bank Current -009763700003091 *Being amount paid to murali mohan t/w GHT paper inserts done at bowenpally and flex printing*	**Payment**	PAY/10285	2,749.00	
	To BANK-Yes Bank Current -009763700003091 *Being amount paid to murali mohan t/w advance pay for sakshi advertisement from dt:21.06.24 to 23.06.24 near proposed elevated JBS shamirpet corridor ready to occupy luxury 3BHK flatsv gated comunity club house*	**Payment**	PAY/10287	2,961.00	
22-Jun-24	By **SP-Nandini ADS** *Being amount credited to muali mohan t/w SAKSHI classified paper ad 21.06.24 and 23.06.24*	**Journal**	JOU/10188		2,961.00
	By **SAL-Food & Brverage** *Being amount credited to murali mohan t/w tea snacks meeting dt:19.06.24*	**Journal**	JOU/10189		350.00
	To BANK-Yes Bank Current -009763700003091 *Being amount paid to murali mohan t/w tea snacks at meeting*	**Payment**	PAY/10314	350.00	
29-Jun-24	By **Printing & Stationery-UD** *Being amount credited to murali mohan t/w GHT Affordable luxury Paper insert at Banjara hills dt:29. 06.24*	**Journal**	JOU/10209		3,750.00
	To **BANK-ICICI BANK** *Being amount credited to murali mohan t/w GHT Afforadable luxury paper insert at banajarahills dt:29. 06.24*	**Payment**	PAY/10331	3,750.00	
4-Jul-24	To BANK-Yes Bank Current -009763700003091 *Being amount paid to murali mohan t/w advance paid for ad in sakshi from period :12.07.24 to 14.07.24 near proposed elevated JBS shamirpet corridor ready to occupy luxury 3BHK flats -1715-1945 gated comminity clubhouse*	**Payment**	PAY/10356	2,961.00	
10-Jul-24	By **Printing & Stationery-UD** *Being amount credited to murali mohan t/w GHT Affordable luxury Paper insert at medhipatnam dt:5.7. 24*	**Journal**	JOU/10235		3,750.00
	To BANK-Yes Bank Current -009763700003091 *Being amount paid to murali mohan t/w petty cash expenses*	**Payment**	PAY/10433	6,504.00	
	Carried Over			57,871.00	52,156.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,871.00	52,156.00
12-Jul-24	By **SP-Nandini ADS** *Being amount credited to muali mohan t/w SAKSHI classified paper ad from dt:13.7.24 to 15.07.24*	**Journal**	JOU/10236		2,961.00
	By **Printing & Stationery-UD** *Being amount credited to muali mohan t/w flex printing charges*	**Journal**	JOU/10237		504.00
	By **Printing & Stationery-UD** *Being amount credited to murali mohan t/w GHT Affordable luxury Paper insert at Ameerpet dt:15.7. 24*	**Journal**	JOU/10238		2,250.00
17-Jul-24	By **Printing & Stationery-UD** *Being amount credited to murali mohan t/w GHT Affordable luxury Paper insert at shaikpet dt:20.7.24*	**Journal**	JOU/10257		2,250.00
18-Jul-24	To **BANK-ICICI BANK** *Being amount paid to murali mohan t/w GHT Affordable luxury Paper insert at shaikpet dt:20.7.24*	**Payment**	PAY/10468	2,250.00	
22-Jul-24	To **BANK-ICICI BANK** *Being amount paid to murali mohan t/w advance payment for advertisement nearproposed elevated JBS shamirpet corridor ready to occupy luxury 3bhk flats from period :26.07.24 to 28.07.24*	**Payment**	PAY/10436	1,260.00	
26-Jul-24	By **Printing & Stationery-UD** *Being amount credited to murali mohan t/w GHT Affordable luxury Paper insert at SR Nagar dt:25.07. 24*	**Journal**	JOU/10271		2,250.00
	By **PROMOUD-Brouchers, Flyers & Stationery** *Being amount credited to murali mohan t/w GHT broucher distribution genome valley at busses dt:26.07.24*	**Journal**	JOU/10272		3,200.00
	By **SP-Nandini ADS** *Being amount credited to murali mohan t/w paper ad at TOI from period :26.07.24 to28.07.2024*	**Journal**	JOU/10273		1,260.00
	To **BANK-ICICI BANK** *Being amount paid to murali mohan t/w petty cash dt:25.07.24*	**Payment**	PAY/10471	5,450.00	
7-Aug-24	By **PROMOUD-Brouchers, Flyers & Stationery** *Being amount credited to murali mohan t/w GHT affordable luxury paper insert at hightechcity*	**Journal**	JOU/10309		2,250.00
	Carried Over			66,831.00	69,081.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,831.00	69,081.00
7-Aug-24	By **OE-Electricity Supply** *Being amount credited to murali mohan t/w current bill kowkur hoarding (20*15)feets*	**Journal**	JOU/10310		480.00
	By **SAL-Food & Brverage** *Being amount credited to murali mohan t/w tea snacks sir nmeeting 2.8.24*	**Journal**	JOU/10311		350.00
	To BANK-Yes Bank Current -009763700003091 *Being amount paid to murali mohan t/w petty cash expenses from period :2.08.24 to 4.08.24*	**Payment**	PAY/10519	3,080.00	
8-Aug-24	To BANK-Yes Bank Current -009763700003091 *Being amount paid to murali mohan t/w advance payment for advertisement in sakshi near proposed elevated JBS shamirpet corridor ready to occupy luxury 3 BHK flats from period 16.08.24 to 18.08.24*	**Payment**	PAY/10522	2,961.00	
9-Aug-24	By **Printing & Stationery-UD** *Being amount credited to murali mohan t/w GHT paper insert at east maredpally bowenpally dt:08. 09.24*	**Journal**	JOU/10328		2,222.00
	By **Printing & Stationery-UD** *Being amount credited to murali mohan t/w GHT paper insert at kompally medchal dt:9.08.24*	**Journal**	JOU/10329		2,222.00
	By **Printing & Stationery-UD** *Being amount credited to murali mohan t/w GHT paper insert at yapral dt:10.08.24*	**Journal**	JOU/10330		2,222.00
	To BANK-Yes Bank Current -009763700003091 *Being amount paid to murali mohan t/w Weekly expenditure*	**Payment**	PAY/10524	6,666.00	
17-Aug-24	By **SP-Nandini ADS** *Being amount credited to murali mohan t/w papar ad in Sakshi from period 16.08.24 to 18.08.24 near propsed elevsted JBS shamirpet corridor ready to occupy luxury 3bhk flats 1715-1945 gated community*	**Journal**	JOU/10346		2,961.00
23-Aug-24	By **SAL-Food & Brverage** *Being amount credited to murali mohan t/w tea channel partner meet at site*	**Journal**	JOU/10361		400.00
	Carried Over			79,538.00	79,938.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,538.00	79,938.00
23-Aug-24	By **Printing & Stationery-UD** *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*	**Journal**	JOU/10362		3,620.00
	To BANK-Yes Bank Current -009763700003091 *Being amount paid to murali moham t/w petty cash expenses dt:20.08. 24*	**Payment**	PAY/10584	4,020.00	
30-Aug-24	By **Printing & Stationery-UD** *Being amount credited to murali mohan t/w tuff bond plasting at flex*	**Journal**	JOU/10374		300.00
	By **Printing & Stationery-UD** *Being amount credited to murali mohan t/w labour lunch expenses fixing hoarding bonds*	**Journal**	JOU/10375		450.00
4-Sep-24	To BANK-Yes Bank Current -009763700003091 *Being amount paid to murali mohan t/w petty cqash expenses*	**Payment**	PAY/10599	750.00	
	To BANK-Yes Bank Current -009763700003091 *Being amount paid to murali mohan t/w advance paid for paper ad in eenadu from dt:06.09.2024 to 08. 09.24 near proposed elevated JBS Shamirpet corridor ready 8to occupy luxury 3bhk flats gated community clubhouse.*	**Payment**	PAY/10600	4,657.00	
	To BANK-Yes Bank Current -009763700003091 *Being amount paid to murali mohan t/w advance paid for paper AD in TOI from period :13.09.24 to 15.09. 24 near proposed elevated JBS shamirpet corridor ready to occupy luxury 3bhk flats gated community club house*	**Payment**	PAY/10617	1,260.00	
6-Sep-24	By **SAL-Food & Brverage** *Being amount credited to murali mohan t/w sri ram bakers biscuits tea samosa hi tea party ght customer*	**Journal**	JOU/10400		3,880.00
	By **SP-Nandini ADS** *Being amount credited to murali mohan t/w DC classiefied paper ad from 6.09.24 to 8.09.24*	**Journal**	JOU/10401		3,318.00
	By **SAL-Food & Brverage** *Being amount credited to murali mohan t/w hi tea party ght cutomer at site*	**Journal**	JOU/10402		600.00
	Carried Over			90,225.00	92,106.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,225.00	92,106.00
6-Sep-24	By **Printing & Stationery-UD** *Being amount credited to murali mohan t/w GHT Paper inserts done at maredpally dt:7.09.24*	**Journal**	JOU/10403		1,000.00
	By **OE-Electricity Supply** *Being amount credited to murali mohan t/w current bill for kowkur hoarding boards*	**Journal**	JOU/10404		250.00
	To BANK-Yes Bank Current -009763700003091 *Being amount paid to murali mohan t/w petty cash expenses*	**Payment**	PAY/10619	9,048.00	
13-Sep-24	By **SP-Nandini ADS** *Being amount credited to nandini ADS t/w TOI classified paper ad 13.09.24 to 16.09.24*	**Journal**	JOU/10422		1,260.00
	By SP-Ushodaya Enterprises Pvt Ltd *Being amount credited to murali moham t/w EENADU PAPER adbervertisement .*	**Journal**	JOU/10424		2,328.00
	By SP-Ushodaya Enterprises Pvt Ltd *Being amount credited to murali moham t/w EENADU PAPER adbervertisement .*	**Journal**	JOU/10425		2,328.00
	To BANK-Yes Bank Current -009763700003091 *Being amoount paid to murali mohan t/w eenadu paper advertisement .*	**Payment**	PAY/10644	4,656.00	
21-Sep-24	By **SUP-Mahendra Sarees** *Being amount credited to Murali mohan t/w purchases of soft silk sarees*	**Journal**	JOU/10462		735.00
	By **SP-Nandini ADS** *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*	**Journal**	JOU/10463		1,260.00
	By **SP-Nandini ADS** *Being amount credited to murali mohan t/w deccon chronical paper ad from period :20.09.24 to 22.09. 24 bill no:688 dt:19.09.24*	**Journal**	JOU/10464		3,444.00
	To BANK-Yes Bank Current -009763700003091 *Being amount paid to murali mohan t/w weekly petty cash expenses.*	**Payment**	PAY/10691	5,439.00	
25-Sep-24	By **SAL-Food & Brverage** *Being amount credited t o murali mohan t/w teas sancks sir meeting 24.09.24*	**Journal**	JOU/10470		350.00
	Carried Over			1,09,368.00	1,05,061.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,368.00	1,05,061.00
25-Sep-24	By **OE-Misc.Expense UD** *Being amount credited t o murali mohan t/w ATM CHARGES dt:25. 09.24*	**Journal**	JOU/10471		126.00
	By **Printing & Stationery-UD** *Being amount credited t o murali mohan t/w GHT paper insert at kamareddy dt:22.09.24*	**Journal**	JOU/10472		3,000.00
	To BANK-Yes Bank Current -009763700003091 *Being amount paid to murali mohan t/w weekly petty cash expenses from period :27.09.24 to 29.09.24*	**Payment**	PAY/10726	3,476.00	
28-Sep-24	To BANK-Yes Bank Current -009763700003091 *Being amount paid to murali mohan t/w advance payment for advertisement DC near sainkipuri secunderabd new elevated corriodor from jbs to shamirpet from period :4.10.24 to 06.10.24 and AD in TOI fantastic festive office drive home maruthi .*	**Payment**	PAY/10730	4,620.00	
4-Oct-24	By SP-Ushodaya Enterprises Pvt Ltd *Being amount credited to murali mohan t/w EENADU paper advertisement bill no:2425010603314 dt:28.09.24*	**Journal**	JOU/10494		2,328.00
	By SP-Ushodaya Enterprises Pvt Ltd *Being amount credited to murali mohan t/w EENADU paper advertisement bill no:24250106033005 dt:27.09.24*	**Journal**	JOU/10495		2,328.00
	By **SP-Nandini ADS** *BBeing amount credited to murali mohan t/w NANDINI ads at DC PAPER ad from period 04.10.2024 to 06.10.24*	**Journal**	JOU/10496		3,339.00
	By **Printing & Stationery-UD** *Being amount credited to murali mohan t/w GHT paper inserts at tirumalagiri dt:5.10.24*	**Journal**	JOU/10497		1,000.00
	By **SP-Nandini ADS** *Being amount credited to murali mohan t/w TOI paper ad from period :4.10.24 to 7.10.24*	**Journal**	JOU/10498		1,260.00
	To **BANK-ICICI BANK** *Being amount paid to murali mohan t/w paper ad expenses*	**Payment**	PAY/10776	5,599.00	
	Carried Over			1,23,063.00	1,18,442.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,063.00	1,18,442.00
9-Oct-24	By **SAL-Food & Brverage** *Being amount credited to murali mohan t/w tea biscuits customer meet at ght site*	**Journal**	JOU/10524		3,235.00
	By **SAL-Food & Brverage** *Being amount credited to murali mohan t/w hi tea customer meet at ght site*	**Journal**	JOU/10525		500.00
	By **Printing & Stationery-UD** *Being amount credited to murali mohan t/w GHT paper inserts done at begumpet 11.10.24*	**Journal**	JOU/10526		1,000.00
	To **BANK-ICICI BANK** *Being amount credited to murali mohan t/w petty cash expenses*	**Payment**	PAY/10826	9,428.00	
	To **BANK-ICICI BANK** *Being amount paid to murali mohan t/w advance paid for paper ad at DC from dt:18.10.24 to 20.10.24 near sainikipuri secunderbad new elevated corriodor from jbs to shamirpet ready to occupy gated community*	**Payment**	PAY/10828	3,360.00	
19-Oct-24	To **BANK-ICICI BANK** *Being amt transfer to g murali mohan t/w dc classifids paper for 18-10-2024 to 20-10-2024.*	**Payment**	PAY/10872	3,339.00	
26-Oct-24	By **SP-Nandini ADS** *towrads Advertisment Charges bill no:884 dt:24.10.24 Payment Made through E-card Murali*	**Journal**	JOU/10564		1,260.00
	By **PROMORD-Brouchers, Flyers & Stationery** *Being Amount Credited to Murali Towards Brouchers Distrubution in Alwal from 19.10.24 to 20.10.24*	**Journal**	JOU/10565		1,000.00
31-Oct-24	By **SP-Nandini ADS** *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*	**Journal**	JOU/10609		3,339.00
	By **SP-Ushodaya Enterprises Pvt Ltd** *Being amount credited to ushodhaya enterprises t/w EENADU adevertisement bill no:24250106037295 dt:25.10.24 payment made through Ecard -Murali*	**Journal**	JOU/10612		2,328.00
	Carried Over			1,39,190.00	1,31,104.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,190.00	1,31,104.00
31-Oct-24	By SP-Ushodaya Enterprises Pvt Ltd *Being amount credited to ushodhaya enterprises t/w EENADU adevertisement bill no:24250106037428 dt:26.10.24 payment made through Ecard -Murali*	**Journal**	JOU/10613		2,328.00
13-Nov-24	By SP-Ushodaya Enterprises Pvt Ltd *Being amount credited to ushodhaya enterprises t/w EENADU adevertisement bill no:24250106039609 dt:09.11.24 payment made through Ecard -Murali*	**Journal**	JOU/10636		2,328.00
	By SP-Ushodaya Enterprises Pvt Ltd *Being amount credited to ushodhaya enterprises t/w EENADU adevertisement bill no:24250106039504 dt:08.11.24 payment made through Ecard -Murali*	**Journal**	JOU/10638		2,328.00
30-Nov-24	To BANK-Yes Bank Current -009763700003091 *Being Online paid to Murali Mohan towards DC Classifices Paper ad And GHT Paper Insert at Trrumalgiri (3381+1000)*	**Payment**	PAY/11089	4,381.00	
	By PROMOUD-Brouchers, Flyers & Stationery *Being Amount Credited to Murali towards GHT Paper insert Done at Tirumalagiri 25-.11.24 dt:28-11-24*	**Journal**	JOU/10717		1,000.00
10-Dec-24	By **SP-Nandini ADS** *Being amt credit to Nandini Ads towards Paper Ads bill no:1089 dt:05.12.24 Payment Made through Ecard-Murali*	**Journal**	JOU/10745		3,381.00
	By SP-Ushodaya Enterprises Pvt Ltd *Being amt credit to Ushodaya Enterprises towards Paper Ads bill no:24250106042055 dt:22.11.24 Payment Made through Ecard -Murali*	**Journal**	JOU/10746		2,328.00
	By SP-Ushodaya Enterprises Pvt Ltd *Being amt credit to Ushodaya Enterprises Pvt Ltd towards Paper Ads bill no:24250106042168 dt:23. 11.24 Payment Made through Ecard-Murali*	**Journal**	JOU/10747		2,328.00
	Carried Over			1,43,571.00	1,47,125.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,571.00	1,47,125.00
10-Dec-24	By **Plumbing-URD** *Being amt credited to Murali Mohan towards Tuff Bond Plasting at Flex 12+81 3+2 Boards bill no:926 dt:3. 12.24*	**Journal**	JOU/10750		500.00
	By **Sundry Purchases-URD** *Being amt credited to Murali Mohan towards Purchase of Wooden Prem with Plex Each bill no:498 dt:.3.12. 24*	**Journal**	JOU/10751		2,300.00
	By PROMOUD-Brouchers, Flyers & Stationery *Being amt credited to Murali Mohan GHT Paper Insert Done at Nacharam dt:5.12.24*	**Journal**	JOU/10752		1,000.00
	By **OE-Electricity Supply** *Being amt credited to Murali Mohan towards Current Bill Hoarding paid from Jul to Dec-24*	**Journal**	JOU/10753		1,555.00
14-Dec-24	To BANK-Yes Bank Current -009763700003091 *Being Online Paid Towards E-card Reload Payment*	**Payment**	PAY/11217	4,657.00	
	To BANK-Yes Bank Current -009763700003091 *Being Online Paid Towards E-card Reload Payment*	**Payment**	PAY/11218	6,615.00	
	By **SP-Nandini ADS** *Being Advertisment Charges given in Times of india bill no:1113 dt:12. 12.24 Payment made through E -card Murali*	**Journal**	JOU/10770		1,260.00
	By PROMOUD-Brouchers, Flyers & Stationery *Being Amount Credited to Murali towards Ght Paper Insert done dt:12.12.24*	**Journal**	JOU/10771		1,000.00
19-Dec-24	To **BANK-ICICI BANK** *Being amt transfer to g murlimohan t/w agnst credit balance.*	**Payment**	PAY/11284	6,200.00	
21-Dec-24	To **BANK-ICICI BANK** *Being Online Paid to Murali towards E-card Reload Payment*	**Payment**	PAY/11281	5,768.00	
24-Dec-24	By PROMOUD-Brouchers, Flyers & Stationery *Being Amount Credied to Murali towards GHT Broucher Distribtion at GolfLine APT dt:19.12.24*	**Journal**	JOU/10807		1,100.00
	By PROMOUD-Brouchers, Flyers & Stationery *Being Amount Credied to Murali towards GHT Paper Insert Done at Bowenpally dt:15.12.24*	**Journal**	JOU/10808		1,000.00
	Carried Over			1,66,811.00	1,56,840.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,811.00	1,56,840.00
24-Dec-24	By **OE-Staff Welfare** *Being Amount Credied to Murali towards Tea and Snaks for Sale Meeting*	**Journal**	JOU/10809		350.00
9-Jan-25	By SP-Ushodaya Enterprises Pvt Ltd *Being Amount Credited to Ushodaya Enterprises Pvt Ltd towards Advertisment Charges bill no:24250106047163 dt:21.12.24 Payment Made through E-card Murali*	**Journal**	JOU/10864		2,328.00
	By **SP-Nandini ADS** *Being Amount Credited to Nandini Ads towards Advertisment Charges bill no:1218 dt 02.01.25 Payment Made through E-card Murali*	**Journal**	JOU/10865		3,381.00
	By SP-Ushodaya Enterprises Pvt Ltd *Being Amount Credited to Ushodaya Enterprises Pvt Ltd bill no:24250106047022 dt 20.12.24 Payment Made through E-card Murali*	**Journal**	JOU/10866		2,329.00
22-Jan-25	By SP-Ushodaya Enterprises Pvt Ltd *Being Amount Credited to Ushodaya Enterprises towards Advertisment bill no:24250106050291 dt:11.01.25 Paymnet made through Murali E -card*	**Journal**	JOU/10880		2,328.00
	By SP-Ushodaya Enterprises Pvt Ltd *Being Amount Credited to Ushodaya Enterprises towards Advertisment bill no:24250106050214 dt:10.01.25 Paymnet made through Murali E -card*	**Journal**	JOU/10881		2,326.00
	By **SP-Nandini ADS** *Being Amount Credited tO Nandini Ads towards Advertisment bill no:1241 dt:15.01.25 Paymnet made through Murali E-card*	**Journal**	JOU/10882		1,260.00
23-Jan-25	By PROMOUD-Brouchers, Flyers & Stationery *Being Amount Credited to Murali towarsd GHT Broucher Distrbution at Gopline ome Sree Magadvi Height Janapriya Villa Orhia dt:16. 01.25*	**Journal**	JOU/10897		1,700.00
	Carried Over			1,66,811.00	1,72,842.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,811.00	1,72,842.00
23-Jan-25	By PROMOUD-Brouchers, Flyers & Stationery *Being Amount Credited to Murali towarsd GHT Broucher Distrbution at Genome Valley Buses 6 No dt:09.01.25*	**Journal**	JOU/10898		1,800.00
	To **BANK-ICICI BANK** *Being Online Paid to Murali Mohan towrads E-card reload Payment*	**Payment**	PAY/11453	1,700.00	
	To **BANK-ICICI BANK** *Being Online Paid to Murali Mohan towrads GHT Broucher Distribution 1800+ Advance for Classifies Paper Ads1260rs*	**Payment**	PAY/11454	3,060.00	
25-Jan-25	By PROMOUD-Brouchers, Flyers & Stationery *Being Amount Credited to Murali towards GHT Broucher Promotion Activity Distrubtion for 3 Days*	**Journal**	JOU/10903		1,950.00
	To **BANK-ICICI BANK** *Being Online Paid to Murali towards TOI Classifies Paper AD Rs 1260 and GHT Broucher Distrubtion Rs 1950*	**Payment**	PAY/11460	3,210.00	
31-Jan-25	By **SP-Nandini ADS** *Being Amount Credited to Nandini Ads towards bill no:1282 dt:28.01. 25 payment made thourgh E-card Murali*	**Journal**	JOU/10933		1,260.00
1-Feb-25	By PROMOUD-Brouchers, Flyers & Stationery *Being Amount Credited to Murali towards GHT Broucher Promotion Activity dt:30.01.25*	**Journal**	JOU/10929		1,950.00
	To **BANK-ICICI BANK** *Being Online Paid to Murali towards DC Classifies Paper AD Rs 3318 and GHT Broucher Promotion Activity Rs 1950*	**Payment**	PAY/11526	5,268.00	
8-Feb-25	To **BANK-ICICI BANK** *Being Online Paid to Murali towards Advance for Eenadu Publication from 14.02.25 to 16.02. 25*	**Payment**	PAY/11558	4,657.00	
	To **BANK-ICICI BANK** *Being Online Paid to Murali towards GHT Broucher activity Jubilee Bus stand 3 Boys dt:6.02. 25*	**Payment**	PAY/11559	1,950.00	
	Carried Over			1,86,656.00	1,79,802.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,656.00	1,79,802.00
8-Feb-25	By PROMOUD-Brouchers, Flyers & Stationery *Being Amount Credited to Murali towards GHT Broucher activity Jubilee Bus stand 3 Boys dt:6.02. 25 scan id:229931*	**Journal**	JOU/10954		1,950.00
13-Feb-25	By **SP-Nandini ADS** *Being Amount Credited to Nandini Ads towards Advertisment bill no:1314 dt:05.02.25 Payment made through E-card Murali*	**Journal**	JOU/10961		3,381.00
15-Feb-25	To **BANK-ICICI BANK** *Being Online Paid to Murali towards E-card reload Payment*	**Payment**	PAY/11592	8,907.00	
	By **SP-Nandini ADS** *Being Amount Credited to Nandini Ads towards Advertisment bill no:1340 dt:13.02.25 Payment made through E-card Payment Scan id:232205*	**Journal**	JOU/10966		4,657.00
	By **Sundry Purchases-URD** *Being Amount Credited to Murali towards Roll-up Stand bill no:499 dt;12.02.25 Scan id:232205*	**Journal**	JOU/10967		2,300.00
	By PROMOUD-Brouchers, Flyers & Stationery *Being Amount Credited to Murali towards GHTBroucher Promotion Activity 3 boys Sec-bad D-mart sec -bad Market Raliway Station Scan id:232205*	**Journal**	JOU/10968		1,950.00
22-Feb-25	By **SP-Nandini ADS** *Being Amount Credited to Nandini Ads towards Paper Ads bill no:1389 dt:21.2.25 Payment made through E-card Murali*	**Journal**	JOU/11032		1,260.00
	By PROMOUD-Brouchers, Flyers & Stationery *Being Amount Credited to Murali Towards GHT Broucher Distribution at Genome ValleyBusses dt:21.2. 25*	**Journal**	JOU/11033		1,700.00
	To **BANK-ICICI BANK** *Being Online paid to Murali towards E-card Reload Payment*	**Payment**	PAY/11622	2,050.00	
28-Feb-25	By **SP-Nandini ADS** *Being amount credited to Nandini Ads towards paper Ads bill no:1413 dt:28.2.25 Payment Made through E-card Murali scanid:234015*	**Journal**	JOU/11042		3,402.00
	Carried Over			1,97,613.00	2,00,402.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,613.00	2,00,402.00
28-Feb-25	By **Sundry Purchases-URD** *Being amount credited to Murali towards purchase of 2x3 Board 20 Nos for GHT Site dt:26.02.25 Scanid:234015*	**Journal**	JOU/11043		2,400.00
	By PROMOUD-Brouchers, Flyers & Stationery *Being amount credited to Murali towards GHT Broucher promotion activity of Sainpari more Supermarket 3 days dt:26.2.25 scanid:234015*	**Journal**	JOU/11044		1,950.00
1-Mar-25	To **BANK-ICICI BANK** *Being Online paid towards E-card Reload Payment*	**Payment**	PAY/11648	7,752.00	
8-Mar-25	To **BANK-ICICI BANK** *Being Online paid towards E--card Reload Payment*	**Payment**	PAY/11699	6,607.00	
10-Mar-25	By **SP-Nandini ADS** *Being Amount Credited to Nandini Ad towards Advertiment bill no:1427 Dt:10.03.25 Payment Made through Murali E-card Scanid:234871*	**Journal**	JOU/11068		4,657.00
	By PROMOUD-Brouchers, Flyers & Stationery *Being Amount Credited to Murali towards GHT Broucher promotion activity at As Rao Nagar 500no 3boys dt:6.03.25 canid:234871*	**Journal**	JOU/11069		1,950.00
15-Mar-25	To **BANK-ICICI BANK** *Being Online Paid to Murali towards E-card Reload Payment*	**Payment**	PAY/11726	1,950.00	
	By PROMOUD-Brouchers, Flyers & Stationery *Being amt credited to GHT Broucher Distribution Promotion Activity at thirumalagiri Yarpal, Moremarket dt:13.03.25*	**Journal**	JOU/11083		1,950.00
20-Mar-25	By **SP-Nandini ADS** *Being amt credit to Nandini Ads towards Advertisment of Times if India bill no:1470 dt:20.03.25 Payment made through E-card Murali Scanid:236209*	**Journal**	JOU/11091		1,260.00
	By PROMOUD-Brouchers, Flyers & Stationery *Being amt credit to Murali towards GHT Broucher Promotion Activity 3 boys Alwal,Yarpal dt:23.03.25*	**Journal**	JOU/11092		1,950.00
	Carried Over			2,13,922.00	2,16,519.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,13,922.00	2,16,519.00
20-Mar-25	To	**BANK-ICICI BANK** *Being Online Paid towards E-card Relaod Payment Scanid:236209*	**Payment**	PAY/11764	3,210.00	
29-Mar-25	By	**SP-Nandini ADS** *Being Amount Credited to Nandini Ads towards Advertisment bill no:1513 dt:26.03.25 payment Made through E-card murali*	**Journal**	JOU/11096		3,360.00
	By	PROMOUD-Brouchers, Flyers & Stationery *Being Amount Credited to Murali towards GHT Broucher Promotion Activity 3 boys at Secbad Dmart dt:27.03.25*	**Journal**	JOU/11097		1,950.00
					2,17,132.00	2,21,829.00
	To	**Closing Balance**			4,697.00	
					2,21,829.00	**2,21,829.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

ECARD-J Selva Kumar

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-25	To	**BANK-ICICI BANK** *Being Online paid towards E-card Reload Payment*	**Payment**	PAY/11354	1,740.00	
9-Jan-25	By	**Sundry Purchases-URD** *Being Amount Credited to Selva Kumar towards Purchase of CC Rings for GHT South Entrance Garbage Dumping Purpose Req no:20241210001*	**Journal**	JOU/10863		1,740.00
8-Feb-25	By	**Sundry Purchases-URD** *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*	**Journal**	JOU/10955		1,095.00
	To	**BANK-ICICI BANK** *Being Online Paid to Murali towards GHT Broucher activity Jubilee Bus stand 3 Boys dt:6.02.25*	**Payment**	PAY/11560	1,095.00	
					2,835.00	**2,835.00**

ECARD-K Prabhakar Reddy

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-24	By CUST-Flat No-B-411 Mrs.T Saraswathi *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*	**Journal**	JOU/10184		4,600.00
	By CUST-Flat No-A-403 Mr.Rahul Panuganti *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*	**Journal**	JOU/10185		1,020.00
	By CUST-Flat No-A-403 Mr.Rahul Panuganti *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*	**Journal**	JOU/10186		2,000.00
	By CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan *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*	**Journal**	JOU/10187		2,500.00
	To BANK-Yes Bank Current -009763700003091 *Being amount credited to prabhakar t/w CUST-411,403,403,602 Registration misc and fees paid for validation from period :17.06.24 to 22.06.24*	**Payment**	PAY/10313	10,120.00	
16-Aug-24	By **OE-Misc.Expense UD** *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*	**Journal**	JOU/10345		600.00
	By CUST-Flat No-A-115 Mrs.S.Meenalakshmi/Mr.Radhakrishna *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*	**Journal**	JOU/10344		4,600.00
	Carried Over			10,120.00	15,320.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,120.00	15,320.00
16-Aug-24	To BANK-Yes Bank Current -009763700003091 *Being amount credited to K Prabhakar reddy t/w E Cexpenses of greenwood heights project from dt:12.08.24 to 16.08.24*	**Payment**	PAY/10543	5,200.00	
1-Feb-25	By CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni *Being Amount Credited to K prabhakar Reddy towards Doc, Misc and E.C expanses of sale deed for flat no.A-116*	**Journal**	JOU/10930		4,600.00
	To **BANK-ICICI BANK** *Being Online Paid to K.Prabhakar Reddy towards E-card Reload Payment*	**Payment**	PAY/11527	4,600.00	
1-Mar-25	By CUST-Flat No-A-403 Mr.Rahul Panuganti *Being Amount Credited to K Prabhakar Reddy towards Doc, Misc and E.C Expanses of sale deed for flat no A-403 Scanid:234138*	**Journal**	JOU/11037		4,600.00
	By CUST-Flat No-A-403 Mr.Rahul Panuganti *Being Amount Credited to K Prabhakar Reddy towards Misc Expanses of MODT in Favour of Bank of Baroda for flat no A-403 Scanid:234138*	**Journal**	JOU/11038		2,500.00
	By **OE-Permit Fees & Charges** *Being Amount Credited to K Prabhakar Reddy towards Market Value Certificate of GHT Project for HMDA OC Purpose Scanid:234138*	**Journal**	JOU/11039		200.00
	By **OE-Permit Fees & Charges** *Being Amount Credited to K Prabhakar Reddy towards E.C of GHT Project for the Bank Purpose Scanid:234138*	**Journal**	JOU/11040		600.00
	To **BANK-ICICI BANK** *Being Online paid towards E-card Reload Payment*	**Payment**	PAY/11646	7,900.00	
				27,820.00	**27,820.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

ECARD-K Sanjeeth Singh ICICI

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**10,000.00**	
17-May-24	To	BANK-Yes Bank Current -009763700003091 *Being amount paid to Sanjeeth singh t/w petty cash from period :01.01.24 to 02.04.24*	**Payment**	PAY/10182	9,675.00	
	By	PROMOUD-Brouchers, Flyers & Stationery *Being amount credited to sanjeeth singh t/w brouchers distribution done in Alwal from period :01.01.24 to 02.04.24*	**Journal**	JOU/10087		4,400.00
	By	PROMOUD-Brouchers, Flyers & Stationery *Being amount credited to sanjeeth singh t/w broucher distribution done in apartments from period 01. 01.24 to 02.4.24*	**Journal**	JOU/10088		3,200.00
	By	**OE-Misc.Expense UD** *Being amount credited to sanjeeth singh t/w expenses for siddipet property from period :01.01.24 to 02.04.24*	**Journal**	JOU/10089		1,250.00
	By	**OE-Misc.Expense UD** *Being amount credited to sanjeeth singh t/w miscelleneous expenses in GHT site from period:01.01.24 to 02.02.24*	**Journal**	JOU/10090		825.00
22-Jun-24	By	**OE-Transportation Charges UD** *Being amount credited to sanjeet singh t/w transportation charges*	**Journal**	JOU/10190		900.00
	By	**OE-Misc.Expense UD** *Being amount credited to sanjeet singh t/w miscelleneous expenses incured*	**Journal**	JOU/10191		600.00
	To	BANK-Yes Bank Current -009763700003091 *Being amount Paid to sanjeet singh t/w petty cash expenses dt:8.06. 24*	**Payment**	PAY/10315	1,500.00	
26-Oct-24	By	PROMOUD-Brouchers, Flyers & Stationery *Being Amount Credited to Sanjeet Singh Towards Brouchers Distrubution in Alwal from 19.10.24 to 20.10.24*	**Journal**	JOU/10559		4,000.00
		Carried Over			21,175.00	15,175.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,175.00	15,175.00
26-Oct-24	By PROMOUD-Brouchers, Flyers & Stationery *Being Amount Credited to Sanjeet Singh Towards Brouchers Distrubution in Alwal,Malkagiri, moulaali,as rao Nagar from Sep-24 & 12.10.24*	**Journal**	JOU/10560		9,000.00
	By **OE-Staff Welfare** *Being Amount Credited to Sanjeet Singh Towards Tea & Water Bottle Charges on 8.10.24*	**Journal**	JOU/10561		1,000.00
	To **BANK-ICICI BANK** *Being Online Paid Towrads Prepaid Card reload*	**Payment**	PAY/10908	14,000.00	
22-Nov-24	By PROMOUD-Brouchers, Flyers & Stationery *Being Amount Credited to Sanjeet Singh Towards Brouchers Distrubution in Alwal,Malkagiri, moulaali,as rao Nagar from 28.10. 24*	**Journal**	JOU/10671		4,000.00
	By PROMOUD-Brouchers, Flyers & Stationery *Being Amount Credited to Sanjeet Singh Towards Brouchers Distrubution near omshree all Projects gk from 21.10.24 to 27. 10.24*	**Journal**	JOU/10672		4,200.00
	To BANK-Yes Bank Current -009763700003091 *Being Online Paid to E Prasad towrads ICIC E-Card Reimbursement*	**Payment**	PAY/11055	8,200.00	
				43,375.00	33,375.00
	By **Closing Balance**				10,000.00
				43,375.00	**43,375.00**

ECARD-K Suneel Kumar ICICI

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-24	By **(as per details)**	**Journal**	JOU/10045		3,450.00
	SUP-Vivid World **450.00 Dr**				
	SUP-Ace Business Solutions **3,000.00 Dr**				
	Being amount credited to K Suneel kumar t/w toner refilling , laptop battery from period :19.04.24 to 25. 04.24				
	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10096	3,450.00	
	Being amount paid to suneel kumar t/w toner refilling , laptop battery(site)				
23-May-24	By **SUP-Vivid World**	**Journal**	JOU/10109		550.00
	Being amount credited too suneel kumar t/w laser refiling charges				
	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10202	550.00	
	Being amount paid to suneel kumar t/w toner refilling charges				
14-Jun-24	By **SUP-Vivid World**	**Journal**	JOU/10162		700.00
	Being amount credited to suneel t /w toner filling charges				
	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10284	700.00	
	Being amount paid to suneel kumar t/w laser toner filling				
18-Jul-24	By **Printing & Stationery-UD**	**Journal**	JOU/10265		2,000.00
	Being amount credited to suneel kumar t/w canon teflon sheet pressure roller replacement charges bill no:178 dt:178				
22-Jul-24	To **BANK-ICICI BANK**	**Payment**	PAY/10435	2,000.00	
	Being amount paid to suneel kumar t/w printer reparing charges				
2-Aug-24	By **SUP-Vivid World**	**Journal**	JOU/10295		775.00
	Being amount credited to suneel kumar t/w laser toner refiling				
	To **BANK-ICICI BANK**	**Payment**	PAY/10490	775.00	
	Being amount paid to suneel kumar t/w laser toner refiling				
22-Aug-24	By **SUP-Vivid World**	**Journal**	JOU/10358		1,500.00
	Being amount credited to suneel kumar t/w EPSON Printer replace and general services dt:21.08.24 dill no:2862				
	Carried Over			7,475.00	8,975.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,475.00	8,975.00
22-Aug-24	To BANK-Yes Bank Current -009763700003091 *Being amount paid to suneel kumar t/w EPSON Printer replace and general services dt:21.08.24 dill no:2862*	**Payment**	PAY/10577	1,500.00	
30-Aug-24	To BANK-Yes Bank Current -009763700003091 *Being amount paid to suneel kumar t/w toner refeiling*	**Payment**	PAY/10598	225.00	
	By **SUP-Vivid World** *Being amount credited to suneel kumar t/w laser toner refeiling*	**Journal**	JOU/10373		225.00
5-Oct-24	By SUP-Ace Business Solutions *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*	**Journal**	JOU/10500		9,000.00
	To **BANK-ICICI BANK** *Being amount paid to suneel kumar t/w TP link MR 200 wireless 4G lite router bill no:26/24-25 dt:26.09. 24*	**Payment**	PAY/10778	9,000.00	
6-Nov-24	By OIE-Repairs & Maintenance-Equipment *Being amount Credited to k.Suneel Kumar towards Router Repairing Charges bill no:231 dt:02/11/24*	**Journal**	JOU/10619		1,200.00
	To BANK-Yes Bank Current -009763700003091 *Being amt trannsfer to K Sunnel Kumar Towards E Card Reload Payment*	**Payment**	PAY/10968	1,200.00	
26-Nov-24	By **SUP-Vivid World** *Being amount credited to vivid world t/w Pickup Rollers Change bill no:2910 dt:21.11.24 payment made through Ecard Suneel*	**Journal**	JOU/10701		2,500.00
	By **SUP-Vivid World** *Being amount credited to vivid world t/w Laser Toner Refiling/Drum bill no:2907 dt:21.11.24 payment made through Ecard Suneel*	**Journal**	JOU/10702		550.00
	By OIE-Repairs & Maintenance-Equipment *Being Amount Credietd to k Suneel towards Canon 2900 gear set and pick Roller Replacement Charges bill no:236 dt:15.11.24*	**Journal**	JOU/10703		2,400.00
	To BANK-Yes Bank Current -009763700003091 *Being Online Paid to K Suneel Kumar towards E-card Reimbursement*	**Payment**	PAY/11064	5,450.00	
	Carried Over			24,850.00	24,850.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,850.00	24,850.00
11-Jan-25	By OEUD-Consumables, Repairs &Maint *Being Amount Credited to K Suneel towards Printer Repairing Charges bill no:254 dt:6-1-25*	**Journal**	JOU/10867		1,200.00
	To **BANK-ICICI BANK** *Being Online Paid toward E-card reload Payment*	**Payment**	PAY/11400	1,200.00	
25-Jan-25	By OEUD-Consumables, Repairs &Maint *Being Amount Credited to Sunnel towards purchase of HP 12A Laser Toners from Vivid World Bill no:2927 dt:18.01.25*	**Journal**	JOU/10902		350.00
	To **BANK-ICICI BANK** *Being Online Paid to Suneel Kumar towards E-card Reload Payment*	**Payment**	PAY/11461	350.00	
15-Feb-25	To **BANK-ICICI BANK** *Being Online Paid to Suneel towards E-card Reload Payment*	**Payment**	PAY/11594	875.00	
	By **SUP-Vivid World** *Being Amount Credited to vivid World towards purchase of Toner Refilling bill no:2933 dt:08.02.25 Scanid:232228*	**Journal**	JOU/10971		875.00
8-Mar-25	By **SUP-Vivid World** *Being Purchae of HP 12A Laser Toner Refilling/Drum bill no:2943 Dt:03.03.25 Payment Made through Suneel E-card*	**Journal**	JOU/11067		550.00
	To **BANK-ICICI BANK** *Being Online paid towards E--card Reload Payment*	**Payment**	PAY/11698	550.00	
29-Mar-25	By **SUP-Vivid World** *Beingpurchase of Toner Refillingbill no:2953 dt:24.03.25 Payment Made through Suneel Ecard*	**Journal**	JOU/11099		325.00
				27,825.00	28,150.00
	To **Closing Balance**			325.00	
				28,150.00	**28,150.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

ECARD-Lingampally Vinay Chary

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-24	By **Printing & Stationery-UD**	**Journal**	JOU/10292		180.00
	Being amount credited t vinay chary t/w GST Commissionerate audit (lunch expense)				
2-Aug-24	By **Printing & Stationery-UD**	**Journal**	JOU/10296		1,542.00
	Being amount credited to vinay chary t/w uber charges went to GST audit Commisionerate -2				
	To **BANK-ICICI BANK**	**Payment**	PAY/10491	1,722.00	
	Being amount paid to Vinay chary t /w uber charges went to GST audit commisionerate				
				1,722.00	**1,722.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

ECARD-M.Malla Reddy

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-May-24	By	**Printing & Stationery-UD** *Being amount credited to malla reddy t/w GHT XEROX Prints*	**Journal**	JOU/10069		240.00
	To	BANK-Yes Bank Current -009763700003091 *Being amount paid to malla reddy t /w GHT xerox prints*	**Payment**	PAY/10127	240.00	
31-May-24	By	**Printing & Stationery-UD** *Being amount credited to malla reddy t/w RV Xerox*	**Journal**	JOU/10122		600.00
	To	BANK-Yes Bank Current -009763700003091 *Being amount paid to Malla reddy t /w R V xerox printing*	**Payment**	PAY/10231	600.00	
1-Aug-24	By	**Printing & Stationery-UD** *Being amount credited to mallareddy t/w R V Xerox*	**Journal**	JOU/10293		1,080.00
	To	**BANK-ICICI BANK** *Being amount paid to mallareddy t /w R V Xerox*	**Payment**	PAY/10488	1,080.00	
1-Mar-25	By	**Printing & Stationery-UD** *Being amount credited to Malla Reddy toward GHT Fire Drawing Colour Print bill no:2174 dt:18.01. 25*	**Journal**	JOU/11045		3,200.00
24-Mar-25	To	**BANK-ICICI BANK** *Being amt transfer to Mallareddyt /w agnst credit balance.*	**Payment**	PAY/11766	3,200.00	
29-Mar-25	By	**Printing & Stationery-UD** *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*	**Journal**	JOU/11098		1,900.00
					5,120.00	7,020.00
	To	**Closing Balance**			1,900.00	
					7,020.00	**7,020.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

ECARD-P.Prabhakar

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24 To	**Opening Balance**			**93,229.00**	
31-Dec-24 By	**BANK-ICICI BANK**	**Receipt**	REC/10124		93,229.00
	Being amt received from MHSVC t /w On behalf of P Prabhakar E -Card debit balance.				
				93,229.00	**93,229.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

ECARD-Praveen Pathak

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-24	To	**BANK-ICICI BANK** *Being amt transfero to praveen pathak t/w paper inserts exp,hotel exp,food allowance and tollgate charges for mahaboobnagar trip total exp 12883/- 50% MPL share.*	**Payment**	PAY/10874	6,441.00	
31-Dec-24	By	**PROMOUD-Tour & Travels** *Being amt credit to Praveen pathak t/w paper insert exp.*	**Journal**	JOU/10868		6,441.00
23-Jan-25	By	**OE-Misc.Expense UD** *Being Amount Credited to Praveen towards Daily Allowance 2 days x 2 person for Paper insert in Medak*	**Journal**	JOU/10892		2,000.00
	By	**OIE- Petrol/Diesel Expenses** *Being Amount Credited to Praveen towards fuel Expanses 8x 280kms for paper Insert at Medak*	**Journal**	JOU/10893		2,240.00
	By	**PROMOUD-Brouchers, Flyers & Stationery** *Being Amount Credited to Praveen towards for paper Insert at Medak 2500 for 2days*	**Journal**	JOU/10894		2,500.00
	By	**OE-Misc.Expense UD** *Being Amount Credited to Praveen towards Toll Gate Fee For Medak*	**Journal**	JOU/10895		45.00
	By	**OE-Misc.Expense UD** *Being Amount Credited to Praveen towards hotel Charges for paper insert Done at Medak*	**Journal**	JOU/10896		1,500.00
	To	**BANK-ICICI BANK** *Being Online Paid to Praveen Phatak towrads E-card reload Payment*	**Payment**	PAY/11452	8,285.00	
					14,726.00	**14,726.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

ECARD-R.Sanjay Kumar

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-25	To **BANK-ICICI BANK** *Being Online Paid to Sanjay towards E-card Reload Payment*	**Payment**	PAY/11593	550.00	
	By **OE-Electricity Supply** *Bring Amount Creidted to Sanjay towards Electricity Mehta Cancellation (Dismantle of Service) of GHT site Scanid:*	**Journal**	JOU/10969		50.00
	By **OE-Misc.Expense UD** *Bring Amount Creidted to Sanjay towards Misc Expanses Paid to Raju for consumer detail and Security Deposite Details purpose dt:13.02.25*	**Journal**	JOU/10970		500.00
				550.00	**550.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

EMP-A Suresh Salary A/c

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**1,86,571.00**	
3-Apr-24	By	**OE-Project Incentive**	**Journal**	JOU/10031		6,54,500.00
		Being amt credit to A Suresh -project manager t/w Project incentive per flat 3,500/- for 119 flats amt.4,46,500/- & ontime completion per falt 2,000/- for 119 flats amt.2,38,000/- total incentive amt.6,54,500/-(Rs.120000/ -advance paid)				
4-Apr-24	To	BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10051	25,000.00	
		Being amt trasfer to A Suresh t/w project incentive 1/21 installment.				
5-Apr-24	To	BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10016	25,000.00	
		Being amt trasnfer to A Suresh t/w Project incentive 2/21 installment.				
15-Apr-24	To	BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10054	25,000.00	
		Being amt transfer to ASuresh t/w Project incentive 3/21 installment.				
19-Apr-24	To	BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10071	25,000.00	
		Being amt trasnfer to A Suresh t/w Project incentive 4/21 installment.				
26-Apr-24	To	BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10108	25,000.00	
		Being amt transfer to A Suresh t/w Project incentive 5/21 installment.				
3-May-24	To	BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10134	25,000.00	
		Being amt trasnfer to A Suresh t/w project incentive 6/21 installment.				
10-May-24	To	BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10164	25,000.00	
		Being amt transfer to A Suresh t/w project incentive 7/21 installment.				
17-May-24	To	BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10188	25,000.00	
		Being amt transfer to A Suresh t/w project incentive 8/21 installment.				
23-May-24	To	BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10214	25,000.00	
		Being amt transfer to a suresh t/w project incentive 9/21 installment.				
14-Jun-24	To	BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10291	25,000.00	
		Being amt tranfer to a suresh t/w project incentive 10/21 installments.				
		Carried Over			4,36,571.00	6,54,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,36,571.00	6,54,500.00
21-Jun-24	To BANK-Yes Bank Current -009763700003091 *Being amt transfer to a suresh t/w project loan incentive 11/26 installment.*	**Payment**	PAY/10317	25,000.00	
6-Jul-24	To BANK-Yes Bank Current -009763700003091 *Being amt transfer to a suresh t/w project incentive 12/26 installments.*	**Payment**	PAY/10382	25,000.00	
13-Jul-24	To **BANK-ICICI BANK** *Being amt transfer to a suresh t/w project incentive 13/26 installments.*	**Payment**	PAY/10412	25,000.00	
27-Jul-24	To **BANK-ICICI BANK** *Being amt transfer to A Suresh t/w Project incentive 14/26 part payment.*	**Payment**	PAY/10476	10,000.00	
19-Aug-24	To BANK-Yes Bank Current -009763700003091 *Being amount credited to A.Suresh towards project incentive 14/26 Installments*	**Payment**	PAY/10566	10,000.00	
5-Oct-24	To **BANK-ICICI BANK** *Being amount paid to ssuresh t/w projject incentives 14/26*	**Payment**	PAY/10785	10,000.00	
19-Oct-24	To **BANK-ICICI BANK** *Being amt transfer to A Suresh t/w project incentive part amt.*	**Payment**	PAY/10861	15,000.00	
26-Oct-24	To **BANK-ICICI BANK** *Being amt transfer to A Suresh t/w part payment of project incentive.*	**Payment**	PAY/10913	10,000.00	
28-Oct-24	By **(as per details)** **SAL-Incentives** 1,17,084.00 Dr **EMP-Maddiralla Nagarjuna Salary** 8,382.00 Cr **EMP-S Kuldeep Krishna Salary A/c** 1,667.00 Cr **EMP-Krisman Sanjeet Singh Salary** 11,162.00 Cr **EMP-Sada Nagamalleswara Rao Salary A/c** 19,098.00 Cr **EMP-Vijay Marrie Salary** 3,012.00 Cr **EMP-Ilam Ramakrishna** 11,356.00 Cr **EMP-Bhatnagar Abhishek** 10,083.00 Cr **EMP-Dulla Devi** 10,083.00 Cr **EMP-S Sunil Kumar Salary** 5,991.00 Cr **EMP-Lingaraju Anusha** 2,500.00 Cr *Being staff incentive payable for F. Y 2023-24.*	**Journal**	JOU/10637		33,750.00
	To BANK-Yes Bank Current -009763700003091 *Being staff incentive for f.y 2023 -24 transfer to A Suresh.*	**Payment**	PAY/10984	33,750.00	
	Carried Over			6,00,321.00	6,88,250.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,00,321.00	6,88,250.00
8-Mar-25	To **BANK-ICICI BANK**	**Payment**	PAY/11702	10,000.00	
	Being amt transfer to a suresh t/w part payment agnst credit balance_project incentive.				
				6,10,321.00	6,88,250.00
	To **Closing Balance**			77,929.00	
				6,88,250.00	**6,88,250.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

EMP-Bhatnagar Abhishek

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**20,831.00**
6-Apr-24	To BANK-Yes Bank Current -009763700003091 *Being amount paid to Abhishek t/w salary for the month of march-24*	**Payment**	PAY/10025	19,232.00	
13-Apr-24	To BANK-Yes Bank Current -009763700003091 *Being amount paid to Abhishek t/w mobile allowance and conveyance charges for the month of march-24*	**Payment**	PAY/10044	1,599.00	
30-Apr-24	By **(as per details)** **SAL-Salaries** 1,76,300.00 Dr **EMP-Krisman Sanjeet Singh Salary** 36,149.00 Cr EMP-Sada Nagamalleswara Rao Salary A/c 36,076.00 Cr **EMP-Ilam Ramakrishna** 23,689.00 Cr **EMP-Dulla Devi** 20,107.00 Cr **EMP-S Sunil Kumar Salary** 17,557.00 Cr **EMP-Naikam Anitha** 18,339.00 Cr **EMP-Lingaraju Anusha** 4,276.00 Cr *Being amount credited to staff t/w salaries for the month of april-24*	**Journal**	JOU/10071		20,107.00
	To **(as per details)** **EMP-Krisman Sanjeet Singh Salary** 1,800.00 Dr EMP-Sada Nagamalleswara Rao Salary A/c 1,800.00 Dr **EMP-Ilam Ramakrishna** 1,232.00 Dr **EMP-Dulla Devi** 1,170.00 Dr **EMP-S Sunil Kumar Salary** 1,053.00 Dr **EMP-Naikam Anitha** 1,100.00 Dr **EMP-Lingaraju Anusha** 257.00 Dr **EOY-PF Payable** 9,582.00 Cr *Being amount debited to PF for the month of april'24*	**Journal**	JOU/10072	1,170.00	
	To **(as per details)** **EMP-Krisman Sanjeet Singh Salary** 200.00 Dr EMP-Sada Nagamalleswara Rao Salary A/c 200.00 Dr **EMP-Ilam Ramakrishna** 150.00 Dr **EMP-Dulla Devi** 150.00 Dr **EMP-S Sunil Kumar Salary** 150.00 Dr **EMP-Naikam Anitha** 150.00 Dr **EOY-PT Payable** 1,150.00 Cr *Being amount debited to PT for the month of april'24*	**Journal**	JOU/10073	150.00	
	Carried Over			22,151.00	40,938.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,151.00	40,938.00
30-Apr-24	To **(as per details)**	**Journal**	JOU/10074	151.00	
	EMP-Ilam Ramakrishna 178.00 Dr				
	EMP-Dulla Devi 151.00 Dr				
	EMP-S Sunil Kumar Salary 132.00 Dr				
	EMP-Naikam Anitha 138.00 Dr				
	EMP-Lingaraju Anusha 32.00 Dr				
	EOY-ESI Payable 782.00 Cr				
	Being amount debited to ESI for the month of april'24				
6-May-24	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10142	18,636.00	
	Being Apr 2024 staff salary transfer to mr.b abhishek.				
23-May-24	By **(as per details)**	**Journal**	JOU/10111		3,599.00
	OE-Salaries-Construction Division 4,000.00 Dr				
	SAL-Salaries 5,611.00 Dr				
	SAL-Staff Conveyance 1,200.00 Dr				
	SAL-Staff Mobile Allowance 1,995.00 Dr				
	EMP-Dulla Devi 2,399.00 Cr				
	EMP-Krisman Sanjeet Singh Salary 2,942.00 Cr				
	EMP-S Sunil Kumar Salary 1,939.00 Cr				
	EMP-Naikam Anitha 1,927.00 Cr				
	Being amount credited to staff t/w mobile allowance , convency charges & incentives arrears for the month of april-24				
	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10205	3,599.00	
	Being amount paid to Abhisheik t/w mobile allowancance ,convency charges & incentives arrears for the month april-24				
31-May-24	By **(as per details)**	**Journal**	JOU/10141		24,429.00
	OE-Salaries-Construction Division 45,887.00 Dr				
	SAL-Salaries 77,527.00 Dr				
	EMP-Krisman Sanjeet Singh Salary 37,664.00 Cr				
	EMP-Dulla Devi 21,458.00 Cr				
	EMP-S Sunil Kumar Salary 20,034.00 Cr				
	EMP-Naikam Anitha 19,829.00 Cr				
	Being staff salary payable for the month of May 2024.				
	To **(as per details)**	**Journal**	JOU/10142	1,208.00	
	EMP-Krisman Sanjeet Singh Salary 1,800.00 Dr				
	EMP-Dulla Devi 1,287.00 Dr				
	EMP-S Sunil Kumar Salary 1,202.00 Dr				
	EMP-Naikam Anitha 1,190.00 Dr				
	EOY-PF Payable 6,687.00 Cr				
	Being amt debit to staff for PF employee contribution for the month of May 2024.				
	Carried Over			45,745.00	68,966.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,745.00	68,966.00
31-May-24	To **(as per details)**	**Journal**	JOU/10143	183.00	
	EMP-Dulla Devi 161.00 Dr				
	EMP-S Sunil Kumar Salary 150.00 Dr				
	EMP-Naikam Anitha 149.00 Dr				
	EOY-ESI Payable 643.00 Cr				
	Being amt debit to staff for ESI employee contribution for the month of May 2024.				
	To **(as per details)**	**Journal**	JOU/10144	200.00	
	EMP-Krisman Sanjeet Singh Salary 200.00 Dr				
	EMP-Dulla Devi 200.00 Dr				
	EMP-S Sunil Kumar Salary 150.00 Dr				
	EMP-Naikam Anitha 150.00 Dr				
	EOY-PT Payable 900.00 Cr				
	Being amt debit to staff for PT employee contribution for the month of May 2024.				
7-Jun-24	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10255	22,838.00	
	Being May 2024 staff salary transfer to B.Abhishek.				
15-Jun-24	By **(as per details)**	**Journal**	JOU/10174		1,599.00
	SAL-Staff Mobile Allowance 1,995.00 Dr				
	SAL-Staff Conveyance 1,200.00 Dr				
	EMP-Krisman Sanjeet Singh Salary 399.00 Cr				
	EMP-Dulla Devi 399.00 Cr				
	EMP-S Sunil Kumar Salary 399.00 Cr				
	EMP-Naikam Anitha 399.00 Cr				
	Being amount credited to staff t/w mobile allowance & conveyance charges for the month of may-24				
	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10295	1,599.00	
	Being amount paid to staff t/w mobile allowance & conveyance charges for the month of may-24				
30-Jun-24	By **(as per details)**	**Journal**	JOU/10223		24,099.00
	OE-Salaries-Construction Division 62,958.00 Dr				
	SAL-Salaries 68,072.00 Dr				
	EMP-Krisman Sanjeet Singh Salary 38,859.00 Cr				
	EMP-Dulla Devi 22,118.00 Cr				
	EMP-S Sunil Kumar Salary 18,801.00 Cr				
	EMP-Naikam Anitha 10,677.00 Cr				
	EMP-Vangari Sowmya 16,476.00 Cr				
	Being amount credited to staff t/w salary paid for the month of june-24				
	To **(as per details)**	**Journal**	JOU/10227	200.00	
	EMP-Krisman Sanjeet Singh Salary 200.00 Dr				
	EMP-Dulla Devi 200.00 Dr				
	EMP-S Sunil Kumar Salary 150.00 Dr				
	EMP-Naikam Anitha 150.00 Dr				
	EMP-Vangari Sowmya 150.00 Dr				
	EOY-PT Payable 1,050.00 Cr				
	Being amount debited from staff t/w PT paid for the month of june-24				
	Carried Over			70,765.00	94,664.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,765.00	94,664.00
30-Jun-24	To **(as per details)**	**Journal**	JOU/10225	181.00	
	EMP-Dulla Devi 166.00 Dr				
	EMP-S Sunil Kumar Salary 141.00 Dr				
	EMP-Naikam Anitha 80.00 Dr				
	EMP-Vangari Sowmya 124.00 Dr				
	EOY-ESI Payable 692.00 Cr				
	Being amount debited from staff t/w ESI for the month of june-24				
	To **(as per details)**	**Journal**	JOU/10226	1,287.00	
	EMP-Krisman Sanjeet Singh Salary 1,800.00 Dr				
	EMP-Dulla Devi 1,287.00 Dr				
	EMP-S Sunil Kumar Salary 1,128.00 Dr				
	EMP-Naikam Anitha 641.00 Dr				
	EMP-Vangari Sowmya 989.00 Dr				
	EOY-PF Payable 7,132.00 Cr				
	Being amount debited from staff t/w PF for the month june-24				
4-Jul-24	To **BANK-ICICI BANK**	**Payment**	PAY/10370	22,431.00	
	Being the amount paid to bhatnagar abhishek twds salarie for the month of june-24				
13-Jul-24	By **(as per details)**	**Journal**	JOU/10256		1,599.00
	SAL-Staff Mobile Allowance 2,394.00 Dr				
	SAL-Staff Conveyance 1,200.00 Dr				
	EMP-Krisman Sanjeet Singh Salary 399.00 Cr				
	EMP-Dulla Devi 399.00 Cr				
	EMP-S Sunil Kumar Salary 399.00 Cr				
	EMP-Naikam Anitha 399.00 Cr				
	EMP-Vangari Sowmya 399.00 Cr				
	Being amount credited to staff t/w mobile allowance and conveyances charges for the month of june-24				
16-Jul-24	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10446	1,599.00	
	Being amount paid to staff t/w mobile allowance for the month of june -24				
31-Jul-24	To **(as per details)**	**Journal**	JOU/10308	200.00	
	EMP-Krisman Sanjeet Singh Salary 200.00 Dr				
	EMP-Dulla Devi 200.00 Dr				
	EMP-S Sunil Kumar Salary 150.00 Dr				
	EMP-Vangari Sowmya 150.00 Dr				
	EOY-PT Payable 900.00 Cr				
	Being amount debited to staff t/w PT for the month of july -24				
	To **(as per details)**	**Journal**	JOU/10307	166.00	
	EMP-Dulla Devi 161.00 Dr				
	EMP-S Sunil Kumar Salary 164.00 Dr				
	EMP-Vangari Sowmya 132.00 Dr				
	EOY-ESI Payable 623.00 Cr				
	Being amount debited to staff t/w ESI for the month of july-24				
	Carried Over			96,629.00	96,263.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,629.00	96,263.00
31-Jul-24	To **(as per details)**	**Journal**	JOU/10306	1,248.00	
	EMP-Krisman Sanjeet Singh Salary 1,800.00 Dr				
	EMP-Dulla Devi 1,287.00 Dr				
	EMP-S Sunil Kumar Salary 1,202.00 Dr				
	EMP-Vangari Sowmya 1,053.00 Dr				
	EOY-PF Payable 6,590.00 Cr				
	Being amount debited to staff t/w PF for the month of july-24				
	By **(as per details)**	**Journal**	JOU/10305		22,118.00
	OE-Salaries-Construction Division 43,576.00 Dr				
	SAL-Salaries 78,299.00 Dr				
	EMP-Krisman Sanjeet Singh Salary 38,859.00 Cr				
	EMP-Dulla Devi 21,458.00 Cr				
	EMP-S Sunil Kumar Salary 21,883.00 Cr				
	EMP-Vangari Sowmya 17,557.00 Cr				
	Being amount credited to staff t/w salaries for the month of july-24				
3-Aug-24	To **BANK-ICICI BANK**	**Payment**	PAY/10513	20,504.00	
	Being amt transfer to B Abhishek t /w staff salary for the month of July 2024.				
17-Aug-24	By **(as per details)**	**Journal**	JOU/10347		1,599.00
	SAL-Staff Mobile Allowance 1,995.00 Dr				
	SAL-Staff Conveyance 1,200.00 Dr				
	EMP-Krisman Sanjeet Singh Salary 399.00 Cr				
	EMP-Dulla Devi 399.00 Cr				
	EMP-S Sunil Kumar Salary 399.00 Cr				
	EMP-Vangari Sowmya 399.00 Cr				
	Being amount credited towards Mobile Allowance and Convenyance for the Month of July 2024				
	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10554	1,599.00	
	Being amount credited to Abhishek towards Mobile Allowance and Convenyance charges for the month of July 2024				
28-Aug-24	By **SAL-Incentives**	**Journal**	JOU/10372		33,000.00
	Being amount credited to Abhishek t/w incentives for completion of 2 years eligible				
31-Aug-24	By **(as per details)**	**Journal**	JOU/10386		21,458.00
	OE-Salaries-Construction Division 37,964.00 Dr				
	SAL-Salaries 75,909.00 Dr				
	EMP-Krisman Sanjeet Singh Salary 38,858.00 Cr				
	EMP-Dulla Devi 16,506.00 Cr				
	EMP-S Sunil Kumar Salary 20,034.00 Cr				
	EMP-Vangari Sowmya 17,017.00 Cr				
	Being amount credited to staff t/w salaries for the month of aug-24				
	Carried Over			1,19,980.00	1,74,438.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,980.00	1,74,438.00
31-Aug-24	To **(as per details)**	**Journal**	JOU/10387	1,287.00	
	EMP-Krisman Sanjeet Singh Salary 1,800.00 Dr				
	EMP-Dulla Devi 990.00 Dr				
	EMP-S Sunil Kumar Salary 1,202.00 Dr				
	EMP-Vangari Sowmya 1,021.00 Dr				
	EOY-PF Payable 6,300.00 Cr				
	Being amount debited to staff t/w PF for the month of aug-24				
	To **(as per details)**	**Journal**	JOU/10388	200.00	
	EMP-Krisman Sanjeet Singh Salary 200.00 Dr				
	EMP-Dulla Devi 200.00 Dr				
	EMP-S Sunil Kumar Salary 150.00 Dr				
	EMP-Vangari Sowmya 150.00 Dr				
	EOY-PT Payable 900.00 Cr				
	Being amount debited to staff t/w PT for the month of aug-24				
	To **(as per details)**	**Journal**	JOU/10389	161.00	
	EMP-Dulla Devi 124.00 Dr				
	EMP-S Sunil Kumar Salary 150.00 Dr				
	EMP-Vangari Sowmya 128.00 Dr				
	EOY-ESI Payable 563.00 Cr				
	Being amount debited to staff t/w ESI Paid for the month aug-24				
4-Sep-24	To **BANK-ICICI BANK**	**Payment**	PAY/10613	18,810.00	
	Being amount paid to abhishek t/w salary for the month of aug-24				
	To OE-Salaries-Construction Division	**Journal**	JOU/10390	1,000.00	
	Being amount debited from abhishek t/w fine for the month of aug-24				
21-Sep-24	By **(as per details)**	**Journal**	JOU/10466		1,599.00
	SAL-Staff Mobile Allowance 1,995.00 Dr				
	SAL-Staff Conveyance 1,200.00 Dr				
	EMP-Krisman Sanjeet Singh Salary 399.00 Cr				
	EMP-Dulla Devi 399.00 Cr				
	EMP-S Sunil Kumar Salary 399.00 Cr				
	EMP-Vangari Sowmya 399.00 Cr				
	Being amount credited to staff t/w mobile allowances for the month of aug-24				
	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10700	1,599.00	
	Being amount paid to staff t/w mobile allowance for the month of aug-24				
30-Sep-24	By **(as per details)**	**Journal**	JOU/11059		1,599.00
	SAL-Staff Mobile Allowance 1,596.00 Dr				
	SAL-Staff Conveyance 1,200.00 Dr				
	EMP-Krisman Sanjeet Singh Salary 399.00 Cr				
	EMP-S Sunil Kumar Salary 399.00 Cr				
	EMP-Natwa Sai Shivani 399.00 Cr				
	Being staff mobile and convayance payable for the month of Sep 24.				
	Carried Over			1,43,037.00	1,77,636.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,037.00	1,77,636.00
4-Oct-24	To **BANK-ICICI BANK** *Being amount transfer to Bhatnagar Abhishek t/w salary for the month of Sep'24*	**Payment**	PAY/10769	13,268.00	
	To **(as per details)** **EMP-Krisman Sanjeet Singh Salary** 1,800.00 Dr **EMP-Natwa Sai Shivani** 1,287.00 Dr **EMP-S Sunil Kumar Salary** 1,202.00 Dr **EMP-Vangari Sowmya** 1,053.00 Dr **EOY-PF Payable** 6,273.00 Cr *Being amount debited to Staff towards PF for the month of Sep'24*	**Journal**	JOU/10490	931.00	
	To **(as per details)** **EMP-Natwa Sai Shivani** 171.00 Dr **EMP-S Sunil Kumar Salary** 150.00 Dr **EMP-Vangari Sowmya** 132.00 Dr **EOY-ESI Payable** 569.00 Cr *Being amount debited to Staff towards ESI for the month of Sep'24*	**Journal**	JOU/10491	116.00	
	To **(as per details)** **EMP-Krisman Sanjeet Singh Salary** 200.00 Dr **EMP-Natwa Sai Shivani** 200.00 Dr **EMP-S Sunil Kumar Salary** 150.00 Dr **EMP-Vangari Sowmya** 150.00 Dr **EOY-PT Payable** 900.00 Cr *Being amount debited to Staff towards PT for the month of Sep'24*	**Journal**	JOU/10492	200.00	
9-Oct-24	By **(as per details)** **OE-Salaries-Construction Division** 38,294.00 Dr **SAL-Salaries** 71,667.00 Dr **EMP-Krisman Sanjeet Singh Salary** 34,077.00 Cr **EMP-Natwa Sai Shivani** 22,778.00 Cr **EMP-S Sunil Kumar Salary** 20,034.00 Cr **EMP-Vangari Sowmya** 17,556.00 Cr *Being amount credited to staff t/w salaries for the month of sep-24*	**Journal**	JOU/10519		15,516.00
19-Oct-24	To **BANK-ICICI BANK** *Being amt transfer to Abhishek t/w incentive for 2 years completion part payment.*	**Payment**	PAY/10863	20,000.00	
	Carried Over			1,77,552.00	1,93,152.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,552.00	1,93,152.00
28-Oct-24	By **(as per details)**	**Journal**	JOU/10637		10,083.00
	SAL-Incentives 1,17,084.00 Dr				
	EMP-A Suresh Salary A/c 33,750.00 Cr				
	EMP-Maddiralla Nagarjuna Salary 8,382.00 Cr				
	EMP-S Kuldeep Krishna Salary A/c 1,667.00 Cr				
	EMP-Krisman Sanjeet Singh Salary 11,162.00 Cr				
	EMP-Sada Nagamalleswara Rao Salary A/c 19,098.00 Cr				
	EMP-Vijay Marrie Salary 3,012.00 Cr				
	EMP-Ilam Ramakrishna 11,356.00 Cr				
	EMP-Dulla Devi 10,083.00 Cr				
	EMP-S Sunil Kumar Salary 5,991.00 Cr				
	EMP-Lingaraju Anusha 2,500.00 Cr				
	Being staff incentive payable for F. Y 2023-24.				
	To **BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10991	10,083.00	
	Being staff incentive for f.y 2023 -24 transfer to b abhishek.				
21-Nov-24	To **BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11663	1,599.00	
	Being staff mobile and other allowances transfer for Sep 24 to Abhishek.				
31-Mar-25	To **(as per details)**	**Journal**	JOU/11109	1,000.00	
	EMP-Vijay Marrie Salary 2,000.00 Dr				
	SAL-Salaries 3,000.00 Cr				
	Being amt debit to staff t/w fine.				
				1,90,234.00	2,03,235.00
	To **Closing Balance**			13,001.00	
				2,03,235.00	**2,03,235.00**

EMP-Ch Ramesh Commission

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-24	By **(as per details)**	**Journal**	JOU/10112		960.00
	PS-Sales & Marketing-Brokerage 8,000.00 Dr				
	EMP-Krishna Prasad Commission 2,640.00 Cr				
	EMP-Venkata Ramana Reddy Commission 2,000.00 Cr				
	EMP-Saritha Commission 1,200.00 Cr				
	EMP-K Prabhakar Reddy Commission 1,200.00 Cr				
	Being amount credited to CR Team t/w flat no:112 incentives				
	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10213	960.00	
	Being amount paid to CH Ramesh t /w CR Team flat no:112 incentives				
30-Jun-24	By **(as per details)**	**Journal**	JOU/10222		1,920.00
	PS-Sales & Marketing-Brokerage 16,000.00 Dr				
	EMP-Krishna Prasad Commission 5,280.00 Cr				
	EMP-Venkata Ramana Reddy Commission 4,000.00 Cr				
	EMP-Saritha Commission 2,400.00 Cr				
	EMP-K Prabhakar Reddy Commission 2,400.00 Cr				
	Being amount credited to CR Team t/w for flat no:411 incentives				
4-Jul-24	To **(as per details)**	**Payment**	PAY/10355	1,200.00	
	TDS-5% Commission/Brokerage 60.00 Cr				
	BANK-Yes Bank Current -009763700003091 1,140.00 Cr				
	Being amount paid to ch ramesh t /w for flat no:411 incentives				
13-Jul-24	To **(as per details)**	**Payment**	PAY/10408	720.00	
	TDS-5% Commission/Brokerage 36.00 Cr				
	BANK-ICICI BANK 684.00 Cr				
	Being amt trasnfer toch ramesh t/w cr incentive for flat no.B-411 balance amt.				
21-Sep-24	By **(as per details)**	**Journal**	JOU/10465		1,920.00
	PS-Sales & Marketing-Brokerage 16,000.00 Dr				
	EMP-Krishna Prasad Commission 5,280.00 Cr				
	EMP-Venkata Ramana Reddy Commission 4,000.00 Cr				
	EMP-Saritha Commission 2,400.00 Cr				
	EMP-K Prabhakar Reddy Commission 2,400.00 Cr				
	Being amount credited to CR team t /w for flat no:115 incentives.				
	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10697	1,920.00	
	Being amount paid to ch ramesh t /w flat no:115 incentives				
	Carried Over			4,800.00	4,800.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,800.00	4,800.00
8-Mar-25	By **(as per details)**	**Journal**	JOU/11066		2,400.00
	PS-Sales & Marketing-Brokerage 16,000.00 Dr				
	EMP-Krishna Prasad Commission 5,760.00 Cr				
	EMP-Venkata Ramana Reddy Commission 4,960.00 Cr				
	EMP-K Prabhakar Reddy Commission 2,880.00 Cr				
	Being Amount Credited to CR Team towards Incentive for flat no:116				
				4,800.00	7,200.00
	To **Closing Balance**			2,400.00	
				7,200.00	**7,200.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

EMP-C Vasundhara Salary A/c

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-24	By	**SAL-Gratuity**	**Journal**	JOU/10647		21,334.00
		Being amt credit to C Vasundara t/ w gratuity for nov 19 to dec 21.				
26-Oct-24	To	**BANK-ICICI BANK**	**Payment**	PAY/10912	5,000.00	
		Being amt transfer to C Vasundara t/w 1/5 installment of Gradutity.				
30-Nov-24	To	BANK-Yes Bank Current -009763700003091	**Payment**	PAY/11099	5,000.00	
		Being amt transfer to vasundhara t /w part payment against credit balance.				
7-Dec-24	To	BANK-Yes Bank Current -009763700003091	**Payment**	PAY/11156	11,334.00	
		Being amt transfer to C Vasundara tw/ graduity balance amt.				
					21,334.00	**21,334.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

EMP-Dulla Devi

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**18,440.00**
6-Apr-24	To BANK-Yes Bank Current -009763700003091 *Being amount paid to Dulla Devi t/w salary for the month of march-24*	**Payment**	PAY/10026	18,041.00	
13-Apr-24	To BANK-Yes Bank Current -009763700003091 *Being amount paid to Devi t/w mobile allowance for the month of march-24*	**Payment**	PAY/10045	399.00	
30-Apr-24	By **(as per details)** **SAL-Salaries** 1,76,300.00 Dr **EMP-Krisman Sanjeet Singh Salary** 36,149.00 Cr **EMP-Sada Nagamalleswara Rao Salary A/c** 36,076.00 Cr **EMP-Ilam Ramakrishna** 23,689.00 Cr **EMP-Bhatnagar Abhishek** 20,107.00 Cr **EMP-S Sunil Kumar Salary** 17,557.00 Cr **EMP-Naikam Anitha** 18,339.00 Cr **EMP-Lingaraju Anusha** 4,276.00 Cr *Being amount credited to staff t/w salaries for the month of april-24*	**Journal**	JOU/10071		20,107.00
	To **(as per details)** **EMP-Krisman Sanjeet Singh Salary** 1,800.00 Dr **EMP-Sada Nagamalleswara Rao Salary A/c** 1,800.00 Dr **EMP-Ilam Ramakrishna** 1,232.00 Dr **EMP-Bhatnagar Abhishek** 1,170.00 Dr **EMP-S Sunil Kumar Salary** 1,053.00 Dr **EMP-Naikam Anitha** 1,100.00 Dr **EMP-Lingaraju Anusha** 257.00 Dr **EOY-PF Payable** 9,582.00 Cr *Being amount debited to PF for the month of april'24*	**Journal**	JOU/10072	1,170.00	
	To **(as per details)** **EMP-Krisman Sanjeet Singh Salary** 200.00 Dr **EMP-Sada Nagamalleswara Rao Salary A/c** 200.00 Dr **EMP-Ilam Ramakrishna** 150.00 Dr **EMP-Bhatnagar Abhishek** 150.00 Dr **EMP-S Sunil Kumar Salary** 150.00 Dr **EMP-Naikam Anitha** 150.00 Dr **EOY-PT Payable** 1,150.00 Cr *Being amount debited to PT for the month of april'24*	**Journal**	JOU/10073	150.00	
	Carried Over			19,760.00	38,547.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,760.00	38,547.00
30-Apr-24	To **(as per details)**	**Journal**	JOU/10074	151.00	
	EMP-Ilam Ramakrishna 178.00 Dr				
	EMP-Bhatnagar Abhishek 151.00 Dr				
	EMP-S Sunil Kumar Salary 132.00 Dr				
	EMP-Naikam Anitha 138.00 Dr				
	EMP-Lingaraju Anusha 32.00 Dr				
	EOY-ESI Payable 782.00 Cr				
	Being amount debited to ESI for the month of april'24				
6-May-24	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10143	18,636.00	
	Being Apr 2024 staff salary transfer to mr.d devi.				
23-May-24	By **(as per details)**	**Journal**	JOU/10111		2,399.00
	OE-Salaries-Construction Division 4,000.00 Dr				
	SAL-Salaries 5,611.00 Dr				
	SAL-Staff Conveyance 1,200.00 Dr				
	SAL-Staff Mobile Allowance 1,995.00 Dr				
	EMP-Bhatnagar Abhishek 3,599.00 Cr				
	EMP-Krisman Sanjeet Singh Salary 2,942.00 Cr				
	EMP-S Sunil Kumar Salary 1,939.00 Cr				
	EMP-Naikam Anitha 1,927.00 Cr				
	Being amount credited to staff t/w mobile allowance , convency charges & incentives arrears for the month of april-24				
	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10204	2,399.00	
	Being amount paid to Devi t/w mobile allowancance ,convency charges & incentives arrears for the month april-24				
31-May-24	By **(as per details)**	**Journal**	JOU/10141		21,458.00
	OE-Salaries-Construction Division 45,887.00 Dr				
	SAL-Salaries 77,527.00 Dr				
	EMP-Krisman Sanjeet Singh Salary 37,664.00 Cr				
	EMP-Bhatnagar Abhishek 24,429.00 Cr				
	EMP-S Sunil Kumar Salary 20,034.00 Cr				
	EMP-Naikam Anitha 19,829.00 Cr				
	Being staff salary payable for the month of May 2024.				
	To **(as per details)**	**Journal**	JOU/10142	1,287.00	
	EMP-Krisman Sanjeet Singh Salary 1,800.00 Dr				
	EMP-Bhatnagar Abhishek 1,208.00 Dr				
	EMP-S Sunil Kumar Salary 1,202.00 Dr				
	EMP-Naikam Anitha 1,190.00 Dr				
	EOY-PF Payable 6,687.00 Cr				
	Being amt debit to staff for PF employee contribution for the month of May 2024.				
	Carried Over			42,233.00	62,404.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,233.00	62,404.00
31-May-24	To **(as per details)**	**Journal**	JOU/10143	161.00	
	EMP-Bhatnagar Abhishek 183.00 Dr				
	EMP-S Sunil Kumar Salary 150.00 Dr				
	EMP-Naikam Anitha 149.00 Dr				
	EOY-ESI Payable 643.00 Cr				
	Being amt debit to staff for ESI employee contribution for the month of May 2024.				
	To **(as per details)**	**Journal**	JOU/10144	200.00	
	EMP-Krisman Sanjeet Singh Salary 200.00 Dr				
	EMP-Bhatnagar Abhishek 200.00 Dr				
	EMP-S Sunil Kumar Salary 150.00 Dr				
	EMP-Naikam Anitha 150.00 Dr				
	EOY-PT Payable 900.00 Cr				
	Being amt debit to staff for PT employee contribution for the month of May 2024.				
7-Jun-24	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10257	19,810.00	
	Being May 2024 staff salary transfer to D Devi.				
15-Jun-24	By **(as per details)**	**Journal**	JOU/10174		399.00
	SAL-Staff Mobile Allowance 1,995.00 Dr				
	SAL-Staff Conveyance 1,200.00 Dr				
	EMP-Krisman Sanjeet Singh Salary 399.00 Cr				
	EMP-Bhatnagar Abhishek 1,599.00 Cr				
	EMP-S Sunil Kumar Salary 399.00 Cr				
	EMP-Naikam Anitha 399.00 Cr				
	Being amount credited to staff t/w mobile allowance & conveyance charges for the month of may-24				
	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10296	399.00	
	Being amount paid to staff t/w mobile allowance for the month of may-24				
30-Jun-24	By **(as per details)**	**Journal**	JOU/10223		22,118.00
	OE-Salaries-Construction Division 62,958.00 Dr				
	SAL-Salaries 68,072.00 Dr				
	EMP-Krisman Sanjeet Singh Salary 38,859.00 Cr				
	EMP-Bhatnagar Abhishek 24,099.00 Cr				
	EMP-S Sunil Kumar Salary 18,801.00 Cr				
	EMP-Naikam Anitha 10,677.00 Cr				
	EMP-Vangari Sowmya 16,476.00 Cr				
	Being amount credited to staff t/w salary paid for the month of june-24				
	To **(as per details)**	**Journal**	JOU/10227	200.00	
	EMP-Krisman Sanjeet Singh Salary 200.00 Dr				
	EMP-Bhatnagar Abhishek 200.00 Dr				
	EMP-S Sunil Kumar Salary 150.00 Dr				
	EMP-Naikam Anitha 150.00 Dr				
	EMP-Vangari Sowmya 150.00 Dr				
	EOY-PT Payable 1,050.00 Cr				
	Being amount debited from staff t/w PT paid for the month of june-24				
	Carried Over			63,003.00	84,921.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,003.00	84,921.00
30-Jun-24	To **(as per details)**	**Journal**	JOU/10225	166.00	
	EMP-Bhatnagar Abhishek 181.00 Dr				
	EMP-S Sunil Kumar Salary 141.00 Dr				
	EMP-Naikam Anitha 80.00 Dr				
	EMP-Vangari Sowmya 124.00 Dr				
	EOY-ESI Payable 692.00 Cr				
	Being amount debited from staff t/w ESI for the month of june-24				
	To **(as per details)**	**Journal**	JOU/10226	1,287.00	
	EMP-Krisman Sanjeet Singh Salary 1,800.00 Dr				
	EMP-Bhatnagar Abhishek 1,287.00 Dr				
	EMP-S Sunil Kumar Salary 1,128.00 Dr				
	EMP-Naikam Anitha 641.00 Dr				
	EMP-Vangari Sowmya 989.00 Dr				
	EOY-PF Payable 7,132.00 Cr				
	Being amount debited from staff t/w PF for the month june-24				
4-Jul-24	To **BANK-ICICI BANK**	**Payment**	PAY/10371	20,465.00	
	being the amount paid to dulla devi twds salaires for the month of june -24				
13-Jul-24	By **(as per details)**	**Journal**	JOU/10256		399.00
	SAL-Staff Mobile Allowance 2,394.00 Dr				
	SAL-Staff Conveyance 1,200.00 Dr				
	EMP-Krisman Sanjeet Singh Salary 399.00 Cr				
	EMP-Bhatnagar Abhishek 1,599.00 Cr				
	EMP-S Sunil Kumar Salary 399.00 Cr				
	EMP-Naikam Anitha 399.00 Cr				
	EMP-Vangari Sowmya 399.00 Cr				
	Being amount credited to staff t/w mobile allowance and conveyances charges for the month of june-24				
16-Jul-24	To **BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10447	399.00	
	Being amount paid to staff t/w mobile allowance for the month of june -24				
31-Jul-24	To **(as per details)**	**Journal**	JOU/10308	200.00	
	EMP-Krisman Sanjeet Singh Salary 200.00 Dr				
	EMP-Bhatnagar Abhishek 200.00 Dr				
	EMP-S Sunil Kumar Salary 150.00 Dr				
	EMP-Vangari Sowmya 150.00 Dr				
	EOY-PT Payable 900.00 Cr				
	Being amount debited to staff t/w PT for the month of july -24				
	To **(as per details)**	**Journal**	JOU/10307	161.00	
	EMP-Bhatnagar Abhishek 166.00 Dr				
	EMP-S Sunil Kumar Salary 164.00 Dr				
	EMP-Vangari Sowmya 132.00 Dr				
	EOY-ESI Payable 623.00 Cr				
	Being amount debited to staff t/w ESI for the month of july-24				
	Carried Over			85,681.00	85,320.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,681.00	85,320.00
31-Jul-24	To **(as per details)**	**Journal**	JOU/10306	1,287.00	
	EMP-Krisman Sanjeet Singh Salary 1,800.00 Dr				
	EMP-Bhatnagar Abhishek 1,248.00 Dr				
	EMP-S Sunil Kumar Salary 1,202.00 Dr				
	EMP-Vangari Sowmya 1,053.00 Dr				
	EOY-PF Payable 6,590.00 Cr				
	Being amount debited to staff t/w PF for the month of july-24				
	By **(as per details)**	**Journal**	JOU/10305		21,458.00
	OE-Salaries-Construction Division 43,576.00 Dr				
	SAL-Salaries 78,299.00 Dr				
	EMP-Krisman Sanjeet Singh Salary 38,859.00 Cr				
	EMP-Bhatnagar Abhishek 22,118.00 Cr				
	EMP-S Sunil Kumar Salary 21,883.00 Cr				
	EMP-Vangari Sowmya 17,557.00 Cr				
	Being amount credited to staff t/w salaries for the month of july-24				
3-Aug-24	To **BANK-ICICI BANK**	**Payment**	PAY/10514	19,810.00	
	Being amt transfer to D Devi t/w staff salary for the month of July 2024.				
17-Aug-24	By **(as per details)**	**Journal**	JOU/10347		399.00
	SAL-Staff Mobile Allowance 1,995.00 Dr				
	SAL-Staff Conveyance 1,200.00 Dr				
	EMP-Krisman Sanjeet Singh Salary 399.00 Cr				
	EMP-Bhatnagar Abhishek 1,599.00 Cr				
	EMP-S Sunil Kumar Salary 399.00 Cr				
	EMP-Vangari Sowmya 399.00 Cr				
	Being amount credited towards Mobile Allowance and Convenyance for the Month of July 2024				
	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10555	399.00	
	Being amount credited to D.Devi towards Mobile Allowance for the month of July 2024				
31-Aug-24	By **(as per details)**	**Journal**	JOU/10386		16,506.00
	OE-Salaries-Construction Division 37,964.00 Dr				
	SAL-Salaries 75,909.00 Dr				
	EMP-Krisman Sanjeet Singh Salary 38,858.00 Cr				
	EMP-Bhatnagar Abhishek 21,458.00 Cr				
	EMP-S Sunil Kumar Salary 20,034.00 Cr				
	EMP-Vangari Sowmya 17,017.00 Cr				
	Being amount credited to staff t/w salaries for the month of aug-24				
	To **(as per details)**	**Journal**	JOU/10387	990.00	
	EMP-Krisman Sanjeet Singh Salary 1,800.00 Dr				
	EMP-Bhatnagar Abhishek 1,287.00 Dr				
	EMP-S Sunil Kumar Salary 1,202.00 Dr				
	EMP-Vangari Sowmya 1,021.00 Dr				
	EOY-PF Payable 6,300.00 Cr				
	Being amount debited to staff t/w PF for the month of aug-24				
	Carried Over			1,08,167.00	1,23,683.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,167.00	1,23,683.00
31-Aug-24	To **(as per details)**	**Journal**	JOU/10388	200.00	
	EMP-Krisman Sanjeet Singh Salary 200.00 Dr				
	EMP-Bhatnagar Abhishek 200.00 Dr				
	EMP-S Sunil Kumar Salary 150.00 Dr				
	EMP-Vangari Sowmya 150.00 Dr				
	EOY-PT Payable 900.00 Cr				
	Being amount debited to staff t/w PT for the month of aug-24				
	To **(as per details)**	**Journal**	JOU/10389	124.00	
	EMP-Bhatnagar Abhishek 161.00 Dr				
	EMP-S Sunil Kumar Salary 150.00 Dr				
	EMP-Vangari Sowmya 128.00 Dr				
	EOY-ESI Payable 563.00 Cr				
	Being amount debited to staff t/w ESI Paid for the month aug-24				
4-Sep-24	To **BANK-ICICI BANK**	**Payment**	PAY/10616	15,192.00	
	Being amount paid to Dulla Devi t/w salary for the month of aug-24				
21-Sep-24	By **(as per details)**	**Journal**	JOU/10466		399.00
	SAL-Staff Mobile Allowance 1,995.00 Dr				
	SAL-Staff Conveyance 1,200.00 Dr				
	EMP-Krisman Sanjeet Singh Salary 399.00 Cr				
	EMP-Bhatnagar Abhishek 1,599.00 Cr				
	EMP-S Sunil Kumar Salary 399.00 Cr				
	EMP-Vangari Sowmya 399.00 Cr				
	Being amount credited to staff t/w mobile allowances for the month of aug-24				
	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10701	399.00	
	Being amount paid to staff t/w mobile allowance for the month of aug-24				
28-Oct-24	By **(as per details)**	**Journal**	JOU/10637		10,083.00
	SAL-Incentives 1,17,084.00 Dr				
	EMP-A Suresh Salary A/c 33,750.00 Cr				
	EMP-Maddiralla Nagarjuna Salary 8,382.00 Cr				
	EMP-S Kuldeep Krishna Salary A/c 1,667.00 Cr				
	EMP-Krisman Sanjeet Singh Salary 11,162.00 Cr				
	EMP-Sada Nagamalleswara Rao Salary A/c 19,098.00 Cr				
	EMP-Vijay Marrie Salary 3,012.00 Cr				
	EMP-Ilam Ramakrishna 11,356.00 Cr				
	EMP-Bhatnagar Abhishek 10,083.00 Cr				
	EMP-S Sunil Kumar Salary 5,991.00 Cr				
	EMP-Lingaraju Anusha 2,500.00 Cr				
	Being staff incentive payable for F. Y 2023-24.				
	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10992	10,083.00	
	Being staff incentive for f.y 2023 -24 transfer to d devi.				
				1,34,165.00	**1,34,165.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

EMP-E Prasad

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-24	By **(as per details)**	**Journal**	JOU/10044		660.00
	PS-Sales & Marketing-Brokerage 2,200.00 Dr				
	EMP-Raju 396.00 Cr				
	EMP-Prudvi 396.00 Cr				
	EMP-G Murali Mohan 396.00 Cr				
	EMP-Salman 352.00 Cr				
	Being promotional incentives payable to promotional team for the month of march-24				
	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10091	660.00	
	Being amount paid to E Prasad t/w promotion team incentives for the month of march-24				
10-May-24	By **(as per details)**	**Journal**	JOU/10075		400.00
	PS-Sales & Marketing-Brokerage 1,000.00 Dr				
	EMP-G Murali Mohan 300.00 Cr				
	EMP-Raju 300.00 Cr				
	Being promotional incentives payable to promotional team Incentives of Q1-2024				
	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10158	400.00	
	Being amount paid to prasad t/w promotional team incentives for Q1 -2024				
				1,060.00	**1,060.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

EMP-Gaddam Madhusudhan Commission

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Mar-25	To **(as per details)**	**Payment**	PAY/11657	10,000.00	
	EMP-Gaddam Madhusudhan Salary 29,212.00 Dr				
	TDS-5% Commission/Brokerage 500.00 Cr				
	BANK-ICICI BANK 38,712.00 Cr				
	Being Feb 2025 staff salary transfer to Madhusudhan gaddam.				
31-Mar-25	By OTHLON-Modi Realty Mallapur Llp	**Journal**	JOU/11156		15,000.00
	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.				
				10,000.00	15,000.00
	To **Closing Balance**			5,000.00	
				15,000.00	**15,000.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

EMP-Gaddam Madhusudhan Salary

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-25	By **(as per details)**	**Journal**	JOU/11049		31,212.00
	OE-Salaries-Construction Division 49,733.00 Dr				
	SAL-Salaries 1,00,201.00 Dr				
	EMP-Praveen Kumar Pathak 43,858.00 Cr				
	EMP-Kolluru Praveen 28,275.00 Cr				
	EMP-Lavanya Varma 25,131.00 Cr				
	EMP-Natwa Sai Shivani 21,458.00 Cr				
	Being amt payable to staff t/w Staff salary for the month of Feb 2025.				
	To **(as per details)**	**Journal**	JOU/11050	1,800.00	
	EMP-Praveen Kumar Pathak 1,800.00 Dr				
	EMP-Kolluru Praveen 1,696.00 Dr				
	EMP-Lavanya Varma 1,508.00 Dr				
	EMP-Natwa Sai Shivani 1,287.00 Dr				
	EOY-PF Payable 8,091.00 Cr				
	Being amt debit to staff t/w PF employee contribution for Feb 2025.				
	To **(as per details)**	**Journal**	JOU/11052	200.00	
	EMP-Praveen Kumar Pathak 200.00 Dr				
	EMP-Kolluru Praveen 200.00 Dr				
	EMP-Lavanya Varma 200.00 Dr				
	EMP-Natwa Sai Shivani 200.00 Dr				
	EOY-PT Payable 1,000.00 Cr				
	Being amt debit to staff t/w PT for the month of Feb 2025.				
3-Mar-25	To **(as per details)**	**Payment**	PAY/11657	29,212.00	
	EMP-Gaddam Madhusudhan Commission 10,000.00 Dr				
	TDS-5% Commission/Brokerage 500.00 Cr				
	BANK-ICICI BANK 38,712.00 Cr				
	Being Feb 2025 staff salary transfer to Madhusudhan gaddam.				
18-Mar-25	By **(as per details)**	**Journal**	JOU/11085		399.00
	SAL-Staff Mobile Allowance 1,995.00 Dr				
	SAL-Staff Conveyance 2,300.00 Dr				
	EMP-Praveen Kumar Pathak 399.00 Cr				
	EMP-Kolluru Praveen 2,699.00 Cr				
	EMP-Lavanya Varma 399.00 Cr				
	EMP-Natwa Sai Shivani 399.00 Cr				
	Being amt credited to Staff towards Mobilr/transport Charges for the Month of Feb-25				
	Carried Over			31,212.00	31,611.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,212.00	31,611.00
20-Mar-25	To **BANK-ICICI BANK** *Being Online Paid towards Mobile /Conveyance Allowance for the Month of Feb-25*	**Payment**	PAY/11737	399.00	
31-Mar-25	By **(as per details)** **SAL-Salaries** 99,428.00 Dr **OE-Salaries-Construction Division** 46,643.00 Dr **EMP-Natwa Sai Shivani** 18,818.00 Cr **EMP-Praveen Kumar Pathak** 43,858.00 Cr **EMP-Kolluru Praveen** 27,826.00 Cr **EMP-Lavanya Varma** 24,357.00 Cr *Being staff salaries payable for the month of Mar 2025.*	**Journal**	JOU/11105		31,212.00
	To **(as per details)** **EMP-Praveen Kumar Pathak** 1,800.00 Dr **EMP-Kolluru Praveen** 1,670.00 Dr **EMP-Lavanya Varma** 1,461.00 Dr **EMP-Natwa Sai Shivani** 1,129.00 Dr **EOY-PF Payable** 7,860.00 Cr *Being amt debit to staff t/w PF employee contribution for the month of Mar 2025.*	**Journal**	JOU/11106	1,800.00	
	To **(as per details)** **EMP-Praveen Kumar Pathak** 200.00 Dr **EMP-Kolluru Praveen** 200.00 Dr **EMP-Lavanya Varma** 200.00 Dr **EMP-Natwa Sai Shivani** 200.00 Dr **EOY-PT Payable** 1,000.00 Cr *Being amt debit to staff t/w PT for the month of Mar 2025.*	**Journal**	JOU/11107	200.00	
				33,611.00	62,823.00
	To **Closing Balance**			29,212.00	
				62,823.00	**62,823.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

EMP-G Murali Mohan

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-24	By **(as per details)**	**Journal**	JOU/10044		396.00
	PS-Sales & Marketing-Brokerage 2,200.00 Dr				
	EMP-E Prasad 660.00 Cr				
	EMP-Raju 396.00 Cr				
	EMP-Prudvi 396.00 Cr				
	EMP-Salman 352.00 Cr				
	Being promotional incentives payable to promotional team for the month of march-24				
	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10094	396.00	
	Being amount paid to Murali mohan t/w promotion team incentives for the month of march-24				
10-May-24	By **(as per details)**	**Journal**	JOU/10075		300.00
	PS-Sales & Marketing-Brokerage 1,000.00 Dr				
	EMP-E Prasad 400.00 Cr				
	EMP-Raju 300.00 Cr				
	Being promotional incentives payable to promotional team Incentives of Q1-2024				
	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10159	300.00	
	Being amount paid to Murali mohan t/w promotional team incentivesn for the month of april-24				
				696.00	**696.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

EMP-Ilam Ramakrishna

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**22,663.00**
6-Apr-24	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10024	22,264.00	
	Being amount paid to Ramakrishna t/w salary for the month of march -24				
13-Apr-24	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10043	399.00	
	Being amount paid to Ramakrishna t/w mobile allowance for the month of march-24				
30-Apr-24	By **(as per details)**	**Journal**	JOU/10071		23,689.00
	SAL-Salaries 1,76,300.00 Dr				
	EMP-Krisman Sanjeet Singh Salary 36,149.00 Cr				
	EMP-Sada Nagamalleswara Rao Salary A/c 36,076.00 Cr				
	EMP-Bhatnagar Abhishek 20,107.00 Cr				
	EMP-Dulla Devi 20,107.00 Cr				
	EMP-S Sunil Kumar Salary 17,557.00 Cr				
	EMP-Naikam Anitha 18,339.00 Cr				
	EMP-Lingaraju Anusha 4,276.00 Cr				
	Being amount credited to staff t/w salaries for the month of april-24				
	To **(as per details)**	**Journal**	JOU/10072	1,232.00	
	EMP-Krisman Sanjeet Singh Salary 1,800.00 Dr				
	EMP-Sada Nagamalleswara Rao Salary A/c 1,800.00 Dr				
	EMP-Bhatnagar Abhishek 1,170.00 Dr				
	EMP-Dulla Devi 1,170.00 Dr				
	EMP-S Sunil Kumar Salary 1,053.00 Dr				
	EMP-Naikam Anitha 1,100.00 Dr				
	EMP-Lingaraju Anusha 257.00 Dr				
	EOY-PF Payable 9,582.00 Cr				
	Being amount debited to PF for the month of april'24				
	To **(as per details)**	**Journal**	JOU/10073	150.00	
	EMP-Krisman Sanjeet Singh Salary 200.00 Dr				
	EMP-Sada Nagamalleswara Rao Salary A/c 200.00 Dr				
	EMP-Bhatnagar Abhishek 150.00 Dr				
	EMP-Dulla Devi 150.00 Dr				
	EMP-S Sunil Kumar Salary 150.00 Dr				
	EMP-Naikam Anitha 150.00 Dr				
	EOY-PT Payable 1,150.00 Cr				
	Being amount debited to PT for the month of april'24				
	Carried Over			24,045.00	46,352.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,045.00	46,352.00
30-Apr-24	To **(as per details)**	**Journal**	JOU/10074	178.00	
	EMP-Bhatnagar Abhishek 151.00 Dr				
	EMP-Dulla Devi 151.00 Dr				
	EMP-S Sunil Kumar Salary 132.00 Dr				
	EMP-Naikam Anitha 138.00 Dr				
	EMP-Lingaraju Anusha 32.00 Dr				
	EOY-ESI Payable 782.00 Cr				
	Being amount debited to ESI for the month of april'24				
6-May-24	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10141	22,129.00	
	Being Apr 2024 staff salary transfer to mr.i ramakrishna.				
28-Oct-24	By **(as per details)**	**Journal**	JOU/10637		11,356.00
	SAL-Incentives 1,17,084.00 Dr				
	EMP-A Suresh Salary A/c 33,750.00 Cr				
	EMP-Maddiralla Nagarjuna Salary 8,382.00 Cr				
	EMP-S Kuldeep Krishna Salary A/c 1,667.00 Cr				
	EMP-Krisman Sanjeet Singh Salary 11,162.00 Cr				
	EMP-Sada Nagamalleswara Rao Salary A/c 19,098.00 Cr				
	EMP-Vijay Marrie Salary 3,012.00 Cr				
	EMP-Bhatnagar Abhishek 10,083.00 Cr				
	EMP-Dulla Devi 10,083.00 Cr				
	EMP-S Sunil Kumar Salary 5,991.00 Cr				
	EMP-Lingaraju Anusha 2,500.00 Cr				
	Being staff incentive payable for F. Y 2023-24.				
	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10990	11,356.00	
	Being staff incentive for f.y 2023 -24 transfer to i ramakrishna.				
				57,708.00	**57,708.00**

EMP-Kolluru Praveen

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-24	To BANK-Yes Bank Current -009763700003091 *Being chq.673993 issued to Crescentia labs pvt ltd t/w Kolluru Praveen debit balance transfer to Mehta & modi realty kowkur llp.*	**Payment**	PAY/10916	1,690.00	
31-Oct-24	By **(as per details)** **OE-Salaries-Construction Division** 55,119.00 Dr **SAL-Salaries** 65,165.00 Dr **EMP-Krisman Sanjeet Singh Salary** 38,859.00 Cr **EMP-Vijay Marrie Salary** 26,306.00 Cr **EMP-Natwa Sai Shivani** 21,458.00 Cr *Being staff salary payable for the month of Oct 2024.*	**Journal**	JOU/10639		33,661.00
	To **(as per details)** **EMP-Krisman Sanjeet Singh Salary** 1,800.00 Dr **EMP-Vijay Marrie Salary** 1,578.00 Dr **EMP-Natwa Sai Shivani** 1,287.00 Dr **EOY-PF Payable** 6,415.00 Cr *Being amt debit to staff t/w PF contribution for Oct 2024.*	**Journal**	JOU/10640	1,750.00	
	To **(as per details)** **EMP-Krisman Sanjeet Singh Salary** 200.00 Dr **EMP-Vijay Marrie Salary** 200.00 Dr **EMP-Natwa Sai Shivani** 200.00 Dr **EOY-PT Payable** 800.00 Cr *Being amt debit to staff t/w PT for the month of Oct 2024.*	**Journal**	JOU/10642	200.00	
	By **(as per details)** **SAL-Staff Mobile Allowance** 1,596.00 Dr **SAL-Staff Conveyance** 2,300.00 Dr **EMP-Natwa Sai Shivani** 399.00 Cr **EMP-Krisman Sanjeet Singh Salary** 399.00 Cr **EMP-Vijay Marrie Salary** 399.00 Cr *Being staff mobile and convayance payable for the month of Oct 24.*	**Journal**	JOU/11060		2,699.00
5-Nov-24	To BANK-Yes Bank Current -009763700003091 *Being Oct 2024 staff salary transfer to K Praveen.*	**Payment**	PAY/10996	30,021.00	
21-Nov-24	To BANK-Yes Bank Current -009763700003091 *Being staff mobile and other allowances transfer for oct 24 to K praveen.*	**Payment**	PAY/11664	2,699.00	
	Carried Over			36,360.00	36,360.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,360.00	36,360.00
30-Nov-24	By **(as per details)**	**Journal**	JOU/10734		29,173.00
	OE-Salaries-Construction Division 51,951.00 Dr				
	SAL-Salaries 99,681.00 Dr				
	EMP-Praveen Kumar Pathak 43,858.00 Cr				
	EMP-Vallam Naveena 28,682.00 Cr				
	EMP-Vijay Marrie Salary 27,141.00 Cr				
	EMP-Natwa Sai Shivani 22,778.00 Cr				
	Being staff salary payable for the month of Nov 2024.				
	To **(as per details)**	**Journal**	JOU/10735	1,750.00	
	EMP-Praveen Kumar Pathak 1,800.00 Dr				
	EMP-Vallam Naveena 1,721.00 Dr				
	EMP-Vijay Marrie Salary 1,628.00 Dr				
	EMP-Natwa Sai Shivani 1,287.00 Dr				
	EOY-PF Payable 8,186.00 Cr				
	Being amt debit to staff t/w PF Employee contribution for Nov 2024.				
	To **(as per details)**	**Journal**	JOU/10737	200.00	
	EMP-Praveen Kumar Pathak 200.00 Dr				
	EMP-Vallam Naveena 200.00 Dr				
	EMP-Vijay Marrie Salary 200.00 Dr				
	EMP-Natwa Sai Shivani 200.00 Dr				
	EOY-PT Payable 1,000.00 Cr				
	Being amt debit to staff t/w PT for Nov 2024.				
	By **(as per details)**	**Journal**	JOU/10772		2,699.00
	SAL-Staff Mobile Allowance 1,995.00 Dr				
	SAL-Staff Conveyance 2,300.00 Dr				
	EMP-Praveen Kumar Pathak 399.00 Cr				
	EMP-Vallam Naveena 399.00 Cr				
	EMP-Vijay Marrie Salary 399.00 Cr				
	EMP-Natwa Sai Shivani 399.00 Cr				
	Being staff mobile and convayance payable for the month of Nov 2024.				
4-Dec-24	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/11110	27,223.00	
	Being Nov 2024 staff salary transfer to K Praveen.				
16-Dec-24	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/11236	2,699.00	
	Being staff mobile and convayance Nov 2024 transfer to K Praveen				
31-Dec-24	By **(as per details)**	**Journal**	JOU/10825		29,173.00
	SAL-Salaries 1,19,782.00 Dr				
	EMP-Praveen Kumar Pathak 39,810.00 Cr				
	EMP-Vallam Naveena 28,682.00 Cr				
	EMP-Natwa Sai Shivani 22,117.00 Cr				
	Being Amount Credited to staff towards Salary for the Month of De -24				
	Carried Over			68,232.00	97,405.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,232.00	97,405.00
31-Dec-24	To **(as per details)**	**Journal**	JOU/10826	1,750.00	
	EMP-Praveen Kumar Pathak 1,800.00 Dr				
	EMP-Vallam Naveena 1,721.00 Dr				
	EMP-Natwa Sai Shivani 1,287.00 Dr				
	EOY-PF Payable 6,558.00 Cr				
	Being Amount Credited to staff towards PF for the Month of Dec -24				
	To **(as per details)**	**Journal**	JOU/10828	200.00	
	EMP-Praveen Kumar Pathak 200.00 Dr				
	EMP-Vallam Naveena 200.00 Dr				
	EMP-Natwa Sai Shivani 200.00 Dr				
	EOY-PT Payable 800.00 Cr				
	Being Amount Credited to staff towards PT for the Month of Dec -24				
4-Jan-25	To **BANK-ICICI BANK**	**Payment**	PAY/11349	27,223.00	
	Being Online paid towards salary for the Month of Dec-24				
19-Jan-25	By **(as per details)**	**Journal**	JOU/10904		2,699.00
	SAL-Staff Mobile Allowance 1,596.00 Dr				
	SAL-Staff Conveyance 2,300.00 Dr				
	EMP-Praveen Kumar Pathak 399.00 Cr				
	EMP-Vallam Naveena 399.00 Cr				
	EMP-Natwa Sai Shivani 399.00 Cr				
	Being staff mobile and other allowances payable for the month of Dec 2024.				
25-Jan-25	To **BANK-ICICI BANK**	**Payment**	PAY/11464	2,699.00	
	Being Dec 2024 staff mobile & other allowances transfer to K Praveen				
31-Jan-25	By **(as per details)**	**Journal**	JOU/10934		30,968.00
	OE-Salaries-Construction Division 51,105.00 Dr				
	SAL-Salaries 72,540.00 Dr				
	EMP-Praveen Kumar Pathak 43,858.00 Cr				
	EMP-Vallam Naveena 28,682.00 Cr				
	EMP-Natwa Sai Shivani 20,137.00 Cr				
	Being staff salary payable for the month of Jan 2025				
	To **(as per details)**	**Journal**	JOU/10935	1,750.00	
	EMP-Praveen Kumar Pathak 1,800.00 Dr				
	EMP-Vallam Naveena 1,721.00 Dr				
	EMP-Natwa Sai Shivani 1,208.00 Dr				
	EOY-PF Payable 6,479.00 Cr				
	Being amt debit to staff t/w PF Contribution for the month of Jan 2025.				
	Carried Over			1,01,854.00	1,31,072.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,854.00	1,31,072.00
31-Jan-25	To **(as per details)**	**Journal**	JOU/10937	200.00	
	EMP-Praveen Kumar Pathak 200.00 Dr				
	EMP-Vallam Naveena 200.00 Dr				
	EMP-Natwa Sai Shivani 200.00 Dr				
	EOY-PT Payable 800.00 Cr				
	Being amt debit to staff t/w PT for the month of Jan 2025.				
1-Feb-25	To **BANK-ICICI BANK**	**Payment**	PAY/11530	29,018.00	
	Being Jan 2025 staff salary transfer to K Praveen.				
15-Feb-25	To **BANK-ICICI BANK**	**Payment**	PAY/11597	2,699.00	
	Being Online Paid towards Mobile allowance and Conveyence for the Month of Jan-25				
	By **(as per details)**	**Journal**	JOU/10985		2,699.00
	SAL-Staff Mobile Allowance 1,596.00 Dr				
	SAL-Staff Conveyance 2,300.00 Dr				
	EMP-Praveen Kumar Pathak 399.00 Cr				
	EMP-Vallam Naveena 399.00 Cr				
	EMP-Natwa Sai Shivani 399.00 Cr				
	Being Amount Credited to Staff towards Mobile and Conveyance Allowance for the Month of Jan-25				
28-Feb-25	By **(as per details)**	**Journal**	JOU/11049		28,275.00
	OE-Salaries-Construction Division 49,733.00 Dr				
	SAL-Salaries 1,00,201.00 Dr				
	EMP-Praveen Kumar Pathak 43,858.00 Cr				
	EMP-Gaddam Madhusudhan Salary 31,212.00 Cr				
	EMP-Lavanya Varma 25,131.00 Cr				
	EMP-Natwa Sai Shivani 21,458.00 Cr				
	Being amt payable to staff t/w Staff salary for the month of Feb 2025.				
	To **(as per details)**	**Journal**	JOU/11050	1,696.00	
	EMP-Praveen Kumar Pathak 1,800.00 Dr				
	EMP-Gaddam Madhusudhan Salary 1,800.00 Dr				
	EMP-Lavanya Varma 1,508.00 Dr				
	EMP-Natwa Sai Shivani 1,287.00 Dr				
	EOY-PF Payable 8,091.00 Cr				
	Being amt debit to staff t/w PF employee contribution for Feb 2025.				
	To **(as per details)**	**Journal**	JOU/11052	200.00	
	EMP-Praveen Kumar Pathak 200.00 Dr				
	EMP-Gaddam Madhusudhan Salary 200.00 Dr				
	EMP-Lavanya Varma 200.00 Dr				
	EMP-Natwa Sai Shivani 200.00 Dr				
	EOY-PT Payable 1,000.00 Cr				
	Being amt debit to staff t/w PT for the month of Feb 2025.				
	Carried Over			1,35,667.00	1,62,046.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,667.00	1,62,046.00
3-Mar-25	To **BANK-ICICI BANK** *Being Feb 2025 staff salary transfer to K Praveen*	**Payment**	PAY/11659	26,379.00	
18-Mar-25	By **(as per details)** **SAL-Staff Mobile Allowance** 1,995.00 Dr **SAL-Staff Conveyance** 2,300.00 Dr **EMP-Praveen Kumar Pathak** 399.00 Cr **EMP-Gaddam Madhusudhan Salary** 399.00 Cr **EMP-Lavanya Varma** 399.00 Cr **EMP-Natwa Sai Shivani** 399.00 Cr *Being amt credited to Staff towards Mobilr/transport Charges for the Month of Feb-25*	**Journal**	JOU/11085		2,699.00
20-Mar-25	To **BANK-ICICI BANK** *Being Online Paid towards Mobile /Conveyance Allowance for the Month of Feb-25*	**Payment**	PAY/11738	2,699.00	
31-Mar-25	By **(as per details)** **SAL-Salaries** 99,428.00 Dr **OE-Salaries-Construction Division** 46,643.00 Dr **EMP-Natwa Sai Shivani** 18,818.00 Cr **EMP-Praveen Kumar Pathak** 43,858.00 Cr **EMP-Gaddam Madhusudhan Salary** 31,212.00 Cr **EMP-Lavanya Varma** 24,357.00 Cr *Being staff salaries payable for the month of Mar 2025.*	**Journal**	JOU/11105		27,826.00
	To **(as per details)** **EMP-Praveen Kumar Pathak** 1,800.00 Dr **EMP-Gaddam Madhusudhan Salary** 1,800.00 Dr **EMP-Lavanya Varma** 1,461.00 Dr **EMP-Natwa Sai Shivani** 1,129.00 Dr **EOY-PF Payable** 7,860.00 Cr *Being amt debit to staff t/w PF employee contribution for the month of Mar 2025.*	**Journal**	JOU/11106	1,670.00	
	To **(as per details)** **EMP-Praveen Kumar Pathak** 200.00 Dr **EMP-Gaddam Madhusudhan Salary** 200.00 Dr **EMP-Lavanya Varma** 200.00 Dr **EMP-Natwa Sai Shivani** 200.00 Dr **EOY-PT Payable** 1,000.00 Cr *Being amt debit to staff t/w PT for the month of Mar 2025.*	**Journal**	JOU/11107	200.00	
				1,66,615.00	1,92,571.00
	To **Closing Balance**			25,956.00	
				1,92,571.00	**1,92,571.00**

EMP-K Prabhakar Reddy Commission

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-24	By **(as per details)**	**Journal**	JOU/10112		1,200.00
	PS-Sales & Marketing-Brokerage 8,000.00 Dr				
	EMP-Krishna Prasad Commission 2,640.00 Cr				
	EMP-Venkata Ramana Reddy Commission 2,000.00 Cr				
	EMP-Saritha Commission 1,200.00 Cr				
	EMP-Ch Ramesh Commission 960.00 Cr				
	Being amount credited to CR Team t/w flat no:112 incentives				
	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10212	1,200.00	
	Being amount paid to prabhakar reddy t/w CR Team flat no:112 incentives				
30-Jun-24	By **(as per details)**	**Journal**	JOU/10222		2,400.00
	PS-Sales & Marketing-Brokerage 16,000.00 Dr				
	EMP-Krishna Prasad Commission 5,280.00 Cr				
	EMP-Venkata Ramana Reddy Commission 4,000.00 Cr				
	EMP-Saritha Commission 2,400.00 Cr				
	EMP-Ch Ramesh Commission 1,920.00 Cr				
	Being amount credited to CR Team t/w for flat no:411 incentives				
4-Jul-24	To **(as per details)**	**Payment**	PAY/10354	1,500.00	
	TDS-5% Commission/Brokerage 75.00 Cr				
	BANK-Yes Bank Current -009763700003091 1,425.00 Cr				
	Being amount paid to prabhakar reddy t/w for flat no:411 incentives				
13-Jul-24	To **(as per details)**	**Payment**	PAY/10407	900.00	
	TDS-5% Commission/Brokerage 45.00 Cr				
	BANK-ICICI BANK 855.00 Cr				
	Being amt trasnfer to k prabhkar reddy t/w cr incentive for flat no.B -411 balance amt.				
21-Sep-24	By **(as per details)**	**Journal**	JOU/10465		2,400.00
	PS-Sales & Marketing-Brokerage 16,000.00 Dr				
	EMP-Krishna Prasad Commission 5,280.00 Cr				
	EMP-Venkata Ramana Reddy Commission 4,000.00 Cr				
	EMP-Saritha Commission 2,400.00 Cr				
	EMP-Ch Ramesh Commission 1,920.00 Cr				
	Being amount credited to CR team t /w for flat no:115 incentives.				
	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10696	2,400.00	
	Being amount paid to prabhakar reddy t/w flat no:115 incentives				
	Carried Over			6,000.00	6,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,000.00	6,000.00
8-Mar-25	By **(as per details)**	**Journal**	JOU/11066		2,880.00
	PS-Sales & Marketing-Brokerage 16,000.00 Dr				
	EMP-Krishna Prasad Commission 5,760.00 Cr				
	EMP-Venkata Ramana Reddy Commission 4,960.00 Cr				
	EMP-Ch Ramesh Commission 2,400.00 Cr				
	Being Amount Credited to CR Team towards Incentive for flat no:116				
				6,000.00	8,880.00
	To **Closing Balance**			2,880.00	
				8,880.00	**8,880.00**

EMP-Krishman Sanjeet Singh Commission

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To **Opening Balance**			**10,000.00**	
6-Apr-24	To **(as per details)** **EMP-Krisman Sanjeet Singh Salary** 34,149.00 Dr **TDS-5% Commission/Brokerage** 500.00 Cr **BANK-Yes Bank Current -009763700003091** 43,649.00 Cr *Being amount paid to sanjeet singh t/w salary for the month of march -24*	**Payment**	PAY/10022	10,000.00	
6-May-24	To **(as per details)** **EMP-Krisman Sanjeet Singh Salary** 34,149.00 Dr **TDS-5% Commission/Brokerage** 500.00 Cr **BANK-Yes Bank Current -009763700003091** 43,649.00 Cr *Being Apr 2024 staff salary transfer to mr.k sanjeet singh.*	**Payment**	PAY/10139	10,000.00	
7-Jun-24	To **(as per details)** **EMP-Krisman Sanjeet Singh Salary** 35,664.00 Dr **TDS-5% Commission/Brokerage** 500.00 Cr **BANK-Yes Bank Current -009763700003091** 45,164.00 Cr *Being May 2024 staff salary transfer to K Sanjeet singh.*	**Payment**	PAY/10253	10,000.00	
4-Jul-24	To **(as per details)** **EMP-Krisman Sanjeet Singh Salary** 36,659.00 Dr **TDS-5% Commission/Brokerage** 500.00 Cr **BANK-ICICI BANK** 46,159.00 Cr *Being the amount paid to sanjeet singh twds salaires and commision for the month of june-24*	**Payment**	PAY/10369	10,000.00	
3-Aug-24	To **(as per details)** **EMP-Krisman Sanjeet Singh Salary** 36,859.00 Dr **TDS-5% Commission/Brokerage** 500.00 Cr **BANK-ICICI BANK** 46,359.00 Cr *Being amt transfer to K Sanjeet singh t/w staff salary & adv commission for July 2024.*	**Payment**	PAY/10510	10,000.00	
4-Sep-24	To **(as per details)** **EMP-Krisman Sanjeet Singh Salary** 34,937.00 Dr **TDS-5% Commission/Brokerage** 500.00 Cr **BANK-ICICI BANK** 44,437.00 Cr *Being amount paid to krisman sanjeet singh t/w salary paid for the month of aug-24*	**Payment**	PAY/10612	10,000.00	
	Carried Over			70,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,000.00	
4-Oct-24	To **(as per details)**	**Payment**	PAY/10768	10,000.00	
	EMP-Krisman Sanjeet Singh Salary 30,155.00 Dr				
	TDS-5% Commission/Brokerage 500.00 Cr				
	BANK-ICICI BANK 39,655.00 Cr				
	Being amount transfer to Krisman sanjeet singh t/w salary for the month of Sep'24				
5-Nov-24	To **(as per details)**	**Payment**	PAY/10995	10,000.00	
	EMP-Krisman Sanjeet Singh Salary 34,937.00 Dr				
	TDS-5% Commission/Brokerage 500.00 Cr				
	BANK-Yes Bank Current -009763700003091 44,437.00 Cr				
	Being Oct 2024 staff salary transfer to K Sanjeet sing.				
31-Mar-25	By **(as per details)**	**Journal**	JOU/11154		5,000.00
	PS-Sales & Marketing-Brokerage 35,000.00 Dr				
	EMP-Madhyarla Suresh Commission A/c 20,000.00 Cr				
	EMP-S Sunil Kumar Commission 5,000.00 Cr				
	EMP-Naikam Anitha Comission 5,000.00 Cr				
	Being Credited to Sales Team towards incentives for Flat no:A -403				
	By **OTHLON-Modi Realty Mallapur Llp**	**Journal**	JOU/11155		85,000.00
	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.				
				90,000.00	**90,000.00**

EMP-Krishna Prasad Commission

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-24	By **(as per details)**	**Journal**	JOU/10112		2,640.00
	PS-Sales & Marketing-Brokerage 8,000.00 Dr				
	EMP-Venkata Ramana Reddy Commission 2,000.00 Cr				
	EMP-Saritha Commission 1,200.00 Cr				
	EMP-K Prabhakar Reddy Commission 1,200.00 Cr				
	EMP-Ch Ramesh Commission 960.00 Cr				
	Being amount credited to CR Team t/w flat no:112 incentives				
	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10209	2,640.00	
	Being amount paid to krishna prasad t/w CR team for flat no:112 incentives				
30-Jun-24	By **(as per details)**	**Journal**	JOU/10222		5,280.00
	PS-Sales & Marketing-Brokerage 16,000.00 Dr				
	EMP-Venkata Ramana Reddy Commission 4,000.00 Cr				
	EMP-Saritha Commission 2,400.00 Cr				
	EMP-K Prabhakar Reddy Commission 2,400.00 Cr				
	EMP-Ch Ramesh Commission 1,920.00 Cr				
	Being amount credited to CR Team t/w for flat no:411 incentives				
4-Jul-24	To **(as per details)**	**Payment**	PAY/10351	3,300.00	
	TDS-5% Commission/Brokerage 165.00 Cr				
	BANK-Yes Bank Current -009763700003091 3,135.00 Cr				
	Being amount paid to krishna prasad t/w flat no:411 incentives				
13-Jul-24	To **(as per details)**	**Payment**	PAY/10403	1,980.00	
	TDS-5% Commission/Brokerage 99.00 Cr				
	BANK-ICICI BANK 1,881.00 Cr				
	Being amt transfer to Krishna prasad t/w cr incentive for flat no. B-411 balance amt.				
21-Sep-24	By **(as per details)**	**Journal**	JOU/10465		5,280.00
	PS-Sales & Marketing-Brokerage 16,000.00 Dr				
	EMP-Venkata Ramana Reddy Commission 4,000.00 Cr				
	EMP-Saritha Commission 2,400.00 Cr				
	EMP-K Prabhakar Reddy Commission 2,400.00 Cr				
	EMP-Ch Ramesh Commission 1,920.00 Cr				
	Being amount credited to CR team t /w for flat no:115 incentives.				
	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10693	5,280.00	
	Being amount paid to krishna prasad commission t/w flat no:115 incentives				
	Carried Over			13,200.00	13,200.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,200.00	13,200.00
8-Mar-25	By **(as per details)**	**Journal**	JOU/11066		5,760.00
	PS-Sales & Marketing-Brokerage 16,000.00 Dr				
	EMP-Venkata Ramana Reddy Commission 4,960.00 Cr				
	EMP-K Prabhakar Reddy Commission 2,880.00 Cr				
	EMP-Ch Ramesh Commission 2,400.00 Cr				
	Being Amount Credited to CR Team towards Incentive for flat no:116				
				13,200.00	18,960.00
To	**Closing Balance**			5,760.00	
				18,960.00	**18,960.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

EMP-Krisman Sanjeet Singh Salary

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**34,548.00**
6-Apr-24	To **(as per details)**	**Payment**	PAY/10022	34,149.00	
	EMP-Krishman Sanjeet Singh Commission 10,000.00 Dr				
	TDS-5% Commission/Brokerage 500.00 Cr				
	BANK-Yes Bank Current -009763700003091 43,649.00 Cr				
	Being amount paid to sanjeet singh t/w salary for the month of march -24				
13-Apr-24	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10041	399.00	
	Being amount paid to staff t/w mobile allowamance for the month of march-24				
30-Apr-24	By **(as per details)**	**Journal**	JOU/10071		36,149.00
	SAL-Salaries 1,76,300.00 Dr				
	EMP-Sada Nagamalleswara Rao Salary A/c 36,076.00 Cr				
	EMP-Ilam Ramakrishna 23,689.00 Cr				
	EMP-Bhatnagar Abhishek 20,107.00 Cr				
	EMP-Dulla Devi 20,107.00 Cr				
	EMP-S Sunil Kumar Salary 17,557.00 Cr				
	EMP-Naikam Anitha 18,339.00 Cr				
	EMP-Lingaraju Anusha 4,276.00 Cr				
	Being amount credited to staff t/w salaries for the month of april-24				
	To **(as per details)**	**Journal**	JOU/10072	1,800.00	
	EMP-Sada Nagamalleswara Rao Salary A/c 1,800.00 Dr				
	EMP-Ilam Ramakrishna 1,232.00 Dr				
	EMP-Bhatnagar Abhishek 1,170.00 Dr				
	EMP-Dulla Devi 1,170.00 Dr				
	EMP-S Sunil Kumar Salary 1,053.00 Dr				
	EMP-Naikam Anitha 1,100.00 Dr				
	EMP-Lingaraju Anusha 257.00 Dr				
	EOY-PF Payable 9,582.00 Cr				
	Being amount debited to PF for the month of april'24				
	To **(as per details)**	**Journal**	JOU/10073	200.00	
	EMP-Sada Nagamalleswara Rao Salary A/c 200.00 Dr				
	EMP-Ilam Ramakrishna 150.00 Dr				
	EMP-Bhatnagar Abhishek 150.00 Dr				
	EMP-Dulla Devi 150.00 Dr				
	EMP-S Sunil Kumar Salary 150.00 Dr				
	EMP-Naikam Anitha 150.00 Dr				
	EOY-PT Payable 1,150.00 Cr				
	Being amount debited to PT for the month of april'24				
	Carried Over			36,548.00	70,697.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,548.00	70,697.00
6-May-24	To **(as per details)**	**Payment**	PAY/10139	34,149.00	
	EMP-Krishman Sanjeet Singh Commission 10,000.00 Dr				
	TDS-5% Commission/Brokerage 500.00 Cr				
	BANK-Yes Bank Current -009763700003091 43,649.00 Cr				
	Being Apr 2024 staff salary transfer to mr.k sanjeet singh.				
23-May-24	By **(as per details)**	**Journal**	JOU/10111		2,942.00
	OE-Salaries-Construction Division 4,000.00 Dr				
	SAL-Salaries 5,611.00 Dr				
	SAL-Staff Conveyance 1,200.00 Dr				
	SAL-Staff Mobile Allowance 1,995.00 Dr				
	EMP-Dulla Devi 2,399.00 Cr				
	EMP-Bhatnagar Abhishek 3,599.00 Cr				
	EMP-S Sunil Kumar Salary 1,939.00 Cr				
	EMP-Naikam Anitha 1,927.00 Cr				
	Being amount credited to staff t/w mobile allowance , convency charges & incentives arrears for the month of april-24				
	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10206	2,942.00	
	Being amount paid to Sanjeet singh t/w mobile allowancance ,convency charges & incentives arrears for the month april-24				
31-May-24	By **(as per details)**	**Journal**	JOU/10141		37,664.00
	OE-Salaries-Construction Division 45,887.00 Dr				
	SAL-Salaries 77,527.00 Dr				
	EMP-Bhatnagar Abhishek 24,429.00 Cr				
	EMP-Dulla Devi 21,458.00 Cr				
	EMP-S Sunil Kumar Salary 20,034.00 Cr				
	EMP-Naikam Anitha 19,829.00 Cr				
	Being staff salary payable for the month of May 2024.				
	To **(as per details)**	**Journal**	JOU/10142	1,800.00	
	EMP-Bhatnagar Abhishek 1,208.00 Dr				
	EMP-Dulla Devi 1,287.00 Dr				
	EMP-S Sunil Kumar Salary 1,202.00 Dr				
	EMP-Naikam Anitha 1,190.00 Dr				
	EOY-PF Payable 6,687.00 Cr				
	Being amt debit to staff for PF employee contribution for the month of May 2024.				
	To **(as per details)**	**Journal**	JOU/10144	200.00	
	EMP-Bhatnagar Abhishek 200.00 Dr				
	EMP-Dulla Devi 200.00 Dr				
	EMP-S Sunil Kumar Salary 150.00 Dr				
	EMP-Naikam Anitha 150.00 Dr				
	EOY-PT Payable 900.00 Cr				
	Being amt debit to staff for PT employee contribution for the month of May 2024.				
	Carried Over			75,639.00	1,11,303.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,639.00	1,11,303.00
7-Jun-24	To **(as per details)**	**Payment**	PAY/10253	35,664.00	
	EMP-Krishman Sanjeet Singh Commission 10,000.00 Dr				
	TDS-5% Commission/Brokerage 500.00 Cr				
	BANK-Yes Bank Current -009763700003091 45,164.00 Cr				
	Being May 2024 staff salary transfer to K Sanjeet singh.				
15-Jun-24	By **(as per details)**	**Journal**	JOU/10174		399.00
	SAL-Staff Mobile Allowance 1,995.00 Dr				
	SAL-Staff Conveyance 1,200.00 Dr				
	EMP-Bhatnagar Abhishek 1,599.00 Cr				
	EMP-Dulla Devi 399.00 Cr				
	EMP-S Sunil Kumar Salary 399.00 Cr				
	EMP-Naikam Anitha 399.00 Cr				
	Being amount credited to staff t/w mobile allowance & conveyance charges for the month of may-24				
	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10294	399.00	
	Being amount paid to staff t/w mobile allowance for the month of may-24				
30-Jun-24	By **(as per details)**	**Journal**	JOU/10223		38,859.00
	OE-Salaries-Construction Division 62,958.00 Dr				
	SAL-Salaries 68,072.00 Dr				
	EMP-Bhatnagar Abhishek 24,099.00 Cr				
	EMP-Dulla Devi 22,118.00 Cr				
	EMP-S Sunil Kumar Salary 18,801.00 Cr				
	EMP-Naikam Anitha 10,677.00 Cr				
	EMP-Vangari Sowmya 16,476.00 Cr				
	Being amount credited to staff t/w salary paid for the month of june-24				
	To **SAL-Salaries**	**Journal**	JOU/10224	200.00	
	Being amount debitd from sanjeet singh t/w fine june-24				
	To **(as per details)**	**Journal**	JOU/10227	200.00	
	EMP-Bhatnagar Abhishek 200.00 Dr				
	EMP-Dulla Devi 200.00 Dr				
	EMP-S Sunil Kumar Salary 150.00 Dr				
	EMP-Naikam Anitha 150.00 Dr				
	EMP-Vangari Sowmya 150.00 Dr				
	EOY-PT Payable 1,050.00 Cr				
	Being amount debited from staff t/w PT paid for the month of june-24				
	To **(as per details)**	**Journal**	JOU/10226	1,800.00	
	EMP-Bhatnagar Abhishek 1,287.00 Dr				
	EMP-Dulla Devi 1,287.00 Dr				
	EMP-S Sunil Kumar Salary 1,128.00 Dr				
	EMP-Naikam Anitha 641.00 Dr				
	EMP-Vangari Sowmya 989.00 Dr				
	EOY-PF Payable 7,132.00 Cr				
	Being amount debited from staff t/w PF for the month june-24				
	Carried Over			1,13,902.00	1,50,561.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,902.00	1,50,561.00
4-Jul-24	To **(as per details)**	**Payment**	PAY/10369	36,659.00	
	EMP-Krishman Sanjeet Singh Commission 10,000.00 Dr				
	TDS-5% Commission/Brokerage 500.00 Cr				
	BANK-ICICI BANK 46,159.00 Cr				
	Being the amount paid to sanjeet singh twds salaires and commision for the month of june-24				
13-Jul-24	By **(as per details)**	**Journal**	JOU/10256		399.00
	SAL-Staff Mobile Allowance 2,394.00 Dr				
	SAL-Staff Conveyance 1,200.00 Dr				
	EMP-Bhatnagar Abhishek 1,599.00 Cr				
	EMP-Dulla Devi 399.00 Cr				
	EMP-S Sunil Kumar Salary 399.00 Cr				
	EMP-Naikam Anitha 399.00 Cr				
	EMP-Vangari Sowmya 399.00 Cr				
	Being amount credited to staff t/w mobile allowance and conveyances charges for the month of june-24				
16-Jul-24	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10445	399.00	
	Being amount paid to staff t/w mobile allowance for the month of june -24				
31-Jul-24	To **(as per details)**	**Journal**	JOU/10308	200.00	
	EMP-Bhatnagar Abhishek 200.00 Dr				
	EMP-Dulla Devi 200.00 Dr				
	EMP-S Sunil Kumar Salary 150.00 Dr				
	EMP-Vangari Sowmya 150.00 Dr				
	EOY-PT Payable 900.00 Cr				
	Being amount debited to staff t/w PT for the month of july -24				
	To **(as per details)**	**Journal**	JOU/10306	1,800.00	
	EMP-Bhatnagar Abhishek 1,248.00 Dr				
	EMP-Dulla Devi 1,287.00 Dr				
	EMP-S Sunil Kumar Salary 1,202.00 Dr				
	EMP-Vangari Sowmya 1,053.00 Dr				
	EOY-PF Payable 6,590.00 Cr				
	Being amount debited to staff t/w PF for the month of july-24				
	By **(as per details)**	**Journal**	JOU/10305		38,859.00
	OE-Salaries-Construction Division 43,576.00 Dr				
	SAL-Salaries 78,299.00 Dr				
	EMP-Bhatnagar Abhishek 22,118.00 Cr				
	EMP-Dulla Devi 21,458.00 Cr				
	EMP-S Sunil Kumar Salary 21,883.00 Cr				
	EMP-Vangari Sowmya 17,557.00 Cr				
	Being amount credited to staff t/w salaries for the month of july-24				
	Carried Over			1,52,960.00	1,89,819.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,960.00	1,89,819.00
3-Aug-24	To **(as per details)**	**Payment**	PAY/10510	36,859.00	
	EMP-Krishman Sanjeet Singh Commission 10,000.00 Dr				
	TDS-5% Commission/Brokerage 500.00 Cr				
	BANK-ICICI BANK 46,359.00 Cr				
	Being amt transfer to K Sanjeet singh t/w staff salary & adv commission for July 2024.				
17-Aug-24	By **(as per details)**	**Journal**	JOU/10347		399.00
	SAL-Staff Mobile Allowance 1,995.00 Dr				
	SAL-Staff Conveyance 1,200.00 Dr				
	EMP-Bhatnagar Abhishek 1,599.00 Cr				
	EMP-Dulla Devi 399.00 Cr				
	EMP-S Sunil Kumar Salary 399.00 Cr				
	EMP-Vangari Sowmya 399.00 Cr				
	Being amount credited towards Mobile Allowance and Convenyance for the Month of July 2024				
	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10553	399.00	
	Being amount credited to EMP-K. Sanjeet singh towards Mobile Allowance for the Month of July 2024				
24-Aug-24	To **(as per details)**	**Journal**	JOU/10369	5,768.00	
	SAL-Insurance 13,458.00 Dr				
	SP-Modi Properties Pvt Ltd -Services 19,226.00 Cr				
	Being amt debit to staff t/w staff medical insurance for f.y 2024-25(note : 70% employeer share & 30% employee share).				
31-Aug-24	By **(as per details)**	**Journal**	JOU/10386		38,858.00
	OE-Salaries-Construction Division 37,964.00 Dr				
	SAL-Salaries 75,909.00 Dr				
	EMP-Bhatnagar Abhishek 21,458.00 Cr				
	EMP-Dulla Devi 16,506.00 Cr				
	EMP-S Sunil Kumar Salary 20,034.00 Cr				
	EMP-Vangari Sowmya 17,017.00 Cr				
	Being amount credited to staff t/w salaries for the month of aug-24				
	To **(as per details)**	**Journal**	JOU/10387	1,800.00	
	EMP-Bhatnagar Abhishek 1,287.00 Dr				
	EMP-Dulla Devi 990.00 Dr				
	EMP-S Sunil Kumar Salary 1,202.00 Dr				
	EMP-Vangari Sowmya 1,021.00 Dr				
	EOY-PF Payable 6,300.00 Cr				
	Being amount debited to staff t/w PF for the month of aug-24				
	Carried Over			1,97,786.00	2,29,076.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,786.00	2,29,076.00
31-Aug-24	To **(as per details)**	**Journal**	JOU/10388	200.00	
	EMP-Bhatnagar Abhishek 200.00 Dr				
	EMP-Dulla Devi 200.00 Dr				
	EMP-S Sunil Kumar Salary 150.00 Dr				
	EMP-Vangari Sowmya 150.00 Dr				
	EOY-PT Payable 900.00 Cr				
	Being amount debited to staff t/w PT for the month of aug-24				
4-Sep-24	To **(as per details)**	**Payment**	PAY/10612	34,937.00	
	EMP-Krishman Sanjeet Singh Commission 10,000.00 Dr				
	TDS-5% Commission/Brokerage 500.00 Cr				
	BANK-ICICI BANK 44,437.00 Cr				
	Being amount paid to krisman sanjeet singh t/w salary paid for the month of aug-24				
21-Sep-24	By **(as per details)**	**Journal**	JOU/10466		399.00
	SAL-Staff Mobile Allowance 1,995.00 Dr				
	SAL-Staff Conveyance 1,200.00 Dr				
	EMP-Bhatnagar Abhishek 1,599.00 Cr				
	EMP-Dulla Devi 399.00 Cr				
	EMP-S Sunil Kumar Salary 399.00 Cr				
	EMP-Vangari Sowmya 399.00 Cr				
	Being amount credited to staff t/w mobile allowances for the month of aug-24				
	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10699	399.00	
	Being amount paid to staff t/w mobile allowance for the month of aug-24				
30-Sep-24	By **(as per details)**	**Journal**	JOU/11059		399.00
	SAL-Staff Mobile Allowance 1,596.00 Dr				
	SAL-Staff Conveyance 1,200.00 Dr				
	EMP-Bhatnagar Abhishek 1,599.00 Cr				
	EMP-S Sunil Kumar Salary 399.00 Cr				
	EMP-Natwa Sai Shivani 399.00 Cr				
	Being staff mobile and convayance payable for the month of Sep 24.				
4-Oct-24	To **(as per details)**	**Payment**	PAY/10768	30,155.00	
	EMP-Krishman Sanjeet Singh Commission 10,000.00 Dr				
	TDS-5% Commission/Brokerage 500.00 Cr				
	BANK-ICICI BANK 39,655.00 Cr				
	Being amount transfer to Krisman sanjeet singh t/w salary for the month of Sep'24				
	To **(as per details)**	**Journal**	JOU/10490	1,800.00	
	EMP-Bhatnagar Abhishek 931.00 Dr				
	EMP-Natwa Sai Shivani 1,287.00 Dr				
	EMP-S Sunil Kumar Salary 1,202.00 Dr				
	EMP-Vangari Sowmya 1,053.00 Dr				
	EOY-PF Payable 6,273.00 Cr				
	Being amount debited to Staff towards PF for the month of Sep'24				
	Carried Over			2,65,277.00	2,29,874.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,277.00	2,29,874.00
4-Oct-24	To **(as per details)**	**Journal**	JOU/10492	200.00	
	EMP-Bhatnagar Abhishek 200.00 Dr				
	EMP-Natwa Sai Shivani 200.00 Dr				
	EMP-S Sunil Kumar Salary 150.00 Dr				
	EMP-Vangari Sowmya 150.00 Dr				
	EOY-PT Payable 900.00 Cr				
	Being amount debited to Staff towards PT for the month of Sep'24				
9-Oct-24	By **(as per details)**	**Journal**	JOU/10519		34,077.00
	OE-Salaries-Construction Division 38,294.00 Dr				
	SAL-Salaries 71,667.00 Dr				
	EMP-Bhatnagar Abhishek 15,516.00 Cr				
	EMP-Natwa Sai Shivani 22,778.00 Cr				
	EMP-S Sunil Kumar Salary 20,034.00 Cr				
	EMP-Vangari Sowmya 17,556.00 Cr				
	Being amount credited to staff t/w salaries for the month of sep-24				
28-Oct-24	By **(as per details)**	**Journal**	JOU/10637		11,162.00
	SAL-Incentives 1,17,084.00 Dr				
	EMP-A Suresh Salary A/c 33,750.00 Cr				
	EMP-Maddiralla Nagarjuna Salary 8,382.00 Cr				
	EMP-S Kuldeep Krishna Salary A/c 1,667.00 Cr				
	EMP-Sada Nagamalleswara Rao Salary A/c 19,098.00 Cr				
	EMP-Vijay Marrie Salary 3,012.00 Cr				
	EMP-Ilam Ramakrishna 11,356.00 Cr				
	EMP-Bhatnagar Abhishek 10,083.00 Cr				
	EMP-Dulla Devi 10,083.00 Cr				
	EMP-S Sunil Kumar Salary 5,991.00 Cr				
	EMP-Lingaraju Anusha 2,500.00 Cr				
	Being staff incentive payable for F. Y 2023-24.				
	To **BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10987	11,162.00	
	Being staff incentive for f.y 2023 -24 transfer to k sanjeet singh.				
31-Oct-24	By **(as per details)**	**Journal**	JOU/10639		38,859.00
	OE-Salaries-Construction Division 55,119.00 Dr				
	SAL-Salaries 65,165.00 Dr				
	EMP-Kolluru Praveen 33,661.00 Cr				
	EMP-Vijay Marrie Salary 26,306.00 Cr				
	EMP-Natwa Sai Shivani 21,458.00 Cr				
	Being staff salary payable for the month of Oct 2024.				
	To **(as per details)**	**Journal**	JOU/10640	1,800.00	
	EMP-Kolluru Praveen 1,750.00 Dr				
	EMP-Vijay Marrie Salary 1,578.00 Dr				
	EMP-Natwa Sai Shivani 1,287.00 Dr				
	EOY-PF Payable 6,415.00 Cr				
	Being amt debit to staff t/w PF contribution for Oct 2024.				
	Carried Over			2,78,439.00	3,13,972.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,78,439.00	3,13,972.00
31-Oct-24	To **(as per details)**	**Journal**	JOU/10642	200.00	
	EMP-Kolluru Praveen 200.00 Dr				
	EMP-Vijay Marrie Salary 200.00 Dr				
	EMP-Natwa Sai Shivani 200.00 Dr				
	EOY-PT Payable 800.00 Cr				
	Being amt debit to staff t/w PT for the month of Oct 2024.				
	By **(as per details)**	**Journal**	JOU/11060		399.00
	SAL-Staff Mobile Allowance 1,596.00 Dr				
	SAL-Staff Conveyance 2,300.00 Dr				
	EMP-Natwa Sai Shivani 399.00 Cr				
	EMP-Kolluru Praveen 2,699.00 Cr				
	EMP-Vijay Marrie Salary 399.00 Cr				
	Being staff mobile and convayance payable for the month of Oct 24.				
5-Nov-24	To **(as per details)**	**Payment**	PAY/10995	34,937.00	
	EMP-Krishman Sanjeet Singh Commission 10,000.00 Dr				
	TDS-5% Commission/Brokerage 500.00 Cr				
	BANK-Yes Bank Current -009763700003091 44,437.00 Cr				
	Being Oct 2024 staff salary transfer to K Sanjeet sing.				
21-Nov-24	To **BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11661	798.00	
	Being staff mobile and other allowances transfer for Sep & oct 24 to K Sanjeet singh.				
25-Feb-25	By **(as per details)**	**Journal**	JOU/11036		3.00
	OIE-Rounded Off 4.00 Dr				
	EMP-Vangari Sowmya 1.00 Cr				
	Being roundoff.				
				3,14,374.00	**3,14,374.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

EMP-K Sanjeet Singh Saved Discount

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-24	By **(as per details)**	**Journal**	JOU/10077		20,773.00
	PS-Sales & Marketing-Brokerage 21,866.00 Dr				
	TDS-5% Commission/Brokerage 1,093.00 Cr				
	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				
	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10162	5,000.00	
	Being amount paid to sanjeet singh t/w saved discount incentives for flat no:A-403 from period :1.03.24 to 31.0324				
17-May-24	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10191	5,000.00	
	Being amt transfer to k sanjeet singh t/w saved discount incentive 2/5 installment.				
25-May-24	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10219	5,000.00	
	Being amt transfer to k sanjeet singh t/w saved discont for 3/4 installment.				
7-Jun-24	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10262	5,773.00	
	Being amt transfer to K Sanjeet singh t/w Balance saved discount amt 4/4 installment.				
				20,773.00	**20,773.00**

EMP-Lavanya Varma

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-25	By **(as per details)**	**Journal**	JOU/11049		25,131.00
	OE-Salaries-Construction Division 49,733.00 Dr				
	SAL-Salaries 1,00,201.00 Dr				
	EMP-Praveen Kumar Pathak 43,858.00 Cr				
	EMP-Gaddam Madhusudhan Salary 31,212.00 Cr				
	EMP-Kolluru Praveen 28,275.00 Cr				
	EMP-Natwa Sai Shivani 21,458.00 Cr				
	Being amt payable to staff t/w Staff salary for the month of Feb 2025.				
	To **(as per details)**	**Journal**	JOU/11050	1,508.00	
	EMP-Praveen Kumar Pathak 1,800.00 Dr				
	EMP-Gaddam Madhusudhan Salary 1,800.00 Dr				
	EMP-Kolluru Praveen 1,696.00 Dr				
	EMP-Natwa Sai Shivani 1,287.00 Dr				
	EOY-PF Payable 8,091.00 Cr				
	Being amt debit to staff t/w PF employee contribution for Feb 2025.				
	To **(as per details)**	**Journal**	JOU/11052	200.00	
	EMP-Praveen Kumar Pathak 200.00 Dr				
	EMP-Gaddam Madhusudhan Salary 200.00 Dr				
	EMP-Kolluru Praveen 200.00 Dr				
	EMP-Natwa Sai Shivani 200.00 Dr				
	EOY-PT Payable 1,000.00 Cr				
	Being amt debit to staff t/w PT for the month of Feb 2025.				
3-Mar-25	To **(as per details)**	**Payment**	PAY/11658	23,423.00	
	EMP-Lavanya Verma Commission 2,000.00 Dr				
	TDS-5% Commission/Brokerage 100.00 Cr				
	BANK-ICICI BANK 25,323.00 Cr				
	Being Feb 2025 staff salary transfer to Lavanya verma.				
18-Mar-25	By **(as per details)**	**Journal**	JOU/11085		399.00
	SAL-Staff Mobile Allowance 1,995.00 Dr				
	SAL-Staff Conveyance 2,300.00 Dr				
	EMP-Praveen Kumar Pathak 399.00 Cr				
	EMP-Gaddam Madhusudhan Salary 399.00 Cr				
	EMP-Kolluru Praveen 2,699.00 Cr				
	EMP-Natwa Sai Shivani 399.00 Cr				
	Being amt credited to Staff towards Mobilr/transport Charges for the Month of Feb-25				
	Carried Over			25,131.00	25,530.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,131.00	25,530.00
20-Mar-25	To **BANK-ICICI BANK** *Being Online Paid towards Mobile /Conveyance Allowance for the Month of Feb-25*	**Payment**	PAY/11739	399.00	
31-Mar-25	By **(as per details)** **SAL-Salaries** 99,428.00 Dr **OE-Salaries-Construction Division** 46,643.00 Dr **EMP-Natwa Sai Shivani** 18,818.00 Cr **EMP-Praveen Kumar Pathak** 43,858.00 Cr **EMP-Gaddam Madhusudhan Salary** 31,212.00 Cr **EMP-Kolluru Praveen** 27,826.00 Cr *Being staff salaries payable for the month of Mar 2025.*	**Journal**	JOU/11105		24,357.00
	To **(as per details)** **EMP-Praveen Kumar Pathak** 1,800.00 Dr **EMP-Gaddam Madhusudhan Salary** 1,800.00 Dr **EMP-Kolluru Praveen** 1,670.00 Dr **EMP-Natwa Sai Shivani** 1,129.00 Dr **EOY-PF Payable** 7,860.00 Cr *Being amt debit to staff t/w PF employee contribution for the month of Mar 2025.*	**Journal**	JOU/11106	1,461.00	
	To **(as per details)** **EMP-Praveen Kumar Pathak** 200.00 Dr **EMP-Gaddam Madhusudhan Salary** 200.00 Dr **EMP-Kolluru Praveen** 200.00 Dr **EMP-Natwa Sai Shivani** 200.00 Dr **EOY-PT Payable** 1,000.00 Cr *Being amt debit to staff t/w PT for the month of Mar 2025.*	**Journal**	JOU/11107	200.00	
				27,191.00	49,887.00
	To **Closing Balance**			22,696.00	
				49,887.00	**49,887.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

EMP-Lavanya Verma Commission

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Mar-25	To **(as per details)**	**Payment**	PAY/11658	2,000.00	
	EMP-Lavanya Varma 23,423.00 Dr				
	TDS-5% Commission/Brokerage 100.00 Cr				
	BANK-ICICI BANK 25,323.00 Cr				
	Being Feb 2025 staff salary transfer to Lavanya verma.				
				2,000.00	
	By **Closing Balance**				2,000.00
				2,000.00	**2,000.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

EMP-Lingaraju Anusha

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**11,523.00**
6-Apr-24	To BANK-Yes Bank Current -009763700003091 *Being amount paid to anusha t/w salaries for the month of march-24*	**Payment**	PAY/10027	11,124.00	
13-Apr-24	To BANK-Yes Bank Current -009763700003091 *Being amount paid to Anusha t/w mobile allowance for the month of march-24*	**Payment**	PAY/10048	399.00	
15-Apr-24	By **SAL-Incentives** *Being amt credit to L Anusha t/w Marrige incentive.*	**Journal**	JOU/10033		15,000.00
	To BANK-Yes Bank Current -009763700003091 *Being amt transfer to L Anusha t/w Marriage incentive.*	**Payment**	PAY/10053	15,000.00	
30-Apr-24	By **(as per details)** **SAL-Salaries** 1,76,300.00 Dr **EMP-Krisman Sanjeet Singh Salary** 36,149.00 Cr **EMP-Sada Nagamalleswara Rao Salary A/c** 36,076.00 Cr **EMP-Ilam Ramakrishna** 23,689.00 Cr **EMP-Bhatnagar Abhishek** 20,107.00 Cr **EMP-Dulla Devi** 20,107.00 Cr **EMP-S Sunil Kumar Salary** 17,557.00 Cr **EMP-Naikam Anitha** 18,339.00 Cr *Being amount credited to staff t/w salaries for the month of april-24*	**Journal**	JOU/10071		4,276.00
	To **(as per details)** **EMP-Krisman Sanjeet Singh Salary** 1,800.00 Dr **EMP-Sada Nagamalleswara Rao Salary A/c** 1,800.00 Dr **EMP-Ilam Ramakrishna** 1,232.00 Dr **EMP-Bhatnagar Abhishek** 1,170.00 Dr **EMP-Dulla Devi** 1,170.00 Dr **EMP-S Sunil Kumar Salary** 1,053.00 Dr **EMP-Naikam Anitha** 1,100.00 Dr **EOY-PF Payable** 9,582.00 Cr *Being amount debited to PF for the month of april'24*	**Journal**	JOU/10072	257.00	
	To **(as per details)** **EMP-Ilam Ramakrishna** 178.00 Dr **EMP-Bhatnagar Abhishek** 151.00 Dr **EMP-Dulla Devi** 151.00 Dr **EMP-S Sunil Kumar Salary** 132.00 Dr **EMP-Naikam Anitha** 138.00 Dr **EOY-ESI Payable** 782.00 Cr *Being amount debited to ESI for the month of april'24*	**Journal**	JOU/10074	32.00	
	Carried Over			26,812.00	30,799.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,812.00	30,799.00
6-May-24	To BANK-Yes Bank Current -009763700003091 *Being Apr 2024 satff salary transfer to anusha*	**Payment**	PAY/10146	3,987.00	
28-Oct-24	By **(as per details)** **SAL-Incentives** 1,17,084.00 Dr **EMP-A Suresh Salary A/c** 33,750.00 Cr **EMP-Maddiralla Nagarjuna Salary** 8,382.00 Cr **EMP-S Kuldeep Krishna Salary A/c** 1,667.00 Cr **EMP-Krisman Sanjeet Singh Salary** 11,162.00 Cr **EMP-Sada Nagamalleswara Rao Salary A/c** 19,098.00 Cr **EMP-Vijay Marrie Salary** 3,012.00 Cr **EMP-Ilam Ramakrishna** 11,356.00 Cr **EMP-Bhatnagar Abhishek** 10,083.00 Cr **EMP-Dulla Devi** 10,083.00 Cr **EMP-S Sunil Kumar Salary** 5,991.00 Cr *Being staff incentive payable for F. Y 2023-24.*	**Journal**	JOU/10637		2,500.00
	To BANK-Yes Bank Current -009763700003091 *Being staff incentive for f.y 2023 -24 transfer to L Anusha.*	**Payment**	PAY/10994	2,500.00	
				33,299.00	**33,299.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

EMP-Maddiralla Nagarjuna Salary

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars			Vch Type	Vch No.	Debit	Credit
28-Oct-24	By **(as per details)**			**Journal**	JOU/10637		8,382.00
	SAL-Incentives	1,17,084.00 Dr					
	EMP-A Suresh Salary A/c		33,750.00 Cr				
	EMP-S Kuldeep Krishna Salary A/c		1,667.00 Cr				
	EMP-Krisman Sanjeet Singh Salary		11,162.00 Cr				
	EMP-Sada Nagamalleswara Rao Salary A/c		19,098.00 Cr				
	EMP-Vijay Marrie Salary		3,012.00 Cr				
	EMP-Ilam Ramakrishna		11,356.00 Cr				
	EMP-Bhatnagar Abhishek		10,083.00 Cr				
	EMP-Dulla Devi		10,083.00 Cr				
	EMP-S Sunil Kumar Salary		5,991.00 Cr				
	EMP-Lingaraju Anusha		2,500.00 Cr				
	Being staff incentive payable for F. Y 2023-24.						
	To BANK-Yes Bank Current -009763700003091			**Payment**	PAY/10985	8,382.00	
	Being staff incentive for f.y 2023 -24 transfer to m nagarjuna.						
						8,382.00	**8,382.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

EMP-Madhyarla Suresh Commission A/c

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	By **(as per details)**	**Journal**	JOU/11154		20,000.00
	PS-Sales & Marketing-Brokerage 35,000.00 Dr				
	EMP-Krishman Sanjeet Singh Commission 5,000.00 Cr				
	EMP-S Sunil Kumar Commission 5,000.00 Cr				
	EMP-Naikam Anitha Comission 5,000.00 Cr				
	Being Credited to Sales Team towards incentives for Flat no:A -403				
					20,000.00
	To **Closing Balance**			20,000.00	
				20,000.00	**20,000.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

EMP-Naikam Anitha

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**17,350.00**
6-Apr-24	To **(as per details)**	**Payment**	PAY/10029	16,951.00	
	EMP-Naikam Anitha Comission 2,000.00 Dr				
	TDS-5% Commission/Brokerage 100.00 Cr				
	BANK-Yes Bank Current -009763700003091 18,851.00 Cr				
	Being amount paid to anitha t/w salary for the month of march-24				
13-Apr-24	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10047	399.00	
	Being amount paid to Anitha t/w mobile allowance for the month of march-24				
30-Apr-24	By **(as per details)**	**Journal**	JOU/10071		18,339.00
	SAL-Salaries 1,76,300.00 Dr				
	EMP-Krisman Sanjeet Singh Salary 36,149.00 Cr				
	EMP-Sada Nagamalleswara Rao Salary A/c 36,076.00 Cr				
	EMP-Ilam Ramakrishna 23,689.00 Cr				
	EMP-Bhatnagar Abhishek 20,107.00 Cr				
	EMP-Dulla Devi 20,107.00 Cr				
	EMP-S Sunil Kumar Salary 17,557.00 Cr				
	EMP-Lingaraju Anusha 4,276.00 Cr				
	Being amount credited to staff t/w salaries for the month of april-24				
	To **(as per details)**	**Journal**	JOU/10072	1,100.00	
	EMP-Krisman Sanjeet Singh Salary 1,800.00 Dr				
	EMP-Sada Nagamalleswara Rao Salary A/c 1,800.00 Dr				
	EMP-Ilam Ramakrishna 1,232.00 Dr				
	EMP-Bhatnagar Abhishek 1,170.00 Dr				
	EMP-Dulla Devi 1,170.00 Dr				
	EMP-S Sunil Kumar Salary 1,053.00 Dr				
	EMP-Lingaraju Anusha 257.00 Dr				
	EOY-PF Payable 9,582.00 Cr				
	Being amount debited to PF for the month of april'24				
	To **(as per details)**	**Journal**	JOU/10073	150.00	
	EMP-Krisman Sanjeet Singh Salary 200.00 Dr				
	EMP-Sada Nagamalleswara Rao Salary A/c 200.00 Dr				
	EMP-Ilam Ramakrishna 150.00 Dr				
	EMP-Bhatnagar Abhishek 150.00 Dr				
	EMP-Dulla Devi 150.00 Dr				
	EMP-S Sunil Kumar Salary 150.00 Dr				
	EOY-PT Payable 1,150.00 Cr				
	Being amount debited to PT for the month of april'24				
	Carried Over			18,600.00	35,689.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					18,600.00	35,689.00
30-Apr-24	To **(as per details)**			**Journal**	JOU/10074	138.00	
	EMP-Ilam Ramakrishna	178.00 Dr					
	EMP-Bhatnagar Abhishek	151.00 Dr					
	EMP-Dulla Devi	151.00 Dr					
	EMP-S Sunil Kumar Salary	132.00 Dr					
	EMP-Lingaraju Anusha	32.00 Dr					
	EOY-ESI Payable		782.00 Cr				
	Being amount debited to ESI for the month of april'24						
6-May-24	To **(as per details)**			**Payment**	PAY/10145	16,951.00	
	EMP-Naikam Anitha Comission	2,000.00 Dr					
	TDS-5% Commission/Brokerage		100.00 Cr				
	BANK-Yes Bank Current -009763700003091		18,851.00 Cr				
	Being Apr 2024 staff salary transfer to mr.n anitha.						
23-May-24	By **(as per details)**			**Journal**	JOU/10111		1,927.00
	OE-Salaries-Construction Division	4,000.00 Dr					
	SAL-Salaries	5,611.00 Dr					
	SAL-Staff Conveyance	1,200.00 Dr					
	SAL-Staff Mobile Allowance	1,995.00 Dr					
	EMP-Dulla Devi		2,399.00 Cr				
	EMP-Bhatnagar Abhishek		3,599.00 Cr				
	EMP-Krisman Sanjeet Singh Salary		2,942.00 Cr				
	EMP-S Sunil Kumar Salary		1,939.00 Cr				
	Being amount credited to staff t/w mobile allowance , convency charges & incentives arrears for the month of april-24						
	To **BANK-Yes Bank Current -009763700003091**			**Payment**	PAY/10208	1,927.00	
	Being amount paid to Anitha.N t/w mobile allowancance ,convency charges & incentives arrears for the month april-24						
31-May-24	By **(as per details)**			**Journal**	JOU/10141		19,829.00
	OE-Salaries-Construction Division	45,887.00 Dr					
	SAL-Salaries	77,527.00 Dr					
	EMP-Krisman Sanjeet Singh Salary		37,664.00 Cr				
	EMP-Bhatnagar Abhishek		24,429.00 Cr				
	EMP-Dulla Devi		21,458.00 Cr				
	EMP-S Sunil Kumar Salary		20,034.00 Cr				
	Being staff salary payable for the month of May 2024.						
	To **(as per details)**			**Journal**	JOU/10142	1,190.00	
	EMP-Krisman Sanjeet Singh Salary	1,800.00 Dr					
	EMP-Bhatnagar Abhishek	1,208.00 Dr					
	EMP-Dulla Devi	1,287.00 Dr					
	EMP-S Sunil Kumar Salary	1,202.00 Dr					
	EOY-PF Payable		6,687.00 Cr				
	Being amt debit to staff for PF employee contribution for the month of May 2024.						
	Carried Over					38,806.00	57,445.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,806.00	57,445.00
31-May-24	To **(as per details)**	**Journal**	JOU/10143	149.00	
	EMP-Bhatnagar Abhishek 183.00 Dr				
	EMP-Dulla Devi 161.00 Dr				
	EMP-S Sunil Kumar Salary 150.00 Dr				
	EOY-ESI Payable 643.00 Cr				
	Being amt debit to staff for ESI employee contribution for the month of May 2024.				
	To **(as per details)**	**Journal**	JOU/10144	150.00	
	EMP-Krisman Sanjeet Singh Salary 200.00 Dr				
	EMP-Bhatnagar Abhishek 200.00 Dr				
	EMP-Dulla Devi 200.00 Dr				
	EMP-S Sunil Kumar Salary 150.00 Dr				
	EOY-PT Payable 900.00 Cr				
	Being amt debit to staff for PT employee contribution for the month of May 2024.				
7-Jun-24	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10259	18,340.00	
	Being May 2024 staff salary transfer to N Anitha.				
15-Jun-24	By **(as per details)**	**Journal**	JOU/10174		399.00
	SAL-Staff Mobile Allowance 1,995.00 Dr				
	SAL-Staff Conveyance 1,200.00 Dr				
	EMP-Krisman Sanjeet Singh Salary 399.00 Cr				
	EMP-Bhatnagar Abhishek 1,599.00 Cr				
	EMP-Dulla Devi 399.00 Cr				
	EMP-S Sunil Kumar Salary 399.00 Cr				
	Being amount credited to staff t/w mobile allowance & conveyance charges for the month of may-24				
	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10298	399.00	
	Being amount paid to staff t/w mobile allowance for the month of may-24				
30-Jun-24	By **(as per details)**	**Journal**	JOU/10223		10,677.00
	OE-Salaries-Construction Division 62,958.00 Dr				
	SAL-Salaries 68,072.00 Dr				
	EMP-Krisman Sanjeet Singh Salary 38,859.00 Cr				
	EMP-Bhatnagar Abhishek 24,099.00 Cr				
	EMP-Dulla Devi 22,118.00 Cr				
	EMP-S Sunil Kumar Salary 18,801.00 Cr				
	EMP-Vangari Sowmya 16,476.00 Cr				
	Being amount credited to staff t/w salary paid for the month of june-24				
	To **(as per details)**	**Journal**	JOU/10227	150.00	
	EMP-Krisman Sanjeet Singh Salary 200.00 Dr				
	EMP-Bhatnagar Abhishek 200.00 Dr				
	EMP-Dulla Devi 200.00 Dr				
	EMP-S Sunil Kumar Salary 150.00 Dr				
	EMP-Vangari Sowmya 150.00 Dr				
	EOY-PT Payable 1,050.00 Cr				
	Being amount debited from staff t/w PT paid for the month of june-24				
	Carried Over			57,994.00	68,521.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,994.00	68,521.00
30-Jun-24	To **(as per details)**	**Journal**	JOU/10225	80.00	
	EMP-Bhatnagar Abhishek 181.00 Dr				
	EMP-Dulla Devi 166.00 Dr				
	EMP-S Sunil Kumar Salary 141.00 Dr				
	EMP-Vangari Sowmya 124.00 Dr				
	EOY-ESI Payable 692.00 Cr				
	Being amount debited from staff t/w ESI for the month of june-24				
	To **(as per details)**	**Journal**	JOU/10226	641.00	
	EMP-Krisman Sanjeet Singh Salary 1,800.00 Dr				
	EMP-Bhatnagar Abhishek 1,287.00 Dr				
	EMP-Dulla Devi 1,287.00 Dr				
	EMP-S Sunil Kumar Salary 1,128.00 Dr				
	EMP-Vangari Sowmya 989.00 Dr				
	EOY-PF Payable 7,132.00 Cr				
	Being amount debited from staff t/w PF for the month june-24				
4-Jul-24	To **BANK-ICICI BANK**	**Payment**	PAY/10373	9,806.00	
	Being the amount paid to naikam anitha twds salaire for the month of june-24				
13-Jul-24	By **(as per details)**	**Journal**	JOU/10256		399.00
	SAL-Staff Mobile Allowance 2,394.00 Dr				
	SAL-Staff Conveyance 1,200.00 Dr				
	EMP-Krisman Sanjeet Singh Salary 399.00 Cr				
	EMP-Bhatnagar Abhishek 1,599.00 Cr				
	EMP-Dulla Devi 399.00 Cr				
	EMP-S Sunil Kumar Salary 399.00 Cr				
	EMP-Vangari Sowmya 399.00 Cr				
	Being amount credited to staff t/w mobile allowance and conveyances charges for the month of june-24				
16-Jul-24	To BANK-Yes Bank Current -009763700003081	**Payment**	PAY/10449	399.00	
	Being amount paid to staff t/w mobile allowance for the month of june -24				
				68,920.00	**68,920.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

EMP-Naikam Anitha Comission

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**8,661.00**
6-Apr-24	To BANK-Yes Bank Current -009763700003091 *Being amt transfer to N Anitha t/w Balance sales commission as on Sep 2023.*	**Payment**	PAY/10021	10,661.00	
	To **(as per details)** **EMP-Naikam Anitha** 16,951.00 Dr **TDS-5% Commission/Brokerage** 100.00 Cr **BANK-Yes Bank Current -009763700003091** 18,851.00 Cr *Being amount paid to anitha t/w salary for the month of march-24*	**Payment**	PAY/10029	2,000.00	
6-May-24	To **(as per details)** **EMP-Naikam Anitha** 16,951.00 Dr **TDS-5% Commission/Brokerage** 100.00 Cr **BANK-Yes Bank Current -009763700003091** 18,851.00 Cr *Being Apr 2024 staff salary transfer to mr.n anitha.*	**Payment**	PAY/10145	2,000.00	
31-Mar-25	By **(as per details)** **PS-Sales & Marketing-Brokerage** 35,000.00 Dr **EMP-Madhyarla Suresh Commission A/c** 20,000.00 Cr **EMP-Krishman Sanjeet Singh Commission** 5,000.00 Cr **EMP-S Sunil Kumar Commission** 5,000.00 Cr *Being Credited to Sales Team towards incentives for Flat no:A -403*	**Journal**	JOU/11154		5,000.00
				14,661.00	13,661.00
	By **Closing Balance**				1,000.00
				14,661.00	**14,661.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

EMP-Natwa Sai Shivani

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-24	By **(as per details)**	**Journal**	JOU/11059		399.00
	SAL-Staff Mobile Allowance 1,596.00 Dr				
	SAL-Staff Conveyance 1,200.00 Dr				
	EMP-Krisman Sanjeet Singh Salary 399.00 Cr				
	EMP-Bhatnagar Abhishek 1,599.00 Cr				
	EMP-S Sunil Kumar Salary 399.00 Cr				
	Being staff mobile and convayance payable for the month of Sep 24.				
4-Oct-24	To **BANK-ICICI BANK**	**Payment**	PAY/10772	18,120.00	
	Being amount transfer to Sai Shivani t/w salary for the month of Sep'24				
	To **(as per details)**	**Journal**	JOU/10490	1,287.00	
	EMP-Krisman Sanjeet Singh Salary 1,800.00 Dr				
	EMP-Bhatnagar Abhishek 931.00 Dr				
	EMP-S Sunil Kumar Salary 1,202.00 Dr				
	EMP-Vangari Sowmya 1,053.00 Dr				
	EOY-PF Payable 6,273.00 Cr				
	Being amount debited to Staff towards PF for the month of Sep'24				
	To **(as per details)**	**Journal**	JOU/10491	171.00	
	EMP-Bhatnagar Abhishek 116.00 Dr				
	EMP-S Sunil Kumar Salary 150.00 Dr				
	EMP-Vangari Sowmya 132.00 Dr				
	EOY-ESI Payable 569.00 Cr				
	Being amount debited to Staff towards ESI for the month of Sep'24				
	To **(as per details)**	**Journal**	JOU/10492	200.00	
	EMP-Krisman Sanjeet Singh Salary 200.00 Dr				
	EMP-Bhatnagar Abhishek 200.00 Dr				
	EMP-S Sunil Kumar Salary 150.00 Dr				
	EMP-Vangari Sowmya 150.00 Dr				
	EOY-PT Payable 900.00 Cr				
	Being amount debited to Staff towards PT for the month of Sep'24				
9-Oct-24	By **(as per details)**	**Journal**	JOU/10519		22,778.00
	OE-Salaries-Construction Division 38,294.00 Dr				
	SAL-Salaries 71,667.00 Dr				
	EMP-Krisman Sanjeet Singh Salary 34,077.00 Cr				
	EMP-Bhatnagar Abhishek 15,516.00 Cr				
	EMP-S Sunil Kumar Salary 20,034.00 Cr				
	EMP-Vangari Sowmya 17,556.00 Cr				
	Being amount credited to staff t/w salaries for the month of sep-24				
	Carried Over			19,778.00	23,177.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,778.00	23,177.00
31-Oct-24	By **(as per details)**	**Journal**	JOU/10639		21,458.00
	OE-Salaries-Construction Division 55,119.00 Dr				
	SAL-Salaries 65,165.00 Dr				
	EMP-Krisman Sanjeet Singh Salary 38,859.00 Cr				
	EMP-Kolluru Praveen 33,661.00 Cr				
	EMP-Vijay Marrie Salary 26,306.00 Cr				
	Being staff salary payable for the month of Oct 2024.				
	To **(as per details)**	**Journal**	JOU/10640	1,287.00	
	EMP-Krisman Sanjeet Singh Salary 1,800.00 Dr				
	EMP-Kolluru Praveen 1,750.00 Dr				
	EMP-Vijay Marrie Salary 1,578.00 Dr				
	EOY-PF Payable 6,415.00 Cr				
	Being amt debit to staff t/w PF contribution for Oct 2024.				
	To **EOY-ESI Payable**	**Journal**	JOU/10641	161.00	
	Being amt debit to staff t/w ESI Contributiion for Oct 2024.				
	To **(as per details)**	**Journal**	JOU/10642	200.00	
	EMP-Krisman Sanjeet Singh Salary 200.00 Dr				
	EMP-Kolluru Praveen 200.00 Dr				
	EMP-Vijay Marrie Salary 200.00 Dr				
	EOY-PT Payable 800.00 Cr				
	Being amt debit to staff t/w PT for the month of Oct 2024.				
	By **(as per details)**	**Journal**	JOU/11060		399.00
	SAL-Staff Mobile Allowance 1,596.00 Dr				
	SAL-Staff Conveyance 2,300.00 Dr				
	EMP-Krisman Sanjeet Singh Salary 399.00 Cr				
	EMP-Kolluru Praveen 2,699.00 Cr				
	EMP-Vijay Marrie Salary 399.00 Cr				
	Being staff mobile and convayance payable for the month of Oct 24.				
5-Nov-24	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10998	17,810.00	
	Being Oct 2024 staff salary transfer to n sai shivani.				
21-Nov-24	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/11662	798.00	
	Being staff mobile and other allowances transfer for Sep & oct 24 to Shivani.				
30-Nov-24	By **(as per details)**	**Journal**	JOU/10734		22,778.00
	OE-Salaries-Construction Division 51,951.00 Dr				
	SAL-Salaries 99,681.00 Dr				
	EMP-Praveen Kumar Pathak 43,858.00 Cr				
	EMP-Kolluru Praveen 29,173.00 Cr				
	EMP-Vallam Naveena 28,682.00 Cr				
	EMP-Vijay Marrie Salary 27,141.00 Cr				
	Being staff salary payable for the month of Nov 2024.				
	Carried Over			40,034.00	67,812.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,034.00	67,812.00
30-Nov-24	To **(as per details)**	**Journal**	JOU/10735	1,287.00	
	EMP-Praveen Kumar Pathak 1,800.00 Dr				
	EMP-Kolluru Praveen 1,750.00 Dr				
	EMP-Vallam Naveena 1,721.00 Dr				
	EMP-Vijay Marrie Salary 1,628.00 Dr				
	EOY-PF Payable 8,186.00 Cr				
	Being amt debit to staff t/w PF Employee contribution for Nov 2024.				
	To **EOY-ESI Payable**	**Journal**	JOU/10736	171.00	
	Being amt debit to staff t/w ESI Employee contribution for Nov 2024.				
	To **(as per details)**	**Journal**	JOU/10737	200.00	
	EMP-Praveen Kumar Pathak 200.00 Dr				
	EMP-Kolluru Praveen 200.00 Dr				
	EMP-Vallam Naveena 200.00 Dr				
	EMP-Vijay Marrie Salary 200.00 Dr				
	EOY-PT Payable 1,000.00 Cr				
	Being amt debit to staff t/w PT for Nov 2024.				
	By **(as per details)**	**Journal**	JOU/10772		399.00
	SAL-Staff Mobile Allowance 1,995.00 Dr				
	SAL-Staff Conveyance 2,300.00 Dr				
	EMP-Praveen Kumar Pathak 399.00 Cr				
	EMP-Kolluru Praveen 2,699.00 Cr				
	EMP-Vallam Naveena 399.00 Cr				
	EMP-Vijay Marrie Salary 399.00 Cr				
	Being staff mobile and convayance payable for the month of Nov 2024.				
4-Dec-24	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/11113	20,120.00	
	Being Nov 2024 staff salary transfer to Sai shivani.				
16-Dec-24	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/11239	399.00	
	Being staff mobile and convayance Nov 2024 transfer to N Sai shivani.				
31-Dec-24	By **(as per details)**	**Journal**	JOU/10825		22,117.00
	SAL-Salaries 1,19,782.00 Dr				
	EMP-Praveen Kumar Pathak 39,810.00 Cr				
	EMP-Kolluru Praveen 29,173.00 Cr				
	EMP-Vallam Naveena 28,682.00 Cr				
	Being Amount Credited to staff towards Salary for the Month of De -24				
	To **(as per details)**	**Journal**	JOU/10826	1,287.00	
	EMP-Praveen Kumar Pathak 1,800.00 Dr				
	EMP-Kolluru Praveen 1,750.00 Dr				
	EMP-Vallam Naveena 1,721.00 Dr				
	EOY-PF Payable 6,558.00 Cr				
	Being Amount Credited to staff towards PF for the Month of Dec -24				
	Carried Over			63,498.00	90,328.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,498.00	90,328.00
31-Dec-24	To **EOY-ESI Payable** *Being Amount Credited to staff towards ESI for the Month of Dec -24*	**Journal**	JOU/10827	166.00	
	To **(as per details)** **EMP-Praveen Kumar Pathak** 200.00 Dr **EMP-Kolluru Praveen** 200.00 Dr **EMP-Vallam Naveena** 200.00 Dr **EOY-PT Payable** 800.00 Cr *Being Amount Credited to staff towards PT for the Month of Dec -24*	**Journal**	JOU/10828	200.00	
4-Jan-25	To **BANK-ICICI BANK** *Being Online paid towards salary for the Month of Dec-24*	**Payment**	PAY/11351	19,465.00	
19-Jan-25	By **(as per details)** **SAL-Staff Mobile Allowance** 1,596.00 Dr **SAL-Staff Conveyance** 2,300.00 Dr **EMP-Praveen Kumar Pathak** 399.00 Cr **EMP-Kolluru Praveen** 2,699.00 Cr **EMP-Vallam Naveena** 399.00 Cr *Being staff mobile and other allowances payable for the month of Dec 2024.*	**Journal**	JOU/10904		399.00
25-Jan-25	To **BANK-ICICI BANK** *Being Dec 2024 staff mobile & other allowances transfer to sai shivani.*	**Payment**	PAY/11466	399.00	
31-Jan-25	By **(as per details)** **OE-Salaries-Construction Division** 51,105.00 Dr **SAL-Salaries** 72,540.00 Dr **EMP-Praveen Kumar Pathak** 43,858.00 Cr **EMP-Kolluru Praveen** 30,968.00 Cr **EMP-Vallam Naveena** 28,682.00 Cr *Being staff salary payable for the month of Jan 2025*	**Journal**	JOU/10934		20,137.00
	To **(as per details)** **EMP-Praveen Kumar Pathak** 1,800.00 Dr **EMP-Kolluru Praveen** 1,750.00 Dr **EMP-Vallam Naveena** 1,721.00 Dr **EOY-PF Payable** 6,479.00 Cr *Being amt debit to staff t/w PF Contribution for the month of Jan 2025.*	**Journal**	JOU/10935	1,208.00	
	To **EOY-ESI Payable** *Being amt debit to staff t/w ESI Contribution for the month of Jan 2025.*	**Journal**	JOU/10936	151.00	
	Carried Over			85,087.00	1,10,864.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,087.00	1,10,864.00
31-Jan-25	To **(as per details)**	**Journal**	JOU/10937	200.00	
	EMP-Praveen Kumar Pathak 200.00 Dr				
	EMP-Kolluru Praveen 200.00 Dr				
	EMP-Vallam Naveena 200.00 Dr				
	EOY-PT Payable 800.00 Cr				
	Being amt debit to staff t/w PT for the month of Jan 2025.				
1-Feb-25	To **BANK-ICICI BANK**	**Payment**	PAY/11532	17,578.00	
	Being Jan 2025 staff salary transfer to Sai shivani.				
15-Feb-25	To **BANK-ICICI BANK**	**Payment**	PAY/11599	399.00	
	Being Online Paid towards Mobile allowance for the Month of Jan-25				
	By **(as per details)**	**Journal**	JOU/10985		399.00
	SAL-Staff Mobile Allowance 1,596.00 Dr				
	SAL-Staff Conveyance 2,300.00 Dr				
	EMP-Praveen Kumar Pathak 399.00 Cr				
	EMP-Kolluru Praveen 2,699.00 Cr				
	EMP-Vallam Naveena 399.00 Cr				
	Being Amount Credited to Staff towards Mobile and Conveyance Allowance for the Month of Jan-25				
28-Feb-25	By **(as per details)**	**Journal**	JOU/11049		21,458.00
	OE-Salaries-Construction Division 49,733.00 Dr				
	SAL-Salaries 1,00,201.00 Dr				
	EMP-Praveen Kumar Pathak 43,858.00 Cr				
	EMP-Gaddam Madhusudhan Salary 31,212.00 Cr				
	EMP-Kolluru Praveen 28,275.00 Cr				
	EMP-Lavanya Varma 25,131.00 Cr				
	Being amt payable to staff t/w Staff salary for the month of Feb 2025.				
	To **(as per details)**	**Journal**	JOU/11050	1,287.00	
	EMP-Praveen Kumar Pathak 1,800.00 Dr				
	EMP-Gaddam Madhusudhan Salary 1,800.00 Dr				
	EMP-Kolluru Praveen 1,696.00 Dr				
	EMP-Lavanya Varma 1,508.00 Dr				
	EOY-PF Payable 8,091.00 Cr				
	Being amt debit to staff t/w PF employee contribution for Feb 2025.				
	To **EOY-ESI Payable**	**Journal**	JOU/11051	161.00	
	Being amt debit to staff t/w ESI employee contribution for Feb 2025.				
	Carried Over			1,04,712.00	1,32,721.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,712.00	1,32,721.00
28-Feb-25	To **(as per details)**	**Journal**	JOU/11052	200.00	
	EMP-Praveen Kumar Pathak 200.00 Dr				
	EMP-Gaddam Madhusudhan Salary 200.00 Dr				
	EMP-Kolluru Praveen 200.00 Dr				
	EMP-Lavanya Varma 200.00 Dr				
	EOY-PT Payable 1,000.00 Cr				
	Being amt debit to staff t/w PT for the month of Feb 2025.				
3-Mar-25	To **BANK-ICICI BANK**	**Payment**	PAY/11660	18,810.00	
	Being Feb 2025 staff salary transfer to N Sai shivani.				
18-Mar-25	By **(as per details)**	**Journal**	JOU/11085		399.00
	SAL-Staff Mobile Allowance 1,995.00 Dr				
	SAL-Staff Conveyance 2,300.00 Dr				
	EMP-Praveen Kumar Pathak 399.00 Cr				
	EMP-Gaddam Madhusudhan Salary 399.00 Cr				
	EMP-Kolluru Praveen 2,699.00 Cr				
	EMP-Lavanya Varma 399.00 Cr				
	Being amt credited to Staff towards Mobilr/transport Charges for the Month of Feb-25				
20-Mar-25	To **BANK-ICICI BANK**	**Payment**	PAY/11740	399.00	
	Being Online Paid towards Mobile /Conveyance Allowance for the Month of Feb-25				
31-Mar-25	By **(as per details)**	**Journal**	JOU/11105		18,818.00
	SAL-Salaries 99,428.00 Dr				
	OE-Salaries-Construction Division 46,643.00 Dr				
	EMP-Praveen Kumar Pathak 43,858.00 Cr				
	EMP-Gaddam Madhusudhan Salary 31,212.00 Cr				
	EMP-Kolluru Praveen 27,826.00 Cr				
	EMP-Lavanya Varma 24,357.00 Cr				
	Being staff salaries payable for the month of Mar 2025.				
	To **(as per details)**	**Journal**	JOU/11106	1,129.00	
	EMP-Praveen Kumar Pathak 1,800.00 Dr				
	EMP-Gaddam Madhusudhan Salary 1,800.00 Dr				
	EMP-Kolluru Praveen 1,670.00 Dr				
	EMP-Lavanya Varma 1,461.00 Dr				
	EOY-PF Payable 7,860.00 Cr				
	Being amt debit to staff t/w PF employee contribution for the month of Mar 2025.				
	To **(as per details)**	**Journal**	JOU/11107	200.00	
	EMP-Praveen Kumar Pathak 200.00 Dr				
	EMP-Gaddam Madhusudhan Salary 200.00 Dr				
	EMP-Kolluru Praveen 200.00 Dr				
	EMP-Lavanya Varma 200.00 Dr				
	EOY-PT Payable 1,000.00 Cr				
	Being amt debit to staff t/w PT for the month of Mar 2025.				
	Carried Over			1,25,450.00	1,51,938.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,25,450.00	1,51,938.00
31-Mar-25	To	**EOY-ESI Payable** *Being amt debit to staff t/w ESI Employee contribution for the month of Mar 2025.*	**Journal**	JOU/11108	141.00	
	To	OTHLOAN-Villa No.E-399 Rent-Gauram Modi *Being amt debit to saishivani t/w room rent payable to Mr.Gauram modi villa no.E-399.*	**Journal**	JOU/11110	10,000.00	
					1,35,591.00	1,51,938.00
	To	**Closing Balance**			16,347.00	
					1,51,938.00	**1,51,938.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

EMP-Praveen Kumar Pathak

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-24	By **(as per details)**	**Journal**	JOU/10734		43,858.00
	OE-Salaries-Construction Division 51,951.00 Dr				
	SAL-Salaries 99,681.00 Dr				
	EMP-Kolluru Praveen 29,173.00 Cr				
	EMP-Vallam Naveena 28,682.00 Cr				
	EMP-Vijay Marrie Salary 27,141.00 Cr				
	EMP-Natwa Sai Shivani 22,778.00 Cr				
	Being staff salary payable for the month of Nov 2024.				
	To **(as per details)**	**Journal**	JOU/10735	1,800.00	
	EMP-Kolluru Praveen 1,750.00 Dr				
	EMP-Vallam Naveena 1,721.00 Dr				
	EMP-Vijay Marrie Salary 1,628.00 Dr				
	EMP-Natwa Sai Shivani 1,287.00 Dr				
	EOY-PF Payable 8,186.00 Cr				
	Being amt debit to staff t/w PF Employee contribution for Nov 2024.				
	To **(as per details)**	**Journal**	JOU/10737	200.00	
	EMP-Kolluru Praveen 200.00 Dr				
	EMP-Vallam Naveena 200.00 Dr				
	EMP-Vijay Marrie Salary 200.00 Dr				
	EMP-Natwa Sai Shivani 200.00 Dr				
	EOY-PT Payable 1,000.00 Cr				
	Being amt debit to staff t/w PT for Nov 2024.				
	By **(as per details)**	**Journal**	JOU/10772		399.00
	SAL-Staff Mobile Allowance 1,995.00 Dr				
	SAL-Staff Conveyance 2,300.00 Dr				
	EMP-Kolluru Praveen 2,699.00 Cr				
	EMP-Vallam Naveena 399.00 Cr				
	EMP-Vijay Marrie Salary 399.00 Cr				
	EMP-Natwa Sai Shivani 399.00 Cr				
	Being staff mobile and convayance payable for the month of Nov 2024.				
4-Dec-24	To **(as per details)**	**Payment**	PAY/11109	30,438.00	
	EMP-Praveen Kumar Pathak Commission 10,000.00 Dr				
	TDS-5% Commission/Brokerage 500.00 Cr				
	BANK-Yes Bank Current -009763700003091 39,938.00 Cr				
	Being Nov 2024 staff salary transfer to Praveen kumar pathak(Commission adv).				
16-Dec-24	To **BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11235	399.00	
	Being staff mobile and convayance Nov 2024 transfer to Praveen kumar pathak.				
	Carried Over			32,837.00	44,257.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,837.00	44,257.00
31-Dec-24	By **(as per details)**	**Journal**	JOU/10825		39,810.00
	SAL-Salaries 1,19,782.00 Dr				
	EMP-Kolluru Praveen 29,173.00 Cr				
	EMP-Vallam Naveena 28,682.00 Cr				
	EMP-Natwa Sai Shivani 22,117.00 Cr				
	Being Amount Credited to staff towards Salary for the Month of De -24				
	To **(as per details)**	**Journal**	JOU/10826	1,800.00	
	EMP-Kolluru Praveen 1,750.00 Dr				
	EMP-Vallam Naveena 1,721.00 Dr				
	EMP-Natwa Sai Shivani 1,287.00 Dr				
	EOY-PF Payable 6,558.00 Cr				
	Being Amount Credited to staff towards PF for the Month of Dec -24				
	To **(as per details)**	**Journal**	JOU/10828	200.00	
	EMP-Kolluru Praveen 200.00 Dr				
	EMP-Vallam Naveena 200.00 Dr				
	EMP-Natwa Sai Shivani 200.00 Dr				
	EOY-PT Payable 800.00 Cr				
	Being Amount Credited to staff towards PT for the Month of Dec -24				
3-Jan-25	To **BANK-ICICI BANK**	**Payment**	PAY/11365	22,840.00	
	Being amt transfer to Modi realty mallapur llp t/w Praveen pathak car emi for Nov & Dec 2024.@11420/- per month.				
4-Jan-25	To **(as per details)**	**Payment**	PAY/11348	26,390.00	
	EMP-Praveen Kumar Pathak Commission 10,000.00 Dr				
	TDS-5% Commission/Brokerage 500.00 Cr				
	BANK-ICICI BANK 35,890.00 Cr				
	Being Online Paid towards Salary for the Month of Dec-24				
19-Jan-25	By **(as per details)**	**Journal**	JOU/10904		399.00
	SAL-Staff Mobile Allowance 1,596.00 Dr				
	SAL-Staff Conveyance 2,300.00 Dr				
	EMP-Kolluru Praveen 2,699.00 Cr				
	EMP-Vallam Naveena 399.00 Cr				
	EMP-Natwa Sai Shivani 399.00 Cr				
	Being staff mobile and other allowances payable for the month of Dec 2024.				
25-Jan-25	To **BANK-ICICI BANK**	**Payment**	PAY/11463	399.00	
	Being Dec 2024 staff mobile & other allowances transfer to Praveen kumar pathak.				
	Carried Over			84,466.00	84,466.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,466.00	84,466.00
31-Jan-25	By **(as per details)**	**Journal**	JOU/10934		43,858.00
	OE-Salaries-Construction Division 51,105.00 Dr				
	SAL-Salaries 72,540.00 Dr				
	EMP-Kolluru Praveen 30,968.00 Cr				
	EMP-Vallam Naveena 28,682.00 Cr				
	EMP-Natwa Sai Shivani 20,137.00 Cr				
	Being staff salary payable for the month of Jan 2025				
	To **(as per details)**	**Journal**	JOU/10935	1,800.00	
	EMP-Kolluru Praveen 1,750.00 Dr				
	EMP-Vallam Naveena 1,721.00 Dr				
	EMP-Natwa Sai Shivani 1,208.00 Dr				
	EOY-PF Payable 6,479.00 Cr				
	Being amt debit to staff t/w PF Contribution for the month of Jan 2025.				
	To **(as per details)**	**Journal**	JOU/10937	200.00	
	EMP-Kolluru Praveen 200.00 Dr				
	EMP-Vallam Naveena 200.00 Dr				
	EMP-Natwa Sai Shivani 200.00 Dr				
	EOY-PT Payable 800.00 Cr				
	Being amt debit to staff t/w PT for the month of Jan 2025.				
1-Feb-25	To **(as per details)**	**Payment**	PAY/11529	30,438.00	
	EMP-Praveen Kumar Pathak Commission 10,000.00 Dr				
	TDS-5% Commission/Brokerage 500.00 Cr				
	BANK-ICICI BANK 39,938.00 Cr				
	Being Jan 2025 staff salary transfer to Praveen kumar pathak.				
15-Feb-25	To **BANK-ICICI BANK**	**Payment**	PAY/11596	399.00	
	Being Online Paid towards Mobile allowance for the Month of Jan-25				
	By **(as per details)**	**Journal**	JOU/10985		399.00
	SAL-Staff Mobile Allowance 1,596.00 Dr				
	SAL-Staff Conveyance 2,300.00 Dr				
	EMP-Kolluru Praveen 2,699.00 Cr				
	EMP-Vallam Naveena 399.00 Cr				
	EMP-Natwa Sai Shivani 399.00 Cr				
	Being Amount Credited to Staff towards Mobile and Conveyance Allowance for the Month of Jan-25				
28-Feb-25	By **(as per details)**	**Journal**	JOU/11049		43,858.00
	OE-Salaries-Construction Division 49,733.00 Dr				
	SAL-Salaries 1,00,201.00 Dr				
	EMP-Gaddam Madhusudhan Salary 31,212.00 Cr				
	EMP-Kolluru Praveen 28,275.00 Cr				
	EMP-Lavanya Varma 25,131.00 Cr				
	EMP-Natwa Sai Shivani 21,458.00 Cr				
	Being amt payable to staff t/w Staff salary for the month of Feb 2025.				
	Carried Over			1,17,303.00	1,72,581.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,303.00	1,72,581.00
28-Feb-25	To **(as per details)** **EMP-Gaddam Madhusudhan Salary** 1,800.00 Dr **EMP-Kolluru Praveen** 1,696.00 Dr **EMP-Lavanya Varma** 1,508.00 Dr **EMP-Natwa Sai Shivani** 1,287.00 Dr **EOY-PF Payable** 8,091.00 Cr *Being amt debit to staff t/w PF employee contribution for Feb 2025.*	**Journal**	JOU/11050	1,800.00	
	To **(as per details)** **EMP-Gaddam Madhusudhan Salary** 200.00 Dr **EMP-Kolluru Praveen** 200.00 Dr **EMP-Lavanya Varma** 200.00 Dr **EMP-Natwa Sai Shivani** 200.00 Dr **EOY-PT Payable** 1,000.00 Cr *Being amt debit to staff t/w PT for the month of Feb 2025.*	**Journal**	JOU/11052	200.00	
3-Mar-25	To **(as per details)** **EMP-Praveen Kumar Pathak Commission** 10,000.00 Dr **TDS-5% Commission/Brokerage** 500.00 Cr **BANK-ICICI BANK** 39,938.00 Cr *Being Feb 2025 staff salary transfer to Praven kumar pathak.*	**Payment**	PAY/11656	30,438.00	
18-Mar-25	By **OE-Referral Incentive** *Being amt credited to Praveen Phatak towards referral Incentive dt:13.03.25*	**Journal**	JOU/11084		5,000.00
	To **BANK-ICICI BANK** *Being Online Paid to Praveen Phatak towards Referrral Incentive*	**Payment**	PAY/11735	5,000.00	
	By **(as per details)** **SAL-Staff Mobile Allowance** 1,995.00 Dr **SAL-Staff Conveyance** 2,300.00 Dr **EMP-Gaddam Madhusudhan Salary** 399.00 Cr **EMP-Kolluru Praveen** 2,699.00 Cr **EMP-Lavanya Varma** 399.00 Cr **EMP-Natwa Sai Shivani** 399.00 Cr *Being amt credited to Staff towards Mobilr/transport Charges for the Month of Feb-25*	**Journal**	JOU/11085		399.00
20-Mar-25	To **BANK-ICICI BANK** *Being Online Paid towards Mobile /Conveyance Allowance for the Month of Feb-25*	**Payment**	PAY/11736	399.00	
	Carried Over			1,55,140.00	1,77,980.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,140.00	1,77,980.00
31-Mar-25	By **(as per details)**	**Journal**	JOU/11105		43,858.00
	SAL-Salaries 99,428.00 Dr				
	OE-Salaries-Construction Division 46,643.00 Dr				
	EMP-Natwa Sai Shivani 18,818.00 Cr				
	EMP-Gaddam Madhusudhan Salary 31,212.00 Cr				
	EMP-Kolluru Praveen 27,826.00 Cr				
	EMP-Lavanya Varma 24,357.00 Cr				
	Being staff salaries payable for the month of Mar 2025.				
	To **(as per details)**	**Journal**	JOU/11106	1,800.00	
	EMP-Gaddam Madhusudhan Salary 1,800.00 Dr				
	EMP-Kolluru Praveen 1,670.00 Dr				
	EMP-Lavanya Varma 1,461.00 Dr				
	EMP-Natwa Sai Shivani 1,129.00 Dr				
	EOY-PF Payable 7,860.00 Cr				
	Being amt debit to staff t/w PF employee contribution for the month of Mar 2025.				
	To **(as per details)**	**Journal**	JOU/11107	200.00	
	EMP-Gaddam Madhusudhan Salary 200.00 Dr				
	EMP-Kolluru Praveen 200.00 Dr				
	EMP-Lavanya Varma 200.00 Dr				
	EMP-Natwa Sai Shivani 200.00 Dr				
	EOY-PT Payable 1,000.00 Cr				
	Being amt debit to staff t/w PT for the month of Mar 2025.				
				1,57,140.00	2,21,838.00
	To **Closing Balance**			64,698.00	
				2,21,838.00	**2,21,838.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

EMP-Praveen Kumar Pathak Commission

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Dec-24	To **(as per details)** **EMP-Praveen Kumar Pathak** 30,438.00 Dr **TDS-5% Commission/Brokerage** 500.00 Cr **BANK-Yes Bank Current -009763700003091** 39,938.00 Cr *Being Nov 2024 staff salary transfer to Praveen kumar pathak(Commission adv).*	**Payment**	PAY/11109	10,000.00	
4-Jan-25	To **(as per details)** **EMP-Praveen Kumar Pathak** 26,390.00 Dr **TDS-5% Commission/Brokerage** 500.00 Cr **BANK-ICICI BANK** 35,890.00 Cr *Being Online Paid towards Salary for the Month of Dec-24*	**Payment**	PAY/11348	10,000.00	
1-Feb-25	To **(as per details)** **EMP-Praveen Kumar Pathak** 30,438.00 Dr **TDS-5% Commission/Brokerage** 500.00 Cr **BANK-ICICI BANK** 39,938.00 Cr *Being Jan 2025 staff salary transfer to Praveen kumar pathak.*	**Payment**	PAY/11529	10,000.00	
3-Mar-25	To **(as per details)** **EMP-Praveen Kumar Pathak** 30,438.00 Dr **TDS-5% Commission/Brokerage** 500.00 Cr **BANK-ICICI BANK** 39,938.00 Cr *Being Feb 2025 staff salary transfer to Praven kumar pathak.*	**Payment**	PAY/11656	10,000.00	
31-Mar-25	By OTHLON-Modi Realty Mallapur Llp *Being transferred*	**Journal**	JOU/11158		40,000.00
				40,000.00	**40,000.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

EMP-Prudvi

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-24	By **(as per details)**	**Journal**	JOU/10044		396.00
	PS-Sales & Marketing-Brokerage 2,200.00 Dr				
	EMP-E Prasad 660.00 Cr				
	EMP-Raju 396.00 Cr				
	EMP-G Murali Mohan 396.00 Cr				
	EMP-Salman 352.00 Cr				
	Being promotional incentives payable to promotional team for the month of march-24				
	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10093	396.00	
	Being amount paid to prudhvi t/w promotion team incentives for the month of march-24				
				396.00	**396.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

EMP-Raju

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-24	By **(as per details)**	**Journal**	JOU/10044		396.00
	PS-Sales & Marketing-Brokerage 2,200.00 Dr				
	EMP-E Prasad 660.00 Cr				
	EMP-Prudvi 396.00 Cr				
	EMP-G Murali Mohan 396.00 Cr				
	EMP-Salman 352.00 Cr				
	Being promotional incentives payable to promotional team for the month of march-24				
	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10092	396.00	
	Being amount paid to Raju t/w promotion team incentives for the month of march-24				
10-May-24	By **(as per details)**	**Journal**	JOU/10075		300.00
	PS-Sales & Marketing-Brokerage 1,000.00 Dr				
	EMP-E Prasad 400.00 Cr				
	EMP-G Murali Mohan 300.00 Cr				
	Being promotional incentives payable to promotional team Incentives of Q1-2024				
	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10160	300.00	
	Being amount paid to Raju t/w promotional team incentives For Q1 -2024				
				696.00	**696.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

EMP-Sada Nagamalleswara Rao Salary A/c

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**34,475.00**
6-Apr-24	To BANK-Yes Bank Current -009763700003091 *Being amount paid to Nagamalleswar t/w salary for the month -2024*	**Payment**	PAY/10023	34,076.00	
13-Apr-24	To BANK-Yes Bank Current -009763700003091 *Being amount paid to Nagamalleswar t/w mobile allowance for the month of march -24*	**Payment**	PAY/10042	399.00	
30-Apr-24	By **(as per details)** **SAL-Salaries** 1,76,300.00 Dr **EMP-Krisman Sanjeet Singh Salary** 36,149.00 Cr **EMP-Ilam Ramakrishna** 23,689.00 Cr **EMP-Bhatnagar Abhishek** 20,107.00 Cr **EMP-Dulla Devi** 20,107.00 Cr **EMP-S Sunil Kumar Salary** 17,557.00 Cr **EMP-Naikam Anitha** 18,339.00 Cr **EMP-Lingaraju Anusha** 4,276.00 Cr *Being amount credited to staff t/w salaries for the month of april-24*	**Journal**	JOU/10071		36,076.00
	To **(as per details)** **EMP-Krisman Sanjeet Singh Salary** 1,800.00 Dr **EMP-Ilam Ramakrishna** 1,232.00 Dr **EMP-Bhatnagar Abhishek** 1,170.00 Dr **EMP-Dulla Devi** 1,170.00 Dr **EMP-S Sunil Kumar Salary** 1,053.00 Dr **EMP-Naikam Anitha** 1,100.00 Dr **EMP-Lingaraju Anusha** 257.00 Dr **EOY-PF Payable** 9,582.00 Cr *Being amount debited to PF for the month of april'24*	**Journal**	JOU/10072	1,800.00	
	To **(as per details)** **EMP-Krisman Sanjeet Singh Salary** 200.00 Dr **EMP-Ilam Ramakrishna** 150.00 Dr **EMP-Bhatnagar Abhishek** 150.00 Dr **EMP-Dulla Devi** 150.00 Dr **EMP-S Sunil Kumar Salary** 150.00 Dr **EMP-Naikam Anitha** 150.00 Dr **EOY-PT Payable** 1,150.00 Cr *Being amount debited to PT for the month of april'24*	**Journal**	JOU/10073	200.00	
6-May-24	To BANK-Yes Bank Current -009763700003091 *Being Apr 2024 staff salary transfer to mr.s nagamalleswara rao.*	**Payment**	PAY/10140	34,076.00	
	Carried Over			70,551.00	70,551.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,551.00	70,551.00
28-Oct-24	By **(as per details)**	**Journal**	JOU/10637		19,098.00
	SAL-Incentives 1,17,084.00 Dr				
	EMP-A Suresh Salary A/c 33,750.00 Cr				
	EMP-Maddiralla Nagarjuna Salary 8,382.00 Cr				
	EMP-S Kuldeep Krishna Salary A/c 1,667.00 Cr				
	EMP-Krisman Sanjeet Singh Salary 11,162.00 Cr				
	EMP-Vijay Marrie Salary 3,012.00 Cr				
	EMP-Ilam Ramakrishna 11,356.00 Cr				
	EMP-Bhatnagar Abhishek 10,083.00 Cr				
	EMP-Dulla Devi 10,083.00 Cr				
	EMP-S Sunil Kumar Salary 5,991.00 Cr				
	EMP-Lingaraju Anusha 2,500.00 Cr				
	Being staff incentive payable for F. Y 2023-24.				
	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10988	19,098.00	
	Being staff incentive for f.y 2023 -24 transfer to s nagamalleswara rao.				
				89,649.00	**89,649.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

EMP-Salman

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-24	By **(as per details)**	**Journal**	JOU/10044		352.00
	PS-Sales & Marketing-Brokerage 2,200.00 Dr				
	EMP-E Prasad 660.00 Cr				
	EMP-Raju 396.00 Cr				
	EMP-Prudvi 396.00 Cr				
	EMP-G Murali Mohan 396.00 Cr				
	Being promotional incentives payable to promotional team for the month of march-24				
	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10095	352.00	
	Being amount paid to Salman t/w promotion team incentives for the month of march-24				
				352.00	**352.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

EMP-Saritha Commission

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-24	By **(as per details)**	**Journal**	JOU/10112		1,200.00
	PS-Sales & Marketing-Brokerage 8,000.00 Dr				
	EMP-Krishna Prasad Commission 2,640.00 Cr				
	EMP-Venkata Ramana Reddy Commission 2,000.00 Cr				
	EMP-K Prabhakar Reddy Commission 1,200.00 Cr				
	EMP-Ch Ramesh Commission 960.00 Cr				
	Being amount credited to CR Team t/w flat no:112 incentives				
	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10217	1,200.00	
	Being amount paid to Saritha t/w CR Team flat no:112 incentives				
30-Jun-24	By **(as per details)**	**Journal**	JOU/10222		2,400.00
	PS-Sales & Marketing-Brokerage 16,000.00 Dr				
	EMP-Krishna Prasad Commission 5,280.00 Cr				
	EMP-Venkata Ramana Reddy Commission 4,000.00 Cr				
	EMP-K Prabhakar Reddy Commission 2,400.00 Cr				
	EMP-Ch Ramesh Commission 1,920.00 Cr				
	Being amount credited to CR Team t/w for flat no:411 incentives				
4-Jul-24	To **(as per details)**	**Payment**	PAY/10353	1,500.00	
	TDS-5% Commission/Brokerage 75.00 Cr				
	BANK-Yes Bank Current -009763700003091 1,425.00 Cr				
	Being amount paid to saritha t/w for flat no:411 incentives				
13-Jul-24	To **(as per details)**	**Payment**	PAY/10405	900.00	
	TDS-5% Commission/Brokerage 45.00 Cr				
	BANK-ICICI BANK 855.00 Cr				
	Being amt transfer to c saritha t/w cr incentive for flat no.B-411 balance amt.				
21-Sep-24	By **(as per details)**	**Journal**	JOU/10465		2,400.00
	PS-Sales & Marketing-Brokerage 16,000.00 Dr				
	EMP-Krishna Prasad Commission 5,280.00 Cr				
	EMP-Venkata Ramana Reddy Commission 4,000.00 Cr				
	EMP-K Prabhakar Reddy Commission 2,400.00 Cr				
	EMP-Ch Ramesh Commission 1,920.00 Cr				
	Being amount credited to CR team t /w for flat no:115 incentives.				
	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10695	2,400.00	
	Being amount paid to saritha t/w flat no:115 incentives				
				6,000.00	**6,000.00**

EMP-S Kuldeep Krishna Salary A/c

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-24	By **OE-Project Incentive** *Being amt credit to S Kuldeep krishna t/w Project completion engineers incentives per flat 2000/- for 119 flats amt.2,38,000/- & ontime completion incentive per flat 2000/- for flats 119 amt.2,38,000/- total incentive amt.4,76,000/-.*	**Journal**	JOU/10032		4,76,000.00
4-Apr-24	To BANK-Yes Bank Current -009763700003091 *Being amt transfer to S Kuldeep krishna t/w project incentive 1/16 installment.*	**Payment**	PAY/10052	15,000.00	
5-Apr-24	To BANK-Yes Bank Current -009763700003091 *Being amt trasnfer to S Kuldeep krishna t/w Project incentive 2/21 installment.*	**Payment**	PAY/10017	15,000.00	
15-Apr-24	To BANK-Yes Bank Current -009763700003091 *Being amt transfer to S Kuldeep krishna t/w Project incentive 3/16 Installment.*	**Payment**	PAY/10055	15,000.00	
19-Apr-24	To BANK-Yes Bank Current -009763700003091 *Being amt trasnfer to S Kuldeep krishna t/w Project incentive 4/16 installment.*	**Payment**	PAY/10072	15,000.00	
26-Apr-24	To BANK-Yes Bank Current -009763700003091 *Being amt transfer to S Kuldeep krishna t/w Project incentive 5/16 installment.*	**Payment**	PAY/10109	15,000.00	
3-May-24	To BANK-Yes Bank Current -009763700003091 *Being amt transfer to s kuldeep krishna t/w project incentive 6/16 installment.*	**Payment**	PAY/10135	15,000.00	
10-May-24	To BANK-Yes Bank Current -009763700003091 *Being amt transfer to s kuldeep krishna t/w project incentive 7/16 installment.*	**Payment**	PAY/10165	15,000.00	
17-May-24	To BANK-Yes Bank Current -009763700003091 *Being amt transfer to s kuleep krishna t/w project incentive 8/16 installment.*	**Payment**	PAY/10189	15,000.00	
	Carried Over			1,20,000.00	4,76,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,000.00	4,76,000.00
23-May-24	To BANK-Yes Bank Current -009763700003091 *Being amt transfer to s kuldeep krishna t/w project incentive 9/16 installment.*	**Payment**	PAY/10215	15,000.00	
14-Jun-24	To BANK-Yes Bank Current -009763700003091 *Being amt transfer to s kuldeep krishna t/w project incentive 10/16 installment.*	**Payment**	PAY/10292	15,000.00	
21-Jun-24	To BANK-Yes Bank Current -009763700003091 *Being amt trasnfer to s kuldeep krishna t/w project loan incentive 11/32 installment.*	**Payment**	PAY/10318	15,000.00	
6-Jul-24	To BANK-Yes Bank Current -009763700003091 *Being amt transfer to kuldeep krishna t/w project incentive 12/32 installments.*	**Payment**	PAY/10383	15,000.00	
13-Jul-24	To **BANK-ICICI BANK** *Being amt transfer to kuldeep krishna t/w project incentive 13/32 installments.*	**Payment**	PAY/10413	10,000.00	
27-Jul-24	To **BANK-ICICI BANK** *Being amt transfer to s kuldeep krishna t/w project incentive 14/32 part installment.*	**Payment**	PAY/10477	5,000.00	
19-Aug-24	To BANK-Yes Bank Current -009763700003091 *Being amount credited to S. Kuldeep Krishna towards project incentive 14/32 Installments*	**Payment**	PAY/10567	10,000.00	
5-Oct-24	To **BANK-ICICI BANK** *Being amount paid to kuldeep t/w project incentives 14/32*	**Payment**	PAY/10784	10,000.00	
19-Oct-24	To **BANK-ICICI BANK** *Being amt transfer to s kuldeep krishna t/w project incentive part amt.*	**Payment**	PAY/10862	10,000.00	
26-Oct-24	To **BANK-ICICI BANK** *Being amt transfer to s kuldeep krishna t/w part payment of project incentive.*	**Payment**	PAY/10914	5,000.00	
	Carried Over			2,30,000.00	4,76,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,000.00	4,76,000.00
28-Oct-24	By **(as per details)**	**Journal**	JOU/10637		1,667.00
	SAL-Incentives 1,17,084.00 Dr				
	EMP-A Suresh Salary A/c 33,750.00 Cr				
	EMP-Maddiralla Nagarjuna Salary 8,382.00 Cr				
	EMP-Krisman Sanjeet Singh Salary 11,162.00 Cr				
	EMP-Sada Nagamalleswara Rao Salary A/c 19,098.00 Cr				
	EMP-Vijay Marrie Salary 3,012.00 Cr				
	EMP-Ilam Ramakrishna 11,356.00 Cr				
	EMP-Bhatnagar Abhishek 10,083.00 Cr				
	EMP-Dulla Devi 10,083.00 Cr				
	EMP-S Sunil Kumar Salary 5,991.00 Cr				
	EMP-Lingaraju Anusha 2,500.00 Cr				
	Being staff incentive payable for F. Y 2023-24.				
	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10986	1,667.00	
	Being staff incentive for f.y 2023 -24 transfer to s kuldeep krishna.				
				2,31,667.00	4,77,667.00
	To **Closing Balance**			2,46,000.00	
				4,77,667.00	**4,77,667.00**

EMP-S Sunil Kumar Commission

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To **Opening Balance**			**5,000.00**	
6-Apr-24	To **(as per details)**	**Payment**	PAY/10028	5,000.00	
	EMP-S Sunil Kumar Salary 16,222.00 Dr				
	TDS-5% Commission/Brokerage 250.00 Cr				
	BANK-Yes Bank Current -009763700003091 20,972.00 Cr				
	Being amount paid to Sunil kumar t /w salary for the month of march -2024				
6-May-24	To **(as per details)**	**Payment**	PAY/10144	5,000.00	
	EMP-S Sunil Kumar Salary 16,222.00 Dr				
	TDS-5% Commission/Brokerage 250.00 Cr				
	BANK-Yes Bank Current -009763700003091 20,972.00 Cr				
	Being Apr 2024 staff salary transfer to mr.s suneel kumar.				
7-Jun-24	To **(as per details)**	**Payment**	PAY/10258	5,000.00	
	EMP-S Sunil Kumar Salary 18,532.00 Dr				
	TDS-5% Commission/Brokerage 250.00 Cr				
	BANK-Yes Bank Current -009763700003091 23,282.00 Cr				
	Being May 2024 staff salary transfer to S Sunil kumar.				
4-Jul-24	To **(as per details)**	**Payment**	PAY/10372	5,000.00	
	EMP-S Sunil Kumar Salary 17,382.00 Dr				
	TDS-5% Commission/Brokerage 250.00 Cr				
	BANK-ICICI BANK 22,132.00 Cr				
	Being the amount paid to sunilkumar twds salaires and commision for the month of jun-24				
3-Aug-24	To **(as per details)**	**Payment**	PAY/10511	5,000.00	
	EMP-S Sunil Kumar Salary 20,367.00 Dr				
	TDS-5% Commission/Brokerage 250.00 Cr				
	BANK-ICICI BANK 25,117.00 Cr				
	Being amt transfer to S Sunil kumar t/w staff salary & adv commission for July 2024.				
31-Aug-24	To **(as per details)**	**Payment**	PAY/10614	5,000.00	
	EMP-S Sunil Kumar Salary 18,532.00 Dr				
	TDS-5% Commission/Brokerage 250.00 Cr				
	BANK-ICICI BANK 23,282.00 Cr				
	Being amount paid to sunil kumar t /w salary for the month of aug-24				
	Carried Over			35,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,000.00	
31-Mar-25	By **(as per details)**	**Journal**	JOU/11154		5,000.00
	PS-Sales & Marketing-Brokerage 35,000.00 Dr				
	EMP-Madhyarla Suresh Commission A/c 20,000.00 Cr				
	EMP-Krishman Sanjeet Singh Commission 5,000.00 Cr				
	EMP-Naikam Anitha Comission 5,000.00 Cr				
	Being Credited to Sales Team towards incentives for Flat no:A -403				
				35,000.00	5,000.00
	By **Closing Balance**				30,000.00
				35,000.00	**35,000.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

EMP-S Sunil Kumar Salary

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**16,621.00**
6-Apr-24	To **(as per details)**	**Payment**	PAY/10028	16,222.00	
	EMP-S Sunil Kumar Commission 5,000.00 Dr				
	TDS-5% Commission/Brokerage 250.00 Cr				
	BANK-Yes Bank Current -009763700003091 20,972.00 Cr				
	Being amount paid to Sunil kumar t /w salary for the month of march -2024				
13-Apr-24	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10046	399.00	
	Being amount paid to Sunil kumar t /e mobile allowance for the month of march-24				
30-Apr-24	By **(as per details)**	**Journal**	JOU/10071		17,557.00
	SAL-Salaries 1,76,300.00 Dr				
	EMP-Krisman Sanjeet Singh Salary 36,149.00 Cr				
	EMP-Sada Nagamalleswara Rao Salary A/c 36,076.00 Cr				
	EMP-Ilam Ramakrishna 23,689.00 Cr				
	EMP-Bhatnagar Abhishek 20,107.00 Cr				
	EMP-Dulla Devi 20,107.00 Cr				
	EMP-Naikam Anitha 18,339.00 Cr				
	EMP-Lingaraju Anusha 4,276.00 Cr				
	Being amount credited to staff t/w salaries for the month of april-24				
	To **(as per details)**	**Journal**	JOU/10072	1,053.00	
	EMP-Krisman Sanjeet Singh Salary 1,800.00 Dr				
	EMP-Sada Nagamalleswara Rao Salary A/c 1,800.00 Dr				
	EMP-Ilam Ramakrishna 1,232.00 Dr				
	EMP-Bhatnagar Abhishek 1,170.00 Dr				
	EMP-Dulla Devi 1,170.00 Dr				
	EMP-Naikam Anitha 1,100.00 Dr				
	EMP-Lingaraju Anusha 257.00 Dr				
	EOY-PF Payable 9,582.00 Cr				
	Being amount debited to PF for the month of april'24				
	To **(as per details)**	**Journal**	JOU/10073	150.00	
	EMP-Krisman Sanjeet Singh Salary 200.00 Dr				
	EMP-Sada Nagamalleswara Rao Salary A/c 200.00 Dr				
	EMP-Ilam Ramakrishna 150.00 Dr				
	EMP-Bhatnagar Abhishek 150.00 Dr				
	EMP-Dulla Devi 150.00 Dr				
	EMP-Naikam Anitha 150.00 Dr				
	EOY-PT Payable 1,150.00 Cr				
	Being amount debited to PT for the month of april'24				
	Carried Over			17,824.00	34,178.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					17,824.00	34,178.00
30-Apr-24	To **(as per details)**			**Journal**	JOU/10074	132.00	
	EMP-Ilam Ramakrishna	178.00 Dr					
	EMP-Bhatnagar Abhishek	151.00 Dr					
	EMP-Dulla Devi	151.00 Dr					
	EMP-Naikam Anitha	138.00 Dr					
	EMP-Lingaraju Anusha	32.00 Dr					
	EOY-ESI Payable		782.00 Cr				
	Being amount debited to ESI for the month of april'24						
6-May-24	To **(as per details)**			**Payment**	PAY/10144	16,222.00	
	EMP-S Sunil Kumar Commission	5,000.00 Dr					
	TDS-5% Commission/Brokerage		250.00 Cr				
	BANK-Yes Bank Current -009763700003091		20,972.00 Cr				
	Being Apr 2024 staff salary transfer to mr.s suneel kumar.						
23-May-24	By **(as per details)**			**Journal**	JOU/10111		1,939.00
	OE-Salaries-Construction Division	4,000.00 Dr					
	SAL-Salaries	5,611.00 Dr					
	SAL-Staff Conveyance	1,200.00 Dr					
	SAL-Staff Mobile Allowance	1,995.00 Dr					
	EMP-Dulla Devi		2,399.00 Cr				
	EMP-Bhatnagar Abhishek		3,599.00 Cr				
	EMP-Krisman Sanjeet Singh Salary		2,942.00 Cr				
	EMP-Naikam Anitha		1,927.00 Cr				
	Being amount credited to staff t/w mobile allowance , convency charges & incentives arrears for the month of april-24						
	To **BANK-Yes Bank Current -009763700003091**			**Payment**	PAY/10207	1,939.00	
	Being amount paid to sunil kumar t /w mobile allowancance ,convency charges & incentives arrears for the month april-24						
31-May-24	By **(as per details)**			**Journal**	JOU/10141		20,034.00
	OE-Salaries-Construction Division	45,887.00 Dr					
	SAL-Salaries	77,527.00 Dr					
	EMP-Krisman Sanjeet Singh Salary		37,664.00 Cr				
	EMP-Bhatnagar Abhishek		24,429.00 Cr				
	EMP-Dulla Devi		21,458.00 Cr				
	EMP-Naikam Anitha		19,829.00 Cr				
	Being staff salary payable for the month of May 2024.						
	To **(as per details)**			**Journal**	JOU/10142	1,202.00	
	EMP-Krisman Sanjeet Singh Salary	1,800.00 Dr					
	EMP-Bhatnagar Abhishek	1,208.00 Dr					
	EMP-Dulla Devi	1,287.00 Dr					
	EMP-Naikam Anitha	1,190.00 Dr					
	EOY-PF Payable		6,687.00 Cr				
	Being amt debit to staff for PF employee contribution for the month of May 2024.						
	Carried Over					37,319.00	56,151.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,319.00	56,151.00
31-May-24	To **(as per details)**	**Journal**	JOU/10143	150.00	
	EMP-Bhatnagar Abhishek 183.00 Dr				
	EMP-Dulla Devi 161.00 Dr				
	EMP-Naikam Anitha 149.00 Dr				
	EOY-ESI Payable 643.00 Cr				
	Being amt debit to staff for ESI employee contribution for the month of May 2024.				
	To **(as per details)**	**Journal**	JOU/10144	150.00	
	EMP-Krisman Sanjeet Singh Salary 200.00 Dr				
	EMP-Bhatnagar Abhishek 200.00 Dr				
	EMP-Dulla Devi 200.00 Dr				
	EMP-Naikam Anitha 150.00 Dr				
	EOY-PT Payable 900.00 Cr				
	Being amt debit to staff for PT employee contribution for the month of May 2024.				
7-Jun-24	To **(as per details)**	**Payment**	PAY/10258	18,532.00	
	EMP-S Sunil Kumar Commission 5,000.00 Dr				
	TDS-5% Commission/Brokerage 250.00 Cr				
	BANK-Yes Bank Current -009763700003091 23,282.00 Cr				
	Being May 2024 staff salary transfer to S Sunil kumar.				
15-Jun-24	By **(as per details)**	**Journal**	JOU/10174		399.00
	SAL-Staff Mobile Allowance 1,995.00 Dr				
	SAL-Staff Conveyance 1,200.00 Dr				
	EMP-Krisman Sanjeet Singh Salary 399.00 Cr				
	EMP-Bhatnagar Abhishek 1,599.00 Cr				
	EMP-Dulla Devi 399.00 Cr				
	EMP-Naikam Anitha 399.00 Cr				
	Being amount credited to staff t/w mobile allowance & conveyance charges for the month of may-24				
	To **BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10297	399.00	
	Being amount paid to staff t/w mobile allowance for the month of may-24				
30-Jun-24	By **(as per details)**	**Journal**	JOU/10223		18,801.00
	OE-Salaries-Construction Division 62,958.00 Dr				
	SAL-Salaries 68,072.00 Dr				
	EMP-Krisman Sanjeet Singh Salary 38,859.00 Cr				
	EMP-Bhatnagar Abhishek 24,099.00 Cr				
	EMP-Dulla Devi 22,118.00 Cr				
	EMP-Naikam Anitha 10,677.00 Cr				
	EMP-Vangari Sowmya 16,476.00 Cr				
	Being amount credited to staff t/w salary paid for the month of june-24				
	Carried Over			56,550.00	75,351.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					56,550.00	75,351.00
30-Jun-24	To **(as per details)**			**Journal**	JOU/10227	150.00	
	EMP-Krisman Sanjeet Singh Salary	**200.00 Dr**					
	EMP-Bhatnagar Abhishek	**200.00 Dr**					
	EMP-Dulla Devi	**200.00 Dr**					
	EMP-Naikam Anitha	**150.00 Dr**					
	EMP-Vangari Sowmya	**150.00 Dr**					
	EOY-PT Payable		**1,050.00 Cr**				
	Being amount debited from staff t/w PT paid for the month of june-24						
	To **(as per details)**			**Journal**	JOU/10225	141.00	
	EMP-Bhatnagar Abhishek	**181.00 Dr**					
	EMP-Dulla Devi	**166.00 Dr**					
	EMP-Naikam Anitha	**80.00 Dr**					
	EMP-Vangari Sowmya	**124.00 Dr**					
	EOY-ESI Payable		**692.00 Cr**				
	Being amount debited from staff t/w ESI for the month of june-24						
	To **(as per details)**			**Journal**	JOU/10226	1,128.00	
	EMP-Krisman Sanjeet Singh Salary	**1,800.00 Dr**					
	EMP-Bhatnagar Abhishek	**1,287.00 Dr**					
	EMP-Dulla Devi	**1,287.00 Dr**					
	EMP-Naikam Anitha	**641.00 Dr**					
	EMP-Vangari Sowmya	**989.00 Dr**					
	EOY-PF Payable		**7,132.00 Cr**				
	Being amount debited from staff t/w PF for the month june-24						
4-Jul-24	To **(as per details)**			**Payment**	PAY/10372	17,382.00	
	EMP-S Sunil Kumar Commission	**5,000.00 Dr**					
	TDS-5% Commission/Brokerage		**250.00 Cr**				
	BANK-ICICI BANK		**22,132.00 Cr**				
	Being the amount paid to sunilkumar twds salaires and commision for the month of jun-24						
13-Jul-24	By **(as per details)**			**Journal**	JOU/10256		399.00
	SAL-Staff Mobile Allowance	**2,394.00 Dr**					
	SAL-Staff Conveyance	**1,200.00 Dr**					
	EMP-Krisman Sanjeet Singh Salary		**399.00 Cr**				
	EMP-Bhatnagar Abhishek		**1,599.00 Cr**				
	EMP-Dulla Devi		**399.00 Cr**				
	EMP-Naikam Anitha		**399.00 Cr**				
	EMP-Vangari Sowmya		**399.00 Cr**				
	Being amount credited to staff t/w mobile allowance and conveyances charges for the month of june-24						
16-Jul-24	To **BANK-Yes Bank Current -009763700003091**			**Payment**	PAY/10448	399.00	
	Being amount paid to staff t/w mobile allowance for the month of june -24						
	Carried Over					75,750.00	75,750.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,750.00	75,750.00
31-Jul-24	To **(as per details)**	**Journal**	JOU/10308	150.00	
	EMP-Krisman Sanjeet Singh Salary 200.00 Dr				
	EMP-Bhatnagar Abhishek 200.00 Dr				
	EMP-Dulla Devi 200.00 Dr				
	EMP-Vangari Sowmya 150.00 Dr				
	EOY-PT Payable 900.00 Cr				
	Being amount debited to staff t/w PT for the month of july -24				
	To **(as per details)**	**Journal**	JOU/10307	164.00	
	EMP-Bhatnagar Abhishek 166.00 Dr				
	EMP-Dulla Devi 161.00 Dr				
	EMP-Vangari Sowmya 132.00 Dr				
	EOY-ESI Payable 623.00 Cr				
	Being amount debited to staff t/w ESI for the month of july-24				
	To **(as per details)**	**Journal**	JOU/10306	1,202.00	
	EMP-Krisman Sanjeet Singh Salary 1,800.00 Dr				
	EMP-Bhatnagar Abhishek 1,248.00 Dr				
	EMP-Dulla Devi 1,287.00 Dr				
	EMP-Vangari Sowmya 1,053.00 Dr				
	EOY-PF Payable 6,590.00 Cr				
	Being amount debited to staff t/w PF for the month of july-24				
	By **(as per details)**	**Journal**	JOU/10305		21,883.00
	OE-Salaries-Construction Division 43,576.00 Dr				
	SAL-Salaries 78,299.00 Dr				
	EMP-Krisman Sanjeet Singh Salary 38,859.00 Cr				
	EMP-Bhatnagar Abhishek 22,118.00 Cr				
	EMP-Dulla Devi 21,458.00 Cr				
	EMP-Vangari Sowmya 17,557.00 Cr				
	Being amount credited to staff t/w salaries for the month of july-24				
3-Aug-24	To **(as per details)**	**Payment**	PAY/10511	20,367.00	
	EMP-S Sunil Kumar Commission 5,000.00 Dr				
	TDS-5% Commission/Brokerage 250.00 Cr				
	BANK-ICICI BANK 25,117.00 Cr				
	Being amt transfer to S Sunil kumar t/w staff salary & adv commission for July 2024.				
17-Aug-24	By **(as per details)**	**Journal**	JOU/10347		399.00
	SAL-Staff Mobile Allowance 1,995.00 Dr				
	SAL-Staff Conveyance 1,200.00 Dr				
	EMP-Krisman Sanjeet Singh Salary 399.00 Cr				
	EMP-Bhatnagar Abhishek 1,599.00 Cr				
	EMP-Dulla Devi 399.00 Cr				
	EMP-Vangari Sowmya 399.00 Cr				
	Being amount credited towards Mobile Allowance and Convenyance for the Month of July 2024				
	Carried Over			97,633.00	98,032.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,633.00	98,032.00
17-Aug-24	To BANK-Yes Bank Current -009763700003091 *Being amount credited to S.Sunil Kumar towards Mobile Allowance for the month of July 2024*	**Payment**	PAY/10556	399.00	
31-Aug-24	By **(as per details)** **OE-Salaries-Construction Division** 37,964.00 Dr **SAL-Salaries** 75,909.00 Dr **EMP-Krisman Sanjeet Singh Salary** 38,858.00 Cr **EMP-Bhatnagar Abhishek** 21,458.00 Cr **EMP-Dulla Devi** 16,506.00 Cr **EMP-Vangari Sowmya** 17,017.00 Cr *Being amount credited to staff t/w salaries for the month of aug-24*	**Journal**	JOU/10386		20,034.00
	To **(as per details)** **EMP-Krisman Sanjeet Singh Salary** 1,800.00 Dr **EMP-Bhatnagar Abhishek** 1,287.00 Dr **EMP-Dulla Devi** 990.00 Dr **EMP-Vangari Sowmya** 1,021.00 Dr **EOY-PF Payable** 6,300.00 Cr *Being amount debited to staff t/w PF for the month of aug-24*	**Journal**	JOU/10387	1,202.00	
	To **(as per details)** **EMP-Krisman Sanjeet Singh Salary** 200.00 Dr **EMP-Bhatnagar Abhishek** 200.00 Dr **EMP-Dulla Devi** 200.00 Dr **EMP-Vangari Sowmya** 150.00 Dr **EOY-PT Payable** 900.00 Cr *Being amount debited to staff t/w PT for the month of aug-24*	**Journal**	JOU/10388	150.00	
	To **(as per details)** **EMP-Bhatnagar Abhishek** 161.00 Dr **EMP-Dulla Devi** 124.00 Dr **EMP-Vangari Sowmya** 128.00 Dr **EOY-ESI Payable** 563.00 Cr *Being amount debited to staff t/w ESI Paid for the month aug-24*	**Journal**	JOU/10389	150.00	
	To **(as per details)** **EMP-S Sunil Kumar Commission** 5,000.00 Dr **TDS-5% Commission/Brokerage** 250.00 Cr **BANK-ICICI BANK** 23,282.00 Cr *Being amount paid to sunil kumar t /w salary for the month of aug-24*	**Payment**	PAY/10614	18,532.00	
21-Sep-24	By **(as per details)** **SAL-Staff Mobile Allowance** 1,995.00 Dr **SAL-Staff Conveyance** 1,200.00 Dr **EMP-Krisman Sanjeet Singh Salary** 399.00 Cr **EMP-Bhatnagar Abhishek** 1,599.00 Cr **EMP-Dulla Devi** 399.00 Cr **EMP-Vangari Sowmya** 399.00 Cr *Being amount credited to staff t/w mobile allowances for the month of aug-24*	**Journal**	JOU/10466		399.00
	Carried Over			1,18,066.00	1,18,465.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,066.00	1,18,465.00
21-Sep-24	To BANK-Yes Bank Current -009763700003091 *Being amount paid to staff t/w mobile allowance for the month of aug-24*	**Payment**	PAY/10702	399.00	
30-Sep-24	By **(as per details)** **SAL-Staff Mobile Allowance** 1,596.00 Dr **SAL-Staff Conveyance** 1,200.00 Dr **EMP-Krisman Sanjeet Singh Salary** 399.00 Cr **EMP-Bhatnagar Abhishek** 1,599.00 Cr **EMP-Natwa Sai Shivani** 399.00 Cr *Being staff mobile and convayance payable for the month of Sep 24.*	**Journal**	JOU/11059		399.00
4-Oct-24	To **BANK-ICICI BANK** *Being amount transfer to S.Sunil t /w salary for the month of Sep'24*	**Payment**	PAY/10770	18,532.00	
	To **(as per details)** **EMP-Krisman Sanjeet Singh Salary** 1,800.00 Dr **EMP-Bhatnagar Abhishek** 931.00 Dr **EMP-Natwa Sai Shivani** 1,287.00 Dr **EMP-Vangari Sowmya** 1,053.00 Dr **EOY-PF Payable** 6,273.00 Cr *Being amount debited to Staff towards PF for the month of Sep'24*	**Journal**	JOU/10490	1,202.00	
	To **(as per details)** **EMP-Bhatnagar Abhishek** 116.00 Dr **EMP-Natwa Sai Shivani** 171.00 Dr **EMP-Vangari Sowmya** 132.00 Dr **EOY-ESI Payable** 569.00 Cr *Being amount debited to Staff towards ESI for the month of Sep'24*	**Journal**	JOU/10491	150.00	
	To **(as per details)** **EMP-Krisman Sanjeet Singh Salary** 200.00 Dr **EMP-Bhatnagar Abhishek** 200.00 Dr **EMP-Natwa Sai Shivani** 200.00 Dr **EMP-Vangari Sowmya** 150.00 Dr **EOY-PT Payable** 900.00 Cr *Being amount debited to Staff towards PT for the month of Sep'24*	**Journal**	JOU/10492	150.00	
9-Oct-24	By **(as per details)** **OE-Salaries-Construction Division** 38,294.00 Dr **SAL-Salaries** 71,667.00 Dr **EMP-Krisman Sanjeet Singh Salary** 34,077.00 Cr **EMP-Bhatnagar Abhishek** 15,516.00 Cr **EMP-Natwa Sai Shivani** 22,778.00 Cr **EMP-Vangari Sowmya** 17,556.00 Cr *Being amount credited to staff t/w salaries for the month of sep-24*	**Journal**	JOU/10519		20,034.00
	Carried Over			1,38,499.00	1,38,898.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,499.00	1,38,898.00
28-Oct-24	By **(as per details)**	**Journal**	JOU/10637		5,991.00
	SAL-Incentives 1,17,084.00 Dr				
	EMP-A Suresh Salary A/c 33,750.00 Cr				
	EMP-Maddiralla Nagarjuna Salary 8,382.00 Cr				
	EMP-S Kuldeep Krishna Salary A/c 1,667.00 Cr				
	EMP-Krisman Sanjeet Singh Salary 11,162.00 Cr				
	EMP-Sada Nagamalleswara Rao Salary A/c 19,098.00 Cr				
	EMP-Vijay Marrie Salary 3,012.00 Cr				
	EMP-Ilam Ramakrishna 11,356.00 Cr				
	EMP-Bhatnagar Abhishek 10,083.00 Cr				
	EMP-Dulla Devi 10,083.00 Cr				
	EMP-Lingaraju Anusha 2,500.00 Cr				
	Being staff incentive payable for F. Y 2023-24.				
	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10993	5,991.00	
	Being staff incentive for f.y 2023 -24 transfer to s sunil kumar.				
21-Nov-24	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/11665	399.00	
	Being staff mobile and other allowances transfer for oct 24 to k sunil kumar.				
				1,44,889.00	**1,44,889.00**

EMP-Vallam Naveena

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-24	By **(as per details)**	**Journal**	JOU/10734		28,682.00
	OE-Salaries-Construction Division 51,951.00 Dr				
	SAL-Salaries 99,681.00 Dr				
	EMP-Praveen Kumar Pathak 43,858.00 Cr				
	EMP-Kolluru Praveen 29,173.00 Cr				
	EMP-Vijay Marrie Salary 27,141.00 Cr				
	EMP-Natwa Sai Shivani 22,778.00 Cr				
	Being staff salary payable for the month of Nov 2024.				
	To **(as per details)**	**Journal**	JOU/10735	1,721.00	
	EMP-Praveen Kumar Pathak 1,800.00 Dr				
	EMP-Kolluru Praveen 1,750.00 Dr				
	EMP-Vijay Marrie Salary 1,628.00 Dr				
	EMP-Natwa Sai Shivani 1,287.00 Dr				
	EOY-PF Payable 8,186.00 Cr				
	Being amt debit to staff t/w PF Employee contribution for Nov 2024.				
	To **(as per details)**	**Journal**	JOU/10737	200.00	
	EMP-Praveen Kumar Pathak 200.00 Dr				
	EMP-Kolluru Praveen 200.00 Dr				
	EMP-Vijay Marrie Salary 200.00 Dr				
	EMP-Natwa Sai Shivani 200.00 Dr				
	EOY-PT Payable 1,000.00 Cr				
	Being amt debit to staff t/w PT for Nov 2024.				
	By **(as per details)**	**Journal**	JOU/10772		399.00
	SAL-Staff Mobile Allowance 1,995.00 Dr				
	SAL-Staff Conveyance 2,300.00 Dr				
	EMP-Praveen Kumar Pathak 399.00 Cr				
	EMP-Kolluru Praveen 2,699.00 Cr				
	EMP-Vijay Marrie Salary 399.00 Cr				
	EMP-Natwa Sai Shivani 399.00 Cr				
	Being staff mobile and convayance payable for the month of Nov 2024.				
4-Dec-24	To **(as per details)**	**Payment**	PAY/11111	26,761.00	
	EMP-Vallam Naveena Commission 5,000.00 Dr				
	TDS-5% Commission/Brokerage 250.00 Cr				
	BANK-Yes Bank Current -009763700003091 31,511.00 Cr				
	Being Nov 2024 staff salary transfer to V Naveena(Commission adv).				
16-Dec-24	To **BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11237	399.00	
	Being staff mobile and convayance Nov 2024 transfer to V Naveena				
	Carried Over			29,081.00	29,081.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,081.00	29,081.00
31-Dec-24	By **(as per details)**	**Journal**	JOU/10825		28,682.00
	SAL-Salaries 1,19,782.00 Dr				
	EMP-Praveen Kumar Pathak 39,810.00 Cr				
	EMP-Kolluru Praveen 29,173.00 Cr				
	EMP-Natwa Sai Shivani 22,117.00 Cr				
	Being Amount Credited to staff towards Salary for the Month of De -24				
	To **(as per details)**	**Journal**	JOU/10826	1,721.00	
	EMP-Praveen Kumar Pathak 1,800.00 Dr				
	EMP-Kolluru Praveen 1,750.00 Dr				
	EMP-Natwa Sai Shivani 1,287.00 Dr				
	EOY-PF Payable 6,558.00 Cr				
	Being Amount Credited to staff towards PF for the Month of Dec -24				
	To **(as per details)**	**Journal**	JOU/10828	200.00	
	EMP-Praveen Kumar Pathak 200.00 Dr				
	EMP-Kolluru Praveen 200.00 Dr				
	EMP-Natwa Sai Shivani 200.00 Dr				
	EOY-PT Payable 800.00 Cr				
	Being Amount Credited to staff towards PT for the Month of Dec -24				
4-Jan-25	To **(as per details)**	**Payment**	PAY/11350	26,761.00	
	EMP-Vallam Naveena Commission 5,000.00 Dr				
	TDS-5% Commission/Brokerage 250.00 Cr				
	BANK-ICICI BANK 31,511.00 Cr				
	Being Online paid towards salary for the Month of Dec-24				
19-Jan-25	By **(as per details)**	**Journal**	JOU/10904		399.00
	SAL-Staff Mobile Allowance 1,596.00 Dr				
	SAL-Staff Conveyance 2,300.00 Dr				
	EMP-Praveen Kumar Pathak 399.00 Cr				
	EMP-Kolluru Praveen 2,699.00 Cr				
	EMP-Natwa Sai Shivani 399.00 Cr				
	Being staff mobile and other allowances payable for the month of Dec 2024.				
25-Jan-25	To **BANK-ICICI BANK**	**Payment**	PAY/11465	399.00	
	Being Dec 2024 staff mobile & other allowances transfer to v naveena.				
31-Jan-25	By **(as per details)**	**Journal**	JOU/10934		28,682.00
	OE-Salaries-Construction Division 51,105.00 Dr				
	SAL-Salaries 72,540.00 Dr				
	EMP-Praveen Kumar Pathak 43,858.00 Cr				
	EMP-Kolluru Praveen 30,968.00 Cr				
	EMP-Natwa Sai Shivani 20,137.00 Cr				
	Being staff salary payable for the month of Jan 2025				
	Carried Over			58,162.00	86,844.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,162.00	86,844.00
31-Jan-25	To **(as per details)**	**Journal**	JOU/10935	1,721.00	
	EMP-Praveen Kumar Pathak 1,800.00 Dr				
	EMP-Kolluru Praveen 1,750.00 Dr				
	EMP-Natwa Sai Shivani 1,208.00 Dr				
	EOY-PF Payable 6,479.00 Cr				
	Being amt debit to staff t/w PF Contribution for the month of Jan 2025.				
	To **(as per details)**	**Journal**	JOU/10937	200.00	
	EMP-Praveen Kumar Pathak 200.00 Dr				
	EMP-Kolluru Praveen 200.00 Dr				
	EMP-Natwa Sai Shivani 200.00 Dr				
	EOY-PT Payable 800.00 Cr				
	Being amt debit to staff t/w PT for the month of Jan 2025.				
1-Feb-25	To **(as per details)**	**Payment**	PAY/11531	26,761.00	
	EMP-Vallam Naveena Commission 5,000.00 Dr				
	TDS-5% Commission/Brokerage 250.00 Cr				
	BANK-ICICI BANK 31,511.00 Cr				
	Being Jan 2025 staff salary transfer to V Naveena.				
15-Feb-25	To **BANK-ICICI BANK**	**Payment**	PAY/11598	399.00	
	Being Online Paid towards Mobile allowance for the Month of Jan-25				
	By **(as per details)**	**Journal**	JOU/10985		399.00
	SAL-Staff Mobile Allowance 1,596.00 Dr				
	SAL-Staff Conveyance 2,300.00 Dr				
	EMP-Praveen Kumar Pathak 399.00 Cr				
	EMP-Kolluru Praveen 2,699.00 Cr				
	EMP-Natwa Sai Shivani 399.00 Cr				
	Being Amount Credited to Staff towards Mobile and Conveyance Allowance for the Month of Jan-25				
				87,243.00	**87,243.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

EMP-Vallam Naveena Commission

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Dec-24	To **(as per details)**	**Payment**	PAY/11111	5,000.00	
	EMP-Vallam Naveena 26,761.00 Dr				
	TDS-5% Commission/Brokerage 250.00 Cr				
	BANK-Yes Bank Current -009763700003091 31,511.00 Cr				
	Being Nov 2024 staff salary transfer to V Naveena(Commission adv).				
4-Jan-25	To **(as per details)**	**Payment**	PAY/11350	5,000.00	
	EMP-Vallam Naveena 26,761.00 Dr				
	TDS-5% Commission/Brokerage 250.00 Cr				
	BANK-ICICI BANK 31,511.00 Cr				
	Being Online paid towards salary for the Month of Dec-24				
1-Feb-25	To **(as per details)**	**Payment**	PAY/11531	5,000.00	
	EMP-Vallam Naveena 26,761.00 Dr				
	TDS-5% Commission/Brokerage 250.00 Cr				
	BANK-ICICI BANK 31,511.00 Cr				
	Being Jan 2025 staff salary transfer to V Naveena.				
31-Mar-25	By OTHLON-Modi Realty Mallapur Llp	**Journal**	JOU/11159		15,000.00
	Being transferred				
				15,000.00	**15,000.00**

EMP-Vangari Sowmya

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-24	By **(as per details)**	**Journal**	JOU/10223		16,476.00
	OE-Salaries-Construction Division 62,958.00 Dr				
	SAL-Salaries 68,072.00 Dr				
	EMP-Krisman Sanjeet Singh Salary 38,859.00 Cr				
	EMP-Bhatnagar Abhishek 24,099.00 Cr				
	EMP-Dulla Devi 22,118.00 Cr				
	EMP-S Sunil Kumar Salary 18,801.00 Cr				
	EMP-Naikam Anitha 10,677.00 Cr				
	Being amount credited to staff t/w salary paid for the month of june-24				
	To **(as per details)**	**Journal**	JOU/10227	150.00	
	EMP-Krisman Sanjeet Singh Salary 200.00 Dr				
	EMP-Bhatnagar Abhishek 200.00 Dr				
	EMP-Dulla Devi 200.00 Dr				
	EMP-S Sunil Kumar Salary 150.00 Dr				
	EMP-Naikam Anitha 150.00 Dr				
	EOY-PT Payable 1,050.00 Cr				
	Being amount debited from staff t/w PT paid for the month of june-24				
	To **(as per details)**	**Journal**	JOU/10225	124.00	
	EMP-Bhatnagar Abhishek 181.00 Dr				
	EMP-Dulla Devi 166.00 Dr				
	EMP-S Sunil Kumar Salary 141.00 Dr				
	EMP-Naikam Anitha 80.00 Dr				
	EOY-ESI Payable 692.00 Cr				
	Being amount debited from staff t/w ESI for the month of june-24				
	To **(as per details)**	**Journal**	JOU/10226	989.00	
	EMP-Krisman Sanjeet Singh Salary 1,800.00 Dr				
	EMP-Bhatnagar Abhishek 1,287.00 Dr				
	EMP-Dulla Devi 1,287.00 Dr				
	EMP-S Sunil Kumar Salary 1,128.00 Dr				
	EMP-Naikam Anitha 641.00 Dr				
	EOY-PF Payable 7,132.00 Cr				
	Being amount debited from staff t/w PF for the month june-24				
4-Jul-24	To **(as per details)**	**Payment**	PAY/10374	15,213.00	
	EMP-Vangari Sowmya Commission 2,000.00 Dr				
	TDS-5% Commission/Brokerage 100.00 Cr				
	BANK-ICICI BANK 17,113.00 Cr				
	Being the amount paid to vangari sowmya and commision twd salaires				
	Carried Over			16,476.00	16,476.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,476.00	16,476.00
13-Jul-24	By **(as per details)**	**Journal**	JOU/10256		399.00
	SAL-Staff Mobile Allowance 2,394.00 Dr				
	SAL-Staff Conveyance 1,200.00 Dr				
	EMP-Krisman Sanjeet Singh Salary 399.00 Cr				
	EMP-Bhatnagar Abhishek 1,599.00 Cr				
	EMP-Dulla Devi 399.00 Cr				
	EMP-S Sunil Kumar Salary 399.00 Cr				
	EMP-Naikam Anitha 399.00 Cr				
	Being amount credited to staff t/w mobile allowance and conveyances charges for the month of june-24				
16-Jul-24	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10450	399.00	
	Being amount paid to staff t/w mobile allowance for the month of june -24				
31-Jul-24	To **(as per details)**	**Journal**	JOU/10308	150.00	
	EMP-Krisman Sanjeet Singh Salary 200.00 Dr				
	EMP-Bhatnagar Abhishek 200.00 Dr				
	EMP-Dulla Devi 200.00 Dr				
	EMP-S Sunil Kumar Salary 150.00 Dr				
	EOY-PT Payable 900.00 Cr				
	Being amount debited to staff t/w PT for the month of july -24				
	To **(as per details)**	**Journal**	JOU/10307	132.00	
	EMP-Bhatnagar Abhishek 166.00 Dr				
	EMP-Dulla Devi 161.00 Dr				
	EMP-S Sunil Kumar Salary 164.00 Dr				
	EOY-ESI Payable 623.00 Cr				
	Being amount debited to staff t/w ESI for the month of july-24				
	To **(as per details)**	**Journal**	JOU/10306	1,053.00	
	EMP-Krisman Sanjeet Singh Salary 1,800.00 Dr				
	EMP-Bhatnagar Abhishek 1,248.00 Dr				
	EMP-Dulla Devi 1,287.00 Dr				
	EMP-S Sunil Kumar Salary 1,202.00 Dr				
	EOY-PF Payable 6,590.00 Cr				
	Being amount debited to staff t/w PF for the month of july-24				
	By **(as per details)**	**Journal**	JOU/10305		17,557.00
	OE-Salaries-Construction Division 43,576.00 Dr				
	SAL-Salaries 78,299.00 Dr				
	EMP-Krisman Sanjeet Singh Salary 38,859.00 Cr				
	EMP-Bhatnagar Abhishek 22,118.00 Cr				
	EMP-Dulla Devi 21,458.00 Cr				
	EMP-S Sunil Kumar Salary 21,883.00 Cr				
	Being amount credited to staff t/w salaries for the month of july-24				
	Carried Over			18,210.00	34,432.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,210.00	34,432.00
3-Aug-24	To **(as per details)**	**Payment**	PAY/10512	16,222.00	
	EMP-Vangari Sowmya Commission 2,000.00 Dr				
	TDS-5% Commission/Brokerage 100.00 Cr				
	BANK-ICICI BANK 18,122.00 Cr				
	Being amt transfer to V Sowmya t /w staff salary & adv commission for July 2024.				
17-Aug-24	By **(as per details)**	**Journal**	JOU/10347		399.00
	SAL-Staff Mobile Allowance 1,995.00 Dr				
	SAL-Staff Conveyance 1,200.00 Dr				
	EMP-Krisman Sanjeet Singh Salary 399.00 Cr				
	EMP-Bhatnagar Abhishek 1,599.00 Cr				
	EMP-Dulla Devi 399.00 Cr				
	EMP-S Sunil Kumar Salary 399.00 Cr				
	Being amount credited towards Mobile Allowance and Convenyance for the Month of July 2024				
	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10557	399.00	
	Being amount credited to Sowmya towards Mobile Allowance for the month of July 2024				
31-Aug-24	By **(as per details)**	**Journal**	JOU/10386		17,017.00
	OE-Salaries-Construction Division 37,964.00 Dr				
	SAL-Salaries 75,909.00 Dr				
	EMP-Krisman Sanjeet Singh Salary 38,858.00 Cr				
	EMP-Bhatnagar Abhishek 21,458.00 Cr				
	EMP-Dulla Devi 16,506.00 Cr				
	EMP-S Sunil Kumar Salary 20,034.00 Cr				
	Being amount credited to staff t/w salaries for the month of aug-24				
	To **(as per details)**	**Journal**	JOU/10387	1,021.00	
	EMP-Krisman Sanjeet Singh Salary 1,800.00 Dr				
	EMP-Bhatnagar Abhishek 1,287.00 Dr				
	EMP-Dulla Devi 990.00 Dr				
	EMP-S Sunil Kumar Salary 1,202.00 Dr				
	EOY-PF Payable 6,300.00 Cr				
	Being amount debited to staff t/w PF for the month of aug-24				
	To **(as per details)**	**Journal**	JOU/10388	150.00	
	EMP-Krisman Sanjeet Singh Salary 200.00 Dr				
	EMP-Bhatnagar Abhishek 200.00 Dr				
	EMP-Dulla Devi 200.00 Dr				
	EMP-S Sunil Kumar Salary 150.00 Dr				
	EOY-PT Payable 900.00 Cr				
	Being amount debited to staff t/w PT for the month of aug-24				
	Carried Over			36,002.00	51,848.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,002.00	51,848.00
31-Aug-24	To **(as per details)** **EMP-Bhatnagar Abhishek** 161.00 Dr **EMP-Dulla Devi** 124.00 Dr **EMP-S Sunil Kumar Salary** 150.00 Dr **EOY-ESI Payable** 563.00 Cr *Being amount debited to staff t/w ESI Paid for the month aug-24*	**Journal**	JOU/10389	128.00	
	To **(as per details)** **EMP-Vangari Sowmya Commission** 2,000.00 Dr **TDS-5% Commission/Brokerage** 100.00 Cr **BANK-ICICI BANK** 17,618.00 Cr *Being amount paid to sowmya t/w salary for the month of aug-24*	**Payment**	PAY/10615	15,718.00	
21-Sep-24	By **(as per details)** **SAL-Staff Mobile Allowance** 1,995.00 Dr **SAL-Staff Conveyance** 1,200.00 Dr **EMP-Krisman Sanjeet Singh Salary** 399.00 Cr **EMP-Bhatnagar Abhishek** 1,599.00 Cr **EMP-Dulla Devi** 399.00 Cr **EMP-S Sunil Kumar Salary** 399.00 Cr *Being amount credited to staff t/w mobile allowances for the month of aug-24*	**Journal**	JOU/10466		399.00
	To BANK-Yes Bank Current -009763700003091 *Being amount paid to staff t/w mobile allowance for the month of aug-24*	**Payment**	PAY/10703	399.00	
4-Oct-24	To **(as per details)** **EMP-Vangari Sowmya Commission** 2,000.00 Dr **TDS-5% Commission/Brokerage** 100.00 Cr **BANK-ICICI BANK** 18,122.00 Cr *Being amount transfer to Soumya t /w salary for the month of Sep'24*	**Payment**	PAY/10771	16,222.00	
	To **(as per details)** **EMP-Krisman Sanjeet Singh Salary** 1,800.00 Dr **EMP-Bhatnagar Abhishek** 931.00 Dr **EMP-Natwa Sai Shivani** 1,287.00 Dr **EMP-S Sunil Kumar Salary** 1,202.00 Dr **EOY-PF Payable** 6,273.00 Cr *Being amount debited to Staff towards PF for the month of Sep'24*	**Journal**	JOU/10490	1,053.00	
	To **(as per details)** **EMP-Bhatnagar Abhishek** 116.00 Dr **EMP-Natwa Sai Shivani** 171.00 Dr **EMP-S Sunil Kumar Salary** 150.00 Dr **EOY-ESI Payable** 569.00 Cr *Being amount debited to Staff towards ESI for the month of Sep'24*	**Journal**	JOU/10491	132.00	
	Carried Over			69,654.00	52,247.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,654.00	52,247.00
4-Oct-24	To **(as per details)**	**Journal**	JOU/10492	150.00	
	EMP-Krisman Sanjeet Singh Salary 200.00 Dr				
	EMP-Bhatnagar Abhishek 200.00 Dr				
	EMP-Natwa Sai Shivani 200.00 Dr				
	EMP-S Sunil Kumar Salary 150.00 Dr				
	EOY-PT Payable 900.00 Cr				
	Being amount debited to Staff towards PT for the month of Sep'24				
9-Oct-24	By **(as per details)**	**Journal**	JOU/10519		17,556.00
	OE-Salaries-Construction Division 38,294.00 Dr				
	SAL-Salaries 71,667.00 Dr				
	EMP-Krisman Sanjeet Singh Salary 34,077.00 Cr				
	EMP-Bhatnagar Abhishek 15,516.00 Cr				
	EMP-Natwa Sai Shivani 22,778.00 Cr				
	EMP-S Sunil Kumar Salary 20,034.00 Cr				
	Being amount credited to staff t/w salaries for the month of sep-24				
25-Feb-25	By **(as per details)**	**Journal**	JOU/11036		1.00
	OIE-Rounded Off 4.00 Dr				
	EMP-Krisman Sanjeet Singh Salary 3.00 Cr				
	Being roundoff.				
				69,804.00	**69,804.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

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EMP-Vangari Sowmya Commission

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-24	To **(as per details)**	**Payment**	PAY/10374	2,000.00	
	EMP-Vangari Sowmya 15,213.00 Dr				
	TDS-5% Commission/Brokerage 100.00 Cr				
	BANK-ICICI BANK 17,113.00 Cr				
	Being the amount paid to vangari sowmya and commision twd salaires				
3-Aug-24	To **(as per details)**	**Payment**	PAY/10512	2,000.00	
	EMP-Vangari Sowmya 16,222.00 Dr				
	TDS-5% Commission/Brokerage 100.00 Cr				
	BANK-ICICI BANK 18,122.00 Cr				
	Being amt transfer to V Sowmya t /w staff salary & adv commission for July 2024.				
31-Aug-24	To **(as per details)**	**Payment**	PAY/10615	2,000.00	
	EMP-Vangari Sowmya 15,718.00 Dr				
	TDS-5% Commission/Brokerage 100.00 Cr				
	BANK-ICICI BANK 17,618.00 Cr				
	Being amount paid to sowmya t/w salary for the month of aug-24				
4-Oct-24	To **(as per details)**	**Payment**	PAY/10771	2,000.00	
	EMP-Vangari Sowmya 16,222.00 Dr				
	TDS-5% Commission/Brokerage 100.00 Cr				
	BANK-ICICI BANK 18,122.00 Cr				
	Being amount transfer to Soumya t /w salary for the month of Sep'24				
				8,000.00	
	By **Closing Balance**				8,000.00
				8,000.00	**8,000.00**

Mehta & Modi Realty Kowkur LLP (24-25)

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EMP-Venkata Ramana Reddy Commission

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-24	By **(as per details)**	**Journal**	JOU/10112		2,000.00
	PS-Sales & Marketing-Brokerage 8,000.00 Dr				
	EMP-Krishna Prasad Commission 2,640.00 Cr				
	EMP-Saritha Commission 1,200.00 Cr				
	EMP-K Prabhakar Reddy Commission 1,200.00 Cr				
	EMP-Ch Ramesh Commission 960.00 Cr				
	Being amount credited to CR Team t/w flat no:112 incentives				
	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10210	2,000.00	
	Being amount paid to venkat ramana reddy t/w CR team for flat no-112 incentives				
30-Jun-24	By **(as per details)**	**Journal**	JOU/10222		4,000.00
	PS-Sales & Marketing-Brokerage 16,000.00 Dr				
	EMP-Krishna Prasad Commission 5,280.00 Cr				
	EMP-Saritha Commission 2,400.00 Cr				
	EMP-K Prabhakar Reddy Commission 2,400.00 Cr				
	EMP-Ch Ramesh Commission 1,920.00 Cr				
	Being amount credited to CR Team t/w for flat no:411 incentives				
4-Jul-24	To **(as per details)**	**Payment**	PAY/10352	2,500.00	
	TDS-5% Commission/Brokerage 125.00 Cr				
	BANK-Yes Bank Current -009763700003091 2,375.00 Cr				
	Being amount paid to venkat ramana reddy t/w for flat no:411 incentives				
13-Jul-24	To **(as per details)**	**Payment**	PAY/10404	1,500.00	
	TDS-5% Commission/Brokerage 75.00 Cr				
	BANK-ICICI BANK 1,425.00 Cr				
	Being amt transfer to Venkataramana reddy t/w cr incentive for flat no.B-411 balance amt.				
21-Sep-24	By **(as per details)**	**Journal**	JOU/10465		4,000.00
	PS-Sales & Marketing-Brokerage 16,000.00 Dr				
	EMP-Krishna Prasad Commission 5,280.00 Cr				
	EMP-Saritha Commission 2,400.00 Cr				
	EMP-K Prabhakar Reddy Commission 2,400.00 Cr				
	EMP-Ch Ramesh Commission 1,920.00 Cr				
	Being amount credited to CR team t /w for flat no:115 incentives.				
	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10694	4,000.00	
	Being amount paid to venkat ramana reddy t/w flat no:115 incentives				
	Carried Over			10,000.00	10,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,000.00	10,000.00
8-Mar-25	By **(as per details)**	**Journal**	JOU/11066		4,960.00
	PS-Sales & Marketing-Brokerage 16,000.00 Dr				
	EMP-Krishna Prasad Commission 5,760.00 Cr				
	EMP-K Prabhakar Reddy Commission 2,880.00 Cr				
	EMP-Ch Ramesh Commission 2,400.00 Cr				
	Being Amount Credited to CR Team towards Incentive for flat no:116				
				10,000.00	14,960.00
	To **Closing Balance**			4,960.00	
				14,960.00	**14,960.00**

Mehta & Modi Realty Kowkur LLP (24-25)

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EMP-Vijay Marrie Commission

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars			Vch Type	Vch No.	Debit	Credit
5-Nov-24	To **(as per details)**			**Payment**	PAY/10997	5,000.00	
	EMP-Vijay Marrie Salary	23,528.00 Dr					
	TDS-5% Commission/Brokerage		250.00 Cr				
	BANK-Yes Bank Current -009763700003091		28,278.00 Cr				
	Being Oct 2024 staff salary transfer to vijay marrie.						
						5,000.00	
	By **Closing Balance**						5,000.00
						5,000.00	**5,000.00**

EMP-Vijay Marrie Salary

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars			Vch Type	Vch No.	Debit	Credit
28-Oct-24	By **(as per details)**			**Journal**	JOU/10637		3,012.00
	SAL-Incentives	1,17,084.00 Dr					
	EMP-A Suresh Salary A/c		33,750.00 Cr				
	EMP-Maddiralla Nagarjuna Salary		8,382.00 Cr				
	EMP-S Kuldeep Krishna Salary A/c		1,667.00 Cr				
	EMP-Krisman Sanjeet Singh Salary		11,162.00 Cr				
	EMP-Sada Nagamalleswara Rao Salary A/c		19,098.00 Cr				
	EMP-Ilam Ramakrishna		11,356.00 Cr				
	EMP-Bhatnagar Abhishek		10,083.00 Cr				
	EMP-Dulla Devi		10,083.00 Cr				
	EMP-S Sunil Kumar Salary		5,991.00 Cr				
	EMP-Lingaraju Anusha		2,500.00 Cr				
	Being staff incentive payable for F. Y 2023-24.						
	To BANK-Yes Bank Current -009763700003091			**Payment**	PAY/10989	3,012.00	
	Being staff incentive for f.y 2023 -24 transfer to vijay marrie.						
31-Oct-24	By **(as per details)**			**Journal**	JOU/10639		26,306.00
	OE-Salaries-Construction Division	55,119.00 Dr					
	SAL-Salaries	65,165.00 Dr					
	EMP-Krisman Sanjeet Singh Salary		38,859.00 Cr				
	EMP-Kolluru Praveen		33,661.00 Cr				
	EMP-Natwa Sai Shivani		21,458.00 Cr				
	Being staff salary payable for the month of Oct 2024.						
	To **(as per details)**			**Journal**	JOU/10640	1,578.00	
	EMP-Krisman Sanjeet Singh Salary	1,800.00 Dr					
	EMP-Kolluru Praveen	1,750.00 Dr					
	EMP-Natwa Sai Shivani	1,287.00 Dr					
	EOY-PF Payable		6,415.00 Cr				
	Being amt debit to staff t/w PF contribution for Oct 2024.						
	To **(as per details)**			**Journal**	JOU/10642	200.00	
	EMP-Krisman Sanjeet Singh Salary	200.00 Dr					
	EMP-Kolluru Praveen	200.00 Dr					
	EMP-Natwa Sai Shivani	200.00 Dr					
	EOY-PT Payable		800.00 Cr				
	Being amt debit to staff t/w PT for the month of Oct 2024.						
	By **(as per details)**			**Journal**	JOU/11060		399.00
	SAL-Staff Mobile Allowance	1,596.00 Dr					
	SAL-Staff Conveyance	2,300.00 Dr					
	EMP-Natwa Sai Shivani		399.00 Cr				
	EMP-Krisman Sanjeet Singh Salary		399.00 Cr				
	EMP-Kolluru Praveen		2,699.00 Cr				
	Being staff mobile and convayance payable for the month of Oct 24.						
	Carried Over					4,790.00	29,717.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,790.00	29,717.00
5-Nov-24	To **(as per details)**	**Payment**	PAY/10997	23,528.00	
	EMP-Vijay Marrie Commission 5,000.00 Dr				
	TDS-5% Commission/Brokerage 250.00 Cr				
	BANK-Yes Bank Current -009763700003091 28,278.00 Cr				
	Being Oct 2024 staff salary transfer to vijay marrie.				
21-Nov-24	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/11666	399.00	
	Being staff mobile and other allowances transfer for oct 24 to m vijay.				
30-Nov-24	By **(as per details)**	**Journal**	JOU/10734		27,141.00
	OE-Salaries-Construction Division 51,951.00 Dr				
	SAL-Salaries 99,681.00 Dr				
	EMP-Praveen Kumar Pathak 43,858.00 Cr				
	EMP-Kolluru Praveen 29,173.00 Cr				
	EMP-Vallam Naveena 28,682.00 Cr				
	EMP-Natwa Sai Shivani 22,778.00 Cr				
	Being staff salary payable for the month of Nov 2024.				
	To **(as per details)**	**Journal**	JOU/10735	1,628.00	
	EMP-Praveen Kumar Pathak 1,800.00 Dr				
	EMP-Kolluru Praveen 1,750.00 Dr				
	EMP-Vallam Naveena 1,721.00 Dr				
	EMP-Natwa Sai Shivani 1,287.00 Dr				
	EOY-PF Payable 8,186.00 Cr				
	Being amt debit to staff t/w PF Employee contribution for Nov 2024.				
	To **(as per details)**	**Journal**	JOU/10737	200.00	
	EMP-Praveen Kumar Pathak 200.00 Dr				
	EMP-Kolluru Praveen 200.00 Dr				
	EMP-Vallam Naveena 200.00 Dr				
	EMP-Natwa Sai Shivani 200.00 Dr				
	EOY-PT Payable 1,000.00 Cr				
	Being amt debit to staff t/w PT for Nov 2024.				
	By **(as per details)**	**Journal**	JOU/10772		399.00
	SAL-Staff Mobile Allowance 1,995.00 Dr				
	SAL-Staff Conveyance 2,300.00 Dr				
	EMP-Praveen Kumar Pathak 399.00 Cr				
	EMP-Kolluru Praveen 2,699.00 Cr				
	EMP-Vallam Naveena 399.00 Cr				
	EMP-Natwa Sai Shivani 399.00 Cr				
	Being staff mobile and convayance payable for the month of Nov 2024.				
4-Dec-24	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/11112	24,313.00	
	Being Nov 2024 staff salary transfer to M Vijay.				
16-Dec-24	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/11238	399.00	
	Being staff mobile and convayance Nov 2024 transfer to M Vijay				
	Carried Over			55,257.00	57,257.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,257.00	57,257.00
31-Mar-25	To **(as per details)**	**Journal**	JOU/11109	2,000.00	
	EMP-Bhatnagar Abhishek 1,000.00 Dr				
	SAL-Salaries 3,000.00 Cr				
	Being amt debit to staff t/w fine.				
				57,257.00	**57,257.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

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EOY-Audit Fees Payable

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By	**Opening Balance**				**49,500.00**
31-Mar-25	To	OERD-Consultancy Charges	**Journal**	JOU/11231	49,500.00	
		Being transferred				
	By	**OIE-Audit Fee**	**Journal**	JOU/11232		40,000.00
		Being audit fees provision for the year 24-25				
					49,500.00	89,500.00
	To	**Closing Balance**			40,000.00	
					89,500.00	**89,500.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

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EOY-Electricity Bills Payable

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By	**Opening Balance**				**33,175.00**
1-Apr-24	To	BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10011	7,336.00	
		Being amonut transfer to AAO ERO SAINKPURI TSSPDCL t/w Electricicity charges for the month of march unq service no:111939194				
15-Apr-24	To	BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10056	25,839.00	
		Being chq.561745 issued for DD for TSSPDCL t/w Electricity charges for Mar 2024_Possession not given flats.				
31-Mar-25	By	**OE-Electricity Supply**	**Journal**	JOU/11123		8,124.00
		Being Electricity charges Payable for the Month of Mar-25				
					33,175.00	41,299.00
	To	**Closing Balance**			8,124.00	
					41,299.00	**41,299.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

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EOY-ESI Payable

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**4,599.00**
16-Apr-24	To OTHLOAN-Summit Builder-Statutory Payments *Being amt credit to Summit builders t/w ESI paid for the month of Mar 2024 on 10-04-2024 vide challan no.05224113958846.*	**Journal**	JOU/10036	4,599.00	
30-Apr-24	By **(as per details)** **EMP-Ilam Ramakrishna** **178.00 Dr** **EMP-Bhatnagar Abhishek** **151.00 Dr** **EMP-Dulla Devi** **151.00 Dr** **EMP-S Sunil Kumar Salary** **132.00 Dr** **EMP-Naikam Anitha** **138.00 Dr** **EMP-Lingaraju Anusha** **32.00 Dr** *Being amount debited to ESI for the month of april'24*	**Journal**	JOU/10074		782.00
	To **(as per details)** **SAL-ESI Employer Contribution** **3,384.00 Dr** OTHLOAN-Summit Builder-Statutory Payments **4,166.00 Cr** *Being amount credited to Summit builders statutory payments t/w ESI paid for the month of april on10.05.24 callan number :05224117857365.*	**Journal**	JOU/10084	782.00	
31-May-24	By **(as per details)** **EMP-Bhatnagar Abhishek** **183.00 Dr** **EMP-Dulla Devi** **161.00 Dr** **EMP-S Sunil Kumar Salary** **150.00 Dr** **EMP-Naikam Anitha** **149.00 Dr** *Being amt debit to staff for ESI employee contribution for the month of May 2024.*	**Journal**	JOU/10143		643.00
	To **(as per details)** **SAL-ESI Employer Contribution** **2,789.00 Dr** OTHLOAN-Summit Builder-Statutory Payments **3,432.00 Cr** *Being amount credited to summit builders statutory payments t/w ESI paid for the month of may-24 challan no:05224121586796*	**Journal**	JOU/10160	643.00	
30-Jun-24	By **(as per details)** **EMP-Bhatnagar Abhishek** **181.00 Dr** **EMP-Dulla Devi** **166.00 Dr** **EMP-S Sunil Kumar Salary** **141.00 Dr** **EMP-Naikam Anitha** **80.00 Dr** **EMP-Vangari Sowmya** **124.00 Dr** *Being amount debited from staff t/w ESI for the month of june-24*	**Journal**	JOU/10225		692.00
	Carried Over			6,024.00	6,716.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,024.00	6,716.00
17-Jul-24	To **(as per details)** **SAL-ESI Employer Contribution** **2,997.00 Dr** **OTHLOAN-Summit Builder-Statutory Payments** **3,689.00 Cr** *Being amount credited to summit builders t/w ESI paid for the month june-24 challan no:05224126347909 dt:11.07.2024*	**Journal**	JOU/10261	692.00	
31-Jul-24	By **(as per details)** **EMP-Bhatnagar Abhishek** **166.00 Dr** **EMP-Dulla Devi** **161.00 Dr** **EMP-S Sunil Kumar Salary** **164.00 Dr** **EMP-Vangari Sowmya** **132.00 Dr** *Being amount debited to staff t/w ESI for the month of july-24*	**Journal**	JOU/10307		623.00
23-Aug-24	To **(as per details)** **SAL-ESI Employer Contribution** **2,699.00 Dr** **OTHLOAN-Summit Builder-Statutory Payments** **3,322.00 Cr** *Being amount credited to summit builders t/w ESI paid for the month of july-24 challan no:05224129617250 dt:14.08.24*	**Journal**	JOU/10360	623.00	
31-Aug-24	By **(as per details)** **EMP-Bhatnagar Abhishek** **161.00 Dr** **EMP-Dulla Devi** **124.00 Dr** **EMP-S Sunil Kumar Salary** **150.00 Dr** **EMP-Vangari Sowmya** **128.00 Dr** *Being amount debited to staff t/w ESI Paid for the month aug-24*	**Journal**	JOU/10389		563.00
13-Sep-24	To **(as per details)** **SAL-ESI Employer Contribution** **2,439.00 Dr** **OTHLOAN-Summit Builder-Statutory Payments** **3,002.00 Cr** *Being amount credited to summit builders t/w ESI for the month of aug-24 challan no:05224134013896 dt:10.09.2024*	**Journal**	JOU/10423	563.00	
4-Oct-24	By **(as per details)** **EMP-Bhatnagar Abhishek** **116.00 Dr** **EMP-Natwa Sai Shivani** **171.00 Dr** **EMP-S Sunil Kumar Salary** **150.00 Dr** **EMP-Vangari Sowmya** **132.00 Dr** *Being amount debited to Staff towards ESI for the month of Sep'24*	**Journal**	JOU/10491		569.00
31-Oct-24	By **EMP-Natwa Sai Shivani** *Being amt debit to staff t/w ESI Contributiion for Oct 2024.*	**Journal**	JOU/10641		161.00
	Carried Over			7,902.00	8,632.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,902.00	8,632.00
28-Nov-24	To **(as per details)** **SAL-ESI Employer Contribution** 1,609.00 Dr OTHLOAN-Summit Builder-Statutory Payments 1,770.00 Cr *Being amount credited to summit builders t/w ESI for the month of Oct-24 challan no:05224141475098 dt:09.11.24*	**Journal**	JOU/10704	161.00	
30-Nov-24	By **EMP-Natwa Sai Shivani** *Being amt debit to staff t/w ESI Employee contribution for Nov 2024.*	**Journal**	JOU/10736		171.00
	To **(as per details)** **SAL-ESI Employer Contribution** 1,557.00 Dr OTHLOAN-Summit Builder-Statutory Payments 2,126.00 Cr *Being amt credit to Summit builders t/w ESI paid for the month of Sep 2024.*	**Journal**	JOU/10738	569.00	
31-Dec-24	By **EMP-Natwa Sai Shivani** *Being Amount Credited to staff towards ESI for the Month of Dec -24*	**Journal**	JOU/10827		166.00
23-Jan-25	To **(as per details)** **SAL-ESI Employer Contribution** 741.00 Dr OTHLOAN-Summit Builder-Statutory Payments 912.00 Cr *Being Amount Credited to Summit Builders towardsESI for the Month of Nov-24 Challan No:05224146731212*	**Journal**	JOU/10901	171.00	
28-Jan-25	To **(as per details)** **SAL-ESI Employer Contribution** 719.00 Dr OTHLOAN-Summit Builder-Statutory Payments 885.00 Cr *Being Amount Credited to Summit Builders towardsESI for the Month of Dec-24 Challan no:05225101156776*	**Journal**	JOU/10919	166.00	
31-Jan-25	By **EMP-Natwa Sai Shivani** *Being amt debit to staff t/w ESI Contribution for the month of Jan 2025.*	**Journal**	JOU/10936		151.00
13-Feb-25	To **(as per details)** **SAL-ESI Employer Contribution** 656.00 Dr OTHLOAN-Summit Builder-Statutory Payments 807.00 Cr *Being Amount Credited to Summit Builders towards ESI for the Month of Jan-25 Challan no:05225104984059*	**Journal**	JOU/10963	151.00	
28-Feb-25	By **EMP-Natwa Sai Shivani** *Being amt debit to staff t/w ESI employee contribution for Feb 2025.*	**Journal**	JOU/11051		161.00
	Carried Over			9,120.00	9,281.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,120.00	9,281.00
13-Mar-25	To **(as per details)**	**Journal**	JOU/11080	161.00	
	SAL-ESI Employer Contribution 698.00 Dr				
	OTHLOAN-Summit Builder-Statutory Payments 859.00 Cr				
	Being amt credit Summit builders t /w Feb 2025 ESI challan paid on 12-03-2025 and challan no. 05225108956513.				
31-Mar-25	By **EMP-Natwa Sai Shivani**	**Journal**	JOU/11108		141.00
	Being amt debit to staff t/w ESI Employee contribution for the month of Mar 2025.				
	To **EOY-ESI Payable**	**Journal**	JOU/11170	141.00	754.00
	Being esi payable for the month of March 25				
				9,422.00	10,176.00
	To **Closing Balance**			754.00	
				10,176.00	**10,176.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

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EOY-PF Payable

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**21,001.00**
12-Apr-24	To OTHLOAN-Summit Builder-Statutory Payments	**Journal**	JOU/10018	21,001.00	
	Being amount credited to summit builders statutatory payments t/w PF paid by summit builder statutatory for the month of march -24 TRRN NO:1202404011917				
30-Apr-24	By **(as per details)**	**Journal**	JOU/10072		9,582.00
	EMP-Krisman Sanjeet Singh Salary 1,800.00 Dr				
	EMP-Sada Nagamalleswara Rao Salary A/c 1,800.00 Dr				
	EMP-Ilam Ramakrishna 1,232.00 Dr				
	EMP-Bhatnagar Abhishek 1,170.00 Dr				
	EMP-Dulla Devi 1,170.00 Dr				
	EMP-S Sunil Kumar Salary 1,053.00 Dr				
	EMP-Naikam Anitha 1,100.00 Dr				
	EMP-Lingaraju Anusha 257.00 Dr				
	Being amount debited to PF for the month of april'24				
15-May-24	To **(as per details)**	**Journal**	JOU/10085	9,582.00	
	SAL-PF Employer Contribution 9,582.00 Dr				
	SAL-PF Adminstration Charges 900.00 Dr				
	OTHLOAN-Summit Builder-Statutory Payments 20,064.00 Cr				
	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				
31-May-24	By **(as per details)**	**Journal**	JOU/10142		6,687.00
	EMP-Krisman Sanjeet Singh Salary 1,800.00 Dr				
	EMP-Bhatnagar Abhishek 1,208.00 Dr				
	EMP-Dulla Devi 1,287.00 Dr				
	EMP-S Sunil Kumar Salary 1,202.00 Dr				
	EMP-Naikam Anitha 1,190.00 Dr				
	Being amt debit to staff for PF employee contribution for the month of May 2024.				
	To **(as per details)**	**Journal**	JOU/10161	6,687.00	
	SAL-PF Employer Contribution 6,687.00 Dr				
	SAL-PF Adminstration Charges 779.00 Dr				
	OTHLOAN-Summit Builder-Statutory Payments 14,153.00 Cr				
	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				
	Carried Over			37,270.00	37,270.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,270.00	37,270.00
30-Jun-24	By **(as per details)** **EMP-Krisman Sanjeet Singh Salary** 1,800.00 Dr **EMP-Bhatnagar Abhishek** 1,287.00 Dr **EMP-Dulla Devi** 1,287.00 Dr **EMP-S Sunil Kumar Salary** 1,128.00 Dr **EMP-Naikam Anitha** 641.00 Dr **EMP-Vangari Sowmya** 989.00 Dr *Being amount debited from staff t/w PF for the month june-24*	**Journal**	JOU/10226		7,132.00
17-Jul-24	To **(as per details)** **SAL-PF Employer Contribution** 7,132.00 Dr **SAL-PF Adminstration Charges** 798.00 Dr OTHLOAN-Summit Builder-Statutory Payments 15,062.00 Cr *Being amount credited to summit builders t/w PF paid for the month of june -24 TRRN 1202407016210 challan dt:11.07.24*	**Journal**	JOU/10262	7,132.00	
31-Jul-24	By **(as per details)** **EMP-Krisman Sanjeet Singh Salary** 1,800.00 Dr **EMP-Bhatnagar Abhishek** 1,248.00 Dr **EMP-Dulla Devi** 1,287.00 Dr **EMP-S Sunil Kumar Salary** 1,202.00 Dr **EMP-Vangari Sowmya** 1,053.00 Dr *Being amount debited to staff t/w PF for the month of july-24*	**Journal**	JOU/10306		6,590.00
13-Aug-24	To **(as per details)** **SAL-PF Employer Contribution** 6,590.00 Dr **SAL-PF Adminstration Charges** 775.00 Dr OTHLOAN-Summit Builder-Statutory Payments 13,955.00 Cr *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*	**Journal**	JOU/10343	6,590.00	
31-Aug-24	By **(as per details)** **EMP-Krisman Sanjeet Singh Salary** 1,800.00 Dr **EMP-Bhatnagar Abhishek** 1,287.00 Dr **EMP-Dulla Devi** 990.00 Dr **EMP-S Sunil Kumar Salary** 1,202.00 Dr **EMP-Vangari Sowmya** 1,021.00 Dr *Being amount debited to staff t/w PF for the month of aug-24*	**Journal**	JOU/10387		6,300.00
19-Sep-24	To **(as per details)** **SAL-PF Employer Contribution** 6,300.00 Dr **SAL-PF Adminstration Charges** 763.00 Dr OTHLOAN-Summit Builder-Statutory Payments 13,363.00 Cr *Being amount credited to summit builders t/w ESI For the month of aug-24 TRRN NO:1202409009355 dt:10.09.24*	**Journal**	JOU/10467	6,300.00	
	Carried Over			57,292.00	57,292.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,292.00	57,292.00
4-Oct-24	By **(as per details)** **EMP-Krisman Sanjeet Singh Salary** 1,800.00 Dr **EMP-Bhatnagar Abhishek** 931.00 Dr **EMP-Natwa Sai Shivani** 1,287.00 Dr **EMP-S Sunil Kumar Salary** 1,202.00 Dr **EMP-Vangari Sowmya** 1,053.00 Dr *Being amount debited to Staff towards PF for the month of Sep'24*	**Journal**	JOU/10490		6,273.00
11-Oct-24	To **(as per details)** **SAL-PF Employer Contribution** 6,273.00 Dr **SAL-PF Adminstration Charges** 762.00 Dr OTHLOAN-Summit Builder-Statutory Payments 13,308.00 Cr *Being amount credited to summit builders t/w PF for the month of sep-24 TRRN NO:1202410015455*	**Journal**	JOU/10528	6,273.00	
31-Oct-24	By **(as per details)** **EMP-Krisman Sanjeet Singh Salary** 1,800.00 Dr **EMP-Kolluru Praveen** 1,750.00 Dr **EMP-Vijay Marrie Salary** 1,578.00 Dr **EMP-Natwa Sai Shivani** 1,287.00 Dr *Being amt debit to staff t/w PF contribution for Oct 2024.*	**Journal**	JOU/10640		6,415.00
30-Nov-24	By **(as per details)** **EMP-Praveen Kumar Pathak** 1,800.00 Dr **EMP-Kolluru Praveen** 1,750.00 Dr **EMP-Vallam Naveena** 1,721.00 Dr **EMP-Vijay Marrie Salary** 1,628.00 Dr **EMP-Natwa Sai Shivani** 1,287.00 Dr *Being amt debit to staff t/w PF Employee contribution for Nov 2024.*	**Journal**	JOU/10735		8,186.00
	To **(as per details)** **SAL-PF Employer Contribution** 6,415.00 Dr **SAL-PF Adminstration Charges** 768.00 Dr OTHLOAN-Summit Builder-Statutory Payments 13,598.00 Cr *Being amt credit to Summit builders t/w PF paid for the month of Oct 2024.*	**Journal**	JOU/10739	6,415.00	
24-Dec-24	To **(as per details)** **SAL-PF Employer Contribution** 8,186.00 Dr **SAL-PF Adminstration Charges** 842.00 Dr OTHLOAN-Summit Builder-Statutory Payments 17,214.00 Cr *Being the amt credited to Summit Builder towards PF for the Nov-24 TRRN No:1202412020242*	**Journal**	JOU/10812	8,186.00	
31-Dec-24	By **(as per details)** **EMP-Praveen Kumar Pathak** 1,800.00 Dr **EMP-Kolluru Praveen** 1,750.00 Dr **EMP-Vallam Naveena** 1,721.00 Dr **EMP-Natwa Sai Shivani** 1,287.00 Dr *Being Amount Credited to staff towards PF for the Month of Dec -24*	**Journal**	JOU/10826		6,558.00
	Carried Over			78,166.00	84,724.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,166.00	84,724.00
23-Jan-25	To **(as per details)**	**Journal**	JOU/10900	6,558.00	
	SAL-PF Employer Contribution 6,558.00 Dr **SAL-PF Adminstration Charges** 774.00 Dr OTHLOAN-Summit Builder-Statutory Payments 13,890.00 Cr *Being Amount Credited to Summit Builders towards PF for the Month of Dec-24 TRRN No:1202501009709 CRN:211090125002415*				
31-Jan-25	By **(as per details)**	**Journal**	JOU/10935		6,479.00
	EMP-Praveen Kumar Pathak 1,800.00 Dr **EMP-Kolluru Praveen** 1,750.00 Dr **EMP-Vallam Naveena** 1,721.00 Dr **EMP-Natwa Sai Shivani** 1,208.00 Dr *Being amt debit to staff t/w PF Contribution for the month of Jan 2025.*				
13-Feb-25	To **(as per details)**	**Journal**	JOU/10965	6,479.00	
	SAL-PF Employer Contribution 6,479.00 Dr **SAL-PF Adminstration Charges** 770.00 Dr OTHLOAN-Summit Builder-Statutory Payments 13,728.00 Cr *Being Amount Credited to Summit Builders towards PT for the Month of Jan-25 CRN No:211090225000073 TRRN No:1202502007114*				
28-Feb-25	By **(as per details)**	**Journal**	JOU/11050		8,091.00
	EMP-Praveen Kumar Pathak 1,800.00 Dr **EMP-Gaddam Madhusudhan Salary** 1,800.00 Dr **EMP-Kolluru Praveen** 1,696.00 Dr **EMP-Lavanya Varma** 1,508.00 Dr **EMP-Natwa Sai Shivani** 1,287.00 Dr *Being amt debit to staff t/w PF employee contribution for Feb 2025.*				
10-Mar-25	To **(as per details)**	**Journal**	JOU/10078	8,091.00	
	SAL-PF Employer Contribution 8,428.00 Dr **SAL-PF Adminstration Charges** 500.00 Dr OTHLOAN-Summit Builder-Statutory Payments 17,019.00 Cr *Being PF for the month of Feb 24*				
31-Mar-25	By **(as per details)**	**Journal**	JOU/11106		7,860.00
	EMP-Praveen Kumar Pathak 1,800.00 Dr **EMP-Gaddam Madhusudhan Salary** 1,800.00 Dr **EMP-Kolluru Praveen** 1,670.00 Dr **EMP-Lavanya Varma** 1,461.00 Dr **EMP-Natwa Sai Shivani** 1,129.00 Dr *Being amt debit to staff t/w PF employee contribution for the month of Mar 2025.*				
	To **EOY-PF Payable**	**Journal**	JOU/11169	7,860.00	16,548.00
	Being pf payable for the month of March 25				
	Carried Over			1,07,154.00	1,23,702.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,154.00	1,23,702.00
				1,07,154.00	1,23,702.00
To	**Closing Balance**			16,548.00	
				1,23,702.00	**1,23,702.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

EOY-Provision for Tax

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**93,558.40**
24-Oct-24	To **(as per details)**	**Payment**	PAY/10879	93,558.40	
	Interest on Income Tax 12,241.60 Dr				
	BANK-ICICI BANK 1,05,800.00 Cr				
	Being amt transfer to ITD t/w Income Tax payment for F.Y 2023 -24.				
				93,558.40	**93,558.40**

EOY-PT Payable

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**11,000.00**
30-Apr-24	By **(as per details)**	**Journal**	JOU/10073		1,150.00
	EMP-Krisman Sanjeet Singh Salary **200.00 Dr** **EMP-Sada Nagamalleswara Rao Salary A/c** **200.00 Dr** **EMP-Ilam Ramakrishna** **150.00 Dr** **EMP-Bhatnagar Abhishek** **150.00 Dr** **EMP-Dulla Devi** **150.00 Dr** **EMP-S Sunil Kumar Salary** **150.00 Dr** **EMP-Naikam Anitha** **150.00 Dr** *Being amount debited to PT for the month of april'24*				
31-May-24	By **(as per details)**	**Journal**	JOU/10144		900.00
	EMP-Krisman Sanjeet Singh Salary **200.00 Dr** **EMP-Bhatnagar Abhishek** **200.00 Dr** **EMP-Dulla Devi** **200.00 Dr** **EMP-S Sunil Kumar Salary** **150.00 Dr** **EMP-Naikam Anitha** **150.00 Dr** *Being amt debit to staff for PT employee contribution for the month of May 2024.*				
30-Jun-24	By **(as per details)**	**Journal**	JOU/10227		1,050.00
	EMP-Krisman Sanjeet Singh Salary **200.00 Dr** **EMP-Bhatnagar Abhishek** **200.00 Dr** **EMP-Dulla Devi** **200.00 Dr** **EMP-S Sunil Kumar Salary** **150.00 Dr** **EMP-Naikam Anitha** **150.00 Dr** **EMP-Vangari Sowmya** **150.00 Dr** *Being amount debited from staff t/w PT paid for the month of june-24*				
31-Jul-24	By **(as per details)**	**Journal**	JOU/10308		900.00
	EMP-Krisman Sanjeet Singh Salary **200.00 Dr** **EMP-Bhatnagar Abhishek** **200.00 Dr** **EMP-Dulla Devi** **200.00 Dr** **EMP-S Sunil Kumar Salary** **150.00 Dr** **EMP-Vangari Sowmya** **150.00 Dr** *Being amount debited to staff t/w PT for the month of july -24*				
7-Aug-24	To OTHLOAN-Summit Builder-Statutory Payments	**Journal**	JOU/10313	1,150.00	
	Being amount credited to summit builders t/w PT paid on 3.08.24 for the month of april-24 challan no:6401594768				
	Carried Over			1,150.00	15,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,150.00	15,000.00
7-Aug-24	To OTHLOAN-Summit Builder-Statutory Payments *Being amount credited to summit builders t/w PT paid on 3.08.24 for the month of may-24 challan no:6401594788*	**Journal**	JOU/10314	900.00	
	To OTHLOAN-Summit Builder-Statutory Payments *Being amount credited to summit builders t/w PT paid on 3.08.24 for the month of oct -23 challan no:6401594841*	**Journal**	JOU/10316	1,350.00	
	To OTHLOAN-Summit Builder-Statutory Payments *Being amount credited to summit builders t/w PT paid on 3.08.24 for the month of nov-23 challan no:6401594880*	**Journal**	JOU/10317	1,350.00	
	To OTHLOAN-Summit Builder-Statutory Payments *Being amount credited to summit builders t/w PT paid on 3.08.24 for the month of dec-23 challan no:6401594895*	**Journal**	JOU/10318	1,350.00	
	To OTHLOAN-Summit Builder-Statutory Payments *Being amount credited to summit builders t/w PT paid on 3.08.24 for the month of jan-24 challan no:6401594619*	**Journal**	JOU/10319	1,000.00	
	To OTHLOAN-Summit Builder-Statutory Payments *Being amount credited to summit builders t/w PT paid on 3.08.24 for the month of feb-24 challan no:6401594666*	**Journal**	JOU/10320	1,150.00	
	To OTHLOAN-Summit Builder-Statutory Payments *Being amount credited to summit builders t/w PT paid on 3.08.24 for the month of mar-24 challan no:6401594755*	**Journal**	JOU/10321	1,150.00	
10-Aug-24	To OTHLOAN-Summit Builder-Statutory Payments *Being amount credited to summit builders t/w PT paid on 06.08.24 for the month of july-24 challan no:6401620030*	**Journal**	JOU/10332	900.00	
31-Aug-24	By **(as per details)** **EMP-Krisman Sanjeet Singh Salary 200.00 Dr** **EMP-Bhatnagar Abhishek 200.00 Dr** **EMP-Dulla Devi 200.00 Dr** **EMP-S Sunil Kumar Salary 150.00 Dr** **EMP-Vangari Sowmya 150.00 Dr** *Being amount debited to staff t/w PT for the month of aug-24*	**Journal**	JOU/10388		900.00
	Carried Over			10,300.00	15,900.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,300.00	15,900.00
4-Sep-24	To OTHLOAN-Summit Builder-Statutory Payments *Being amount credited to summit builders t/w PT paid for the month of aug-24 challan no:6401939613*	**Journal**	JOU/10394	900.00	
4-Oct-24	By **(as per details)** **EMP-Krisman Sanjeet Singh Salary 200.00 Dr** **EMP-Bhatnagar Abhishek 200.00 Dr** **EMP-Natwa Sai Shivani 200.00 Dr** **EMP-S Sunil Kumar Salary 150.00 Dr** **EMP-Vangari Sowmya 150.00 Dr** *Being amount debited to Staff towards PT for the month of Sep'24*	**Journal**	JOU/10492		900.00
5-Oct-24	To OTHLOAN-Summit Builder-Statutory Payments *Being amount credited to summit builders t/w PT for the month sep -24 challan no:6402308900 dt:4.10. 24*	**Journal**	JOU/10517	900.00	
31-Oct-24	By **(as per details)** **EMP-Krisman Sanjeet Singh Salary 200.00 Dr** **EMP-Kolluru Praveen 200.00 Dr** **EMP-Vijay Marrie Salary 200.00 Dr** **EMP-Natwa Sai Shivani 200.00 Dr** *Being amt debit to staff t/w PT for the month of Oct 2024.*	**Journal**	JOU/10642		800.00
28-Nov-24	To OTHLOAN-Summit Builder-Statutory Payments *Being amount credited to summit builders t/w PT for the month Occt -24 challan no:6402709838 dt:04 -11-24*	**Journal**	JOU/10705	800.00	
30-Nov-24	By **(as per details)** **EMP-Praveen Kumar Pathak 200.00 Dr** **EMP-Kolluru Praveen 200.00 Dr** **EMP-Vallam Naveena 200.00 Dr** **EMP-Vijay Marrie Salary 200.00 Dr** **EMP-Natwa Sai Shivani 200.00 Dr** *Being amt debit to staff t/w PT for Nov 2024.*	**Journal**	JOU/10737		1,000.00
24-Dec-24	To OTHLOAN-Summit Builder-Statutory Payments *Being the amt credited to Summit Builder towards PT for the Month Nov-24 Challan no:6403261707*	**Journal**	JOU/10813	1,000.00	
31-Dec-24	By **(as per details)** **EMP-Praveen Kumar Pathak 200.00 Dr** **EMP-Kolluru Praveen 200.00 Dr** **EMP-Vallam Naveena 200.00 Dr** **EMP-Natwa Sai Shivani 200.00 Dr** *Being Amount Credited to staff towards PT for the Month of Dec -24*	**Journal**	JOU/10828		800.00
	Carried Over			13,900.00	19,400.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,900.00	19,400.00
23-Jan-25	To OTHLOAN-Summit Builder-Statutory Payments *Being Amount Credited to Summit Builders towards PT for the Month of Dec-24 Challan no:6403602477*	**Journal**	JOU/10899	800.00	
31-Jan-25	By **(as per details)** **EMP-Praveen Kumar Pathak 200.00 Dr** **EMP-Kolluru Praveen 200.00 Dr** **EMP-Vallam Naveena 200.00 Dr** **EMP-Natwa Sai Shivani 200.00 Dr** *Being amt debit to staff t/w PT for the month of Jan 2025.*	**Journal**	JOU/10937		800.00
13-Feb-25	To OTHLOAN-Summit Builder-Statutory Payments *Being Amount Credited to Summit Builders towards PT for the Month of Jan-25 Challan no:6403983651*	**Journal**	JOU/10964	800.00	
28-Feb-25	By **(as per details)** **EMP-Praveen Kumar Pathak 200.00 Dr** **EMP-Gaddam Madhusudhan Salary 200.00 Dr** **EMP-Kolluru Praveen 200.00 Dr** **EMP-Lavanya Varma 200.00 Dr** **EMP-Natwa Sai Shivani 200.00 Dr** *Being amt debit to staff t/w PT for the month of Feb 2025.*	**Journal**	JOU/11052		1,000.00
6-Mar-25	To OTHLOAN-Summit Builder-Statutory Payments *Being Amount Credited to Summit Builders towards PT for the Month of Feb-25 Challan no:6404395771*	**Journal**	JOU/11065	1,000.00	
31-Mar-25	By **(as per details)** **EMP-Praveen Kumar Pathak 200.00 Dr** **EMP-Gaddam Madhusudhan Salary 200.00 Dr** **EMP-Kolluru Praveen 200.00 Dr** **EMP-Lavanya Varma 200.00 Dr** **EMP-Natwa Sai Shivani 200.00 Dr** *Being amt debit to staff t/w PT for the month of Mar 2025.*	**Journal**	JOU/11107		1,000.00
				16,500.00	22,200.00
	To **Closing Balance**			5,700.00	
				22,200.00	**22,200.00**

Facebook India Online Services Pvt Ltd

Ledger Account

DLF Atria Block N,Jacaranda Marg DLF City
Phase II Gurugram

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Feb-25	By **(as per details)** **PROMO-Print Media IGST @18%** 3,538.00 Dr **Input IGST** 636.84 Dr **OIE-Rounded Off** 0.16 Dr *Being Amount Credited to Facebook india online Services pvt ltd towards Advertising services bill no:103939820 dt:26.11.24*	**Purchase**	PUR/10911		4,175.00
	By **(as per details)** **PROMO-Print Media IGST @18%** 3,538.00 Dr **Input IGST** 636.84 Dr **OIE-Rounded Off** 0.16 Dr *Being Amount Credited to Facebook india online Services pvt ltd towards Advertising services bill no:103929817 dt:23.11.24*	**Purchase**	PUR/10912		4,175.00
	By **(as per details)** **PROMO-Print Media IGST @18%** 3,216.00 Dr **Input IGST** 578.88 Dr **OIE-Rounded Off** 0.12 Dr *Being Amount Credited to Facebook india online Services pvt ltd towards Advertising services bill no:103909961 dt:17.11.24*	**Purchase**	PUR/10913		3,795.00
	By **(as per details)** **PROMO-Print Media IGST @18%** 2,923.00 Dr **Input IGST** 526.14 Dr **OIE-Rounded Off** 0.14 Cr *Being Amount Credited to Facebook india online Services pvt ltd towards Advertising services bill no:103891851 dt:11.11.24*	**Purchase**	PUR/10914		3,449.00
	By **(as per details)** **PROMO-Print Media IGST @18%** 2,657.00 Dr **Input IGST** 478.26 Dr **OIE-Rounded Off** 0.26 Cr *Being Amount Credited to Facebook india online Services pvt ltd towards Advertising services bill no:103876121 dt:05.11.24*	**Purchase**	PUR/10915		3,135.00
	Carried Over				18,729.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				18,729.00
11-Feb-25	By **(as per details)** **PROMO-Print Media IGST @18%** **2,415.00 Dr** **Input IGST** **434.70 Dr** **OIE-Rounded Off** **0.30 Dr** *Being Amount Credited to Facebook india online Services pvt ltd towards Advertising services bill no:103863232 dt:01.11.24*	**Purchase**	PUR/10916		2,850.00
	By **(as per details)** **PROMO-Print Media IGST @18%** **2,195.00 Dr** **Input IGST** **395.10 Dr** **OIE-Rounded Off** **0.10 Cr** *Being Amount Credited to Facebook india online Services pvt ltd towards Advertising services bill no:103855604 dt:29.10.24*	**Purchase**	PUR/10917		2,590.00
	By **(as per details)** **PROMO-Print Media IGST @18%** **765.95 Dr** **Input IGST** **137.87 Dr** **OIE-Rounded Off** **0.18 Dr** *Being Amount Credited to Facebook india online Services pvt ltd towards Advertising services bill no:103853156 dt:29.10.24*	**Purchase**	PUR/10918		904.00
	By **(as per details)** **PROMO-Print Media IGST @18%** **1,995.00 Dr** **Input IGST** **359.10 Dr** **OIE-Rounded Off** **0.10 Cr** *Being Amount Credited to Facebook india online Services pvt ltd towards Advertising services bill no:103848425 dt:27.10.24*	**Purchase**	PUR/10919		2,354.00
	By **(as per details)** **PROMO-Print Media IGST @18%** **1,813.00 Dr** **Input IGST** **326.34 Dr** **OIE-Rounded Off** **0.34 Cr** *Being Amount Credited to Facebook india online Services pvt ltd towards Advertising services bill no:103848429 dt:25.10.24*	**Purchase**	PUR/10920		2,139.00
	By **(as per details)** **PROMO-Print Media IGST @18%** **1,648.00 Dr** **Input IGST** **296.64 Dr** **OIE-Rounded Off** **0.36 Dr** *Being Amount Credited to Facebook india online Services pvt ltd towards Advertising services bill no:103837113 dt:23.10.24*	**Purchase**	PUR/10921		1,945.00
	Carried Over				31,511.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				31,511.00
11-Feb-25	By **(as per details)**	**Purchase**	PUR/10922		3,748.00
	PROMO-Print Media IGST @18% **3,176.08 Dr**				
	Input IGST **571.69 Dr**				
	OIE-Rounded Off **0.23 Dr**				
	Being Amount Credited to Facebook india online Services pvt ltd towards Advertising services bill no:103947792 dt:29.11.24				
					35,259.00
	To **Closing Balance**			35,259.00	
				35,259.00	**35,259.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

FA-Computers & Peripherals

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**18,048.00**	
31-Mar-25	By	**OIE-Depreciation**	**Journal**	JOU/11163		7,219.20
		Being depreciation for the year 24 -25				
					18,048.00	7,219.20
	By	**Closing Balance**				10,828.80
					18,048.00	**18,048.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

FCAP-Anand Suresh Mehta

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By	**Opening Balance**				**50,000.00**
	To	**Closing Balance**			50,000.00	
					50,000.00	**50,000.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

FCAP-Modi Properties Pvt Ltd

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By	**Opening Balance**				**50,000.00**
	To	**Closing Balance**			50,000.00	
					50,000.00	**50,000.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

INCOME-Bad Debit/Credit Written Off

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	By SUP-Modi Housing Pvt Ltd-Trading	**Journal**	JOU/11230		11,853.56
	Being opening difference written off				
					11,853.56
	To **Closing Balance**			11,853.56	
				11,853.56	**11,853.56**

INCOME-Interest From Unsecure Loans

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-24	By OTHLOAN-Shreyas Services *Being amt debit to Shreyas services t/w Roots machine loan interest for Apr 2024.*	**Journal**	JOU/10689		899.00
15-May-24	By OTHLOAN-Shreyas Services *Being amt debit to Shreyas services t/w Roots machine loan interest for May 2024.*	**Journal**	JOU/10690		857.00
15-Jun-24	By OTHLOAN-Shreyas Services *Being amt debit to Shreyas services t/w Roots machine loan interest for Jun 2024.*	**Journal**	JOU/10691		814.00
15-Jul-24	By OTHLOAN-Shreyas Services *Being amt debit to Shreyas services t/w Roots machine loan interest for July2024.*	**Journal**	JOU/10692		771.00
15-Aug-24	By OTHLOAN-Shreyas Services *Being amt debit to Shreyas services t/w Roots machine loan interest for Aug 2024.*	**Journal**	JOU/10693		727.00
15-Sep-24	By OTHLOAN-Shreyas Services *Being amt debit to Shreyas services t/w Roots machine loan interest for Sep 2024.*	**Journal**	JOU/10694		673.00
15-Oct-24	By OTHLOAN-Shreyas Services *Being amt debit to Shreyas services t/w Roots machine loan interest for Oct 2024.*	**Journal**	JOU/10695		639.00
15-Nov-24	By OTHLOAN-Shreyas Services *Being amt debit to Shreyas services t/w Roots machine loan interest for 16-10-2024 to 15-11 -2024.*	**Journal**	JOU/10696		594.00
15-Dec-24	By OTHLOAN-Shreyas Services *Being amt debit to Shreyas services t/w Roots machine loan interest for 16-11-2024 to 15-12 -2024.*	**Journal**	JOU/10697		549.00
	Carried Over				6,523.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,523.00
15-Jan-25	By **OTHLOAN-Shreyas Services** *Being amt debit to Shreyas services t/w Roots machine loan interest for 16-12-2024 to 15-01 -2025.*	**Journal**	JOU/10698		504.00
15-Feb-25	By **OTHLOAN-Shreyas Services** *Being amt debit to Shreyas services t/w Roots machine loan interest for 16-01-2025 to 15-02 -2025.*	**Journal**	JOU/10699		458.00
15-Mar-25	By **OTHLOAN-Shreyas Services** *Being amt debit to Shreyas services t/w Roots machine loan interest for 16-02-2024 to 15-03 -2024.*	**Journal**	JOU/10700		412.00
					7,897.00
	To **Closing Balance**			7,897.00	
				7,897.00	**7,897.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

INCOME-Penalty

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-24	By **CONT-B.Ramesh** *Being penalty for construction delay.*	**Journal**	JOU/10407		274.00
	By **CONT-Kikkara Ganapathi** *Being penalty for construction delay.*	**Journal**	JOU/10408		996.00
	By **CONT-Sarvan** *Being penalty for construction delay.*	**Journal**	JOU/10410		905.00
	By **CONT-V.Balakrishna** *Being penalty for construction delay.*	**Journal**	JOU/10411		99.00
	By **CONT-Kamalesh Kumar** *Being penalty for construction delay.*	**Journal**	JOU/10415		993.00
					3,267.00
	To **Closing Balance**			3,267.00	
				3,267.00	**3,267.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

Income Tax Current Year

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	To **OIE-Provision for Tax**	**Journal**	JOU/11237	7,30,000.00	
	Being income tax provision				
				7,30,000.00	
	By **Closing Balance**				7,30,000.00
				7,30,000.00	**7,30,000.00**

Input CGST

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-24	To **(as per details)**	**Purchase**	PUR/10006	1,315.44	
	SUP-Modi Housing Pvt Ltd-Trading 17,247.00 Cr				
	Plumbing GST 18% 14,616.00 Dr				
	Input-SGST 1,315.44 Dr				
	OIE-Rounded Off **0.12 Dr**				
	Being amount credited to modi housing pvt ltd t/w stationery cp wall hung ,wash basin bill no:36310 dt:3.04.24 po no:20240321014 dt:21.03.24 scan id :186864				
	To **(as per details)**	**Purchase**	PUR/10007	51.12	
	SUP-Modi Housing Pvt Ltd-Trading **954.00 Cr**				
	Sundry Purchases GST 12% **852.00 Dr**				
	Input-SGST **51.12 Dr**				
	OIE-Rounded Off **0.24 Cr**				
	Being amount credited to modi housing pvt ltd t/w stationery paper bill no:36309 dt:3.4.24 po no:20240402004 dt:2.03.24 scan id :186862				
12-Apr-24	To **(as per details)**	**Purchase**	PUR/10011	1,371.70	
	SUP-Modi Housing Pvt Ltd-Trading 17,984.00 Cr				
	Plumbing GST 18% 15,241.08 Dr				
	Input-SGST 1,371.70 Dr				
	OIE-Rounded Off **0.48 Cr**				
	Being amount credited to modi housing pvt ltd t/w sanitary CP-wall hung EWC with seat cover, wash basin bill no:36347 dt:05.04. 24 po no:20240403060 dt:03.04.24 scan id :187329				
	To **(as per details)**	**Purchase**	PUR/10012	30.60	
	SUP-Modi Housing Pvt Ltd-Trading **401.00 Cr**				
	Sundry Purchases GST 18% **340.00 Dr**				
	Input-SGST **30.60 Dr**				
	OIE-Rounded Off **0.20 Cr**				
	Being amount credited to modi housing pvt ltd t/w stationery pen black colour , blue pen , permanent bill no:36348 dt:05.04.24 pono: 20240402005 dt:02.04.24 scan id :187330				
	Carried Over			2,768.86	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,768.86	
12-Apr-24	To **(as per details)**	**Purchase**	PUR/10013	39.15	
	SUP-Modi Housing Pvt Ltd-Trading 513.00 Cr **Sundry Purchases GST 18%** 435.00 Dr **Input-SGST** 39.15 Dr **OIE-Rounded Off** 0.30 Cr				
	Being amount credited to modi housing pvt ltd t/w consumbables colin 500ml bill no:36349 dt:05.04. 24 po no:2024040363 dt:03.04.24 scan id :187331				
13-Apr-24	To **(as per details)**	**Purchase**	PUR/10016	79.01	
	SUP-Bhagwati Electrical Paints & Sanitary 960.00 Cr **Cement GST 28%** 136.72 Dr **Doors, Door Franes & Hardware GST 18%** 665.27 Dr **Input-SGST** 79.01 Dr **OIE-Rounded Off** 0.01 Cr				
	Being amount credited to Bhagawathi elecrical paints & sanitary t/w paint materail purchased & generalitems purchased bill no:105 dt:12.04.24				
	To **(as per details)**	**Purchase**	PUR/10017	22.12	
	SUP-Bhagwati Electrical Paints & Sanitary 290.00 Cr **Paints GST 18%** 245.76 Dr **Input-SGST** 22.12 Dr				
	Being amount credited to bhagawati electricals & paints sanitary t/w paint material purchased bill no:106 dt:12.03.24				
18-Apr-24	To **(as per details)**	**Purchase**	PUR/10018	168.57	
	SUP-Modi Housing Pvt Ltd-Trading 2,210.00 Cr **Plumbing GST 18%** 1,873.00 Dr **Input-SGST** 168.57 Dr **OIE-Rounded Off** 0.14 Cr				
	Being amount credited to modi housing pvt ltd t/w saniatry CP-CP Angle cock , health faucet bill no:36485 dt:15.04.24 pono:20240321015 dt:21.03.24 scan id :188023				
	To **(as per details)**	**Purchase**	PUR/10019	1,360.17	
	SUP-Modi Housing Pvt Ltd-Trading 17,833.00 Cr **Plumbing GST 18%** 15,113.00 Dr **Input-SGST** 1,360.17 Dr **OIE-Rounded Off** 0.34 Cr				
	Being amount credited to modi housing pvt ltd t/w sanitary cock , extention nipple material againt bill no:36484 dt:15.04.23 po no:20240410018 dt:10.04.24 scan id :188024				
	Carried Over			4,437.88	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,437.88	
18-Apr-24	To **(as per details)**	**Purchase**	PUR/10020	171.81	
	SUP-Modi Housing Pvt Ltd-Trading 2,253.00 Cr **Plumbing GST 18%** 1,909.00 Dr **Input-SGST** 171.81 Dr **OIE-Rounded Off** 0.38 Dr *Being amount credited to modi housing pvt ltd t/w sanitary CP-CP Arm nos waste pipe bill no:36482 dt:15.04.24 po no:20240413028 dt:13.04.24 scan id:188025*				
	To **(as per details)**	**Purchase**	PUR/10021	79.20	
	SUP-Modi Housing Pvt Ltd-Trading 1,038.00 Cr **Plumbing GST 18%** 880.00 Dr **Input-SGST** 79.20 Dr **OIE-Rounded Off** 0.40 Cr *Being amount credited to modi housing pvt ltd t/w plumbing PVC Connection bill no:36483 dt:15.04. 24 po no:20240413027 dt:13.04. 24scan id :188026*				
	To **(as per details)**	**Purchase**	PUR/10022	39.60	
	SUP-Modi Housing Pvt Ltd-Trading 519.00 Cr **Sundry Purchases GST 18%** 440.00 Dr **Input-SGST** 39.60 Dr **OIE-Rounded Off** 0.20 Cr *Being amount credited to modi housing pvt ltd t/w General items teflon tapes bill no:36481 dt:15.04. 24 po no:20240410016 dt:10.04.24 scan id :188027*				
	To **(as per details)**	**Purchase**	PUR/10023	230.16	
	SUP-Modi Housing Pvt Ltd-Trading 2,414.00 Cr **Paints GST 18%** 868.00 Dr **Paints GST 28%** 1,086.00 Dr **Input-SGST** 230.16 Dr **OIE-Rounded Off** 0.32 Cr *Being amount credited to modi housing pvt ltd t/w paints wall putty -30 white cement -25kgs bags bill no:36479 dt:15.04.24 po no:20240410028 dt:10.04.24 scan id :188030*				
	To **(as per details)**	**Purchase**	PUR/10024	1,134.81	
	SUP-Modi Housing Pvt Ltd-Trading 14,879.00 Cr **Plumbing GST 18%** 12,609.00 Dr **Input-SGST** 1,134.81 Dr **OIE-Rounded Off** 0.38 Dr *Being amount credited to modi housing pvt ltd t/w CP -Wall hung EWC with seat cover ,wash basin bill n o:36480 dt:15.4.24 po no:20240410017 dt:10.04.24 scan id :188028*				
	Carried Over			6,093.46	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,093.46	
19-Apr-24	To **(as per details)**	**Purchase**	PUR/10025	3,060.00	
	SP-Libra Outdoor Advertising 39,780.00 Cr **PROMORD-Hoarding GST @18%** 34,000.00 Dr **Input-SGST** 3,060.00 Dr **TDS-1% Contract** 340.00 Cr *Being amount credited to Libra outdoor advertising t/w bollarm advertising bill no:LOA/24-24/10 dt:1.4.24*				
	To **(as per details)**	**Purchase**	PUR/10026	5,996.25	
	SUP-Rainbow UPVC Doors and Windows 78,618.00 Cr **Windows GST 18%** 66,625.00 Dr **Input-SGST** 5,996.25 Dr **OIE-Rounded Off** 0.50 Dr *Being amount credited to Rainbow UPVC doors and windows t/w windows upvc french door sliding , with mesh material againt bill no:GST005-2024-25 dt:13.04.24 Po no:20240213036 dt:3.02.24 scan id :188527*				
	To **(as per details)**	**Purchase**	PUR/10027	270.00	
	SP-Vamshiandco Pvt Ltd 3,240.00 Cr **OERD-Consultancy Charges** 3,000.00 Dr **Input-SGST** 270.00 Dr **TDS-10% Professional Charges** 300.00 Cr *Being amount credited to VAMSHINDCO PVT LTD t/w consultancy chagres for the month of march bill no:32 dt:18.04.24*				
26-Apr-24	To **(as per details)**	**Purchase**	PUR/10030	243.00	
	SP-Varna Media 10,109.00 Cr **PROMORD-Print Media GST @5%** 9,720.00 Dr **Input-SGST** 243.00 Dr **TDS-1% Contract** 97.00 Cr *Being amount credited to varna medial t/w charges for advertising publication in times of india pub dt:06.04.24 po no:20240404002 dt:04.04.24 scan id :189123*				
	To **(as per details)**	**Purchase**	PUR/10031	243.00	
	SP-Varna Media 10,109.00 Cr **PROMORD-Print Media GST @5%** 9,720.00 Dr **Input-SGST** 243.00 Dr **TDS-1% Contract** 97.00 Cr *Being amount credited to Varna media t/w charges for advertisement publication in times of india bill no:2772 dt:18.03.24 po no:20240314027 dt:14.03.24 scan id :189126*				
	Carried Over			15,905.71	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,905.71	
26-Apr-24	To **(as per details)**	**Purchase**	PUR/10032	650.58	
	SP- Sri Bhavani Digitals 12,036.00 Cr **PROMORD-Print Media @ GST 12%** 10,843.00 Dr **Input-SGST** 650.58 Dr **TDS-1% Contract** 108.00 Cr **OIE-Rounded Off** 0.16 Cr *Being amount credited to Sri bhavani digitals t/w black out flex printing charges & mounting charges bill no:2024-25/09 dt:15.4.24 po no:20240302004 scan id :189133*				
	To **(as per details)**	**Purchase**	PUR/10033	243.00	
	SP- Sri Bhavani Digitals 4,495.00 Cr **Printing & Stationery GST 12%** 4,050.00 Dr **Input-SGST** 243.00 Dr **TDS-1% Contract** 41.00 Cr *Being amount credited to Sri bhavani digitals t/w backlit flex printing bill no:2024-25/08 dt:15.04.24 po no:20240406018 scan id :189135*				
	To **(as per details)**	**Purchase**	PUR/10034	228.81	
	SUP-Ace Business Solutions 3,000.00 Cr **Electrical GST 18%** 2,542.37 Dr **Input-SGST** 228.81 Dr **OIE-Rounded Off** 0.01 Dr *Being amount credited to Ace Business solutions t/w acer international battery bill no:05/24-25 dt:22.04.24*				
	To **(as per details)**	**Purchase**	PUR/10035	162.00	
	SUP-Gautham Enterprises 2,124.00 Cr **OERD-Consumables, Repairs & Maint 18%** 1,800.00 Dr **Input-SGST** 162.00 Dr *Being amount credited to Gautham enterprises t/w machine hiring charges bill no:GE/24-25/147 dt:20.04.24*				
27-Apr-24	To **(as per details)**	**Purchase**	PUR/10036	236.89	
	SUP-Modi Housing Pvt Ltd-Trading 3,106.00 Cr **Plumbing GST 18%** 2,632.08 Dr **Input-SGST** 236.89 Dr **OIE-Rounded Off** 0.14 Dr *Being amount credited to modi housingpvt ltd t/w sanitary CP -wash basin bill no:36616 dt:23.4.24 po no:2020410017 dt:10.04.2024 scan id :189443*				
	Carried Over			17,426.99	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,426.99	
27-Apr-24	To **(as per details)**	**Purchase**	PUR/10037	14.85	
	SUP-Modi Housing Pvt Ltd-Trading 195.00 Cr				
	Sundry Purchases GST 18% 165.00 Dr				
	Input-SGST 14.85 Dr				
	OIE-Rounded Off 0.30 Dr				
	Being amount credited to modi housingpvt ltd t/w consumables detergent powder bill no:36615 dt:23.04.24 po no:20240417001 scan id :189442				
29-Apr-24	To **(as per details)**	**Purchase**	PUR/10039	78.54	
	SUP-JVM Enterprises 1,030.00 Cr				
	OERD-Consumables, Repairs & Maint 18% 872.64 Dr				
	Input-SGST 78.54 Dr				
	OIE-Rounded Off 0.28 Dr				
	Being amount credited to JVM Enterprises t/w ROYAL wash basin bill no:02 dt:01.04.24 po no:20240303007 dt:23.03.24scan id :189479				
30-Apr-24	To **(as per details)**	**Purchase**	PUR/10040	432.00	
	SUP-S K Marketing 5,664.00 Cr				
	Electrical GST 18% 4,800.00 Dr				
	Input-SGST 432.00 Dr				
	Being amount credited to S K Marketing t/w extension set for alpha 10cm bill no:SK/24-24/78 DT:20.04.24 po no:20240410019 dt:10.4.24 scan id :189236				
	To **(as per details)**	**Purchase**	PUR/10041	586.59	
	SP-Modi Housing Pvt Ltd Services 7,039.00 Cr				
	PS-Service Charges on POs 6,517.71 Dr				
	Input-SGST 586.59 Dr				
	TDS-10% Professional Charges 652.00 Cr				
	OIE-Rounded Off 0.11 Dr				
	Being amount credited to modi housing pvt ltd t/w service charges on WO Bill no:MHSVC23-24/10007 DT:29.04.24				
	By **(as per details)**	**Journal**	JOU/10091		18,538.97
	OE-Ineligible ITC 56,084.86 Dr				
	Input-SGST 18,538.97 Cr				
	Input IGST 19,006.92 Cr				
	Being input itc transfer to ineligible itc a/c for the month of Apr 2024.				
	Carried Over			18,538.97	18,538.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,538.97	18,538.97
3-May-24	To **(as per details)**	**Purchase**	PUR/10042	55.43	
	SP-Ushodaya Enterprises Pvt Ltd 2,328.00 Cr **PROMORD-Print Media GST @5%** 2,217.12 Dr **Input-SGST** 55.43 Dr **OIE-Rounded Off** 0.02 Dr *Being amount credited to Ushodhaya enterprises pvt ltd t/w advertisement in eeanadu bill no:24250106004201 dt:26.04.2024*				
	To **(as per details)**	**Purchase**	PUR/10044	28.44	
	SUP-Modi Housing Pvt Ltd-Trading 373.00 Cr **Sundry Purchases GST 18%** 316.00 Dr **Input-SGST** 28.44 Dr **OIE-Rounded Off** 0.12 Dr *Being amount credited to modi housing pvt ltd trading t/w consumables water can bill no:36719 dt:29.04.24 po no:20240426022 dt:26.04.24 scan id :189910*				
	To **(as per details)**	**Purchase**	PUR/10045	811.08	
	SUP-Modi Housing Pvt Ltd-Trading 10,634.00 Cr **Plumbing GST 18%** 9,012.00 Dr **Input-SGST** 811.08 Dr **OIE-Rounded Off** 0.16 Cr *Being amount credited to modi housing pvt ltd t/w sanitary cp -concealed flush tank plate bill no:36718 dt:29.04.24 po no:20240427021 dt:27.04.24 scan id :189908*				
	To **(as per details)**	**Purchase**	PUR/10046	116.55	
	SP-V Green Media Pvt. Ltd. 4,802.00 Cr **PROMORD-Print Media GST @5%** 4,662.00 Dr **Input-SGST** 116.55 Dr **TDS-2% Contract** 93.00 Cr **OIE-Rounded Off** 0.10 Cr *Bieing amount credited to V Green media pvt ltd t/w advertisement GHT ad in sakshi bill no:VGM-2425 -28 DT:23.04.24 Po no:20240412005 dt:23.04.24scan id :189841*				
	Carried Over			19,550.47	18,538.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,550.47	18,538.97
3-May-24	To **(as per details)** **SP-V Green Media Pvt. Ltd.** 2,839.00 Cr **PROMORD-Print Media GST @5%** 2,756.00 Dr **Input-SGST** 68.90 Dr **TDS-2% Contract** 55.00 Cr **OIE-Rounded Off** 0.20 Dr *Being amount credited to V Green media pvt ltd t/w advertisement GHT ad in hindhu billl no:VGM -2425-33 DT:24.04.24 po no:20240424004 dt:24.04.24 scan id :189844*	**Purchase**	PUR/10047	68.90	
	To **(as per details)** **SUP-Sai Lakshmi Enterprises** 61,360.00 Cr **Aggregate GST 5%** 58,438.08 Dr **Input-SGST** 1,460.95 Dr **OIE-Rounded Off** 0.02 Dr *Being amount credited to sai lakshmi enterprises t/w GSB Material purchased bill no:354 dt:02.05.2024*	**Purchase**	PUR/10048	1,460.95	
	To **(as per details)** **SUP-Sunrise Enterprises** 590.00 Cr **Sundry Purchases GST 18%** 500.00 Dr **Input-SGST** 45.00 Dr *Being amount credited to sunrise enterprises t/w coffee machine rent for the month of april -24 at sales office bill no:169 dt:3/5/2024*	**Purchase**	PUR/10049	45.00	
	To **(as per details)** **SUP-Sunrise Enterprises** 590.00 Cr **Sundry Purchases GST 18%** 500.00 Dr **Input-SGST** 45.00 Dr *Being amount credited to sunrise enterprises t/w coffee machine rent for the month of april -24 at sales office bill no:167 dt:3.5.24*	**Purchase**	PUR/10050	45.00	
8-May-24	To **(as per details)** **SP-Modi Housing Pvt Ltd Services** 21,964.00 Cr **PS-Service Charges on POs** 20,336.94 Dr **Input-SGST** 1,830.32 Dr **TDS-10% Professional Charges** 2,034.00 Cr **OIE-Rounded Off** 0.42 Dr *Being amount credited ti modi houisng pvt ltd t/w services charges on po 's bill no:MHSVC24 -25 /10019 dt:30.04.24*	**Purchase**	PUR/10051	1,830.32	
	Carried Over			23,000.64	18,538.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,000.64	18,538.97
9-May-24	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 5,832.00 Cr **PS-Goods Transportation Charges 18%** 5,400.00 Dr **Input-SGST** 486.00 Dr **TDS-10% Professional Charges** 540.00 Cr *Being amount credited to modi housing pvt ltd trading t/w goods transportation bill no:MHTR/1022 /24-25 DT:30.4.24*	**Purchase**	PUR/10052	486.00	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 6,998.00 Cr **PS-Goods Transportation Charges 18%** 6,480.00 Dr **Input-SGST** 583.20 Dr **TDS-10% Professional Charges** 648.00 Cr **OIE-Rounded Off** 0.40 Cr *Being amount credited to modi housing pvt ltd t/w goods transportation bill no:MHTR/1007 /24-25 dt:30.04.24*	**Purchase**	PUR/10053	583.20	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 1,588.00 Cr **Sundry Purchases GST 12%** 1,417.50 Dr **Input-SGST** 85.05 Dr **OIE-Rounded Off** 0.40 Dr *Being amount credited to modi housing pvt ltd t /w stationery paper A4 bill no:36813 dt:07.05.24 po no:2024043028 dt:30.04.24 scan id :190875*	**Purchase**	PUR/10054	85.05	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 6,591.00 Cr **Electrical GST 18%** 5,586.00 Dr **Input-SGST** 502.74 Dr **OIE-Rounded Off** 0.48 Cr *Being amount credited to modi housing pvt ltd t /w electrical copper wire black ,red colour bill no:36814 dt:07.05.24 po no:20240429041 dt:29.04.24 scan id :190876*	**Purchase**	PUR/10055	502.74	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 558.00 Cr **Electrical GST 18%** 473.00 Dr **Input-SGST** 42.57 Dr **OIE-Rounded Off** 0.14 Cr *Being amount credited to modi housing pvt ltd t/w electrical isolater bill no:36815 dt:07.05.24 po no:20240502021 dt:02.05.24 scan id :190877*	**Purchase**	PUR/10056	42.57	
	Carried Over			24,700.20	18,538.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,700.20	18,538.97
9-May-24	To **(as per details)**	**Purchase**	PUR/10057	144.80	
	SUP-Modi Housing Pvt Ltd-Trading 2,270.00 Cr				
	Sundry Purchases -NIL Rated 140.00 Dr				
	Sundry Purchases GST 5% 320.00 Dr				
	Sundry Purchases GST 18% 1,520.00 Dr				
	Input-SGST 144.80 Dr				
	OIE-Rounded Off 0.40 Dr				
	Being amount credited to modi housing pvt ltd t/w consumables cleaning cloth,coconut brooms,dish washing , material against bill no:36816 dt:07.05.2024 po no:20240417002 dt:17.04.24 scan id :190878				
10-May-24	To **(as per details)**	**Purchase**	PUR/10058	78.50	
	SP-Nandini ADS 3,297.00 Cr				
	PROMORD-Print Media GST @5% 3,140.00 Dr				
	Input-SGST 78.50 Dr				
	Being amount credited to Nandhini ADS t/w paper ad deccan chrolicle bill no:NA/135/2024-25 dt:09.5.24				
14-May-24	To **(as per details)**	**Purchase**	PUR/10059	2,042.86	
	SUP-Sai Lakshmi Enterprises 85,800.00 Cr				
	Aggregate GST 5% 81,714.28 Dr				
	Input-SGST 2,042.86 Dr				
	Being amount credited to sai laxmi enterprices t/w north east & west side deiveway raod filling purpose bill no:358 dt:9.05.24				
	To **(as per details)**	**Purchase**	PUR/10060	225.00	
	SP-Modi Properties Pvt Ltd -Services 2,700.00 Cr				
	PS-Quality Control 2,500.00 Dr				
	Input-SGST 225.00 Dr				
	TDS-10% Professional Charges 250.00 Cr				
	Being amount credited to modi properties pvt ltd t/w QC Charges bill no:MPSVC24-25/11027 DT:30. 04.24				
	To **(as per details)**	**Purchase**	PUR/10061	180.00	
	SP-Modi Properties Pvt Ltd -Services 2,160.00 Cr				
	PS-Quality Control 2,000.00 Dr				
	Input-SGST 180.00 Dr				
	TDS-10% Professional Charges 200.00 Cr				
	Being amount credited to Modi properties pvt ltd t/w QC Charges bill no:MPSVC24-25/11035 dt:30. 04.24				
	Carried Over			27,371.36	18,538.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,371.36	18,538.97
14-May-24	To **(as per details)**	**Purchase**	PUR/10062	4,009.41	
	SP-Modi Properties Pvt Ltd -Services 48,113.00 Cr				
	PS-CR Consultation Charges 44,549.00 Dr				
	Input-SGST 4,009.41 Dr				
	TDS-10% Professional Charges 4,455.00 Cr				
	OIE-Rounded Off **0.18 Dr**				
	Being amount credited to modi properties pvt ltd t/w CR Consultation charges bill no:MPSVC24-25/11024 DT:30.04. 24				
16-May-24	To **(as per details)**	**Purchase**	PUR/10063	51,591.60	
	SUP - Sri Arihant Steels 6,76,423.00 Cr				
	Steel GST 18% 5,73,240.00 Dr				
	Input-SGST 51,591.60 Dr				
	OIE-Rounded Off **0.20 Cr**				
	Being amount credited to Sri Arihant steels t/w TMT Bars bill no:31/24-25 dt:10.05.24 po no:20240507034 dt:7.05.24 scan id :194205				
	To **(as per details)**	**Purchase**	PUR/10066	10,736.64	
	SUP-KN Infra 1,40,769.00 Cr				
	RMC GST 18% 1,19,296.00 Dr				
	Input-SGST 10,736.64 Dr				
	OIE-Rounded Off **0.28 Cr**				
	Being amount credited to KN Infra t /w ready mix concrete bill no:39 dt:14.5.24 po no:20240503038 scan id :194486				
17-May-24	To **(as per details)**	**Purchase**	PUR/10067	3,060.00	
	SP-Libra Outdoor Advertising 39,780.00 Cr				
	PROMORD-Hoarding GST @18% 34,000.00 Dr				
	Input-SGST 3,060.00 Dr				
	TDS-1% Contract **340.00 Cr**				
	Being amount credited to Libra outdoor advertising t/w bollaram advertising bill no:LOA/24-25/15 dt:1.4.24				
18-May-24	To **(as per details)**	**Purchase**	PUR/10068	185.94	
	SUP-Gautham Traders 1,700.00 Cr				
	Cement GST 28% 1,328.15 Dr				
	Input-SGST 185.94 Dr				
	OIE-Rounded Off **0.03 Cr**				
	Being amount credited to Gautham traders t/w cement bag bill no:830 dt:11.05.24				
	Carried Over			96,954.95	18,538.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,954.95	18,538.97
18-May-24	To **(as per details)**	**Purchase**	PUR/10069	129.66	
	SUP-Bhagwati Electrical Paints & Sanitary 1,700.00 Cr **Electrical GST 18%** 1,440.68 Dr **Input-SGST** 129.66 Dr *Being amount credited to Bhagwati electrical paints & sanitary t/w Araldite klear ,janta paste bill no:431 dt:17.05.2024*				
21-May-24	To **(as per details)**	**Purchase**	PUR/10070	47.46	
	SP- Sri Bhavani Digitals 878.00 Cr **PROMORD-Print Media @ GST 12%** 791.00 Dr **Input-SGST** 47.46 Dr **TDS-1% Contract** 8.00 Cr **OIE-Rounded Off** 0.08 Dr *Being amount credited to Sri bhavani digitals t/w promotions 300gsm blackout Flex printing charges bill no:2024-25/30 dt:07. 05.2024*				
	To **(as per details)**	**Purchase**	PUR/10071	46.08	
	SP- Sri Bhavani Digitals 852.00 Cr **PROMORD-Print Media @ GST 12%** 768.00 Dr **Input-SGST** 46.08 Dr **TDS-1% Contract** 8.00 Cr **OIE-Rounded Off** 0.16 Cr *Being amount credited to sri bhavani digitals t/w promotiond 300gm black out flex printing bill no:2024-25/44 dt:7.05.24*				
	To **(as per details)**	**Purchase**	PUR/10072	30.72	
	SP- Sri Bhavani Digitals 568.00 Cr **PROMORD-Print Media @ GST 12%** 512.00 Dr **Input-SGST** 30.72 Dr **TDS-1% Contract** 5.00 Cr **OIE-Rounded Off** 0.44 Cr *Being amount credited to sri bhavani digitals t/w promotiond 300gm black out flex printing bill no:2024-25/43 dt:7.05.24*				
	To **(as per details)**	**Purchase**	PUR/10073	15.36	
	SP- Sri Bhavani Digitals 284.00 Cr **PROMORD-Print Media @ GST 12%** 256.00 Dr **Input-SGST** 15.36 Dr **TDS-1% Contract** 3.00 Cr **OIE-Rounded Off** 0.28 Dr *Being amount credited to sri bhavani digitals t/w promotiond 300gm black out flex printing bill no:2024-25/25 dt:7.05.24*				
	Carried Over			97,224.23	18,538.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,224.23	18,538.97
21-May-24	To **(as per details)**	**Purchase**	PUR/10074	30.72	
	SP- Sri Bhavani Digitals 568.00 Cr **PROMORD-Print Media @ GST 12%** 512.00 Dr **Input-SGST** 30.72 Dr **TDS-1% Contract** 5.00 Cr **OIE-Rounded Off** 0.44 Cr *Being amount credited to sri bhavani digitals t/w promotiond 300gm black out flex printing bill no:2024-25/39 dt:7.05.24*				
	To **(as per details)**	**Purchase**	PUR/10075	30.72	
	SP- Sri Bhavani Digitals 568.00 Cr **PROMORD-Print Media @ GST 12%** 512.00 Dr **Input-SGST** 30.72 Dr **TDS-1% Contract** 5.00 Cr **OIE-Rounded Off** 0.44 Cr *Being amount credited to sri bhavani digitals t/w promotiond 300gm black out flex printing bill no:2024-25/26 dt:7.05.24*				
	To **(as per details)**	**Purchase**	PUR/10076	18.00	
	SP- Sri Bhavani Digitals 333.00 Cr **PROMORD-Print Media @ GST 12%** 300.00 Dr **Input-SGST** 18.00 Dr **TDS-1% Contract** 3.00 Cr *Being amount credited to sri bhavani digitals t/w promotiond 300gm black out vinyal sticker bill no:2024-25/26 dt:7.05.24*				
	To **(as per details)**	**Purchase**	PUR/10077	47.46	
	SP- Sri Bhavani Digitals 878.00 Cr **PROMORD-Print Media @ GST 12%** 791.00 Dr **Input-SGST** 47.46 Dr **TDS-1% Contract** 8.00 Cr **OIE-Rounded Off** 0.08 Dr *Being amount credited to sri bhavani digitals t/w promotiond 300gm black out flex printing bill no:2024-25/29 dt:7.05.24*				
	To **(as per details)**	**Purchase**	PUR/10078	650.58	
	SP- Sri Bhavani Digitals 12,036.00 Cr **Printing & Stationery GST 12%** 10,843.00 Dr **Input-SGST** 650.58 Dr **TDS-1% Contract** 108.00 Cr **OIE-Rounded Off** 0.16 Cr *Being amount credited to sri bhavani digitals t/w promotion blackout flex printing charges bollaram bill no:2024-25/46 dt:7.05.24 po no:20240416021 scan id :194743*				
	Carried Over			98,001.71	18,538.97

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,001.71	18,538.97
23-May-24	To **(as per details)**	**Purchase**	PUR/10079	749.97	
	SP-Modi Properties Pvt Ltd -Services 9,000.00 Cr				
	PS-Accounts/finance Service 8,333.00 Dr				
	Input-SGST 749.97 Dr				
	TDS-10% Professional Charges 833.00 Cr				
	OIE-Rounded Off 0.06 Dr				
	Being amount credited to modi properties pvt ltd t/w accounts /finance services bill no: MPSVC24 -25/11052 DT:30-4-24				
24-May-24	To **(as per details)**	**Purchase**	PUR/10081	57.54	
	SUP-Modi Housing Pvt Ltd-Trading 984.00 Cr				
	Sundry Purchases GST 12% 686.00 Dr				
	OE-Transportation Charges RD 18% 182.00 Dr				
	Input-SGST 57.54 Dr				
	OIE-Rounded Off 0.92 Dr				
	Being amount credited to modi properties pvt ltd t/w general items safety shoe bill no:37058 dt:21.05. 24 po no:20240520054 dt:20.05.24 scan id :195968				
	To **(as per details)**	**Purchase**	PUR/10082	225.18	
	SUP-Modi Housing Pvt Ltd-Trading 2,953.00 Cr				
	Doors, Door Franes & Hardware GST 18% 2,320.00 Dr				
	OE-Transportation Charges RD 18% 182.00 Dr				
	Input-SGST 225.18 Dr				
	OIE-Rounded Off 0.64 Dr				
	Being amount credited to modi properties pvt ltd t/w doors internalbeading salwood bill no:37059 dt:21.05.24 po no:20240517016 dt:17.05.24 scan id :195965				
	To **(as per details)**	**Purchase**	PUR/10083	273.42	
	SUP-Modi Housing Pvt Ltd-Trading 3,585.00 Cr				
	Electrical GST 18% 2,856.00 Dr				
	OE-Transportation Charges RD 18% 182.00 Dr				
	Input-SGST 273.42 Dr				
	OIE-Rounded Off 0.16 Dr				
	Being amount credited to modi properties pvt ltd t/w electrical flood light bill no:37060 dt:21.05.24 po no:20240507048 dt:7.05.24 scan id :195964				
	Carried Over			99,307.82	18,538.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,307.82	18,538.97
24-May-24	To **(as per details)**	**Purchase**	PUR/10084	690.03	
	SUP-Modi Housing Pvt Ltd-Trading 9,047.00 Cr Doors, Door Franes & Hardware GST 18% 7,485.00 Dr **OE-Transportation Charges RD 18%** 182.00 Dr **Input-SGST** 690.03 Dr **OIE-Rounded Off** 0.06 Cr *Being amount credited to modi housing pvt ltd t/w hardware mortise,cylindrical bill no:37061 dt:21.05.24 po no:20240517013 dt:17.05.24 scan id :195963*				
	To **(as per details)**	**Purchase**	PUR/10085	621.18	
	SUP-Modi Housing Pvt Ltd-Trading 8,145.00 Cr Doors, Door Franes & Hardware GST 18% 6,720.00 Dr **OE-Transportation Charges RD 18%** 182.00 Dr **Input-SGST** 621.18 Dr **OIE-Rounded Off** 0.64 Dr *Being amount credited to modi housing pvt ltd t/w hardware -SS Hingers bill no:37062 dt:21.05.24 po no:20240517019 dt:17.05.24 scan id :95962*				
	To **(as per details)**	**Purchase**	PUR/10086	236.88	
	SUP-Modi Housing Pvt Ltd-Trading 3,106.00 Cr **Chemicals GST 18%** 2,450.00 Dr **OE-Transportation Charges RD 18%** 182.00 Dr **Input-SGST** 236.88 Dr **OIE-Rounded Off** 0.24 Dr *Being amount credited to modi housing pvt ltd t/w chemical anchorest bill no:37063 dt:21.05.24 pop no:20240520045 dt:20.05.24 scan id :195961*				
	To **(as per details)**	**Purchase**	PUR/10087	56.61	
	SUP-Modi Housing Pvt Ltd-Trading 743.00 Cr **Sundry Purchases GST 18%** 447.00 Dr **OE-Transportation Charges RD 18%** 182.00 Dr **Input-SGST** 56.61 Dr **OIE-Rounded Off** 0.78 Dr *Being amount credited to modi housing pvt ltd t/w consumables colin bill no:37064 dt:21.03.24 po no:20240520027 dt:20.05.24 scan id:195959*				
	Carried Over			1,00,912.52	18,538.97

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,912.52	18,538.97
24-May-24	To **(as per details)**	**Purchase**	PUR/10088	1,660.23	
	SUP-Modi Housing Pvt Ltd-Trading 21,768.00 Cr Doors, Door Franes & Hardware GST 18% 18,265.00 Dr **OE-Transportation Charges RD 18%** 182.00 Dr **Input-SGST** 1,660.23 Dr **OIE-Rounded Off** 0.54 Dr *Being amount credited to modi housing pvt ltd t/w doors panels bill no:37065 dt:21.05.24 po no:20240517012 dt:17.05.24 scan id :195958*				
	To **(as per details)**	**Purchase**	PUR/10089	116.55	
	SP-V Green Media Pvt. Ltd. 4,802.00 Cr **PROMORD-Print Media GST @5%** 4,662.00 Dr **Input-SGST** 116.55 Dr **TDS-2% Contract** 93.00 Cr **OIE-Rounded Off** 0.10 Cr *Being amount credited to V Green media pvt ltd t/w GHT AD in sakshi bill no:VGM-2425-71 dt:17.05.24 po no:20240516012 dt:16.05.24 scan id :195805*				
	To **(as per details)**	**Purchase**	PUR/10090	17.64	
	SUP-Praful Sanitary 231.00 Cr **Plumbing GST 18%** 196.00 Dr **Input-SGST** 17.64 Dr **OIE-Rounded Off** 0.28 Cr *Being amount credited to praful sanitary t/w G I Nipple bill no:PS /24-25/159 DT:21.05.24 po no:20240415002 dt:15.04.24 scan id :196074*				
	To **(as per details)**	**Purchase**	PUR/10091	1,310.40	
	SUP-Praful Sanitary 17,181.00 Cr **Plumbing GST 18%** 14,560.00 Dr **Input-SGST** 1,310.40 Dr **OIE-Rounded Off** 0.20 Dr *Being amount credited to praful sanitary t/w Rcc cover sqaure bill no:PS/24-25/158 dt:21.05.24 po no:20240519001 dt:20.05.24 scan id :196082*				
25-May-24	To **(as per details)**	**Purchase**	PUR/10092	275.00	
	SUP-Sai Lakshmi Enterprises 11,550.00 Cr **Aggregate GST 5%** 11,000.00 Dr **Input-SGST** 275.00 Dr *Being amount credited to sai laksmi enterprises t/w stone dust gsb filling work done bill no:361 dt:147. 05.24*				
	Carried Over			1,04,292.34	18,538.97

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,292.34	18,538.97
25-May-24	To **(as per details)**	**Purchase**	PUR/10093	2,076.90	
	SUP-Sai Lakshmi Enterprises 87,230.00 Cr				
	Aggregate GST 5% 83,076.18 Dr				
	Input-SGST 2,076.90 Dr				
	OIE-Rounded Off **0.02 Dr**				
	Being amount credited to sai lakshmi enterprises t/w GSB filling work done bill no:359 dt:09.05.24				
28-May-24	To **(as per details)**	**Purchase**	PUR/10094	92.88	
	SUP-Modi Housing Pvt Ltd-Trading 1,363.00 Cr				
	Sundry Purchases-URD 145.00 Dr				
	Sundry Purchases GST 18% 850.00 Dr				
	OE-Transportation Charges RD 18% 182.00 Dr				
	Input-SGST 92.88 Dr				
	OIE-Rounded Off **0.24 Dr**				
	Being amount credited to modi housing pvt ltd t/w consumables coconut brooms & wiper, transport charges bill no:37056 dt:21.05. 2024 po no:20240520028 dt:20.05. 24 scan id :195971				
	To **(as per details)**	**Purchase**	PUR/10095	7,640.51	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,211.83 Dr				
	PS-E&D Service 10,353.05 Dr				
	PS-Admin-Audit Service 4,141.22 Dr				
	PS-Promotions/Marketing Service 10,353.05 Dr				
	PS-Admin/documentation Services 6,211.83 Dr				
	PS-Legal Services 8,282.44 Dr				
	PS-Permit & Liasinoning Services 14,494.27 Dr				
	PS-Accounts Management Services 6,211.83 Dr				
	PS-Admin HR Services 6,211.83 Dr				
	PS-EHS Services 2,070.61 Dr				
	PS-MEP Services 10,353.05 Dr				
	Input-SGST 7,640.51 Dr				
	TDS-10% Professional Charges 8,490.00 Cr				
	OIE-Rounded Off **0.03 Cr**				
	Being amount credited to modi properties pvt ltd t/w professional service charges bill no:MPSVC24 -25/11062 DT:30.04.24				
	To **(as per details)**	**Purchase**	PUR/10097	70.50	
	SP-Jagati Publications Ltd 2,961.00 Cr				
	PROMORD-Print Media GST @5% 2,820.00 Dr				
	Input-SGST **70.50 Dr**				
	Being amount credited to jagati publications ltd t/w sakshi paper advertisement bill no:TG7000029885 dt:29.03.24				
	Carried Over			1,14,173.13	18,538.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,173.13	18,538.97
28-May-24	To **(as per details)**	**Purchase**	PUR/10098	55.43	
	SP-Ushodaya Enterprises Pvt Ltd 2,328.00 Cr				
	PROMORD-Print Media GST @5% 2,217.12 Dr				
	Input-SGST 55.43 Dr				
	OIE-Rounded Off 0.02 Dr				
	Being amlunt credited to Ushodhaya enterprises t/w advertisement in eenadu bill no:24250106004335 dt:27.04.24				
29-May-24	To **(as per details)**	**Purchase**	PUR/10099	3,769.20	
	SP-Modi Properties Pvt Ltd -Services 45,230.00 Cr				
	PS-Admin Expenses Services 41,880.00 Dr				
	Input-SGST 3,769.20 Dr				
	TDS-10% Professional Charges 4,188.00 Cr				
	OIE-Rounded Off 0.40 Cr				
	Being amount credited to modi properties pvt ltd t/w admin expenses services bill no:MPSVC24-25/11168 dt:30.04.24				
	To **(as per details)**	**Purchase**	PUR/10100	1,629.27	
	SP-Modi Properties Pvt Ltd -Services 19,552.00 Cr				
	PS-Admin Expenses Services 18,103.00 Dr				
	Input-SGST 1,629.27 Dr				
	TDS-10% Professional Charges 1,810.00 Cr				
	OIE-Rounded Off 0.46 Dr				
	Being amount credited to modi properties pvt ltd t/w admin expenses services bill no:MPSVC24-25/11188 dt:30.04.24				
30-May-24	To **(as per details)**	**Purchase**	PUR/10101	13,423.72	
	SUP-KN Infra 1,76,000.00 Cr				
	RMC GST 18% 1,49,152.40 Dr				
	Input-SGST 13,423.72 Dr				
	OIE-Rounded Off 0.16 Dr				
	Being amount credited to KN Infra t /w ready mix concrete bill no:41 dt:16.05.24 po no:20240503038 dt:03.05.24 scan id :195532				
	To **(as per details)**	**Purchase**	PUR/10102	9,732.19	
	SUP-KN Infra 1,27,600.00 Cr				
	RMC GST 18% 1,08,135.49 Dr				
	Input-SGST 9,732.19 Dr				
	OIE-Rounded Off 0.13 Dr				
	Being amount credited to KN Infra t /w ready mix concrete bill no:42 dt:16.05.24 po no:20240503038 dt:03.05.24 scan id :195531				
	Carried Over			1,42,782.94	18,538.97

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,782.94	18,538.97
30-May-24	To **(as per details)**	**Purchase**	PUR/10103	315.00	
	SUP-Modi Housing Pvt Ltd-Trading 4,130.00 Cr				
	Sundry Purchases GST 18% 3,000.00 Dr				
	OE-Transportation Charges RD 18% 500.00 Dr				
	Input-SGST 315.00 Dr				
	Being amount credited to modi housing pvt ltd t/w building material spacers bill no:37197 dt:27.05.2024 po no:20240520029 dt:20.05.24 scan id :197569				
31-May-24	By **(as per details)**	**Journal**	JOU/10178		1,32,079.29
	OE-Ineligible ITC 2,68,322.58 Dr				
	Input-SGST 1,32,079.29 Cr				
	Input RCM CGST 9% 2,082.00 Cr				
	Input RCM SGST 9% 2,082.00 Cr				
	Being input cgst & sgat transfer to ineligible a/c for the month of May 2024.				
1-Jun-24	To **(as per details)**	**Purchase**	PUR/10105	365.24	
	SUP-Sai Lakshmi Enterprises 15,340.00 Cr				
	Aggregate GST 5% 14,609.52 Dr				
	Input-SGST 365.24 Dr				
	Being amount credited to sai lakshmi enterprises t/w GSB filling work done bill no:366 dt:30.05.24				
	To **(as per details)**	**Purchase**	PUR/10106	71.39	
	SUP-Bhagwati Electrical Paints & Sanitary 936.00 Cr				
	Electrical GST 18% 793.22 Dr				
	Input-SGST 71.39 Dr				
	Being amount credited to Bhagwati electrical paints &sanitary t/w hardware material purchases bill no:609 dt:30.05.24				
	To **(as per details)**	**Purchase**	PUR/10107	71.39	
	SUP-Bhagwati Electrical Paints & Sanitary 936.00 Cr				
	Electrical GST 18% 793.20 Dr				
	Input-SGST 71.39 Dr				
	OIE-Rounded Off 0.02 Dr				
	Being amount credited to Bhagwati electrical paints &sanitary t/w hardware material purchases bill no:608 dt:30.05.24				
	Carried Over			1,43,605.96	1,50,618.26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,605.96	1,50,618.26
1-Jun-24	To **(as per details)**	**Purchase**	PUR/10096	7,640.51	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,211.83 Dr				
	PS-E&D Service 10,353.05 Dr				
	PS-Admin-Audit Service 4,141.22 Dr				
	PS-Promotions/Marketing Service 10,353.05 Dr				
	PS-Admin/documentation Services 6,211.83 Dr				
	PS-Legal Services 8,282.44 Dr				
	PS-Permit & Liasinoning Services 14,494.27 Dr				
	PS-Accounts Management Services 6,211.83 Dr				
	PS-Admin HR Services 6,211.83 Dr				
	PS-EHS Services 2,070.61 Dr				
	PS-MEP Services 10,353.05 Dr				
	Input-SGST 7,640.51 Dr				
	TDS-10% Professional Charges 8,490.00 Cr				
	OIE-Rounded Off **0.03 Cr**				
	Being amount credited to modi properties pvt ltd t/w profesional charges bill no:MPSVC24-25/11069 DT:30.04.24				
4-Jun-24	To **(as per details)**	**Purchase**	PUR/10108	1,468.18	
	SUP-Rajadhani Tiles Company 61,663.00 Cr				
	Tiles, Granite, Etc. GST 5% 58,727.00 Dr				
	Input-SGST 1,468.18 Dr				
	OIE-Rounded Off **0.36 Cr**				
	Being amount credited to Rajadhani tiles company t/w naturale stone , transporst bill no:21 dt:22.05.24 po no:20240507047 scan id :198404				
	To **(as per details)**	**Purchase**	PUR/10109	1,247.40	
	SUP-Modi Housing Pvt Ltd-Trading 16,355.00 Cr				
	Steel GST 18% 13,860.00 Dr				
	Input-SGST 1,247.40 Dr				
	OIE-Rounded Off **0.20 Dr**				
	Being amount credited to modi hosing pvt ltd t/w steel binding wire bill no:37201 dt:28.05.24 po no:20240507036 dt:07.05.24 scan id :198389				
	Carried Over			1,53,962.05	1,50,618.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,962.05	1,50,618.26
4-Jun-24	To **(as per details)**	**Purchase**	PUR/10110	7,640.55	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input-SGST 7,640.55 Dr				
	TDS-10% Professional Charges 8,490.00 Cr				
	OIE-Rounded Off **0.10 Cr**				
	Being amount credited to modi properties pvt ltd t/w services charges for the month of may-24 bill no:MPSVC24-25/11194 dt:31. 05.24				
	To **(as per details)**	**Purchase**	PUR/10111	749.97	
	SP-Modi Properties Pvt Ltd -Services 9,000.00 Cr				
	PS-Accounts/finance Service 8,333.00 Dr				
	Input-SGST 749.97 Dr				
	TDS-10% Professional Charges 833.00 Cr				
	OIE-Rounded Off **0.06 Dr**				
	Being amount credited to modi propertie pvt ltd t/w service charges for the monthof may-24 bill no:MPSVC24-25/11204 dt:31.05.24				
5-Jun-24	To **(as per details)**	**Purchase**	PUR/10112	4,500.00	
	SP-Tivoli Enterprises 58,000.00 Cr				
	PROMORD-Hoarding GST @18% 50,000.00 Dr				
	Input-SGST 4,500.00 Dr				
	TDS-2% Contract 1,000.00 Cr				
	Being amount credited to Tivoli enterprises t/w licenne fee- may, june& jul bill no:TE-2425-013A dt:31.05.24				
	To **(as per details)**	**Purchase**	PUR/10113	1,143.36	
	SP-Modi Housing Pvt Ltd Services 13,721.00 Cr				
	PS-Service Charges on POs 12,704.00 Dr				
	Input-SGST 1,143.36 Dr				
	TDS-10% Professional Charges 1,270.00 Cr				
	OIE-Rounded Off **0.28 Dr**				
	Being amount credited to modi housing pvt ltd t/w service charges for the month of may-24 bill no:MHSVC24-25/10051 dt:31.05.24				
	Carried Over			1,67,995.93	1,50,618.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,995.93	1,50,618.26
7-Jun-24	To **(as per details)**	**Purchase**	PUR/10114	45.00	
	SUP-Sunrise Enterprises 590.00 Cr **Sundry Purchases GST 18%** 500.00 Dr **Input-SGST** 45.00 Dr *Being amount credited to sunrise eneterprises t/w coffe machine rent for the month of may-24 dt:3/6. 24 bill no:195*				
	To **(as per details)**	**Purchase**	PUR/10115	45.00	
	SUP-Sunrise Enterprises 590.00 Cr **Sundry Purchases GST 18%** 500.00 Dr **Input-SGST** 45.00 Dr *Being amount credited to sunrise eneterprises t/w coffe machine rent for the month of may-24 dt:3/6. 24 bill no:193*				
	To **(as per details)**	**Purchase**	PUR/10116	2,300.94	
	SUP-Tatva Agencies 30,168.00 Cr **Equipment GST 18%** 25,566.00 Dr **Input-SGST** 2,300.94 Dr **OIE-Rounded Off** 0.12 Dr *Being amt credit to Tatva agencies t/w purchase of ksb cora borewell submersible pump 4c/23 vide bill no.tai-2425-008 dt.05-06-2024 po no.20240601024 scan id.198247.*				
	To **(as per details)**	**Purchase**	PUR/10117	194.40	
	SUP-Modi Housing Pvt Ltd-Trading 2,549.00 Cr **Plumbing GST 18%** 1,860.00 Dr **OE-Transportation Charges RD 18%** 300.00 Dr **Input-SGST** 194.40 Dr **OIE-Rounded Off** 0.20 Dr *Being amount credited to modi housing pvt ltd t/w plumbing PVC Pipe green bill no:37350 dt:5.06.24 po no:20240603013 dt:03.06.24 scan id :;198933*				
8-Jun-24	To **(as per details)**	**Purchase**	PUR/10118	703.35	
	SUP-Modi Housing Pvt Ltd-Trading 9,222.00 Cr **Plumbing GST 18%** 7,515.00 Dr **OE-Transportation Charges RD 18%** 300.00 Dr **Input-SGST** 703.35 Dr **OIE-Rounded Off** 0.30 Dr *Being amount credited to modi housing pvt ltd t/w plumbing loft tank bill no:37349 dt:5.06.24 po no:20240523050 dt:23.05.24 scan id :198932*				
	Carried Over			1,71,284.62	1,50,618.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,284.62	1,50,618.26
8-Jun-24	To **(as per details)**	**Purchase**	PUR/10119	159.44	
	SUP-Modi Housing Pvt Ltd-Trading 2,090.00 Cr **Electrical GST 18%** 1,471.60 Dr **OE-Transportation Charges RD 18%** 300.00 Dr **Input-SGST** 159.44 Dr **OIE-Rounded Off** 0.48 Cr *Being amount credited to modi housing pvt ltd t/w electrical insulation tapes ,services wire , transportation charges bill no:37348 dt:5.06..24 po n o:20240603012 dt:3.6.24 scan id :198930*				
	To **(as per details)**	**Purchase**	PUR/10120	313.56	
	SUP-Modi Housing Pvt Ltd-Trading 4,111.00 Cr **Tiles, Granite, Etc. GST 18%** 3,184.00 Dr **OE-Transportation Charges RD 18%** 300.00 Dr **Input-SGST** 313.56 Dr **OIE-Rounded Off** 0.12 Cr *Being amount credited to modi housing pvt ltd t/w tiles floor tiles vitrified ,transportation charges bill no:37347 dt:5.6.24 po no:20240530015 dt:30.05.24 scan id :198931*				
	To **(as per details)**	**Purchase**	PUR/10121	55.43	
	SP-Ushodaya Enterprises Pvt Ltd 2,328.00 Cr **PROMORD-Print Media GST @5%** 2,217.12 Dr **Input-SGST** 55.43 Dr **OIE-Rounded Off** 0.02 Dr *Being amount credited to Ushodaya enterprises t/w EENADU PAPER advertisement bill no:24250106009099 dt:24.05.24*				
	To **(as per details)**	**Purchase**	PUR/10122	55.43	
	SP-Ushodaya Enterprises Pvt Ltd 2,328.00 Cr **PROMORD-Print Media GST @5%** 2,217.12 Dr **Input-SGST** 55.43 Dr **OIE-Rounded Off** 0.02 Dr *Being amount credited to Ushodaya enterprises t/w EENADU PAPER advertisement bill no:24250106009217 dt:25.05.24*				
	To **(as per details)**	**Purchase**	PUR/10123	79.00	
	SP-Nandini ADS 3,318.00 Cr **PROMORD-Print Media GST @5%** 3,160.00 Dr **Input-SGST** 79.00 Dr *Being amount credited to Nandini ads t/w Deccon chronicle advertisement bill non:NA/234/2024 -25 dt:6.6.24*				
	Carried Over			1,71,947.48	1,50,618.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,947.48	1,50,618.26
8-Jun-24	To **(as per details)**	**Purchase**	PUR/10125	365.24	
	SUP-Sai Lakshmi Enterprises 15,340.00 Cr **Aggregate GST 5%** 14,609.52 Dr **Input-SGST** 365.24 Dr *Being amount credited to sai lakshmi enterprises t/w GSB filling work done bill no:367 dt:06.06.24*				
	To **(as per details)**	**Purchase**	PUR/10126	314.29	
	SUP- M Indra Reddy 13,200.00 Cr **Aggregate GST 5%** 12,571.42 Dr **Input-SGST** 314.29 Dr *Being amount credited to indra reddy Towards northside road curing ponds making purpose and tiles laying purpose Voucher no 7476*				
12-Jun-24	To **(as per details)**	**Purchase**	PUR/10127	4,757.47	
	SP-Modi Properties Pvt Ltd -Services 57,090.00 Cr **PS-Admin Expenses Services** 52,860.81 Dr **Input-SGST** 4,757.47 Dr **TDS-10% Professional Charges** 5,286.00 Cr **OIE-Rounded Off** 0.25 Dr *Being amount credited to modi properties pvt ltd t/w admin expenses services bill no:MPSVC24-25/11415 dt:31.05.24*				
14-Jun-24	To **(as per details)**	**Purchase**	PUR/10129	13.44	
	SP- Sri Bhavani Digitals 249.00 Cr **PROMORD-Print Media @ GST 12%** 224.00 Dr **Input-SGST** 13.44 Dr **TDS-1% Contract** 2.00 Cr **OIE-Rounded Off** 0.12 Dr *Being amount credited to Sri bhavani Digitals t/w promtion 300 gms blackout flex printing charges bill no:2024-25/63 dt:06.06.24*				
15-Jun-24	To **(as per details)**	**Purchase**	PUR/10130	135.00	
	SP-Modi Properties Pvt Ltd -Services 1,620.00 Cr **PS-Accounts-CA & CA Services** 1,500.00 Dr **Input-SGST** 135.00 Dr **TDS-10% Professional Charges** 150.00 Cr *Being amount credited to Modi properties pvt ltd t/w accounts -CA &CS Bill no:MPSVC24-25/11304 dt:31.05.24*				
	Carried Over			1,77,532.92	1,50,618.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,532.92	1,50,618.26
15-Jun-24	To **(as per details)** **SP-Modi Properties Pvt Ltd -Services** 1,620.00 Cr **PS-Accounts-CA & CA Services** 1,500.00 Dr **Input-SGST** 135.00 Dr **TDS-10% Professional Charges** 150.00 Cr *Being amount credited to modi properties pvt ltd t/w accounts CA & CS services bill no:MPSVC24 -25/11352 dt:31.05.24*	**Purchase**	PUR/10131	135.00	
	To **(as per details)** **SUP-KN Infra** 3,52,000.00 Cr **RMC GST 18%** 2,98,304.80 Dr **Input-SGST** 26,847.43 Dr **OIE-Rounded Off** 0.34 Dr *Being amount credited to KN Infra t /w ready mix concrete bill no:63 dt:04.06.24 po no:20240527011 dt:04.06.24 scan id :198674*	**Purchase**	PUR/10132	26,847.43	
	To **(as per details)** **SUP-KN Infra** 1,62,800.00 Cr **RMC GST 18%** 1,37,965.97 Dr **Input-SGST** 12,416.94 Dr **OIE-Rounded Off** 0.15 Dr *Being amount credited to KN Infra t /w ready mix concrete bill no:65 dt:4.6.24 po no:20240527011 scan id :198673*	**Purchase**	PUR/10133	12,416.94	
	To **(as per details)** **SUP-KN Infra** 2,81,600.00 Cr **RMC GST 18%** 2,38,643.84 Dr **Input-SGST** 21,477.95 Dr **OIE-Rounded Off** 0.26 Dr *Being amount credited to KN Infra t /w ready mix concrete bill no:66 dt:5.06.24 po no:20240527011 scan id :198672*	**Purchase**	PUR/10134	21,477.95	
17-Jun-24	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 3,009.00 Cr **Sundry Purchases -NIL Rated** 1,130.00 Dr **Sundry Purchases GST 5%** 320.00 Dr **Sundry Purchases GST 18%** 1,058.00 Dr **OE-Transportation Charges RD 18%** 250.00 Dr **Input-SGST** 125.72 Dr **OIE-Rounded Off** 0.44 Cr *Being amount credited to modi housing pvt ltd t/w bombay brooms ,cleaning cloth,coconut brooms material against bill no:37532 dt:14. .06.24 po no:20240606026 dt:06. 06.24 scan id :200417*	**Purchase**	PUR/10137	125.72	
	Carried Over			2,38,535.96	1,50,618.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,38,535.96	1,50,618.26
17-Jun-24	To **(as per details)**	**Purchase**	PUR/10138	31.14	
	SUP-Modi Housing Pvt Ltd-Trading 408.00 Cr **Sundry Purchases GST 18%** 96.00 Dr **OE-Transportation Charges RD 18%** 250.00 Dr **Input-SGST** 31.14 Dr **OIE-Rounded Off** 0.28 Cr *Being amount credited to modi housing pvt ltd t/w detergent powder purchased bill no:37533 dt:14.06.24 po no:20240606025 dt:06.06.24 scan id :200418*				
	To **(as per details)**	**Purchase**	PUR/10139	63.45	
	SUP-Modi Housing Pvt Ltd-Trading 832.00 Cr **Sundry Purchases GST 18%** 455.00 Dr **OE-Transportation Charges RD 18%** 250.00 Dr **Input-SGST** 63.45 Dr **OIE-Rounded Off** 0.10 Dr *Being amount credited to modi housing pvt ltd t/w colin purchased bill no:37534 dt:14.06.24 po no:20240611018 dt:11.06.24 scan id :200419*				
	To **(as per details)**	**Purchase**	PUR/10140	97.38	
	SUP-Modi Housing Pvt Ltd-Trading 1,277.00 Cr **Sundry Purchases GST 18%** 832.00 Dr **OE-Transportation Charges RD 18%** 250.00 Dr **Input-SGST** 97.38 Dr **OIE-Rounded Off** 0.24 Dr *Being amount credited to modi housing pvt ltd t/w hardware fiscer plug bill no:37536 dt:14.06.24 po no:20240613027 dt:13.06.24 scan id :200420*				
	To **(as per details)**	**Purchase**	PUR/10141	97.92	
	SUP-Modi Housing Pvt Ltd-Trading 1,284.00 Cr **Plumbing GST 18%** 838.00 Dr **OE-Transportation Charges RD 18%** 250.00 Dr **Input-SGST** 97.92 Dr **OIE-Rounded Off** 0.16 Dr *Being amount credited to modi housing pvt ltd t/w plumbing CPCV Elbow ,ball valve bill no:37535 dt:14.06.24 po no:20240611019 dt:11.06.24 scan id :200421*				
19-Jun-24	To **(as per details)**	**Purchase**	PUR/10142	3,020.34	
	SUP-KN Infra 39,600.00 Cr **RMC GST 18%** 33,559.29 Dr **Input-SGST** 3,020.34 Dr **OIE-Rounded Off** 0.03 Dr *Being amountb credited to KN INFRA t/w ready mix concrete bill no:84 dt:18.06.24 po no:20240527011 dt:12.06.24 scan id :200726*				
	Carried Over			2,41,846.19	1,50,618.26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,41,846.19	1,50,618.26
22-Jun-24	To **(as per details)**	**Purchase**	PUR/10143	70.50	
	SP-Nandini ADS 2,961.00 Cr **PROMORD-Print Media GST @5%** 2,820.00 Dr **Input-SGST** 70.50 Dr *Being amount credited to Nandini ads t/w SAKSHI advertisement from dt:21.06.24 to 26.06.24 bill no:NA/299/2024-25 dt:20.06.24*				
	To **(as per details)**	**Purchase**	PUR/10144	82.03	
	SUP-Gautham Traders 750.00 Cr **Cement GST 28%** 585.92 Dr **Input-SGST** 82.03 Dr **OIE-Rounded Off** 0.02 Dr *Being amount credited to gautham traders t/w2 cement bags bill no:863 dt:8.06.24*				
	To **(as per details)**	**Purchase**	PUR/10145	595.01	
	SUP-Gautham Traders 5,440.00 Cr **Cement GST 28%** 4,250.08 Dr **Input-SGST** 595.01 Dr **OIE-Rounded Off** 0.10 Cr *Being amount credited to Gautham traders t/w 16 cement bags bill no:865 dt:10.06.24*				
	To **(as per details)**	**Purchase**	PUR/10146	52.43	
	SUP-Bhagwati Electrical Paints & Sanitary 770.00 Cr **Electrical GST 5%** 114.29 Dr **Electrical GST 18%** 550.83 Dr **Input-SGST** 52.43 Dr **OIE-Rounded Off** 0.02 Dr *Being amount credited to bhagwathi electrical paints & sanitary t/w P O P bleaching thapi cutting plier D Brush bill no:880 dt:21.06.24*				
	To **(as per details)**	**Purchase**	PUR/10147	59.49	
	SUP-Bhagwati Electrical Paints & Sanitary 780.00 Cr **Electrical GST 18%** 661.03 Dr **Input-SGST** 59.49 Dr **OIE-Rounded Off** 0.01 Cr *Being amount credited to Bhagwati electrical paints & sanitary t/w cut off wheel measuring tape bill no:881 dt:21.06.24*				
	Carried Over			2,42,705.65	1,50,618.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,705.65	1,50,618.26
22-Jun-24	To **(as per details)**	**Purchase**	PUR/10148	496.91	
	SUP-Prime Power Services Pvt Ltd 6,515.00 Cr				
	OERD-Consumables, Repairs & Maint 18% 5,521.21 Dr				
	Input-SGST 496.91 Dr				
	OIE-Rounded Off 0.03 Cr				
	Being amount credited to prime power services t/w purchses of oil filter ,fuel filter ,sump benjo,washer material against bill no:387/24-25 dt:17.06.24				
24-Jun-24	To **(as per details)**	**Purchase**	PUR/10149	4,027.11	
	SUP-KN Infra 52,800.00 Cr				
	RMC GST 18% 44,745.72 Dr				
	Input-SGST 4,027.11 Dr				
	OIE-Rounded Off 0.06 Dr				
	Being amountb credited to KN INFRA t/w ready mix concrete bill no:86 dt:18.06.24 po no:20240615037 dt:18.06.24 scan id :200731				
	To **(as per details)**	**Purchase**	PUR/10150	25,169.47	
	SUP-KN Infra 3,30,000.00 Cr				
	RMC GST 18% 2,79,660.75 Dr				
	Input-SGST 25,169.47 Dr				
	OIE-Rounded Off 0.31 Dr				
	Being amountb credited to KN INFRA t/w ready mix concrete bill no:85 dt:18.06.24 po no:20240610038 dt:12.06.24 scan id :200738				
	To **(as per details)**	**Purchase**	PUR/10151	21,477.95	
	SUP-KN Infra 2,81,600.00 Cr				
	RMC GST 18% 2,38,643.84 Dr				
	Input-SGST 21,477.95 Dr				
	OIE-Rounded Off 0.26 Dr				
	Being amountb credited to KN INFRA t/w ready mix concrete bill no:71 dt:6.06.24 po no:20240527011 dt:12.06.24 scan id :200715				
	To **(as per details)**	**Purchase**	PUR/10152	16,108.46	
	SUP-KN Infra 2,11,200.00 Cr				
	RMC GST 18% 1,78,982.88 Dr				
	Input-SGST 16,108.46 Dr				
	OIE-Rounded Off 0.20 Dr				
	Being amountb credited to KN INFRA t/w ready mix concrete bill no:72 dt:7.06.24 po no:20240527011 dt:12.06.24 scan id :200718				
	Carried Over			3,09,985.55	1,50,618.26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,09,985.55	1,50,618.26
24-Jun-24	To **(as per details)**	**Purchase**	PUR/10153	16,108.46	
	SUP-KN Infra 2,11,200.00 Cr				
	RMC GST 18% 1,78,982.88 Dr				
	Input-SGST 16,108.46 Dr				
	OIE-Rounded Off **0.20 Dr**				
	Being amountb credited to KN INFRA t/w ready mix concrete bill no:75 dt:10.06.24 po no:20240527011 dt:04.06.24 scan id :200720				
	To **(as per details)**	**Purchase**	PUR/10154	3,060.00	
	SP-Libra Outdoor Advertising 40,120.00 Cr				
	PROMORD-Hoarding GST @18% 34,000.00 Dr				
	Input-SGST 3,060.00 Dr				
	Being amount credited to Libra outdoor advertising t/w bollaram hoarding advertisement bill no:LOA /24-25/49 dt:1.06.24				
	To **(as per details)**	**Purchase**	PUR/10155	900.00	
	SP-R.S Bajaj & Associates 10,800.00 Cr				
	OERD-Consultancy Charges 10,000.00 Dr				
	Input-SGST **900.00 Dr**				
	TDS-10% Professional Charges 1,000.00 Cr				
	Being amount credited to R S Balaji t/w consultancy charges bill no:17 /2024-25 dt:22.06.24				
26-Jun-24	To **(as per details)**	**Purchase**	PUR/10156	405.00	
	SP-Vista Labs 5,310.00 Cr				
	OE-Misc. Expenses RD 4,500.00 Dr				
	Input-SGST **405.00 Dr**				
	Being amount credited to Vista labs t/w analysis charges for septic tank water sample bill no:VIS/21 /195/24-25 dt:22.06.24				
	To **(as per details)**	**Purchase**	PUR/10157	7,640.55	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input-SGST 7,640.55 Dr				
	TDS-10% Professional Charges 8,490.00 Cr				
	OIE-Rounded Off **0.10 Cr**				
	Being amount credited to modi properties pvt ltd t/w services charges for the month bill no:MPSVC24-25/11425 dt:25.06.24				
	Carried Over			3,38,099.56	1,50,618.26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,38,099.56	1,50,618.26
27-Jun-24	To **(as per details)**	**Purchase**	PUR/10158	392.94	
	SP-Modi Housing Pvt Ltd Services 4,715.00 Cr **PS-Service Charges on POs** 4,366.00 Dr **Input-SGST** 392.94 Dr **TDS-10% Professional Charges** 437.00 Cr **OIE-Rounded Off** 0.12 Dr				
	Being amount credited to modi housing pvt ltd t/ws service charges bill no:MHSVC24-25/10099 dt:26.06.24				
	To **(as per details)**	**Purchase**	PUR/10159	2,234.43	
	SP-Modi Housing Pvt Ltd Services 26,813.00 Cr **PS-Service Charges on POs** 24,827.00 Dr **Input-SGST** 2,234.43 Dr **TDS-10% Professional Charges** 2,483.00 Cr **OIE-Rounded Off** 0.14 Dr				
	Being amount credited to modi housing pvt ltd t/ws service charges bill no:MHSVC24-25/10081 DT:26.06.24				
29-Jun-24	To **(as per details)**	**Purchase**	PUR/10160	135.00	
	SP-Modi Properties Pvt Ltd -Services 1,620.00 Cr **PS-Accounts-CA & CA Services** 1,500.00 Dr **Input-SGST** 135.00 Dr **TDS-10% Professional Charges** 150.00 Cr				
	Being amount credited to modi properties pvt ltd t/w accounts -CA &CS Services bill no:MPSVC24-25 /11458 dt:26.06.24				
	To **(as per details)**	**Purchase**	PUR/10161	749.97	
	SP-Modi Properties Pvt Ltd -Services 9,000.00 Cr **PS-Accounts/finance Service** 8,333.00 Dr **Input-SGST** 749.97 Dr **TDS-10% Professional Charges** 833.00 Cr **OIE-Rounded Off** 0.06 Dr				
	Being amount credited to modi properties pvt ltd t/w accounts /finance services MPSVC24-25 /11448 dt:26.06.24				
	To **(as per details)**	**Purchase**	PUR/10162	765.00	
	SP-Modi Properties Pvt Ltd -Services 9,180.00 Cr **PS-Quality Control** 8,500.00 Dr **Input-SGST** 765.00 Dr **TDS-10% Professional Charges** 850.00 Cr				
	Being amount credited to modi properties pvt ltd t/w QC charges bill no:MPSVC24-25/11435 dt:26. 06.24				
	Carried Over			3,42,376.90	1,50,618.26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,42,376.90	1,50,618.26
29-Jun-24	To **(as per details)**	**Purchase**	PUR/10163	423.00	
	SP-Shruti Agarwal 5,076.00 Cr				
	OERD-Consultancy Charges 4,700.00 Dr				
	Input-SGST 423.00 Dr				
	TDS-10% Professional Charges 470.00 Cr				
	Being amount credited to shruthi agarwal t/w fee professional services form-11 out of pocket expenses bill no:SA2425055 dt:12. 06.24				
30-Jun-24	By **(as per details)**	**Journal**	JOU/10259		1,91,833.93
	OE-Ineligible ITC 3,89,059.86 Dr				
	Input-SGST 1,91,833.93 Cr				
	Input RCM CGST 9% 2,696.00 Cr				
	Input RCM SGST 9% 2,696.00 Cr				
	Being input itc transfer to ineligible itc a/c for the month of Jun 2024.				
9-Jul-24	To **(as per details)**	**Purchase**	PUR/10164	1,342.37	
	SUP-KN Infra 17,600.00 Cr				
	RMC GST 18% 14,915.24 Dr				
	Input-SGST 1,342.37 Dr				
	OIE-Rounded Off 0.02 Dr				
	Being amount credited to KN Infra t/w ready mix concrete bill no:97 dt:25.06.24 po no:20240615037 dt:25.06.24 scan id :202803				
	To **(as per details)**	**Purchase**	PUR/10165	45.00	
	SUP-Sunrise Enterprises 590.00 Cr				
	Sundry Purchases GST 18% 500.00 Dr				
	Input-SGST 45.00 Dr				
	Being amount credited to sunrises enterprises t/w coffee mahine rent club house for the month of june-24 bill no:215 dt:1.7.24				
	To **(as per details)**	**Purchase**	PUR/10166	45.00	
	SUP-Sunrise Enterprises 590.00 Cr				
	Sundry Purchases GST 18% 500.00 Dr				
	Input-SGST 45.00 Dr				
	Being amount credited to sunrises enterprises t/w coffee mahine rent club house for the month of june-24 bill no:213 dt:1.7.23				
	To **(as per details)**	**Purchase**	PUR/10167	1,609.20	
	SUP-Modi Housing Pvt Ltd-Trading 21,098.00 Cr				
	Sundry Purchases GST 18% 17,215.00 Dr				
	OE-Transportation Charges RD 18% 665.00 Dr				
	Input-SGST 1,609.20 Dr				
	OIE-Rounded Off 0.40 Cr				
	Being amoount credited to modi housing pvt ltd t/w doors - panel bill no:37856 dt:03.07.24 po no:20240617051 dt:17.07.24 scan id :202954				
	Carried Over			3,45,841.47	3,42,452.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,45,841.47	3,42,452.19
9-Jul-24	To **(as per details)**	**Purchase**	PUR/10168	1,846.06	
	SUP-Modi Housing Pvt Ltd-Trading 24,204.00 Cr Doors, Door Franes & Hardware GST 18% 19,846.80 Dr **OE-Transportation Charges RD 18%** 665.00 Dr **Input-SGST** 1,846.06 Dr **OIE-Rounded Off** 0.08 Dr *Being amoount credited to modi housing pvt ltd t/w hardware SS Hinger bill no:37855 dt:03.07.24 po no:20240617050 dt:17.06.24 scan id :202953*				
	To **(as per details)**	**Purchase**	PUR/10169	172.22	
	SUP-Modi Housing Pvt Ltd-Trading 2,258.00 Cr **Sundry Purchases GST 18%** 1,248.50 Dr **OE-Transportation Charges RD 18%** 665.00 Dr **Input-SGST** 172.22 Dr **OIE-Rounded Off** 0.06 Dr *Being amoount credited to modi housing pvt ltd t/w consumabless plstic bucket bill no:37854 dt:03.07.24 po no:20240617049 dt:17.06.24 scan id :202952*				
	To **(as per details)**	**Purchase**	PUR/10170	2,817.36	
	SP-Modi Properties Pvt Ltd -Services 33,809.00 Cr **PS-Admin Expenses Services** 31,304.00 Dr **Input-SGST** 2,817.36 Dr **TDS-10% Professional Charges** 3,130.00 Cr **OIE-Rounded Off** 0.28 Dr *Being amount credited to modi properties pvt ltd t/w admin expenses services bill no:MPSVC24-25/11589 dt:30.06.24*				
	To **(as per details)**	**Purchase**	PUR/10171	274.31	
	SP-V Green Media Pvt. Ltd. 11,302.00 Cr **PROMORD-Print Media GST @5%** 10,972.50 Dr **Input-SGST** 274.31 Dr **TDS-2% Contract** 219.00 Cr **OIE-Rounded Off** 0.12 Cr *Being amount credited to V Green media pvt ltd t/w advertisement GHT ad in Eenadu bill no:VGM -2425-151 DT:30.06.24 po no:20240620016 dt:20.06.2024 scan id :203630*				
	Carried Over			3,50,951.42	3,42,452.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,50,951.42	3,42,452.19
12-Jul-24	To **(as per details)** **SP-Nandini ADS** 2,961.00 Cr **PROMORD-Print Media GST @5%** 2,820.00 Dr **Input-SGST** **70.50 Dr** *Being amount credited to Nandini ads t/w SAKSHI advertisement from dt:12.07.24 to 14.07.24 near proposed elevated JBS shamirpet corridor ready to occupy luxury 3bhk flats gated community club house.*	**Purchase**	PUR/10172	70.50	
13-Jul-24	To **(as per details)** **SUP-Bhagwati Electrical Paints & Sanitary** 1,230.00 Cr **Plumbing GST 18%** 1,042.37 Dr **Input-SGST** **93.81 Dr** **OIE-Rounded Off** **0.01 Dr** *Being amount credited to bhagawati electroicals paints and sanitary t/w purchaseing of plumbing material bill no:1116 dt:11. 07.24*	**Purchase**	PUR/10173	93.81	
	To **(as per details)** **SUP-Bhagwati Electrical Paints & Sanitary** 1,050.00 Cr **Paints GST 18%** 889.83 Dr **Input-SGST** **80.08 Dr** **OIE-Rounded Off** **0.01 Dr** *Being amount credited to bhagawati electrical &paints sanitary t/w araldite klear and janta paste bill no:1117 dt:11.7.24*	**Purchase**	PUR/10174	80.08	
17-Jul-24	To **(as per details)** **SUP-Overseas Hardware & Tools Centre** 2,313.00 Cr **Doors, Door Franes & Hardware GST 18%** 1,960.00 Dr **Input-SGST** **176.40 Dr** **OIE-Rounded Off** **0.20 Dr** *Being amount credited to overseas hardware & tools centre t/w dorest door chain DSC bill no:OHTC/0463 DT:13.07.24 PO NO:20240625006 DT:25.06.2024 scan id :204624*	**Purchase**	PUR/10175	176.40	
	To **(as per details)** **SUP-KN Infra** 44,000.00 Cr **RMC GST 18%** 37,288.10 Dr **Input-SGST** **3,355.93 Dr** **OIE-Rounded Off** **0.04 Dr** *Being amount credited to KN Infra t /w ready mix concrete bill no:115 dt:6.07.24 po no:20240615037 dt:15.06.24 scan id :204822*	**Purchase**	PUR/10176	3,355.93	
	Carried Over			3,54,728.14	3,42,452.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,54,728.14	3,42,452.19
17-Jul-24	To **(as per details)** **SP-Libra Outdoor Advertising** 40,120.00 Cr **PROMORD-Hoarding GST @18%** 34,000.00 Dr **Input-SGST** 3,060.00 Dr *Being amount credited to librs outdoor advertisement t/w bollaram hoarding advertisement bill no:LOA /24-25/66 dt:1.7.24*	**Purchase**	PUR/10177	3,060.00	
18-Jul-24	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 12,282.00 Cr **Tiles, Granite, Etc. GST 18%** 9,743.76 Dr **OE-Transportation Charges RD 18%** 665.00 Dr **Input-SGST** 936.79 Dr **OIE-Rounded Off** 0.34 Cr *Being amount credited to modi housing pvt ltd t/w tile floor wall tiles material against bill no:38262 dt:16.07.24 po no:20240517010 dt:17.05.2024 scan id :205032*	**Purchase**	PUR/10178	936.79	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 19,229.00 Cr **Tiles, Granite, Etc. GST 18%** 15,631.00 Dr **OE-Transportation Charges RD 18%** 665.00 Dr **Input-SGST** 1,466.64 Dr **OIE-Rounded Off** 0.28 Cr *Being amount credited to modi housing pvt ltd t/w floor tiles material against bill no:38263 dt:16. 07.24 po no:20240517006 dt:17. 05.24 scan id:205034*	**Purchase**	PUR/10179	1,466.64	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 23,780.00 Cr **Tiles, Granite, Etc. GST 18%** 19,487.52 Dr **OE-Transportation Charges RD 18%** 665.00 Dr **Input-SGST** 1,813.73 Dr **OIE-Rounded Off** 0.02 Dr *Being amount credited to modi housing pvt ltd t/w floor tiles wall tiles material against bill no:38264 dt:16.07.24 po no:20240517009 dt:17.05.24 scan id :205035*	**Purchase**	PUR/10180	1,813.73	
19-Jul-24	To **(as per details)** **SP-Modi Properties Pvt Ltd -Services** 9,000.00 Cr **PS-Accounts/finance Service** 8,333.00 Dr **Input-SGST** 749.97 Dr **TDS-10% Professional Charges** 833.00 Cr **OIE-Rounded Off** 0.06 Dr *Being amount credited to Modi Properties Pvt Ltd-Services t/w Services Charges invoice no:MPSVC24-25/11616 Dated:18 -jul-2024*	**Purchase**	PUR/10181	749.97	
	Carried Over			3,62,755.27	3,42,452.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,62,755.27	3,42,452.19
19-Jul-24	To **(as per details)**	**Purchase**	PUR/10182	7,640.55	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input-SGST 7,640.55 Dr				
	TDS-10% Professional Charges 8,490.00 Cr				
	OIE-Rounded Off **0.10 Cr**				
	Being amount credited to Services Charges t/w Modi Properties Pvt Ltd-Services invoice no:MPSVC24 -25/11603 Dated:18-jul-2024				
	To **(as per details)**	**Purchase**	PUR/10183	135.00	
	SP-Modi Properties Pvt Ltd -Services 1,620.00 Cr				
	PS-Accounts-CA & CA Services 1,500.00 Dr				
	Input-SGST **135.00 Dr**				
	TDS-10% Professional Charges **150.00 Cr**				
	Being amount credited to modi properties pvt ltd t/w accounts CA &CS Services bill no:MPSVC24-25 /11652 dt:19.07.2024				
	To **(as per details)**	**Purchase**	PUR/10184	214.20	
	SP-Modi Housing Pvt Ltd Services 2,570.00 Cr				
	PS-Service Charges on POs 2,380.00 Dr				
	Input-SGST **214.20 Dr**				
	TDS-10% Professional Charges **238.00 Cr**				
	OIE-Rounded Off **0.40 Cr**				
	Being amount credited to modi housing pvt ltd t/w service charges on po's bill no:MHSVC24-25/10111 dt:19.07.24				
	To **(as per details)**	**Purchase**	PUR/10185	262.26	
	SP-Modi Housing Pvt Ltd Services 3,220.00 Cr				
	PS-Service Charges on POs 2,914.00 Dr				
	Input-SGST **262.26 Dr**				
	TDS-10% Professional Charges **219.00 Cr**				
	OIE-Rounded Off **0.48 Dr**				
	Being amount credited to modi housing pvt ltd t/w service charges on po's bill no:MHSVC24-25/10132 dt:19.07.24(tds deducted 2190/- only)				
	Carried Over			3,71,007.28	3,42,452.19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,71,007.28	3,42,452.19
20-Jul-24	To **(as per details)**	**Purchase**	PUR/10186	63.99	
	SUP-Modi Housing Pvt Ltd-Trading 839.00 Cr **Sundry Purchases GST 18%** 551.00 Dr **OE-Transportation Charges RD 18%** 160.00 Dr **Input-SGST** 63.99 Dr **OIE-Rounded Off** 0.02 Dr *Being amount credited to Modi housing Pvt Ltd towards purchase of Consumables invoice no:38289 dt:18-7-24 po no:20240711013 dt:11-7-24 scan id:205412*				
	To **(as per details)**	**Purchase**	PUR/10187	1,502.91	
	SUP-Modi Housing Pvt Ltd-Trading 19,705.00 Cr **Doors, Door Franes & Hardware GST 18%** 16,539.00 Dr **PS-Goods Transportation Charges 18%** 160.00 Dr **Input-SGST** 1,502.91 Dr **OIE-Rounded Off** 0.18 Dr *Being amount credited to Modi housing Pvt Ltd towards purchase of Hardware Mortise lock invoice no:38294 dt:18-7-24 po no:20240716028 dt:16-7-24 scan id:205417*				
	To **(as per details)**	**Purchase**	PUR/10188	1,503.45	
	SUP-Modi Housing Pvt Ltd-Trading 19,712.00 Cr **Doors, Door Franes & Hardware GST 18%** 16,545.00 Dr **OE-Transportation Charges RD 18%** 160.00 Dr **Input-SGST** 1,503.45 Dr **OIE-Rounded Off** 0.10 Dr *Being amount credited to Modi housing Pvt Ltd towards purchase of Hardware hinges.mortise lock invoice no:38296 dt:18-7-24 po no:20240713033 dt:13-7-24 scan id:205421*				
	To **(as per details)**	**Purchase**	PUR/10189	4,651.83	
	SUP-Modi Housing Pvt Ltd-Trading 60,991.00 Cr **Tiles, Granite, Etc. GST 18%** 50,687.00 Dr **OE-Transportation Charges RD 18%** 1,000.00 Dr **Input-SGST** 4,651.83 Dr **OIE-Rounded Off** 0.34 Dr *Being amount credited to Modi housing Pvt Ltd towards purchase of tiles-statuario Regal -600X1200mm invoice no:38338 dt:18-7-24 po no:20240716024 dt:16-7-24 scan id:205380*				
	Carried Over			3,78,729.46	3,42,452.19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,78,729.46	3,42,452.19
20-Jul-24	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 4,189.00 Cr **Tiles, Granite, Etc. GST 18%** 2,550.00 Dr **OE-Transportation Charges RD 18%** 1,000.00 Dr **Input-SGST** 319.50 Dr *Being amount credited to Modi housing Pvt Ltd towards purchase of tiles-walls&floor tile-ceremic -nitco country rosso-300X300mm invoice no:38339 dt:18-7-24 po no:20240716023 dt:16-7-24 scan id:205379*	**Purchase**	PUR/10190	319.50	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 864.00 Cr **Sundry Purchases GST 18%** 572.00 Dr **OE-Transportation Charges RD 18%** 160.00 Dr **Input-SGST** 65.88 Dr **OIE-Rounded Off** 0.24 Dr *Being amount credited to Modi housing Pvt Ltd towards purchase of peripherals -biometric device adaptor nvoice no:38301 dt:18-7 -24 po no:20240715059 dt:15-7-24 scanid:205424*	**Purchase**	PUR/10191	65.88	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 17,116.00 Cr **Doors, Door Franes & Hardware GST 18%** 14,345.00 Dr **OE-Transportation Charges RD 18%** 160.00 Dr **Input-SGST** 1,305.45 Dr **OIE-Rounded Off** 0.10 Dr *Being amount credited to Modi housing Pvt Ltd towards purchase of Doors-Panel door-2Panel -975WX2025HmmX32mm invoice no:38298 dt:18-7-24 po no:20240713032 dt:13-7-24 scanid:205425*	**Purchase**	PUR/10192	1,305.45	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 17,117.00 Cr **Doors, Door Franes & Hardware GST 18%** 14,346.00 Dr **OE-Transportation Charges RD 18%** 160.00 Dr **Input-SGST** 1,305.54 Dr **OIE-Rounded Off** 0.08 Cr *Being amount credited to Modi housing Pvt Ltd towards purchase of Doors-2panel 975Wx2025Hmmx32mm invoice no:38297 dt:18-7-24 po no:20240716027 dt:16-7-24 scan id:205422*	**Purchase**	PUR/10193	1,305.54	
	Carried Over			3,81,725.83	3,42,452.19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,81,725.83	3,42,452.19
20-Jul-24	To **(as per details)**	**Purchase**	PUR/10194	55.35	
	SUP-Modi Housing Pvt Ltd-Trading **726.00 Cr** **Printing & Stationery GST 18%** **455.00 Dr** **OE-Transportation Charges RD 18%** **160.00 Dr** **Input-SGST** **55.35 Dr** **OIE-Rounded Off** **0.30 Dr** *Being amount credited to Modi housing Pvt Ltd towards purchase of Stationar-Box file big,blue pens, permanent marker invoice no:38290 dt:18-7-24 po no:20240715028 dt:15-7-24 scan id:205413*				
	To **(as per details)**	**Purchase**	PUR/10195	81.90	
	SUP-Modi Housing Pvt Ltd-Trading **1,074.00 Cr** **Tools GST 18%** **750.00 Dr** **OE-Transportation Charges RD 18%** **160.00 Dr** **Input-SGST** **81.90 Dr** **OIE-Rounded Off** **0.20 Dr** *Being amount credited to Modi housing Pvt Ltd towards purchase of tools-plastic Gampa invoice no:38291 dt:18-7-24 po no:20240713031 dt:13-7-24 scan id:205414*				
	To **(as per details)**	**Purchase**	PUR/10196	86.40	
	SUP-Modi Housing Pvt Ltd-Trading **1,133.00 Cr** **Chemicals GST 18%** **800.00 Dr** **OE-Transportation Charges RD 18%** **160.00 Dr** **Input-SGST** **86.40 Dr** **OIE-Rounded Off** **0.20 Dr** *Being amount credited to Modi housing Pvt Ltd towards purchase of Chemicals-Griund Cement-silk, white 1kg invoice no:38292 dt:18-7 -24 po no:20240718001 dt:18-7-24 sca id:205415*				
	To **(as per details)**	**Purchase**	PUR/10197	22.26	
	SUP-Modi Housing Pvt Ltd-Trading **292.00 Cr** **Sundry Purchases GST 18%** **87.36 Dr** **OE-Transportation Charges RD 18%** **160.00 Dr** **Input-SGST** **22.26 Dr** **OIE-Rounded Off** **0.12 Dr** *Being amount credited to Modi housing Pvt Ltd towards purchase of General items-Sponges invoice :38293 dt:18-7-24 po no:20240717025 dt:17-7-24 scan id:205416*				
	Carried Over			3,81,971.74	3,42,452.19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,81,971.74	3,42,452.19
20-Jul-24	To **(as per details)**	**Purchase**	PUR/10198	205.10	
	SUP-Modi Housing Pvt Ltd-Trading 3,902.00 Cr				
	Sundry Purchases GST 18% 2,030.00 Dr				
	Sundry Purchases GST 5% 320.00 Dr				
	OE-Transportation Charges RD 18% 160.00 Dr				
	Sundry Purchases -NIL Rated 982.00 Dr				
	Input-SGST 205.10 Dr				
	OIE-Rounded Off **0.20 Cr**				
	Being amount credited to Modi housing Pvt Ltd towards purchase of Consumables invoice no:38288 dt:18-7-24 po no:20240711014 dt:11-7-24 scan id:205411				
22-Jul-24	To **(as per details)**	**Purchase**	PUR/10199	1,240.24	
	SUP-Cosmo Durables Pvt Ltd 16,261.00 Cr				
	OERD-Consumables, Repairs & Maint 18% 13,780.42 Dr				
	Input-SGST 1,240.24 Dr				
	OIE-Rounded Off **0.10 Dr**				
	Being amount credited to Cosmo durables pvt ltd t/w elegance small bill no:SIGT-303 dt:13.06.2024 po no:20240523049 scan id :205533				
	To **(as per details)**	**Purchase**	PUR/10200	30.00	
	SUP - Santhosh Tarpaulin **560.00 Cr**				
	OERD-Consumables,Repairs & Maint 12% 500.00 Dr				
	Input-SGST 30.00 Dr				
	Being amount credited to santhosh tarpauin t/w purchases of umbrellal bill no:565 dt:23.05.24 po no:20240520053 scan id :205542				
	To **(as per details)**	**Purchase**	PUR/10201	812.25	
	SUP - Santhosh Tarpaulin 10,650.00 Cr				
	Sundry Purchases GST 18% 9,025.00 Dr				
	Input-SGST 812.25 Dr				
	OIE-Rounded Off **0.50 Dr**				
	Being amouunt credited to santhosh tarpaulin t/w LDPE POLYTHIN SHEET bill no:562 dt:21.05.24 po no:20240510043 dt:10.05.24 scan id :205530				
23-Jul-24	To **(as per details)**	**Purchase**	PUR/10202	1,585.92	
	SUP-Silver Oak Villas-Phase III 14,500.00 Cr				
	Cement GST 28% 11,328.00 Dr				
	Input-SGST 1,585.92 Dr				
	OIE-Rounded Off **0.16 Dr**				
	Being amount credited to silver oak villa llp phase-3 t/w cement bill no:SAL/SOV14/24-25 dt:22.07.24				
	Carried Over			3,85,845.25	3,42,452.19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,85,845.25	3,42,452.19
25-Jul-24	To **(as per details)**	**Purchase**	PUR/10203	649.87	
	SUP-Modi Housing Pvt Ltd-Trading 8,521.00 Cr				
	Electrical GST 18% 6,555.80 Dr				
	OE-Transportation Charges RD 18% 665.00 Dr				
	Input-SGST 649.87 Dr				
	OIE-Rounded Off 0.46 Dr				
	Being amount credited to modi housing pvt ltd t/w electrical insulation , isolater , electrial aluminium bill no:38350 dt:22.07.24 po no:20240716022 dt:16.07.24 scan id :205838				
	To **(as per details)**	**Purchase**	PUR/10204	251.80	
	SUP-Modi Housing Pvt Ltd-Trading 3,301.00 Cr				
	Electrical GST 18% 2,132.76 Dr				
	OE-Transportation Charges RD 18% 665.00 Dr				
	Input-SGST 251.80 Dr				
	OIE-Rounded Off 0.36 Cr				
	Being amount credited to modi housing pvt ltd t/w electrical A 1 services bill no:38351 dt:22.07.24 po no:20240718043 dt:18.07.24 scan id :205835				
	To **(as per details)**	**Purchase**	PUR/10205	272.11	
	SUP-Modi Housing Pvt Ltd-Trading 3,568.00 Cr				
	Electrical GST 18% 2,358.40 Dr				
	OE-Transportation Charges RD 18% 665.00 Dr				
	Input-SGST 272.11 Dr				
	OIE-Rounded Off 0.38 Dr				
	Being amount credited to modi housing pvt ltd t/w electrical D3 bill no:38349 dt:22.7.24 po no:2240716021 dt:16.07.2024 scan id :205833				
26-Jul-24	To **(as per details)**	**Purchase**	PUR/10212	30.00	
	SP-Nandini ADS 1,260.00 Cr				
	PROMORD-Print Media GST @5% 1,200.00 Dr				
	Input-SGST 30.00 Dr				
	Being amount credited to Nandini ads t/w TOI advertisement from dt:26.07.24 to 28.07.24 near proposed elevated JBS shamirpet corridor ready to occupy luxury 3bhk flats gated community club house.				
	Carried Over			3,87,049.03	3,42,452.19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,87,049.03	3,42,452.19
26-Jul-24	To **(as per details)**	**Purchase**	PUR/10213	3,363.84	
	SUP-Premier Engineering Corporation 44,104.00 Cr				
	Electrical GST 18% 37,376.00 Dr				
	Input-SGST 3,363.84 Dr				
	OIE-Rounded Off 0.32 Dr				
	Being amount credited to Premier engineering corporation t/w gloster AL Conduct bill no:PEC/24-25/0517 DT:19.07.24 PO NO:20240716026 dt:16.07.24 scan id :206420				
27-Jul-24	To **(as per details)**	**Purchase**	PUR/10214	1,131.75	
	SP-Modi Properties Pvt Ltd -Services 13,581.00 Cr				
	PS-Admin Expenses Services 12,575.00 Dr				
	Input-SGST 1,131.75 Dr				
	TDS-10% Professional Charges 1,258.00 Cr				
	OIE-Rounded Off 0.50 Dr				
	Being amount credited to modi properties pvt ltd t/w admon expenses services bill no:MPSVC24-25/11756 DT:26.07. 24				
	To **(as per details)**	**Purchase**	PUR/10215	361.80	
	SUP-Modi Housing Pvt Ltd-Trading 4,744.00 Cr				
	PS-Goods Transportation Charges 18% 4,020.00 Dr				
	Input-SGST 361.80 Dr				
	OIE-Rounded Off 0.40 Dr				
	Being amount credited to modi housing pvt ltd t/w goods transportation charges billl no:MHTR/1082/24-25 dt:26.07.24				
	To **(as per details)**	**Purchase**	PUR/10216	66.74	
	SUP-Bhagwati Electrical Paints & Sanitary 875.00 Cr				
	Electrical GST 18% 741.50 Dr				
	Input-SGST 66.74 Dr				
	OIE-Rounded Off 0.02 Dr				
	Being amount credited to bhagawati electricals t/w screw MCB patti purchased bill no:1275 dt:25.07.24				
31-Jul-24	By **(as per details)**	**Journal**	JOU/10322		49,083.26
	OE-Ineligible ITC 1,02,944.52 Dr				
	Input RCM CGST 9% 2,389.00 Cr				
	Input RCM SGST 9% 2,389.00 Cr				
	Input-SGST 49,083.26 Cr				
	Being input cgst & sgst trasnfer to ineligible itc a/c for the month of July 2024.				
	Carried Over			3,91,973.16	3,91,535.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,91,973.16	3,91,535.45
3-Aug-24	To **(as per details)** **SUP-Sunrise Enterprises** 590.00 Cr **Sundry Purchases GST 18%** 500.00 Dr **Input-SGST** 45.00 Dr *Being amount credited to sunrises enterprises t/w coffee mechine rent for the month of july -24 dt:1.8.24 bill no:246*	**Purchase**	PUR/10220	45.00	
	To **(as per details)** **SUP-Sunrise Enterprises** 590.00 Cr **Sundry Purchases GST 18%** 500.00 Dr **Input-SGST** 45.00 Dr *Being amount credited to sunrises enterprises t/w coffee mechine rent for the month of july -24 dt:1.8.24 bill no:248*	**Purchase**	PUR/10221	45.00	
5-Aug-24	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 1,291.00 Cr **Sundry Purchases GST 12%** 837.00 Dr **OE-Transportation Charges RD 18%** 300.00 Dr **Input-SGST** 77.22 Dr **OIE-Rounded Off** 0.44 Cr *Being amount credited to modi housing pvtv ltd t/w stationery papaer bill no:38617 dt:02.08.24 po no:20240731018 dt:31.07.24 scan id :208217*	**Purchase**	PUR/10223	77.22	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 1,624.00 Cr **Paints GST 18%** 1,076.00 Dr **OE-Transportation Charges RD 18%** 300.00 Dr **Input-SGST** 123.84 Dr **OIE-Rounded Off** 0.32 Dr *Being amount credited to modi housing pvtv ltd t/w paints wall putty bill no:38618 dt:02.08.24 po no:20240731020 dt:31.07.24 scan id :208219*	**Purchase**	PUR/10224	123.84	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 3,422.00 Cr **Electrical GST 18%** 2,600.00 Dr **OE-Transportation Charges RD 18%** 300.00 Dr **Input-SGST** 261.00 Dr *Being amount credited to modi housing pvt ltd t/w electrical isolater bill no:38516 dt:02.08.24 po no:20240723014 dt:23.07.24 scan id :208221*	**Purchase**	PUR/10225	261.00	
	Carried Over			3,92,525.22	3,91,535.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,92,525.22	3,91,535.45
5-Aug-24	To **(as per details)**	**Purchase**	PUR/10226	2,110.91	
	SUP-Modi Housing Pvt Ltd-Trading 27,676.00 Cr				
	Doors, Door Franes & Hardware GST 18% 23,154.60 Dr				
	OE-Transportation Charges RD 18% 300.00 Dr				
	Input-SGST 2,110.91 Dr				
	OIE-Rounded Off **0.42 Cr**				
	Being amount credited modi housing pvt ltd t/w hardware SS Hinges bill no:38620 dt:2.08.24 po no:20240729021 dt:29.07.24 scan id :208222				
	To **(as per details)**	**Purchase**	PUR/10227	1,847.64	
	SUP-Modi Housing Pvt Ltd-Trading 24,225.00 Cr				
	Doors, Door Franes & Hardware GST 18% 20,229.30 Dr				
	OE-Transportation Charges RD 18% 300.00 Dr				
	Input-SGST 1,847.64 Dr				
	OIE-Rounded Off **0.42 Dr**				
	Being amount credited to modi housing pvt ltd t/w doors panels door bill no:38621 dt:02.08.24 po no:20240729020 dt:29.07.24 scan id :208224				
7-Aug-24	To **(as per details)**	**Purchase**	PUR/10228	274.31	
	SP-V Green Media Pvt. Ltd. 11,302.00 Cr				
	PROMORD-Print Media GST @5% 10,972.50 Dr				
	Input-SGST 274.31 Dr				
	TDS-2% Contract **219.00 Cr**				
	OIE-Rounded Off **0.12 Cr**				
	Being amount credited to V Green media t/w advertisement GHT Ad in Eenadu bill no:VGM-2425-199 DT:27.07.24 po no:20240704035 dt:4.07.24 scan id :208499				
9-Aug-24	To **(as per details)**	**Purchase**	PUR/10229	255.87	
	SUP-Modi Housing Pvt Ltd-Trading 3,355.00 Cr				
	Furniture GST 18% 2,343.00 Dr				
	OE-Transportation Charges RD 18% 500.00 Dr				
	Input-SGST 255.87 Dr				
	OIE-Rounded Off **0.26 Dr**				
	Being amount credited to modi housing pvt ltd t/w furniture & fixtures bill no:38699 dt:06.08.24 po no:20240715058 dt:15.07.24 scan id:209020				
	Carried Over			3,97,013.95	3,91,535.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,97,013.95	3,91,535.45
9-Aug-24	To **(as per details)**	**Purchase**	PUR/10230	1,105.52	
	SUP-Modi Housing Pvt Ltd-Trading 14,495.00 Cr **Electrical GST 18%** 11,783.60 Dr **OE-Transportation Charges RD 18%** 500.00 Dr **Input-SGST** 1,105.52 Dr **OIE-Rounded Off** 0.36 Dr *Being amount credited to modi housing pvt ltd t/w electrical insulation tapes , spring wire , coppeer wire material against bill no:38698 dt:06.08.24 po no:20240803018 dt:03.08.24 scan id :209018*				
	To **(as per details)**	**Purchase**	PUR/10231	3,254.22	
	SUP-Modi Housing Pvt Ltd-Trading 42,666.00 Cr **Electrical GST 18%** 35,658.00 Dr **OE-Transportation Charges RD 18%** 500.00 Dr **Input-SGST** 3,254.22 Dr **OIE-Rounded Off** 0.44 Cr *Being amount credited to modi housing pvt ltd t/w electrical copper wire material against bill no:38697 dt:06.08.24 po no:20240803017 dt:03.08.24 scan id :209014*				
13-Aug-24	To **(as per details)**	**Purchase**	PUR/10232	230.31	
	SUP-Praful Sanitary 3,020.00 Cr **Plumbing GST 18%** 2,559.00 Dr **Input-SGST** 230.31 Dr **OIE-Rounded Off** 0.38 Dr *Being amount credited to praful sanitary t/w tile adhesive 335 grey MYK bill no:PS/24-25/420 dt:6.08. 24 po no:20240801059 dt:2.08.24 scan id :209275*				
	To **(as per details)**	**Purchase**	PUR/10233	1,298.25	
	SUP-Modi Housing Pvt Ltd-Trading 17,022.00 Cr **Tiles, Granite, Etc. GST 18%** 13,925.00 Dr **OE-Transportation Charges RD 18%** 500.00 Dr **Input-SGST** 1,298.25 Dr **OIE-Rounded Off** 0.50 Dr *Being amount credited to modi housing pvt ltd t/w tiles floor tiles -statuario regal bill no:38696 dt:06. 08.24 po no:20240803044 dt:03. 08.24 scan id :209010*				
	Carried Over			4,02,902.25	3,91,535.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,02,902.25	3,91,535.45
13-Aug-24	To **(as per details)**	**Purchase**	PUR/10234	1,284.75	
	SUP-Modi Housing Pvt Ltd-Trading 16,845.00 Cr **Tiles, Granite, Etc. GST 18%** 14,275.00 Dr **Input-SGST** 1,284.75 Dr **OIE-Rounded Off** **0.50 Dr** *Being amount credited to Modi Housing Pvt Ltd towards purchase of Building Material-Granite-Tan Brown-19mm-sqm bill no:38740 bill dt:8-8-24 po no:20240716030 po dt:16-7-24 scan id:209231*				
	To **(as per details)**	**Purchase**	PUR/10235	1,315.44	
	SUP-Modi Housing Pvt Ltd-Trading 17,247.00 Cr **Electrical GST 18%** 14,616.00 Dr **Input-SGST** 1,315.44 Dr **OIE-Rounded Off** **0.12 Dr** *Being amount credited to Modi Housing Pvt Ltd towards purchase of Electrical Material bill no:38746 bill dt:8-8-24 po no:20240806030 po dt:6-8-24 scan id:209232*				
14-Aug-24	To **(as per details)**	**Purchase**	PUR/10236	14,769.00	
	WO-VR Associates 1,93,638.00 Cr **Equipment GST 18%** 1,64,100.00 Dr **Input-SGST** 14,769.00 Dr *Being amount credited to VR Associates t/w furniture&fixtures modular kitchen bill no:VR -MODIGHT-01 dt:09.08.24 po no:20240607006 dt:07.06.24 scan id :209429*				
17-Aug-24	To **(as per details)**	**Purchase**	PUR/10237	70.50	
	SP-Nandini ADS 2,961.00 Cr **PROMORD-Print Media GST @5%** 2,820.00 Dr **Input-SGST** **70.50 Dr** *Being amount credited to Nandini ads t/w papar ad in Sakshi from period 16.08.24 to 18.08.24 near propsed elevsted JBS shamirpet corridor ready to occupy luxury 3bhk flats 1715-1945 gated community*				
	To **(as per details)**	**Purchase**	PUR/10238	514.80	
	SUP-Modi Housing Pvt Ltd-Trading 9,610.00 Cr **Chemicals GST 12%** 8,580.00 Dr **Input-SGST** 514.80 Dr **OIE-Rounded Off** **0.40 Dr** *Being amount credited to Modi Housing Pvt Ltd towards purchase of Chemical-T1B Septic tank cleaning bill no:38864 dt:14-8-24 po no:20240808007 dt:8-8-24 scan id:209844*				
	Carried Over			4,20,856.74	3,91,535.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,20,856.74	3,91,535.45
21-Aug-24	To **(as per details)**	**Purchase**	PUR/10239	3,060.00	
	SP-Libra Outdoor Advertising 39,780.00 Cr **PROMORD-Hoarding GST @18%** 34,000.00 Dr **Input-SGST** 3,060.00 Dr **TDS-1% Contract** 340.00 Cr *Being amount credited to libra outdoor advertising t/w bollaram hoarding advertisement bill no:LOA /24-25/84 dt:08.08.24*				
	To **(as per details)**	**Purchase**	PUR/10240	274.31	
	SP-V Green Media Pvt. Ltd. 11,302.00 Cr **PROMORD-Print Media GST @5%** 10,972.50 Dr **Input-SGST** 274.31 Dr **TDS-2% Contract** 219.00 Cr **OIE-Rounded Off** 0.12 Cr *Being amount credited to V Green media t/w advertisement GHT Ad in Eenadu bill no:VGM-2425-232 DT:14.08.24 po no:20240801016 dt:14.08.24 scan id :210102*				
	To **(as per details)**	**Purchase**	PUR/10241	243.00	
	SP-Varna Media 10,109.00 Cr **PROMORD-Print Media GST @5%** 9,720.00 Dr **Input-SGST** 243.00 Dr **TDS-1% Contract** 97.00 Cr *Being amount credited to varna media t/w charges for advertisement publication in tims of india bill no:3059 dt:30.07.2024 po no:20240718005 dt:18.07.24 scan id :210111*				
22-Aug-24	To **(as per details)**	**Purchase**	PUR/10243	3,978.45	
	SUP-Modi Housing Pvt Ltd-Trading 52,162.00 Cr **Plumbing GST 18%** 44,205.00 Dr **Input-SGST** 3,978.45 Dr **OIE-Rounded Off** 0.10 Dr *Being amount credited to modi housing pvt ltd t/w fire safety brass ball materil against bill no:38926 dt:19.08.2024 po no;20240810032 dt:10.08.24 scan id :210246*				
	Carried Over			4,28,412.50	3,91,535.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,28,412.50	3,91,535.45
22-Aug-24	To **(as per details)**	**Purchase**	PUR/10244	3,581.64	
	SUP-Modi Housing Pvt Ltd-Trading 46,959.00 Cr **Sundry Purchases GST 18%** 38,796.00 Dr **OE-Transportation Charges RD 18%** 1,000.00 Dr **Input-SGST** 3,581.64 Dr **OIE-Rounded Off** **0.28 Cr** *Being amount credited to modi housing pvt ltd t/w fire safety MS flange ,pressure material against bill no:38923 dt:19.08.24 po no:20240810020 dt:10.08.2024 scan id :210241*				
	To **(as per details)**	**Purchase**	PUR/10245	1,037.34	
	SUP-Modi Housing Pvt Ltd-Trading 13,601.00 Cr **Plumbing GST 18%** 11,526.00 Dr **Input-SGST** 1,037.34 Dr **OIE-Rounded Off** **0.32 Dr** *Being amount credited to modi housing pvt ltd t/w plumbing non return valve bill no:38928 dt:19.08.24 po no:20240810030 dt:10.08.24 scan id :210253*				
	To **(as per details)**	**Purchase**	PUR/10246	3,159.00	
	SUP-Modi Housing Pvt Ltd-Trading 41,418.00 Cr **Sundry Purchases GST 18%** 35,100.00 Dr **Input-SGST** 3,159.00 Dr *Being amount credited to modi housing pvt ltd t/w fire & safety -SS hydrant valve bill no:38936 dt:19.08.24 po no:20240816020 dt:16.08.24 scan id :210251*				
	To **(as per details)**	**Purchase**	PUR/10247	265.14	
	SUP-Modi Housing Pvt Ltd-Trading 3,476.00 Cr Doors, Door Franes & Hardware GST 18% 2,946.00 Dr **Input-SGST** 265.14 Dr **OIE-Rounded Off** **0.28 Cr** *Being amount credited to modi housing pvt ltd t/w hardware GI Threaded rob with nut material againt bill no:38930 dt:19.04.24 po no:20240810028 dt:10.08.24 scan id :210249*				
	To **(as per details)**	**Purchase**	PUR/10248	751.14	
	SUP-Modi Housing Pvt Ltd-Trading 9,848.00 Cr Doors, Door Franes & Hardware GST 18% 8,346.00 Dr **Input-SGST** 751.14 Dr **OIE-Rounded Off** **0.28 Cr** *Being amount credited to modi housing pvt ltd t/w hardware nut material againt bill no:38932 dt:19.04.24 po no:20240812010 dt:10.08.24 scan id :210247*				
	Carried Over			4,37,206.76	3,91,535.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,37,206.76	3,91,535.45
22-Aug-24	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 1,097.00 Cr **Sundry Purchases GST 18%** 930.00 Dr **Input-SGST** 83.70 Dr **OIE-Rounded Off** 0.40 Cr *Being amount credited to modi housing pvt ltd t/w air release valve material againt bill no:38931 dt:19.04.24 po no:20240810033 dt:10.08.24 scan id :210248*	**Purchase**	PUR/10249	83.70	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 9,139.00 Cr **Paints GST 18%** 7,745.00 Dr **Input-SGST** 697.05 Dr **OIE-Rounded Off** 0.10 Cr *Being amount credited to modi housing pvt ltd t/w paints enamel office turpentine material againt bill no:38929 dt:19.04.24 po no:20240810029 dt:10.08.24 scan id :210250*	**Purchase**	PUR/10250	697.05	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 642.00 Cr **Steel GST 18%** 544.00 Dr **Input-SGST** 48.96 Dr **OIE-Rounded Off** 0.08 Dr *Being amount credited to modi housing pvt ltd t/w steel material againt bill no:38934 dt:19.04.24 po no:20240814058 dt:14.08.24 scan id :210239*	**Purchase**	PUR/10251	48.96	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 2,025.00 Cr **Steel GST 18%** 1,716.00 Dr **Input-SGST** 154.44 Dr **OIE-Rounded Off** 0.12 Dr *Being amount credited to modi housing pvt ltd t/w steel material againt bill no:38933 dt:19.04.24 po no:20240812020 dt:10.08.24 scan id :210238*	**Purchase**	PUR/10252	154.44	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 6,903.00 Cr **Steel GST 18%** 5,850.00 Dr **Input-SGST** 526.50 Dr *Being amount credited to modi housing pvt ltd t/w steel material againt bill no:38935 dt:19.04.24 po no:20240816005 dt:16.08.24 scan id :210240*	**Purchase**	PUR/10253	526.50	
	Carried Over			4,38,717.41	3,91,535.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,38,717.41	3,91,535.45
22-Aug-24	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 1,033.00 Cr **Steel GST 18%** 875.20 Dr **Input-SGST** 78.77 Dr **OIE-Rounded Off** 0.26 Dr *Being amount credited to modi housing pvt ltd t/w steel material againt bill no:38925 dt:19.04.24 po no:20240810027 dt:10.08.24 scan id :210244*	**Purchase**	PUR/10254	78.77	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 21,547.00 Cr **Sundry Purchases GST 18%** 18,260.00 Dr **Input-SGST** 1,643.40 Dr **OIE-Rounded Off** 0.20 Dr *Being amount credited to modi housing pvt ltd t/w HVAC Rubber material againt bill no:38924 dt:19.04.24 po no:20240810021 dt:10.08.24 scan id :210242*	**Purchase**	PUR/10255	1,643.40	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 313.00 Cr **Tools GST 18%** 265.00 Dr **Input-SGST** 23.85 Dr **OIE-Rounded Off** 0.30 Dr *Being amount credited to modi housing pvt ltd t/w tool material againt bill no:38927 dt:19.04.24 po no:20240810031 dt:10.08.24 scan id :210245*	**Purchase**	PUR/10256	23.85	
28-Aug-24	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 22,668.00 Cr **Steel GST 18%** 19,210.20 Dr **Input-SGST** 1,728.92 Dr **OIE-Rounded Off** 0.04 Cr *Being amount credited to modi housing pvt ltd t/w steel MS Round pipe bill no:38976 dt:23.08.24 po no:20240812020 dt:10.08.24 scan id :210823*	**Purchase**	PUR/10257	1,728.92	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 1,381.00 Cr **Sundry Purchases GST 18%** 1,170.00 Dr **Input-SGST** 105.30 Dr **OIE-Rounded Off** 0.40 Dr *Being amount credited to modi housing pvt ltd t/w fire & safety ms flange bill no:38974 dt:23.08.24 po no:20240820028 dt:20.08.24 scan id :210822*	**Purchase**	PUR/10258	105.30	
	Carried Over			4,42,297.65	3,91,535.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,42,297.65	3,91,535.45
28-Aug-24	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 1,959.00 Cr **Doors, Door Franes & Hardware GST 18%** 1,660.00 Dr **Input-SGST** 149.40 Dr **OIE-Rounded Off** 0.20 Dr *Being amount credited to modi housing pvt ltd t/w hardware wedgeanchor bolt material against bill no:38971 dt:23.08.24 po no:20240819013 dt:19.08.24 scan id:210821*	**Purchase**	PUR/10259	149.40	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 6,820.00 Cr **Steel GST 18%** 5,780.00 Dr **Input-SGST** 520.20 Dr **OIE-Rounded Off** 0.40 Cr *Being amount credited to modi housing pvt ltd t/w steel MS flange material against bill no:38967 dt:23. 08.24 po no:20240814040 dt:14. 08.24 scan id :210820*	**Purchase**	PUR/10260	520.20	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 30,652.00 Cr **Sundry Purchases GST 18%** 25,976.00 Dr **Input-SGST** 2,337.84 Dr **OIE-Rounded Off** 0.32 Dr *Being amount credited to modi housing pvt ltd t/w fire & safety strainer bill no:38970 dt:23.08.24 po no:20240816023 dt:14.08.24 scan id:210819*	**Purchase**	PUR/10261	2,337.84	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 4,757.00 Cr **Plumbing GST 18%** 4,031.00 Dr **Input-SGST** 362.79 Dr **OIE-Rounded Off** 0.42 Dr *Being amount credited to modi housing pvt ltd t/w plumbing non return GI Ball valve material against bill no:38968 dt:23.08.24 po no:20240810030 dt:10.08.24 scan id :210818*	**Purchase**	PUR/10262	362.79	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 3,800.00 Cr **Paints GST 18%** 3,220.00 Dr **Input-SGST** 289.80 Dr **OIE-Rounded Off** 0.40 Dr *Being amount credited to modi housing pvt ltd t/w paints red oxide primer bill no:38969 dt:23.08.24 po no:20240816018 dt:20240816018 dt:16.08.24 scan id:210816*	**Purchase**	PUR/10263	289.80	
	Carried Over			4,45,957.68	3,91,535.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,45,957.68	3,91,535.45
28-Aug-24	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 902.00 Cr **Steel GST 18%** 764.40 Dr **Input-SGST** 68.80 Dr *Being amount credited to modi housing pvt ltd t/w steel MS Flange table material against bill no:38973 dt:23.08.24 po no:20240820027 dt:20.08.24 scan id :210815*	**Purchase**	PUR/10264	68.80	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 217.00 Cr **Steel GST 18%** 184.00 Dr **Input-SGST** 16.56 Dr **OIE-Rounded Off** 0.12 Cr *Being amount credited to modi housing pvt ltd t/w steel MS Reducer bill no:38972 dt:23.08.24 po no:20240820026 dt:20.08.24 scan id :210813*	**Purchase**	PUR/10265	16.56	
	To **(as per details)** **SUP - BHAGWATHI STEEL TUBES** 1,34,638.00 Cr **Plumbing GST 18%** 1,14,100.00 Dr **Input-SGST** 10,269.00 Dr *Being amount credited to Bhagwati steel tubes t/w MS Pipe 6MM Cartage&loading charges bill no:453 dt:17.08.24 po no:20240816004 dt:17.08.24 scan id :210714*	**Purchase**	PUR/10266	10,269.00	
30-Aug-24	To **(as per details)** **SP-Modi Properties Pvt Ltd -Services** 9,000.00 Cr **PS-Accounts/finance Service** 8,333.00 Dr **Input-SGST** 749.97 Dr **TDS-10% Professional Charges** 833.00 Cr **OIE-Rounded Off** 0.06 Dr *Being amount credited to modi properties pt ltd t/w account /finance services bill no:MPSVC24 -25/11772 DT:29.08.24*	**Purchase**	PUR/10268	749.97	
31-Aug-24	By **(as per details)** **OE-Ineligible ITC** 1,51,481.78 Dr **Input-SGST** 65,358.85 Cr **Input IGST** 16,138.08 Cr **Input RCM CGST 9%** 2,313.00 Cr **Input RCM SGST 9%** 2,313.00 Cr *Being input itc transfer to ineligible itc a/c for the month of Aug 2024.*	**Journal**	JOU/10397		65,358.85
	Carried Over			4,57,062.01	4,56,894.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,57,062.01	4,56,894.30
2-Sep-24	To **(as per details)**	**Purchase**	PUR/10275	1,715.87	
	SUP-Modi Housing Pvt Ltd-Trading 22,497.00 Cr **Steel GST 18%** 18,125.20 Dr **OE-Transportation Charges RD 18%** 940.00 Dr **Input-SGST** 1,715.87 Dr **OIE-Rounded Off** 0.06 Dr *Being amount credited to modi housing pvt ltd t/w steel ms grill material against bill no:39040 dt:27. 08.24 po no:20240801021 po dt:01.08.24 scan id :211220*				
	To **(as per details)**	**Purchase**	PUR/10276	74.70	
	SUP-Modi Housing Pvt Ltd-Trading 979.00 Cr **OERD-Consumables, Repairs & Maint 18%** 430.00 Dr **OE-Transportation Charges RD 18%** 400.00 Dr **Input-SGST** 74.70 Dr **OIE-Rounded Off** 0.40 Cr *Being amount credited to modi housing pvt ltd t/w consumables water bottles bill no:39039 dt:27. 08.24 po no:20240819020 dt:19. 08.24 scan id :211219*				
	To **(as per details)**	**Purchase**	PUR/10277	133.38	
	SUP-Modi Housing Pvt Ltd-Trading 1,749.00 Cr **Plumbing GST 18%** 812.00 Dr **OE-Transportation Charges RD 18%** 670.00 Dr **Input-SGST** 133.38 Dr **OIE-Rounded Off** 0.24 Dr *Being amount credited to modi housing pvt ltd t/w plumbing pvc swr ball valve bill no:39038 dt:27. 08.24 po no:20240824050 dt:24. 08.24 scan id:211218*				
	To **(as per details)**	**Purchase**	PUR/10278	599.40	
	SUP-Modi Housing Pvt Ltd-Trading 7,859.00 Cr **Sundry Purchases GST 18%** 6,660.00 Dr **Input-SGST** 599.40 Dr **OIE-Rounded Off** 0.20 Dr *Being amount credited to modi housing pvt ltd t/w miscellaneous fabrication work bill no:39033 dt:26.08.24 po no:20240819021 dt:19.08.24 scan id :211217*				
3-Sep-24	To **(as per details)**	**Purchase**	PUR/10279	523.80	
	SUP-Modi Housing Pvt Ltd-Trading 6,286.00 Cr **PS-Goods Transportation Charges 18%** 5,820.00 Dr **Input-SGST** 523.80 Dr **TDS-10% Professional Charges** 582.00 Cr **OIE-Rounded Off** 0.40 Dr *Being amount credited to modi housing pvt ltd t/w goods transportation charges bill no:MHTR/1091/24-25 dt:29.08.24*				
	Carried Over			4,60,109.16	4,56,894.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,60,109.16	4,56,894.30
3-Sep-24	To **(as per details)**	**Purchase**	PUR/10280	3,180.06	
	SP-Modi Housing Pvt Ltd Services 38,161.00 Cr				
	PS-Service Charges on POs 35,334.00 Dr				
	Input-SGST 3,180.06 Dr				
	TDS-10% Professional Charges 3,533.00 Cr				
	OIE-Rounded Off **0.12 Cr**				
	Being amount credited modi housing pvt ltd t/w service charges on po's bill no:MHSVC24-25/10143 dt:29.08.24				
4-Sep-24	To **(as per details)**	**Purchase**	PUR/10281	12.24	
	SUP-Modi Housing Pvt Ltd-Trading **160.00 Cr**				
	Steel GST 18% **136.00 Dr**				
	Input-SGST **12.24 Dr**				
	OIE-Rounded Off **0.48 Cr**				
	Being amount credited to modi housing pvt ltd t/w steel ms dummy plate Bill no:39070 dt:28.28.24 po no:20240814058 dt:14.08.24 scan id :212225				
5-Sep-24	To **(as per details)**	**Purchase**	PUR/10282	451.08	
	SUP-Modi Housing Pvt Ltd-Trading 5,914.00 Cr				
	Sundry Purchases GST 18% 5,012.00 Dr				
	Input-SGST 451.08 Dr				
	OIE-Rounded Off **0.16 Cr**				
	Being amount credited to modi housing pvt ltd t/w fire & safety rubber bill no:39171 dt:02.09.24 po no:20240810020 dt:10.08.24 scan id :212271				
	To **(as per details)**	**Purchase**	PUR/10283	368.46	
	SUP-Modi Housing Pvt Ltd-Trading 4,831.00 Cr				
	Chemicals GST 18% 3,744.00 Dr				
	OE-Transportation Charges RD 18% 350.00 Dr				
	Input-SGST 368.46 Dr				
	OIE-Rounded Off **0.08 Dr**				
	Being amount credited to modi housing pvt ltd t/w chemical zycosil bill no:39205 dt:04.09.24 po no:20240831034 dt:31.08.24 scan id :212371				
	To **(as per details)**	**Purchase**	PUR/10284	1,643.40	
	SUP-Modi Housing Pvt Ltd-Trading 21,547.00 Cr				
	Sundry Purchases GST 18% 18,260.00 Dr				
	Input-SGST 1,643.40 Dr				
	OIE-Rounded Off **0.20 Dr**				
	Being amount credited to modi housing pvt ltd t/w HVAC rubber bellow bill no:39176 dt:02.09.24 po no:20240824052 dt:24.08.24 scan id:212236				
	Carried Over			4,65,764.40	4,56,894.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,65,764.40	4,56,894.30
5-Sep-24	To **(as per details)**	**Purchase**	PUR/10285	193.68	
	SUP-Modi Housing Pvt Ltd-Trading 2,539.00 Cr **Steel GST 18%** 2,152.00 Dr **Input-SGST** 193.68 Dr **OIE-Rounded Off** 0.36 Cr *Being amount credited to modi housing pvt ltd t/w steel ms-90 bill no:39177 dt:02.09.24 po no:20240810018 dt:10.08.24 scan id :212238*				
	To **(as per details)**	**Purchase**	PUR/10286	763.65	
	SUP-Modi Housing Pvt Ltd-Trading 10,012.00 Cr **Sundry Purchases GST 18%** 8,485.00 Dr **Input-SGST** 763.65 Dr **OIE-Rounded Off** 0.30 Cr *Being amount credited to modi housing pvt ltd t/w fir4e &b safety forged brass ball material against bill no:39175 dt:02.09.25 po no:20240824051 dt:24.08.24 scan id :212235*				
	To **(as per details)**	**Purchase**	PUR/10287	400.45	
	SUP-Modi Housing Pvt Ltd-Trading 5,250.00 Cr **Steel GST 18%** 3,449.40 Dr **OE-Transportation Charges RD 18%** 1,000.00 Dr **Input-SGST** 400.45 Dr **OIE-Rounded Off** 0.30 Cr *Being amount credited to modi housing pvt ltd t/w steel ms flange table ,nipple material against bill no:39174 dt:02.09.24 po no:20240824048 dt:24.08.24 scan id :212233*				
	To **(as per details)**	**Purchase**	PUR/10289	102.96	
	SUP-Modi Housing Pvt Ltd-Trading 1,350.00 Cr **Sundry Purchases GST 18%** 1,144.00 Dr **Input-SGST** 102.96 Dr **OIE-Rounded Off** 0.08 Dr *Being amount credited to modi housing pvt ltd t/w fire & safety rubber gasket bill no:39172 dt:02. 09.24 po no:20240812012 dt:10. 08.24 scan id:212231*				
	To **(as per details)**	**Purchase**	PUR/10290	510.98	
	SUP-Modi Housing Pvt Ltd-Trading 6,699.00 Cr **Steel GST 18%** 5,677.50 Dr **Input-SGST** 510.98 Dr **OIE-Rounded Off** 0.46 Cr *Being amount credited to modi housing pvt ltd t/w steel gazette plate and flange bill no:39071 dt:28.08.24 po no:20240824025 dt:24.08.24 scan id :212230*				
	Carried Over			4,67,736.12	4,56,894.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,67,736.12	4,56,894.30
5-Sep-24	To **(as per details)**	**Purchase**	PUR/10291	112.95	
	SUP-Modi Housing Pvt Ltd-Trading 1,481.00 Cr Doors, Door Franes & Hardware GST 18% 255.00 Dr OE-Transportation Charges RD 18% 1,000.00 Dr **Input-SGST** 112.95 Dr **OIE-Rounded Off** 0.10 Dr *Being amount credited to modi housing pvt ltd t/w hardware MS Inner threaed sockets -c class bill no:39072 dt:28.08.24 po no:20240824049 dt:24.08.24 scan id :212228*				
	To **(as per details)**	**Purchase**	PUR/10292	11.70	
	SUP-Modi Housing Pvt Ltd-Trading 153.00 Cr **Chemicals GST 18%** 80.00 Dr OE-Transportation Charges RD 18% 50.00 Dr **Input-SGST** 11.70 Dr **OIE-Rounded Off** 0.40 Cr *Being amount credited to modi housing pvt ltd t/w chemical tile grount cement based bill no:39204 dt:04.09.24 po no:20240903014 dt:03.09.24 scan id :212370*				
	To **(as per details)**	**Purchase**	PUR/10293	274.50	
	SUP-Modi Housing Pvt Ltd-Trading 3,599.00 Cr **Chemicals GST 18%** 2,850.00 Dr OE-Transportation Charges RD 18% 200.00 Dr **Input-SGST** 274.50 Dr *Being amount credited to modi housing pvt ltd t/w chemical waterproofing bill no:39203 dt:04.09.2024 pono:20240904001 dt:04.09.24 scan id :212368*				
	To **(as per details)**	**Purchase**	PUR/10294	464.94	
	SUP-Modi Housing Pvt Ltd-Trading 6,096.00 Cr **Tiles, Granite, Etc. GST 18%** 4,966.00 Dr OE-Transportation Charges RD 18% 200.00 Dr **Input-SGST** 464.94 Dr **OIE-Rounded Off** 0.12 Dr *Being amount credited to modi housing pvt ltd t/w tiles and transportation charges bill no:39202 dt:04.09.24 po no:20240903016 dt:03.09.24 scan id :212366*				
	To **(as per details)**	**Purchase**	PUR/10295	135.00	
	SP-Modi Properties Pvt Ltd -Services 1,620.00 Cr **PS-Accounts-CA & CA Services** 1,500.00 Dr **Input-SGST** 135.00 Dr **TDS-10% Professional Charges** 150.00 Cr *Being amount credited to modi properties pvt ltd t/w accounts CA &CS Services bill no:MPSVC24-25 /11810 DT:31.08.24*				
	Carried Over			4,68,735.21	4,56,894.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,68,735.21	4,56,894.30
6-Sep-24	To **(as per details)**	**Purchase**	PUR/10296	7,640.55	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input-SGST 7,640.55 Dr				
	TDS-10% Professional Charges 8,490.00 Cr				
	OIE-Rounded Off **0.10 Cr**				
	Being amount credited to modi properties pvt ltd t/w services charges bill no:MPSVC24-25/11782 DT:31.08.24				
	To **(as per details)**	**Purchase**	PUR/10297	9,450.00	
	SUP-K E Power Technology 1,23,900.00 Cr				
	Electrical GST 18% 1,05,000.00 Dr				
	Input-SGST 9,450.00 Dr				
	Being amount credited to K E Power teechnology t/w electrical fire pump panel bill no:KEPT-YZ4 -49 dt:23.08.24po no:20240802017 scan id :212216				
	To **(as per details)**	**Purchase**	PUR/10298	58,920.84	
	SUP-Shiva Sales Agencies 7,72,518.00 Cr				
	Plumbing GST 18% 6,54,676.00 Dr				
	Input-SGST 58,920.84 Dr				
	OIE-Rounded Off **0.32 Dr**				
	Being amount credited to shiva sales agencies t/w cri ecw purchased bill no:719 dt:1.08.24 po no:20240724048 dt:24.07.24 scan id :212213				
	To **(as per details)**	**Purchase**	PUR/10299	189.00	
	SUP-JVM Enterprises 2,478.00 Cr				
	Plumbing GST 18% 2,100.00 Dr				
	Input-SGST 189.00 Dr				
	Being amount credited to JVM Enterprises t/w royal wash basin bill no:758 dt:1.08.24 po no:20240719038 dt:19.07.24 scan id :212212				
	Carried Over			5,44,935.60	4,56,894.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,44,935.60	4,56,894.30
6-Sep-24	To **(as per details)** **SUP-Sunrise Enterprises** 590.00 Cr **Sundry Purchases GST 18%** 500.00 Dr **Input-SGST** 45.00 Dr *Being amount credited to sunrises enetrprises t/w coffee machine rent for the month of aug-24 at sales office bill no:276 dt:4.09.24*	**Purchase**	PUR/10300	45.00	
	To **(as per details)** **SUP-Sunrise Enterprises** 590.00 Cr **Sundry Purchases GST 18%** 500.00 Dr **Input-SGST** 45.00 Dr *Being amount credited to sunrises enetrprises t/w coffee machine rent for the month of aug-24 at club house bill no:274 dt:4.09.24*	**Purchase**	PUR/10301	45.00	
	To **(as per details)** **SP-Nandini ADS** 3,318.00 Cr **Printing & Stationery @5%** 3,160.00 Dr **Input-SGST** 79.00 Dr *Being amount credited to nandini ads t/w deccon chronicle paper ad at hyderabad from dt:06.09.24 to 09.09.24 bill no:NA/629/2024-25 DT:05.09.24*	**Purchase**	PUR/10302	79.00	
9-Sep-24	To **(as per details)** **SUP-Bhagwati Electrical Paints & Sanitary** 2,000.00 Cr **Sundry Purchases GST 18%** 1,694.92 Dr **Input-SGST** 152.54 Dr *Being amoun t credited to bhagawathi electricakl and sanitery t/w angle grinder boseh bill no:1711 dt:6.09.24*	**Purchase**	PUR/10303	152.54	
	To **(as per details)** **SUP-Bhagwati Electrical Paints & Sanitary** 1,420.00 Cr **Electrical GST 18%** 1,203.37 Dr **Input-SGST** 108.30 Dr **OIE-Rounded Off** 0.03 Dr *Being amoun t credited to bhagawathi electricakl and sanitery t/w measuring tape marble blade cut off wheel*	**Purchase**	PUR/10304	108.30	
	To **(as per details)** **SUP-Bhagwati Electrical Paints & Sanitary** 1,040.00 Cr **Electrical GST 18%** 881.30 Dr **Input-SGST** 79.32 Dr **OIE-Rounded Off** 0.06 Dr *Being amoun t credited to bhagawathi electricakl and sanitery t/wvsponge marble blade surface box casing patti.*	**Purchase**	PUR/10305	79.32	
	Carried Over			5,45,444.76	4,56,894.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,45,444.76	4,56,894.30
9-Sep-24	To **(as per details)** **SUP-Bhagwati Electrical Paints & Sanitary** 1,170.00 Cr **Plumbing GST 18%** 991.53 Dr **Input-SGST** 89.24 Dr **OIE-Rounded Off** 0.01 Cr *Being amoun t credited to bhagawathi electricakl and sanitery t/w level pipe pipe wrench tpn dd .*	**Purchase**	PUR/10306	89.24	
	To **(as per details)** **SUP-Bhagwati Electrical Paints & Sanitary** 1,460.00 Cr **Plumbing GST 18%** 1,237.36 Dr **Input-SGST** 111.36 Dr **OIE-Rounded Off** 0.08 Cr *Being amoun t credited to bhagawathi electricakl and sanitery t/w pipe wrench lpm patti pp box 3pin.*	**Purchase**	PUR/10307	111.36	
	To **(as per details)** **SUP-Bhagwati Electrical Paints & Sanitary** 1,750.00 Cr **Electrical GST 18%** 1,483.29 Dr **Input-SGST** 133.50 Dr **OIE-Rounded Off** 0.29 Cr *Being amoun t credited to bhagawathi electricakl and sanitery t/w screws nails cut off wheel*	**Purchase**	PUR/10308	133.50	
	To **(as per details)** **SUP-Rajadhani Tiles Company** 1,63,498.00 Cr **Tiles, Granite, Etc. GST 5%** 1,55,712.00 Dr **Input-SGST** 3,892.80 Dr **OIE-Rounded Off** 0.40 Dr *Being amount credited to rajadhani tiles company t/w natural stone transport bill no:46 dt:22.07.24 po no:20240614045 scan id :210482*	**Purchase**	PUR/10309	3,892.80	
11-Sep-24	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 23,930.00 Cr **Sundry Purchases GST 18%** 20,280.00 Dr **Input-SGST** 1,825.20 Dr **OIE-Rounded Off** 0.40 Cr *Being amount credited to modi housing pvt ltd t/w fire & safety bill no:39268 dt:06.09.24 po no:20240814041 dt:14.08.24 scan id :212942*	**Purchase**	PUR/10310	1,825.20	
	To **(as per details)** **SUP - Sri Arihant Steels** 3,51,263.00 Cr **Steel GST 18%** 2,97,680.00 Dr **Input-SGST** 26,791.20 Dr **OIE-Rounded Off** 0.60 Dr *Being amount credited to sri arihant steels t/w TMT Bars bill no:128/24 -25 dt:2.09.24 po no:20240902058 dt:02.09.24 scan id :212611*	**Purchase**	PUR/10311	26,791.20	
	Carried Over			5,78,288.06	4,56,894.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,78,288.06	4,56,894.30
11-Sep-24	To **(as per details)**	**Purchase**	PUR/10314	128.70	
	SUP-Industria Needs 1,687.00 Cr				
	Plumbing GST 18% 1,430.00 Dr				
	Input-SGST 128.70 Dr				
	OIE-Rounded Off 0.40 Cr				
	Being amount credited to industria needs t/w MS C Class reducer bill no:IN/8408/24-25 dt:03.09.24 po no:20240821014 dt:20.08.24 scan id :212704				
13-Sep-24	To **(as per details)**	**Purchase**	PUR/10315	30.00	
	SP-Nandini ADS 1,260.00 Cr				
	Printing & Stationery @5% 1,200.00 Dr				
	Input-SGST 30.00 Dr				
	Being amount credited to Nandini ADS t/w ad in times of india from dt:13.09.24 to 16.09.24 bill no:NA /655/2024-25 dt:12.09.2024				
	To **(as per details)**	**Purchase**	PUR/10316	55.43	
	SP-Ushodaya Enterprises Pvt Ltd 2,328.00 Cr				
	Printing & Stationery @5% 2,217.12 Dr				
	Input-SGST 55.43 Dr				
	OIE-Rounded Off 0.02 Dr				
	Being amount credited to Ushodhaya enetrprises t/w EENADU advertisement bill no:24250106029859 dt:06.09.24				
	To **(as per details)**	**Purchase**	PUR/10317	55.43	
	SP-Ushodaya Enterprises Pvt Ltd 2,328.00 Cr				
	Printing & Stationery @5% 2,217.12 Dr				
	Input-SGST 55.43 Dr				
	OIE-Rounded Off 0.02 Dr				
	Being amount credited to Ushodhaya enetrprises t/w EENADU advertisement bill no:24250106029990 dt:07.09.24				
	To **(as per details)**	**Purchase**	PUR/10318	31.95	
	SUP-Modi Housing Pvt Ltd-Trading 419.00 Cr				
	Sundry Purchases GST 18% 230.00 Dr				
	OE-Transportation Charges RD 18% 125.00 Dr				
	Input-SGST 31.95 Dr				
	OIE-Rounded Off 0.10 Dr				
	Being amount credite to modi housing pvt ltd t/w stationery pen black and material against bill no:39314 dt:11.09.24 po no:20240909023 dt:09.09.24 scan id :213166				
	Carried Over			5,78,589.57	4,56,894.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,78,589.57	4,56,894.30
13-Sep-24	To **(as per details)**	**Purchase**	PUR/10319	119.76	
	SUP-Modi Housing Pvt Ltd-Trading 1,965.00 Cr **Sundry Purchases GST 12%** 1,186.00 Dr **OE-Transportation Charges RD 18%** 540.00 Dr **Input-SGST** 119.76 Dr **OIE-Rounded Off** 0.52 Cr *Being amount credite to modi housing pvt ltd t/w stationery paper purchased bill no:39312 dt:11.09.24 po no:20240909022 dt:11.09.24 scan id :213150*				
	To **(as per details)**	**Purchase**	PUR/10320	424.89	
	SUP-Modi Housing Pvt Ltd-Trading 5,570.00 Cr **Electrical GST 18%** 4,181.00 Dr **OE-Transportation Charges RD 18%** 540.00 Dr **Input-SGST** 424.89 Dr **OIE-Rounded Off** 0.78 Cr *Being amount credite to modi housing pvt ltd t/w electrical LED square surface light bill no:39313 dt:11.09.24 po no:20240909033 dt:09.09.24 scan id :213152*				
	To **(as per details)**	**Purchase**	PUR/10321	642.60	
	SUP-Modi Housing Pvt Ltd-Trading 8,425.00 Cr **Tiles, Granite, Etc. GST 18%** 7,140.00 Dr **Input-SGST** 642.60 Dr **OIE-Rounded Off** 0.20 Cr *Being amount credite to modi housing pvt ltd t/w tiles wall & floor tiles bill no:39322 dt:11.09.24 po no:20240903015 dt:03.09.24 scan id :213163*				
	To **(as per details)**	**Purchase**	PUR/10322	861.63	
	SUP-Modi Housing Pvt Ltd-Trading 7,878.00 Cr **Cement GST 28%** 6,154.50 Dr **Input-SGST** 861.63 Dr **OIE-Rounded Off** 0.24 Dr *Being amount credite to modi housing pvt ltd t/w cement bill no:39323 dt:11.09.24 po no:20240830007 dt:30.08.24 scan id:213164*				
14-Sep-24	To **(as per details)**	**Purchase**	PUR/10323	117.00	
	SUP-D and H Valves 1,534.00 Cr **Sundry Purchases GST 18%** 1,300.00 Dr **Input-SGST** 117.00 Dr *Being amount credited to D and H valves t/w barricading tape bill no:DHA/24-25/1505 dt:10.09.24*				
	Carried Over			5,80,755.45	4,56,894.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,80,755.45	4,56,894.30
18-Sep-24	To **(as per details)**	**Purchase**	PUR/10324	1,566.61	
	SUP-Modi Housing Pvt Ltd-Trading 20,540.00 Cr **Plumbing GST 18%** 17,406.77 Dr **Input-SGST** 1,566.61 Dr **OIE-Rounded Off** 0.01 Dr *Being amount credited to modi housing pvt ltd t/w sanitary cp-cp angle cock , ihealth faaucet pillar cock material against bill no:39396 dt:16.09.24 po no:20240910002 dt:10.09.24 scan id :213756*				
	To **(as per details)**	**Purchase**	PUR/10325	15.30	
	SUP-Modi Housing Pvt Ltd-Trading 201.00 Cr **Sundry Purchases GST 18%** 170.00 Dr **Input-SGST** 15.30 Dr **OIE-Rounded Off** 0.40 Dr *Being amount credited to modi housing pvt ltd t/w general items teflon tapes bill no:39395 dt:16.09.24 po no:?20240913056 dt:13.09.24 scan id :213752*				
	To **(as per details)**	**Purchase**	PUR/10326	122.40	
	SUP-Modi Housing Pvt Ltd-Trading 1,605.00 Cr **Plumbing GST 18%** 1,360.00 Dr **Input-SGST** 122.40 Dr **OIE-Rounded Off** 0.20 Dr *Being amount credited to modi housing pvt ltd t/w plumbing CPCV solution bill no:39394 dt:16.09.24 po no:20240913055 dt:13.09.24 scan id :213750*				
	To **(as per details)**	**Purchase**	PUR/10327	1,635.66	
	SUP-Modi Housing Pvt Ltd-Trading 21,445.00 Cr **Plumbing GST 18%** 18,174.00 Dr **Input-SGST** 1,635.66 Dr **OIE-Rounded Off** 0.32 Cr *Being amount credited to modi housing pvt ltd t/wplumbing open well submersible bill no:39393 dt:16.09.24 po no:20240911021 dt:11.09.24 scan id :213745*				
	To **(as per details)**	**Purchase**	PUR/10328	4,305.60	
	SUP-Modi Housing Pvt Ltd-Trading 56,451.00 Cr **Steel GST 18%** 47,840.00 Dr **Input-SGST** 4,305.60 Dr **OIE-Rounded Off** 0.20 Cr *Being amount credited to modi housing pvt ltd t/w steel tor steel material against bill no:39398 dt:16.09.24 po no:20240903002 dt:02.09.24 scan id :213757*				
	Carried Over			5,88,401.02	4,56,894.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,88,401.02	4,56,894.30
18-Sep-24	To **(as per details)**	**Purchase**	PUR/10329	1,284.75	
	SUP-Modi Housing Pvt Ltd-Trading 16,845.00 Cr **Sundry Purchases GST 18%** 14,275.00 Dr **Input-SGST** 1,284.75 Dr **OIE-Rounded Off** 0.50 Dr *Being amount credited to modi housing pvt ltd t/w building material bill no:39342 dt:12.09.24 po no:20240910009 dt:10.09.24 scan id :213223*				
	To **(as per details)**	**Purchase**	PUR/10330	7,087.50	
	SUP-Modi Housing Pvt Ltd-Trading 92,925.00 Cr **Windows GST 18%** 78,400.00 Dr **OE-Transportation Charges RD 18%** 350.00 Dr **Input-SGST** 7,087.50 Dr *Being amount credited to modi housing pvt ltd t/w windows sliding without mesh material against bill no:39331 dt:12.09.24 po no:20240910004 dt:10.09.24 scan id :213266*				
	To **(as per details)**	**Purchase**	PUR/10331	970.83	
	SUP-Modi Housing Pvt Ltd-Trading 12,729.00 Cr **Plumbing GST 18%** 10,437.00 Dr **OE-Transportation Charges RD 18%** 350.00 Dr **Input-SGST** 970.83 Dr **OIE-Rounded Off** 0.34 Dr *Being amount credited to modi housing pvt ltd t/w sanitay CP-Wall hung ewc with seat cover bill no:39335 dt:12.09.24 po no:0240910006 dt:10.09.24 scan id :213236*				
	To **(as per details)**	**Purchase**	PUR/10332	166.77	
	SUP-Modi Housing Pvt Ltd-Trading 2,186.00 Cr **Plumbing GST 18%** 1,503.00 Dr **OE-Transportation Charges RD 18%** 350.00 Dr **Input-SGST** 166.77 Dr **OIE-Rounded Off** 0.54 Cr *Being amount credited to modi housing pvt ltd t/w plumbing loft tank bill no:39332 dt:12.09.24 po no:20240910005 dt:10.09.24 scan id :213227*				
	Carried Over			5,97,910.87	4,56,894.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,97,910.87	4,56,894.30
18-Sep-24	To **(as per details)**	**Purchase**	PUR/10333	1,354.18	
	SUP-Modi Housing Pvt Ltd-Trading 17,755.00 Cr **Plumbing GST 18%** 14,696.40 Dr **OE-Transportation Charges RD 18%** 350.00 Dr **Input-SGST** 1,354.18 Dr **OIE-Rounded Off** 0.24 Dr *Being amount credited to modi housing pvt ltd t/w sanitary wash basin waste pipe rackbolts material against bill no:39336 dt:12. 09.24 po no:20240910002 dt:10. 09.24 scan id :213235*				
	To **(as per details)**	**Purchase**	PUR/10334	685.33	
	SUP-Modi Housing Pvt Ltd-Trading 8,985.00 Cr **Electrical GST 18%** 7,264.80 Dr **OE-Transportation Charges RD 18%** 350.00 Dr **Input-SGST** 685.33 Dr **OIE-Rounded Off** 0.46 Cr *Being amount credited to modi housing pvt ltd t/w electrical insulation tapes bill no:39334 dt:12.09.24 po no:20240909032 dt:09.09.24 scan id :213232*				
	To **(as per details)**	**Purchase**	PUR/10335	57.24	
	SUP-Modi Housing Pvt Ltd-Trading 750.00 Cr **Sundry Purchases GST 18%** 436.00 Dr **OE-Transportation Charges RD 18%** 200.00 Dr **Input-SGST** 57.24 Dr **OIE-Rounded Off** 0.48 Cr *Being amount credited to modi housing pvt ltd t/w consumables water bottles bill no:39333 dt:12. 09.24 po no:20240909031 dt:09. 09.2024 scan id :213229*				
	To **(as per details)**	**Purchase**	PUR/10336	1,490.40	
	SUP-Modi Housing Pvt Ltd-Trading 19,541.00 Cr **Steel GST 18%** 14,560.00 Dr **OE-Transportation Charges RD 18%** 2,000.00 Dr **Input-SGST** 1,490.40 Dr **OIE-Rounded Off** 0.20 Dr *Being amount credited to modi housing pvt ltd t/w steel binding wire bill no:39328 dt:11.09.24 po no:20240903001 dt:02.09.2024 scan id :213427*				
	To **(as per details)**	**Purchase**	PUR/10337	53.01	
	SUP-Modi Housing Pvt Ltd-Trading 695.00 Cr **Electrical GST 18%** 588.98 Dr **Input-SGST** 53.01 Dr *Being amount credited to modi housing pvt ltd t/w electrical copper lugs ring bill no:39327 dt:11.09.24 po no:20240906007 dt:06.09.24 scan id :213426*				
	Carried Over			6,01,551.03	4,56,894.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,01,551.03	4,56,894.30
18-Sep-24	To **(as per details)**	**Purchase**	PUR/10338	318.24	
	SUP-Modi Housing Pvt Ltd-Trading 4,172.00 Cr **Steel GST 18%** 3,536.00 Dr **Input-SGST** 318.24 Dr **OIE-Rounded Off** 0.48 Cr *Being amount credited to modi housing pvt ltd t/w steel ms round pipe material against bill no:39304 dt:10.09.24 po no:20240903010 dt:03.09.24 scan id :213424*				
	To **(as per details)**	**Purchase**	PUR/10339	141.48	
	SUP-Industria Needs 1,855.00 Cr **Plumbing GST 18%** 1,572.00 Dr **Input-SGST** 141.48 Dr **OIE-Rounded Off** 0.04 Dr *Being amount credited to industria needs t/w MS C Class reducer bill no:IN/8415/24-25 dt:10.09.24 po no:20240821015 dt:20.08.24 scan id :213037*				
	To **(as per details)**	**Purchase**	PUR/10340	319.50	
	SUP-Industria Needs 4,189.00 Cr **Plumbing GST 18%** 3,550.00 Dr **Input-SGST** 319.50 Dr *Being amount credited to industria needs t/w SS Presure gauges with glycerin filled range bill no:IN/8408 /24-25 dt:03.09.24 po no:20240827019 dt:24.08.24 scan id :213038*				
	To **(as per details)**	**Purchase**	PUR/10341	342.00	
	SP-Shruti Agarwal 4,104.00 Cr **OERD-Consultancy Charges** 3,800.00 Dr **Input-SGST** 342.00 Dr **TDS-10% Professional Charges** 380.00 Cr *Being amount credited to shruti agarwal t/w fee for profesional services Form 11 charge creation out of pocket expenses filing fee etc.bill no:SA2425113 dt:13.09.24*				
	To **(as per details)**	**Purchase**	PUR/10342	1,309.18	
	SUP-Modi Housing Pvt Ltd-Trading 17,165.00 Cr **Steel GST 18%** 13,546.40 Dr **OE-Transportation Charges RD 18%** 1,000.00 Dr **Input-SGST** 1,309.18 Dr **OIE-Rounded Off** 0.24 Dr *Being amount credited to modi housing pvt ltd t/w steel ms grill material against bill no:39403 dt:17. 09.24 po no:20240908003 dt:08. 09.2024 scan id :213804*				
	Carried Over			6,03,981.43	4,56,894.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,03,981.43	4,56,894.30
18-Sep-24	To **(as per details)**	**Purchase**	PUR/10346	3,060.00	
	SP-Libra Outdoor Advertising 39,780.00 Cr **PROMORD-Hoarding GST @18%** 34,000.00 Dr **Input-SGST** 3,060.00 Dr **TDS-1% Contract** 340.00 Cr *Being amount credited to libra outdoor advertising t/w bollaram advertisement from 1.09.24 to 30. 09.24 bill no:LOA/24-25/97 bill no:LOA/24-25/97 dt:02.09.24*				
19-Sep-24	To **(as per details)**	**Purchase**	PUR/10343	110.52	
	SUP-Modi Housing Pvt Ltd-Trading 1,449.00 Cr **Sundry Purchases GST 18%** 728.00 Dr **OE-Transportation Charges RD 18%** 500.00 Dr **Input-SGST** 110.52 Dr **OIE-Rounded Off** 0.04 Cr *Being amount credited to modi housing pvt ltd t/w peripherals mouse bill no:39404 dt:17.09.24 po no:20240916026 dt:16.09.24 scan id :213792*				
	To **(as per details)**	**Purchase**	PUR/10344	75.33	
	SUP-Modi Housing Pvt Ltd-Trading 987.00 Cr **Tools GST 18%** 437.00 Dr **OE-Transportation Charges RD 18%** 400.00 Dr **Input-SGST** 75.33 Dr **OIE-Rounded Off** 0.66 Cr *Being amunt credited to modi housing pvt ltd t/w tools measur4ement tapes freemans bill no:39405 dt:17.09.24 po no:20240916028 dt:16.09.24 scan id :213793*				
	To **(as per details)**	**Purchase**	PUR/10345	21.69	
	SUP-Modi Housing Pvt Ltd-Trading 284.00 Cr **Sundry Purchases GST 18%** 141.00 Dr **OE-Transportation Charges RD 18%** 100.00 Dr **Input-SGST** 21.69 Dr **OIE-Rounded Off** 0.38 Cr *Being amount credited to modi housing pvt ltd t/w consumables air freshner bill no:39406 dt:17.09. 24 po no:20240913027 dt:16.09. 2024 scan id :213794*				
	Carried Over			6,07,248.97	4,56,894.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,07,248.97	4,56,894.30
21-Sep-24	To **(as per details)** **SUP- M Indra Reddy** 96,600.00 Cr **Aggregate GST 5%** 92,000.00 Dr **Input-SGST** 2,300.00 Dr *Being this amount is credited to M. Indra reddy Towards supply of Robo sand and metal aggragtes and 4 loads of gsb as per site requirment as per vno-7592 details enclosed.*	**Purchase**	PUR/10347	2,300.00	
	To **(as per details)** **SUP-Vikram Raj Pipes** 2,183.00 Cr **Plumbing GST 18%** 1,850.00 Dr **Input-SGST** 166.50 Dr *Being amount credited to vikramraj pipe t/w purchases of CPVC reducer*	**Purchase**	PUR/10348	166.50	
	To **(as per details)** **SP-Nandini ADS** 3,444.00 Cr **PROMORD-Print Media GST @5%** 3,280.00 Dr **Input-SGST** 82.00 Dr *Being amount credited to nandini ads t/w deccon chronical paper ad from period :20.09.24 to 22.09.24 bill no:688 dt:19.09.24*	**Purchase**	PUR/10349	82.00	
	To **(as per details)** **SP-Nandini ADS** 1,260.00 Cr **PROMORD-Print Media GST @5%** 1,200.00 Dr **Input-SGST** 30.00 Dr *Being amount credited to nandini ads t/w times of india paper ad from period :20.09.24 to 23.09.24 bill no:692 dt:19.09.24*	**Purchase**	PUR/10350	30.00	
	To **(as per details)** **SUP-Mahendra Sarees** 735.00 Cr **Sundry Purchases GST 5%** 700.00 Dr **Input-SGST** 17.50 Dr *Being amount credited to Mahnedra sarees t/w purchases of soft silk sarees*	**Purchase**	PUR/10351	17.50	
	To **(as per details)** **SP- Sri Bhavani Digitals** 12,048.60 Cr **Printing & Stationery GST 12%** 10,855.00 Dr **Input-SGST** 651.30 Dr **TDS-1% Contract** 109.00 Cr *Being amount credited to sri bhavani digitals t/w promotion 300gms black out flex printing charges bollaram bill no:2024-24/90 dt:04.09.24 po no:20240823032 scan id :213091*	**Purchase**	PUR/10353	651.30	
	Carried Over			6,10,496.27	4,56,894.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,10,496.27	4,56,894.30
23-Sep-24	To **(as per details)** SUP-Rainbow UPVC Doors and Windows 7,080.00 Cr **Windows GST 18%** 6,000.00 Dr **Input-SGST** 540.00 Dr *Being amount credited to rainbow UPVC doors and windows t/w windows sliding with mesh bill no:GST055-2024-25 dt:17.0924 po no:20240908002 scan id :213867*	**Purchase**	PUR/10354	540.00	
	To **(as per details)** SUP-Rainbow UPVC Doors and Windows 71,538.00 Cr **Windows GST 18%** 60,625.00 Dr **Input-SGST** 5,456.25 Dr **OIE-Rounded Off** 0.50 Dr *Being amount credited to rainbow UPVC doors and windows t/w windows sliding with mesh bill no:GST054-2024-25 dt:17.0924 po no:20240908001 scan id :213866*	**Purchase**	PUR/10355	5,456.25	
25-Sep-24	To **(as per details)** SUP-Modi Housing Pvt Ltd-Trading 46,492.00 Cr **Windows GST 18%** 39,200.00 Dr OE-Transportation Charges RD 18% 200.00 Dr **Input-SGST** 3,546.00 Dr *Being amount credited to modi housing pvt ltd t/w windows aluminum fixed bill no:39488 dt:21. 09.24 po no:20240918048 dt:18. 09.2024 scan id:214268*	**Purchase**	PUR/10356	3,546.00	
	To **(as per details)** SUP-Modi Housing Pvt Ltd-Trading 34,928.00 Cr **Windows GST 18%** 29,400.00 Dr OE-Transportation Charges RD 18% 200.00 Dr **Input-SGST** 2,664.00 Dr *Being amount credited to modi housing pvt ltd t/w windows bill no:39489 dt:21.09.24 po no:20240918047 dt:18.09.24 scan id:214266*	**Purchase**	PUR/10357	2,664.00	
	To **(as per details)** SUP-Modi Housing Pvt Ltd-Trading 1,547.00 Cr **Paints GST 18%** 1,111.00 Dr OE-Transportation Charges RD 18% 200.00 Dr **Input-SGST** 117.99 Dr **OIE-Rounded Off** 0.02 Dr *Being amount credited to modi housing pvt ltd t/w paints wall putty cement bill no:39485 dt:21. 09.24 po no:20240918037 dt:18. 09.24 scan id :214251*	**Purchase**	PUR/10358	117.99	
	Carried Over			6,22,820.51	4,56,894.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,22,820.51	4,56,894.30
25-Sep-24	To **(as per details)**	**Purchase**	PUR/10359	49.41	
	SUP-Modi Housing Pvt Ltd-Trading **648.00 Cr**				
	Sundry Purchases GST 18% **349.00 Dr**				
	OE-Transportation Charges RD 18% **200.00 Dr**				
	Input-SGST **49.41 Dr**				
	OIE-Rounded Off **0.18 Dr**				
	Being amount credited to modi housing pvt ltd t/w general items sponge bill no:39483 dt:21.09.24 po no:20240920040 dt:20.09.24 scan id :214244				
	To **(as per details)**	**Purchase**	PUR/10360	46.08	
	SUP-Modi Housing Pvt Ltd-Trading **604.00 Cr**				
	Sundry Purchases GST 18% **312.00 Dr**				
	OE-Transportation Charges RD 18% **200.00 Dr**				
	Input-SGST **46.08 Dr**				
	OIE-Rounded Off **0.16 Cr**				
	Being amount credited to modi housing pvt ltd t/w stationary permanent marker bill no:39482 dt:21.09.24 po no:20240918036 dt:18.09.24 scan id :214243				
	To **(as per details)**	**Purchase**	PUR/10361	34.85	
	SUP-Modi Housing Pvt Ltd-Trading **457.00 Cr**				
	Sundry Purchases GST 18% **187.20 Dr**				
	Sundry Purchases GST 18% **200.00 Dr**				
	Input-SGST **34.85 Dr**				
	OIE-Rounded Off **0.10 Dr**				
	Being amount credited to modi housing pvt ltd t/w consumables water bottles bill no:39481 dt:21. 09.24 po no:20240918035 dt:18. 09.24 scan id :214241				
	To **(as per details)**	**Purchase**	PUR/10362	367.02	
	SUP-Modi Housing Pvt Ltd-Trading **4,812.00 Cr**				
	Paints GST 18% **3,878.00 Dr**				
	OE-Transportation Charges RD 18% **200.00 Dr**				
	Input-SGST **367.02 Dr**				
	OIE-Rounded Off **0.04 Cr**				
	Being amount credited to modi housing pvt ltd t/w floor paints yellow indigo bill no:39480 dt:21. 09.24 po no:20240918007 dt:18. 09.24 scanid :214240				
	Carried Over			6,23,317.87	4,56,894.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,23,317.87	4,56,894.30
25-Sep-24	To **(as per details)**	**Purchase**	PUR/10363	43.27	
	SUP-Modi Housing Pvt Ltd-Trading 567.00 Cr **Sundry Purchases GST 18%** 280.80 Dr **OE-Transportation Charges RD 18%** 200.00 Dr **Input-SGST** 43.27 Dr **OIE-Rounded Off** 0.34 Cr *Being amount credited to modi housing pvt ltd t/w consumables aor freshner bill no:39479 dt:21.09. 24 po no:2024091834 dt:18.09.24 scan id :214239*				
	To **(as per details)**	**Purchase**	PUR/10364	155.87	
	SUP-Modi Housing Pvt Ltd-Trading 2,275.00 Cr **Sundry Purchases GST 5%** 320.00 Dr **Sundry Purchases GST 18%** 1,443.00 Dr **OE-Transportation Charges RD 18%** 200.00 Dr **Input-SGST** 155.87 Dr **OIE-Rounded Off** 0.26 Dr *Being amount credited to modi housing pvt ltd t/w cleanng cloth, dish washing floor cleander hand wahs liquid bill no:39478 dt:21.09. 24 po no:20240917018 dt:17.08.24 scan id :214238*				
	To **(as per details)**	**Purchase**	PUR/10365	1,062.18	
	SUP-Modi Housing Pvt Ltd-Trading 13,926.00 Cr **Electrical GST 18%** 11,452.00 Dr **OE-Transportation Charges RD 18%** 350.00 Dr **Input-SGST** 1,062.18 Dr **OIE-Rounded Off** 0.36 Cr *Being amount credited to modi housing pvt ltd t/w electrical light above main wall light type bill no:39486 dt:21.09.24 po no:20240917017 dt:17.09.24 scan id :214248*				
	To **(as per details)**	**Purchase**	PUR/10366	11.99	
	SUP-Modi Housing Pvt Ltd-Trading 157.00 Cr **Sundry Purchases GST 18%** 83.20 Dr **OE-Transportation Charges RD 18%** 50.00 Dr **Input-SGST** 11.99 Dr **OIE-Rounded Off** 0.18 Cr *Being amount credited to modi housing pvt ltd t/w dust pan pvc bill no:39484 dt:21.09.24 po no:20240920039 dt:20.09.24 scan id :214246*				
	Carried Over			6,24,591.18	4,56,894.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,24,591.18	4,56,894.30
25-Sep-24	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 2,025.00 Cr **Doors, Door Franes & Hardware GST 18%** 1,716.00 Dr **Input-SGST** 154.44 Dr **OIE-Rounded Off** 0.12 Dr *Being amount credited to modi housing pvt ltd t/w hardware srews nbill no:39543 dt:24.09.24 po no:20240924003 dt:24.09.24 scan id :215544*	**Purchase**	PUR/10367	154.44	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 12,272.00 Cr **Steel GST 18%** 10,400.00 Dr **Input-SGST** 936.00 Dr *Being amount credited to modi housing pvt ltd t/w steel material purchased bill no:39544 dt:24.09. 24 po no:20240903002 dt:02.09.24 scan id :214545*	**Purchase**	PUR/10368	936.00	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 14,726.00 Cr **Steel GST 18%** 12,480.00 Dr **Input-SGST** 1,123.20 Dr **OIE-Rounded Off** 0.40 Cr *Being amount credited to modi housing pvt ltd t/w steel materail against bill no:39545 dt:24.09.24 po no:20240923011 dt:23.09.24 scan id :214546*	**Purchase**	PUR/10369	1,123.20	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 337.00 Cr **Sundry Purchases GST 18%** 286.00 Dr **Input-SGST** 25.74 Dr **OIE-Rounded Off** 0.48 Cr *Being amount credited to modi housing pvt ltd t/w stationery box file bill no:39542 dt:24.09.24 po no:20240924002 dt:24.09.24 scan id:214543*	**Purchase**	PUR/10370	25.74	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 5,456.00 Cr **Cement GST 28%** 4,262.20 Dr **Input-SGST** 596.71 Dr **OIE-Rounded Off** 0.38 Dr *Being amount credited to modi housing pvt ltd t/w cement ppc bill no:39477 dt:20.09.24 po no:20240803024 dt:03.08.24 scan id:214118*	**Purchase**	PUR/10371	596.71	
	Carried Over			6,27,427.27	4,56,894.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,27,427.27	4,56,894.30
25-Sep-24	To **(as per details)**	**Purchase**	PUR/10372	4,651.96	
	SUP-Premier Engineering Corporation 60,992.00 Cr **Electrical GST 18%** 51,688.40 Dr **Input-SGST** 4,651.96 Dr **OIE-Rounded Off** 0.32 Cr *Being amount credited to premier engineering corporation t/w gloster conduct bill no:PEC/24-25/0793 dt:13.09.24 po no:20240906001 dt:6.09.24 scan id :214157*				
	To **(as per details)**	**Purchase**	PUR/10373	78.31	
	SUP-Praful Sanitary 1,027.00 Cr **Plumbing GST 18%** 870.15 Dr **Input-SGST** 78.31 Dr **OIE-Rounded Off** 0.23 Dr *Being amount credited to Praful sanitary t/w brass ball valve cock set bill no:PS/24-25/535 dt:17.09. 24 po no:20240911022 dt:13.09.24 scan id :214489*				
	To **(as per details)**	**Purchase**	PUR/10374	150.30	
	SUP -SFS Hardware 1,971.00 Cr Doors, Door Franes & Hardware GST 18% 1,670.00 Dr **Input-SGST** 150.30 Dr **OIE-Rounded Off** 0.40 Dr *Being amount credited to SFS Hardware t/w hardware wedge anchor bolt gi bolt billl no:317 dt:19.09.24 po no:20240912004 dt:12.09.24 scan id :214097*				
	To **(as per details)**	**Purchase**	PUR/10375	1,260.00	
	SUP-Elegant Enterprises 16,520.00 Cr **Electrical GST 18%** 14,000.00 Dr **Input-SGST** 1,260.00 Dr *Being amount credited to elegant enterprises t/w cable tray bill no:EE2425-0149 dt:13.09.24 po no:20240906034 dt:06.09.24 scan id :213934*				
27-Sep-24	To **(as per details)**	**Purchase**	PUR/10376	749.97	
	SP-Modi Properties Pvt Ltd -Services 9,000.00 Cr **PS-Accounts/finance Service** 8,333.00 Dr **Input-SGST** 749.97 Dr **TDS-10% Professional Charges** 833.00 Cr **OIE-Rounded Off** 0.06 Dr *Being amount credited to modi properties pvt ltd t/w accounts /finance services bill no:MPSVC24 -25/11922 dt:27.09.24*				
	Carried Over			6,34,317.81	4,56,894.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,34,317.81	4,56,894.30
27-Sep-24	To **(as per details)**	**Purchase**	PUR/10377	7,640.55	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input-SGST 7,640.55 Dr				
	TDS-10% Professional Charges 8,490.00 Cr				
	OIE-Rounded Off **0.10 Cr**				
	Being amount credited to modi properties pvt ltd t/w services charges bill no:MPSVC24-25/11906 dt:26.09.24				
	To **(as per details)**	**Purchase**	PUR/10378	731.70	
	SUP-Modi Housing Pvt Ltd-Trading 8,780.00 Cr				
	PS-Goods Transportation Charges 18% 8,130.00 Dr				
	Input-SGST 731.70 Dr				
	TDS-10% Professional Charges 813.00 Cr				
	OIE-Rounded Off **0.40 Cr**				
	Being amount credited to modi housing pvt ltd t/w goods transportation bill no:MHTR/1120 /24-25 DT:21.09.24				
	To **(as per details)**	**Purchase**	PUR/10379	2,005.02	
	SP-Modi Housing Pvt Ltd Services 24,060.00 Cr				
	PS-Service Charges on POs 22,278.00 Dr				
	Input-SGST 2,005.02 Dr				
	TDS-10% Professional Charges 2,228.00 Cr				
	OIE-Rounded Off **0.04 Cr**				
	Being amount credited to modi housing pvt ltd t/w sevice charges on pos bill no:MHSVC24-25/10174 DT:21.09.24				
	To **(as per details)**	**Purchase**	PUR/10380	321.03	
	SP-Modi Housing Pvt Ltd Services 3,852.00 Cr				
	PS-Service Charges on POs 3,567.00 Dr				
	Input-SGST 321.03 Dr				
	TDS-10% Professional Charges 357.00 Cr				
	OIE-Rounded Off **0.06 Cr**				
	Being amount credited to modi housing pvt ltd t/w sevice chaeges on wo's bill no:MHSVC24-25/10190 DT:21.09.24				
	Carried Over			6,45,016.11	4,56,894.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,45,016.11	4,56,894.30
27-Sep-24	To **(as per details)**	**Purchase**	PUR/10385	12,747.15	
	SUP - Sri Arihant Steels 1,67,129.00 Cr				
	Steel GST 18% 1,35,135.00 Dr				
	OE-Transportation Charges RD 18% 6,500.00 Dr				
	Input-SGST 12,747.15 Dr				
	OIE-Rounded Off **0.30 Cr**				
	Being amount credited t/w tube 730630 bill no:135/24-25 dt:23.09. 24 po no:20240916023 dt:16.09.24 scan id :214607				
28-Sep-24	To **(as per details)**	**Purchase**	PUR/10386	120.60	
	SUP-Modi Housing Pvt Ltd-Trading 1,581.00 Cr				
	Steel GST 18% 1,340.00 Dr				
	Input-SGST 120.60 Dr				
	OIE-Rounded Off **0.20 Cr**				
	Being amount credited to modi housing pvt ltd t/w steel MS long Bend C Class bill no:39528 dt:24. 09.24 po no:20240916022 dt:16. 09.24 scan id :214755				
	To **(as per details)**	**Purchase**	PUR/10387	47.25	
	SUP-Modi Housing Pvt Ltd-Trading 620.00 Cr				
	Sundry Purchases GST 18% 525.00 Dr				
	Input-SGST 47.25 Dr				
	OIE-Rounded Off 0.50 Dr				
	Being amount credited to modi housing pvt ltd t/w hardware MS Bolt +nut bill no:39527 dt:24.09.24 po no:20240912013 dt:12.09.24 scan id :214754				
	To **(as per details)**	**Purchase**	PUR/10388	31.50	
	SUP-Vaishnavi Enterprises 413.00 Cr				
	Plumbing GST 18% 350.00 Dr				
	Input-SGST 31.50 Dr				
	Being amount credited to vaishnavi enterprises t/w pvc fiting bill no:575 dt:25.09.24				
30-Sep-24	To **(as per details)**	**Purchase**	PUR/10389	78.31	
	SUP-Praful Sanitary 1,027.00 Cr				
	Plumbing GST 18% 870.15 Dr				
	Input-SGST 78.31 Dr				
	OIE-Rounded Off 0.23 Dr				
	Being amount credited to praful sanitary t/w brass ball valve ball cock set bill no:PS /24-25/590 dt:27.09.24 po no:20240925029 dt:26.09.24 scan id :214882				
	Carried Over			6,58,040.92	4,56,894.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,58,040.92	4,56,894.30
30-Sep-24	To **(as per details)** **SUP-Praful Sanitary** 1,027.00 Cr **Plumbing GST 18%** 870.15 Dr **Input-SGST** 78.31 Dr **OIE-Rounded Off** 0.23 Dr *Being amount credited to praful sanitary t/w brass ball valve bill:PS /24-25/588 DT:27.09.24 Po no:20240925017 dt:26.09.24 scan id :214916*	**Purchase**	PUR/10390	78.31	
	To **(as per details)** **SUP-Praful Sanitary** 671.00 Cr **Plumbing GST 18%** 568.80 Dr **Input-SGST** 51.19 Dr **OIE-Rounded Off** 0.18 Cr *Being amount credited to praful sanitary t/w PVC FTA bill no:PS/24 -25/589 dt:27.09.24 po no:20240925013 dt:26.09.24 scan id :214894*	**Purchase**	PUR/10391	51.19	
	To **(as per details)** **SUP-M.Sudarshan** 77,473.00 Cr **Windows GST 18%** 65,655.00 Dr **Input-SGST** 5,908.95 Dr **OIE-Rounded Off** 0.10 Dr *Being amount credited to M Sudharshan t/w french door sliding window bill no:279 dt:26.09.24 po no:20240801023 scan id :214765*	**Purchase**	PUR/10392	5,908.95	
	To **(as per details)** **SP-Modi Properties Pvt Ltd -Services** 1,620.00 Cr **PS-Accounts-CA & CA Services** 1,500.00 Dr **Input-SGST** 135.00 Dr **TDS-10% Professional Charges** 150.00 Cr *Being amount credited to modi properties pvt ltd t/w accounts CA &CS services bill no:MPSVC24-25 /11950 dt:27.09.24*	**Purchase**	PUR/10393	135.00	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 720.00 Cr **Paints GST 18%** 610.00 Dr **Input-SGST** 54.90 Dr **OIE-Rounded Off** 0.20 Dr *Being amount credited to modi housing pvt ltd t/w paints bill no:39526 dt:24.06.24 po no:20240912005 dt:12.09.24 scan id :214753*	**Purchase**	PUR/10394	54.90	
	Carried Over			6,64,269.27	4,56,894.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,64,269.27	4,56,894.30
30-Sep-24	To **(as per details)**	**Purchase**	PUR/10395	596.70	
	SUP-Modi Housing Pvt Ltd-Trading 7,823.00 Cr				
	Steel GST 18% 6,630.00 Dr				
	Input-SGST 596.70 Dr				
	OIE-Rounded Off 0.40 Cr				
	Being amount credited to modi housing pvt ltd t/w steel MS bend c class bill no:39525 dt:24.09.24 po no:20240912002 dt:12.09.24 scan id :214752				
	To **(as per details)**	**Purchase**	PUR/10396	455.65	
	SUP-Modi Housing Pvt Ltd-Trading 5,974.00 Cr				
	Steel GST 18% 4,062.80 Dr				
	OE-Transportation Charges RD 18% 1,000.00 Dr				
	Input-SGST 455.65 Dr				
	OIE-Rounded Off 0.10 Cr				
	Being amount credited to modi housing pvt ltd t/w steel ms flange bill no:39524 dt:24.09.24 po no:20240912014 dt:12.09.24 scan id :214751				
	To **(as per details)**	**Purchase**	PUR/10397	198.36	
	SUP-Modi Housing Pvt Ltd-Trading 2,601.00 Cr				
	Sundry Purchases GST 18% 2,204.00 Dr				
	Input-SGST 198.36 Dr				
	OIE-Rounded Off 0.28 Dr				
	Being amount credited to modi housing pvt ltd t/w periharpals micro SD card bill no:39574 dt:26. 09.24 po no:20240926039 dt:26. 09.24 scan id :214746				
	To **(as per details)**	**Purchase**	PUR/10398	1,067.04	
	SUP-Modi Housing Pvt Ltd-Trading 13,990.00 Cr				
	Sundry Purchases GST 18% 11,856.00 Dr				
	Input-SGST 1,067.04 Dr				
	OIE-Rounded Off 0.08 Cr				
	Being amount credited to modi housing pvt ltd t/w peripherals CC TV cameras bill no:39575 dt:26.09. 24 po no:20240926038 dt:26.09.24 scan id:214744				
	To **(as per details)**	**Purchase**	PUR/10422	8,74,362.15	
	CONT-Homeline Infra 1,14,63,859.00 Cr				
	LSRD-Labour Charges 38,86,054.00 Dr				
	LSRD-Allowance for Equipment 38,86,054.00 Dr				
	LSRD-Allowance for Consumables 19,43,027.00 Dr				
	Input-SGST 8,74,362.15 Dr				
	OIE-Rounded Off 0.30 Cr				
	Being amount credited to homeline infra t/w A Block RCC Column -2 & slab no-2 bill no005 dt.30-09-2024 vide site bill no:11991 dt:4.10.24 mcodex bill:85046				
	Carried Over			15,40,949.17	4,56,894.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,40,949.17	4,56,894.30
30-Sep-24	To **(as per details)**	**Purchase**	PUR/10461	2,14,760.70	
	CONT-Homeline Infra 28,15,752.00 Cr				
	LSRD-Labour Charges 9,53,292.00 Dr				
	LSRD-Allowance for Equipment 9,53,292.00 Dr				
	LSRD-Allowance for Consumables 4,79,646.00 Dr				
	Input-SGST 2,14,760.70 Dr				
	OIE-Rounded Off **0.60 Dr**				
	Being amt credit to Homeline infra t /w Labour service charges vide bill no.003 dt.30-09-2024 site bill no. 11992 dt.04-10-2024 scan it. 85045.				
	To **(as per details)**	**Purchase**	PUR/10462	7,49,407.95	
	CONT-Homeline Infra 98,25,571.00 Cr				
	LSRD-Labour Charges 33,30,702.00 Dr				
	LSRD-Allowance for Equipment 33,30,702.00 Dr				
	LSRD-Allowance for Consumables 16,65,351.00 Dr				
	Input-SGST 7,49,407.95 Dr				
	OIE-Rounded Off **0.10 Dr**				
	Being amt credit to Homeline infra t /w Labour service charges vide bill no.004 dt.30-09-2024 site bill no. 11993 dt.04-10-2024 scan it. 85047.				
	By **(as per details)**	**Journal**	JOU/10552		20,48,798.04
	OE-Ineligible ITC 41,07,208.06 Dr				
	Input-SGST 20,48,854.02 Cr				
	Input RCM CGST 9% 4,778.00 Cr				
	Input RCM SGST 9% 4,778.00 Cr				
	Being input itc transfer to ineligible itc for the month of Sep 2024.				
3-Oct-24	To **(as per details)**	**Purchase**	PUR/10399	10,738.97	
	SUP-KN Infra 1,40,800.00 Cr				
	RMC GST 18% 1,19,321.92 Dr				
	Input-SGST 10,738.97 Dr				
	OIE-Rounded Off **0.14 Dr**				
	Being amount credited to KN Infra t /w ready mix concrete bill :196 dt:24.09.24 po no:20240914003 scan id :215005				
	To **(as per details)**	**Purchase**	PUR/10400	8,054.23	
	SUP-KN Infra 1,05,600.00 Cr				
	RMC GST 18% 89,491.44 Dr				
	Input-SGST 8,054.23 Dr				
	OIE-Rounded Off **0.10 Dr**				
	Being amount credited to kn infra t /w ready mix concreate bill no:192 dt:20.09.24 po no:20240914003 scan id :215007				
	Carried Over			25,23,911.02	25,05,692.34

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,23,911.02	25,05,692.34
4-Oct-24	To **(as per details)**	**Purchase**	PUR/10404	55.43	
	SP-Ushodaya Enterprises Pvt Ltd 2,328.00 Cr **Printing & Stationery @5%** 2,217.12 Dr **Input-SGST** 55.43 Dr **OIE-Rounded Off** 0.02 Dr *Being amount credited to ushodhaya enterprises t/w EENADU adevertisement bill no:24250106033005 dt:27.09.24*				
	To **(as per details)**	**Purchase**	PUR/10405	55.43	
	SP-Ushodaya Enterprises Pvt Ltd 2,328.00 Cr **Printing & Stationery @5%** 2,217.20 Dr **Input-SGST** 55.43 Dr **OIE-Rounded Off** 0.06 Cr *Being amount credited to ushodhaya enterprises t/w EENADU adevertisement bill no:24250106033114 dt:28.09.24*				
	To **(as per details)**	**Purchase**	PUR/10406	79.50	
	SP-Nandini ADS 3,339.00 Cr **Printing & Stationery @5%** 3,180.00 Dr **Input-SGST** 79.50 Dr *Being amount credited to nandini ads t/w paper ad at DC from period 04.10.24 to 05.10.24 bill no:NA/777 /2024-25 dt:03.10.24*				
	To **(as per details)**	**Purchase**	PUR/10407	30.00	
	SP-Nandini ADS 1,260.00 Cr **Printing & Stationery @5%** 1,200.00 Dr **Input-SGST** 30.00 Dr *Being amount credited to nandini ads t/w TOI papaer ad from period :04.10.24 to 07.10.24 bill no:NA /778/2024-25 dtL3.10.24*				
	To **(as per details)**	**Purchase**	PUR/10409	152.55	
	SUP-Bhagwati Electrical Paints & Sanitary 2,000.00 Cr **Electrical GST 18%** 1,695.00 Dr **Input-SGST** 152.55 Dr **OIE-Rounded Off** 0.10 Cr *Being amount credited to bhagawati electricals paints & sanitary t/w led bulb bill no:2003 dt:4.10.24*				
	To **(as per details)**	**Purchase**	PUR/10410	168.56	
	SUP-Bhagwati Electrical Paints & Sanitary 2,210.00 Cr **Electrical GST 18%** 1,872.89 Dr **Input-SGST** 168.56 Dr **OIE-Rounded Off** 0.01 Cr *Being amount credited to bhagawati electricals paints & sanitary t/w electrical material against bill no:2004 dt:410.24*				
	Carried Over			25,24,452.49	25,05,692.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,24,452.49	25,05,692.34
4-Oct-24	To **(as per details)**	**Purchase**	PUR/10411	134.84	
	SUP-Bhagwati Electrical Paints & Sanitary 1,733.00 Cr **Electrical GST 28%** 62.50 Dr **Electrical GST 18%** 1,400.84 Dr **Input-SGST** 134.84 Dr **OIE-Rounded Off** 0.02 Cr *Being amount credited to bhagwati electrical paints & sanitary t/w purchases of CPVC mapt 40mmcpvc endcap 25mm screws covering block white cement latch towords site use purpose*				
	To **(as per details)**	**Purchase**	PUR/10412	128.14	
	SUP-Bhagwati Electrical Paints & Sanitary 1,680.00 Cr **Electrical GST 18%** 1,423.73 Dr **Input-SGST** 128.14 Dr **OIE-Rounded Off** 0.01 Cr *Being amount credited to Bhagwati electrical paints & sanitary t/w purchases of araldite klear 1.08kg patti towards site sue purpose*				
	To **(as per details)**	**Purchase**	PUR/10413	134.24	
	SUP-Bhagwati Electrical Paints & Sanitary 1,760.00 Cr **Electrical GST 18%** 1,491.52 Dr **Input-SGST** 134.24 Dr *Being amount credited to Bhagwati electrical paints & sanitary t/w purchases of tile adhesive 20kg towards site use purpose*				
5-Oct-24	To **(as per details)**	**Purchase**	PUR/10408	686.44	
	SUP-Ace Business Solutions 9,000.00 Cr **Printing & Stationery GST 18%** 7,627.12 Dr **Input-SGST** 686.44 Dr *Being amount credited to Ace business solution t/w TP link MR 200 wireless 4G lite router bill no:26/24-25 dt:26.09.24*				
	To **(as per details)**	**Purchase**	PUR/10414	43.25	
	SUP-Modi Housing Pvt Ltd-Trading 1,566.00 Cr **OERD-Consumables,Repairs & Maint 5%** 830.00 Dr **OEUD-Consumables, Repairs &Maint** 400.00 Dr **OE-Transportation Charges RD 18%** 250.00 Dr **Input-SGST** 43.25 Dr **OIE-Rounded Off** 0.50 Cr *Being amount credited to modi housing pvt ltd t/w consumables bombay brooms material against bill no:39661 dt:1.10.24 po no:20240928011 dt:28.09.24 scan id :215285*				
	Carried Over			25,25,579.40	25,05,692.34

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,25,579.40	25,05,692.34
5-Oct-24	To **(as per details)**	**Purchase**	PUR/10415	53.91	
	SUP-Modi Housing Pvt Ltd-Trading 707.00 Cr **Sundry Purchases GST 18%** 349.00 Dr **OE-Transportation Charges RD 18%** 250.00 Dr **Input-SGST** 53.91 Dr **OIE-Rounded Off** 0.18 Dr *Being amount credited to modi housing pvt ltd t/w general items bill no:39662 dt:1.10.24 po no:20240928012 dt:28.09.24 scan id :215284*				
	To **(as per details)**	**Purchase**	PUR/10416	122.40	
	SUP-Modi Housing Pvt Ltd-Trading 1,605.00 Cr **Paints GST 18%** 1,110.00 Dr **OE-Transportation Charges RD 18%** 250.00 Dr **Input-SGST** 122.40 Dr **OIE-Rounded Off** 0.20 Dr *Being amount credited to modi housing pvt ltd t/w paints wall putty cement bill no:39663 dt:1.10.24 po no:20240927011 dt:27.09.24 scan id :215282*				
	To **(as per details)**	**Purchase**	PUR/10417	2,924.33	
	SUP-Modi Housing Pvt Ltd-Trading 38,341.00 Cr **Plumbing GST 18%** 32,242.58 Dr **OE-Transportation Charges RD 18%** 250.00 Dr **Input-SGST** 2,924.33 Dr **OIE-Rounded Off** 0.24 Cr *Being amount credited to modi housing pvt ltd t/w sanitary cp-cp angle cock material against bill no:39660 dt:1.10.24 po no:20240926034 dt:26.09.24 scan id:215281*				
	To **(as per details)**	**Purchase**	PUR/10418	157.68	
	SUP-Modi Housing Pvt Ltd-Trading 2,067.00 Cr **Plumbing GST 18%** 1,502.00 Dr **OE-Transportation Charges RD 18%** 250.00 Dr **Input-SGST** 157.68 Dr **OIE-Rounded Off** 0.36 Cr *Being amount credited to modi housing pvt ltd t/w plumbing loft material aginst bill no:39657 dt:1.10.24 po no:20240926017 dt:25.09.24 scan id :215280*				
	Carried Over			25,28,837.72	25,05,692.34

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,28,837.72	25,05,692.34
5-Oct-24	To **(as per details)**	**Purchase**	PUR/10419	189.90	
	SUP-Modi Housing Pvt Ltd-Trading 2,490.00 Cr **Plumbing GST 18%** 1,860.00 Dr **OE-Transportation Charges RD 18%** 250.00 Dr **Input-SGST** 189.90 Dr **OIE-Rounded Off** 0.20 Dr *Being amount credited to modi housing pvt ltd t/w plumbing braided pvc pipe bill no:39659 dt:1.10.24 po no:20240928010 dt:28.09.24 scan id :215279*				
	To **(as per details)**	**Purchase**	PUR/10420	157.77	
	SUP-Modi Housing Pvt Ltd-Trading 2,068.00 Cr **Plumbing GST 18%** 1,503.00 Dr **OE-Transportation Charges RD 18%** 250.00 Dr **Input-SGST** 157.77 Dr **OIE-Rounded Off** 0.54 Cr *Being amount credited to modi housing pvt ltd t/w plumbing loft tank bill no:39658 dt:1.10.24 po no:2240925021 dt:25.09.24 scan id :215277*				
	To **(as per details)**	**Purchase**	PUR/10421	3,851.12	
	SUP-Modi Housing Pvt Ltd-Trading 50,492.00 Cr **Plumbing GST 18%** 42,540.17 Dr **OE-Transportation Charges RD 18%** 250.00 Dr **Input-SGST** 3,851.12 Dr **OIE-Rounded Off** 0.41 Cr *Being amount credited to modi housing pvt ltd t/w sanitary cp-cp angle cock health faucet material agaiinst bill no:39656 dt:1.10.24 po no:20240925018 dt:25.09.24 scan id :215276*				
	To **(as per details)**	**Purchase**	PUR/10423	2.97	
	SUP-Modi Housing Pvt Ltd-Trading 39.00 Cr **Sundry Purchases GST 18%** 33.00 Dr **Input-SGST** 2.97 Dr **OIE-Rounded Off** 0.06 Dr *Being amount credited to modi housing pvt ltd t/w consumables detergent bill no:39698 dt:4.10.24 po no:20240318017 dt:18.03.24 scan id :215541*				
	To **(as per details)**	**Purchase**	PUR/10424	1,530.00	
	SUP - Purnima Mosaic Tiles 20,060.00 Cr **Tiles, Granite, Etc. GST 18%** 17,000.00 Dr **Input-SGST** 1,530.00 Dr *Being amount credited to purinma mosaic tiles t/w kerb stone bill no:023 dt:3.10.24 po no:20241002001 dt:2.10.24 scan id :215729*				
	Carried Over			25,34,569.48	25,05,692.34

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,34,569.48	25,05,692.34
9-Oct-24	To **(as per details)**	**Purchase**	PUR/10431	8,611.47	
	SUP - Sri Arihant Steels 1,12,906.00 Cr **Steel GST 18%** 95,683.00 Dr **Input-SGST** 8,611.47 Dr **OIE-Rounded Off** 0.06 Dr *Being amount credited to sri arihant steel t/w Ms tube bill no:141/24-25 dt:30.09.24 po no:20240916023 dt:16.09.24 scan id :215963*				
	To **(as per details)**	**Purchase**	PUR/10432	78.31	
	SUP-Praful Sanitary 1,027.00 Cr **Plumbing GST 18%** 870.15 Dr **Input-SGST** 78.31 Dr **OIE-Rounded Off** 0.23 Dr *Being amount credited to praful sanitary t/w brass ball valve cock set bill no:PS/24-25/623 dt:8.10.24 po no:204010070144 dt:8.10.24 scan id :216071*				
	To **(as per details)**	**Purchase**	PUR/10433	4,640.58	
	SP-Modi Properties Pvt Ltd -Services 55,687.00 Cr **PS-Admin Expenses Services** 51,562.00 Dr **Input-SGST** 4,640.58 Dr **TDS-10% Professional Charges** 5,156.00 Cr **OIE-Rounded Off** 0.16 Cr *Being amount credited to modi properties pvt ltd t/w admin expenses services bill no:MPSVC24-25/12078 DT:30.09.24*				
	To **(as per details)**	**Purchase**	PUR/10434	45.00	
	SUP-Sunrise Enterprises 590.00 Cr **Sundry Purchases GST 18%** 500.00 Dr **Input-SGST** 45.00 Dr *Being amount credited to sundrises enterprises ltd t/w coffee machine sales office rent for the month of sep-24 bill no:311 dt:2.10.24*				
	To **(as per details)**	**Purchase**	PUR/10435	45.00	
	SUP-Sunrise Enterprises 590.00 Cr **Sundry Purchases GST 18%** 500.00 Dr **Input-SGST** 45.00 Dr *Being amount credited to sundrises enterprises ltd t/w coffee machine club house rent for the month of sep-24 bill no:309 dt:2.10.24*				
	Carried Over			25,47,989.84	25,05,692.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,47,989.84	25,05,692.34
10-Oct-24	To **(as per details)**	**Purchase**	PUR/10436	170.17	
	SUP-Modi Housing Pvt Ltd-Trading 2,231.00 Cr Doors, Door Franes & Hardware GST 18% 1,890.80 Dr **Input-SGST** 170.17 Dr **OIE-Rounded Off** 0.14 Cr *Being amount credited to modi hosuing pvt ltd t/w hardware material purchased bill no:39690 dt:4.10.24 po no:20240001007 dt:1.10.24 scan id :216099*				
	To **(as per details)**	**Purchase**	PUR/10437	185.42	
	SUP-Modi Housing Pvt Ltd-Trading 2,431.00 Cr Doors, Door Franes & Hardware GST 18% 2,060.20 Dr **Input-SGST** 185.42 Dr **OIE-Rounded Off** 0.04 Cr *Being amount credited to modi hosuing pvt ltd t/w hardware material purchased bill no:39687 dt:4.10.24 po no:20240926033 dt:26.9.24 scan id :216096*				
	To **(as per details)**	**Purchase**	PUR/10438	46.80	
	SUP-Modi Housing Pvt Ltd-Trading 614.00 Cr Doors, Door Franes & Hardware GST 18% 520.00 Dr **Input-SGST** 46.80 Dr **OIE-Rounded Off** 0.40 Dr *Being amount credited to modi hosuing pvt ltd t/w hardware material purchased bill no:39747 dt:8.10.24 po no:20241005027 dt:05.10.24 scan id:215969*				
	To **(as per details)**	**Purchase**	PUR/10439	263.16	
	SUP-Modi Housing Pvt Ltd-Trading 3,450.00 Cr **Tiles, Granite, Etc. GST 18%** 2,674.00 Dr **OE-Transportation Charges RD 18%** 250.00 Dr **Input-SGST** 263.16 Dr **OIE-Rounded Off** 0.32 Cr *Being amount credited to modi hosuing pvt ltd t/w tiles material purchased bill no:39738 dt:7.10.24 po no:20241001010 dt:1.10.24 scan id :215799*				
	To **(as per details)**	**Purchase**	PUR/10440	7,018.20	
	SUP-Modi Housing Pvt Ltd-Trading 92,016.00 Cr **Tiles, Granite, Etc. GST 18%** 77,980.00 Dr **Input-SGST** 7,018.20 Dr **OIE-Rounded Off** 0.40 Cr *Being amount credited to modi hosuing pvt ltd t/w tiles material purchased bill no:39746 dt:8.10.24 pono:20241004031 dt:4.10.24 scan id :215970*				
	Carried Over			25,55,673.59	25,05,692.34

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,55,673.59	25,05,692.34
10-Oct-24	To **(as per details)**	**Purchase**	PUR/10441	273.60	
	SUP-Modi Housing Pvt Ltd-Trading 3,587.00 Cr **Tiles, Granite, Etc. GST 18%** 2,040.00 Dr **OE-Transportation Charges RD 18%** 1,000.00 Dr **Input-SGST** 273.60 Dr **OIE-Rounded Off** 0.20 Cr *Being amount credited to modi hosuing pvt ltd t/w tiles material purchased bill no:39750 dt:8.10.24 po no:20240716023 dt:16.07.24 scan id:215972*				
	To **(as per details)**	**Purchase**	PUR/10442	365.40	
	SUP-Modi Housing Pvt Ltd-Trading 4,791.00 Cr **Tiles, Granite, Etc. GST 18%** 3,060.00 Dr **OE-Transportation Charges RD 18%** 1,000.00 Dr **Input-SGST** 365.40 Dr **OIE-Rounded Off** 0.20 Dr *Being amount credited to modi hosuing pvt ltd t/w tiles material purchased bill no:39749 dt:8.10.24 po no:20241007035 dt:8.10.24 scan id :215973*				
	To **(as per details)**	**Purchase**	PUR/10443	546.75	
	SUP-Modi Housing Pvt Ltd-Trading 7,169.00 Cr **Sundry Purchases GST 18%** 6,075.00 Dr **Input-SGST** 546.75 Dr **OIE-Rounded Off** 0.50 Dr *Being amount credited to modi hosuing pvt ltd t/w fire & safety forged brass balls purchased bill no:39688 dt:4.10.24 po no:20241001009 dt:1.10.24 scan id :216097*				
	To **(as per details)**	**Purchase**	PUR/10444	90.63	
	SUP-Modi Housing Pvt Ltd-Trading 1,188.00 Cr **Paints GST 18%** 1,007.00 Dr **Input-SGST** 90.63 Dr **OIE-Rounded Off** 0.26 Cr *Being amount credited to modi hosuing pvt ltd t/w paints material purchased bill no:39689 dt:4.10.24 po no:20241001008 dt:1.10.24 scan id :216098*				
	To **(as per details)**	**Purchase**	PUR/10445	70.29	
	SUP-Modi Housing Pvt Ltd-Trading 922.00 Cr **Electrical GST 18%** 531.00 Dr **OE-Transportation Charges RD 18%** 250.00 Dr **Input-SGST** 70.29 Dr **OIE-Rounded Off** 0.42 Dr *Being amount credited to modi hosuing pvt ltd t/w electrical material purchased bill no:39735 dt:7.10.24 po no:20241004014 dt:4.10.24 scan id :215805*				
	Carried Over			25,57,020.26	25,05,692.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,57,020.26	25,05,692.34
11-Oct-24	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 6,435.00 Cr **Steel GST 18%** 5,453.40 Dr **Input-SGST** 490.81 Dr **OIE-Rounded Off** 0.02 Cr *Being amout credited to modi housing pvt ltd t/w steel material purchased bil no:39691 dt:4.10.24 po no:20241001006 dt:1.10.24 scan id :216103*	**Purchase**	PUR/10446	490.81	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 1,098.00 Cr **Sundry Purchases -NIL Rated** 75.00 Dr **Sundry Purchases GST 5%** 80.00 Dr **Sundry Purchases GST 18%** 546.00 Dr **OE-Transportation Charges RD 18%** 250.00 Dr **Input-SGST** 73.64 Dr **OIE-Rounded Off** 0.28 Cr *Being amout credited to modi housing pvt ltd t/w consumables coconut brooms dish washing material against bill no:39739 dt:07. 10.24 po no:20241004041 dt:04. 10.24 scan id :215800*	**Purchase**	PUR/10447	73.64	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 14,332.00 Cr **Plumbing GST 18%** 11,896.00 Dr **OE-Transportation Charges RD 18%** 250.00 Dr **Input-SGST** 1,093.14 Dr **OIE-Rounded Off** 0.28 Cr *Being amout credited to modi housing pvt ltd t/w sanitary material purchased bill no:39736 dt:7.10.24 po no:20241004029 dt:4.10.24 scan id:215806*	**Purchase**	PUR/10448	1,093.14	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 2,423.00 Cr **Plumbing GST 18%** 1,803.00 Dr **OE-Transportation Charges RD 18%** 250.00 Dr **Input-SGST** 184.77 Dr **OIE-Rounded Off** 0.46 Dr *Being amout credited to modi housing pvt ltd t/w sanitary material purchased bill no:39731 dt:7.10.24 po no:20241003024 dt:3.10.24 scan id :215801*	**Purchase**	PUR/10449	184.77	
	Carried Over			25,58,862.62	25,05,692.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,58,862.62	25,05,692.34
11-Oct-24	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 3,487.00 Cr **Plumbing GST 18%** 2,705.00 Dr **OE-Transportation Charges RD 18%** 250.00 Dr **Input-SGST** 265.95 Dr **OIE-Rounded Off** 0.10 Dr *Being amout credited to modi housing pvt ltd t/w sanitary material purchased bill no:39732 dt:7.10.24 po no:20241003025 dt:03.10.24 scan id :215802*	**Purchase**	PUR/10450	265.95	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 648.00 Cr **Sundry Purchases GST 18%** 349.00 Dr **OE-Transportation Charges RD 18%** 200.00 Dr **Input-SGST** 49.41 Dr **OIE-Rounded Off** 0.18 Dr *Being amout credited to modi housing pvt ltd t/w general items sponges bill no:39733 dt:07.10.24 po no:20241005028 dt:05.10.24 scan id:215803*	**Purchase**	PUR/10451	49.41	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 1,856.00 Cr **Sundry Purchases GST 12%** 1,394.00 Dr **OE-Transportation Charges RD 18%** 250.00 Dr **Input-SGST** 106.14 Dr **OIE-Rounded Off** 0.28 Cr *Being amout credited to modi housing pvt ltd t/w stationery paper material against bill no:39734 dt:07.10.24 po no:20241004008 dt:4.10.24 scan id :215804*	**Purchase**	PUR/10452	106.14	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 3,793.00 Cr **Sundry Purchases GST 18%** 2,964.00 Dr **OE-Transportation Charges RD 18%** 250.00 Dr **Input-SGST** 289.26 Dr **OIE-Rounded Off** 0.48 Dr *Being amout credited to modi housing pvt ltd t/w peripherals cctv camers bill no:39737 dt:7.10.24 po no:20241001005 dt:1.10.24 scan id:215808*	**Purchase**	PUR/10453	289.26	
14-Oct-24	To **(as per details)** **SP-Vista Labs** 5,310.00 Cr **OE-Misc. Expenses RD** 4,500.00 Dr **Input-SGST** 405.00 Dr *Being amount credited to vista labs t/w analysis charges for septic tank water sample bill no:VIS/21 /432/24-25 dt:10.10.24*	**Purchase**	PUR/10454	405.00	
	Carried Over			25,59,978.38	25,05,692.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,59,978.38	25,05,692.34
14-Oct-24	To **(as per details)**	**Purchase**	PUR/10455	783.00	
	SUP-Shubham Enterprises 10,266.00 Cr **Electrical GST 18%** 8,700.00 Dr **Input-SGST** 783.00 Dr *Being amount credited shubham enetrprises t/w celing fan bill no:SE/24-25/2363 dt:9.10.24 po no:20240917020 dt:9.10.24 scan id :216168*				
	To **(as per details)**	**Purchase**	PUR/10456	210.33	
	SP-Modi Properties Pvt Ltd -Services 2,524.00 Cr **PS-Promotions/Marketing Service** 2,337.00 Dr **Input-SGST** 210.33 Dr **TDS-10% Professional Charges** 234.00 Cr **OIE-Rounded Off** 0.34 Dr *Being amount credited to modi properties pvt ltd t/w promotions /marketing services bill no:MPSVC24-25/12080 dt:30.09.24*				
	To **(as per details)**	**Purchase**	PUR/10457	314.28	
	SUP- M Indra Reddy 13,200.00 Cr **Aggregate GST 5%** 12,571.00 Dr **Input-SGST** 314.28 Dr **OIE-Rounded Off** 0.44 Dr *Being this amount is credited to M. Indra reddy Towards supply of stone dust as per site requirment as per vno-7594 details enclosed bill no:328 dt:13.09.24.*				
	To **(as per details)**	**Purchase**	PUR/10458	115.20	
	Sup - Nandini Steel Traders 1,510.00 Cr **Steel GST 18%** 1,280.00 Dr **Input-SGST** 115.20 Dr **OIE-Rounded Off** 0.40 Cr *Being amount credited to nandini steel traders t/w MS steel bill no:2239 dt:8.10.24*				
	To **(as per details)**	**Purchase**	PUR/10459	67.12	
	SUP-Bhagwati Electrical Paints & Sanitary 880.00 Cr **Electrical GST 18%** 745.76 Dr **Input-SGST** 67.12 Dr *Being amount credited to bhagwati electricals paints and sanitary t/w isolator bill no:2057 dt:9.10.24*				
	Carried Over			25,61,468.31	25,05,692.34

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,61,468.31	25,05,692.34
14-Oct-24	To **(as per details)**	**Purchase**	PUR/10460	96.46	
	SUP-Bhagwati Electrical Paints & Sanitary 1,870.00 Cr				
	Electrical GST 5% 838.08 Dr				
	Electrical GST 18% 838.98 Dr				
	Input-SGST 96.46 Dr				
	OIE-Rounded Off 0.02 Dr				
	Being amount credited to bhagwati electricals paints t/w covering block material against bill no:2056 dt:9.10.24				
18-Oct-24	To **(as per details)**	**Purchase**	PUR/10463	18,000.00	
	SP-Vpropmart Consulting Pvt Ltd 2,36,000.00 Cr				
	OERD-Consultancy Charges 1,75,000.00 Dr				
	PROMORD-Print Media @ GST 18% 25,000.00 Dr				
	Input-SGST 18,000.00 Dr				
	Being amt credit to Vpropmart consulting pvt ltd t/w Marketing consultancy fee for the month of Oct 2024 vide bill no29 dt.02-10 -2024.				
24-Oct-24	To **(as per details)**	**Purchase**	PUR/10464	1,215.72	
	SP-Modi Housing Pvt Ltd Services 14,588.00 Cr				
	PS-Service Charges on POs 13,508.00 Dr				
	Input-SGST 1,215.72 Dr				
	OIE-Rounded Off 0.44 Cr				
	TDS-10% Professional Charges 1,351.00 Cr				
	Being Po's Service charges from 21.09.24 to 20.10.24 bill no:10205 dt:23.10.24				
	To **(as per details)**	**Purchase**	PUR/10465	1,387.80	
	SUP-Modi Housing Pvt Ltd-Trading 17,888.00 Cr				
	PS-Goods Transportation Charges 18% 15,420.00 Dr				
	Input-SGST 1,387.80 Dr				
	OIE-Rounded Off 0.40 Dr				
	TDS-2% Contract 308.00 Cr				
	Being Transportation Charges from Suppliers to Sites from 21.09.24 to 20.10.24 bill no:1130 dt:24.10.24				
	To **(as per details)**	**Purchase**	PUR/10466	384.84	
	SUP - Veesamsetty Srinivas 5,046.00 Cr				
	Paints GST 18% 4,276.00 Dr				
	Input-SGST 384.84 Dr				
	OIE-Rounded Off 0.32 Dr				
	Being Purchase of Indigo Floor Paints bill no:3918 dt:19.09.24 Po no:20240918001 Scanid:216388				
	Carried Over			25,82,553.13	25,05,692.34

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,82,553.13	25,05,692.34
24-Oct-24	To **(as per details)** **SUP-Industria Needs** 1,227.00 Cr **Plumbing GST 18%** 1,040.00 Dr **Input-SGST** 93.60 Dr **OIE-Rounded Off** 0.20 Cr *Being Purchase of MS Slipon Flanges Table E bill no:8456 dt:18.10.24 Po no:20240912006 Scanid:216777*	**Purchase**	PUR/10467	93.60	
	To **(as per details)** **SUP-Reflections Electricals (P) Ltd.** 861.00 Cr **Electrical GST 18%** 730.00 Dr **Input-SGST** 65.70 Dr **OIE-Rounded Off** 0.40 Cr *Being Purchase of Led Bulb 9W E27 bill no:2555 dt:27.09.24 Po no:20240925030 Scanid:216503*	**Purchase**	PUR/10468	65.70	
	To **(as per details)** **SUP-Reflections Electricals (P) Ltd.** 1,378.00 Cr **Electrical GST 18%** 1,168.00 Dr **Input-SGST** 105.12 Dr **OIE-Rounded Off** 0.24 Cr *Being Purchase of Led Bulb 9W E27 bill no:2384 dt:18.09.24 Po no:20240918014 Scanid:216517*	**Purchase**	PUR/10469	105.12	
	To **(as per details)** **SUP-Patel & Co.** 1,160.00 Cr **Plumbing GST 18%** 983.00 Dr **Input-SGST** 88.47 Dr **OIE-Rounded Off** 0.06 Dr *Being Purchase of F2006152 Long Body bill no:2152 dt:20.09.24 Po no:20240911023 Scanid:216386*	**Purchase**	PUR/10470	88.47	
	To **(as per details)** **SUP-Vasant Enterprises** 34,291.00 Cr **Steel GST 18%** 29,060.00 Dr **Input-SGST** 2,615.40 Dr **OIE-Rounded Off** 0.20 Dr *Being Purchase of TMT Bars bill no:7 dt:12.10.24 Po no:20241004028 Scanid:216423*	**Purchase**	PUR/10471	2,615.40	
	To **(as per details)** **SUP-Royal Granites** 45,780.00 Cr **Tiles, Granite, Etc. GST 5%** 43,600.00 Dr **Input-SGST** 1,090.00 Dr *Being Purchase of Tandoor Rough Stone bill no:047 dt:10.10.24 Po no:20241004010 Scanid:216276*	**Purchase**	PUR/10474	1,090.00	
	Carried Over			25,86,611.42	25,05,692.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,86,611.42	25,05,692.34
24-Oct-24	To **(as per details)**	**Purchase**	PUR/10475	982.50	
	SUP-Royal Granites 41,265.00 Cr **Tiles, Granite, Etc. GST 5%** 39,300.00 Dr **Input-SGST** 982.50 Dr *Being Purchase of Tandoor Rough Stone bill no:048 dt:10.10.24 Po no:20241004010 Scanid:216275*				
	To **(as per details)**	**Purchase**	PUR/10476	243.00	
	SP-Varna Media 10,012.00 Cr **PROMORD-Print Media GST @5%** 9,720.00 Dr **Input-SGST** 243.00 Dr **TDS-2% Contract** 194.00 Cr *Being Charges for Advertisement Publication bill no:3091 dt:18.09.24 Po no:20240918012 Scanid:216268*				
	To **(as per details)**	**Purchase**	PUR/10477	270.00	
	WO-Yousuf Ali 3,540.00 Cr **Plumbing GST 18%** 3,000.00 Dr **Input-SGST** 270.00 Dr *Being Purchase of PVC U Profile White bil no:146 dt:20.10.24 Po no:20241019027 Scanid:216922*				
	To **(as per details)**	**Purchase**	PUR/10478	599.40	
	WO-Yousuf Ali 7,859.00 Cr **Plumbing GST 18%** 5,160.00 Dr **OE-Transportation Charges RD 18%** 1,500.00 Dr **Input-SGST** 599.40 Dr **OIE-Rounded Off** 0.20 Dr *Being Purchase of PVC U Profile White bil no:145 dt:20.10.24 Po no:20241019026 Scanid:216924*				
	To **(as per details)**	**Purchase**	PUR/10479	3,780.00	
	SUP-Supreme Agencies 49,560.00 Cr **Sundry Purchases GST 18%** 42,000.00 Dr **Input-SGST** 3,780.00 Dr *Being Purchase of Wheeled Bin Blue bil no:4431 dt:15.10.24 Po no:20240914014 Scanid:216859*				
	To **(as per details)**	**Purchase**	PUR/10480	49.50	
	Sup - Metro Sales Corporation 649.00 Cr **Doors, Door Franes & Hardware GST 18%** 550.00 Dr **Input-SGST** 49.50 Dr *Being Purchase of PVC Service Saddle bil no:B0540 dt:14.10.24 Po no:20241014012 Scanid:216857*				
	Carried Over			25,92,535.82	25,05,692.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,92,535.82	25,05,692.34
24-Oct-24	To **(as per details)**	**Purchase**	PUR/10481	1,535.40	
	SUP-Praful Sanitary 20,131.00 Cr				
	Plumbing GST 18% 17,060.00 Dr				
	Input-SGST 1,535.40 Dr				
	OIE-Rounded Off 0.20 Dr				
	Being Purchase of Tile Adhesive 335 Grey MYK Laticrete bill no:612 dt:7-10-24 Po no:20241004043 Scanid:216737				
26-Oct-24	To **(as per details)**	**Purchase**	PUR/10482	405.00	
	SP-Modi Properties Pvt Ltd -Services 4,860.00 Cr				
	PS-Quality Control 4,500.00 Dr				
	Input-SGST 405.00 Dr				
	TDS-10% Professional Charges 450.00 Cr				
	Being Quality Control Services Charges from 21.07.24 to 20.08.24 bill no:12081 dt:18.10.24				
	To **(as per details)**	**Purchase**	PUR/10483	3,060.00	
	SP-Libra Outdoor Advertising 39,440.00 Cr				
	PROMORD-Hoarding GST @18% 34,000.00 Dr				
	Input-SGST 3,060.00 Dr				
	TDS-2% Contract 680.00 Cr				
	Being amount Credited ti Libra Outdoor towards Hoarding Charges from 1.10.24 to 31.10.24				
	To **(as per details)**	**Purchase**	PUR/10484	30.00	
	SP-Nandini ADS 1,260.00 Cr				
	PROMORD-Print Media GST @5% 1,200.00 Dr				
	Input-SGST 30.00 Dr				
	towrads Advertisment Charges bill no:884 dt:24.10.24 Payment Made through E-card Murali				
28-Oct-24	To **(as per details)**	**Purchase**	PUR/10485	7,640.55	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input-SGST 7,640.55 Dr				
	OIE-Rounded Off 0.10 Cr				
	TDS-10% Professional Charges 8,490.00 Cr				
	Being Service Charges from 21.09.24 to 20.10.24 aganist bill no:12101 dt:24.10.24				
	Carried Over			26,05,206.77	25,05,692.34

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,05,206.77	25,05,692.34
28-Oct-24	To **(as per details)**	**Purchase**	PUR/10486	1,035.00	
	SP-Modi Properties Pvt Ltd -Services 12,420.00 Cr **PS-Quality Control** 11,500.00 Dr **Input-SGST** 1,035.00 Dr **TDS-10% Professional Charges** 1,150.00 Cr *Being QC Service Charges from 21.09.24 to 20.10.24 bill no:12127 dt:25.10.24*				
	To **(as per details)**	**Purchase**	PUR/10487	749.97	
	SP-Modi Properties Pvt Ltd -Services 9,000.00 Cr **PS-Accounts/finance Service** 8,333.00 Dr **Input-SGST** 749.97 Dr **OIE-Rounded Off** 0.06 Dr **TDS-10% Professional Charges** 833.00 Cr *Being Loan Commission Disburesement service Charges from 21.09.24 to 20.10.24 bill no:12119 dt:25.10.24*				
	To **(as per details)**	**Purchase**	PUR/10488	3,658.26	
	SP- Sri Bhavani Digitals 67,680.00 Cr **PROMORD-Hoarding GST 12%** 60,971.00 Dr **Input-SGST** 3,658.26 Dr **OIE-Rounded Off** 0.48 Dr **TDS-1% Contract** 608.00 Cr *Being Hoarding Charges Vide Bill no:2024-25/108 dt:10.10.24 Po no:20241003043 Scanid:217840*				
	To **(as per details)**	**Purchase**	PUR/10491	1,411.20	
	SUP-Modi Housing Pvt Ltd-Trading 18,502.00 Cr **Steel GST 18%** 15,680.00 Dr **Input-SGST** 1,411.20 Dr **OIE-Rounded Off** 0.40 Cr *Being purchase of MS Gate Material Bill no:40035 dt:25.10.24 Po no:20241018031 Scanid:218093*				
	To **(as per details)**	**Purchase**	PUR/10492	796.50	
	SUP-Modi Housing Pvt Ltd-Trading 10,443.00 Cr **Steel GST 18%** 8,850.00 Dr **Input-SGST** 796.50 Dr *Being purchase of MS Grills Material Bill no:40034 dt:25.10.24 Po no:20241018030 Scanid:218095*				
	To **(as per details)**	**Purchase**	PUR/10493	15.30	
	SUP-Modi Housing Pvt Ltd-Trading 201.00 Cr **Sundry Purchases GST 18%** 170.00 Dr **Input-SGST** 15.30 Dr **OIE-Rounded Off** 0.40 Dr *Being purchase of Teflon Tapes Material Bill no:40072 dt:26.10.24 Po no:20241025035 Scanid:218104*				
	Carried Over			26,12,873.00	25,05,692.34

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,12,873.00	25,05,692.34
28-Oct-24	To **(as per details)**	**Purchase**	PUR/10494	207.63	
	SUP-Modi Housing Pvt Ltd-Trading 2,722.00 Cr **Plumbing GST 18%** 2,307.00 Dr **Input-SGST** 207.63 Dr **OIE-Rounded Off** 0.26 Cr *Being purchase of Plumbing Material Bill no:40071 dt:26.10.24 Po no:20241026003 Scanid:218105*				
	To **(as per details)**	**Purchase**	PUR/10495	10,777.95	
	SUP-Modi Housing Pvt Ltd-Trading 1,41,311.00 Cr **Tiles, Granite, Etc. GST 18%** 1,19,755.00 Dr **Input-SGST** 10,777.95 Dr **OIE-Rounded Off** 0.10 Dr *Being purchase of Floor Tiles Material Bill no:40063 dt:26.10.24 Po no:20241004032 Scanid:218106*				
	To **(as per details)**	**Purchase**	PUR/10496	104.67	
	SUP-Modi Housing Pvt Ltd-Trading 1,372.00 Cr **Tools GST 18%** 1,163.00 Dr **Input-SGST** 104.67 Dr **OIE-Rounded Off** 0.34 Cr *Being purchase of Tools Material Bill no:39973 dt:23.10.24 Po no:20241019001 Scanid:217279*				
	To **(as per details)**	**Purchase**	PUR/10497	23.04	
	SUP-Modi Housing Pvt Ltd-Trading 302.00 Cr **Sundry Purchases GST 18%** 256.00 Dr **Input-SGST** 23.04 Dr **OIE-Rounded Off** 0.08 Cr *Being purchase of Water Can Material Bill no:39974 dt:23.10.24 Po no:20241017015 Scanid:217280*				
	To **(as per details)**	**Purchase**	PUR/10498	270.34	
	SUP-Modi Housing Pvt Ltd-Trading 3,544.00 Cr **Electrical GST 18%** 3,003.80 Dr **Input-SGST** 270.34 Dr **OIE-Rounded Off** 0.48 Cr *Being purchase of Electrical Material Bill no:39982 dt:23.10.24 Po no:20241019025 Scanid:217281*				
	To **(as per details)**	**Purchase**	PUR/10499	1,046.61	
	SUP-Modi Housing Pvt Ltd-Trading 13,722.00 Cr **Electrical GST 18%** 11,629.00 Dr **Input-SGST** 1,046.61 Dr **OIE-Rounded Off** 0.22 Cr *Being purchase of Electrical Material Bill no:39981 dt:23.10.24 Po no:20241021042 Scanid:217282*				
	Carried Over			26,25,303.24	25,05,692.34

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,25,303.24	25,05,692.34
28-Oct-24	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 1,233.00 Cr **Plumbing GST 18%** 1,045.00 Dr **Input-SGST** 94.05 Dr **OIE-Rounded Off** 0.10 Cr *Being purchase of PVC Connection Material Bill no:39978 dt:23.10.24 Po no:20241017014 Scanid:217287*	**Purchase**	PUR/10502	94.05	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 12,968.00 Cr **Plumbing GST 18%** 10,990.00 Dr **Input-SGST** 989.10 Dr **OIE-Rounded Off** 0.20 Cr *Being purchase of Sanitary Material Bill no:39976 dt:23.10.24 Po no:20241007015 Scanid:217290*	**Purchase**	PUR/10504	989.10	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 1,174.00 Cr **Chemicals GST 18%** 995.00 Dr **Input-SGST** 89.55 Dr **OIE-Rounded Off** 0.10 Cr *Being purchase of Tile Grount Material Bill no:39975 dt:23.10.24 Po no:20241017026 Scanid:217292*	**Purchase**	PUR/10505	89.55	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 1,284.00 Cr **Plumbing GST 18%** 1,088.00 Dr **Input-SGST** 97.92 Dr **OIE-Rounded Off** 0.16 Dr *Being purchase of CPVC Solution Material Bill no:40008 dt:24.10.24 Po no:20241024005 Scanid:217701*	**Purchase**	PUR/10506	97.92	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 861.00 Cr **Tools GST 18%** 730.00 Dr **Input-SGST** 65.70 Dr **OIE-Rounded Off** 0.40 Cr *Being purchase of Measurement Tapes Material Bill no:40007 dt:24. 10.24 Po no:20241024003 Scanid:217704*	**Purchase**	PUR/10507	65.70	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 1,310.00 Cr **Paints GST 18%** 1,110.00 Dr **Input-SGST** 99.90 Dr **OIE-Rounded Off** 0.20 Dr *Being purchase of Wall Putty Cement Material Bill no:40006 dt:24.10.24 Po no:20241024004 Scanid:217706*	**Purchase**	PUR/10508	99.90	
	Carried Over			26,26,739.46	25,05,692.34

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,26,739.46	25,05,692.34
28-Oct-24	To **(as per details)**	**Purchase**	PUR/10509	3,146.40	
	SUP-Modi Housing Pvt Ltd-Trading 41,253.00 Cr **Steel GST 18%** 34,960.00 Dr **Input-SGST** 3,146.40 Dr **OIE-Rounded Off** 0.20 Dr *Being purchase of MS Grills Material Bill no:40005 dt:24.10.24 Po no:20241018014 Scanid:217707*				
31-Oct-24	To **(as per details)**	**Purchase**	PUR/10510	5,322.24	
	SUP-M.Sudarshan 69,780.00 Cr Doors, Door Franes & Hardware GST 18% 59,136.00 Dr **Input-SGST** 5,322.24 Dr **OIE-Rounded Off** 0.48 Cr *Being purchase of Aluminium Fixed Frames Bill no:280 dt:18.10.24 Po no:20241014035 Scanid:217298*				
	To **(as per details)**	**Purchase**	PUR/10512	707.94	
	SUP-Praful Sanitary 9,282.00 Cr **Plumbing GST 18%** 7,866.00 Dr **Input-SGST** 707.94 Dr **OIE-Rounded Off** 0.12 Dr *Being purchase of 600X600 FRP Frames & Cover Bill no:657 dt:23. 10.24 Po no:20241021001 Scanid:217319*				
	To **(as per details)**	**Purchase**	PUR/10513	1,535.40	
	SUP-Praful Sanitary 20,131.00 Cr **Plumbing GST 18%** 17,060.00 Dr **Input-SGST** 1,535.40 Dr **OIE-Rounded Off** 0.20 Dr *Being purchase of Tile Adhesive 335 (Grey) MYK Laticrete Bill no:656 dt:23.10.24 Po no:20241024021 Scanid:217318*				
	To **(as per details)**	**Purchase**	PUR/10515	1,211.85	
	SUP-Industria Needs 15,889.00 Cr **Plumbing GST 18%** 13,465.00 Dr **Input-SGST** 1,211.85 Dr **OIE-Rounded Off** 0.30 Dr *Being Purchase of Plumbing Material bill no:8464 dt:23.10.24 Po no:20241019029 Scanid:217257*				
	To **(as per details)**	**Purchase**	PUR/10516	135.00	
	SP-Modi Properties Pvt Ltd -Services 1,620.00 Cr **PS-Accounts-CA & CA Services** 1,500.00 Dr **Input-SGST** 135.00 Dr **TDS-10% Professional Charges** 150.00 Cr *Being CA & CS Service Charges for the Period from 21.09.24 to 20. 10.24 bill no:12156 dt;30.10.24*				
	Carried Over			26,38,798.29	25,05,692.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,38,798.29	25,05,692.34
31-Oct-24	To **(as per details)** **SP-Modi Properties Pvt Ltd -Services** 32,902.00 Cr **PS-Admin Expenses Services** 30,465.00 Dr **Input-SGST** 2,741.85 Dr **TDS-10% Professional Charges** 3,047.00 Cr **OIE-Rounded Off** **0.30 Dr** *Being Admin Expanses Service Charges Service Charges for the Period from 21.09.24 to 20.10.24 bill no:12197 dt;31.10.24*	**Purchase**	PUR/10517	2,741.85	
	To **(as per details)** **SUP-Bhagwati Electrical Paints & Sanitary** 2,020.00 Cr **Electrical GST 18%** 1,711.83 Dr **Input-SGST** 154.06 Dr **OIE-Rounded Off** **0.05 Dr** *Being Purchase of Starter Timer, Led Bulbs bill no:2194 dt:23.10.24 payment made through Ecard-A. Suresh*	**Purchase**	PUR/10518	154.06	
	To **(as per details)** **SUP-Bhagwati Electrical Paints & Sanitary** 2,200.00 Cr **Electrical GST 18%** 1,864.42 Dr **Input-SGST** 167.80 Dr **OIE-Rounded Off** **0.02 Cr** *Being Purchase of Aralidite, Fevikwik,Screws bill no:2196 dt:23.10.24 payment made through Ecard-A.Suresh*	**Purchase**	PUR/10519	167.80	
	To **(as per details)** **Sup - Nandini Steel Traders** 2,513.00 Cr **Steel GST 18%** 2,130.00 Dr **Input-SGST** 191.70 Dr **OIE-Rounded Off** **0.40 Cr** *Being Purchase of MS Steel towards Site Use Purpose with Inward no:16563 Payment Made through Ecard-A. Suresh*	**Purchase**	PUR/10520	191.70	
	To **(as per details)** **SUP-Agarwal Trading Corporation** 2,500.00 Cr **Electrical GST 18%** 2,118.64 Dr **Input-SGST** 190.68 Dr *Being Purchase of Timer Bill no:2333 dt:17.10.24 Payment made through A suresh Ecard*	**Purchase**	PUR/10523	190.68	
	To **(as per details)** **Sup - Metro Sales Corporation** 831.00 Cr **Plumbing GST 18%** 704.00 Dr **Input-SGST** 63.36 Dr **OIE-Rounded Off** **0.28 Dr** *Being Purchase of HDPE Comp Coupler Bill no:B0547 dt:15.10.24 Payment made through A suresh Ecard*	**Purchase**	PUR/10524	63.36	
	Carried Over			26,42,307.74	25,05,692.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,42,307.74	25,05,692.34
31-Oct-24	To **(as per details)** **SUP-Bhagwati Electrical Paints & Sanitary** 1,980.00 Cr **Plumbing GST 18%** 1,677.94 Dr **Input-SGST** 151.01 Dr **OIE-Rounded Off** 0.04 Dr *Being Purchase of Silicon dr,fixit Bill no:2098 dt:13.10.24 Payment made through A suresh Ecard*	**Purchase**	PUR/10525	151.01	
	To **(as per details)** **SUP-Bhagwati Electrical Paints & Sanitary** 1,960.00 Cr **Plumbing GST 28%** 62.50 Dr **Plumbing GST 18%** 1,593.22 Dr **Input-SGST** 152.14 Dr *Being Purchase of Plumbing Material Bill no:2097 dt:13.10.24 Payment made through A suresh Ecard*	**Purchase**	PUR/10526	152.14	
	To **(as per details)** **SP-Nandini ADS** 3,339.00 Cr **PROMORD-Print Media GST @5%** 3,180.00 Dr **Input-SGST** 79.50 Dr *Being amount credited to murali mohan t/w Advertisement 25.10.24 to 27.10.24 Material Bill no;NA/845 /2024-25 made through Murali Ecard*	**Purchase**	PUR/10527	79.50	
	To **(as per details)** **SP-Ushodaya Enterprises Pvt Ltd** 2,328.00 Cr **Printing & Stationery @5%** 2,217.12 Dr **Input-SGST** 55.43 Dr **OIE-Rounded Off** 0.02 Dr *Being amount credited to ushodhaya enterprises t/w EENADU adevertisement bill no:24250106037295 dt:25.10.24 payment made through Ecard -Murali*	**Purchase**	PUR/10529	55.43	
	To **(as per details)** **SP-Ushodaya Enterprises Pvt Ltd** 2,328.00 Cr **Printing & Stationery @5%** 2,217.12 Dr **Input-SGST** 55.43 Dr **OIE-Rounded Off** 0.02 Dr *Being amount credited to ushodhaya enterprises t/w EENADU adevertisement bill no:24250106037428 dt:26.10.24 payment made through Ecard -Murali*	**Purchase**	PUR/10530	55.43	
	Carried Over			26,42,801.25	25,05,692.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,42,801.25	25,05,692.34
31-Oct-24	To **(as per details)** **SP-Ushodaya Enterprises Pvt Ltd** 2,328.00 Cr **Printing & Stationery @5%** 2,217.12 Dr **Input-SGST** 55.43 Dr **OIE-Rounded Off** 0.02 Dr *Being amount credited to ushodhaya enterprises t/w EENADU adevertisement bill no:24250106035337 dt:11.10.24 payment made through Ecard -Murali*	**Purchase**	PUR/10531	55.43	
	To **(as per details)** **SP-Ushodaya Enterprises Pvt Ltd** 2,328.00 Cr **Printing & Stationery @5%** 2,217.12 Dr **Input-SGST** 55.43 Dr **OIE-Rounded Off** 0.02 Dr *Being amount credited to ushodhaya enterprises t/w EENADU adevertisement bill no:24250106035468 dt:12.10.24 payment made through Ecard -Murali*	**Purchase**	PUR/10532	55.43	
	By **(as per details)** **OE-Ineligible ITC** 2,83,636.86 Dr **Input-SGST** 1,39,353.43 Cr **Input RCM CGST 9%** 2,465.00 Cr **Input RCM SGST 9%** 2,465.00 Cr *Being input cgst & sgat transfer to ineligible itc for Oct 2024.*	**Journal**	JOU/10618		1,39,353.43
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 2,282.00 Cr **Electrical GST 18%** 1,684.00 Dr **OE-Transportation Charges RD 18%** 250.00 Dr **Input-SGST** 174.06 Dr **OIE-Rounded Off** 0.12 Cr *Being Purchase of LED Tube Light bill no:39979 dt:23.10.24 Po no:20241019021 Scanid:217286*	**Purchase**	PUR/10535	174.06	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 8,431.00 Cr **Electrical GST 18%** 6,970.00 Dr **OE-Transportation Charges RD 18%** 175.00 Dr **Input-SGST** 643.05 Dr **OIE-Rounded Off** 0.10 Cr *Being Purchase of LED Tube Light bill no:39980 dt:23.10.24 Po no:20241017016 Scanid:217284*	**Purchase**	PUR/10536	643.05	
	Carried Over			26,43,729.22	26,45,045.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,43,729.22	26,45,045.77
31-Oct-24	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 8,502.00 Cr **Electrical GST 18%** 7,029.80 Dr **OE-Transportation Charges RD 18%** 175.00 Dr **Input-SGST** 648.43 Dr **OIE-Rounded Off** 0.34 Dr *Being Purchase of Electrical Material bill no:39977 dt:23.10.24 Po no:20241021041 Scanid:217288*	**Purchase**	PUR/10538	648.43	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 2,692.00 Cr **Steel GST 18%** 1,281.00 Dr **OE-Transportation Charges RD 18%** 1,000.00 Dr **Input-SGST** 205.29 Dr **OIE-Rounded Off** 0.42 Dr *Being purchase of MS Gazette Plate Material Bill no:39981 dt:18. 10.24 Po no:20241010017 Scanid:217056*	**Purchase**	PUR/10539	205.29	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 472.00 Cr **Printing & Stationery GST 18%** 250.00 Dr **OE-Transportation Charges RD 18%** 150.00 Dr **Input-SGST** 36.00 Dr *Being purchase of Scribling Material Bill no:39877 dt:17.10.24 Po no:20241015007 Scanid:216659*	**Purchase**	PUR/10540	36.00	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 5,154.00 Cr **Electrical GST 18%** 3,368.00 Dr **OE-Transportation Charges RD 18%** 1,000.00 Dr **Input-SGST** 393.12 Dr **OIE-Rounded Off** 0.24 Cr *Being purchase of Electrical Material Bill no:39876 dt:17.10.24 Po no:20241014043 Scanid:216657*	**Purchase**	PUR/10541	393.12	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 14,846.00 Cr **Cement GST 28%** 11,598.60 Dr **Input-SGST** 1,623.80 Dr **OIE-Rounded Off** 0.20 Cr *Being purchase of Cement PPC Material Bill no:39879 dt:17.10.24 Po no:20241005026 Scanid:216656*	**Purchase**	PUR/10542	1,623.80	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 7,423.00 Cr **Cement GST 28%** 5,799.30 Dr **Input-SGST** 811.90 Dr **OIE-Rounded Off** 0.10 Cr *Being purchase of Cement PPC Material Bill no:39851 dt:15.10.24 Po no:20240925014 Scanid:216490*	**Purchase**	PUR/10543	811.90	
	Carried Over			26,47,447.76	26,45,045.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,47,447.76	26,45,045.77
31-Oct-24	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 1,261.00 Cr **Printing & Stationery GST 18%** 668.80 Dr **OE-Transportation Charges RD 18%** 400.00 Dr **Input-SGST** 96.19 Dr **OIE-Rounded Off** 0.18 Cr *Being purchase of Stationary* *Material Bill no:39823 dt:10.10.24* *Po no:20241005029 Scanid:216190*	**Purchase**	PUR/10544	96.19	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 47,167.00 Cr **Plumbing GST 18%** 39,572.40 Dr **OE-Transportation Charges RD 18%** 400.00 Dr **Input-SGST** 3,597.52 Dr **OIE-Rounded Off** 0.44 Cr *Being purchase of Sanitary* *Material Bill no:39822 dt:10.10.24* *Po no:20241007015 Scanid:216194*	**Purchase**	PUR/10545	3,597.52	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 2,246.00 Cr **Plumbing GST 18%** 1,503.00 Dr **OE-Transportation Charges RD 18%** 400.00 Dr **Input-SGST** 171.27 Dr **OIE-Rounded Off** 0.46 Dr *Being purchase of Loft Tank* *Material Bill no:39821 dt:10.10.24* *Po no:20241007020 Scanid:216189*	**Purchase**	PUR/10546	171.27	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 2,929.00 Cr **Electrical GST 18%** 2,132.00 Dr **OE-Transportation Charges RD 18%** 350.00 Dr **Input-SGST** 223.38 Dr **OIE-Rounded Off** 0.24 Dr *Being purchase of Electrical* *Material Bill no:40127 dt:30.10.24* *Po no:20241028041 Scanid:218522*	**Purchase**	PUR/10547	223.38	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 2,395.00 Cr **Electrical GST 18%** 1,680.00 Dr **OE-Transportation Charges RD 18%** 350.00 Dr **Input-SGST** 182.70 Dr **OIE-Rounded Off** 0.40 Cr *Being purchase of Electrical* *Material Bill no:40126 dt:30.10.24* *Po no:20241028017 Scanid:218521*	**Purchase**	PUR/10548	182.70	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 7,381.00 Cr **Electrical GST 18%** 5,905.20 Dr **OE-Transportation Charges RD 18%** 350.00 Dr **Input-SGST** 562.97 Dr **OIE-Rounded Off** 0.14 Cr *Being purchase of Electrical* *Material Bill no:40125 dt:30.10.24* *Po no:20241029047 Scanid:218520*	**Purchase**	PUR/10549	562.97	
	Carried Over			26,52,281.79	26,45,045.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,52,281.79	26,45,045.77
31-Oct-24	To **(as per details)**	**Purchase**	PUR/10550	325.08	
	SUP-Modi Housing Pvt Ltd-Trading 4,262.00 Cr **Chemicals GST 18%** 3,262.00 Dr **OE-Transportation Charges RD 18%** 350.00 Dr **Input-SGST** 325.08 Dr **OIE-Rounded Off** 0.16 Cr *Being purchase of Chemical Material Bill no:40124 dt:30.10.24 Po no:20241028018 Scanid:218519*				
	To **(as per details)**	**Purchase**	PUR/10551	317.07	
	SUP-Modi Housing Pvt Ltd-Trading 4,157.00 Cr **OERD-Consumables, Repairs & Maint 18%** 3,173.00 Dr **OE-Transportation Charges RD 18%** 350.00 Dr **Input-SGST** 317.07 Dr **OIE-Rounded Off** 0.14 Cr *Being purchase of Router sim based Material Bill no:40128 dt:30. 10.24 Po no:20241028038 Scanid:218523*				
	To **(as per details)**	**Purchase**	PUR/10552	242.37	
	SUP-Modi Housing Pvt Ltd-Trading 3,178.00 Cr **Furniture GST 18%** 2,343.00 Dr **OE-Transportation Charges RD 18%** 350.00 Dr **Input-SGST** 242.37 Dr **OIE-Rounded Off** 0.26 Dr *Being purchase of Notice board Material Bill no:40129 dt:30.10.24 Po no:20240919020 Scanid:218524*				
	To **(as per details)**	**Purchase**	PUR/10553	7,182.00	
	SUP-Modi Housing Pvt Ltd-Trading 94,164.00 Cr **Steel GST 18%** 79,800.00 Dr **Input-SGST** 7,182.00 Dr *Being purchase of MS Grills Material Bill no:40100 dt:29.10.24 Po no:20241015011 Scanid:218442*				
	To **(as per details)**	**Purchase**	PUR/10554	1,067.04	
	SUP-Modi Housing Pvt Ltd-Trading 13,990.00 Cr **OERD-Consumables, Repairs & Maint 18%** 11,856.00 Dr **Input-SGST** 1,067.04 Dr **OIE-Rounded Off** 0.08 Cr *Being purchase of CCTV Cameras Material Bill no:40101 dt:29.10.24 Po no:20241025045 Scanid:218443*				
	To **(as per details)**	**Purchase**	PUR/10555	214.78	
	SUP-Modi Housing Pvt Ltd-Trading 2,816.00 Cr **Electrical GST 18%** 2,386.40 Dr **Input-SGST** 214.78 Dr **OIE-Rounded Off** 0.04 Dr *Being purchase of Electrical Material Bill no:40102 dt:29.10.24 Po no:20241028042 Scanid:218444*				
	Carried Over			26,61,630.13	26,45,045.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,61,630.13	26,45,045.77
31-Oct-24	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 4,121.00 Cr **Steel GST 18%** 3,492.00 Dr **Input-SGST** 314.28 Dr **OIE-Rounded Off** 0.44 Dr *Being purchase of MS Flanges* *Material Bill no:40075 dt:26.10.24* *Po no:20241026014 Scanid:218764*	**Purchase**	PUR/10556	314.28	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 5,810.00 Cr **Plumbing GST 18%** 4,424.00 Dr **OE-Transportation Charges RD 18%** 500.00 Dr **Input-SGST** 443.16 Dr **OIE-Rounded Off** 0.32 Cr *Being purchase of Plumbing* *Material Bill no:40068 dt:26.10.24* *Po no:20241025034 Scanid:218753*	**Purchase**	PUR/10557	443.16	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 319.00 Cr **Doors, Door Franes & Hardware GST 18%** 270.00 Dr **Input-SGST** 24.30 Dr **OIE-Rounded Off** 0.40 Dr *Being purchase of MS Bush* *Material Bill no:40067 dt:26.10.24* *Po no:20241025033 Scanid:218754*	**Purchase**	PUR/10558	24.30	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 1,901.00 Cr **Steel GST 18%** 1,610.88 Dr **Input-SGST** 144.98 Dr **OIE-Rounded Off** 0.16 Dr *Being purchase of MS 90 Bend* *Material Bill no:40070 dt:26.10.24* *Po no:20241025040 Scanid:218752*	**Purchase**	PUR/10559	144.98	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 12,763.00 Cr **Plumbing GST 18%** 10,816.00 Dr **Input-SGST** 973.44 Dr **OIE-Rounded Off** 0.12 Dr *Being purchase of Butterfly Valve* *Material Bill no:40069 dt:26.10.24* *Po no:20241025036 Scanid:218750*	**Purchase**	PUR/10560	973.44	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 1,707.00 Cr **Doors, Door Franes & Hardware GST 18%** 1,446.64 Dr **Input-SGST** 130.20 Dr **OIE-Rounded Off** 0.04 Cr *Being purchase of Hardware* *Material Bill no:39972 dt:23.10.24* *Po no:20241021028 Scanid:218747*	**Purchase**	PUR/10561	130.20	
	Carried Over			26,63,660.49	26,45,045.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,63,660.49	26,45,045.77
31-Oct-24	To **(as per details)**	**Purchase**	PUR/10562	280.80	
	SUP-Modi Housing Pvt Ltd-Trading 3,682.00 Cr **Tools GST 18%** 3,120.00 Dr **Input-SGST** 280.80 Dr **OIE-Rounded Off** 0.40 Dr *Being purchase of MS Flanges Material Bill no:39970 dt:23.10.24 Po no:20241019032 Scanid:218746*				
	To **(as per details)**	**Purchase**	PUR/10563	403.56	
	SUP-Modi Housing Pvt Ltd-Trading 5,291.00 Cr **Plumbing GST 18%** 3,484.00 Dr **OE-Transportation Charges RD 18%** 1,000.00 Dr **Input-SGST** 403.56 Dr **OIE-Rounded Off** 0.12 Cr *Being purchase of Butterfly Vlave Material Bill no:39968 dt:23.10.24 Po no:20241021031 Scanid:218739*				
	To **(as per details)**	**Purchase**	PUR/10564	354.69	
	SUP-Modi Housing Pvt Ltd-Trading 4,650.00 Cr **Plumbing GST 18%** 3,941.00 Dr **Input-SGST** 354.69 Dr **OIE-Rounded Off** 0.38 Cr *Being purchase of Plumbing Material Bill no:39969 dt:23.10.24 Po no:20241019031 Scanid:218736*				
	To **(as per details)**	**Purchase**	PUR/10565	425.16	
	SUP-Modi Housing Pvt Ltd-Trading 5,574.00 Cr **Steel GST 18%** 4,724.00 Dr **Input-SGST** 425.16 Dr **OIE-Rounded Off** 0.32 Cr *Being purchase of Steel Material Bill no:39971 dt:23.10.24 Po no:20241021026 Scanid:218735*				
	To **(as per details)**	**Purchase**	PUR/10566	971.64	
	SUP-Modi Housing Pvt Ltd-Trading 12,739.00 Cr **Steel GST 18%** 10,296.00 Dr **OE-Transportation Charges RD 18%** 500.00 Dr **Input-SGST** 971.64 Dr **OIE-Rounded Off** 0.28 Cr *Being purchase of MS Dummy Material Bill no:40066 dt:26.10.24 Po no:20241025032 Scanid:218755*				
6-Nov-24	To **(as per details)**	**Purchase**	PUR/10528	900.00	
	SP-R.S Bajaj & Associates 10,800.00 Cr **OERD-Consultancy Charges** 10,000.00 Dr **Input-SGST** 900.00 Dr **TDS-10% Professional Charges** 1,000.00 Cr *Being Consultancy Charges towards Rera Quater Updation for the Quater ended June24 bill no:40 /2024-25 dt:03-09-24*				
	Carried Over			26,66,996.34	26,45,045.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,66,996.34	26,45,045.77
8-Nov-24	To **(as per details)** **SUP - Svr Pumps & Allied Services** 6,793.00 Cr **OERD-Consumables, Repairs & Maint 18%** 5,757.00 Dr **Input-SGST** 518.13 Dr **OIE-Rounded Off** 0.26 Cr *Being amount credited to SVR Pumps & Allied Service towards Reparing of Pumps bill no:796 dt:6 -11-24*	**Purchase**	PUR/10533	518.13	
	To **(as per details)** **SUP - Svr Pumps & Allied Services** 9,086.00 Cr **OERD-Consumables, Repairs & Maint 18%** 7,700.00 Dr **Input-SGST** 693.00 Dr *Being amount credited to SVR Pumps & Allied Service towards Reparing of Pumps bill no:795 dt:6 -11-24*	**Purchase**	PUR/10534	693.00	
11-Nov-24	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 7,774.00 Cr **Cement GST 28%** 4,875.00 Dr **OE-Transportation Charges RD 18%** 1,300.00 Dr **Input-SGST** 799.50 Dr *Being purchase of Cement PPC Material Bill no:40187 dt:06.11.24 Po no:20241028016 Scanid:219073*	**Purchase**	PUR/10567	799.50	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 1,342.00 Cr **Electrical GST 18%** 937.40 Dr **OE-Transportation Charges RD 18%** 200.00 Dr **Input-SGST** 102.37 Dr **OIE-Rounded Off** 0.14 Cr *Being purchase of Electrical Material Bill no:40179 dt:05.11.24 Po no:20241104021 Scanid:218926*	**Purchase**	PUR/10568	102.37	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 2,360.00 Cr **Electrical GST 18%** 1,800.00 Dr **OE-Transportation Charges RD 18%** 200.00 Dr **Input-SGST** 180.00 Dr *Being purchase of Electrical Material Bill no:40178 dt:05.11.24 Po no:20241101024 Scanid:218927*	**Purchase**	PUR/10569	180.00	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 4,054.00 Cr **Plumbing GST 18%** 3,236.00 Dr **OE-Transportation Charges RD 18%** 200.00 Dr **Input-SGST** 309.24 Dr **OIE-Rounded Off** 0.48 Cr *Being purchase of CP Short Bend Material Bill no:40176 dt:05.11.24 Po no:20241105003 Scanid:218923*	**Purchase**	PUR/10570	309.24	
	Carried Over			26,69,598.58	26,45,045.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,69,598.58	26,45,045.77
11-Nov-24	To **(as per details)**	**Purchase**	PUR/10571	48.60	
	SUP-Modi Housing Pvt Ltd-Trading 637.00 Cr **Sundry Purchases GST 18%** 340.00 Dr **OE-Transportation Charges RD 18%** 200.00 Dr **Input-SGST** 48.60 Dr **OIE-Rounded Off** 0.20 Cr *Being purchase of TeflonTapes Material Bill no:40177 dt:05.11.24 Po no:20241104004 Scanid:218924*				
	To **(as per details)**	**Purchase**	PUR/10572	375.57	
	SUP-Modi Housing Pvt Ltd-Trading 4,924.00 Cr **OERD-Consumables, Repairs & Maint 18%** 3,173.00 Dr **OE-Transportation Charges RD 18%** 1,000.00 Dr **Input-SGST** 375.57 Dr **OIE-Rounded Off** 0.14 Cr *Being purchase of Router Sim Material Bill no:40172 dt:04.11.24 Po no:20241028038 Scanid:218852*				
13-Nov-24	To **(as per details)**	**Purchase**	PUR/10576	55.43	
	SP-Ushodaya Enterprises Pvt Ltd 2,328.00 Cr **PROMORD-Print Media GST @5%** 2,217.12 Dr **Input-SGST** 55.43 Dr **OIE-Rounded Off** 0.02 Dr *Being amount credited to ushodhaya enterprises t/w EENADU adevertisement bill no:24250106039609 dt:09.11.24 payment made through Ecard -Murali*				
	To **(as per details)**	**Purchase**	PUR/10577	55.43	
	SP-Ushodaya Enterprises Pvt Ltd 2,328.00 Cr **PROMORD-Print Media GST @5%** 2,217.12 Dr **Input-SGST** 55.43 Dr **OIE-Rounded Off** 0.02 Dr *Being amount credited to ushodhaya enterprises t/w EENADU adevertisement bill no:24250106039504 dt:08.11.24 payment made through Ecard -Murali*				
	To **(as per details)**	**Purchase**	PUR/10578	5,073.75	
	SUP-Industria Needs 66,523.00 Cr **Plumbing GST 18%** 53,875.00 Dr **OE-Transportation Charges RD 18%** 2,500.00 Dr **Input-SGST** 5,073.75 Dr **OIE-Rounded Off** 0.50 Dr *Being purchase of Fire SS Hydrant Valve and Fire Hose Box Double Door bill no:8475 dt:08.11.24 Po no:20241107008 Scanid:219411*				
	Carried Over			26,75,207.36	26,45,045.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,75,207.36	26,45,045.77
13-Nov-24	To **(as per details)** **SUP -SFS Hardware** 2,738.00 Cr Doors, Door Franes & Hardware GST 18% 2,320.00 Dr **Input-SGST** 208.80 Dr **OIE-Rounded Off** 0.40 Dr *Being purchase of Hardware Material bill no:397 dt:07.11.24 Po no:20241029046 Scanid:219351*	**Purchase**	PUR/10579	208.80	
	To **(as per details)** **SUP-Industria Needs** 1,003.00 Cr **Steel GST 18%** 850.00 Dr **Input-SGST** 76.50 Dr *Being purchase of MS 'C' Class Short Bend Material bill no:8474 dt:05.11.24 Po no:20241025031 Scanid:218897*	**Purchase**	PUR/10580	76.50	
	To **(as per details)** **SUP-Gautham Enterprises** 2,124.00 Cr OERD-Consumables, Repairs & Maint 18% 1,800.00 Dr **Input-SGST** 162.00 Dr *Being amount credited to Gautham enterprises t/w machine hiring charges bill no:GE/24-25/1043 DT:3.09.24*	**Purchase**	PUR/10581	162.00	
	To **(as per details)** **SP-Tivoli Enterprises** 59,000.00 Cr **PROMORD-Hoarding GST @18%** 50,000.00 Dr **Input-SGST** 4,500.00 Dr *Being amount credited to Tivoli enterprises t/w licenne fee- Aug -24,Sept-24,Oct-24 bill no:TE-2425 -064 dt:01.11.24*	**Purchase**	PUR/10582	4,500.00	
	To **(as per details)** **SP-Tivoli Enterprises** 58,000.00 Cr **PROMORD-Hoarding GST @18%** 50,000.00 Dr **Input-SGST** 4,500.00 Dr **TDS-2% Contract** 1,000.00 Cr *Being amount credited to Tivoli enterprises t/w licenne fee- Nov -24,Dec-24,Jan-25 bill no:TE-2425 -066 dt:01.11.24*	**Purchase**	PUR/10583	4,500.00	
	To **(as per details)** **SUP- M Indra Reddy** 9,600.00 Cr **Aggregate GST 5%** 9,142.85 Dr **Input-SGST** 228.57 Dr **OIE-Rounded Off** 0.01 Dr *Being this amount is credited to M. Indra reddy Towards supply of Robo sand BILL NO:364 DT:08/11 /24*	**Purchase**	PUR/10584	228.57	
	Carried Over			26,84,883.23	26,45,045.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,84,883.23	26,45,045.77
13-Nov-24	To **(as per details)** **SUP-Sunrise Enterprises** 590.00 Cr **Sundry Purchases GST 18%** 500.00 Dr **Input-SGST** 45.00 Dr *Being amount credited to sundrises enterprises ltd t/w coffee machine club house rent for the month of Oct-24 bill no:337 dt:2.11.24*	**Purchase**	PUR/10585	45.00	
	To **(as per details)** **SUP-Sunrise Enterprises** 590.00 Cr **Sundry Purchases GST 18%** 500.00 Dr **Input-SGST** 45.00 Dr *Being amount credited to sundrises enterprises ltd t/w coffee machine SSales Office for the month of Oct -24 bill no:339 dt:2.11.24*	**Purchase**	PUR/10586	45.00	
16-Nov-24	To **(as per details)** **SUP- M Indra Reddy** 19,800.00 Cr **Aggregate GST 5%** 18,857.00 Dr **Input-SGST** 471.43 Dr **OIE-Rounded Off** 0.14 Dr *Being amount credited to Indra Reddy towards Robo Fire Sand Bill no:354 dt:19.10.24*	**Purchase**	PUR/10593	471.43	
	To **(as per details)** **SP-Nandini ADS** 3,339.00 Cr **PROMORD-Print Media GST @5%** 3,180.00 Dr **Input-SGST** 79.50 Dr *towrads Advertisment Charges bill no:972 dt:12.11.24 Payment Made through E-card Murali*	**Purchase**	PUR/10594	79.50	
19-Nov-24	To **(as per details)** **SUP-Bhagwati Electrical Paints & Sanitary Doors, Door Franes & Hardware GST 18%** 1,480.00 Cr / 1,254.24 Dr **Input-SGST** 112.88 Dr *Being purchase of hardware Material bill no:2241 dt:28.10.24 Payment made through Asuresh Ecard*	**Purchase**	PUR/10573	112.88	
	To **(as per details)** **SUP-Bhagwati Electrical Paints & Sanitary** 1,735.00 Cr **Plumbing GST 12%** 160.71 Dr **Plumbing GST 18%** 1,317.81 Dr **Input-SGST** 128.24 Dr *Being purchase of Plumbing Material bill no:2268 dt:31.10.24 Payment made through Asuresh Ecard*	**Purchase**	PUR/10574	128.24	
	Carried Over			26,85,765.28	26,45,045.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,85,765.28	26,45,045.77
19-Nov-24	To **(as per details)** **SUP-Prakash Electricals** 1,000.00 Cr **Electrical GST 18%** 847.46 Dr **Input-SGST** 76.27 Dr *Being purchase of Meco Digital Clamp Meter 266 Material bill no:1578 dt:07.11.24 Payment made through Asuresh Ecard*	**Purchase**	PUR/10575	76.27	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 7,774.00 Cr **Cement GST 28%** 4,875.00 Dr **OE-Transportation Charges RD 18%** 1,300.00 Dr **Input-SGST** 799.50 Dr *Being purchase of Cement PPC Material bill no:40324 dt:12.11.24 Po no:20241028016 Scainid:219678*	**Purchase**	PUR/10595	799.50	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 3,189.00 Cr **Plumbing GST 18%** 2,402.43 Dr **OE-Transportation Charges RD 18%** 300.00 Dr **Input-SGST** 243.22 Dr **OIE-Rounded Off** 0.13 Dr *Being purchase of Plumbing Material bill no:40294 dt:11.11.24 Po no:20241109007 Scainid:219609*	**Purchase**	PUR/10596	243.22	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 1,458.00 Cr **Electrical GST 18%** 936.00 Dr **OE-Transportation Charges RD 18%** 300.00 Dr **Input-SGST** 111.24 Dr **OIE-Rounded Off** 0.48 Cr *Being purchase of Electrical Material bill no:40296 dt:11.11.24 Po no:20241109035 Scainid:219611*	**Purchase**	PUR/10597	111.24	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 1,916.00 Cr **Printing & Stationery GST 12%** 1,395.00 Dr **OE-Transportation Charges RD 18%** 300.00 Dr **Input-SGST** 110.70 Dr **OIE-Rounded Off** 0.40 Cr *Being purchase of Paper A4 Material bill no:40295 dt:11.11.24 Po no:20241106008 Scainid:219610*	**Purchase**	PUR/10598	110.70	
	Carried Over			26,87,106.21	26,45,045.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,87,106.21	26,45,045.77
19-Nov-24	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 2,682.00 Cr **Electrical GST 18%** 1,973.00 Dr **OE-Transportation Charges RD 18%** 300.00 Dr **Input-SGST** 204.57 Dr **OIE-Rounded Off** 0.14 Cr *Being purchase of Electrical Material bill no:40297 dt:11.11.24 Po no:20241104012 Scainid:219614*	**Purchase**	PUR/10599	204.57	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 3,60,571.00 Cr **Equipment GST 18%** 3,05,569.00 Dr **Input-SGST** 27,501.21 Dr **OIE-Rounded Off** 0.42 Cr *Being purchase of Disel Generator Material bill no:40267 dt:08.11.24 Po no:20241026006 Scainid:219354*	**Purchase**	PUR/10600	27,501.21	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 31,907.00 Cr **Plumbing GST 18%** 26,740.00 Dr **OE-Transportation Charges RD 18%** 300.00 Dr **Input-SGST** 2,433.60 Dr **OIE-Rounded Off** 0.20 Cr *Being purchase of Sanitary Material bill no:40298 dt:11.11.24 Po no:20241109006 Scainid:219607*	**Purchase**	PUR/10601	2,433.60	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 12,670.00 Cr **Plumbing GST 18%** 10,437.00 Dr **OE-Transportation Charges RD 18%** 300.00 Dr **Input-SGST** 966.33 Dr **OIE-Rounded Off** 0.34 Dr *Being purchase of Sanitary Material bill no:40293 dt:11.11.24 Po no:20241111006 Scainid:219608*	**Purchase**	PUR/10602	966.33	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 1,351.00 Cr **Electrical GST 18%** 1,145.00 Dr **Input-SGST** 103.05 Dr **OIE-Rounded Off** 0.10 Cr *Being purchase of Digital Cyclic Timer Material bill no:40355 dt:15. 11.24 Po no:20241101025 Scainid:219986*	**Purchase**	PUR/10603	103.05	
	Carried Over			27,18,314.97	26,45,045.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,18,314.97	26,45,045.77
19-Nov-24	To **(as per details)**	**Purchase**	PUR/10604	24.48	
	SUP-Modi Housing Pvt Ltd-Trading 321.00 Cr **Plumbing GST 18%** 272.00 Dr **Input-SGST** 24.48 Dr **OIE-Rounded Off** 0.04 Dr *Being purchase of CPVC Solution Material bill no:40343 dt:14.11.24 Po no:20241112012 Scainid:219911*				
	To **(as per details)**	**Purchase**	PUR/10605	1,898.10	
	SUP-Modi Housing Pvt Ltd-Trading 24,886.00 Cr **Sundry Purchases GST 18%** 21,090.00 Dr **Input-SGST** 1,898.10 Dr **OIE-Rounded Off** 0.20 Cr *Being purchase of Peripherals Material bill no:40344 dt:14.11.24 Po no:20241112016 Scainid:219912*				
	To **(as per details)**	**Purchase**	PUR/10606	730.08	
	SUP-Modi Housing Pvt Ltd-Trading 9,572.00 Cr **Electrical GST 18%** 8,112.00 Dr **Input-SGST** 730.08 Dr **OIE-Rounded Off** 0.16 Cr *Being purchase of Gate Light Material bill no:40354 dt:15.11.24 Po no:20241109034 Scainid:219985*				
	To **(as per details)**	**Purchase**	PUR/10607	94.50	
	SUP-Premier Engineering Corporation 1,239.00 Cr **Electrical GST 18%** 1,050.00 Dr **Input-SGST** 94.50 Dr *Being purchase of Connectors 4p 63a Material bill no:1040 dt:13.11. 24 Po no:20241108001 Scainid:220124*				
	To **(as per details)**	**Purchase**	PUR/10608	54,383.85	
	CONT-MD Ishaq 7,13,033.00 Cr **LSRD-Allowance for Equipment** 2,41,706.00 Dr **LSRD-Allowance for Consumables** 2,41,706.00 Dr **LSRD-Labour Charges** 1,20,853.00 Dr **Input-SGST** 54,383.85 Dr **OIE-Rounded Off** 0.30 Dr *Being Amount Credited to Mohd Ishaq towards RCC Tank Work bill no:030 dt:7.11.24 Mcodex:85320*				
	Carried Over			27,75,445.98	26,45,045.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,75,445.98	26,45,045.77
19-Nov-24	To **(as per details)**	**Purchase**	PUR/10609	1,453.50	
	WO-Yousuf Ali 19,057.00 Cr				
	LSRD-Allowance for Equipment 6,460.00 Dr				
	LSRD-Allowance for Consumables 6,460.00 Dr				
	LSRD-Labour Charges 3,230.00 Dr				
	Input-SGST 1,453.50 Dr				
	Being Amount Credited to Yousuf Ali towards PVC False Ceilling in Toilets Bill no:174 dt:18-11-24 Mcodex biill:85415 to 421				
21-Nov-24	To **(as per details)**	**Purchase**	PUR/10610	129.08	
	SUP-Bhagwati Electrical Paints & Sanitary 1,510.00 Cr				
	Paints GST 28% 328.08 Dr				
	Paints GST 18% 923.85 Dr				
	Input-SGST 129.08 Dr				
	OIE-Rounded Off 0.09 Cr				
	Being Purchase of Cut off Wheel, White Cement,Exp Nipple bill no:2389 dt:10.11.24 Payment made through E-card A.Suresh				
26-Nov-24	To **(as per details)**	**Purchase**	PUR/10611	3,060.00	
	SP-Libra Outdoor Advertising 39,440.00 Cr				
	PROMORD-Hoarding GST @18% 34,000.00 Dr				
	Input-SGST 3,060.00 Dr				
	TDS-2% Contract 680.00 Cr				
	Being amount Credited ti Libra Outdoor towards Hoarding Charges from 1.11.24 to 30.11.24				
	To **(as per details)**	**Purchase**	PUR/10612	1,746.45	
	SUP-GV Research Centers Pvt Ltd 22,898.00 Cr				
	Steel GST 18% 19,405.00 Dr				
	Input-SGST 1,746.45 Dr				
	OIE-Rounded Off 0.10 Dr				
	Being Purchase of Steel Materil Bill no:10152 dt:20.11.24 Po no:20241010016 Transit No:1109 dt:16.10.24				
	To **(as per details)**	**Purchase**	PUR/10613	471.43	
	SUP- M Indra Reddy 19,800.00 Cr				
	Aggregate GST 5% 18,857.00 Dr				
	Input-SGST 471.43 Dr				
	OIE-Rounded Off 0.14 Dr				
	Being Purchase of Robo Sand bill no:371 dt:23.11.24				
	Carried Over			27,82,306.44	26,45,045.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,82,306.44	26,45,045.77
26-Nov-24	To **(as per details)**	**Purchase**	PUR/10619	2,615.22	
	SP- Sri Bhavani Digitals 48,381.00 Cr				
	PROMORD-Hoarding GST 12% 43,587.00 Dr				
	Input-SGST 2,615.22 Dr				
	TDS-1% Contract 436.00 Cr				
	OIE-Rounded Off 0.44 Cr				
	Being amount credited to Sri Bhavani Digitals towards Hoarding Charges bill no:2024-25/134 dt:09. 11.24 Po no:20241101007 Scainid:220183				
	To **(as per details)**	**Purchase**	PUR/10620	90.18	
	SP- Sri Bhavani Digitals 1,668.00 Cr				
	PROMORD-Hoarding GST 12% 1,503.00 Dr				
	Input-SGST 90.18 Dr				
	TDS-1% Contract 15.00 Cr				
	OIE-Rounded Off 0.36 Cr				
	Being amount credited to Sri Bhavani Digitals towards Hoarding Charges bill no:2024-25/127 dt:09. 11.24 Po no:20241109030 Scainid:220200				
	To **(as per details)**	**Purchase**	PUR/10621	4.82	
	SUP -SFS Hardware 63.00 Cr				
	Doors, Door Franes & Hardware GST 18% 53.50 Dr				
	Input-SGST 4.82 Dr				
	OIE-Rounded Off 0.14 Cr				
	Being Purchase of GI Washer Material bill no:335 dt:03.10.2024 Po no:20240926058 Scanid:220943				
	To **(as per details)**	**Purchase**	PUR/10622	47.79	
	SUP-Reflections Electricals (P) Ltd. 627.00 Cr				
	Electrical GST 18% 531.00 Dr				
	Input-SGST 47.79 Dr				
	OIE-Rounded Off 0.42 Dr				
	Being Purchase of LED Bulb Material bill no:3360 dt:13.11.2024 Po no:20241109004 Scanid:220804				
	To **(as per details)**	**Purchase**	PUR/10623	570.24	
	SUP-Praful Sanitary 7,476.00 Cr				
	Plumbing GST 18% 6,336.00 Dr				
	Input-SGST 570.24 Dr				
	OIE-Rounded Off 0.48 Cr				
	Being Purchase of Rcc Cover Square Material bill no:737 dt:20. 11.2024 Po no:20241108037 Scanid:220580				
	Carried Over			27,85,634.69	26,45,045.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,85,634.69	26,45,045.77
26-Nov-24	To **(as per details)** **SUP-Praful Sanitary** 20,131.00 Cr **Plumbing GST 18%** 17,060.00 Dr **Input-SGST** 1,535.40 Dr **OIE-Rounded Off** 0.20 Dr *Being Purchase of MYK Laticrete Material bill no:736 dt:20.11.2024 Po no:20241108029 Scanid:220583*	**Purchase**	PUR/10624	1,535.40	
	To **(as per details)** **SUP-Praful Sanitary** 10,868.00 Cr **Plumbing GST 18%** 9,210.25 Dr **Input-SGST** 828.92 Dr **OIE-Rounded Off** 0.09 Cr *Being Purchase of Plumbing Material bill no:735 dt:20.11.2024 Po no:20241112001 Scanid:220586*	**Purchase**	PUR/10625	828.92	
	To **(as per details)** **SUP-Praful Sanitary** 32,200.00 Cr **Plumbing GST 18%** 27,288.00 Dr **Input-SGST** 2,455.92 Dr **OIE-Rounded Off** 0.16 Dr *Being Purchase of Plumbing Material bill no:734 dt:20.11.2024 Po no:20241112003 Scanid:220588*	**Purchase**	PUR/10626	2,455.92	
	To **(as per details)** **SUP-Praful Sanitary** 20,979.00 Cr **Plumbing GST 18%** 17,779.20 Dr **Input-SGST** 1,600.13 Dr **OIE-Rounded Off** 0.46 Cr *Being Purchase of Plumbing Material bill no:733 dt:20.11.2024 Po no:20241112002 Scanid:220592*	**Purchase**	PUR/10627	1,600.13	
28-Nov-24	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 1,351.00 Cr **Electrical GST 18%** 1,144.88 Dr **Input-SGST** 103.04 Dr **OIE-Rounded Off** 0.04 Dr *Being Purchase of Digital Cyclic Timer Material bill no:40428 dt:20. 11.2024 Po no:20241108026 Scanid:220650*	**Purchase**	PUR/10628	103.04	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 3,849.00 Cr **Chemicals GST 18%** 3,262.00 Dr **Input-SGST** 293.58 Dr **OIE-Rounded Off** 0.16 Cr *Being Purchase of Chemical Material bill no:40534 dt:26.11. 2024 Po no:20241126006 Scanid:2218/17*	**Purchase**	PUR/10629	293.58	
	Carried Over			27,92,451.68	26,45,045.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,92,451.68	26,45,045.77
28-Nov-24	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 13,476.00 Cr **Tiles, Granite, Etc. GST 18%** 11,420.00 Dr **Input-SGST** 1,027.80 Dr **OIE-Rounded Off** **0.40 Dr** *Being Purchase of Granite Material bill no:40497 dt:23.11.2024 Po no:20241120021 Scanid:221343*	**Purchase**	PUR/10630	1,027.80	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 2,738.00 Cr **Electrical GST 18%** 2,320.00 Dr **Input-SGST** 208.80 Dr **OIE-Rounded Off** **0.40 Dr** *Being Purchase of Electrical Material bill no:40499 dt:23.11.2024 Po no:20241122006 Scanid:221342*	**Purchase**	PUR/10631	208.80	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 32,008.00 Cr **Tiles, Granite, Etc. GST 18%** 27,125.00 Dr **Input-SGST** 2,441.25 Dr **OIE-Rounded Off** **0.50 Dr** *Being Purchase of Granite Material bill no:40498 dt:23.11.2024 Po no:202411418003 Scanid:221341*	**Purchase**	PUR/10632	2,441.25	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 1,909.00 Cr **Plumbing GST 18%** 1,618.00 Dr **Input-SGST** 145.62 Dr **OIE-Rounded Off** **0.24 Cr** *Being Purchase of CP Short Body Material bill no:40500 dt:23.11.2024 Po no:20241114007 Scanid:221340*	**Purchase**	PUR/10633	145.62	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 1,102.00 Cr **Plumbing GST 18%** 933.60 Dr **Input-SGST** 84.02 Dr **OIE-Rounded Off** **0.36 Dr** *Being Purchase of Plumbing Material bill no:40501 dt:23.11.2024 Po no:20241122043 Scanid:221339*	**Purchase**	PUR/10634	84.02	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 1,782.00 Cr **Plumbing GST 18%** 1,510.00 Dr **Input-SGST** 135.90 Dr **OIE-Rounded Off** **0.20 Dr** *Being Purchase of Plumbing Material bill no:40502 dt:23.11.2024 Po no:20241115047 Scanid:221338*	**Purchase**	PUR/10635	135.90	
	Carried Over			27,96,495.07	26,45,045.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,96,495.07	26,45,045.77
28-Nov-24	To **(as per details)**	**Purchase**	PUR/10636	31.82	
	SUP-Modi Housing Pvt Ltd-Trading 417.00 Cr **Sundry Purchases GST 18%** 353.60 Dr **Input-SGST** 31.82 Dr **OIE-Rounded Off** 0.24 Cr *Being Purchase of Handwash Material bill no:40503 dt:23.11. 2024 Po no:202411220014 Scanid:221337*				
	To **(as per details)**	**Purchase**	PUR/10637	2,761.64	
	SUP-Modi Housing Pvt Ltd-Trading 25,249.00 Cr **Cement GST 28%** 19,726.00 Dr **Input-SGST** 2,761.64 Dr **OIE-Rounded Off** 0.28 Cr *Being Purchase of Cement PPC Material bill no:40478 dt:22.11. 2024 Po no:20241120032 Scanid:220973*				
	To **(as per details)**	**Purchase**	PUR/10638	991.86	
	SUP-Modi Housing Pvt Ltd-Trading 9,783.00 Cr **Cement GST 28%** 5,799.00 Dr **OE-Transportation Charges RD 18%** 2,000.00 Dr **Input-SGST** 991.86 Dr **OIE-Rounded Off** 0.28 Dr *Being Purchase of Cement PPC Material bill no:40489 dt:22.11. 2024 Po no:20241115049 Scanid:220979*				
	To **(as per details)**	**Purchase**	PUR/10639	560.52	
	SUP-Modi Housing Pvt Ltd-Trading 7,349.00 Cr **OERD-Consumables, Repairs & Maint 18%** 5,928.00 Dr **OE-Transportation Charges RD 18%** 300.00 Dr **Input-SGST** 560.52 Dr **OIE-Rounded Off** 0.04 Cr *Being Purchase of CCTV Cameras Material bill no:40398 dt:19.11. 2024 Po no:20241112004 Scanid:220474*				
	To **(as per details)**	**Purchase**	PUR/10640	27.90	
	SUP-Modi Housing Pvt Ltd-Trading 366.00 Cr **Sundry Purchases GST 18%** 160.00 Dr **OE-Transportation Charges RD 18%** 150.00 Dr **Input-SGST** 27.90 Dr **OIE-Rounded Off** 0.20 Dr *Being Purchase of Teflon Tapes Material bill no:40400 dt:19.11. 2024 Po no:20241115045 Scanid:220477*				
	Carried Over			28,00,868.81	26,45,045.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,00,868.81	26,45,045.77
28-Nov-24	To **(as per details)**	**Purchase**	PUR/10641	126.22	
	SUP-Modi Housing Pvt Ltd-Trading 1,655.00 Cr				
	OERD-Consumables, Repairs & Maint 18% 1,102.40 Dr				
	OE-Transportation Charges RD 18% 300.00 Dr				
	Input-SGST 126.22 Dr				
	OIE-Rounded Off 0.16 Dr				
	Being Purchase of Micro SD Card Material bill no:40399 dt:19.11. 2024 Po no:20241115045 Scanid:220530				
	To **(as per details)**	**Purchase**	PUR/10642	36.99	
	SUP-Modi Housing Pvt Ltd-Trading 485.00 Cr				
	Plumbing GST 18% 261.00 Dr				
	OE-Transportation Charges RD 18% 150.00 Dr				
	Input-SGST 36.99 Dr				
	OIE-Rounded Off 0.02 Dr				
	Being Purchase of PVC Connection Material bill no:40401 dt:19.11. 2024 Po no:20241115046 Scanid:220479				
	To **(as per details)**	**Purchase**	PUR/10643	110.79	
	SUP-Modi Housing Pvt Ltd-Trading 1,453.00 Cr				
	Plumbing GST 18% 831.00 Dr				
	OE-Transportation Charges RD 18% 400.00 Dr				
	Input-SGST 110.79 Dr				
	OIE-Rounded Off 0.42 Dr				
	Being Purchase of Plumbing Material bill no:40402 dt:19.11. 2024 Po no:20241115044 Scanid:220481				
	To **(as per details)**	**Purchase**	PUR/10644	2,550.83	
	SUP-Modi Housing Pvt Ltd-Trading 33,444.00 Cr				
	Plumbing GST 18% 27,742.60 Dr				
	OE-Transportation Charges RD 18% 600.00 Dr				
	Input-SGST 2,550.83 Dr				
	OIE-Rounded Off 0.26 Cr				
	Being Purchase of Sanitary Material bill no:40403 dt:19.11. 2024 Po no:20241115047 Scanid:220483				
	To **(as per details)**	**Purchase**	PUR/10645	459.38	
	SUP-Modi Housing Pvt Ltd-Trading 6,023.00 Cr				
	Plumbing GST 18% 4,804.20 Dr				
	OE-Transportation Charges RD 18% 300.00 Dr				
	Input-SGST 459.38 Dr				
	OIE-Rounded Off 0.04 Dr				
	Being Purchase of Plumbing Material bill no:40404 dt:19.11. 2024 Po no:20241104003 Scanid:220485				
	Carried Over			28,04,153.02	26,45,045.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,04,153.02	26,45,045.77
28-Nov-24	To **(as per details)**	**Purchase**	PUR/10646	275.72	
	SUP-Premier Engineering Corporation 3,615.00 Cr **Electrical GST 18%** 3,063.60 Dr **Input-SGST** 275.72 Dr **OIE-Rounded Off** 0.04 Cr *Being Purchase of Electrical Material bill no:1081 dt:23.11.2024 Po no:20241113030 Scanid:221999*				
	To **(as per details)**	**Purchase**	PUR/10647	944.82	
	SUP-Royal Granites 12,388.00 Cr **Tiles, Granite, Etc. GST 18%** 10,498.00 Dr **Input-SGST** 944.82 Dr **OIE-Rounded Off** 0.36 Dr *Being Purchase of Poished Slab Material bill no:065 dt:23.11.2024 Po no:20241115048 Scanid:221332*				
	To **(as per details)**	**Purchase**	PUR/10648	720.00	
	SP-Modi Properties Pvt Ltd -Services 8,640.00 Cr **PS-Quality Control** 8,000.00 Dr **Input-SGST** 720.00 Dr **TDS-10% Professional Charges** 800.00 Cr *Being QC Service charges from 21. 10.24 to 20.11.24 bill no:12294 dt:26.11.24*				
	To **(as per details)**	**Purchase**	PUR/10649	749.97	
	SP-Modi Properties Pvt Ltd -Services 9,000.00 Cr **PS-Accounts/finance Service** 8,333.00 Dr **Input-SGST** 749.97 Dr **OIE-Rounded Off** 0.06 Dr **TDS-10% Professional Charges** 833.00 Cr *Being Loan Commiion Disbursement Service charges from 21.10.24 to 20.11.24 bill no:12286 dt:26.11.24*				
	To **(as per details)**	**Purchase**	PUR/10650	7,640.55	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr **PS-IT Services** 6,212.00 Dr **PS-E&D Service** 10,353.00 Dr **PS-Admin-Audit Service** 4,141.00 Dr **PS-Promotions/Marketing Service** 10,353.00 Dr **PS-Admin/documentation Services** 6,212.00 Dr **PS-Legal Services** 8,282.00 Dr **PS-Permit & Liasinoning Services** 14,494.00 Dr **PS-Accounts Management Services** 6,212.00 Dr **PS-Admin HR Services** 6,212.00 Dr **PS-EHS Services** 2,071.00 Dr **PS-MEP Services** 10,353.00 Dr **Input-SGST** 7,640.55 Dr **OIE-Rounded Off** 0.10 Cr **TDS-10% Professional Charges** 8,490.00 Cr *Being Service charges from 21.10. 24 to 20.11.24 bill no:12271 dt:26. 11.24*				
	Carried Over			28,14,484.08	26,45,045.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,14,484.08	26,45,045.77
28-Nov-24	To **(as per details)**	**Purchase**	PUR/10651	1,127.07	
	SP-Modi Housing Pvt Ltd Services 13,525.00 Cr **PS-Service Charges on POs** 12,523.00 Dr **Input-SGST** 1,127.07 Dr **OIE-Rounded Off** 0.14 Cr **TDS-10% Professional Charges** 1,252.00 Cr *Being Po's Service charges from 21.10.24 to 20.11.24 bill no:10231 dt:27.11.24*				
	To **(as per details)**	**Purchase**	PUR/10652	839.70	
	SUP-Modi Housing Pvt Ltd-Trading 10,822.00 Cr **PS-Goods Transportation Charges 18%** 9,330.00 Dr **Input-SGST** 839.70 Dr **OIE-Rounded Off** 0.40 Cr **TDS-2% Contract** 187.00 Cr *Being Transportation charges from suppliers to Sites from 21.10.24 to 20.11.24 bill no:1150 dt:25.11.24*				
30-Nov-24	To **(as per details)**	**Purchase**	PUR/10654	947.27	
	SUP-Modi Housing Pvt Ltd-Trading 12,420.00 Cr **Plumbing GST 18%** 10,175.20 Dr **OE-Transportation Charges RD 18%** 350.00 Dr **Input-SGST** 947.27 Dr **OIE-Rounded Off** 0.26 Dr *Being Purchase of Plumbing Material bill no:40569 dt:29.11.24 Po no:20241123004 Scanid:222470*				
	To **(as per details)**	**Purchase**	PUR/10655	268.83	
	SUP-Modi Housing Pvt Ltd-Trading 3,525.00 Cr **Doors, Door Franes & Hardware GST 18%** 2,637.00 Dr **OE-Transportation Charges RD 18%** 350.00 Dr **Input-SGST** 268.83 Dr **OIE-Rounded Off** 0.34 Dr *Being Purchase of Mortise Lock Material bill no:40568 dt:29.11.24 Po no:20241124002 Scanid:222472*				
	To **(as per details)**	**Purchase**	PUR/10656	30.33	
	SUP-Modi Housing Pvt Ltd-Trading 398.00 Cr **OERD-Consumables, Repairs & Maint 18%** 187.00 Dr **OE-Transportation Charges RD 18%** 150.00 Dr **Input-SGST** 30.33 Dr **OIE-Rounded Off** 0.34 Dr *Being Purchase of Water Bottles Material bill no:40567 dt:29.11.24 Po no:20241126007 Scanid:222473*				
	To **(as per details)**	**Purchase**	PUR/10657	401.85	
	SUP-Modi Housing Pvt Ltd-Trading 5,269.00 Cr **Doors, Door Franes & Hardware GST 18%** 4,215.00 Dr **OE-Transportation Charges RD 18%** 250.00 Dr **Input-SGST** 401.85 Dr **OIE-Rounded Off** 0.30 Dr *Being Purchase of Hardware Material bill no:40583 dt:29.11.24 Po no:20241129003 Scanid:222449*				
	Carried Over			28,18,099.13	26,45,045.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,18,099.13	26,45,045.77
30-Nov-24	To **(as per details)**	**Purchase**	PUR/10658	16.11	
	SUP-Modi Housing Pvt Ltd-Trading 211.00 Cr **OERD-Consumables, Repairs & Maint 18%** 104.00 Dr **OE-Transportation Charges RD 18%** 75.00 Dr **Input-SGST** 16.11 Dr **OIE-Rounded Off** 0.22 Cr *Being Purchase of Keychain+Rings Material bill no:40564 dt:29.11.24 Po no:20241126008 Scanid:222451*				
	To **(as per details)**	**Purchase**	PUR/10659	57.06	
	SUP-Modi Housing Pvt Ltd-Trading 748.00 Cr **Sundry Purchases GST 18%** 384.00 Dr **OE-Transportation Charges RD 18%** 250.00 Dr **Input-SGST** 57.06 Dr **OIE-Rounded Off** 0.12 Cr *Being Purchase of Sponges Material bill no:40565 dt:29.11.24 Po no:20241123005 Scanid:222451*				
	To **(as per details)**	**Purchase**	PUR/10660	49.05	
	SUP-Modi Housing Pvt Ltd-Trading 643.00 Cr **Printing & Stationery GST 18%** 320.00 Dr **OE-Transportation Charges RD 18%** 225.00 Dr **Input-SGST** 49.05 Dr **OIE-Rounded Off** 0.10 Cr *Being Purchase of Permanent Marker Material bill no:40566 dt:29.11.24 Po no:20241126009 Scanid:222455*				
	To **(as per details)**	**Purchase**	PUR/10661	282.60	
	SUP-Reflections Electricals (P) Ltd. 3,705.00 Cr **Electrical GST 18%** 3,140.00 Dr **Input-SGST** 282.60 Dr **OIE-Rounded Off** 0.20 Cr *Being Purchase of Electrical Material bill no:3533 dt:23.11.24 Po no:20241120015 Scanid:222623*				
5-Dec-24	To **(as per details)**	**Purchase**	PUR/10663	135.00	
	SP-Modi Properties Pvt Ltd -Services 1,620.00 Cr **PS-Accounts-CA & CA Services** 1,500.00 Dr **Input-SGST** 135.00 Dr **TDS-10% Professional Charges** 150.00 Cr *Being CA & CS Service Charges form 21.10.24 to 21.11.24 bill no:12320 Dt:28.11.24*				
	To **(as per details)**	**Purchase**	PUR/10664	2,722.50	
	SUP-Modi Housing Pvt Ltd-Trading 35,695.00 Cr **Electrical GST 18%** 30,250.00 Dr **Input-SGST** 2,722.50 Dr *Being Purchae of Cable Red Material bill no:40631 dt:03.12.24 Po no:20241129002 Scanid:222955*				
	Carried Over			28,21,361.45	26,45,045.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,21,361.45	26,45,045.77
5-Dec-24	To **(as per details)**	**Purchase**	PUR/10665	2,698.74	
	SUP-Modi Housing Pvt Ltd-Trading 35,383.00 Cr **Tools GST 18%** 28,986.00 Dr **OE-Transportation Charges RD 18%** 1,000.00 Dr **Input-SGST** 2,698.74 Dr **OIE-Rounded Off** **0.48 Cr** *Being Purchae of Fire & Safety Material bill no:40630 dt:03.12.24 Po no:20241129011 Scanid:222957*				
7-Dec-24	To **(as per details)**	**Purchase**	PUR/10666	676.73	
	SUP-Ramesh Watch Company Pvt Ltd 8,873.00 Cr **PROMORD-Logestics** 7,519.24 Dr **Input-SGST** **676.73 Dr** **OIE-Rounded Off** **0.30 Dr** *Being amt credit to Ramesh watch company pvt ltd t/w purchase of wrist watch by Mr.Anand Mehta vide bill no.CM-852-24 Dt.22-11 -2024.*				
10-Dec-24	To **(as per details)**	**Purchase**	PUR/10667	98.50	
	SP-Nandini ADS 4,137.00 Cr **PROMORD-Print Media GST @5%** 3,940.00 Dr **Input-SGST** **98.50 Dr** *Being amt credit to Nandini Ads towards Paper Ads for Sales Executives for Mehta & Modi Realty Kowkoor LLP bill no:1001 dt:16.11.24 Payment Made through D.Shiv Shankar Ecard*				
	To **(as per details)**	**Purchase**	PUR/10669	80.50	
	SP-Nandini ADS 3,381.00 Cr **PROMORD-Print Media GST @5%** 3,220.00 Dr **Input-SGST** **80.50 Dr** *Being amt credit to Nandini Ads towards Paper Ads bill no:1089 dt:05.12.24 Payment Made through Ecard-Murali*				
	To **(as per details)**	**Purchase**	PUR/10670	55.43	
	SP-Ushodaya Enterprises Pvt Ltd 2,328.00 Cr **PROMORD-Print Media GST @5%** 2,217.12 Dr **Input-SGST** **55.43 Dr** **OIE-Rounded Off** **0.02 Dr** *Being amt credit to Ushodaya Enterprises towards Paper Ads bill no:24250106042055 dt:22.11.24 Payment Made through Ecard -Murali*				
	Carried Over			28,24,971.35	26,45,045.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,24,971.35	26,45,045.77
10-Dec-24	To **(as per details)**	**Purchase**	PUR/10671	55.43	
	SP-Ushodaya Enterprises Pvt Ltd 2,328.00 Cr **PROMORD-Print Media GST @5%** 2,217.12 Dr **Input-SGST** 55.43 Dr **OIE-Rounded Off** 0.02 Dr *Being amt credit to Ushodaya Enterprises Pvt Ltd towards Paper Ads bill no:24250106042168 dt:23. 11.24 Payment Made through Ecard-Murali*				
	To **(as per details)**	**Purchase**	PUR/10674	31.68	
	Sup - Metro Sales Corporation 415.00 Cr **Plumbing GST 18%** 352.00 Dr **Input-SGST** 31.68 Dr **OIE-Rounded Off** 0.36 Cr *Being purchase of Coupler Material bill no:B0690 dt:29.11.24 Payment Made through E-card Suresh*				
	To **(as per details)**	**Purchase**	PUR/10675	288.00	
	SUP-Prabhath Timber Depot 3,776.00 Cr **Doors, Door Franes & Hardware GST 18%** 3,200.00 Dr **Input-SGST** 288.00 Dr *Being purchase of Wooden Slanges bill no:115 dt:29.11.24 Payment Made through E-card Suresh*				
	To **(as per details)**	**Purchase**	PUR/10676	516.24	
	SUP-Modi Housing Pvt Ltd-Trading 6,768.00 Cr **Electrical GST 18%** 4,936.00 Dr **OE-Transportation Charges RD 18%** 800.00 Dr **Input-SGST** 516.24 Dr **OIE-Rounded Off** 0.48 Cr *Being purchase of Electrical Material bill no:40686 dt:06.12.24 Po no:20241205003 Scanid:223160*				
	To **(as per details)**	**Purchase**	PUR/10677	194.85	
	SUP-Modi Housing Pvt Ltd-Trading 2,555.00 Cr **Paints GST 18%** 1,665.00 Dr **OE-Transportation Charges RD 18%** 500.00 Dr **Input-SGST** 194.85 Dr **OIE-Rounded Off** 0.30 Dr *Being purchase of Wall Putty Cement Material bill no:40687 dt:06.12.24 Po no:20241202018 Scanid:223162*				
	Carried Over			28,26,057.55	26,45,045.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,26,057.55	26,45,045.77
10-Dec-24	To **(as per details)**	**Purchase**	PUR/10678	549.00	
	SUP-Modi Housing Pvt Ltd-Trading 7,198.00 Cr **MS Fabrication Items GST 18%** 5,600.00 Dr **OE-Transportation Charges RD 18%** 500.00 Dr **Input-SGST** 549.00 Dr *Being purchase of Steel Fabrication Works Material bill no:40685 dt:06.12.24 Po no:20241203015 Scanid:223159*				
	To **(as per details)**	**Purchase**	PUR/10679	49.68	
	SUP-Modi Housing Pvt Ltd-Trading 651.00 Cr **OERD-Consumables, Repairs & Maint 18%** 352.00 Dr **OE-Transportation Charges RD 18%** 200.00 Dr **Input-SGST** 49.68 Dr **OIE-Rounded Off** 0.36 Cr *Being purchase of Handwash Liquid Material bill no:40688 dt:06. 12.24 Po no:20241202022 Scanid:223231*				
	To **(as per details)**	**Purchase**	PUR/10680	2,205.00	
	Sup-Stanjo Led Corporation 28,910.00 Cr **Electrical GST 18%** 24,500.00 Dr **Input-SGST** 2,205.00 Dr *Being purchase of Copper Armoured Material bill no:830 dt:05. 12.24 Po no:20241130018 Scanid:223386*				
	To **(as per details)**	**Purchase**	PUR/10681	56.25	
	SUP-GP. Buildcon Materials 738.00 Cr **Tools GST 18%** 625.00 Dr **Input-SGST** 56.25 Dr **OIE-Rounded Off** 0.50 Dr *Being purchase of Cutting Wheel 4 Inch Material bill no:649 dt:09.12. 24 Po no:20241204007 Scanid:223412*				
	To **(as per details)**	**Purchase**	PUR/10682	162.92	
	SUP-Praful Sanitary 2,136.00 Cr **Plumbing GST 18%** 1,810.18 Dr **Input-SGST** 162.92 Dr **OIE-Rounded Off** 0.02 Cr *Being purchase of 40MM Pvc Pipe Material bill no:785 dt:09.12.24 Po no:20241204010 Scanid:223463*				
	To **(as per details)**	**Purchase**	PUR/10683	31.06	
	SUP-Praful Sanitary 407.00 Cr **Plumbing GST 18%** 345.15 Dr **Input-SGST** 31.06 Dr **OIE-Rounded Off** 0.27 Cr *Being purchase of Brass Ball Valve Material bill no:784 dt:09.12.24 Po no:20241206030 Scanid:223474*				
	Carried Over			28,29,111.46	26,45,045.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,29,111.46	26,45,045.77
10-Dec-24	To **(as per details)**	**Purchase**	PUR/10685	1,080.00	
	SP-Vamshiandco Pvt Ltd 12,960.00 Cr				
	OERD-Consultancy Charges 12,000.00 Dr				
	Input-SGST 1,080.00 Dr				
	TDS-10% Professional Charges 1,200.00 Cr				
	Being Amount Credited to Vamshi and Co towards Consultancy charges (May-24-Aug-24) bill no:826 dt:01.10.24				
	To **(as per details)**	**Purchase**	PUR/10686	14,505.21	
	SP-Modi Properties Pvt Ltd -Services 1,74,062.00 Cr				
	PS-Admin Expenses Services 1,61,169.00 Dr				
	Input-SGST 14,505.21 Dr				
	OIE-Rounded Off **0.42 Cr**				
	TDS-10% Professional Charges 16,117.00 Cr				
	Being Amount Credited to MPSVC towards Admin Expanses Service Charges from of 21.10.24 to 20.11. 24 bill no:12426 dt:30.11.24				
	To **(as per details)**	**Purchase**	PUR/10687	415.44	
	SUP-Praful Sanitary 5,447.00 Cr				
	Plumbing GST 18% 4,616.00 Dr				
	Input-SGST 415.44 Dr				
	OIE-Rounded Off **0.12 Dr**				
	Being amt credit to praful sanitary t /w supply of 90mm pvc rigid pipe 6kd and 90 mm pvc coupler 4 inghs 3 nos vide bill no.ps/24-25/758 dt. 28-11-2024 po no.20241123006 scan id.223050.				
14-Dec-24	To **(as per details)**	**Purchase**	PUR/10688	45.00	
	SUP-Sunrise Enterprises **590.00 Cr**				
	Sundry Purchases GST 18% **500.00 Dr**				
	Input-SGST **45.00 Dr**				
	Being amount credited to sundrises enterprises ltd t/w coffee machine Sales Office for the month of Nov -24 bill no:371 dt:5.12.24				
	To **(as per details)**	**Purchase**	PUR/10689	45.00	
	SUP-Sunrise Enterprises **590.00 Cr**				
	Sundry Purchases GST 18% **500.00 Dr**				
	Input-SGST **45.00 Dr**				
	Being amount credited to sundrises enterprises ltd t/w coffee machine Club House for the month of Nov -24 bill no:369 dt:5.12.24				
	Carried Over			28,45,202.11	26,45,045.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,45,202.11	26,45,045.77
14-Dec-24	To **(as per details)** **SUP-Gautham Enterprises** 1,416.00 Cr OERD-Consumables, Repairs & Maint 18% 1,200.00 Dr **Input-SGST** 108.00 Dr *Being amount credited to Gautham enterprises t/w machine hiring charges bill no:GE/24-25/1531 DT:14.11.24 Sep-24 to Oct-24*	**Purchase**	PUR/10690	108.00	
	To **(as per details)** **SP-Nandini ADS** 1,260.00 Cr **PROMORD-Print Media GST @5%** 1,200.00 Dr **Input-SGST** 30.00 Dr *Being Advertisment Charges given in Times of india bill no:1113 dt:12. 12.24 Payment made through E -card Murali*	**Purchase**	PUR/10692	30.00	
17-Dec-24	To **(as per details)** SUP-SLR Adhesives & Windows Accessories 2,690.00 Cr **Chemicals GST 18%** 2,280.00 Dr **Input-SGST** 205.20 Dr **OIE-Rounded Off** 0.40 Cr *Being Purchase of Boss 333 Foam 750ml Material bill no:587 dt:2.12. 24 Po no:20241128027 Scanid:223535*	**Purchase**	PUR/10693	205.20	
	To **(as per details)** SUP-SLR Adhesives & Windows Accessories 3,587.00 Cr **Chemicals GST 18%** 3,040.00 Dr **Input-SGST** 273.60 Dr **OIE-Rounded Off** 0.20 Cr *Being Purchase of Boss 333 Foam 750ml Material bill no:587 dt:2.12. 24 Po no:20241128027 Scanid:223536*	**Purchase**	PUR/10694	273.60	
	To **(as per details)** **SUP-Patel & Co.** 1,160.00 Cr **Plumbing GST 18%** 983.00 Dr **Input-SGST** 88.47 Dr **OIE-Rounded Off** 0.06 Dr *Being Purchase of Long Body Material bill no:2930 dt:2.12.24 Po no:20241109017 Scanid:223563*	**Purchase**	PUR/10695	88.47	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 207.00 Cr **Printing & Stationery GST 18%** 100.00 Dr **OE-Transportation Charges RD 18%** 75.00 Dr **Input-SGST** 15.75 Dr **OIE-Rounded Off** 0.50 Dr *Being Purchase of Stationary Material bill no:40730 dt:10.12.24 Po no:20241209025 Scanid:223532*	**Purchase**	PUR/10696	15.75	
	Carried Over			28,45,923.13	26,45,045.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,45,923.13	26,45,045.77
17-Dec-24	To **(as per details)**	**Purchase**	PUR/10697	58.41	
	SUP-Modi Housing Pvt Ltd-Trading 766.00 Cr **Sundry Purchases GST 18%** 349.00 Dr **OE-Transportation Charges RD 18%** 300.00 Dr **Input-SGST** 58.41 Dr **OIE-Rounded Off** 0.18 Dr *Being Purchase of Sponges Material bill no:40731 dt:10.12.24 Po no:20241209024 Scanid:223531*				
	To **(as per details)**	**Purchase**	PUR/10698	151.11	
	SUP-Modi Housing Pvt Ltd-Trading 1,981.00 Cr **Electrical GST 18%** 1,179.00 Dr **OE-Transportation Charges RD 18%** 500.00 Dr **Input-SGST** 151.11 Dr **OIE-Rounded Off** 0.22 Cr *Being Purchase of LED Tube Light Material bill no:40732 dt:10.12.24 Po no:20241202001 Scanid:223530*				
	To **(as per details)**	**Purchase**	PUR/10699	536.40	
	SUP-Modi Housing Pvt Ltd-Trading 7,033.00 Cr **Electrical GST 18%** 5,560.00 Dr **OE-Transportation Charges RD 18%** 400.00 Dr **Input-SGST** 536.40 Dr **OIE-Rounded Off** 0.20 Dr *Being Purchase of LED Tube Light Material bill no:40733 dt:10.12.24 Po no:20241204012 Scanid:223529*				
	To **(as per details)**	**Purchase**	PUR/10704	64.80	
	SUP-Venkataramana Stationery & Binding Works 850.00 Cr **Printing & Stationery GST 18%** 720.00 Dr **Input-SGST** 64.80 Dr **OIE-Rounded Off** 0.40 Dr *Being Purchase of Transparent Box bill no:1142 dt:30.11.24 Po no:20241129001 Scanid:223539*				
	To **(as per details)**	**Purchase**	PUR/10705	532.05	
	SUP-Royal Granites 22,346.00 Cr **Tiles, Granite, Etc. GST 5%** 21,282.00 Dr **Input-SGST** 532.05 Dr **OIE-Rounded Off** 0.10 Cr *Being Purchase of Tandoor Rough Stone bill no:063 dt:23.11.24 Po no:2024118027 Scanid:221334*				
	To **(as per details)**	**Purchase**	PUR/10706	594.00	
	SUP-Royal Granites 24,948.00 Cr **Tiles, Granite, Etc. GST 5%** 23,760.00 Dr **Input-SGST** 594.00 Dr *Being Purchase of Tandoor Rough Stone bill no:062 dt:23.11.24 Po no:20241004010 Scanid:221333*				
	Carried Over			28,47,859.90	26,45,045.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,47,859.90	26,45,045.77
17-Dec-24	To **(as per details)**	**Purchase**	PUR/10707	105.30	
	SUP-Premier Engineering Corporation 1,381.00 Cr **Electrical GST 18%** 1,170.00 Dr **Input-SGST** 105.30 Dr **OIE-Rounded Off** 0.40 Dr *Being Purchase of Electrical Material bill no:1159 dt:10.11.24 Po no:20241206020 Scanid:223957*				
	To **(as per details)**	**Purchase**	PUR/10708	3,060.00	
	SP-Libra Outdoor Advertising 39,440.00 Cr **PROMORD-Print Media @ GST 18%** 34,000.00 Dr **Input-SGST** 3,060.00 Dr **TDS-2% Contract** 680.00 Cr *Being Advertisment Charges on Bollarum bill no:140 dt:03.12.24 for the Month of Dec-24*				
	To **(as per details)**	**Purchase**	PUR/10709	163.71	
	SUP-Modi Housing Pvt Ltd-Trading 2,146.00 Cr **OERD-Consumables, Repairs & Maint 18%** 1,279.00 Dr **OE-Transportation Charges RD 18%** 540.00 Dr **Input-SGST** 163.71 Dr **OIE-Rounded Off** 0.42 Cr *Being purchase of Torch Light Big Bill no:40778 dt:14.12.24 Po no:20241212007 Scanid:223942*				
	To **(as per details)**	**Purchase**	PUR/10710	153.05	
	SUP-Modi Housing Pvt Ltd-Trading 2,007.00 Cr **Plumbing GST 18%** 1,160.51 Dr **OE-Transportation Charges RD 18%** 540.00 Dr **Input-SGST** 153.05 Dr **OIE-Rounded Off** 0.39 Dr *Being purchase of Plumbing Bill no:40776 dt:14.12.24 Po no:20241211021 Scanid:223936*				
	To **(as per details)**	**Purchase**	PUR/10711	501.04	
	SUP-Modi Housing Pvt Ltd-Trading 6,569.00 Cr **Plumbing GST 18%** 5,027.12 Dr **OE-Transportation Charges RD 18%** 540.00 Dr **Input-SGST** 501.04 Dr **OIE-Rounded Off** 0.20 Cr *Being purchase of Plumbing Bill no:40777 dt:14.12.24 Po no:20241212041 Scanid:223938*				
	To **(as per details)**	**Purchase**	PUR/10712	56.97	
	SUP-Modi Housing Pvt Ltd-Trading 747.00 Cr **OERD-Consumables, Repairs & Maint 18%** 333.00 Dr **OE-Transportation Charges RD 18%** 300.00 Dr **Input-SGST** 56.97 Dr **OIE-Rounded Off** 0.06 Dr *Being purchase of Air freshner Bill no:40775 dt:14.12.24 Po no:20241202021 Scanid:223935*				
	Carried Over			28,51,899.97	26,45,045.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,51,899.97	26,45,045.77
17-Dec-24	To **(as per details)**	**Purchase**	PUR/10713	104.31	
	SUP-Modi Housing Pvt Ltd-Trading 1,368.00 Cr **Chemicals GST 18%** 619.00 Dr **OE-Transportation Charges RD 18%** 540.00 Dr **Input-SGST** 104.31 Dr **OIE-Rounded Off** 0.38 Dr *Being purchase of Tile Grount Cement Bill no:40774 dt:14.12.24 Po no:20241213011 Scanid:223933*				
19-Dec-24	To **(as per details)**	**Purchase**	PUR/10721	152.55	
	SUP-Bhagwati Electrical Paints & Sanitary 2,000.00 Cr **Doors, Door Franes & Hardware GST 18%** 1,695.00 Dr **Input-SGST** 152.55 Dr **OIE-Rounded Off** 0.10 Cr *Being purchase of marble Blade vide bill no:2628 dt:05.12.24 Paymnet Made through E-card Suresh*				
	To **(as per details)**	**Purchase**	PUR/10722	163.22	
	SUP-Bhagwati Electrical Paints & Sanitary 2,140.00 Cr **Electrical GST 18%** 1,813.59 Dr **Input-SGST** 163.22 Dr **OIE-Rounded Off** 0.03 Cr *Being purchase of Apoxy kit,Led Bulb vide bill no:2627 dt:05.12.24 Paymnet Made through E-card Suresh*				
	To **(as per details)**	**Purchase**	PUR/10723	152.54	
	SUP-Bhagwati Electrical Paints & Sanitary 2,000.00 Cr **Plumbing GST 18%** 1,694.89 Dr **Input-SGST** 152.54 Dr **OIE-Rounded Off** 0.03 Dr *Being purchase of WC Connector , PVC Pipe,Sponges vide bill no:2623 dt:04.12.24 Paymnet Made through E-card Suresh*				
	To **(as per details)**	**Purchase**	PUR/10724	151.79	
	SUP-Bhagwati Electrical Paints & Sanitary 1,990.00 Cr **Electrical GST 18%** 1,686.51 Dr **Input-SGST** 151.79 Dr **OIE-Rounded Off** 0.09 Cr *Being purchase of Allenkey,Cut off Wheel,Spannner vide bill no:2622 dt:04.12.24 Paymnet Made through E-card Suresh*				
	Carried Over			28,52,624.38	26,45,045.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,52,624.38	26,45,045.77
19-Dec-24	To **(as per details)**	**Purchase**	PUR/10725	178.46	
	SUP-Bhagwati Electrical Paints & Sanitary 2,340.00 Cr				
	Electrical GST 18% 1,982.92 Dr				
	Input-SGST 178.46 Dr				
	OIE-Rounded Off 0.16 Dr				
	Being purchase of Electrical Material vide bill no:2592 dt:01.12. 24 Paymnet Made through E-card Suresh				
	To **(as per details)**	**Purchase**	PUR/10726	173.14	
	SUP-Bhagwati Electrical Paints & Sanitary 2,270.00 Cr				
	Plumbing GST 18% 1,923.73 Dr				
	Input-SGST 173.14 Dr				
	OIE-Rounded Off 0.01 Cr				
	Being purchase of Spanner, Crackseal,Plug Powder Material vide bill no:2626 dt:05.12.24 Paymnet Made through E-card Suresh				
21-Dec-24	To **(as per details)**	**Purchase**	PUR/10727	765.00	
	SP-KGM & Co 9,180.00 Cr				
	OERD-Consultancy Charges 8,500.00 Dr				
	Input-SGST 765.00 Dr				
	TDS-10% Professional Charges 850.00 Cr				
	Being amount credited to KGM & Co towards Professional Fees Certification of Form BEN-2 UDIN:24233650BKCZXV9356 dt:2907.24 and Certification of Form LLP-8 UDIN -24233650BKDADT9127 Dt:30.10. 24				
	To **(as per details)**	**Purchase**	PUR/10728	471.43	
	SUP- M Indra Reddy 19,800.00 Cr				
	Aggregate GST 5% 18,857.00 Dr				
	Input-SGST 471.43 Dr				
	OIE-Rounded Off 0.14 Dr				
	Being amount credited to Indra reddy towards purchase of Robo Sand bill no:380 dt:19.12.24				
24-Dec-24	To **(as per details)**	**Purchase**	PUR/10730	27,360.27	
	SP-Vpropmart Consulting Pvt Ltd 3,52,644.00 Cr				
	OERD-Consultancy Charges 3,04,003.00 Dr				
	Input-SGST 27,360.27 Dr				
	OIE-Rounded Off 0.46 Dr				
	TDS-2% Contract 6,080.00 Cr				
	Being amt credit to Vpropmart consulting pvt ltd t/w A-116 Total sales commission 4,79,003/- less Nov adv amt.1,75,000/- balance payable 3,04,003/- + GST vide bill no:45 dt.17-12-2024.				
	Carried Over			28,81,572.68	26,45,045.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,81,572.68	26,45,045.77
24-Dec-24	To **(as per details)** **CONT-Sri Sai Engineering Works** 3,43,751.00 Cr **MS Fabrication Items GST 18%** 2,93,804.00 Dr **Input-SGST** 26,442.36 Dr **OIE-Rounded Off** **0.28 Dr** **TDS-1% Contract** 2,938.00 Cr *Being amt credit to Sri Sai Engineering Works towards MS Fabrication Work-LS fire Fighting Pump Room bill no:34 dt:10.12.24 Wo no:20241121028 Wo dt:21.11. 24*	**Purchase**	PUR/10731	26,442.36	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 50,036.00 Cr **Tiles, Granite, Etc. GST 18%** 42,402.96 Dr **Input-SGST** 3,816.27 Dr **OIE-Rounded Off** **0.50 Dr** *Being Purchase of Floor Tiles Material bill no:40882 dt:20.12.24 Po no:20241216044 Scanid:224486*	**Purchase**	PUR/10732	3,816.27	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 2,761.00 Cr **Electrical GST 18%** 2,340.00 Dr **Input-SGST** 210.60 Dr **OIE-Rounded Off** **0.20 Cr** *Being Purchase of Wall Light Material bill no:40893 dt:20.12.24 Po no:20241216019 Scanid:224482*	**Purchase**	PUR/10733	210.60	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 3,866.00 Cr **Chemicals GST 18%** 3,276.00 Dr **Input-SGST** 294.84 Dr **OIE-Rounded Off** **0.32 Dr** *Being Purchase of Waterproofing Epoxy Material bill no:40894 dt:20. 12.24 Po no:20241217025 Scanid:224483*	**Purchase**	PUR/10734	294.84	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** **295.00 Cr** **Plumbing GST 18%** 250.00 Dr **Input-SGST** **22.50 Dr** *Being Purchase of PVC Waste Pipe Material bill no:40892 dt:20. 12.24 Po no:20241218039 Scanid:224481*	**Purchase**	PUR/10735	22.50	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 4,531.00 Cr **Electrical GST 18%** 3,839.68 Dr **Input-SGST** 345.57 Dr **OIE-Rounded Off** **0.18 Dr** *Being Purchase of Electrical Material bill no:40891 dt:20.12.24 Po no:20241219035 Scanid:40891*	**Purchase**	PUR/10736	345.57	
	Carried Over			29,12,704.82	26,45,045.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,12,704.82	26,45,045.77
24-Dec-24	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** **515.00 Cr** **Sundry Purchases GST 18%** **436.80 Dr** **Input-SGST** **39.31 Dr** **OIE-Rounded Off** **0.42 Cr** *Being Purchase of Teflon Tapes Material bill no:40890 dt:20.12.24 Po no:20241218038 Scanid:224479*	**Purchase**	PUR/10737	39.31	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** **1,249.00 Cr** **Plumbing GST 18%** **1,058.40 Dr** **Input-SGST** **95.26 Dr** **OIE-Rounded Off** **0.08 Dr** *Being Purchase of PVC Rigid Pipe Material bill no:40899 dt:20.12.24 Po no:20241216020 Scanid:224470*	**Purchase**	PUR/10738	95.26	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** **196.00 Cr** **Plumbing GST 18%** **166.00 Dr** **Input-SGST** **14.94 Dr** **OIE-Rounded Off** **0.12 Dr** *Being Purchase of PVC Elbow Material bill no:40898 dt:20.12.24 Po no:20241217026 Scanid:224469*	**Purchase**	PUR/10739	14.94	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** **5,382.00 Cr** **Paints GST 18%** **4,560.90 Dr** **Input-SGST** **410.48 Dr** **OIE-Rounded Off** **0.14 Dr** *Being Purchase of Wall Putty Gypsum Material bill no:40897 dt:20.12.24 Po no:20241219036 Scanid:224468*	**Purchase**	PUR/10740	410.48	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** **40,913.00 Cr** **Tiles, Granite, Etc. GST 18%** **34,671.84 Dr** **Input-SGST** **3,120.47 Dr** **OIE-Rounded Off** **0.22 Dr** *Being Purchase of Tiles Material bill no:40896 dt:20.12.24 Po no:20241216045 Scanid:224467*	**Purchase**	PUR/10741	3,120.47	
	To **(as per details)** **SUP-Kothari Fire Safety Equipment** **6,372.00 Cr** **Tools GST 18%** **5,400.00 Dr** **Input-SGST** **486.00 Dr** *Being Purchase oF Yuv Smoke Detector Wireline Material bill no:1289 dt:14.12.24 Po no:20241129017 Scanid:224274*	**Purchase**	PUR/10742	486.00	
	Carried Over			29,16,871.28	26,45,045.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,16,871.28	26,45,045.77
24-Dec-24	To **(as per details)** **SUP-Sri Laxmi Ganesh Steels & Hadware** **590.00 Cr** **Doors, Door Franes & Hardware GST 18%** **500.00 Dr** **Input-SGST** **45.00 Dr** *Being Purchase of Cutting Blade Material bill no:253 dt:14.12.24 Po no:20241204021 Scanid:224152*	**Purchase**	PUR/10743	45.00	
	To **(as per details)** **SUP-Venkataramana Stationery & Binding Works** **319.00 Cr** **Printing & Stationery GST 18%** **270.00 Dr** **Input-SGST** **24.30 Dr** **OIE-Rounded Off** **0.40 Dr** *Being Purchase of Clamshell Card Material bill no:1203 dt:14.12.24 Po no:20241212005 Scanid:224272*	**Purchase**	PUR/10744	24.30	
	To **(as per details)** **SP-Vamshiandco Pvt Ltd** **3,240.00 Cr** **OERD-Consultancy Charges** **3,000.00 Dr** **Input-SGST** **270.00 Dr** **TDS-10% Professional Charges** **300.00 Cr** *Being Consultancy Charges for the Moth of Nov-24 bill no:1428 dt:21. 12.24*	**Purchase**	PUR/10747	270.00	
	To **(as per details)** **SUP-Bhagwati Electrical Paints & Sanitary** **2,460.00 Cr** **Plumbing GST 18%** **2,084.74 Dr** **Input-SGST** **187.63 Dr** *Being Purchase of Sanitary Material bill no:2758 dt:18.12.24 Payment Made through E-card Suresh*	**Purchase**	PUR/10748	187.63	
	To **(as per details)** **SUP-Bhagwati Electrical Paints & Sanitary** **2,085.00 Cr** **Plumbing GST 18%** **1,767.03 Dr** **Input-SGST** **159.03 Dr** **OIE-Rounded Off** **0.09 Cr** *Being Purchase of Plumbing Material bill no:2759 dt:18.12.24 Payment Made through E-card Suresh*	**Purchase**	PUR/10749	159.03	
28-Dec-24	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** **581.00 Cr** **Paints GST 18%** **492.00 Dr** **Input-SGST** **44.28 Dr** **OIE-Rounded Off** **0.44 Dr** *Being Purchase of Turpentime Oil Material bill no:40903 dt:21.12.24 Po no:20241219007 Scanid:224688*	**Purchase**	PUR/10750	44.28	
	Carried Over			29,17,601.52	26,45,045.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,17,601.52	26,45,045.77
28-Dec-24	To **(as per details)**	**Purchase**	PUR/10751	2,120.04	
	SUP-Modi Housing Pvt Ltd-Trading 27,796.00 Cr **Plumbing GST 18%** 23,556.00 Dr **Input-SGST** 2,120.04 Dr **OIE-Rounded Off** **0.08 Cr** *Being Purchase of Butterfly Valve Material bill no:40934 dt:23.12.24 Po no:20241220049 Scanid:224687*				
	To **(as per details)**	**Purchase**	PUR/10752	500.76	
	SUP-Modi Housing Pvt Ltd-Trading 6,566.00 Cr **Doors, Door Franes & Hardware GST 18%** 5,564.00 Dr **Input-SGST** 500.76 Dr **OIE-Rounded Off** **0.48 Dr** *Being Purchase of MS Bolt+Nut +Double Washer Material bill no:40933 dt:23.12.24 Po no:20241220048 Scanid:224686*				
	To **(as per details)**	**Purchase**	PUR/10753	3,538.83	
	SUP-Modi Housing Pvt Ltd-Trading 46,398.00 Cr **Steel GST 18%** 39,320.32 Dr **Input-SGST** 3,538.83 Dr **OIE-Rounded Off** **0.02 Dr** *Being Purchase of MS Round Pipe Material bill no:40904 dt:21.12.24 Po no:20241216032 Scanid:224691*				
	To **(as per details)**	**Purchase**	PUR/10754	43.99	
	SUP-Modi Housing Pvt Ltd-Trading **577.00 Cr** **Doors, Door Franes & Hardware GST 18%** 488.80 Dr **Input-SGST** **43.99 Dr** **OIE-Rounded Off** **0.22 Dr** *Being Purchase of GI Clamp Universal Material bill no:40905 dt:21.12.24 Po no:20241218015 Scanid:224690*				
	To **(as per details)**	**Purchase**	PUR/10755	163.08	
	SUP-Modi Housing Pvt Ltd-Trading 2,138.00 Cr **Steel GST 18%** 1,812.00 Dr **Input-SGST** 163.08 Dr **OIE-Rounded Off** **0.16 Cr** *Being Purchase of SM Flange Table Material bill no:40932 dt:23. 12.24 Po no:20241220047 Scanid:224685*				
	To **(as per details)**	**Purchase**	PUR/10756	53.82	
	SUP-Modi Housing Pvt Ltd-Trading **706.00 Cr** **Tools GST 18%** 438.00 Dr **OE-Transportation Charges RD 18%** 160.00 Dr **Input-SGST** **53.82 Dr** **OIE-Rounded Off** **0.36 Dr** *Being Purchase of Measurement Tapes Material bill no:40951 dt:24. 12.24 Po no:20241217036 Scanid:224684*				
	Carried Over			29,24,022.04	26,45,045.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,24,022.04	26,45,045.77
28-Dec-24	To **(as per details)**	**Purchase**	PUR/10757	126.72	
	SUP-Modi Housing Pvt Ltd-Trading 1,661.00 Cr OERD-Consumables, Repairs & Maint 18% 1,248.00 Dr **OE-Transportation Charges RD 18%** 160.00 Dr **Input-SGST** 126.72 Dr **OIE-Rounded Off** 0.44 Cr *Being Purchase of Ink Bottle* *Material bill no:40952 dt:24.12.24* *Po no:20241220006 Scanid:224783*				
	To **(as per details)**	**Purchase**	PUR/10758	1,400.29	
	SUP-Modi Housing Pvt Ltd-Trading 18,359.00 Cr Doors, Door Franes & Hardware GST 18% 15,398.80 Dr **OE-Transportation Charges RD 18%** 160.00 Dr **Input-SGST** 1,400.29 Dr **OIE-Rounded Off** 0.38 Cr *Being Purchase of Panel Door* *Material bill no:40950 dt:24.12.24* *Po no:20241216057 Scanid:224782*				
	To **(as per details)**	**Purchase**	PUR/10759	616.82	
	SUP-Modi Housing Pvt Ltd-Trading 8,087.00 Cr **Electrical GST 18%** 6,693.60 Dr **OE-Transportation Charges RD 18%** 160.00 Dr **Input-SGST** 616.82 Dr **OIE-Rounded Off** 0.24 Cr *Being Purchase of Electrical* *Material bill no:40949 dt:24.12.24* *Po no:20241216046 Scanid:224781*				
	To **(as per details)**	**Purchase**	PUR/10760	871.02	
	SUP-Modi Housing Pvt Ltd-Trading 11,420.00 Cr OERD-Consumables, Repairs & Maint 18% 9,518.00 Dr **OE-Transportation Charges RD 18%** 160.00 Dr **Input-SGST** 871.02 Dr **OIE-Rounded Off** 0.04 Cr *Being Purchase of Router Sim* *Material bill no:40948 dt:24.12.24* *Po no:20241221032 Scanid:224780*				
	To **(as per details)**	**Purchase**	PUR/10761	612.60	
	SUP-Modi Housing Pvt Ltd-Trading 8,032.00 Cr Doors, Door Franes & Hardware GST 18% 6,646.64 Dr **OE-Transportation Charges RD 18%** 160.00 Dr **Input-SGST** 612.60 Dr **OIE-Rounded Off** 0.16 Dr *Being Purchase of Hardware* *Material bill no:40947 dt:24.12.24* *Po no:20241216058 Scanid:224778*				
	To **(as per details)**	**Purchase**	PUR/10762	85.78	
	SUP-Modi Housing Pvt Ltd-Trading 1,125.00 Cr **Paints GST 18%** 793.16 Dr **OE-Transportation Charges RD 18%** 160.00 Dr **Input-SGST** 85.78 Dr **OIE-Rounded Off** 0.28 Dr *Being Purchase of Red Oxide* *Material bill no:40946 dt:24.12.24* *Po no:20241218016 Scanid:224777*				
	Carried Over			29,27,735.27	26,45,045.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,27,735.27	26,45,045.77
28-Dec-24	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 1,750.00 Cr **Printing & Stationery GST 12%** 1,394.00 Dr **OE-Transportation Charges RD 18%** 160.00 Dr **Input-SGST** 98.04 Dr **OIE-Rounded Off** 0.08 Cr *Being Purchase of Paper A4 Material bill no:40945 dt:24.12.24 Po no:20241220007 Scanid:224775*	**Purchase**	PUR/10763	98.04	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 459.00 Cr **Printing & Stationery GST 18%** 229.00 Dr **OE-Transportation Charges RD 18%** 160.00 Dr **Input-SGST** 35.01 Dr **OIE-Rounded Off** 0.02 Cr *Being Purchase of Big File Box Material bill no:40944 dt:24.12.24 Po no:20241217037 Scanid:224774*	**Purchase**	PUR/10764	35.01	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 17,449.00 Cr **Plumbing GST 18%** 14,627.00 Dr **OE-Transportation Charges RD 18%** 160.00 Dr **Input-SGST** 1,330.83 Dr **OIE-Rounded Off** 0.34 Dr *Being Purchase of Saniatry Material bill no:40943 dt:24.12.24 Po no:20241223087 Scanid:224774*	**Purchase**	PUR/10765	1,330.83	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 594.00 Cr **Paints GST 18%** 343.20 Dr **OE-Transportation Charges RD 18%** 160.00 Dr **Input-SGST** 45.29 Dr **OIE-Rounded Off** 0.22 Dr *Being Purchase of Red Oxide, Black oxide Material bill no:40942 dt:24.12.24 Po no:20241221031 Scanid:224771*	**Purchase**	PUR/10766	45.29	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 28,707.00 Cr **Plumbing GST 18%** 24,168.00 Dr **OE-Transportation Charges RD 18%** 160.00 Dr **Input-SGST** 2,189.52 Dr **OIE-Rounded Off** 0.04 Cr *Being Purchase of Sanitary Material bill no:40941 dt:24.12.24 Po no:20241223088 Scanid:224769*	**Purchase**	PUR/10767	2,189.52	
	Carried Over			29,31,433.96	26,45,045.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,31,433.96	26,45,045.77
28-Dec-24	To **(as per details)**	**Purchase**	PUR/10768	5,057.25	
	SUP-Modi Housing Pvt Ltd-Trading 66,306.00 Cr **Electrical GST 18%** 56,031.64 Dr **OE-Transportation Charges RD 18%** 160.00 Dr **Input-SGST** 5,057.25 Dr **OIE-Rounded Off** 0.14 Cr *Being Purchase of Electrical Material bill no:40940 dt:24.12.24 Po no:20241216047 Scanid:224767*				
	To **(as per details)**	**Purchase**	PUR/10769	577.87	
	SUP-Modi Housing Pvt Ltd-Trading 7,577.00 Cr **Tiles, Granite, Etc. GST 18%** 6,420.80 Dr **Input-SGST** 577.87 Dr **OIE-Rounded Off** 0.46 Dr *Being Purchase of Tiles Wall Material bill no:40939 dt:24.12.24 Po no:20241223009 Scanid:224766*				
	To **(as per details)**	**Purchase**	PUR/10770	104.41	
	SUP-Modi Housing Pvt Ltd-Trading 1,369.00 Cr **Steel GST 18%** 1,160.06 Dr **Input-SGST** 104.41 Dr **OIE-Rounded Off** 0.12 Dr *Being Purchase of MS Material Material bill no:40906 dt:21.12.24 Po no:20241219008 Scanid:224699*				
4-Jan-25	To **(as per details)**	**Purchase**	PUR/10771	900.00	
	SP-R.S Bajaj & Associates 10,800.00 Cr **OERD-Consultancy Charges** 10,000.00 Dr **Input-SGST** 900.00 Dr **TDS-10% Professional Charges** 1,000.00 Cr *Being amount credited to RS bajaj and Associates towards Consultancy Fees bill no:87 dt:5-12 -24*				
9-Jan-25	To **(as per details)**	**Purchase**	PUR/10772	110.43	
	SUP - Svr Pumps & Allied Services 1,448.00 Cr **OERD-Consumables, Repairs & Maint 18%** 1,227.00 Dr **Input-SGST** 110.43 Dr **OIE-Rounded Off** 0.14 Dr *being Amount Credited to VR Pumps & Allied Services towards Repairing of Pumps bill no:817 dt:20.12.24*				
	To **(as per details)**	**Purchase**	PUR/10773	112.13	
	SUP-Bhagwati Electrical Paints & Sanitary 1,470.00 Cr **Doors, Door Franes & Hardware GST 18%** 1,245.88 Dr **Input-SGST** 112.13 Dr **OIE-Rounded Off** 0.14 Cr *Being Purchase of Hardware Material bill no:2841 Dt:26.12.24 Payment Made through E-card A Suresh*				
	Carried Over			29,38,296.05	26,45,045.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,38,296.05	26,45,045.77
9-Jan-25	To **(as per details)** **SP-Ushodaya Enterprises Pvt Ltd** 2,328.00 Cr **PROMORD-Print Media GST @5%** 2,217.12 Dr **Input-SGST** 55.43 Dr **OIE-Rounded Off** 0.02 Dr *Being Amount Credited to Ushodaya Enterprises Pvt Ltd towards Advertisment Charges bill no:24250106047163 dt:21.12.24 Payment Made through E-card Murali*	**Purchase**	PUR/10774	55.43	
	To **(as per details)** **SP-Nandini ADS** 3,381.00 Cr **PROMORD-Print Media GST @5%** 3,220.00 Dr **Input-SGST** 80.50 Dr *Being Amount Credited to Nandini Ads towards Advertisment Charges bill no:1218 dt 02.01.25 Payment Made through E-card Murali*	**Purchase**	PUR/10775	80.50	
	To **(as per details)** **SP-Ushodaya Enterprises Pvt Ltd** 2,328.00 Cr **PROMORD-Print Media GST @5%** 2,217.12 Dr **Input-SGST** 55.43 Dr **OIE-Rounded Off** 0.02 Dr *Being Amount Credited to Ushodaya Enterprises Pvt Ltd bill no:24250106047022 dt 20.12.24 Payment Made through E-card Murali*	**Purchase**	PUR/10776	55.43	
11-Jan-25	To **(as per details)** **SUP-Sunrise Enterprises** 590.00 Cr **Sundry Purchases GST 18%** 500.00 Dr **Input-SGST** 45.00 Dr *Being amt credit to Sunrise Enterprises Towards Sales Office Coffee Machine Rent for the Month of Dec-24 bill no:395 dt:02.01.25*	**Purchase**	PUR/10779	45.00	
	To **(as per details)** **SUP-Sunrise Enterprises** 590.00 Cr **Sundry Purchases GST 18%** 500.00 Dr **Input-SGST** 45.00 Dr *Being amt credit to Sunrise Enterprises Towards Club House Coffee Machine Rent for the Month of Dec-24 bill no:393 dt:02.01.25*	**Purchase**	PUR/10780	45.00	
	Carried Over			29,38,577.41	26,45,045.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,38,577.41	26,45,045.77
16-Jan-25	To **(as per details)**	**Purchase**	PUR/10781	86.51	
	SUP-Modi Housing Pvt Ltd-Trading 1,134.00 Cr **Printing & Stationery GST 18%** 611.20 Dr **OE-Transportation Charges RD 18%** 350.00 Dr **OIE-Rounded Off** 0.20 Cr **Input-SGST** 86.51 Dr **OIE-Rounded Off** 0.02 Cr *Being Purchase of Stationary Material bill no:41155 dt:09.01.25 Po no:20250107030 Scanid:226154*				
	To **(as per details)**	**Purchase**	PUR/10782	51.26	
	SUP-Modi Housing Pvt Ltd-Trading 672.00 Cr **Printing & Stationery GST 18%** 369.60 Dr **OE-Transportation Charges RD 18%** 200.00 Dr **Input-SGST** 51.26 Dr **OIE-Rounded Off** 0.12 Cr *Being Purchase of Stationary Material bill no:41154 dt:09.01.25 Po no:20250107031 Scanid:226153*				
	To **(as per details)**	**Purchase**	PUR/10783	321.03	
	SUP-Modi Housing Pvt Ltd-Trading 4,209.00 Cr **Plumbing GST 18%** 3,167.00 Dr **OE-Transportation Charges RD 18%** 400.00 Dr **Input-SGST** 321.03 Dr **OIE-Rounded Off** 0.06 Cr *Being Purchase of Sanitary Material bill no:41158 dt:09.01.25 Po no:20250102010 Scanid:226152*				
	To **(as per details)**	**Purchase**	PUR/10784	483.50	
	SUP-Modi Housing Pvt Ltd-Trading 6,339.00 Cr **Doors, Door Franes & Hardware GST 18%** 4,922.20 Dr **OE-Transportation Charges RD 18%** 450.00 Dr **Input-SGST** 483.50 Dr **OIE-Rounded Off** 0.20 Cr *Being Purchase of Hardware Material bill no:41156 dt:09.01.25 Po no:20250104025 Scanid:226151*				
	To **(as per details)**	**Purchase**	PUR/10785	317.74	
	SUP-Modi Housing Pvt Ltd-Trading 4,166.00 Cr **Doors, Door Franes & Hardware GST 18%** 3,130.40 Dr **OE-Transportation Charges RD 18%** 400.00 Dr **Input-SGST** 317.74 Dr **OIE-Rounded Off** 0.12 Dr *Being Purchase of Hardware Material bill no:41157 dt:09.01.25 Po no:20250107027 Scanid:226150*				
	To **(as per details)**	**Purchase**	PUR/10786	2.52	
	SUP-Modi Housing Pvt Ltd-Trading 47.00 Cr **Printing & Stationery GST 12%** 42.00 Dr **Input-SGST** 2.52 Dr **OIE-Rounded Off** 0.04 Cr *Being Purchase of Pencil Material bill no:41160 dt:09.01.25 Po no:20250107029 Scanid:226149*				
	Carried Over			29,39,839.97	26,45,045.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,39,839.97	26,45,045.77
16-Jan-25	To **(as per details)**	**Purchase**	PUR/10787	185.22	
	SUP-Modi Housing Pvt Ltd-Trading 2,428.00 Cr **Plumbing GST 18%** 1,658.02 Dr **OE-Transportation Charges RD 18%** 400.00 Dr **Input-SGST** 185.22 Dr **OIE-Rounded Off** 0.46 Cr *Being Purchase of Plumbing Material bill no:41159 dt:09.01.25 Po no:20250104035 Scanid:226148*				
	To **(as per details)**	**Purchase**	PUR/10788	64.44	
	SUP-Modi Housing Pvt Ltd-Trading 845.00 Cr **Chemicals GST 18%** 416.00 Dr **OE-Transportation Charges RD 18%** 300.00 Dr **Input-SGST** 64.44 Dr **OIE-Rounded Off** 0.12 Dr *Being Purchase of Janatha Paste Material bill no:41161 dt:09.01.25 Po no:20250109018 Scanid:226146*				
	To **(as per details)**	**Purchase**	PUR/10789	116.37	
	SUP-Modi Housing Pvt Ltd-Trading 1,526.00 Cr **Plumbing GST 18%** 953.00 Dr **OE-Transportation Charges RD 18%** 340.00 Dr **Input-SGST** 116.37 Dr **OIE-Rounded Off** 0.26 Dr *Being Purchase of Sanitary Material bill no:41169 dt:09.01.25 Po no:20241220003 Scanid:226135*				
	To **(as per details)**	**Purchase**	PUR/10790	4,866.10	
	SUP-R6 Infra 63,800.00 Cr **Aggregate GST 18%** 54,067.75 Dr **Input-SGST** 4,866.10 Dr **OIE-Rounded Off** 0.05 Dr *Being Purchase of M-20 Material bill no:0264 dt:09.01.25 Po no:20241204048 Scanid:226159*				
	To **(as per details)**	**Purchase**	PUR/10791	3,713.58	
	SUP-Modi Housing Pvt Ltd-Trading 48,689.00 Cr **Steel GST 18%** 41,262.00 Dr **Input-SGST** 3,713.58 Dr **OIE-Rounded Off** 0.16 Cr *Being Purchase of MS Round Pipe Material bill no:41117 dt:07.01.25 Po no:20241204048 Scanid:226159*				
	To **(as per details)**	**Purchase**	PUR/10792	302.04	
	SUP-Modi Housing Pvt Ltd-Trading 3,960.00 Cr **Tools GST 18%** 3,356.00 Dr **Input-SGST** 302.04 Dr **OIE-Rounded Off** 0.08 Cr *Being Purchase of Fire& &Safety Material bill no:41120 dt:07.01.25 Po no:20250104026 Scanid:226033*				
	Carried Over			29,49,087.72	26,45,045.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,49,087.72	26,45,045.77
16-Jan-25	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 1,850.00 Cr Doors, Door Franes & Hardware GST 18% 1,568.00 Dr **Input-SGST** 141.12 Dr **OIE-Rounded Off** 0.24 Cr *Being Purchase of Hardware Material bill no:41119 dt:07.01.25 Po no:20250104034 Scanid:226032*	**Purchase**	PUR/10793	141.12	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 871.00 Cr **Paints GST 18%** 738.00 Dr **Input-SGST** 66.42 Dr **OIE-Rounded Off** 0.16 Dr *Being Purchase of Turpentine Oil Material bill no:41121 dt:07.01.25 Po no:20250104022 Scanid:226029*	**Purchase**	PUR/10794	66.42	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 4,391.00 Cr **Steel GST 18%** 3,720.80 Dr **Input-SGST** 334.87 Dr **OIE-Rounded Off** 0.46 Dr *Being Purchase of MS 90 Bend-C Class Material bill no:41118 dt:07. 01.25 Po no:20250104038 Scanid:226036*	**Purchase**	PUR/10795	334.87	
	To **(as per details)** **SUP-Industria Needs** 142.00 Cr **Sundry Purchases GST 18%** 120.00 Dr **Input-SGST** 10.80 Dr **OIE-Rounded Off** 0.40 Dr *Being Purchase of MS Dummy Palte Material bill no:8526 dt:09. 01.25 Po no:20250104024 Scanid:226351*	**Purchase**	PUR/10796	10.80	
	To **(as per details)** **SUP -SFS Hardware** 743.00 Cr Doors, Door Franes & Hardware GST 18% 630.00 Dr **Input-SGST** 56.70 Dr **OIE-Rounded Off** 0.40 Cr *Being Purchase of Hardware Material bill no:485 dt:25.12.25 Po no:20241223040 Scanid:225899*	**Purchase**	PUR/10797	56.70	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 295.00 Cr **Tools GST 18%** 249.60 Dr **Input-SGST** 22.46 Dr **OIE-Rounded Off** 0.48 Dr *Being Purchase of Rubber Gasket Material bill no:40985 dt:27.12.25 Po no:20241226010 Scanid:225505*	**Purchase**	PUR/10798	22.46	
	Carried Over			29,49,720.09	26,45,045.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,49,720.09	26,45,045.77
16-Jan-25	To **(as per details)**	**Purchase**	PUR/10799	27.18	
	SUP-Modi Housing Pvt Ltd-Trading 356.00 Cr **Steel GST 18%** 302.00 Dr **Input-SGST** 27.18 Dr **OIE-Rounded Off** 0.36 Cr *Being Purchase of MS Flange* *Material bill no:41003 dt:30.12.25* *Po no:20241228003 Scanid:225504*				
	To **(as per details)**	**Purchase**	PUR/10800	17.99	
	SUP-Modi Housing Pvt Ltd-Trading 236.00 Cr **Steel GST 18%** 199.84 Dr **Input-SGST** 17.99 Dr **OIE-Rounded Off** 0.18 Dr *Being Purchase of MS 90 Bend* *Material bill no:41004 dt:30.12.25* *Po no:20241230001 Scanid:225503*				
	To **(as per details)**	**Purchase**	PUR/10802	1,325.66	
	SUP-Modi Housing Pvt Ltd-Trading 12,120.00 Cr **Cement GST 28%** 9,469.00 Dr **Input-SGST** 1,325.66 Dr **OIE-Rounded Off** 0.32 Cr *Being Purchase of Cement PPC* *Material bill no:41111 dt:06.01.25* *Po no:20241226007 Scanid:225819*				
	To **(as per details)**	**Purchase**	PUR/10803	293.25	
	SUP-Modi Housing Pvt Ltd-Trading 3,845.00 Cr **Electrical GST 18%** 3,258.32 Dr **Input-SGST** 293.25 Dr **OIE-Rounded Off** 0.18 Dr *Being Purchase of Electrical* *Material bill no:41077 dt:06.01.25* *Po no:20250102030 Scanid:225782*				
	To **(as per details)**	**Purchase**	PUR/10804	86.48	
	SUP-Modi Housing Pvt Ltd-Trading 1,134.00 Cr **Plumbing GST 18%** 960.90 Dr **Input-SGST** 86.48 Dr **OIE-Rounded Off** 0.14 Dr *Being Purchase of Plumbing* *Material bill no:41076 dt:06.01.25* *Po no:20250102011 Scanid:225781*				
	To **(as per details)**	**Purchase**	PUR/10805	2.62	
	SUP-Modi Housing Pvt Ltd-Trading 34.00 Cr **Plumbing GST 18%** 29.12 Dr **Input-SGST** 2.62 Dr **OIE-Rounded Off** 0.36 Cr *Being Purchase of GI Nipple* *Material bill no:41075 dt:06.01.25* *Po no:20250102014 Scanid:225780*				
	Carried Over			29,51,473.27	26,45,045.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,51,473.27	26,45,045.77
16-Jan-25	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** **619.00 Cr** **Plumbing GST 18%** **524.16 Dr** **Input-SGST** **47.17 Dr** **OIE-Rounded Off** **0.50 Dr** *Being Purchase of PVC Connection Material bill no:41074 dt:06.01.25 Po no:20250102008 Scanid:225779*	**Purchase**	PUR/10806	47.17	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** **973.00 Cr** **Chemicals GST 18%** **824.80 Dr** **Input-SGST** **74.23 Dr** **OIE-Rounded Off** **0.26 Cr** *Being Purchase of Tile Grount Cement Material bill no:41086 dt:06.01.25 Po no:20250102013 Scanid:225794*	**Purchase**	PUR/10807	74.23	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** **1,371.00 Cr** **Doors, Door Franes & Hardware GST 18%** **1,162.00 Dr** **Input-SGST** **104.58 Dr** **OIE-Rounded Off** **0.16 Cr** *Being Purchase of Internal Beading Material bill no:41085 dt:06.01.25 Po no:20250103001 Scanid:225791*	**Purchase**	PUR/10808	104.58	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** **313.00 Cr** **Tools GST 18%** **265.00 Dr** **Input-SGST** **23.85 Dr** **OIE-Rounded Off** **0.30 Dr** *Being Purchase of Paint Brush Material bill no:41088 dt:06.01.25 Po no:20250104023 Scanid:225796*	**Purchase**	PUR/10809	23.85	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** **491.00 Cr** **OERD-Consumables, Repairs & Maint 18%** **416.00 Dr** **Input-SGST** **37.44 Dr** **OIE-Rounded Off** **0.12 Dr** *Being Purchase of Dustbin PVC Material bill no:41084 dt:06.01.25 Po no:20250104037 Scanid:225790*	**Purchase**	PUR/10810	37.44	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** **20,467.00 Cr** **Plumbing GST 18%** **17,345.00 Dr** **Input-SGST** **1,561.05 Dr** **OIE-Rounded Off** **0.10 Cr** *Being Purchase of Sanitary Material bill no:41083 dt:06.01.25 Po no:20250102010 Scanid:225789*	**Purchase**	PUR/10811	1,561.05	
	Carried Over			29,53,321.59	26,45,045.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,53,321.59	26,45,045.77
16-Jan-25	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** **412.00 Cr** **Sundry Purchases GST 18%** **349.44 Dr** **Input-SGST** **31.45 Dr** **OIE-Rounded Off** **0.34 Cr** *Being Purchase of Sponges Material bill no:41082 dt:06.01.25 Po no:20250103043 Scanid:225788*	**Purchase**	PUR/10812	31.45	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** **515.00 Cr** **Sundry Purchases GST 18%** **436.80 Dr** **Input-SGST** **39.31 Dr** **OIE-Rounded Off** **0.42 Cr** *Being Purchase of Teflon Tapes Material bill no:41073 dt:06.01.25 Po no:20250104036 Scanid:225777*	**Purchase**	PUR/10813	39.31	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** **515.00 Cr** **Sundry Purchases GST 18%** **436.80 Dr** **Input-SGST** **39.31 Dr** **OIE-Rounded Off** **0.42 Cr** *Being Purchase of Teflon Tapes Material bill no:41071 dt:06.01.25 Po no:20250102009 Scanid:225776*	**Purchase**	PUR/10814	39.31	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** **9,428.00 Cr** **Tiles, Granite, Etc. GST 18%** **7,989.80 Dr** **Input-SGST** **719.08 Dr** **OIE-Rounded Off** **0.04 Dr** *Being Purchase of Granite Tan Brown Material bill no:41070 dt:06. 01.25 Po no:20250102007 Scanid:225774*	**Purchase**	PUR/10815	719.08	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** **153.00 Cr** **OERD-Consumables, Repairs & Maint 18%** **130.00 Dr** **Input-SGST** **11.70 Dr** **OIE-Rounded Off** **0.40 Cr** *Being Purchase of Dish Washing Liquid Material bill no:41081 dt:06. 01.25 Po no:20250103042 Scanid:225787*	**Purchase**	PUR/10816	11.70	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** **5,489.00 Cr** **Electrical GST 18%** **4,652.00 Dr** **Input-SGST** **418.68 Dr** **OIE-Rounded Off** **0.36 Cr** *Being Purchase of Electrical Material bill no:41080 dt:06.01.25 Po no:20250104018 Scanid:225785*	**Purchase**	PUR/10817	418.68	
	Carried Over			29,54,581.12	26,45,045.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,54,581.12	26,45,045.77
16-Jan-25	To **(as per details)**	**Purchase**	PUR/10818	43.06	
	SUP-Modi Housing Pvt Ltd-Trading 565.00 Cr **Tools GST 18%** 478.40 Dr **Input-SGST** 43.06 Dr **OIE-Rounded Off** 0.48 Dr *Being Purchase of Measurement Tapes Material bill no:41078 dt:06. 01.25 Po no:20250106001 Scanid:225783*				
	To **(as per details)**	**Purchase**	PUR/10819	81.44	
	SUP-Modi Housing Pvt Ltd-Trading 1,068.00 Cr **Plumbing GST 18%** 904.90 Dr **Input-SGST** 81.44 Dr **OIE-Rounded Off** 0.22 Dr *Being Purchase of plumbing Material bill no:41080 dt:27.12.24 Po no:20241223086 Scanid:225167*				
	To **(as per details)**	**Purchase**	PUR/10820	367.11	
	SUP-Modi Housing Pvt Ltd-Trading 4,813.00 Cr **Tiles, Granite, Etc. GST 18%** 4,079.04 Dr **Input-SGST** 367.11 Dr **OIE-Rounded Off** 0.26 Cr *Being Purchase of Floor Tiles Material bill no:40979 dt:27.12.24 Po no:20241226008 Scanid:225166*				
	To **(as per details)**	**Purchase**	PUR/10821	417.10	
	SUP-Modi Housing Pvt Ltd-Trading 5,469.00 Cr **Electrical GST 18%** 4,634.48 Dr **Input-SGST** 417.10 Dr **OIE-Rounded Off** 0.32 Dr *Being Purchase of Electrical Material bill no:41020 dt:30.12.24 Po no:20241228002 Scanid:225273*				
	To **(as per details)**	**Purchase**	PUR/10822	471.43	
	SUP- M Indra Reddy 19,800.00 Cr **Aggregate GST 5%** 18,857.00 Dr **Input-SGST** 471.43 Dr **OIE-Rounded Off** 0.14 Dr *Being amount credited to Indra reddy towards purchase of Robo Sand bill no:391 dt:03.01.25*				
22-Jan-25	To **(as per details)**	**Purchase**	PUR/10823	7,753.50	
	SP-Modi Properties Pvt Ltd -Services 93,042.00 Cr **PS-Customer Realation** 86,150.00 Dr **Input-SGST** 7,753.50 Dr **TDS-10% Professional Charges** 8,615.00 Cr *Being CR Consultancy Charges from 21.11.24 to 20.12.24 bill no:12432 dt:24.12.24*				
	Carried Over			29,63,714.76	26,45,045.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,63,714.76	26,45,045.77
22-Jan-25	To **(as per details)**	**Purchase**	PUR/10825	135.00	
	SP-Modi Properties Pvt Ltd -Services 1,620.00 Cr **PS-Accounts-CA & CA Services** 1,500.00 Dr **Input-SGST** 135.00 Dr **TDS-10% Professional Charges** 150.00 Cr *Being CA & CS Service Charges from 21.11.24 to 20.12.24 bill no:12487 dt:31.12.24*				
	To **(as per details)**	**Purchase**	PUR/10826	749.97	
	SP-Modi Properties Pvt Ltd -Services 9,000.00 Cr **PS-Accounts/finance Service** 8,333.00 Dr **Input-SGST** 749.97 Dr **OIE-Rounded Off** 0.06 Dr **TDS-10% Professional Charges** 833.00 Cr *Being Loan Commission Disbursement Service Charges from 21.11.24 to 20.12.24 bill no:12441 dt:24-12-24*				
	To **(as per details)**	**Purchase**	PUR/10827	4.50	
	SP-Modi Housing Pvt Ltd Services 54.00 Cr **PS-Service Charges on WOs** 50.00 Dr **Input-SGST** 4.50 Dr **TDS-10% Professional Charges** 5.00 Cr *Being Wo's Charges from 21.11.24 to 20.12.24 bill no:10283 dt:21.12.24*				
	To **(as per details)**	**Purchase**	PUR/10828	1,093.14	
	SP-Modi Housing Pvt Ltd Services 13,117.00 Cr **PS-Service Charges on POs** 12,146.00 Dr **Input-SGST** 1,093.14 Dr **OIE-Rounded Off** 0.28 Cr **TDS-10% Professional Charges** 1,215.00 Cr *Being PO's Charges from 21.11.24 to 20.12.24 bill no:10267 dt:21.12.24*				
	To **(as per details)**	**Purchase**	PUR/10829	1,101.60	
	SUP-Modi Housing Pvt Ltd-Trading 14,198.00 Cr **PS-Goods Transportation Charges 18%** 12,240.00 Dr **Input-SGST** 1,101.60 Dr **OIE-Rounded Off** 0.20 Cr **TDS-2% Contract** 245.00 Cr *Towards Good Transportation Charges from 21.11.24 to 20.12.24 bill no:1176 dt:21.12.24*				
	To **(as per details)**	**Purchase**	PUR/10830	3,600.00	
	SP-KGM & Co 43,200.00 Cr **OERD-Consultancy Charges** 40,000.00 Dr **Input-SGST** 3,600.00 Dr **TDS-10% Professional Charges** 4,000.00 Cr *Being Amount Credited to KGM & Co towards Statutory Audit Fees for F.Y.2023-24 bill no:254 dt:6-01-25*				
	Carried Over			29,70,398.97	26,45,045.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,70,398.97	26,45,045.77
22-Jan-25	To **(as per details)** SUP-Bhagwati Electrical Paints & Sanitary 1,990.00 Cr **Paints GST 18%** 1,686.45 Dr **Input-SGST** 151.78 Dr **OIE-Rounded Off** 0.01 Cr *Being Purchase of Wall primier, Satin material bill no:2920 dt:04.01.25 Payment made through A Suresh E-card*	**Purchase**	PUR/10831	151.78	
	To **(as per details)** SUP-Bhagwati Electrical Paints & Sanitary 2,150.00 Cr **Paints GST 18%** 1,822.03 Dr **Input-SGST** 163.98 Dr **OIE-Rounded Off** 0.01 Dr *Being Purchase of Paints material bill no:2919 dt:04.01.25 Payment made through A Suresh E-card*	**Purchase**	PUR/10832	163.98	
	To **(as per details)** SUP-Bhagwati Electrical Paints & Sanitary 1,600.00 Cr **Plumbing GST 18%** 1,355.93 Dr **Input-SGST** 122.03 Dr **OIE-Rounded Off** 0.01 Dr *Being Purchase of Dampproof 4lt material bill no:2921 dt:04.01.25 Payment made through A Suresh E -card*	**Purchase**	PUR/10833	122.03	
	To **(as per details)** SUP-Bhagwati Electrical Paints & Sanitary 1,800.00 Cr **Plumbing GST 18%** 1,525.00 Dr **Input-SGST** 137.25 Dr **OIE-Rounded Off** 0.50 Dr *Being Purchase of Dampproof 4lt material bill no:2922 dt:04.01.25 Payment made through A Suresh E -card*	**Purchase**	PUR/10834	137.25	
	To **(as per details)** SUP-Bhagwati Electrical Paints & Sanitary 2,300.00 Cr **Electrical GST 18%** 1,949.18 Dr **Input-SGST** 175.43 Dr **OIE-Rounded Off** 0.04 Cr *Being Purchase of Apoxy Kit, Surface Box material bill no:2917 dt:04.01.25 Payment made through A Suresh E-card*	**Purchase**	PUR/10835	175.43	
	To **(as per details)** SUP-Bhagwati Electrical Paints & Sanitary 2,245.00 Cr Doors, Door Franes & Hardware GST 18% 1,902.54 Dr **Input-SGST** 171.23 Dr *Being Purchase of Hardwrae material bill no:2918 dt:04.01.25 Payment made through A Suresh E -card*	**Purchase**	PUR/10836	171.23	
	Carried Over			29,71,320.67	26,45,045.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,71,320.67	26,45,045.77
22-Jan-25	To **(as per details)**	**Purchase**	PUR/10837	55.43	
	SP-Ushodaya Enterprises Pvt Ltd 2,328.00 Cr **PROMORD-Print Media GST @5%** 2,217.12 Dr **Input-SGST** 55.43 Dr **OIE-Rounded Off** 0.02 Dr *Being Amount Credited to Ushodaya Enterprises towards Advertisment bill no:24250106050291 dt:11.01.25 Paymnet made through Murali E -card*				
	To **(as per details)**	**Purchase**	PUR/10838	55.43	
	SP-Ushodaya Enterprises Pvt Ltd 2,328.00 Cr **PROMORD-Print Media GST @5%** 2,217.12 Dr **Input-SGST** 55.43 Dr **OIE-Rounded Off** 0.02 Dr *Being Amount Credited to Ushodaya Enterprises towards Advertisment bill no:24250106050214 dt:10.01.25 Paymnet made through Murali E -card*				
	To **(as per details)**	**Purchase**	PUR/10839	30.00	
	SP-Nandini ADS 1,260.00 Cr **PROMORD-Print Media GST @5%** 1,200.00 Dr **Input-SGST** 30.00 Dr *Being Amount Credited tO Nandini Ads towards Advertisment bill no:1241 dt:15.01.25 Paymnet made through Murali E-card*				
	To **(as per details)**	**Purchase**	PUR/10840	5,496.84	
	SP-Modi Properties Pvt Ltd -Services 65,962.00 Cr **PS-Admin Expenses Services** 61,076.00 Dr **Input-SGST** 5,496.84 Dr **OIE-Rounded Off** 0.32 Dr **TDS-10% Professional Charges** 6,108.00 Cr *Being Admin Expanses Service Charges from 21.11.24 to 20.12.24 bill no:12600 dt:31.12.24*				
	To **(as per details)**	**Purchase**	PUR/10841	405.00	
	SP-Modi Properties Pvt Ltd -Services 4,860.00 Cr **PS-Quality Control** 4,500.00 Dr **Input-SGST** 405.00 Dr **TDS-10% Professional Charges** 450.00 Cr *Being Quality Control Service Charges from 21.11.24 to 20.12.24 bill no:12576 dt:31.12.24*				
	Carried Over			29,77,363.37	26,45,045.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,77,363.37	26,45,045.77
23-Jan-25	To **(as per details)**	**Purchase**	PUR/10842	540.00	
	SUP-R D Enterprises 7,080.00 Cr Doors, Door Franes & Hardware GST 18% 6,000.00 Dr **Input-SGST** 540.00 Dr *Being Purchase of UPVC Sliding Window Material bill no:043 dt:06.01.25 Po no:20241216060 Scanid:227957*				
	To **(as per details)**	**Purchase**	PUR/10843	5,456.25	
	SUP-R D Enterprises 71,538.00 Cr Doors, Door Franes & Hardware GST 18% 60,625.00 Dr **Input-SGST** 5,456.25 Dr **OIE-Rounded Off** 0.50 Dr *Being Purchase of UPVC Sliding Window Material bill no:042 dt:06.01.25 Po no:20241216059 Scanid:227960*				
	To **(as per details)**	**Purchase**	PUR/10844	243.00	
	SP-Varna Media 10,109.00 Cr **PROMORD-Print Media GST @5%** 9,720.00 Dr **Input-SGST** 243.00 Dr **TDS-1% Contract** 97.00 Cr *Being amount credited to Varna Media towards Charges for Advertisement in Times of India bill no:3195 dt:02.01.2025 Po no:20241226005 Scanid:226512*				
	To **(as per details)**	**Purchase**	PUR/10845	540.00	
	Sup-Stanjo Led Corporation 7,080.00 Cr **Electrical GST 18%** 6,000.00 Dr **Input-SGST** 540.00 Dr *Being Purchase of Perforated Cable Tray of GP Sheet bill no:957 dt:17.01.2025 Po no:20250111017 Scanid:227258*				
	To **(as per details)**	**Purchase**	PUR/10846	3,060.00	
	SP-Libra Outdoor Advertising 39,440.00 Cr **Printing & Stationery GST 18%** 34,000.00 Dr **Input-SGST** 3,060.00 Dr **TDS-2% Contract** 680.00 Cr *Being Amount Credited to Libra Outdoor Advertising towards Advertissemet Charge from 01.01.25 to 31.01.25 bill no:155 dt:03.01.25*				
	To **(as per details)**	**Purchase**	PUR/10847	86.40	
	SUP-Reflections Electricals (P) Ltd. 1,133.00 Cr **Electrical GST 18%** 960.00 Dr **Input-SGST** 86.40 Dr **OIE-Rounded Off** 0.20 Dr *Being Purchae of Electrical Material Bill no:4301 dt:8-1-25 Po no:20250107074 Scanid:227598*				
	Carried Over			29,87,289.02	26,45,045.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,87,289.02	26,45,045.77
23-Jan-25	To **(as per details)**	**Purchase**	PUR/10848	652.50	
	SUP-Navkar Electrical Enterprises 8,555.00 Cr				
	Electrical GST 18% 7,250.00 Dr				
	Input-SGST 652.50 Dr				
	Being Purchae of Electrical Material Bill no:4868 dt:16-1-25 Po no:20250115003 Scanid:227893				
	To **(as per details)**	**Purchase**	PUR/10849	652.50	
	SUP-Navkar Electrical Enterprises 8,555.00 Cr				
	Electrical GST 18% 7,250.00 Dr				
	Input-SGST 652.50 Dr				
	Being Purchae of Close Connector Material Bill no:4794 dt:10-1-25 Po no:20250108049 Scanid:227899				
28-Jan-25	To **(as per details)**	**Purchase**	PUR/10857	71.64	
	SUP-Modi Housing Pvt Ltd-Trading 939.00 Cr				
	Electrical GST 18% 546.00 Dr				
	OE-Transportation Charges RD 18% 250.00 Dr				
	Input-SGST 71.64 Dr				
	OIE-Rounded Off 0.28 Cr				
	Being Purchase of MCB Material to GHT bill no:41372 dt:23.01.25 Po no:20250116035				
	To **(as per details)**	**Purchase**	PUR/10858	106.74	
	SUP-Modi Housing Pvt Ltd-Trading 1,399.00 Cr				
	Electrical GST 18% 936.00 Dr				
	OE-Transportation Charges RD 18% 250.00 Dr				
	Input-SGST 106.74 Dr				
	OIE-Rounded Off 0.48 Cr				
	Being Purchase of Isolater Material to GHT bill no:41371 dt:23.01.25 Po no:20250120027				
	To **(as per details)**	**Purchase**	PUR/10859	86.13	
	SUP-Modi Housing Pvt Ltd-Trading 1,129.00 Cr				
	Electrical GST 18% 707.00 Dr				
	OE-Transportation Charges RD 18% 250.00 Dr				
	Input-SGST 86.13 Dr				
	OIE-Rounded Off 0.26 Cr				
	Being Purchase of Insulation Tapes Material to GHT bill no:41373 dt:23.01.25 Po no:20250122003				
	To **(as per details)**	**Purchase**	PUR/10860	630.90	
	SUP-Modi Housing Pvt Ltd-Trading 8,272.00 Cr				
	Electrical GST 18% 6,760.00 Dr				
	OE-Transportation Charges RD 18% 250.00 Dr				
	Input-SGST 630.90 Dr				
	OIE-Rounded Off 0.20 Dr				
	Being Purchase of GAte Light Material to GHT bill no:41377 dt:23.01.25 Po no:20250116005				
	Carried Over			29,89,489.43	26,45,045.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,89,489.43	26,45,045.77
28-Jan-25	To **(as per details)**	**Purchase**	PUR/10861	7.20	
	SUP-Modi Housing Pvt Ltd-Trading 94.00 Cr **Printing & Stationery GST 18%** 80.00 Dr **Input-SGST** 7.20 Dr **OIE-Rounded Off** 0.40 Cr *Being Purchase of Black Color Material to GHT bill no:41378 dt:23.01.25 Po no:20250107031*				
	To **(as per details)**	**Purchase**	PUR/10862	296.28	
	SUP-Modi Housing Pvt Ltd-Trading 3,885.00 Cr **Sundry Purchases GST 18%** 3,042.00 Dr **OE-Transportation Charges RD 18%** 250.00 Dr **Input-SGST** 296.28 Dr **OIE-Rounded Off** 0.44 Dr *Being Purchase of Plastc Blue heet Material to GHT bill no:41374 dt:23.01.25 Po no:20250110016*				
	To **(as per details)**	**Purchase**	PUR/10863	126.90	
	SUP-Modi Housing Pvt Ltd-Trading 1,664.00 Cr **Doors, Door Franes & Hardware GST 18%** 1,160.00 Dr **OE-Transportation Charges RD 18%** 250.00 Dr **Input-SGST** 126.90 Dr **OIE-Rounded Off** 0.20 Dr *Being Purchase of Internal Beading Salwood Material to GHT bill no:41375 dt:23.01.25 Po no:20250110017*				
	To **(as per details)**	**Purchase**	PUR/10864	71.16	
	SUP-Modi Housing Pvt Ltd-Trading 1,203.00 Cr **OERD-Consumables,Repairs & Maint 12%** 811.00 Dr **OE-Transportation Charges RD 18%** 250.00 Dr **Input-SGST** 71.16 Dr **OIE-Rounded Off** 0.32 Cr *Being Purchase of First Aid Kit Material to GHT bill no:41376 dt:23.01.25 Po no:20250122004*				
	To **(as per details)**	**Purchase**	PUR/10865	252.18	
	SUP-Modi Housing Pvt Ltd-Trading 3,306.00 Cr **Doors, Door Franes & Hardware GST 18%** 2,002.00 Dr **OE-Transportation Charges RD 18%** 800.00 Dr **Input-SGST** 252.18 Dr **OIE-Rounded Off** 0.36 Cr *Being Purchase of Panel Door Material to GHT bill no:41396 dt:24.01.25 Po no:20250122028 Scanid:228345*				
	Carried Over			29,90,243.15	26,45,045.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,90,243.15	26,45,045.77
28-Jan-25	To **(as per details)**	**Purchase**	PUR/10866	34.35	
	SUP-Modi Housing Pvt Ltd-Trading 450.00 Cr **Printing & Stationery GST 18%** 281.70 Dr **OE-Transportation Charges RD 18%** 100.00 Dr **Input-SGST** 34.35 Dr **OIE-Rounded Off** 0.40 Cr *Being Purchase of Stationary Material bill no:41399 dt:24.01.25 Po no:20250116033 Scanid:228389*				
	To **(as per details)**	**Purchase**	PUR/10867	23.04	
	SUP-Modi Housing Pvt Ltd-Trading 302.00 Cr **OERD-Consumables, Repairs & Maint 18%** 156.00 Dr **OE-Transportation Charges RD 18%** 100.00 Dr **Input-SGST** 23.04 Dr **OIE-Rounded Off** 0.08 Cr *Being Purchase of Keychain+rings Material bill no:41398 dt:24.01.25 Po no:20250120009 Scanid:228390*				
	To **(as per details)**	**Purchase**	PUR/10868	239.94	
	SUP-Modi Housing Pvt Ltd-Trading 3,146.00 Cr **Paints GST 18%** 1,666.00 Dr **OE-Transportation Charges RD 18%** 1,000.00 Dr **Input-SGST** 239.94 Dr **OIE-Rounded Off** 0.12 Dr *Being Purchase of Wall Putty Cement Material bill no:41397 dt:24.01.25 Po no:20250102012 Scanid:228391*				
30-Jan-25	To **(as per details)**	**Purchase**	PUR/10870	749.97	
	SP-Modi Properties Pvt Ltd -Services 9,000.00 Cr **PS-Accounts/finance Service** 8,333.00 Dr **Input-SGST** 749.97 Dr **OIE-Rounded Off** 0.06 Dr **TDS-10% Professional Charges** 833.00 Cr *Being Loan Commission Disbursement Service charges for the Month of Jan-25 bill no:12631 dt:28.01.25*				
	To **(as per details)**	**Purchase**	PUR/10871	1,215.00	
	SP-Modi Properties Pvt Ltd -Services 14,580.00 Cr **PS-Quality Control** 13,500.00 Dr **Input-SGST** 1,215.00 Dr **TDS-10% Professional Charges** 1,350.00 Cr *Being Quality Control Service charges for the Month of Jan-25 bill no:12620 dt:28.01.25*				
	Carried Over			29,92,505.45	26,45,045.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,92,505.45	26,45,045.77
30-Jan-25	To **(as per details)**	**Purchase**	PUR/10872	135.00	
	SP-Modi Properties Pvt Ltd -Services 1,620.00 Cr				
	PS-Accounts-CA & CA Services 1,500.00 Dr				
	Input-SGST 135.00 Dr				
	TDS-10% Professional Charges 150.00 Cr				
	Being CA & CS Service Charges for the month of Jan-24bill no:12657 dt:28.01.25				
	To **(as per details)**	**Purchase**	PUR/10873	290.70	
	SP- Sri Bhavani Digitals 5,378.00 Cr				
	PROMORD-Print Media @ GST 12% 4,845.00 Dr				
	Input-SGST 290.70 Dr				
	OIE-Rounded Off 0.40 Cr				
	TDS-1% Contract 48.00 Cr				
	Being Amount Credited to Sri Bhavani Digitals towards Advertisment Charges bill no;157 dt:16.01.25 Po no:20241210019 Scanid:228226				
	To **(as per details)**	**Purchase**	PUR/10874	54.24	
	SP- Sri Bhavani Digitals 1,003.00 Cr				
	PROMORD-Print Media @ GST 12% 904.00 Dr				
	Input-SGST 54.24 Dr				
	OIE-Rounded Off 0.48 Cr				
	TDS-1% Contract 9.00 Cr				
	Being Amount Credited to Sri Bhavani Digitals towards Advertisment Charges bill no;156 dt:16.01.25 Po no:20241210019 Scanid:228225				
31-Jan-25	To **(as per details)**	**Purchase**	PUR/10877	42.75	
	SP-Modi Housing Pvt Ltd Services 513.00 Cr				
	PS-Service Charges on WOs 475.00 Dr				
	Input-SGST 42.75 Dr				
	OIE-Rounded Off 0.50 Dr				
	TDS-10% Professional Charges 48.00 Cr				
	Being WO's ervice Charges from 20.12.24 to 20.01.25 bill no:10314 dt:29.01.25				
	To **(as per details)**	**Purchase**	PUR/10878	601.56	
	SP-Modi Housing Pvt Ltd Services 7,219.00 Cr				
	PS-Service Charges on POs 6,684.00 Dr				
	Input-SGST 601.56 Dr				
	OIE-Rounded Off 0.12 Cr				
	TDS-10% Professional Charges 668.00 Cr				
	Being PO's Service Charges from 20.12.24 to 20.01.25 bill no:10297 dt:29.01.25				
	Carried Over			29,93,629.70	26,45,045.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,93,629.70	26,45,045.77
31-Jan-25	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 9,674.00 Cr **PS-Goods Transportation Charges 18%** 8,340.00 Dr **Input-SGST** 750.60 Dr **OIE-Rounded Off** 0.20 Cr **TDS-2% Contract** 167.00 Cr *Being Transportation Charges for the Month of Jan-24 bill no:1182 dt:29.01.25*	**Purchase**	PUR/10879	750.60	
	To **(as per details)** **SP-Nandini ADS** 1,260.00 Cr **PROMORD-Print Media GST @5%** 1,200.00 Dr **Input-SGST** 30.00 Dr *Being Amount Credited to Nandini Ads towards bill no:1282 dt:28.01.25 payment made thourgh E-card Murali*	**Purchase**	PUR/10880	30.00	
	To **(as per details)** **SP-Modi Properties Pvt Ltd -Services** 19,158.00 Cr **PS-Admin Expenses Services** 17,739.00 Dr **Input-SGST** 1,596.51 Dr **OIE-Rounded Off** 0.02 Cr **TDS-10% Professional Charges** 1,774.00 Cr *Being Admin Expanses service Charges for the Month of Jan-25 bill no:12764 dt:31.01.25*	**Purchase**	PUR/10881	1,596.51	
	To **(as per details)** **SUP-Premier Engineering Corporation** 7,490.00 Cr **Electrical GST 18%** 6,347.64 Dr **Input-SGST** 571.29 Dr **OIE-Rounded Off** 0.22 Cr *Being Purchase of Electrical Material bill no:1338 dt:23.01.25 Po no:20250120022 Scanid:229203*	**Purchase**	PUR/10882	571.29	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 896.00 Cr **Sundry Purchases GST 18%** 759.20 Dr **Input-SGST** 68.33 Dr **OIE-Rounded Off** 0.14 Dr *Being Purchase of Tea Powder Material bill no:41484 dt:29.01.25 Po no:20250128038 Scanid:228980*	**Purchase**	PUR/10883	68.33	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 460.00 Cr **Sundry Purchases GST 18%** 390.00 Dr **Input-SGST** 35.10 Dr **OIE-Rounded Off** 0.20 Cr *Being Purchase of Coffee Powder Material bill no:41485 dt:29.01.25 Po no:20250128037 Scanid:228982*	**Purchase**	PUR/10884	35.10	
	Carried Over			29,96,681.53	26,45,045.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,96,681.53	26,45,045.77
31-Jan-25	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 5,452.00 Cr **Plumbing GST 18%** 4,620.53 Dr **Input-SGST** 415.85 Dr **OIE-Rounded Off** 0.23 Cr *Being Purchase of Plumbing Material bill no:41480 dt:29.01.25 Po no:20250125011 Scanid:228988*	**Purchase**	PUR/10885	415.85	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 9,428.00 Cr **Tiles, Granite, Etc. GST 18%** 7,990.00 Dr **Input-SGST** 719.10 Dr **OIE-Rounded Off** 0.20 Cr *Being Purchase of Granite Material bill no:41477 dt:29.01.25 Po no:20250128040 Scanid:228987*	**Purchase**	PUR/10886	719.10	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 431.00 Cr **Tools GST 18%** 365.00 Dr **Input-SGST** 32.85 Dr **OIE-Rounded Off** 0.30 Dr *Being Purchase of Plastic Gampa Material bill no:41478 dt:29.01.25 Po no:20250128036 Scanid:228986*	**Purchase**	PUR/10887	32.85	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 177.00 Cr **Plumbing GST 18%** 150.00 Dr **Input-SGST** 13.50 Dr *Being Purchase of PVC SWR Gampa Material bill no:41479 dt:29. 01.25 Po no:20250125010 Scanid:228984*	**Purchase**	PUR/10888	13.50	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 25,870.00 Cr **Electrical GST 18%** 21,924.00 Dr **Input-SGST** 1,973.16 Dr **OIE-Rounded Off** 0.32 Cr *Being Purchase of Copper Cable Material bill no:41331 dt:21.01.25 Po no:20250117036 Scanid:228849*	**Purchase**	PUR/10889	1,973.16	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 11,505.00 Cr **Tools GST 18%** 9,750.00 Dr **Input-SGST** 877.50 Dr *Being Purchase of Fire Fighting Material bill no:41335 dt:21.01.25 Po no:20250108016 Scanid:228847*	**Purchase**	PUR/10890	877.50	
	Carried Over			30,00,713.49	26,45,045.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,00,713.49	26,45,045.77
31-Jan-25	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 8,496.00 Cr **Steel GST 18%** 7,200.00 Dr **Input-SGST** 648.00 Dr *Being Purchase of MS Box Pipe Material bill no:41334 dt:21.01.25 Po no:20250116023 Scanid:228846*	**Purchase**	PUR/10891	648.00	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 11,635.00 Cr **Electrical GST 18%** 9,860.00 Dr **Input-SGST** 887.40 Dr **OIE-Rounded Off** 0.20 Dr *Being Purchase of Copper Cable Material bill no:41333 dt:21.01.25 Po no:20250117037 Scanid:228845*	**Purchase**	PUR/10892	887.40	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 6,345.00 Cr **Tiles, Granite, Etc. GST 5%** 6,042.60 Dr **Input-SGST** 151.07 Dr **OIE-Rounded Off** 0.26 Dr *Being Purchase of Tandoor Rough Stone Material bill no:41330 dt:21. 01.25 Po no:20250117043 Scanid:228844*	**Purchase**	PUR/10893	151.07	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 10,431.00 Cr **Tools GST 18%** 8,840.00 Dr **Input-SGST** 795.60 Dr **OIE-Rounded Off** 0.20 Cr *Being Purchase of Fire Alarm Panel Material bill no:41329 dt:21.01.25 Po no:20250118003 Scanid:228843*	**Purchase**	PUR/10894	795.60	
	To **(as per details)** **SUP-Gautham Enterprises** 1,416.00 Cr **OERD-Consumables, Repairs & Maint 18%** 1,200.00 Dr **Input-SGST** 108.00 Dr *Being Amount Credited to Gutham Enterprises towards Machine Hiring Charges for Nov&Dec-24 bill no:1927 dt:17.1.25*	**Purchase**	PUR/10895	108.00	
	To **(as per details)** **SUP-Bhagwati Electrical Paints & Sanitary** 2,015.00 Cr **Plumbing GST 18%** 1,707.80 Dr **Input-SGST** 153.70 Dr **OIE-Rounded Off** 0.20 Cr *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*	**Purchase**	PUR/10896	153.70	
	Carried Over			30,03,457.26	26,45,045.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,03,457.26	26,45,045.77
31-Jan-25	To **(as per details)** SUP-Bhagwati Electrical Paints & Sanitary 2,015.00 Cr Doors, Door Franes & Hardware GST 18% 1,707.68 Dr **Input-SGST** 153.69 Dr **OIE-Rounded Off** 0.06 Cr *Being purchase of hardware material bill no:3056 dt:16.01.25 payment made through E-card A suresh*	**Purchase**	PUR/10897	153.69	
	To **(as per details)** SUP-Bhagwati Electrical Paints & Sanitary 2,525.00 Cr **Plumbing GST 18%** 2,139.93 Dr **Input-SGST** 192.59 Dr **OIE-Rounded Off** 0.11 Cr *Being purchase of Plumbing material bill no:3057 dt:16.01.25 payment made through E-card A suresh*	**Purchase**	PUR/10898	192.59	
	To **(as per details)** SUP-Bhagwati Electrical Paints & Sanitary 2,475.00 Cr **Paints GST 18%** 2,097.45 Dr **Input-SGST** 188.77 Dr **OIE-Rounded Off** 0.01 Dr *Being purchase of Paints material bill no:3058 dt:16.01.25 payment made through E-card A suresh*	**Purchase**	PUR/10899	188.77	
	To **(as per details)** SUP-Bhagwati Electrical Paints & Sanitary 2,420.00 Cr Doors, Door Franes & Hardware GST 18% 2,050.86 Dr **Input-SGST** 184.58 Dr **OIE-Rounded Off** 0.02 Cr *Being purchase of Hardware material bill no:3054 dt:16.01.25 payment made through E-card A suresh*	**Purchase**	PUR/10900	184.58	
	To **(as per details)** SUP-Bhagwati Electrical Paints & Sanitary 2,140.00 Cr **Plumbing GST 18%** 1,813.71 Dr **Input-SGST** 163.23 Dr **OIE-Rounded Off** 0.17 Cr *Being purchase of Plumbig material bill no:3053 dt:16.01.25 payment made through E-card A suresh*	**Purchase**	PUR/10901	163.23	
	To **(as per details)** SUP-Bhagwati Electrical Paints & Sanitary 2,080.00 Cr **Plumbing GST 18%** 1,762.71 Dr **Input-SGST** 158.64 Dr **OIE-Rounded Off** 0.01 Dr *Being purchase of Plumbig material bill no:3052 dt:16.01.25 payment made through E-card A suresh*	**Purchase**	PUR/10902	158.64	
	Carried Over			30,04,498.76	26,45,045.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,04,498.76	26,45,045.77
31-Jan-25	By **(as per details)** SUP-Venkataramana Stationery & Binding Works 850.00 Dr **Printing & Stationery GST 18%** 720.00 Cr **Input-SGST** 64.80 Cr **OIE-Rounded Off** 0.40 Cr *Being debit note raised to Venkataramana stationery & binding works t/w double entry vide bill no.1142 dt.30-11-2024.*	**Debit Note**	DN/10001		64.80
8-Feb-25	To **(as per details)** **SUP-BS Power Solutions** 6,617.00 Cr **Electrical GST 18%** 5,608.00 Dr **Input-SGST** 504.72 Dr **OIE-Rounded Off** 0.44 Cr *Being amt credit to BS Power solution t/w supply of escorts fuel filter,oil filter,esuraksha engine oil 10ltr & coolent vide bill no.572 dt. 20-01-2025.*	**Purchase**	PUR/10910	504.72	
13-Feb-25	To **(as per details)** **SUP-Premier Engineering Corporation** 4,080.00 Cr **Electrical GST 18%** 3,458.00 Dr **Input-SGST** 311.22 Dr **OIE-Rounded Off** 0.44 Cr *Being purchase of Electrical Material bill no:1353 dt:28.01.25 Po no:20250125025 Scanid:229207*	**Purchase**	PUR/10923	311.22	
	To **(as per details)** **SUP-BS Power Solutions** 6,617.00 Cr **Sundry Purchases GST 18%** 5,608.00 Dr **Input-SGST** 504.72 Dr **OIE-Rounded Off** 0.44 Cr *Being purchase of Fuel Filter Engine Oil Material bill no:572 dt;20.01.25*	**Purchase**	PUR/10924	504.72	
	To **(as per details)** **SUP-Navkar Electrical Enterprises** 1,180.00 Cr **Electrical GST 18%** 1,000.00 Dr **Input-SGST** 90.00 Dr *Being purchase of 6.3A 12V SMPS Material bill no:5235 dt:5.02.25 Po no:20250129003 Scanid:229703*	**Purchase**	PUR/10925	90.00	
	To **(as per details)** **SUP-Sabitha Engineering Corporation** 20,101.00 Cr **Plumbing GST 18%** 17,034.40 Dr **Input-SGST** 1,533.10 Dr **OIE-Rounded Off** 0.40 Dr *Being purchase of 1HP Monoblock Air Compressor Pump Material bill no:10412 dt:5.02.25 Po no:2025011729 Scanid:230387*	**Purchase**	PUR/10926	1,533.10	
	Carried Over			30,07,442.52	26,45,110.57

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,07,442.52	26,45,110.57
13-Feb-25	To **(as per details)**	**Purchase**	PUR/10927	1,012.50	
	SUP-S.R. Lights 13,275.00 Cr **Electrical GST 18%** 11,250.00 Dr **Input-SGST** 1,012.50 Dr *Being purchase of Gate Light* *Material bill no:SRL5457 dt:5.02.25* *Po no:20250131019 Scanid:230388*				
	To **(as per details)**	**Purchase**	PUR/10928	81.00	
	SUP-Reflections Electricals (P) Ltd. 1,062.00 Cr **Electrical GST 18%** 900.00 Dr **Input-SGST** 81.00 Dr *Being purchase of LED Bulb 9W* *Material bill no:4674 dt:03.02.25* *Po no:20250131001 Scanid:230592*				
	To **(as per details)**	**Purchase**	PUR/10929	855.00	
	SUP-Reflections Electricals (P) Ltd. 11,210.00 Cr **Electrical GST 18%** 9,500.00 Dr **Input-SGST** 855.00 Dr *Being purchase of Flood Light* *Material bill no:4675 dt:03.02.25* *Po no:20250125009 Scanid:230583*				
	To **(as per details)**	**Purchase**	PUR/10930	54.00	
	SUP-Reflections Electricals (P) Ltd. 708.00 Cr **Electrical GST 18%** 600.00 Dr **Input-SGST** 54.00 Dr *Being purchase of LED Bulb 9W* *Material bill no:4577 dt:28.01.25* *Po no:20250125024 Scanid:230596*				
	To **(as per details)**	**Purchase**	PUR/10932	182.52	
	SUP-Modi Housing Pvt Ltd-Trading 2,393.00 Cr **Electrical GST 18%** 2,028.00 Dr **Input-SGST** 182.52 Dr **OIE-Rounded Off** 0.04 Cr *Being purchase of Fiber Box* *Material bill no:41469 dt:28.01.25* *Po no:202501220010* *Scanid:229581*				
	To **(as per details)**	**Purchase**	PUR/10933	1,168.92	
	SUP-Modi Housing Pvt Ltd-Trading 15,326.00 Cr **Steel GST 18%** 12,988.00 Dr **Input-SGST** 1,168.92 Dr **OIE-Rounded Off** 0.16 Dr *Being purchase of MS ISMC* *Material bill no:41475 dt:28.01.25* *Po no:20250128030 Scanid:229596*				
	Carried Over			30,10,796.46	26,45,110.57

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,10,796.46	26,45,110.57
13-Feb-25	To **(as per details)**	**Purchase**	PUR/10934	205.92	
	SUP-Modi Housing Pvt Ltd-Trading 2,700.00 Cr **Steel GST 18%** 2,288.00 Dr **Input-SGST** 205.92 Dr **OIE-Rounded Off** 0.16 Dr *Being purchase of MS Gazette Plate Material bill no:41474 dt:28. 01.25 Po no:20250128031 Scanid:229595*				
	To **(as per details)**	**Purchase**	PUR/10935	13,427.64	
	SUP-Modi Housing Pvt Ltd-Trading 1,76,051.00 Cr Doors, Door Franes & Hardware GST 18% 1,49,196.00 Dr **Input-SGST** 13,427.64 Dr **OIE-Rounded Off** 0.28 Cr *Being purchase of Fire Rated Door Material bill no:41473 dt:28.01.25 Po no:20250128023 Scanid:229594*				
	To **(as per details)**	**Purchase**	PUR/10936	66.33	
	SUP-Modi Housing Pvt Ltd-Trading 870.00 Cr **Sundry Purchases GST 18%** 437.00 Dr OE-Transportation Charges RD 18% 300.00 Dr **Input-SGST** 66.33 Dr **OIE-Rounded Off** 0.34 Dr *Being purchase of Sponges Material bill no:41681 dt:10.02.25 Po no:20250208024 Scanid:231217*				
	To **(as per details)**	**Purchase**	PUR/10937	55.35	
	SUP-Modi Housing Pvt Ltd-Trading 726.00 Cr **Tools GST 18%** 365.00 Dr OE-Transportation Charges RD 18% 250.00 Dr **Input-SGST** 55.35 Dr **OIE-Rounded Off** 0.30 Dr *Being purchase of Plastic Gampa Material bill no:41682 dt:10.02.25 Po no:20250208023 Scanid:231219*				
	To **(as per details)**	**Purchase**	PUR/10938	34.83	
	SUP-Modi Housing Pvt Ltd-Trading 457.00 Cr **Sundry Purchases GST 18%** 187.00 Dr OE-Transportation Charges RD 18% 200.00 Dr **Input-SGST** 34.83 Dr **OIE-Rounded Off** 0.34 Dr *Being purchase of Water Bottles Material bill no:41680 dt:10.02.25 Po no:20250208021 Scanid:231215*				
	To **(as per details)**	**Purchase**	PUR/10939	78.66	
	SUP-Modi Housing Pvt Ltd-Trading 1,031.00 Cr OERD-Consumables, Repairs & Maint 18% 624.00 Dr OE-Transportation Charges RD 18% 250.00 Dr **Input-SGST** 78.66 Dr **OIE-Rounded Off** 0.32 Cr *Being purchase of COnsumable Material bill no:41679 dt:10.02.25 Po no:20250208025 Scanid:231212*				
	Carried Over			30,24,665.19	26,45,110.57

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,24,665.19	26,45,110.57
13-Feb-25	To **(as per details)**	**Purchase**	PUR/10940	272.43	
	SUP-Modi Housing Pvt Ltd-Trading 3,572.00 Cr **Paints GST 18%** 2,777.00 Dr **OE-Transportation Charges RD 18%** 250.00 Dr **Input-SGST** 272.43 Dr **OIE-Rounded Off** 0.14 Dr *Being purchase of Wall Putty Cement Material bill no:41678 dt:10.02.25 Po no:20250207012 Scanid:231209*				
	To **(as per details)**	**Purchase**	PUR/10941	88.44	
	SUP-Modi Housing Pvt Ltd-Trading 898.00 Cr **Paints GST 28%** 471.00 Dr **OE-Transportation Charges RD 18%** 250.00 Dr **Input-SGST** 88.44 Dr **OIE-Rounded Off** 0.12 Dr *Being purchase of White Cement Material bill no:41677 dt:10.02.25 Po no:20250208009 Scanid:231207*				
	To **(as per details)**	**Purchase**	PUR/10942	69.48	
	SUP-Modi Housing Pvt Ltd-Trading 911.00 Cr **Plumbing GST 18%** 522.00 Dr **OE-Transportation Charges RD 18%** 250.00 Dr **Input-SGST** 69.48 Dr **OIE-Rounded Off** 0.04 Dr *Being purchase of Plumbing Material bill no:41676 dt:10.02.25 Po no:20250206025 Scanid:231203*				
	To **(as per details)**	**Purchase**	PUR/10943	4.32	
	SUP-Modi Housing Pvt Ltd-Trading 57.00 Cr **Plumbing GST 18%** 48.00 Dr **Input-SGST** 4.32 Dr **OIE-Rounded Off** 0.36 Dr *Being purchase of Plumbing Material bill no:41684 dt:10.02.25 Po no:20250206024 Scanid:231190*				
	To **(as per details)**	**Purchase**	PUR/10944	116.01	
	SUP-Modi Housing Pvt Ltd-Trading 1,521.00 Cr **OERD-Consumables, Repairs & Maint 18%** 1,139.00 Dr **OE-Transportation Charges RD 18%** 150.00 Dr **Input-SGST** 116.01 Dr **OIE-Rounded Off** 0.02 Cr *Being purchase of Tea powder Material bill no:41688 dt:10.02.25 Po no:20250208018 Scanid:231223*				
	Carried Over			30,25,215.87	26,45,110.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,25,215.87	26,45,110.57
13-Feb-25	To **(as per details)**	**Purchase**	PUR/10945	23.40	
	SUP-Modi Housing Pvt Ltd-Trading 307.00 Cr **Printing & Stationery GST 18%** 160.00 Dr **OE-Transportation Charges RD 18%** 100.00 Dr **Input-SGST** 23.40 Dr **OIE-Rounded Off** 0.20 Dr *Being purchase of Statioanry Material bill no:41686 dt:10.02.25 Po no:20250208022 Scanid:231242*				
	To **(as per details)**	**Purchase**	PUR/10946	333.36	
	SUP-Modi Housing Pvt Ltd-Trading 4,371.00 Cr **Steel GST 18%** 2,704.00 Dr **OE-Transportation Charges RD 18%** 1,000.00 Dr **Input-SGST** 333.36 Dr **OIE-Rounded Off** 0.28 Dr *Being purchase of MS Box Pipe Material bill no:41613 dt:07.02.25 Po no:20250131003 Scanid:230629*				
	To **(as per details)**	**Purchase**	PUR/10947	80.50	
	SP-Nandini ADS 3,381.00 Cr **PROMORD-Print Media GST @5%** 3,220.00 Dr **Input-SGST** 80.50 Dr *Being Amount Credited to Nandini Ads towards Advertisment bill no:1314 dt:05.02.25 Payment made through E-card Murali*				
15-Feb-25	To **(as per details)**	**Purchase**	PUR/10948	110.88	
	SP-Nandini ADS 4,657.00 Cr **PROMORD-Print Media GST @5%** 4,435.00 Dr **Input-SGST** 110.88 Dr **OIE-Rounded Off** 0.24 Dr *Being Amount Credited to Nandini Ads towards Advertisment bill no:1340 dt:13.02.25 Payment made through E-card Payment Scan id:232205*				
	To **(as per details)**	**Purchase**	PUR/10950	141.09	
	SUP-Bhagwati Electrical Paints & Sanitary 1,850.00 Cr **Plumbing GST 18%** 1,567.72 Dr **Input-SGST** 141.09 Dr **OIE-Rounded Off** 0.10 Dr *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*				
	Carried Over			30,25,905.10	26,45,110.57

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,25,905.10	26,45,110.57
15-Feb-25	To **(as per details)**	**Purchase**	PUR/10951	129.82	
	SUP-Bhagwati Electrical Paints & Sanitary 1,702.00 Cr				
	Doors, Door Franes & Hardware GST 18% 1,442.46 Dr				
	Input-SGST 129.82 Dr				
	OIE-Rounded Off 0.10 Cr				
	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				
18-Feb-25	To **(as per details)**	**Purchase**	PUR/10952	29.76	
	SUP-Modi Housing Pvt Ltd-Trading 390.00 Cr				
	Electrical GST 18% 330.72 Dr				
	Input-SGST 29.76 Dr				
	OIE-Rounded Off 0.24 Cr				
	Being Purchase of Electrical Material bill no:41733 dt:11.02.25 Po no:20250208001 Scanid:231428				
	To **(as per details)**	**Purchase**	PUR/10953	91.73	
	SUP-Modi Housing Pvt Ltd-Trading 1,203.00 Cr				
	Electrical GST 18% 1,019.20 Dr				
	Input-SGST 91.73 Dr				
	OIE-Rounded Off 0.34 Dr				
	Being Purchase of Electrical Material bill no:41731 dt:11.02.25 Po no:20250201042 Scanid:231431				
	To **(as per details)**	**Purchase**	PUR/10954	56.16	
	SUP-Modi Housing Pvt Ltd-Trading 736.00 Cr				
	Doors, Door Franes & Hardware GST 18% 624.00 Dr				
	Input-SGST 56.16 Dr				
	OIE-Rounded Off 0.32 Cr				
	Being Purchase of Hardware Material bill no:41732 dt:11.02.25 Po no:20250208010 Scanid:231430				
	To **(as per details)**	**Purchase**	PUR/10955	112.50	
	SUP-Navkar Electrical Enterprises 1,475.00 Cr				
	Electrical GST 18% 1,250.00 Dr				
	Input-SGST 112.50 Dr				
	Being purchase of Electrical Material Bill no:5315 Dt:08.02.25 Po no:20250206008 Scanid:232367				
	To **(as per details)**	**Purchase**	PUR/10957	945.00	
	SUP-Elegant Enterprises 12,390.00 Cr				
	Electrical GST 18% 10,500.00 Dr				
	Input-SGST 945.00 Dr				
	Being purchase of Electrical Material Bill no:0223 Dt:30.01.25 Po no:20250127025 Scanid:229020				
	Carried Over			30,27,270.07	26,45,110.57

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,27,270.07	26,45,110.57
18-Feb-25	To **(as per details)** **SUP-GANJI VENKANNAH & SONS-21-22** 5,086.00 Cr **Paints GST 18%** 4,310.00 Dr **Input-SGST** 387.90 Dr **OIE-Rounded Off** 0.20 Dr *Being purchase of Paints Material Bill no:890 Po no:20230505025 Scanid:231739*	**Purchase**	PUR/10958	387.90	
	To **(as per details)** **SUP - Andhra Pumps & Motors** 3,615.00 Cr **Plumbing GST 18%** 3,063.60 Dr **Input-SGST** 275.72 Dr **OIE-Rounded Off** 0.04 Cr *Being purchase ofMRG-i 1Phase starter Material bill no:A3686 dt:14. 11.24 Po no:20241113024 Scanid:231682*	**Purchase**	PUR/10959	275.72	
	To **(as per details)** **SUP - Andhra Pumps & Motors** 15,225.00 Cr **Plumbing GST 18%** 12,902.75 Dr **Input-SGST** 1,161.25 Dr **OIE-Rounded Off** 0.25 Cr *Being purchase of STPM12 1PH SUB PUMP SS BODY Material bill no:A3512 dt:05.11.24 Po no:20241029058 Scanid:231699*	**Purchase**	PUR/10960	1,161.25	
	To **(as per details)** **SUP - Andhra Pumps & Motors** 14,635.00 Cr **Plumbing GST 18%** 12,402.70 Dr **Input-SGST** 1,116.24 Dr **OIE-Rounded Off** 0.18 Cr *Being purchase of KP4 Jalraaj Uva 30-1016 HP Material bill no:A3734 dt:18.11.24 Po no:20241113023 Scanid:231707*	**Purchase**	PUR/10961	1,116.24	
22-Feb-25	To **(as per details)** **SP-Nandini ADS** 1,260.00 Cr **PROMORD-Print Media GST @5%** 1,200.00 Dr **Input-SGST** 30.00 Dr *Being Amount Credited to Nandini Ads towards Paper Ads bill no:1389 dt:21.2.25 Payment made through E-card Murali*	**Purchase**	PUR/10965	30.00	
28-Feb-25	To **(as per details)** **SP-Nandini ADS** 3,402.00 Cr **PROMORD-Print Media GST @5%** 3,240.00 Dr **Input-SGST** 81.00 Dr *Being amount credited to Nandini Ads towards paper Ads bill no:1413 dt:28.2.25 Payment Made through E-card Murali scanid:234015*	**Purchase**	PUR/10966	81.00	
	Carried Over			30,30,322.18	26,45,110.57

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,30,322.18	26,45,110.57
28-Feb-25	To **(as per details)**	**Purchase**	PUR/10968	45.00	
	SUP-Sunrise Enterprises 590.00 Cr **Sundry Purchases GST 18%** 500.00 Dr **Input-SGST** 45.00 Dr *Being amount credited to Sunrise Enterprises towards Coffee Machine Rent of Club Houe for the Month of Jan-25 bill no:420 dt:03. 02.25*				
	To **(as per details)**	**Purchase**	PUR/10969	45.00	
	SUP-Sunrise Enterprises 590.00 Cr **Sundry Purchases GST 18%** 500.00 Dr **Input-SGST** 45.00 Dr *Being amount credited to Sunrise Enterprises towards Coffee Machine Rent of Sale Office for the Month of Jan-25 billno:422 dt:3.02.25*				
	To **(as per details)**	**Purchase**	PUR/10980	76.41	
	SUP-Modi Housing Pvt Ltd-Trading 1,002.00 Cr **Tools GST 18%** 449.00 Dr **OE-Transportation Charges RD 18%** 400.00 Dr **Input-SGST** 76.41 Dr **OIE-Rounded Off** 0.18 Dr *Being Purchase of Emery Paper Material vide bill no:41923 dt:22. 02.25 Po no:20250221017*				
	To **(as per details)**	**Purchase**	PUR/10981	23.04	
	SUP-Modi Housing Pvt Ltd-Trading 302.00 Cr **Sundry Purchases GST 18%** 156.00 Dr **OE-Transportation Charges RD 18%** 100.00 Dr **Input-SGST** 23.04 Dr **OIE-Rounded Off** 0.08 Cr *Being Purchase of Keychain+Rings Material vide bill no:41921 dt:22. 02.25 Po no:20250217015*				
	To **(as per details)**	**Purchase**	PUR/10982	185.94	
	SUP-Modi Housing Pvt Ltd-Trading 2,438.00 Cr **Paints GST 18%** 1,666.00 Dr **OE-Transportation Charges RD 18%** 400.00 Dr **Input-SGST** 185.94 Dr **OIE-Rounded Off** 0.12 Dr *Being Purchase of Wall Putty Cement Material vide bill no:41916 dt:22.02.25 Po no:20250220002*				
	Carried Over			30,30,697.57	26,45,110.57

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,30,697.57	26,45,110.57
28-Feb-25	To **(as per details)**	**Purchase**	PUR/10983	144.20	
	SUP-Modi Housing Pvt Ltd-Trading 1,891.00 Cr **Electrical GST 18%** 1,202.24 Dr **OE-Transportation Charges RD 18%** 400.00 Dr **Input-SGST** 144.20 Dr **OIE-Rounded Off** 0.36 Dr *Being Purchase of GI Strip Material vide bill no:41918 dt:22. 02.25 Po no:20250221006*				
	To **(as per details)**	**Purchase**	PUR/10984	3,482.19	
	WO-Yousuf Ali 45,655.00 Cr **False Celing GST 18%** 38,691.00 Dr **Input-SGST** 3,482.19 Dr **OIE-Rounded Off** 0.38 Cr *Being amount Credited to Yousuf Ali towards Falseceling work in Culb House 2nd to 7th Floor bill no:215 dt:25.02.25 Mcodex id:86239*				
	To **(as per details)**	**Purchase**	PUR/10990	535.68	
	SUP-Praful Sanitary 7,023.00 Cr **Plumbing GST 18%** 5,952.00 Dr **Input-SGST** 535.68 Dr **OIE-Rounded Off** 0.36 Cr *Being Purchase of Rcc Cover Square Material bill no:1010 dt:28. 02.25 Po no:20250221032 Scanid:234591*				
	To **(as per details)**	**Purchase**	PUR/10995	522.72	
	SUP-Sri Laxmi Ganesh Steels & Hadware 6,853.00 Cr **Steel GST 18%** 5,808.00 Dr **Input-SGST** 522.72 Dr **OIE-Rounded Off** 0.44 Cr *Being Purchase of MS Gazzete Plates Material bil no:329 dt:25.02. 25 Po no:20250222010 Scanid:234390*				
	To **(as per details)**	**Purchase**	PUR/10996	203.61	
	SUP-Praful Sanitary 2,670.00 Cr **Plumbing GST 18%** 2,262.32 Dr **Input-SGST** 203.61 Dr **OIE-Rounded Off** 0.46 Dr *Being Purchase of 40mm PVC Pipe 6kg Material bil no:1000 dt:25.02. 25 Po no:20250217018 Scanid:234679*				
	By **(as per details)**	**Journal**	JOU/11139		3,90,250.40
	OE-Ineligible ITC 7,86,079.88 Dr **Input IGST** 5,378.40 Cr **Input RCM SGST 9%** 0.68 Cr **Input-SGST** 3,90,450.40 Cr *Being input cgst sgst trasnfer to ineligible ITC as on 28-02-2025.*				
	Carried Over			30,35,585.97	30,35,360.97

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,35,585.97	30,35,360.97
1-Mar-25	To **(as per details)**	**Purchase**	PUR/10824	7,640.55	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr **PS-IT Services** 6,212.00 Dr **PS-E&D Service** 10,353.00 Dr **PS-Admin-Audit Service** 4,141.00 Dr **PS-Permit & Liasinoning Services** 10,353.00 Dr **PS-Admin-Audit Service** 6,212.00 Dr **PS-Legal Services** 8,282.00 Dr **PS-Permit & Liasinoning Services** 14,494.00 Dr **PS-Accounts Management Services** 6,212.00 Dr **PS-Admin HR Services** 6,212.00 Dr **PS-EHS Services** 2,071.00 Dr **PS-MEP Services** 10,353.00 Dr **Input-SGST** 7,640.55 Dr **TDS-10% Professional Charges** 8,490.00 Cr **OIE-Rounded Off** **0.10 Cr** *Being Service Charges from 21.11. 24 to 20.12.24 bill no:12459 dt:24. 12.24*				
	To **(as per details)**	**Purchase**	PUR/10962	2,933.10	
	SP-Modi Properties Pvt Ltd -Services 35,197.00 Cr **PS-Admin Expenses Services** 32,590.00 Dr **Input-SGST** 2,933.10 Dr **OIE-Rounded Off** **0.20 Cr** **TDS-10% Professional Charges** 3,259.00 Cr *Being mat credit to MPSVC /tw admin service exp vide bill no. MPSVC24-25/12058 DT.30-09 -2024.*				
	To **(as per details)**	**Purchase**	PUR/10964	7,640.55	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr **PS-IT Services** 6,212.00 Dr **PS-E&D Service** 10,353.00 Dr **PS-Admin-Audit Service** 4,141.00 Dr **PS-Promotions/Marketing Service** 10,353.00 Dr **PS-Admin-Audit Service** 6,212.00 Dr **PS-Legal Services** 8,282.00 Dr **PS-Permit & Liasinoning Services** 14,494.00 Dr **PS-Accounts Management Services** 6,212.00 Dr **PS-Admin HR Services** 6,212.00 Dr **PS-EHS Services** 2,071.00 Dr **PS-MEP Services** 10,353.00 Dr **Input-SGST** 7,640.55 Dr **OIE-Rounded Off** **0.10 Cr** **TDS-10% Professional Charges** 8,490.00 Cr *Being Service Charges for the Month of Jan-25 aganist bill no:12606 dt:28.01.25*				
	Carried Over			30,53,800.17	30,35,360.97

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,53,800.17	30,35,360.97
1-Mar-25	To **(as per details)**	**Purchase**	PUR/10967	4,500.00	
	SP-Tivoli Enterprises 58,000.00 Cr				
	PROMORD-Hoarding GST @18% 50,000.00 Dr				
	Input-SGST 4,500.00 Dr				
	TDS-2% Contract 1,000.00 Cr				
	Being amount credited to Tivoli Enterprises towards License Fee Feb-25-Apr-25 Bill no:113 dt:17.02.25				
4-Mar-25	To **(as per details)**	**Purchase**	PUR/10972	2,192.78	
	SP-Modi Properties Pvt Ltd -Services 26,314.00 Cr				
	PS-Admin Expenses Services 24,364.22 Dr				
	Input-SGST 2,192.78 Dr				
	OIE-Rounded Off **0.22 Dr**				
	TDS-10% Professional Charges 2,436.00 Cr				
	Being Admin Expanses ervice Charges for the Month of Jan-25 bill no:12925 dt:28.02.25				
	To **(as per details)**	**Purchase**	PUR/10973	361.80	
	SUP-Modi Housing Pvt Ltd-Trading 4,664.00 Cr				
	PS-Goods Transportation Charges 18% 4,020.00 Dr				
	Input-SGST **361.80 Dr**				
	OIE-Rounded Off **0.40 Dr**				
	TDS-2% Contract **80.00 Cr**				
	Being Transportation Charges from Supplier to sites for the Month of Feb-25 bill no:1204 dt:21.02.25				
	To **(as per details)**	**Purchase**	PUR/10974	744.66	
	SP-Modi Housing Pvt Ltd Services 8,936.00 Cr				
	PS-Service Charges on POs 8,274.00 Dr				
	Input-SGST **744.66 Dr**				
	OIE-Rounded Off **0.32 Cr**				
	TDS-10% Professional Charges **827.00 Cr**				
	Being Po's Service Charge for the Month of Feb-25 bill no:10328 dt:25.02.25				
	To **(as per details)**	**Purchase**	PUR/10975	135.00	
	SP-Modi Properties Pvt Ltd -Services 1,620.00 Cr				
	PS-Accounts-CA & CA Services 1,500.00 Dr				
	Input-SGST **135.00 Dr**				
	TDS-10% Professional Charges **150.00 Cr**				
	Being CA &CS Service Charges for the Month of Feb-25 bill no:12821 dt:26.02.25				
	Carried Over			30,61,734.41	30,35,360.97

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,61,734.41	30,35,360.97
4-Mar-25	To **(as per details)**	**Purchase**	PUR/10976	7,640.55	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input-SGST 7,640.55 Dr				
	OIE-Rounded Off **0.10 Cr**				
	TDS-10% Professional Charges 8,490.00 Cr				
	Being Service Charges for the Month of Feb-25 bill no:12796 dt:26.02.25				
	To **(as per details)**	**Purchase**	PUR/10977	1,282.50	
	SP-Modi Properties Pvt Ltd -Services 15,390.00 Cr				
	PS-Quality Control 14,250.00 Dr				
	Input-SGST 1,282.50 Dr				
	TDS-10% Professional Charges 1,425.00 Cr				
	Being QC Service Charges for the Month of Feb-25 bill no:12796 dt:26.02.25				
	To **(as per details)**	**Purchase**	PUR/10978	749.97	
	SP-Modi Properties Pvt Ltd -Services 9,000.00 Cr				
	PS-Accounts/finance Service 8,333.00 Dr				
	Input-SGST 749.97 Dr				
	OIE-Rounded Off **0.06 Dr**				
	TDS-10% Professional Charges 833.00 Cr				
	Being Loan Commission Disburement Service Charges for the Month of Feb-25 bill no:12796 dt:26.02.25				
	To **(as per details)**	**Purchase**	PUR/10979	3,060.00	
	SP-Libra Outdoor Advertising 39,440.00 Cr				
	PROMORD-Print Media @ GST 18% 34,000.00 Dr				
	Input-SGST 3,060.00 Dr				
	TDS-2% Contract **680.00 Cr**				
	Being Amount Credited to Libra Outdoor towards Advertisment from 01.02.25 to 28.02.25 bill no:171 dt:03.02.25				
	Carried Over			30,74,467.43	30,35,360.97

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,74,467.43	30,35,360.97
4-Mar-25	To **(as per details)**	**Purchase**	PUR/10985	7,020.00	
	SP-KGM & Co 84,240.00 Cr **OERD-Consultancy Charges** 78,000.00 Dr **Input-SGST** 7,020.00 Dr **TDS-10% Professional Charges** 7,800.00 Cr *Being amount Credited to KGM & Co towards GST Return Filing,IT & GST Representations bll no:333 dt:05.02.25*				
5-Mar-25	To **(as per details)**	**Purchase**	PUR/10992	45.00	
	SUP-Sunrise Enterprises 590.00 Cr **Sundry Purchases GST 18%** 500.00 Dr **Input-SGST** 45.00 Dr *Being Amount Credited to Sunrisse Enterpries towards Coffee Machine Rent for the Month of Feb-25*				
	To **(as per details)**	**Purchase**	PUR/10993	78.93	
	SUP-Modi Housing Pvt Ltd-Trading 1,035.00 Cr **Plumbing GST 18%** 477.00 Dr **OE-Transportation Charges RD 18%** 400.00 Dr **Input-SGST** 78.93 Dr **OIE-Rounded Off** 0.14 Dr *Being Purchase of PVC SWR Sonvent Material bil no:42045 dt:03.03.25 Po no:20250226006 Scanid:234382*				
	To **(as per details)**	**Purchase**	PUR/10994	1,044.42	
	SUP-Modi Housing Pvt Ltd-Trading 13,694.00 Cr **Plumbing GST 18%** 11,004.66 Dr **OE-Transportation Charges RD 18%** 600.00 Dr **Input-SGST** 1,044.42 Dr **OIE-Rounded Off** 0.50 Dr *Being Purchase of Plumbing Material bil no:42046 dt:01.03.25 Po no:20250226002 Scanid:234383*				
6-Mar-25	To **(as per details)**	**Purchase**	PUR/10986	45.00	
	SUP-Sunrise Enterprises 590.00 Cr **Sundry Purchases GST 18%** 500.00 Dr **Input-SGST** 45.00 Dr *Being amount Credited to Sunrise Enterprises towards Coffee Machine Rent Culb House for the Month of Feb-25 bill no:449 dt:03. 03.25*				
	To **(as per details)**	**Purchase**	PUR/10987	45.00	
	SUP-Sunrise Enterprises 590.00 Cr **Sundry Purchases GST 18%** 500.00 Dr **Input-SGST** 45.00 Dr *Being amount Credited to Sunrise Enterprises towards Coffee Machine Rent Sales Office for the Month of Feb-25 bill no:451 dt:03. 03.25*				
	Carried Over			30,82,745.78	30,35,360.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,82,745.78	30,35,360.97
6-Mar-25	To **(as per details)**	**Purchase**	PUR/10988	654.66	
	SUP-Modi Housing Pvt Ltd-Trading 8,583.00 Cr Doors, Door Franes & Hardware GST 18% 5,274.00 Dr OE-Transportation Charges RD 18% 2,000.00 Dr **Input-SGST** 654.66 Dr **OIE-Rounded Off** 0.32 Cr *Being Purchase ofMortise Lock Material bill no:42031 dt:01.03.25 Po no:20250220008*				
	To **(as per details)**	**Purchase**	PUR/10989	195.30	
	SUP-Modi Housing Pvt Ltd-Trading 2,561.00 Cr **Sundry Purchases GST 18%** 1,170.00 Dr OE-Transportation Charges RD 18% 1,000.00 Dr **Input-SGST** 195.30 Dr **OIE-Rounded Off** 0.40 Dr *Being Purchase of Coffee Powder bill no:42032 dt:01.03.25 Po no:20250220001 Scanid:234360*				
10-Mar-25	To **(as per details)**	**Purchase**	PUR/10998	110.88	
	SP-Nandini ADS 4,657.00 Cr PROMORD-Print Media GST @5% 4,435.00 Dr **Input-SGST** 110.88 Dr **OIE-Rounded Off** 0.24 Dr *Being Amount Credited to Nandini Ad towards Advertiment bill no:1427 Dt:10.03.25 Payment Made through Murali E-card Scanid:234871*				
11-Mar-25	To **(as per details)**	**Purchase**	PUR/10999	266.31	
	SUP-Modi Housing Pvt Ltd-Trading 3,492.00 Cr **Plumbing GST 18%** 2,659.00 Dr OE-Transportation Charges RD 18% 300.00 Dr **Input-SGST** 266.31 Dr **OIE-Rounded Off** 0.38 Dr *Being Purchase of sanitary Material bill no:42117 dt:06.03.25 Po no:20250304042 Scanid:234892*				
	To **(as per details)**	**Purchase**	PUR/11000	58.20	
	SUP-Modi Housing Pvt Ltd-Trading 936.00 Cr **Sundry Purchases GST 12%** 520.00 Dr OE-Transportation Charges RD 18% 300.00 Dr **Input-SGST** 58.20 Dr **OIE-Rounded Off** 0.40 Cr *Being Purchase of Door Mats Material bill no:42115 dt:06.03.25 Po no:20250303022 Scanid:234890*				
	Carried Over			30,84,031.13	30,35,360.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,84,031.13	30,35,360.97
11-Mar-25	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 1,333.00 Cr **Sundry Purchases GST 18%** 830.00 Dr **OE-Transportation Charges RD 18%** 300.00 Dr **Input-SGST** 101.70 Dr **OIE-Rounded Off** 0.40 Cr *Being Purchase of CIF Power & Shine Material bill no:42116 dt:06. 03.25 Po no:20250305007 Scanid:234891*	**Purchase**	PUR/11001	101.70	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 2,051.00 Cr **Plumbing GST 18%** 1,437.80 Dr **OE-Transportation Charges RD 18%** 300.00 Dr **Input-SGST** 156.40 Dr **OIE-Rounded Off** 0.40 Dr *Being Purchase of Plumbing Material bill no:42118 dt:06.03.25 Po no:20250304003 Scanid:234893*	**Purchase**	PUR/11002	156.40	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 2,716.00 Cr **Doors, Door Franes & Hardware GST 18%** 2,002.00 Dr **OE-Transportation Charges RD 18%** 300.00 Dr **Input-SGST** 207.18 Dr **OIE-Rounded Off** 0.36 Cr *Being Purchase of Panel Door Material bill no:42120 dt:06.03.25 Po no:20250301005 Scanid:234895*	**Purchase**	PUR/11003	207.18	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 980.00 Cr **Electrical GST 18%** 530.40 Dr **OE-Transportation Charges RD 18%** 300.00 Dr **Input-SGST** 74.74 Dr **OIE-Rounded Off** 0.12 Dr *Being Purchase of Insulation Tapes Material bill no:42119 dt:06. 03.25 Po no:20250305015 Scanid:234894*	**Purchase**	PUR/11004	74.74	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 2,054.00 Cr **Doors, Door Franes & Hardware GST 18%** 1,740.40 Dr **Input-SGST** 156.64 Dr **OIE-Rounded Off** 0.32 Dr *Being Purchase of Hardware Material bill no:42109 dt:06.03.25 Po no:20250303038 Scanid:234947*	**Purchase**	PUR/11005	156.64	
	Carried Over			30,84,727.79	30,35,360.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,84,727.79	30,35,360.97
11-Mar-25	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 7,684.00 Cr **Equipment GST 18%** 5,512.00 Dr **OE-Transportation Charges RD 18%** 1,000.00 Dr **Input-SGST** 586.08 Dr **OIE-Rounded Off** 0.16 Cr *Being Purchase of Manhole Set Material bill no:42110 dt:06.03.25 Po no:20250226015 Scanid:234948*	**Purchase**	PUR/11006	586.08	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 5,994.00 Cr **Tiles, Granite, Etc. GST 18%** 4,080.00 Dr **OE-Transportation Charges RD 18%** 1,000.00 Dr **Input-SGST** 457.20 Dr **OIE-Rounded Off** 0.40 Cr *Being Purchase of Wall & Floor Tiles Material bill no:42049 dt:03. 03.25 Po no:20250111019 Scanid:234560*	**Purchase**	PUR/11007	457.20	
	To **(as per details)** **SP-Varna Media** 10,109.00 Cr **PROMORD-Print Media GST @5%** 9,720.00 Dr **Input-SGST** 243.00 Dr **TDS-1% Contract** 97.00 Cr *Being Amount Credited to Varna towards Advertiment Material bill no:3240 dt:24.02.25 Po no:20250224030 Scanid:234701*	**Purchase**	PUR/11008	243.00	
	To **(as per details)** **SUP-Bhagwati Electrical Paints & Sanitary** 2,030.00 Cr **Plumbing GST 18%** 1,720.26 Dr **Input-SGST** 154.82 Dr **OIE-Rounded Off** 0.10 Dr *Being Purchase of Plumbing Materail bill no:3547 dt:05.03.25 Payment Made through E-card A Suresh*	**Purchase**	PUR/11009	154.82	
	To **(as per details)** **SUP-Bhagwati Electrical Paints & Sanitary** 2,000.00 Cr **Electrical GST 18%** 1,694.92 Dr **Input-SGST** 152.54 Dr *Being Purchase of Wall Mount Fan Materail bill no:3546 dt:05.03.25 Payment Made through E-card A Suresh*	**Purchase**	PUR/11010	152.54	
	Carried Over			30,86,321.43	30,35,360.97

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,86,321.43	30,35,360.97
11-Mar-25	To **(as per details)**	**Purchase**	PUR/11011	151.78	
	SUP-Bhagwati Electrical Paints & Sanitary 1,990.00 Cr				
	Paints GST 18% 1,686.45 Dr				
	Input-SGST 151.78 Dr				
	OIE-Rounded Off 0.01 Cr				
	Being Purchase of M Seal R.E 1lt Materail bill no:3545 dt:05.03.25 Payment Made through E-card A Suresh				
18-Mar-25	To **(as per details)**	**Purchase**	PUR/11019	108.00	
	SUP-Gautham Enterprises 1,416.00 Cr				
	OERD-Consumables, Repairs & Maint 18% 1,200.00 Dr				
	Input-SGST 108.00 Dr				
	Being amount credited to Gautham Enterprises towards Machine Hiring Chargess for Jan & Feb25 bill no:2270 dt:7-03.25				
	To **(as per details)**	**Purchase**	PUR/11020	166.32	
	SUP-Modi Housing Pvt Ltd-Trading 2,181.00 Cr				
	OERD-Consumables, Repairs & Maint 18% 1,248.00 Dr				
	OE-Transportation Charges RD 18% 600.00 Dr				
	Input-SGST 166.32 Dr				
	OIE-Rounded Off 0.36 Dr				
	Being Purchase of Ink Bottle Material bill no:42226 dt:13.03.25 Po no:20250312023 Scanid:235614				
	To **(as per details)**	**Purchase**	PUR/11021	43.83	
	SUP-Modi Housing Pvt Ltd-Trading 575.00 Cr				
	Sundry Purchases GST 18% 287.00 Dr				
	OE-Transportation Charges RD 18% 200.00 Dr				
	Input-SGST 43.83 Dr				
	OIE-Rounded Off 0.34 Dr				
	Being Purchase of Colin 500ml Material bill no:42227 dt:13.03.25 Po no:20250313001 Scanid:235615				
	To **(as per details)**	**Purchase**	PUR/11022	194.40	
	SUP-Modi Housing Pvt Ltd-Trading 2,549.00 Cr				
	Electrical GST 18% 1,560.00 Dr				
	OE-Transportation Charges RD 18% 600.00 Dr				
	Input-SGST 194.40 Dr				
	OIE-Rounded Off 0.20 Dr				
	Being Purchase of Light Above Main Material bill no:42225 dt:13. 03.25 Po no:20250311037 Scanid:235613				
	Carried Over			30,86,985.76	30,35,360.97

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,86,985.76	30,35,360.97
20-Mar-25	To **(as per details)** **SUP-Praful Sanitary** 22,128.00 Cr **Plumbing GST 18%** 18,752.60 Dr **Input-SGST** 1,687.73 Dr **OIE-Rounded Off** 0.06 Cr *Being amt credit to praful sanitary t /w supply of 80mm cpvc elobow 4 and 80mm cpvc ball value 2 vide bill no.ps/24-25/1054 vide po no. 20250307009 scan id .235845.*	**Purchase**	PUR/11023	1,687.73	
	To **(as per details)** **SP-Nandini ADS** 1,260.00 Cr **PROMORD-Print Media GST @5%** 1,200.00 Dr **Input-SGST** 30.00 Dr *Being amt credit to Nandini Ads towards Advertisment of Times if India bill no:1470 dt:20.03.25 Payment made through E-card Murali Scanid:236209*	**Purchase**	PUR/11024	30.00	
24-Mar-25	To **(as per details)** **SUP-K E Power Technology** 70,800.00 Cr **Plumbing GST 18%** 60,000.00 Dr **Input-SGST** 5,400.00 Dr *Being Purchse of Pumps Material bill no:KEPT-Y24-127 Dt:12.03.25 Po no:202500215028 Scanid:236251*	**Purchase**	PUR/11025	5,400.00	
	To **(as per details)** **SUP-Industria Needs** 283.00 Cr **Steel GST 18%** 240.00 Dr **Input-SGST** 21.60 Dr **OIE-Rounded Off** 0.20 Cr *Being Purchse of MS Dummy Paltes Material bill no:8527 Dt:12. 03.25 Po no:20250104027 Scanid:235945*	**Purchase**	PUR/11026	21.60	
	To **(as per details)** **SUP-Praful Sanitary** 448.00 Cr **Plumbing GST 18%** 380.00 Dr **Input-SGST** 34.20 Dr **OIE-Rounded Off** 0.40 Cr *Being Purchse of 40mm Cpvc 45 Elbow Material bill no:1055 Dt:12. 03.25 Po no:2025031108 Scanid:235865*	**Purchase**	PUR/11027	34.20	
	To **(as per details)** **SUP - Veesamsetty Srinivas** 11,505.00 Cr **Paints GST 18%** 9,750.00 Dr **Input-SGST** 877.50 Dr *Being Purchse of Paints Material bill no:4165 dt:07.03.25 Po no:20250304045 Scanid:235774*	**Purchase**	PUR/11028	877.50	
	Carried Over			30,95,036.79	30,35,360.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,95,036.79	30,35,360.97
24-Mar-25	To **(as per details)**	**Purchase**	PUR/11029	901.80	
	SUP - Veesamsetty Srinivas 11,824.00 Cr **Paints GST 18%** 10,020.00 Dr **Input-SGST** 901.80 Dr **OIE-Rounded Off** 0.40 Dr *Being Purchse of Paints Material bill no:4166 dt:05.03.25 Po no:20250304046 Scanid:235775*				
	To **(as per details)**	**Purchase**	PUR/11030	94.50	
	SUP-Navkar Electrical Enterprises 1,239.00 Cr **Electrical GST 18%** 1,050.00 Dr **Input-SGST** 94.50 Dr *Being Purchse of Timer Material bill no:4165 dt:19.03.25 Po no:20250225038 Scanid:236141*				
	To **(as per details)**	**Purchase**	PUR/11031	56.25	
	SUP-GP. Buildcon Materials 738.00 Cr Doors, Door Franes & Hardware GST 18% 625.00 Dr **Input-SGST** 56.25 Dr **OIE-Rounded Off** 0.50 Dr *Being Purchse of Cutting Wheel 4 Inch Material bill no:865 dt:28.03. 25 Po no:20250225018 Scanid:235776*				
	To **(as per details)**	**Purchase**	PUR/11033	1,150.68	
	SUP-Praful Sanitary 15,087.00 Cr **Plumbing GST 18%** 12,785.28 Dr **Input-SGST** 1,150.68 Dr **OIE-Rounded Off** 0.36 Dr *Being Purchse of Plumbing Material bill no:1053 dt:12.03.25 Po no:20250303039 Scanid:235847*				
27-Mar-25	To **(as per details)**	**Purchase**	PUR/11034	63.54	
	SUP-Modi Housing Pvt Ltd-Trading 1,111.00 Cr **Printing & Stationery GST 12%** 834.00 Dr **OE-Transportation Charges RD 18%** 150.00 Dr **Input-SGST** 63.54 Dr **OIE-Rounded Off** 0.08 Cr *Being Purchse of Paper A4 Material bill no:42442 dt:25.03.25 Po no:20250318025 Scanid:236804*				
	To **(as per details)**	**Purchase**	PUR/11035	38.88	
	SUP-Modi Housing Pvt Ltd-Trading 510.00 Cr **Sundry Purchases GST 18%** 332.00 Dr **OE-Transportation Charges RD 18%** 100.00 Dr **Input-SGST** 38.88 Dr **OIE-Rounded Off** 0.24 Dr *Being Purchse of Teflon Tapes Material bill no:42446 dt:25.03.25 Po no:20250317028 Scanid:236807*				
	Carried Over			30,97,342.44	30,35,360.97

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,97,342.44	30,35,360.97
27-Mar-25	To **(as per details)**	**Purchase**	PUR/11036	103.14	
	SUP-Modi Housing Pvt Ltd-Trading 1,352.00 Cr **Doors, Door Franes & Hardware GST 18%** 996.00 Dr **OE-Transportation Charges RD 18%** 150.00 Dr **Input-SGST** 103.14 Dr **OIE-Rounded Off** 0.28 Cr *Being Purchse of Hardware Material bill no:42447 dt:25.03.25 Po no:20250321040 Scanid:236806*				
	To **(as per details)**	**Purchase**	PUR/11037	60.48	
	SUP-Modi Housing Pvt Ltd-Trading 793.00 Cr **Plumbing GST 18%** 522.00 Dr **OE-Transportation Charges RD 18%** 150.00 Dr **Input-SGST** 60.48 Dr **OIE-Rounded Off** 0.04 Dr *Being Purchse of PVC Connection Material bill no:42445 dt:25.03.25 Po no:20250317027 Scanid:236808*				
	To **(as per details)**	**Purchase**	PUR/11038	438.57	
	SUP-Modi Housing Pvt Ltd-Trading 5,750.00 Cr **Plumbing GST 18%** 4,723.00 Dr **OE-Transportation Charges RD 18%** 150.00 Dr **Input-SGST** 438.57 Dr **OIE-Rounded Off** 0.14 Cr *Being Purchse of Saniatry Material bill no:42444 dt:25.03.25 Po no:20250317029 Scanid:236809*				
	To **(as per details)**	**Purchase**	PUR/11039	223.65	
	SUP-Modi Housing Pvt Ltd-Trading 2,932.00 Cr **Plumbing GST 18%** 2,335.00 Dr **OE-Transportation Charges RD 18%** 150.00 Dr **Input-SGST** 223.65 Dr **OIE-Rounded Off** 0.30 Cr *Being Purchse of Plumbing Material bill no:42448 dt:25.03.25 Po no:20250321035 Scanid:236810*				
	To **(as per details)**	**Purchase**	PUR/11040	32.76	
	SUP-Modi Housing Pvt Ltd-Trading 430.00 Cr **Plumbing GST 18%** 264.00 Dr **OE-Transportation Charges RD 18%** 100.00 Dr **Input-SGST** 32.76 Dr **OIE-Rounded Off** 0.48 Dr *Being Purchse of Plumbing Material bill no:42450 dt:25.03.25 Po no:20250321042 Scanid:236813*				
	To **(as per details)**	**Purchase**	PUR/11041	53.28	
	SUP-Modi Housing Pvt Ltd-Trading 699.00 Cr **Sundry Purchases GST 18%** 442.00 Dr **OE-Transportation Charges RD 18%** 150.00 Dr **Input-SGST** 53.28 Dr **OIE-Rounded Off** 0.44 Dr *Being Purchse of Handwash Liquid Material bill no:42440 dt:25.03.25 Po no:20250324031 Scanid:236825*				
	Carried Over			30,98,254.32	30,35,360.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,98,254.32	30,35,360.97
27-Mar-25	To **(as per details)**	**Purchase**	PUR/11042	55.62	
	SUP-Modi Housing Pvt Ltd-Trading 729.00 Cr **Sundry Purchases GST 18%** 468.00 Dr **OE-Transportation Charges RD 18%** 150.00 Dr **Input-SGST** 55.62 Dr **OIE-Rounded Off** 0.24 Cr *Being Purchse of Air Freshner Material bill no:42439 dt:25.03.25 Po no:20250324030 Scanid:236827*				
	To **(as per details)**	**Purchase**	PUR/11043	638.55	
	SUP-Modi Housing Pvt Ltd-Trading 8,372.00 Cr **Plumbing GST 18%** 6,945.00 Dr **OE-Transportation Charges RD 18%** 150.00 Dr **Input-SGST** 638.55 Dr **OIE-Rounded Off** 0.10 Cr *Being Purchse of Plumbing Material bill no:42449 dt:25.03.25 Po no:20250321036 Scanid:236829*				
	To **(as per details)**	**Purchase**	PUR/11044	195.66	
	SUP-Modi Housing Pvt Ltd-Trading 2,565.00 Cr **Doors, Door Franes & Hardware GST 18%** 2,024.00 Dr **OE-Transportation Charges RD 18%** 150.00 Dr **Input-SGST** 195.66 Dr **OIE-Rounded Off** 0.32 Cr *Being Purchse of Hardware Material bill no:42451 dt:25.03.25 Po no:20250324028 Scanid:236830*				
	To **(as per details)**	**Purchase**	PUR/11045	270.00	
	SP-Vamshiandco Pvt Ltd 3,240.00 Cr **OERD-Consultancy Charges** 3,000.00 Dr **Input-SGST** 270.00 Dr **TDS-10% Professional Charges** 300.00 Cr *Being Amount Credited to Vamshi & Co towards Consultancy Charges fro the Month of Apr-24 bill no:163 dt:20.05.24*				
	To **(as per details)**	**Purchase**	PUR/11046	540.00	
	SP-Vamshiandco Pvt Ltd 6,480.00 Cr **OERD-Consultancy Charges** 6,000.00 Dr **Input-SGST** 540.00 Dr **TDS-10% Professional Charges** 600.00 Cr *Being Amount Credited to Vamshi & Co towards Consultancy Charges fro the Month of Sep & Oct-24 bill no:1305 dt:03.12.24*				
	Carried Over			30,99,954.15	30,35,360.97

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,99,954.15	30,35,360.97
27-Mar-25	To **(as per details)**	**Purchase**	PUR/11047	7,640.51	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr **PS-IT Services** 6,211.83 Dr **PS-E&D Service** 10,353.05 Dr **PS-Admin-Audit Service** 4,141.22 Dr **PS-Promotions/Marketing Service** 10,353.05 Dr **PS-Admin/documentation Services** 6,211.83 Dr **PS-Legal Services** 8,282.44 Dr **PS-Permit & Liasinoning Services** 14,494.27 Dr **PS-Accounts Management Services** 6,211.83 Dr **PS-Admin HR Services** 6,211.83 Dr **PS-EHS Services** 2,070.61 Dr **PS-MEP Services** 10,353.05 Dr **Input-SGST** 7,640.51 Dr **OIE-Rounded Off** **0.03 Cr** **TDS-10% Professional Charges** 8,490.00 Cr *Being Service Charges for the Month of Mar-25 bill no:12932 dt:26.03.25*				
	To **(as per details)**	**Purchase**	PUR/11048	2,870.89	
	SP-Modi Properties Pvt Ltd -Services 34,451.00 Cr **PS-Admin Expenses Services** 31,898.78 Dr **Input-SGST** 2,870.89 Dr **OIE-Rounded Off** **0.44 Dr** **TDS-10% Professional Charges** 3,190.00 Cr *Being Admin Expanses Service Charges for the Month of Mar-25 bill no:12968 dt:26.03.25*				
	To **(as per details)**	**Purchase**	PUR/11049	135.00	
	SP-Modi Properties Pvt Ltd -Services 1,620.00 Cr **PS-Accounts-CA & CA Services** 1,500.00 Dr **Input-SGST** 135.00 Dr **TDS-10% Professional Charges** 150.00 Cr *Being CA & CS Service Charges for the Month of Mar-25 bill no:12989 dt:26.03.25*				
	To **(as per details)**	**Purchase**	PUR/11050	749.97	
	SP-Modi Properties Pvt Ltd -Services 9,000.00 Cr **PS-Accounts/finance Service** 8,333.00 Dr **Input-SGST** 749.97 Dr **OIE-Rounded Off** **0.06 Dr** **TDS-10% Professional Charges** 833.00 Cr *Being Loan Commission Disbursement Service Charges for the Month of Mar-25 bill no:12946 dt:26.03.25*				
	To **(as per details)**	**Purchase**	PUR/11051	270.00	
	SP-Modi Properties Pvt Ltd -Services 3,240.00 Cr **PS-Quality Control** 3,000.00 Dr **Input-SGST** 270.00 Dr **TDS-10% Professional Charges** 300.00 Cr *Being Quality Control Service Charges for the Month of Mar-25 bill no:13081 dt:27.03.25*				
	Carried Over			31,11,620.52	30,35,360.97

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,11,620.52	30,35,360.97
29-Mar-25	To **(as per details)**	**Purchase**	PUR/11053	80.00	
	SP-Nandini ADS 3,360.00 Cr **PROMORD-Print Media GST @5%** 3,200.00 Dr **Input-SGST** **80.00 Dr** *Being Amount Credited to Nandini Ads towards Advertisment bill no:1513 dt:26.03.25 payment Made through E-card murali*				
31-Mar-25	To **(as per details)**	**Purchase**	PUR/11054	294.71	
	SUP-Praful Sanitary 3,864.00 Cr **Plumbing GST 18%** 3,274.56 Dr **Input-SGST** **294.71 Dr** **OIE-Rounded Off** **0.02 Dr** *Being Purchase of Plumbing Material bill no:1092 dt:24.03.25 Po no:20250321034 Scanid:236969*				
	To **(as per details)**	**Purchase**	PUR/11055	2,121.64	
	SUP-Praful Sanitary 27,817.00 Cr **Plumbing GST 18%** 23,573.76 Dr **Input-SGST** 2,121.64 Dr **OIE-Rounded Off** **0.04 Cr** *Being Purchase of Plumbing Material bill no:1091 dt:24.03.25 Po no:20250321033 Scanid:236968*				
	To **(as per details)**	**Purchase**	PUR/11056	1,508.84	
	SUP-Praful Sanitary 19,783.00 Cr **Plumbing GST 18%** 16,764.94 Dr **Input-SGST** 1,508.84 Dr **OIE-Rounded Off** **0.38 Dr** *Being Purchase of Plumbing Material bill no:1089 dt:22.03.25 Po no:20250319001 Scanid:236965*				
	To **(as per details)**	**Purchase**	PUR/11057	901.80	
	SUP - Veesamsetty Srinivas 11,824.00 Cr **Paints GST 18%** 10,020.00 Dr **Input-SGST** **901.80 Dr** **OIE-Rounded Off** **0.40 Dr** *Being amt credited to Veesamsetty Srinivas bill no:4181 dt:20.03.25 Po no:20250315022 Scanid:237061*				
	To **(as per details)**	**Purchase**	PUR/11058	369.00	
	SUP - Veesamsetty Srinivas 4,838.00 Cr **Paints GST 18%** 4,100.00 Dr **Input-SGST** **369.00 Dr** *Being Purchase of Paints Material bill no:4183 dt:20.03.25 Po no:20250315020 Scanid:237064*				
	Carried Over			31,16,896.51	30,35,360.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,16,896.51	30,35,360.97
31-Mar-25	To **(as per details)**	**Purchase**	PUR/11059	877.50	
	SUP - Veesamsetty Srinivas 11,505.00 Cr **Paints GST 18%** 9,750.00 Dr **Input-SGST** 877.50 Dr *Being Purchase of Paints Material bill no:4182 dt:15.03.25 Po no:20250315021 Scanid:237062*				
	To **(as per details)**	**Purchase**	PUR/11060	74.70	
	SUP-Modi Housing Pvt Ltd-Trading 979.00 Cr **Sundry Purchases GST 18%** 480.00 Dr **OE-Transportation Charges RD 18%** 350.00 Dr **Input-SGST** 74.70 Dr **OIE-Rounded Off** 0.40 Cr *Being Purchase of Water Bottles Material bill no:42493 dt:27.03.25 Po no:2025324029 Scanid:237070*				
	To **(as per details)**	**Purchase**	PUR/11061	186.39	
	SUP-Modi Housing Pvt Ltd-Trading 2,444.00 Cr **Sundry Purchases GST 18%** 2,071.00 Dr **Input-SGST** 186.39 Dr **OIE-Rounded Off** 0.22 Dr *Being Purchase of hard Disk Material bill no:42507 dt:27.03.25 Po no:2025324025 Scanid:237068*				
	To **(as per details)**	**Purchase**	PUR/11062	240.12	
	SP-Modi Housing Pvt Ltd Services 2,881.00 Cr **PS-Service Charges on POs** 2,668.00 Dr **Input-SGST** 240.12 Dr **OIE-Rounded Off** 0.24 Cr **TDS-10% Professional Charges** 267.00 Cr *Being Po Service charges for the Month of Mar-25 nill no:10366 dt:24.03.25*				
	To **(as per details)**	**Purchase**	PUR/11063	869.40	
	SUP-Modi Housing Pvt Ltd-Trading 11,206.00 Cr **PS-Goods Transportation Charges 18%** 9,660.00 Dr **Input-SGST** 869.40 Dr **OIE-Rounded Off** 0.20 Dr **TDS-2% Contract** 193.00 Cr *Being Transportation charges from Suppliers to Sites for the Month of Mar-25 nill no:1220 dt:22.03.25*				
	To **(as per details)**	**Purchase**	PUR/11064	1,036.80	
	SUP-Praful Sanitary 13,594.00 Cr **Plumbing GST 18%** 11,520.00 Dr **Input-SGST** 1,036.80 Dr **OIE-Rounded Off** 0.40 Dr *Being Purchase of Rcc Cover Square material bill no:1104 dt:27. 03.25 po no:20250311040 scanid::237686*				
	Carried Over			31,20,181.42	30,35,360.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,20,181.42	30,35,360.97
31-Mar-25	To **(as per details)**	**Purchase**	PUR/11065	1,353.80	
	SUP-Premier Engineering Corporation 17,750.00 Cr **Electrical GST 18%** 15,042.25 Dr **Input-SGST** 1,353.80 Dr **OIE-Rounded Off** 0.15 Dr *Being Purchase of Electrical material bill no:1638 dt:27.03.25 po no:20250321041 scanid::237615*				
	By **(as per details)**	**Journal**	JOU/11141		97,704.42
	OE-Ineligible ITC 1,95,208.84 Dr **Input-SGST** 97,504.42 Cr *Being input cgat and sgst transfer to ineligible ITC for the month of Mar 2025.*				
	To **(as per details)**	**Purchase**	PUR/11066	3,060.00	
	SP-Libra Outdoor Advertising 39,440.00 Cr **PROMORD-Print Media @ GST 18%** 34,000.00 Dr **Input-SGST** 3,060.00 Dr **TDS-2% Contract** 680.00 Cr *Being Amount Credited to Libra Outdoor Advertising towards Advertisment from 01.03.24 to 31. 03.25*				
	To **(as per details)**	**Purchase**	PUR/10162	78.75	
	SUP -SFS Hardware 1,033.00 Cr **Doors, Door Franes & Hardware GST 18%** 875.00 Dr **Input-SGST** 78.75 Dr **OIE-Rounded Off** 0.50 Dr *Being amount credited to SFS Hardware towards GI U Clamp With Nuts Washer Size 1008MM vide invoice no 404 dt 8-11-2024 po no 20241107007 dt 7-11-2024 Scan ID 245567*				
	To **(as per details)**	**Purchase**	PUR/10163	900.00	
	SP-R.S Bajaj & Associates 10,800.00 Cr **OERD-Consultancy Charges** 10,000.00 Dr **Input-SGST** 900.00 Dr **TDS-10% Professional Charges** 1,000.00 Cr *Being amount credited to RS Bajaj Associates towards Consultancy fee ,certification fee vide invoice no 123/2024-25 dt 18-02-2025 tds 10000*10%*				
	Carried Over			31,25,573.97	31,33,065.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,25,573.97	31,33,065.39
31-Mar-25	To **(as per details)** **SUP-Reflections Electricals (P) Ltd.** 2,620.00 Cr **Electrical GST 18%** 2,220.00 Dr **Input-SGST** 199.80 Dr **OIE-Rounded Off** 0.40 Dr *Being amount credited to Reflection Electricals Pvt Ltd towards LED D /L 5W Gaarnet 6500K D 540565 vide invoice no 5026 dt 25-02-2025 po no 20250221018 dt 25-02-2025 Scan ID 237455*	**Purchase**	PUR/10164	199.80	
	To **(as per details)** **SUP-Sai Rupa Battery Sales & Services** 1,888.00 Cr **Sundry Purchases GST 28%** 1,600.00 Dr **Input-SGST** 144.00 Dr *Being amount credited to Sai rupa Battery Sales & Services towards Chloricle Safe Powder vide invoice no 792 dt 26-12-2024 po no 20241129004 Scan ID 245383*	**Purchase**	PUR/10165	144.00	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 93,142.00 Cr **Steel GST 18%** 78,933.60 Dr **Input-SGST** 7,104.02 Dr **OIE-Rounded Off** 0.36 Dr *Being amount credited to MHPL -Trading towards Steel items purchased vide bill no. 38977 dt 23 -08-2024 po no. 20240816017 scan id*	**Purchase**	PUR/11067	7,104.02	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 313.00 Cr **Tools GST 18%** 265.00 Dr **Input-SGST** 23.85 Dr **OIE-Rounded Off** 0.30 Dr *Being purchase of paint frush vide bill no. 40902 dt 21-12-2024 po no. 20241218017*	**Purchase**	PUR/11068	23.85	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 12,803.00 Cr **Tiles, Granite, Etc. GST 18%** 10,850.00 Dr **Input-SGST** 976.50 Dr *Being purchase of Graniote - Sadar ali vide bill no. 41050 dt 03-01 -2025 po no. 20241229002*	**Purchase**	PUR/11069	976.50	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 3,491.00 Cr **Plumbing GST 18%** 2,958.08 Dr **Input-SGST** 266.23 Dr **OIE-Rounded Off** 0.46 Dr *Being purchase of plumbing items vide bill no. 41583 dt 05-02-2025 po no. 20250203030*	**Purchase**	PUR/11070	266.23	
	Carried Over			31,34,288.37	31,33,065.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,34,288.37	31,33,065.39
31-Mar-25	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** **928.00 Cr** **Sundry Purchases GST 18%** **786.80 Dr** **Input-SGST** **70.81 Dr** **OIE-Rounded Off** **0.42 Cr** *Being purchase of general items vide bill no. 41584 dt 05-02-2025 po no. 20250203031*	**Purchase**	PUR/11071	70.81	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** **178.00 Cr** **Steel GST 18%** **151.00 Dr** **Input-SGST** **13.59 Dr** **OIE-Rounded Off** **0.18 Cr** *Being purchase of ms flange table vide bill no. 41856 dt 17-02-2025 po no. 20250213028*	**Purchase**	PUR/11072	13.59	
	By **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** **13,694.00 Dr** **Plumbing GST 18%** **11,004.66 Cr** **PS-Goods Transportation Charges 18%** **600.00 Cr** **Input-SGST** **1,044.42 Cr** **OIE-Rounded Off** **0.50 Cr** *Being debit note raised towards invoice wrongly taken*	**Debit Note**	DN/10003		1,044.42
	By **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** **1,035.00 Dr** **Plumbing GST 18%** **477.36 Cr** **PS-Goods Transportation Charges 18%** **400.00 Cr** **Input-SGST** **78.96 Cr** **OIE-Rounded Off** **0.28 Dr** *Being debit note raised towards invoice wrongly taken*	**Debit Note**	DN/10004		78.96
	By **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** **1,526.00 Dr** **Plumbing GST 18%** **953.00 Cr** **OE-Transportation Charges RD 18%** **340.00 Cr** **Input-SGST** **116.37 Cr** **OIE-Rounded Off** **0.26 Cr** *Being debit note raised towards invoice wrongly taken*	**Debit Note**	DN/10005		116.37
	By **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** **295.00 Dr** **Tools GST 18%** **249.60 Cr** **Input-SGST** **22.46 Cr** **OIE-Rounded Off** **0.48 Cr** *Being debit note raised towards invoice wrongly taken (inv cancelled)*	**Debit Note**	DN/10006		22.46
	Carried Over			31,34,372.77	31,34,327.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,34,372.77	31,34,327.60
31-Mar-25	By **(as per details)**	**Debit Note**	DN/10007		27.18
	SUP-Modi Housing Pvt Ltd-Trading **356.00 Dr**				
	Steel GST 18% **302.00 Cr**				
	Input-SGST **27.18 Cr**				
	OIE-Rounded Off **0.36 Dr**				
	Being debit note raised towards invoice wrongly taken (inv cancelled)				
	By **(as per details)**	**Debit Note**	DN/10008		17.99
	SUP-Modi Housing Pvt Ltd-Trading **236.00 Dr**				
	Steel GST 18% **199.84 Cr**				
	Input-SGST **17.99 Cr**				
	OIE-Rounded Off **0.18 Cr**				
	Being debit note raised towards invoice wrongly taken (inv cancelled)				
				31,34,372.77	**31,34,372.77**

Input IGST

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-24	To **(as per details)**	**Purchase**	PUR/10008	783.00	
	SP-LEI Register India Pvt Ltd 5,133.00 Cr				
	OE-LEI Certificate Expenses 4,350.00 Dr				
	Being amt credit to LEI registre india p ltd t/w LEI Certificate renual exp for f.y 2024-25 vide bill no. 3266529 dt.05-04-2024.				
27-Apr-24	To **(as per details)**	**Purchase**	PUR/10038	18,223.92	
	SP-Span Pride 1,09,344.00 Cr				
	OERD-Consultancy Charges IGST 1,01,244.00 Dr				
	TDS-10% Professional Charges 10,124.00 Cr				
	OIE-Rounded Off **0.08 Dr**				
	Being amount credited to span pride t/w Design fees vide bill no:GST-0002/2024-25 dt:1.4.24				
30-Apr-24	By **(as per details)**	**Journal**	JOU/10091		19,006.92
	OE-Ineligible ITC 56,084.86 Dr				
	Input CGST 18,538.97 Cr				
	Input-SGST 18,538.97 Cr				
	Being input itc transfer to ineligible itc a/c for the month of Apr 2024.				
1-Aug-24	To **(as per details)**	**Purchase**	PUR/10218	16,138.08	
	SP-Span Pride 1,05,794.00 Cr				
	OERD-Consultancy Charges IGST 89,656.00 Dr				
	OIE-Rounded Off **0.08 Cr**				
	Being amount credited to Span pride t/w design fees bill no:GST -0003/2024-25 dt:13.07.24				
31-Aug-24	By **(as per details)**	**Journal**	JOU/10397		16,138.08
	OE-Ineligible ITC 1,51,481.78 Dr				
	Input CGST 65,358.85 Cr				
	Input-SGST 65,358.85 Cr				
	Input RCM CGST 9% 2,313.00 Cr				
	Input RCM SGST 9% 2,313.00 Cr				
	Being input itc transfer to ineligible itc a/c for the month of Aug 2024.				
11-Feb-25	To **(as per details)**	**Purchase**	PUR/10911	636.84	
	Facebook India Online Services Pvt Ltd 4,175.00 Cr				
	PROMO-Print Media IGST @18% 3,538.00 Dr				
	OIE-Rounded Off **0.16 Dr**				
	Being Amount Credited to Facebook india online Services pvt ltd towards Advertising services bill no:103939820 dt:26.11.24				
	Carried Over			35,781.84	35,145.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,781.84	35,145.00
11-Feb-25	To **(as per details)** **Facebook India Online Services Pvt Ltd** 4,175.00 Cr **PROMO-Print Media IGST @18%** 3,538.00 Dr **OIE-Rounded Off** **0.16 Dr** *Being Amount Credited to Facebook india online Services pvt ltd towards Advertising services bill no:103929817 dt:23.11.24*	**Purchase**	PUR/10912	636.84	
	To **(as per details)** **Facebook India Online Services Pvt Ltd** 3,795.00 Cr **PROMO-Print Media IGST @18%** 3,216.00 Dr **OIE-Rounded Off** **0.12 Dr** *Being Amount Credited to Facebook india online Services pvt ltd towards Advertising services bill no:103909961 dt:17.11.24*	**Purchase**	PUR/10913	578.88	
	To **(as per details)** **Facebook India Online Services Pvt Ltd** 3,449.00 Cr **PROMO-Print Media IGST @18%** 2,923.00 Dr **OIE-Rounded Off** **0.14 Cr** *Being Amount Credited to Facebook india online Services pvt ltd towards Advertising services bill no:103891851 dt:11.11.24*	**Purchase**	PUR/10914	526.14	
	To **(as per details)** **Facebook India Online Services Pvt Ltd** 3,135.00 Cr **PROMO-Print Media IGST @18%** 2,657.00 Dr **OIE-Rounded Off** **0.26 Cr** *Being Amount Credited to Facebook india online Services pvt ltd towards Advertising services bill no:103876121 dt:05.11.24*	**Purchase**	PUR/10915	478.26	
	To **(as per details)** **Facebook India Online Services Pvt Ltd** 2,850.00 Cr **PROMO-Print Media IGST @18%** 2,415.00 Dr **OIE-Rounded Off** **0.30 Dr** *Being Amount Credited to Facebook india online Services pvt ltd towards Advertising services bill no:103863232 dt:01.11.24*	**Purchase**	PUR/10916	434.70	
	To **(as per details)** **Facebook India Online Services Pvt Ltd** 2,590.00 Cr **PROMO-Print Media IGST @18%** 2,195.00 Dr **OIE-Rounded Off** **0.10 Cr** *Being Amount Credited to Facebook india online Services pvt ltd towards Advertising services bill no:103855604 dt:29.10.24*	**Purchase**	PUR/10917	395.10	
	Carried Over			38,831.76	35,145.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,831.76	35,145.00
11-Feb-25	To **(as per details)** **Facebook India Online Services Pvt Ltd** **904.00 Cr** **PROMO-Print Media IGST @18%** **765.95 Dr** **OIE-Rounded Off** **0.18 Dr** *Being Amount Credited to Facebook india online Services pvt ltd towards Advertising services bill no:103853156 dt:29.10.24*	**Purchase**	PUR/10918	137.87	
	To **(as per details)** **Facebook India Online Services Pvt Ltd** **2,354.00 Cr** **PROMO-Print Media IGST @18%** **1,995.00 Dr** **OIE-Rounded Off** **0.10 Cr** *Being Amount Credited to Facebook india online Services pvt ltd towards Advertising services bill no:103848425 dt:27.10.24*	**Purchase**	PUR/10919	359.10	
	To **(as per details)** **Facebook India Online Services Pvt Ltd** **2,139.00 Cr** **PROMO-Print Media IGST @18%** **1,813.00 Dr** **OIE-Rounded Off** **0.34 Cr** *Being Amount Credited to Facebook india online Services pvt ltd towards Advertising services bill no:103848429 dt:25.10.24*	**Purchase**	PUR/10920	326.34	
	To **(as per details)** **Facebook India Online Services Pvt Ltd** **1,945.00 Cr** **PROMO-Print Media IGST @18%** **1,648.00 Dr** **OIE-Rounded Off** **0.36 Dr** *Being Amount Credited to Facebook india online Services pvt ltd towards Advertising services bill no:103837113 dt:23.10.24*	**Purchase**	PUR/10921	296.64	
	To **(as per details)** **Facebook India Online Services Pvt Ltd** **3,748.00 Cr** **PROMO-Print Media IGST @18%** **3,176.08 Dr** **OIE-Rounded Off** **0.23 Dr** *Being Amount Credited to Facebook india online Services pvt ltd towards Advertising services bill no:103947792 dt:29.11.24*	**Purchase**	PUR/10922	571.69	
28-Feb-25	By **(as per details)** **OE-Ineligible ITC** **7,86,079.88 Dr** **Input CGST** **3,90,250.40 Cr** **Input RCM SGST 9%** **0.68 Cr** **Input-SGST** **3,90,450.40 Cr** *Being input cgst sgst trasnfer to ineligible ITC as on 28-02-2025.*	**Journal**	JOU/11139		5,378.40
				40,523.40	**40,523.40**

Input RCM CGST 9%

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)**	**Journal**	JOU/10175	2,040.00	
	Input RCM SGST 9% 2,040.00 Dr				
	Output RCM CGST 9% 2,040.00 Cr				
	Output RCM SGST 9% 2,040.00 Cr				
	Being rcm payable for the month of apr 2024 taxble amt.22664/-.				
31-May-24	By **(as per details)**	**Journal**	JOU/10178		2,082.00
	OE-Ineligible ITC 2,68,322.58 Dr				
	Input CGST 1,32,079.29 Cr				
	Input-SGST 1,32,079.29 Cr				
	Input RCM SGST 9% 2,082.00 Cr				
	Being input cgst & sgat transfer to ineligible a/c for the month of May 2024.				
	To **(as per details)**	**Journal**	JOU/11131	42.00	
	Input RCM SGST 9% 42.00 Dr				
	Output RCM CGST 9% 42.00 Cr				
	Output RCM SGST 9% 42.00 Cr				
	Being rcm payable for may 2024 taxble amt.466.				
30-Jun-24	By **(as per details)**	**Journal**	JOU/10259		2,696.00
	OE-Ineligible ITC 3,89,059.86 Dr				
	Input CGST 1,91,833.93 Cr				
	Input-SGST 1,91,833.93 Cr				
	Input RCM SGST 9% 2,696.00 Cr				
	Being input itc transfer to ineligible itc a/c for the month of Jun 2024.				
	To **(as per details)**	**Journal**	JOU/10260	2,696.00	
	Input RCM SGST 9% 2,696.00 Dr				
	Output RCM CGST 9% 2,696.00 Cr				
	Output RCM SGST 9% 2,696.00 Cr				
	Being RCM payable for the month of Jun 2024.				
31-Jul-24	To **(as per details)**	**Journal**	JOU/10315	2,389.00	
	Input RCM SGST 9% 2,389.00 Dr				
	Output RCM CGST 9% 2,389.00 Cr				
	Output RCM SGST 9% 2,389.00 Cr				
	Being rcm payable for the month of July 2024.				
	By **(as per details)**	**Journal**	JOU/10322		2,389.00
	OE-Ineligible ITC 1,02,944.52 Dr				
	Input CGST 49,083.26 Cr				
	Input RCM SGST 9% 2,389.00 Cr				
	Input-SGST 49,083.26 Cr				
	Being input cgst & sgst trasnfer to ineligible itc a/c for the month of July 2024.				
	Carried Over			7,167.00	7,167.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,167.00	7,167.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/10397		2,313.00
	OE-Ineligible ITC 1,51,481.78 Dr				
	Input CGST 65,358.85 Cr				
	Input-SGST 65,358.85 Cr				
	Input IGST 16,138.08 Cr				
	Input RCM SGST 9% 2,313.00 Cr				
	Being input itc transfer to ineligible itc a/c for the month of Aug 2024.				
	To **(as per details)**	**Journal**	JOU/10398	4,702.00	
	Input RCM SGST 9% 4,702.00 Dr				
	Output RCM CGST 9% 4,702.00 Cr				
	Output RCM SGST 9% 4,702.00 Cr				
	Being rcm payable for the month of Aug 2024.				
30-Sep-24	To **(as per details)**	**Journal**	JOU/10551	2,389.00	
	Input RCM SGST 9% 2,389.00 Dr				
	Output RCM CGST 9% 2,389.00 Cr				
	Output RCM SGST 9% 2,389.00 Cr				
	Being rcm payable for the month of Sep2024.				
	By **(as per details)**	**Journal**	JOU/10552		4,778.00
	OE-Ineligible ITC 41,07,208.06 Dr				
	Input CGST 20,48,798.04 Cr				
	Input-SGST 20,48,854.02 Cr				
	Input RCM SGST 9% 4,778.00 Cr				
	Being input itc transfer to ineligible itc for the month of Sep 2024.				
31-Oct-24	To **(as per details)**	**Journal**	JOU/10617	2,465.00	
	Input RCM SGST 9% 2,465.00 Dr				
	Output RCM CGST 9% 2,465.00 Cr				
	Output RCM SGST 9% 2,465.00 Cr				
	Being RCM payable for Oct 2024_Security charges 27384/-.				
	By **(as per details)**	**Journal**	JOU/10618		2,465.00
	OE-Ineligible ITC 2,83,636.86 Dr				
	Input CGST 1,39,353.43 Cr				
	Input-SGST 1,39,353.43 Cr				
	Input RCM SGST 9% 2,465.00 Cr				
	Being input cgst & sgat transfer to ineligible itc for Oct 2024.				
30-Nov-24	To **(as per details)**	**Journal**	JOU/11127	24,750.00	
	Input RCM SGST 9% 24,750.00 Dr				
	Output RCM CGST 9% 24,750.00 Cr				
	Output RCM SGST 9% 24,750.00 Cr				
	Being rcm payable taxble amt rs. 275000/-.advocate fee for f.y 2023 -24.				
	Carried Over			41,473.00	16,723.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,473.00	16,723.00
31-Jan-25	To **(as per details)**	**Journal**	JOU/11128	9,555.00	
	Input RCM SGST 9% 9,555.00 Dr				
	Output RCM CGST 9% 9,555.00 Cr				
	Output RCM SGST 9% 9,555.00 Cr				
	Being rcm payable taxble amt rs. 106168/-.				
28-Feb-25	To **(as per details)**	**Journal**	JOU/11129	11,333.00	
	Input RCM SGST 9% 11,333.00 Dr				
	Output RCM CGST 9% 11,333.00 Cr				
	Output RCM SGST 9% 11,333.00 Cr				
	Being rcm payable taxble amt rs. 125927/-.				
20-Mar-25	By **(as per details)**	**Journal**	JOU/11133		45,638.00
	Output SGST 3.75% 45,637.32 Dr				
	Output CGST 3.75% 45,638.00 Dr				
	Input RCM SGST 9% 45,637.32 Cr				
	Being transfered.				
31-Mar-25	To **(as per details)**	**Journal**	JOU/11132	3,134.00	
	Input RCM SGST 9% 3,134.00 Dr				
	Output RCM CGST 9% 3,134.00 Cr				
	Output RCM SGST 9% 3,134.00 Cr				
	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).				
	By **(as per details)**	**Journal**	JOU/11140		3,134.00
	OE-Ineligible ITC 6,268.00 Dr				
	Input RCM SGST 9% 3,134.00 Cr				
	Being transfered.				
				65,495.00	**65,495.00**

Input RCM SGST 9%

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)**	**Journal**	JOU/10175	2,040.00	
	Input RCM CGST 9% 2,040.00 Dr				
	Output RCM CGST 9% 2,040.00 Cr				
	Output RCM SGST 9% 2,040.00 Cr				
	Being rcm payable for the month of apr 2024 taxble amt.22664/-.				
31-May-24	By **(as per details)**	**Journal**	JOU/10178		2,082.00
	OE-Ineligible ITC 2,68,322.58 Dr				
	Input CGST 1,32,079.29 Cr				
	Input-SGST 1,32,079.29 Cr				
	Input RCM CGST 9% 2,082.00 Cr				
	Being input cgst & sgat transfer to ineligible a/c for the month of May 2024.				
	To **(as per details)**	**Journal**	JOU/11131	42.00	
	Input RCM CGST 9% 42.00 Dr				
	Output RCM CGST 9% 42.00 Cr				
	Output RCM SGST 9% 42.00 Cr				
	Being rcm payable for may 2024 taxble amt.466.				
30-Jun-24	By **(as per details)**	**Journal**	JOU/10259		2,696.00
	OE-Ineligible ITC 3,89,059.86 Dr				
	Input CGST 1,91,833.93 Cr				
	Input-SGST 1,91,833.93 Cr				
	Input RCM CGST 9% 2,696.00 Cr				
	Being input itc transfer to ineligible itc a/c for the month of Jun 2024.				
	To **(as per details)**	**Journal**	JOU/10260	2,696.00	
	Input RCM CGST 9% 2,696.00 Dr				
	Output RCM CGST 9% 2,696.00 Cr				
	Output RCM SGST 9% 2,696.00 Cr				
	Being RCM payable for the month of Jun 2024.				
31-Jul-24	To **(as per details)**	**Journal**	JOU/10315	2,389.00	
	Input RCM CGST 9% 2,389.00 Dr				
	Output RCM CGST 9% 2,389.00 Cr				
	Output RCM SGST 9% 2,389.00 Cr				
	Being rcm payable for the month of July 2024.				
	By **(as per details)**	**Journal**	JOU/10322		2,389.00
	OE-Ineligible ITC 1,02,944.52 Dr				
	Input CGST 49,083.26 Cr				
	Input RCM CGST 9% 2,389.00 Cr				
	Input-SGST 49,083.26 Cr				
	Being input cgst & sgst trasnfer to ineligible itc a/c for the month of July 2024.				
	Carried Over			7,167.00	7,167.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,167.00	7,167.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/10397		2,313.00
	OE-Ineligible ITC 1,51,481.78 Dr				
	Input CGST 65,358.85 Cr				
	Input-SGST 65,358.85 Cr				
	Input IGST 16,138.08 Cr				
	Input RCM CGST 9% 2,313.00 Cr				
	Being input itc transfer to ineligible itc a/c for the month of Aug 2024.				
	To **(as per details)**	**Journal**	JOU/10398	4,702.00	
	Input RCM CGST 9% 4,702.00 Dr				
	Output RCM CGST 9% 4,702.00 Cr				
	Output RCM SGST 9% 4,702.00 Cr				
	Being rcm payable for the month of Aug 2024.				
30-Sep-24	To **(as per details)**	**Journal**	JOU/10551	2,389.00	
	Input RCM CGST 9% 2,389.00 Dr				
	Output RCM CGST 9% 2,389.00 Cr				
	Output RCM SGST 9% 2,389.00 Cr				
	Being rcm payable for the month of Sep2024.				
	By **(as per details)**	**Journal**	JOU/10552		4,778.00
	OE-Ineligible ITC 41,07,208.06 Dr				
	Input CGST 20,48,798.04 Cr				
	Input-SGST 20,48,854.02 Cr				
	Input RCM CGST 9% 4,778.00 Cr				
	Being input itc transfer to ineligible itc for the month of Sep 2024.				
31-Oct-24	To **(as per details)**	**Journal**	JOU/10617	2,465.00	
	Input RCM CGST 9% 2,465.00 Dr				
	Output RCM CGST 9% 2,465.00 Cr				
	Output RCM SGST 9% 2,465.00 Cr				
	Being RCM payable for Oct 2024_Security charges 27384/-.				
	By **(as per details)**	**Journal**	JOU/10618		2,465.00
	OE-Ineligible ITC 2,83,636.86 Dr				
	Input CGST 1,39,353.43 Cr				
	Input-SGST 1,39,353.43 Cr				
	Input RCM CGST 9% 2,465.00 Cr				
	Being input cgst & sgat transfer to ineligible itc for Oct 2024.				
30-Nov-24	To **(as per details)**	**Journal**	JOU/11127	24,750.00	
	Input RCM CGST 9% 24,750.00 Dr				
	Output RCM CGST 9% 24,750.00 Cr				
	Output RCM SGST 9% 24,750.00 Cr				
	Being rcm payable taxble amt rs. 275000/-.advocate fee for f.y 2023 -24.				
	Carried Over			41,473.00	16,723.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,473.00	16,723.00
31-Jan-25	To **(as per details)**	**Journal**	JOU/11128	9,555.00	
	Input RCM CGST 9% 9,555.00 Dr				
	Output RCM CGST 9% 9,555.00 Cr				
	Output RCM SGST 9% 9,555.00 Cr				
	Being rcm payable taxble amt rs. 106168/-.				
28-Feb-25	To **(as per details)**	**Journal**	JOU/11129	11,333.00	
	Input RCM CGST 9% 11,333.00 Dr				
	Output RCM CGST 9% 11,333.00 Cr				
	Output RCM SGST 9% 11,333.00 Cr				
	Being rcm payable taxble amt rs. 125927/-.				
	By **(as per details)**	**Journal**	JOU/11139		0.68
	OE-Ineligible ITC 7,86,079.88 Dr				
	Input CGST 3,90,250.40 Cr				
	Input IGST 5,378.40 Cr				
	Input-SGST 3,90,450.40 Cr				
	Being input cgst sgst trasnfer to ineligible ITC as on 28-02-2025.				
20-Mar-25	By **(as per details)**	**Journal**	JOU/11133		45,637.32
	Output SGST 3.75% 45,637.32 Dr				
	Output CGST 3.75% 45,638.00 Dr				
	Input RCM CGST 9% 45,638.00 Cr				
	Being transfered.				
31-Mar-25	To **(as per details)**	**Journal**	JOU/11132	3,134.00	
	Input RCM CGST 9% 3,134.00 Dr				
	Output RCM CGST 9% 3,134.00 Cr				
	Output RCM SGST 9% 3,134.00 Cr				
	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).				
	By **(as per details)**	**Journal**	JOU/11140		3,134.00
	OE-Ineligible ITC 6,268.00 Dr				
	Input RCM CGST 9% 3,134.00 Cr				
	Being transfered.				
				65,495.00	**65,495.00**

Input-SGST

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-24	To **(as per details)**	**Purchase**	PUR/10006	1,315.44	
	SUP-Modi Housing Pvt Ltd-Trading 17,247.00 Cr				
	Plumbing GST 18% 14,616.00 Dr				
	Input CGST 1,315.44 Dr				
	OIE-Rounded Off **0.12 Dr**				
	Being amount credited to modi housing pvt ltd t/w stationery cp wall hung ,wash basin bill no:36310 dt:3.04.24 po no:20240321014 dt:21.03.24 scan id :186864				
	To **(as per details)**	**Purchase**	PUR/10007	51.12	
	SUP-Modi Housing Pvt Ltd-Trading **954.00 Cr**				
	Sundry Purchases GST 12% **852.00 Dr**				
	Input CGST **51.12 Dr**				
	OIE-Rounded Off **0.24 Cr**				
	Being amount credited to modi housing pvt ltd t/w stationery paper bill no:36309 dt:3.4.24 po no:20240402004 dt:2.03.24 scan id :186862				
12-Apr-24	To **(as per details)**	**Purchase**	PUR/10011	1,371.70	
	SUP-Modi Housing Pvt Ltd-Trading 17,984.00 Cr				
	Plumbing GST 18% 15,241.08 Dr				
	Input CGST 1,371.70 Dr				
	OIE-Rounded Off **0.48 Cr**				
	Being amount credited to modi housing pvt ltd t/w sanitary CP-wall hung EWC with seat cover, wash basin bill no:36347 dt:05.04. 24 po no:20240403060 dt:03.04.24 scan id :187329				
	To **(as per details)**	**Purchase**	PUR/10012	30.60	
	SUP-Modi Housing Pvt Ltd-Trading **401.00 Cr**				
	Sundry Purchases GST 18% **340.00 Dr**				
	Input CGST **30.60 Dr**				
	OIE-Rounded Off **0.20 Cr**				
	Being amount credited to modi housing pvt ltd t/w stationery pen black colour , blue pen , permanent bill no:36348 dt:05.04.24 pono: 20240402005 dt:02.04.24 scan id :187330				
	Carried Over			2,768.86	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,768.86	
12-Apr-24	To **(as per details)**	**Purchase**	PUR/10013	39.15	
	SUP-Modi Housing Pvt Ltd-Trading 513.00 Cr				
	Sundry Purchases GST 18% 435.00 Dr				
	Input CGST 39.15 Dr				
	OIE-Rounded Off 0.30 Cr				
	Being amount credited to modi housing pvt ltd t/w consumbables colin 500ml bill no:36349 dt:05.04. 24 po no:2024040363 dt:03.04.24 scan id :187331				
13-Apr-24	To **(as per details)**	**Purchase**	PUR/10016	79.01	
	SUP-Bhagwati Electrical Paints & Sanitary 960.00 Cr				
	Cement GST 28% 136.72 Dr				
	Doors, Door Franes & Hardware GST 18% 665.27 Dr				
	Input CGST 79.01 Dr				
	OIE-Rounded Off 0.01 Cr				
	Being amount credited to Bhagawathi elecrical paints & sanitary t/w paint materail purchased & generalitems purchased bill no:105 dt:12.04.24				
	To **(as per details)**	**Purchase**	PUR/10017	22.12	
	SUP-Bhagwati Electrical Paints & Sanitary 290.00 Cr				
	Paints GST 18% 245.76 Dr				
	Input CGST 22.12 Dr				
	Being amount credited to bhagawati electricals & paints sanitary t/w paint material purchased bill no:106 dt:12.03.24				
18-Apr-24	To **(as per details)**	**Purchase**	PUR/10018	168.57	
	SUP-Modi Housing Pvt Ltd-Trading 2,210.00 Cr				
	Plumbing GST 18% 1,873.00 Dr				
	Input CGST 168.57 Dr				
	OIE-Rounded Off 0.14 Cr				
	Being amount credited to modi housing pvt ltd t/w saniatry CP-CP Angle cock , health faucet bill no:36485 dt:15.04.24 pono:20240321015 dt:21.03.24 scan id :188023				
	To **(as per details)**	**Purchase**	PUR/10019	1,360.17	
	SUP-Modi Housing Pvt Ltd-Trading 17,833.00 Cr				
	Plumbing GST 18% 15,113.00 Dr				
	Input CGST 1,360.17 Dr				
	OIE-Rounded Off 0.34 Cr				
	Being amount credited to modi housing pvt ltd t/w sanitary cock , extention nipple material againt bill no:36484 dt:15.04.23 po no:20240410018 dt:10.04.24 scan id :188024				
	Carried Over			4,437.88	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,437.88	
18-Apr-24	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 2,253.00 Cr **Plumbing GST 18%** 1,909.00 Dr **Input CGST** 171.81 Dr **OIE-Rounded Off** 0.38 Dr *Being amount credited to modi housing pvt ltd t/w sanitary CP-CP Arm nos waste pipe bill no:36482 dt:15.04.24 po no:20240413028 dt:13.04.24 scan id:188025*	**Purchase**	PUR/10020	171.81	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 1,038.00 Cr **Plumbing GST 18%** 880.00 Dr **Input CGST** 79.20 Dr **OIE-Rounded Off** 0.40 Cr *Being amount credited to modi housing pvt ltd t/w plumbing PVC Connection bill no:36483 dt:15.04. 24 po no:20240413027 dt:13.04. 24scan id :188026*	**Purchase**	PUR/10021	79.20	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 519.00 Cr **Sundry Purchases GST 18%** 440.00 Dr **Input CGST** 39.60 Dr **OIE-Rounded Off** 0.20 Cr *Being amount credited to modi housing pvt ltd t/w General items teflon tapes bill no:36481 dt:15.04. 24 po no:20240410016 dt:10.04.24 scan id :188027*	**Purchase**	PUR/10022	39.60	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 2,414.00 Cr **Paints GST 18%** 868.00 Dr **Paints GST 28%** 1,086.00 Dr **Input CGST** 230.16 Dr **OIE-Rounded Off** 0.32 Cr *Being amount credited to modi housing pvt ltd t/w paints wall putty -30 white cement -25kgs bags bill no:36479 dt:15.04.24 po no:20240410028 dt:10.04.24 scan id :188030*	**Purchase**	PUR/10023	230.16	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 14,879.00 Cr **Plumbing GST 18%** 12,609.00 Dr **Input CGST** 1,134.81 Dr **OIE-Rounded Off** 0.38 Dr *Being amount credited to modi housing pvt ltd t/w CP -Wall hung EWC with seat cover ,wash basin bill n o:36480 dt:15.4.24 po no:20240410017 dt:10.04.24 scan id :188028*	**Purchase**	PUR/10024	1,134.81	
	Carried Over			6,093.46	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,093.46	
19-Apr-24	To **(as per details)**	**Purchase**	PUR/10025	3,060.00	
	SP-Libra Outdoor Advertising 39,780.00 Cr **PROMORD-Hoarding GST @18%** 34,000.00 Dr **Input CGST** 3,060.00 Dr **TDS-1% Contract** 340.00 Cr *Being amount credited to Libra outdoor advertising t/w bollarm advertising bill no:LOA/24-24/10 dt:1.4.24*				
	To **(as per details)**	**Purchase**	PUR/10026	5,996.25	
	SUP-Rainbow UPVC Doors and Windows 78,618.00 Cr **Windows GST 18%** 66,625.00 Dr **Input CGST** 5,996.25 Dr **OIE-Rounded Off** 0.50 Dr *Being amount credited to Rainbow UPVC doors and windows t/w windows upvc french door sliding , with mesh material againt bill no:GST005-2024-25 dt:13.04.24 Po no:20240213036 dt:3.02.24 scan id :188527*				
	To **(as per details)**	**Purchase**	PUR/10027	270.00	
	SP-Vamshiandco Pvt Ltd 3,240.00 Cr **OERD-Consultancy Charges** 3,000.00 Dr **Input CGST** 270.00 Dr **TDS-10% Professional Charges** 300.00 Cr *Being amount credited to VAMSHINDCO PVT LTD t/w consultancy chagres for the month of march bill no:32 dt:18.04.24*				
26-Apr-24	To **(as per details)**	**Purchase**	PUR/10030	243.00	
	SP-Varna Media 10,109.00 Cr **PROMORD-Print Media GST @5%** 9,720.00 Dr **Input CGST** 243.00 Dr **TDS-1% Contract** 97.00 Cr *Being amount credited to varna medial t/w charges for advertising publication in times of india pub dt:06.04.24 po no:20240404002 dt:04.04.24 scan id :189123*				
	To **(as per details)**	**Purchase**	PUR/10031	243.00	
	SP-Varna Media 10,109.00 Cr **PROMORD-Print Media GST @5%** 9,720.00 Dr **Input CGST** 243.00 Dr **TDS-1% Contract** 97.00 Cr *Being amount credited to Varna media t/w charges for advertisement publication in times of india bill no:2772 dt:18.03.24 po no:20240314027 dt:14.03.24 scan id :189126*				
	Carried Over			15,905.71	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,905.71	
26-Apr-24	To **(as per details)**	**Purchase**	PUR/10032	650.58	
	SP- Sri Bhavani Digitals 12,036.00 Cr **PROMORD-Print Media @ GST 12%** 10,843.00 Dr **Input CGST** 650.58 Dr **TDS-1% Contract** 108.00 Cr **OIE-Rounded Off** 0.16 Cr *Being amount credited to Sri bhavani digitals t/w black out flex printing charges & mounting charges bill no:2024-25/09 dt:15.4.24 po no:20240302004 scan id :189133*				
	To **(as per details)**	**Purchase**	PUR/10033	243.00	
	SP- Sri Bhavani Digitals 4,495.00 Cr **Printing & Stationery GST 12%** 4,050.00 Dr **Input CGST** 243.00 Dr **TDS-1% Contract** 41.00 Cr *Being amount credited to Sri bhavani digitals t/w backlit flex printing bill no:2024-25/08 dt:15.04.24 po no:20240406018 scan id :189135*				
	To **(as per details)**	**Purchase**	PUR/10034	228.81	
	SUP-Ace Business Solutions 3,000.00 Cr **Electrical GST 18%** 2,542.37 Dr **Input CGST** 228.81 Dr **OIE-Rounded Off** 0.01 Dr *Being amount credited to Ace Business solutions t/w acer international battery bill no:05/24-25 dt:22.04.24*				
	To **(as per details)**	**Purchase**	PUR/10035	162.00	
	SUP-Gautham Enterprises 2,124.00 Cr **OERD-Consumables, Repairs & Maint 18%** 1,800.00 Dr **Input CGST** 162.00 Dr *Being amount credited to Gautham enterprises t/w machine hiring charges bill no:GE/24-25/147 dt:20.04.24*				
27-Apr-24	To **(as per details)**	**Purchase**	PUR/10036	236.89	
	SUP-Modi Housing Pvt Ltd-Trading 3,106.00 Cr **Plumbing GST 18%** 2,632.08 Dr **Input CGST** 236.89 Dr **OIE-Rounded Off** 0.14 Dr *Being amount credited to modi housingpvt ltd t/w sanitary CP -wash basin bill no:36616 dt:23.4.24 po no:2020410017 dt:10.04.2024 scan id :189443*				
	Carried Over			17,426.99	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,426.99	
27-Apr-24	To **(as per details)**	**Purchase**	PUR/10037	14.85	
	SUP-Modi Housing Pvt Ltd-Trading 195.00 Cr				
	Sundry Purchases GST 18% 165.00 Dr				
	Input CGST 14.85 Dr				
	OIE-Rounded Off 0.30 Dr				
	Being amount credited to modi housingpvt ltd t/w consumables detergent powder bill no:36615 dt:23.04.24 po no:20240417001 scan id :189442				
29-Apr-24	To **(as per details)**	**Purchase**	PUR/10039	78.54	
	SUP-JVM Enterprises 1,030.00 Cr				
	OERD-Consumables, Repairs & Maint 18% 872.64 Dr				
	Input CGST 78.54 Dr				
	OIE-Rounded Off 0.28 Dr				
	Being amount credited to JVM Enterprises t/w ROYAL wash basin bill no:02 dt:01.04.24 po no:20240303007 dt:23.03.24scan id :189479				
30-Apr-24	To **(as per details)**	**Purchase**	PUR/10040	432.00	
	SUP-S K Marketing 5,664.00 Cr				
	Electrical GST 18% 4,800.00 Dr				
	Input CGST 432.00 Dr				
	Being amount credited to S K Marketing t/w extension set for alpha 10cm bill no:SK/24-24/78 DT:20.04.24 po no:20240410019 dt:10.4.24 scan id :189236				
	To **(as per details)**	**Purchase**	PUR/10041	586.59	
	SP-Modi Housing Pvt Ltd Services 7,039.00 Cr				
	PS-Service Charges on POs 6,517.71 Dr				
	Input CGST 586.59 Dr				
	TDS-10% Professional Charges 652.00 Cr				
	OIE-Rounded Off 0.11 Dr				
	Being amount credited to modi housing pvt ltd t/w service charges on WO Bill no:MHSVC23-24/10007 DT:29.04.24				
	By **(as per details)**	**Journal**	JOU/10091		18,538.97
	OE-Ineligible ITC 56,084.86 Dr				
	Input CGST 18,538.97 Cr				
	Input IGST 19,006.92 Cr				
	Being input itc transfer to ineligible itc a/c for the month of Apr 2024.				
	Carried Over			18,538.97	18,538.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,538.97	18,538.97
3-May-24	To **(as per details)**	**Purchase**	PUR/10042	55.43	
	SP-Ushodaya Enterprises Pvt Ltd 2,328.00 Cr **PROMORD-Print Media GST @5%** 2,217.12 Dr **Input CGST** 55.43 Dr **OIE-Rounded Off** 0.02 Dr *Being amount credited to Ushodhaya enterprises pvt ltd t/w advertisement in eeanadu bill no:24250106004201 dt:26.04.2024*				
	To **(as per details)**	**Purchase**	PUR/10044	28.44	
	SUP-Modi Housing Pvt Ltd-Trading 373.00 Cr **Sundry Purchases GST 18%** 316.00 Dr **Input CGST** 28.44 Dr **OIE-Rounded Off** 0.12 Dr *Being amount credited to modi housing pvt ltd trading t/w consumables water can bill no:36719 dt:29.04.24 po no:20240426022 dt:26.04.24 scan id :189910*				
	To **(as per details)**	**Purchase**	PUR/10045	811.08	
	SUP-Modi Housing Pvt Ltd-Trading 10,634.00 Cr **Plumbing GST 18%** 9,012.00 Dr **Input CGST** 811.08 Dr **OIE-Rounded Off** 0.16 Cr *Being amount credited to modi housing pvt ltd t/w sanitary cp -concealed flush tank plate bill no:36718 dt:29.04.24 po no:20240427021 dt:27.04.24 scan id :189908*				
	To **(as per details)**	**Purchase**	PUR/10046	116.55	
	SP-V Green Media Pvt. Ltd. 4,802.00 Cr **PROMORD-Print Media GST @5%** 4,662.00 Dr **Input CGST** 116.55 Dr **TDS-2% Contract** 93.00 Cr **OIE-Rounded Off** 0.10 Cr *Bieing amount credited to V Green media pvt ltd t/w advertisement GHT ad in sakshi bill no:VGM-2425 -28 DT:23.04.24 Po no:20240412005 dt:23.04.24scan id :189841*				
	Carried Over			19,550.47	18,538.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,550.47	18,538.97
3-May-24	To **(as per details)**	**Purchase**	PUR/10047	68.90	
	SP-V Green Media Pvt. Ltd. 2,839.00 Cr				
	PROMORD-Print Media GST @5% 2,756.00 Dr				
	Input CGST 68.90 Dr				
	TDS-2% Contract 55.00 Cr				
	OIE-Rounded Off 0.20 Dr				
	Being amount credited to V Green media pvt ltd t/w advertisement GHT ad in hindhu billl no:VGM -2425-33 DT:24.04.24 po no:20240424004 dt:24.04.24 scan id :189844				
	To **(as per details)**	**Purchase**	PUR/10048	1,460.95	
	SUP-Sai Lakshmi Enterprises 61,360.00 Cr				
	Aggregate GST 5% 58,438.08 Dr				
	Input CGST 1,460.95 Dr				
	OIE-Rounded Off 0.02 Dr				
	Being amount credited to sai lakshmi enterprises t/w GSB Material purchased bill no:354 dt:02.05.2024				
	To **(as per details)**	**Purchase**	PUR/10049	45.00	
	SUP-Sunrise Enterprises 590.00 Cr				
	Sundry Purchases GST 18% 500.00 Dr				
	Input CGST 45.00 Dr				
	Being amount credited to sunrise enterprises t/w coffee machine rent for the month of april -24 at sales office bill no:169 dt:3/5/2024				
	To **(as per details)**	**Purchase**	PUR/10050	45.00	
	SUP-Sunrise Enterprises 590.00 Cr				
	Sundry Purchases GST 18% 500.00 Dr				
	Input CGST 45.00 Dr				
	Being amount credited to sunrise enterprises t/w coffee machine rent for the month of april -24 at sales office bill no:167 dt:3.5.24				
8-May-24	To **(as per details)**	**Purchase**	PUR/10051	1,830.32	
	SP-Modi Housing Pvt Ltd Services 21,964.00 Cr				
	PS-Service Charges on POs 20,336.94 Dr				
	Input CGST 1,830.32 Dr				
	TDS-10% Professional Charges 2,034.00 Cr				
	OIE-Rounded Off 0.42 Dr				
	Being amount credited ti modi houisng pvt ltd t/w services charges on po 's bill no:MHSVC24 -25 /10019 dt:30.04.24				
	Carried Over			23,000.64	18,538.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,000.64	18,538.97
9-May-24	To **(as per details)**	**Purchase**	PUR/10052	486.00	
	SUP-Modi Housing Pvt Ltd-Trading 5,832.00 Cr **PS-Goods Transportation Charges 18%** 5,400.00 Dr **Input CGST** 486.00 Dr **TDS-10% Professional Charges** 540.00 Cr *Being amount credited to modi housing pvt ltd trading t/w goods transportation bill no:MHTR/1022 /24-25 DT:30.4.24*				
	To **(as per details)**	**Purchase**	PUR/10053	583.20	
	SUP-Modi Housing Pvt Ltd-Trading 6,998.00 Cr **PS-Goods Transportation Charges 18%** 6,480.00 Dr **Input CGST** 583.20 Dr **TDS-10% Professional Charges** 648.00 Cr **OIE-Rounded Off** 0.40 Cr *Being amount credited to modi housing pvt ltd t/w goods transportation bill no:MHTR/1007 /24-25 dt:30.04.24*				
	To **(as per details)**	**Purchase**	PUR/10054	85.05	
	SUP-Modi Housing Pvt Ltd-Trading 1,588.00 Cr **Sundry Purchases GST 12%** 1,417.50 Dr **Input CGST** 85.05 Dr **OIE-Rounded Off** 0.40 Dr *Being amount credited to modi housing pvt ltd t /w stationery paper A4 bill no:36813 dt:07.05.24 po no:2024043028 dt:30.04.24 scan id :190875*				
	To **(as per details)**	**Purchase**	PUR/10055	502.74	
	SUP-Modi Housing Pvt Ltd-Trading 6,591.00 Cr **Electrical GST 18%** 5,586.00 Dr **Input CGST** 502.74 Dr **OIE-Rounded Off** 0.48 Cr *Being amount credited to modi housing pvt ltd t /w electrical copper wire black ,red colour bill no:36814 dt:07.05.24 po no:20240429041 dt:29.04.24 scan id :190876*				
	To **(as per details)**	**Purchase**	PUR/10056	42.57	
	SUP-Modi Housing Pvt Ltd-Trading 558.00 Cr **Electrical GST 18%** 473.00 Dr **Input CGST** 42.57 Dr **OIE-Rounded Off** 0.14 Cr *Being amount credited to modi housing pvt ltd t/w electrical isolater bill no:36815 dt:07.05.24 po no:20240502021 dt:02.05.24 scan id :190877*				
	Carried Over			24,700.20	18,538.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,700.20	18,538.97
9-May-24	To **(as per details)**	**Purchase**	PUR/10057	144.80	
	SUP-Modi Housing Pvt Ltd-Trading 2,270.00 Cr				
	Sundry Purchases -NIL Rated 140.00 Dr				
	Sundry Purchases GST 5% 320.00 Dr				
	Sundry Purchases GST 18% 1,520.00 Dr				
	Input CGST 144.80 Dr				
	OIE-Rounded Off 0.40 Dr				
	Being amount credited to modi housing pvt ltd t/w consumables cleaning cloth,coconut brooms,dish washing , material against bill no:36816 dt:07.05.2024 po no:20240417002 dt:17.04.24 scan id :190878				
10-May-24	To **(as per details)**	**Purchase**	PUR/10058	78.50	
	SP-Nandini ADS 3,297.00 Cr				
	PROMORD-Print Media GST @5% 3,140.00 Dr				
	Input CGST 78.50 Dr				
	Being amount credited to Nandhini ADS t/w paper ad deccan chrolicle bill no:NA/135/2024-25 dt:09.5.24				
14-May-24	To **(as per details)**	**Purchase**	PUR/10059	2,042.86	
	SUP-Sai Lakshmi Enterprises 85,800.00 Cr				
	Aggregate GST 5% 81,714.28 Dr				
	Input CGST 2,042.86 Dr				
	Being amount credited to sai laxmi enterprices t/w north east & west side deiveway raod filling purpose bill no:358 dt:9.05.24				
	To **(as per details)**	**Purchase**	PUR/10060	225.00	
	SP-Modi Properties Pvt Ltd -Services 2,700.00 Cr				
	PS-Quality Control 2,500.00 Dr				
	Input CGST 225.00 Dr				
	TDS-10% Professional Charges 250.00 Cr				
	Being amount credited to modi properties pvt ltd t/w QC Charges bill no:MPSVC24-25/11027 DT:30. 04.24				
	To **(as per details)**	**Purchase**	PUR/10061	180.00	
	SP-Modi Properties Pvt Ltd -Services 2,160.00 Cr				
	PS-Quality Control 2,000.00 Dr				
	Input CGST 180.00 Dr				
	TDS-10% Professional Charges 200.00 Cr				
	Being amount credited to Modi properties pvt ltd t/w QC Charges bill no:MPSVC24-25/11035 dt:30. 04.24				
	Carried Over			27,371.36	18,538.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,371.36	18,538.97
14-May-24	To **(as per details)**	**Purchase**	PUR/10062	4,009.41	
	SP-Modi Properties Pvt Ltd -Services 48,113.00 Cr				
	PS-CR Consultation Charges 44,549.00 Dr				
	Input CGST 4,009.41 Dr				
	TDS-10% Professional Charges 4,455.00 Cr				
	OIE-Rounded Off **0.18 Dr**				
	Being amount credited to modi properties pvt ltd t/w CR Consultation charges bill no:MPSVC24-25/11024 DT:30.04. 24				
16-May-24	To **(as per details)**	**Purchase**	PUR/10063	51,591.60	
	SUP - Sri Arihant Steels 6,76,423.00 Cr				
	Steel GST 18% 5,73,240.00 Dr				
	Input CGST 51,591.60 Dr				
	OIE-Rounded Off **0.20 Cr**				
	Being amount credited to Sri Arihant steels t/w TMT Bars bill no:31/24-25 dt:10.05.24 po no:20240507034 dt:7.05.24 scan id :194205				
	To **(as per details)**	**Purchase**	PUR/10066	10,736.64	
	SUP-KN Infra 1,40,769.00 Cr				
	RMC GST 18% 1,19,296.00 Dr				
	Input CGST 10,736.64 Dr				
	OIE-Rounded Off **0.28 Cr**				
	Being amount credited to KN Infra t /w ready mix concrete bill no:39 dt:14.5.24 po no:20240503038 scan id :194486				
17-May-24	To **(as per details)**	**Purchase**	PUR/10067	3,060.00	
	SP-Libra Outdoor Advertising 39,780.00 Cr				
	PROMORD-Hoarding GST @18% 34,000.00 Dr				
	Input CGST 3,060.00 Dr				
	TDS-1% Contract **340.00 Cr**				
	Being amount credited to Libra outdoor advertising t/w bollaram advertising bill no:LOA/24-25/15 dt:1.4.24				
18-May-24	To **(as per details)**	**Purchase**	PUR/10068	185.94	
	SUP-Gautham Traders 1,700.00 Cr				
	Cement GST 28% 1,328.15 Dr				
	Input CGST 185.94 Dr				
	OIE-Rounded Off **0.03 Cr**				
	Being amount credited to Gautham traders t/w cement bag bill no:830 dt:11.05.24				
	Carried Over			96,954.95	18,538.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,954.95	18,538.97
18-May-24	To **(as per details)**	**Purchase**	PUR/10069	129.66	
	SUP-Bhagwati Electrical Paints & Sanitary 1,700.00 Cr **Electrical GST 18%** 1,440.68 Dr **Input CGST** 129.66 Dr *Being amount credited to Bhagwati electrical paints & sanitary t/w Araldite klear ,janta paste bill no:431 dt:17.05.2024*				
21-May-24	To **(as per details)**	**Purchase**	PUR/10070	47.46	
	SP- Sri Bhavani Digitals 878.00 Cr **PROMORD-Print Media @ GST 12%** 791.00 Dr **Input CGST** 47.46 Dr **TDS-1% Contract** 8.00 Cr **OIE-Rounded Off** 0.08 Dr *Being amount credited to Sri bhavani digitals t/w promotions 300gsm blackout Flex printing charges bill no:2024-25/30 dt:07. 05.2024*				
	To **(as per details)**	**Purchase**	PUR/10071	46.08	
	SP- Sri Bhavani Digitals 852.00 Cr **PROMORD-Print Media @ GST 12%** 768.00 Dr **Input CGST** 46.08 Dr **TDS-1% Contract** 8.00 Cr **OIE-Rounded Off** 0.16 Cr *Being amount credited to sri bhavani digitals t/w promotiond 300gm black out flex printing bill no:2024-25/44 dt:7.05.24*				
	To **(as per details)**	**Purchase**	PUR/10072	30.72	
	SP- Sri Bhavani Digitals 568.00 Cr **PROMORD-Print Media @ GST 12%** 512.00 Dr **Input CGST** 30.72 Dr **TDS-1% Contract** 5.00 Cr **OIE-Rounded Off** 0.44 Cr *Being amount credited to sri bhavani digitals t/w promotiond 300gm black out flex printing bill no:2024-25/43 dt:7.05.24*				
	To **(as per details)**	**Purchase**	PUR/10073	15.36	
	SP- Sri Bhavani Digitals 284.00 Cr **PROMORD-Print Media @ GST 12%** 256.00 Dr **Input CGST** 15.36 Dr **TDS-1% Contract** 3.00 Cr **OIE-Rounded Off** 0.28 Dr *Being amount credited to sri bhavani digitals t/w promotiond 300gm black out flex printing bill no:2024-25/25 dt:7.05.24*				
	Carried Over			97,224.23	18,538.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,224.23	18,538.97
21-May-24	To **(as per details)**	**Purchase**	PUR/10074	30.72	
	SP- Sri Bhavani Digitals 568.00 Cr **PROMORD-Print Media @ GST 12%** 512.00 Dr **Input CGST** 30.72 Dr **TDS-1% Contract** 5.00 Cr **OIE-Rounded Off** 0.44 Cr *Being amount credited to sri bhavani digitals t/w promotiond 300gm black out flex printing bill no:2024-25/39 dt:7.05.24*				
	To **(as per details)**	**Purchase**	PUR/10075	30.72	
	SP- Sri Bhavani Digitals 568.00 Cr **PROMORD-Print Media @ GST 12%** 512.00 Dr **Input CGST** 30.72 Dr **TDS-1% Contract** 5.00 Cr **OIE-Rounded Off** 0.44 Cr *Being amount credited to sri bhavani digitals t/w promotiond 300gm black out flex printing bill no:2024-25/26 dt:7.05.24*				
	To **(as per details)**	**Purchase**	PUR/10076	18.00	
	SP- Sri Bhavani Digitals 333.00 Cr **PROMORD-Print Media @ GST 12%** 300.00 Dr **Input CGST** 18.00 Dr **TDS-1% Contract** 3.00 Cr *Being amount credited to sri bhavani digitals t/w promotiond 300gm black out vinyal sticker bill no:2024-25/26 dt:7.05.24*				
	To **(as per details)**	**Purchase**	PUR/10077	47.46	
	SP- Sri Bhavani Digitals 878.00 Cr **PROMORD-Print Media @ GST 12%** 791.00 Dr **Input CGST** 47.46 Dr **TDS-1% Contract** 8.00 Cr **OIE-Rounded Off** 0.08 Dr *Being amount credited to sri bhavani digitals t/w promotiond 300gm black out flex printing bill no:2024-25/29 dt:7.05.24*				
	To **(as per details)**	**Purchase**	PUR/10078	650.58	
	SP- Sri Bhavani Digitals 12,036.00 Cr **Printing & Stationery GST 12%** 10,843.00 Dr **Input CGST** 650.58 Dr **TDS-1% Contract** 108.00 Cr **OIE-Rounded Off** 0.16 Cr *Being amount credited to sri bhavani digitals t/w promotion blackout flex printing charges bollaram bill no:2024-25/46 dt:7.05.24 po no:20240416021 scan id :194743*				
	Carried Over			98,001.71	18,538.97

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,001.71	18,538.97
23-May-24	To **(as per details)**	**Purchase**	PUR/10079	749.97	
	SP-Modi Properties Pvt Ltd -Services 9,000.00 Cr				
	PS-Accounts/finance Service 8,333.00 Dr				
	Input CGST 749.97 Dr				
	TDS-10% Professional Charges 833.00 Cr				
	OIE-Rounded Off 0.06 Dr				
	Being amount credited to modi properties pvt ltd t/w accounts /finance services bill no: MPSVC24 -25/11052 DT:30-4-24				
24-May-24	To **(as per details)**	**Purchase**	PUR/10081	57.54	
	SUP-Modi Housing Pvt Ltd-Trading 984.00 Cr				
	Sundry Purchases GST 12% 686.00 Dr				
	OE-Transportation Charges RD 18% 182.00 Dr				
	Input CGST 57.54 Dr				
	OIE-Rounded Off 0.92 Dr				
	Being amount credited to modi properties pvt ltd t/w general items safety shoe bill no:37058 dt:21.05. 24 po no:20240520054 dt:20.05.24 scan id :195968				
	To **(as per details)**	**Purchase**	PUR/10082	225.18	
	SUP-Modi Housing Pvt Ltd-Trading 2,953.00 Cr				
	Doors, Door Franes & Hardware GST 18% 2,320.00 Dr				
	OE-Transportation Charges RD 18% 182.00 Dr				
	Input CGST 225.18 Dr				
	OIE-Rounded Off 0.64 Dr				
	Being amount credited to modi properties pvt ltd t/w doors internalbeading salwood bill no:37059 dt:21.05.24 po no:20240517016 dt:17.05.24 scan id :195965				
	To **(as per details)**	**Purchase**	PUR/10083	273.42	
	SUP-Modi Housing Pvt Ltd-Trading 3,585.00 Cr				
	Electrical GST 18% 2,856.00 Dr				
	OE-Transportation Charges RD 18% 182.00 Dr				
	Input CGST 273.42 Dr				
	OIE-Rounded Off 0.16 Dr				
	Being amount credited to modi properties pvt ltd t/w electrical flood light bill no:37060 dt:21.05.24 po no:20240507048 dt:7.05.24 scan id :195964				
	Carried Over			99,307.82	18,538.97

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,307.82	18,538.97
24-May-24	To **(as per details)**	**Purchase**	PUR/10084	690.03	
	SUP-Modi Housing Pvt Ltd-Trading 9,047.00 Cr Doors, Door Franes & Hardware GST 18% 7,485.00 Dr **OE-Transportation Charges RD 18%** 182.00 Dr **Input CGST** 690.03 Dr **OIE-Rounded Off** 0.06 Cr *Being amount credited to modi housing pvt ltd t/w hardware mortise,cylindrical bill no:37061 dt:21.05.24 po no:20240517013 dt:17.05.24 scan id :195963*				
	To **(as per details)**	**Purchase**	PUR/10085	621.18	
	SUP-Modi Housing Pvt Ltd-Trading 8,145.00 Cr Doors, Door Franes & Hardware GST 18% 6,720.00 Dr **OE-Transportation Charges RD 18%** 182.00 Dr **Input CGST** 621.18 Dr **OIE-Rounded Off** 0.64 Dr *Being amount credited to modi housing pvt ltd t/w hardware -SS Hingers bill no:37062 dt:21.05.24 po no:20240517019 dt:17.05.24 scan id :95962*				
	To **(as per details)**	**Purchase**	PUR/10086	236.88	
	SUP-Modi Housing Pvt Ltd-Trading 3,106.00 Cr **Chemicals GST 18%** 2,450.00 Dr **OE-Transportation Charges RD 18%** 182.00 Dr **Input CGST** 236.88 Dr **OIE-Rounded Off** 0.24 Dr *Being amount credited to modi housing pvt ltd t/w chemical anchorest bill no:37063 dt:21.05.24 pop no:20240520045 dt:20.05.24 scan id :195961*				
	To **(as per details)**	**Purchase**	PUR/10087	56.61	
	SUP-Modi Housing Pvt Ltd-Trading 743.00 Cr **Sundry Purchases GST 18%** 447.00 Dr **OE-Transportation Charges RD 18%** 182.00 Dr **Input CGST** 56.61 Dr **OIE-Rounded Off** 0.78 Dr *Being amount credited to modi housing pvt ltd t/w consumables colin bill no:37064 dt:21.03.24 po no:20240520027 dt:20.05.24 scan id:195959*				
	Carried Over			1,00,912.52	18,538.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,912.52	18,538.97
24-May-24	To **(as per details)**	**Purchase**	PUR/10088	1,660.23	
	SUP-Modi Housing Pvt Ltd-Trading 21,768.00 Cr Doors, Door Franes & Hardware GST 18% 18,265.00 Dr **OE-Transportation Charges RD 18%** 182.00 Dr **Input CGST** 1,660.23 Dr **OIE-Rounded Off** 0.54 Dr *Being amount credited to modi housing pvt ltd t/w doors panels bill no:37065 dt:21.05.24 po no:20240517012 dt:17.05.24 scan id :195958*				
	To **(as per details)**	**Purchase**	PUR/10089	116.55	
	SP-V Green Media Pvt. Ltd. 4,802.00 Cr **PROMORD-Print Media GST @5%** 4,662.00 Dr **Input CGST** 116.55 Dr **TDS-2% Contract** 93.00 Cr **OIE-Rounded Off** 0.10 Cr *Being amount credited to V Green media pvt ltd t/w GHT AD in sakshi bill no:VGM-2425-71 dt:17.05.24 po no:20240516012 dt:16.05.24 scan id :195805*				
	To **(as per details)**	**Purchase**	PUR/10090	17.64	
	SUP-Praful Sanitary 231.00 Cr **Plumbing GST 18%** 196.00 Dr **Input CGST** 17.64 Dr **OIE-Rounded Off** 0.28 Cr *Being amount credited to praful sanitary t/w G I Nipple bill no:PS /24-25/159 DT:21.05.24 po no:20240415002 dt:15.04.24 scan id :196074*				
	To **(as per details)**	**Purchase**	PUR/10091	1,310.40	
	SUP-Praful Sanitary 17,181.00 Cr **Plumbing GST 18%** 14,560.00 Dr **Input CGST** 1,310.40 Dr **OIE-Rounded Off** 0.20 Dr *Being amount credited to praful sanitary t/w Rcc cover sqaure bill no:PS/24-25/158 dt:21.05.24 po no:20240519001 dt:20.05.24 scan id :196082*				
25-May-24	To **(as per details)**	**Purchase**	PUR/10092	275.00	
	SUP-Sai Lakshmi Enterprises 11,550.00 Cr **Aggregate GST 5%** 11,000.00 Dr **Input CGST** 275.00 Dr *Being amount credited to sai laksmi enterprises t/w stone dust gsb filling work done bill no:361 dt:147. 05.24*				
	Carried Over			1,04,292.34	18,538.97

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,292.34	18,538.97
25-May-24	To **(as per details)**	**Purchase**	PUR/10093	2,076.90	
	SUP-Sai Lakshmi Enterprises 87,230.00 Cr				
	Aggregate GST 5% 83,076.18 Dr				
	Input CGST 2,076.90 Dr				
	OIE-Rounded Off **0.02 Dr**				
	Being amount credited to sai lakshmi enterprises t/w GSB filling work done bill no:359 dt:09.05.24				
28-May-24	To **(as per details)**	**Purchase**	PUR/10094	92.88	
	SUP-Modi Housing Pvt Ltd-Trading 1,363.00 Cr				
	Sundry Purchases-URD 145.00 Dr				
	Sundry Purchases GST 18% 850.00 Dr				
	OE-Transportation Charges RD 18% 182.00 Dr				
	Input CGST **92.88 Dr**				
	OIE-Rounded Off **0.24 Dr**				
	Being amount credited to modi housing pvt ltd t/w consumables coconut brooms & wiper, transport charges bill no:37056 dt:21.05. 2024 po no:20240520028 dt:20.05. 24 scan id :195971				
	To **(as per details)**	**Purchase**	PUR/10095	7,640.51	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,211.83 Dr				
	PS-E&D Service 10,353.05 Dr				
	PS-Admin-Audit Service 4,141.22 Dr				
	PS-Promotions/Marketing Service 10,353.05 Dr				
	PS-Admin/documentation Services 6,211.83 Dr				
	PS-Legal Services 8,282.44 Dr				
	PS-Permit & Liasinoning Services 14,494.27 Dr				
	PS-Accounts Management Services 6,211.83 Dr				
	PS-Admin HR Services 6,211.83 Dr				
	PS-EHS Services 2,070.61 Dr				
	PS-MEP Services 10,353.05 Dr				
	Input CGST 7,640.51 Dr				
	TDS-10% Professional Charges 8,490.00 Cr				
	OIE-Rounded Off **0.03 Cr**				
	Being amount credited to modi properties pvt ltd t/w professional service charges bill no:MPSVC24 -25/11062 DT:30.04.24				
	To **(as per details)**	**Purchase**	PUR/10097	70.50	
	SP-Jagati Publications Ltd 2,961.00 Cr				
	PROMORD-Print Media GST @5% 2,820.00 Dr				
	Input CGST **70.50 Dr**				
	Being amount credited to jagati publications ltd t/w sakshi paper advertisement bill no:TG7000029885 dt:29.03.24				
	Carried Over			1,14,173.13	18,538.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,173.13	18,538.97
28-May-24	To **(as per details)**	**Purchase**	PUR/10098	55.43	
	SP-Ushodaya Enterprises Pvt Ltd 2,328.00 Cr				
	PROMORD-Print Media GST @5% 2,217.12 Dr				
	Input CGST 55.43 Dr				
	OIE-Rounded Off 0.02 Dr				
	Being amlunt credited to Ushodhaya enterprises t/w advertisement in eenadu bill no:24250106004335 dt:27.04.24				
29-May-24	To **(as per details)**	**Purchase**	PUR/10099	3,769.20	
	SP-Modi Properties Pvt Ltd -Services 45,230.00 Cr				
	PS-Admin Expenses Services 41,880.00 Dr				
	Input CGST 3,769.20 Dr				
	TDS-10% Professional Charges 4,188.00 Cr				
	OIE-Rounded Off 0.40 Cr				
	Being amount credited to modi properties pvt ltd t/w admin expenses services bill no:MPSVC24-25/11168 dt:30.04.24				
	To **(as per details)**	**Purchase**	PUR/10100	1,629.27	
	SP-Modi Properties Pvt Ltd -Services 19,552.00 Cr				
	PS-Admin Expenses Services 18,103.00 Dr				
	Input CGST 1,629.27 Dr				
	TDS-10% Professional Charges 1,810.00 Cr				
	OIE-Rounded Off 0.46 Dr				
	Being amount credited to modi properties pvt ltd t/w admin expenses services bill no:MPSVC24-25/11188 dt:30.04.24				
30-May-24	To **(as per details)**	**Purchase**	PUR/10101	13,423.72	
	SUP-KN Infra 1,76,000.00 Cr				
	RMC GST 18% 1,49,152.40 Dr				
	Input CGST 13,423.72 Dr				
	OIE-Rounded Off 0.16 Dr				
	Being amount credited to KN Infra t /w ready mix concrete bill no:41 dt:16.05.24 po no:20240503038 dt:03.05.24 scan id :195532				
	To **(as per details)**	**Purchase**	PUR/10102	9,732.19	
	SUP-KN Infra 1,27,600.00 Cr				
	RMC GST 18% 1,08,135.49 Dr				
	Input CGST 9,732.19 Dr				
	OIE-Rounded Off 0.13 Dr				
	Being amount credited to KN Infra t /w ready mix concrete bill no:42 dt:16.05.24 po no:20240503038 dt:03.05.24 scan id :195531				
	Carried Over			1,42,782.94	18,538.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,782.94	18,538.97
30-May-24	To **(as per details)**	**Purchase**	PUR/10103	315.00	
	SUP-Modi Housing Pvt Ltd-Trading 4,130.00 Cr **Sundry Purchases GST 18%** 3,000.00 Dr **OE-Transportation Charges RD 18%** 500.00 Dr **Input CGST** 315.00 Dr *Being amount credited to modi housing pvt ltd t/w building material spacers bill no:37197 dt:27.05.2024 po no:20240520029 dt:20.05.24 scan id :197569*				
31-May-24	By **(as per details)**	**Journal**	JOU/10178		1,32,079.29
	OE-Ineligible ITC 2,68,322.58 Dr **Input CGST** 1,32,079.29 Cr **Input RCM CGST 9%** 2,082.00 Cr **Input RCM SGST 9%** 2,082.00 Cr *Being input cgst & sgat transfer to ineligible a/c for the month of May 2024.*				
1-Jun-24	To **(as per details)**	**Purchase**	PUR/10105	365.24	
	SUP-Sai Lakshmi Enterprises 15,340.00 Cr **Aggregate GST 5%** 14,609.52 Dr **Input CGST** 365.24 Dr *Being amount credited to sai lakshmi enterprises t/w GSB filling work done bill no:366 dt:30.05.24*				
	To **(as per details)**	**Purchase**	PUR/10106	71.39	
	SUP-Bhagwati Electrical Paints & Sanitary 936.00 Cr **Electrical GST 18%** 793.22 Dr **Input CGST** 71.39 Dr *Being amount credited to Bhagwati electrical paints &sanitary t/w hardware material purchases bill no:609 dt:30.05.24*				
	To **(as per details)**	**Purchase**	PUR/10107	71.39	
	SUP-Bhagwati Electrical Paints & Sanitary 936.00 Cr **Electrical GST 18%** 793.20 Dr **Input CGST** 71.39 Dr **OIE-Rounded Off** 0.02 Dr *Being amount credited to Bhagwati electrical paints &sanitary t/w hardware material purchases bill no:608 dt:30.05.24*				
	Carried Over			1,43,605.96	1,50,618.26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,605.96	1,50,618.26
1-Jun-24	To **(as per details)**	**Purchase**	PUR/10096	7,640.51	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,211.83 Dr				
	PS-E&D Service 10,353.05 Dr				
	PS-Admin-Audit Service 4,141.22 Dr				
	PS-Promotions/Marketing Service 10,353.05 Dr				
	PS-Admin/documentation Services 6,211.83 Dr				
	PS-Legal Services 8,282.44 Dr				
	PS-Permit & Liasinoning Services 14,494.27 Dr				
	PS-Accounts Management Services 6,211.83 Dr				
	PS-Admin HR Services 6,211.83 Dr				
	PS-EHS Services 2,070.61 Dr				
	PS-MEP Services 10,353.05 Dr				
	Input CGST 7,640.51 Dr				
	TDS-10% Professional Charges 8,490.00 Cr				
	OIE-Rounded Off **0.03 Cr**				
	Being amount credited to modi properties pvt ltd t/w profesional charges bill no:MPSVC24-25/11069 DT:30.04.24				
4-Jun-24	To **(as per details)**	**Purchase**	PUR/10108	1,468.18	
	SUP-Rajadhani Tiles Company 61,663.00 Cr				
	Tiles, Granite, Etc. GST 5% 58,727.00 Dr				
	Input CGST 1,468.18 Dr				
	OIE-Rounded Off **0.36 Cr**				
	Being amount credited to Rajadhani tiles company t/w naturale stone , transporst bill no:21 dt:22.05.24 po no:20240507047 scan id :198404				
	To **(as per details)**	**Purchase**	PUR/10109	1,247.40	
	SUP-Modi Housing Pvt Ltd-Trading 16,355.00 Cr				
	Steel GST 18% 13,860.00 Dr				
	Input CGST 1,247.40 Dr				
	OIE-Rounded Off **0.20 Dr**				
	Being amount credited to modi hosing pvt ltd t/w steel binding wire bill no:37201 dt:28.05.24 po no:20240507036 dt:07.05.24 scan id :198389				
	Carried Over			1,53,962.05	1,50,618.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,962.05	1,50,618.26
4-Jun-24	To **(as per details)**	**Purchase**	PUR/10110	7,640.55	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	TDS-10% Professional Charges 8,490.00 Cr				
	OIE-Rounded Off **0.10 Cr**				
	Being amount credited to modi properties pvt ltd t/w services charges for the month of may-24 bill no:MPSVC24-25/11194 dt:31. 05.24				
	To **(as per details)**	**Purchase**	PUR/10111	749.97	
	SP-Modi Properties Pvt Ltd -Services 9,000.00 Cr				
	PS-Accounts/finance Service 8,333.00 Dr				
	Input CGST 749.97 Dr				
	TDS-10% Professional Charges 833.00 Cr				
	OIE-Rounded Off **0.06 Dr**				
	Being amount credited to modi propertie pvt ltd t/w service charges for the monthof may-24 bill no:MPSVC24-25/11204 dt:31.05.24				
5-Jun-24	To **(as per details)**	**Purchase**	PUR/10112	4,500.00	
	SP-Tivoli Enterprises 58,000.00 Cr				
	PROMORD-Hoarding GST @18% 50,000.00 Dr				
	Input CGST 4,500.00 Dr				
	TDS-2% Contract 1,000.00 Cr				
	Being amount credited to Tivoli enterprises t/w licenne fee- may, june& jul bill no:TE-2425-013A dt:31.05.24				
	To **(as per details)**	**Purchase**	PUR/10113	1,143.36	
	SP-Modi Housing Pvt Ltd Services 13,721.00 Cr				
	PS-Service Charges on POs 12,704.00 Dr				
	Input CGST 1,143.36 Dr				
	TDS-10% Professional Charges 1,270.00 Cr				
	OIE-Rounded Off **0.28 Dr**				
	Being amount credited to modi housing pvt ltd t/w service charges for the month of may-24 bill no:MHSVC24-25/10051 dt:31.05.24				
	Carried Over			1,67,995.93	1,50,618.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,995.93	1,50,618.26
7-Jun-24	To **(as per details)**	**Purchase**	PUR/10114	45.00	
	SUP-Sunrise Enterprises 590.00 Cr **Sundry Purchases GST 18%** 500.00 Dr **Input CGST** 45.00 Dr *Being amount credited to sunrise eneterprises t/w coffe machine rent for the month of may-24 dt:3/6. 24 bill no:195*				
	To **(as per details)**	**Purchase**	PUR/10115	45.00	
	SUP-Sunrise Enterprises 590.00 Cr **Sundry Purchases GST 18%** 500.00 Dr **Input CGST** 45.00 Dr *Being amount credited to sunrise eneterprises t/w coffe machine rent for the month of may-24 dt:3/6. 24 bill no:193*				
	To **(as per details)**	**Purchase**	PUR/10116	2,300.94	
	SUP-Tatva Agencies 30,168.00 Cr **Equipment GST 18%** 25,566.00 Dr **Input CGST** 2,300.94 Dr **OIE-Rounded Off** 0.12 Dr *Being amt credit to Tatva agencies t/w purchase of ksb cora borewell submersible pump 4c/23 vide bill no.tai-2425-008 dt.05-06-2024 po no.20240601024 scan id.198247.*				
	To **(as per details)**	**Purchase**	PUR/10117	194.40	
	SUP-Modi Housing Pvt Ltd-Trading 2,549.00 Cr **Plumbing GST 18%** 1,860.00 Dr **OE-Transportation Charges RD 18%** 300.00 Dr **Input CGST** 194.40 Dr **OIE-Rounded Off** 0.20 Dr *Being amount credited to modi housing pvt ltd t/w plumbing PVC Pipe green bill no:37350 dt:5.06.24 po no:20240603013 dt:03.06.24 scan id :;198933*				
8-Jun-24	To **(as per details)**	**Purchase**	PUR/10118	703.35	
	SUP-Modi Housing Pvt Ltd-Trading 9,222.00 Cr **Plumbing GST 18%** 7,515.00 Dr **OE-Transportation Charges RD 18%** 300.00 Dr **Input CGST** 703.35 Dr **OIE-Rounded Off** 0.30 Dr *Being amount credited to modi housing pvt ltd t/w plumbing loft tank bill no:37349 dt:5.06.24 po no:20240523050 dt:23.05.24 scan id :198932*				
	Carried Over			1,71,284.62	1,50,618.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,284.62	1,50,618.26
8-Jun-24	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 2,090.00 Cr **Electrical GST 18%** 1,471.60 Dr **OE-Transportation Charges RD 18%** 300.00 Dr **Input CGST** 159.44 Dr **OIE-Rounded Off** 0.48 Cr *Being amount credited to modi housing pvt ltd t/w electrical insulation tapes ,services wire , transportation charges bill no:37348 dt:5.06..24 po n o:20240603012 dt:3.6.24 scan id :198930*	**Purchase**	PUR/10119	159.44	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 4,111.00 Cr **Tiles, Granite, Etc. GST 18%** 3,184.00 Dr **OE-Transportation Charges RD 18%** 300.00 Dr **Input CGST** 313.56 Dr **OIE-Rounded Off** 0.12 Cr *Being amount credited to modi housing pvt ltd t/w tiles floor tiles vitrified ,transportation charges bill no:37347 dt:5.6.24 po no:20240530015 dt:30.05.24 scan id :198931*	**Purchase**	PUR/10120	313.56	
	To **(as per details)** **SP-Ushodaya Enterprises Pvt Ltd** 2,328.00 Cr **PROMORD-Print Media GST @5%** 2,217.12 Dr **Input CGST** 55.43 Dr **OIE-Rounded Off** 0.02 Dr *Being amount credited to Ushodaya enterprises t/w EENADU PAPER advertisement bill no:24250106009099 dt:24.05.24*	**Purchase**	PUR/10121	55.43	
	To **(as per details)** **SP-Ushodaya Enterprises Pvt Ltd** 2,328.00 Cr **PROMORD-Print Media GST @5%** 2,217.12 Dr **Input CGST** 55.43 Dr **OIE-Rounded Off** 0.02 Dr *Being amount credited to Ushodaya enterprises t/w EENADU PAPER advertisement bill no:24250106009217 dt:25.05.24*	**Purchase**	PUR/10122	55.43	
	To **(as per details)** **SP-Nandini ADS** 3,318.00 Cr **PROMORD-Print Media GST @5%** 3,160.00 Dr **Input CGST** 79.00 Dr *Being amount credited to Nandini ads t/w Deccon chronicle advertisement bill non:NA/234/2024 -25 dt:6.6.24*	**Purchase**	PUR/10123	79.00	
	Carried Over			1,71,947.48	1,50,618.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,947.48	1,50,618.26
8-Jun-24	To **(as per details)**	**Purchase**	PUR/10125	365.24	
	SUP-Sai Lakshmi Enterprises 15,340.00 Cr **Aggregate GST 5%** 14,609.52 Dr **Input CGST** 365.24 Dr *Being amount credited to sai lakshmi enterprises t/w GSB filling work done bill no:367 dt:06.06.24*				
	To **(as per details)**	**Purchase**	PUR/10126	314.29	
	SUP- M Indra Reddy 13,200.00 Cr **Aggregate GST 5%** 12,571.42 Dr **Input CGST** 314.29 Dr *Being amount credited to indra reddy Towards northside road curing ponds making purpose and tiles laying purpose Voucher no 7476*				
12-Jun-24	To **(as per details)**	**Purchase**	PUR/10127	4,757.47	
	SP-Modi Properties Pvt Ltd -Services 57,090.00 Cr **PS-Admin Expenses Services** 52,860.81 Dr **Input CGST** 4,757.47 Dr **TDS-10% Professional Charges** 5,286.00 Cr **OIE-Rounded Off** 0.25 Dr *Being amount credited to modi properties pvt ltd t/w admin expenses services bill no:MPSVC24-25/11415 dt:31.05.24*				
14-Jun-24	To **(as per details)**	**Purchase**	PUR/10129	13.44	
	SP- Sri Bhavani Digitals 249.00 Cr **PROMORD-Print Media @ GST 12%** 224.00 Dr **Input CGST** 13.44 Dr **TDS-1% Contract** 2.00 Cr **OIE-Rounded Off** 0.12 Dr *Being amount credited to Sri bhavani Digitals t/w promtion 300 gms blackout flex printing charges bill no:2024-25/63 dt:06.06.24*				
15-Jun-24	To **(as per details)**	**Purchase**	PUR/10130	135.00	
	SP-Modi Properties Pvt Ltd -Services 1,620.00 Cr **PS-Accounts-CA & CA Services** 1,500.00 Dr **Input CGST** 135.00 Dr **TDS-10% Professional Charges** 150.00 Cr *Being amount credited to Modi properties pvt ltd t/w accounts -CA &CS Bill no:MPSVC24-25/11304 dt:31.05.24*				
	Carried Over			1,77,532.92	1,50,618.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,532.92	1,50,618.26
15-Jun-24	To **(as per details)** **SP-Modi Properties Pvt Ltd -Services** 1,620.00 Cr **PS-Accounts-CA & CA Services** 1,500.00 Dr **Input CGST** 135.00 Dr **TDS-10% Professional Charges** 150.00 Cr *Being amount credited to modi properties pvt ltd t/w accounts CA & CS services bill no:MPSVC24 -25/11352 dt:31.05.24*	**Purchase**	PUR/10131	135.00	
	To **(as per details)** **SUP-KN Infra** 3,52,000.00 Cr **RMC GST 18%** 2,98,304.80 Dr **Input CGST** 26,847.43 Dr **OIE-Rounded Off** 0.34 Dr *Being amount credited to KN Infra t /w ready mix concrete bill no:63 dt:04.06.24 po no:20240527011 dt:04.06.24 scan id :198674*	**Purchase**	PUR/10132	26,847.43	
	To **(as per details)** **SUP-KN Infra** 1,62,800.00 Cr **RMC GST 18%** 1,37,965.97 Dr **Input CGST** 12,416.94 Dr **OIE-Rounded Off** 0.15 Dr *Being amount credited to KN Infra t /w ready mix concrete bill no:65 dt:4.6.24 po no:20240527011 scan id :198673*	**Purchase**	PUR/10133	12,416.94	
	To **(as per details)** **SUP-KN Infra** 2,81,600.00 Cr **RMC GST 18%** 2,38,643.84 Dr **Input CGST** 21,477.95 Dr **OIE-Rounded Off** 0.26 Dr *Being amount credited to KN Infra t /w ready mix concrete bill no:66 dt:5.06.24 po no:20240527011 scan id :198672*	**Purchase**	PUR/10134	21,477.95	
17-Jun-24	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 3,009.00 Cr **Sundry Purchases -NIL Rated** 1,130.00 Dr **Sundry Purchases GST 5%** 320.00 Dr **Sundry Purchases GST 18%** 1,058.00 Dr **OE-Transportation Charges RD 18%** 250.00 Dr **Input CGST** 125.72 Dr **OIE-Rounded Off** 0.44 Cr *Being amount credited to modi housing pvt ltd t/w bombay brooms ,cleaning cloth,coconut brooms material against bill no:37532 dt:14. .06.24 po no:20240606026 dt:06. 06.24 scan id :200417*	**Purchase**	PUR/10137	125.72	
	Carried Over			2,38,535.96	1,50,618.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,38,535.96	1,50,618.26
17-Jun-24	To **(as per details)**	**Purchase**	PUR/10138	31.14	
	SUP-Modi Housing Pvt Ltd-Trading 408.00 Cr **Sundry Purchases GST 18%** 96.00 Dr **OE-Transportation Charges RD 18%** 250.00 Dr **Input CGST** 31.14 Dr **OIE-Rounded Off** 0.28 Cr				
	Being amount credited to modi housing pvt ltd t/w detergent powder purchased bill no:37533 dt:14.06.24 po no:20240606025 dt:06.06.24 scan id :200418				
	To **(as per details)**	**Purchase**	PUR/10139	63.45	
	SUP-Modi Housing Pvt Ltd-Trading 832.00 Cr **Sundry Purchases GST 18%** 455.00 Dr **OE-Transportation Charges RD 18%** 250.00 Dr **Input CGST** 63.45 Dr **OIE-Rounded Off** 0.10 Dr				
	Being amount credited to modi housing pvt ltd t/w colin purchased bill no:37534 dt:14.06.24 po no:20240611018 dt:11.06.24 scan id :200419				
	To **(as per details)**	**Purchase**	PUR/10140	97.38	
	SUP-Modi Housing Pvt Ltd-Trading 1,277.00 Cr **Sundry Purchases GST 18%** 832.00 Dr **OE-Transportation Charges RD 18%** 250.00 Dr **Input CGST** 97.38 Dr **OIE-Rounded Off** 0.24 Dr				
	Being amount credited to modi housing pvt ltd t/w hardware fiscer plug bill no:37536 dt:14.06.24 po no:20240613027 dt:13.06.24 scan id :200420				
	To **(as per details)**	**Purchase**	PUR/10141	97.92	
	SUP-Modi Housing Pvt Ltd-Trading 1,284.00 Cr **Plumbing GST 18%** 838.00 Dr **OE-Transportation Charges RD 18%** 250.00 Dr **Input CGST** 97.92 Dr **OIE-Rounded Off** 0.16 Dr				
	Being amount credited to modi housing pvt ltd t/w plumbing CPCV Elbow ,ball valve bill no:37535 dt:14.06.24 po no:20240611019 dt:11.06.24 scan id :200421				
19-Jun-24	To **(as per details)**	**Purchase**	PUR/10142	3,020.34	
	SUP-KN Infra 39,600.00 Cr **RMC GST 18%** 33,559.29 Dr **Input CGST** 3,020.34 Dr **OIE-Rounded Off** 0.03 Dr				
	Being amountb credited to KN INFRA t/w ready mix concrete bill no:84 dt:18.06.24 po no:20240527011 dt:12.06.24 scan id :200726				
	Carried Over			2,41,846.19	1,50,618.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,41,846.19	1,50,618.26
22-Jun-24	To **(as per details)**	**Purchase**	PUR/10143	70.50	
	SP-Nandini ADS 2,961.00 Cr **PROMORD-Print Media GST @5%** 2,820.00 Dr **Input CGST** 70.50 Dr *Being amount credited to Nandini ads t/w SAKSHI advertisement from dt:21.06.24 to 26.06.24 bill no:NA/299/2024-25 dt:20.06.24*				
	To **(as per details)**	**Purchase**	PUR/10144	82.03	
	SUP-Gautham Traders 750.00 Cr **Cement GST 28%** 585.92 Dr **Input CGST** 82.03 Dr **OIE-Rounded Off** 0.02 Dr *Being amount credited to gautham traders t/w2 cement bags bill no:863 dt:8.06.24*				
	To **(as per details)**	**Purchase**	PUR/10145	595.01	
	SUP-Gautham Traders 5,440.00 Cr **Cement GST 28%** 4,250.08 Dr **Input CGST** 595.01 Dr **OIE-Rounded Off** 0.10 Cr *Being amount credited to Gautham traders t/w 16 cement bags bill no:865 dt:10.06.24*				
	To **(as per details)**	**Purchase**	PUR/10146	52.43	
	SUP-Bhagwati Electrical Paints & Sanitary 770.00 Cr **Electrical GST 5%** 114.29 Dr **Electrical GST 18%** 550.83 Dr **Input CGST** 52.43 Dr **OIE-Rounded Off** 0.02 Dr *Being amount credited to bhagwathi electrical paints & sanitary t/w P O P bleaching thapi cutting plier D Brush bill no:880 dt:21.06.24*				
	To **(as per details)**	**Purchase**	PUR/10147	59.49	
	SUP-Bhagwati Electrical Paints & Sanitary 780.00 Cr **Electrical GST 18%** 661.03 Dr **Input CGST** 59.49 Dr **OIE-Rounded Off** 0.01 Cr *Being amount credited to Bhagwati electrical paints & sanitary t/w cut off wheel measuring tape bill no:881 dt:21.06.24*				
	Carried Over			2,42,705.65	1,50,618.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,705.65	1,50,618.26
22-Jun-24	To **(as per details)**	**Purchase**	PUR/10148	496.91	
	SUP-Prime Power Services Pvt Ltd 6,515.00 Cr				
	OERD-Consumables, Repairs & Maint 18% 5,521.21 Dr				
	Input CGST 496.91 Dr				
	OIE-Rounded Off 0.03 Cr				
	Being amount credited to prime power services t/w purchses of oil filter ,fuel filter ,sump benjo,washer material against bill no:387/24-25 dt:17.06.24				
24-Jun-24	To **(as per details)**	**Purchase**	PUR/10149	4,027.11	
	SUP-KN Infra 52,800.00 Cr				
	RMC GST 18% 44,745.72 Dr				
	Input CGST 4,027.11 Dr				
	OIE-Rounded Off 0.06 Dr				
	Being amountb credited to KN INFRA t/w ready mix concrete bill no:86 dt:18.06.24 po no:20240615037 dt:18.06.24 scan id :200731				
	To **(as per details)**	**Purchase**	PUR/10150	25,169.47	
	SUP-KN Infra 3,30,000.00 Cr				
	RMC GST 18% 2,79,660.75 Dr				
	Input CGST 25,169.47 Dr				
	OIE-Rounded Off 0.31 Dr				
	Being amountb credited to KN INFRA t/w ready mix concrete bill no:85 dt:18.06.24 po no:20240610038 dt:12.06.24 scan id :200738				
	To **(as per details)**	**Purchase**	PUR/10151	21,477.95	
	SUP-KN Infra 2,81,600.00 Cr				
	RMC GST 18% 2,38,643.84 Dr				
	Input CGST 21,477.95 Dr				
	OIE-Rounded Off 0.26 Dr				
	Being amountb credited to KN INFRA t/w ready mix concrete bill no:71 dt:6.06.24 po no:20240527011 dt:12.06.24 scan id :200715				
	To **(as per details)**	**Purchase**	PUR/10152	16,108.46	
	SUP-KN Infra 2,11,200.00 Cr				
	RMC GST 18% 1,78,982.88 Dr				
	Input CGST 16,108.46 Dr				
	OIE-Rounded Off 0.20 Dr				
	Being amountb credited to KN INFRA t/w ready mix concrete bill no:72 dt:7.06.24 po no:20240527011 dt:12.06.24 scan id :200718				
	Carried Over			3,09,985.55	1,50,618.26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,09,985.55	1,50,618.26
24-Jun-24	To **(as per details)**	**Purchase**	PUR/10153	16,108.46	
	SUP-KN Infra 2,11,200.00 Cr				
	RMC GST 18% 1,78,982.88 Dr				
	Input CGST 16,108.46 Dr				
	OIE-Rounded Off **0.20 Dr**				
	Being amountb credited to KN INFRA t/w ready mix concrete bill no:75 dt:10.06.24 po no:20240527011 dt:04.06.24 scan id :200720				
	To **(as per details)**	**Purchase**	PUR/10154	3,060.00	
	SP-Libra Outdoor Advertising 40,120.00 Cr				
	PROMORD-Hoarding GST @18% 34,000.00 Dr				
	Input CGST 3,060.00 Dr				
	Being amount credited to Libra outdoor advertising t/w bollaram hoarding advertisement bill no:LOA /24-25/49 dt:1.06.24				
	To **(as per details)**	**Purchase**	PUR/10155	900.00	
	SP-R.S Bajaj & Associates 10,800.00 Cr				
	OERD-Consultancy Charges 10,000.00 Dr				
	Input CGST 900.00 Dr				
	TDS-10% Professional Charges 1,000.00 Cr				
	Being amount credited to R S Balaji t/w consultancy charges bill no:17 /2024-25 dt:22.06.24				
26-Jun-24	To **(as per details)**	**Purchase**	PUR/10156	405.00	
	SP-Vista Labs 5,310.00 Cr				
	OE-Misc. Expenses RD 4,500.00 Dr				
	Input CGST 405.00 Dr				
	Being amount credited to Vista labs t/w analysis charges for septic tank water sample bill no:VIS/21 /195/24-25 dt:22.06.24				
	To **(as per details)**	**Purchase**	PUR/10157	7,640.55	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	TDS-10% Professional Charges 8,490.00 Cr				
	OIE-Rounded Off **0.10 Cr**				
	Being amount credited to modi properties pvt ltd t/w services charges for the month bill no:MPSVC24-25/11425 dt:25.06.24				
	Carried Over			3,38,099.56	1,50,618.26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,38,099.56	1,50,618.26
27-Jun-24	To **(as per details)**	**Purchase**	PUR/10158	392.94	
	SP-Modi Housing Pvt Ltd Services 4,715.00 Cr **PS-Service Charges on POs** 4,366.00 Dr **Input CGST** 392.94 Dr **TDS-10% Professional Charges** 437.00 Cr **OIE-Rounded Off** 0.12 Dr				
	Being amount credited to modi housing pvt ltd t/ws service charges bill no:MHSVC24-25/10099 dt:26.06.24				
	To **(as per details)**	**Purchase**	PUR/10159	2,234.43	
	SP-Modi Housing Pvt Ltd Services 26,813.00 Cr **PS-Service Charges on POs** 24,827.00 Dr **Input CGST** 2,234.43 Dr **TDS-10% Professional Charges** 2,483.00 Cr **OIE-Rounded Off** 0.14 Dr				
	Being amount credited to modi housing pvt ltd t/ws service charges bill no:MHSVC24-25/10081 DT:26.06.24				
29-Jun-24	To **(as per details)**	**Purchase**	PUR/10160	135.00	
	SP-Modi Properties Pvt Ltd -Services 1,620.00 Cr **PS-Accounts-CA & CA Services** 1,500.00 Dr **Input CGST** 135.00 Dr **TDS-10% Professional Charges** 150.00 Cr				
	Being amount credited to modi properties pvt ltd t/w accounts -CA &CS Services bill no:MPSVC24-25 /11458 dt:26.06.24				
	To **(as per details)**	**Purchase**	PUR/10161	749.97	
	SP-Modi Properties Pvt Ltd -Services 9,000.00 Cr **PS-Accounts/finance Service** 8,333.00 Dr **Input CGST** 749.97 Dr **TDS-10% Professional Charges** 833.00 Cr **OIE-Rounded Off** 0.06 Dr				
	Being amount credited to modi properties pvt ltd t/w accounts /finance services MPSVC24-25 /11448 dt:26.06.24				
	To **(as per details)**	**Purchase**	PUR/10162	765.00	
	SP-Modi Properties Pvt Ltd -Services 9,180.00 Cr **PS-Quality Control** 8,500.00 Dr **Input CGST** 765.00 Dr **TDS-10% Professional Charges** 850.00 Cr				
	Being amount credited to modi properties pvt ltd t/w QC charges bill no:MPSVC24-25/11435 dt:26. 06.24				
	Carried Over			3,42,376.90	1,50,618.26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,42,376.90	1,50,618.26
29-Jun-24	To **(as per details)**	**Purchase**	PUR/10163	423.00	
	SP-Shruti Agarwal 5,076.00 Cr				
	OERD-Consultancy Charges 4,700.00 Dr				
	Input CGST 423.00 Dr				
	TDS-10% Professional Charges 470.00 Cr				
	Being amount credited to shruthi agarwal t/w fee professional services form-11 out of pocket expenses bill no:SA2425055 dt:12. 06.24				
30-Jun-24	By **(as per details)**	**Journal**	JOU/10259		1,91,833.93
	OE-Ineligible ITC 3,89,059.86 Dr				
	Input CGST 1,91,833.93 Cr				
	Input RCM CGST 9% 2,696.00 Cr				
	Input RCM SGST 9% 2,696.00 Cr				
	Being input itc transfer to ineligible itc a/c for the month of Jun 2024.				
9-Jul-24	To **(as per details)**	**Purchase**	PUR/10164	1,342.37	
	SUP-KN Infra 17,600.00 Cr				
	RMC GST 18% 14,915.24 Dr				
	Input CGST 1,342.37 Dr				
	OIE-Rounded Off 0.02 Dr				
	Being amount credited to KN Infra t/w ready mix concrete bill no:97 dt:25.06.24 po no:20240615037 dt:25.06.24 scan id :202803				
	To **(as per details)**	**Purchase**	PUR/10165	45.00	
	SUP-Sunrise Enterprises 590.00 Cr				
	Sundry Purchases GST 18% 500.00 Dr				
	Input CGST 45.00 Dr				
	Being amount credited to sunrises enterprises t/w coffee mahine rent club house for the month of june-24 bill no:215 dt:1.7.24				
	To **(as per details)**	**Purchase**	PUR/10166	45.00	
	SUP-Sunrise Enterprises 590.00 Cr				
	Sundry Purchases GST 18% 500.00 Dr				
	Input CGST 45.00 Dr				
	Being amount credited to sunrises enterprises t/w coffee mahine rent club house for the month of june-24 bill no:213 dt:1.7.23				
	To **(as per details)**	**Purchase**	PUR/10167	1,609.20	
	SUP-Modi Housing Pvt Ltd-Trading 21,098.00 Cr				
	Sundry Purchases GST 18% 17,215.00 Dr				
	OE-Transportation Charges RD 18% 665.00 Dr				
	Input CGST 1,609.20 Dr				
	OIE-Rounded Off 0.40 Cr				
	Being amoount credited to modi housing pvt ltd t/w doors - panel bill no:37856 dt:03.07.24 po no:20240617051 dt:17.07.24 scan id :202954				
	Carried Over			3,45,841.47	3,42,452.19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,45,841.47	3,42,452.19
9-Jul-24	To **(as per details)**	**Purchase**	PUR/10168	1,846.06	
	SUP-Modi Housing Pvt Ltd-Trading 24,204.00 Cr Doors, Door Franes & Hardware GST 18% 19,846.80 Dr **OE-Transportation Charges RD 18%** 665.00 Dr **Input CGST** 1,846.06 Dr **OIE-Rounded Off** 0.08 Dr *Being amoount credited to modi housing pvt ltd t/w hardware SS Hinger bill no:37855 dt:03.07.24 po no:20240617050 dt:17.06.24 scan id :202953*				
	To **(as per details)**	**Purchase**	PUR/10169	172.22	
	SUP-Modi Housing Pvt Ltd-Trading 2,258.00 Cr **Sundry Purchases GST 18%** 1,248.50 Dr **OE-Transportation Charges RD 18%** 665.00 Dr **Input CGST** 172.22 Dr **OIE-Rounded Off** 0.06 Dr *Being amoount credited to modi housing pvt ltd t/w consumabless plstic bucket bill no:37854 dt:03.07.24 po no:20240617049 dt:17.06.24 scan id :202952*				
	To **(as per details)**	**Purchase**	PUR/10170	2,817.36	
	SP-Modi Properties Pvt Ltd -Services 33,809.00 Cr **PS-Admin Expenses Services** 31,304.00 Dr **Input CGST** 2,817.36 Dr **TDS-10% Professional Charges** 3,130.00 Cr **OIE-Rounded Off** 0.28 Dr *Being amount credited to modi properties pvt ltd t/w admin expenses services bill no:MPSVC24-25/11589 dt:30.06.24*				
	To **(as per details)**	**Purchase**	PUR/10171	274.31	
	SP-V Green Media Pvt. Ltd. 11,302.00 Cr **PROMORD-Print Media GST @5%** 10,972.50 Dr **Input CGST** 274.31 Dr **TDS-2% Contract** 219.00 Cr **OIE-Rounded Off** 0.12 Cr *Being amount credited to V Green media pvt ltd t/w advertisement GHT ad in Eenadu bill no:VGM -2425-151 DT:30.06.24 po no:20240620016 dt:20.06.2024 scan id :203630*				
	Carried Over			3,50,951.42	3,42,452.19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,50,951.42	3,42,452.19
12-Jul-24	To **(as per details)** **SP-Nandini ADS** 2,961.00 Cr **PROMORD-Print Media GST @5%** 2,820.00 Dr **Input CGST** **70.50 Dr** *Being amount credited to Nandini ads t/w SAKSHI advertisement from dt:12.07.24 to 14.07.24 near proposed elevated JBS shamirpet corridor ready to occupy luxury 3bhk flats gated community club house.*	**Purchase**	PUR/10172	70.50	
13-Jul-24	To **(as per details)** **SUP-Bhagwati Electrical Paints & Sanitary** 1,230.00 Cr **Plumbing GST 18%** 1,042.37 Dr **Input CGST** **93.81 Dr** **OIE-Rounded Off** **0.01 Dr** *Being amount credited to bhagawati electroicals paints and sanitary t/w purchaseing of plumbing material bill no:1116 dt:11. 07.24*	**Purchase**	PUR/10173	93.81	
	To **(as per details)** **SUP-Bhagwati Electrical Paints & Sanitary** 1,050.00 Cr **Paints GST 18%** 889.83 Dr **Input CGST** **80.08 Dr** **OIE-Rounded Off** **0.01 Dr** *Being amount credited to bhagawati electrical &paints sanitary t/w araldite klear and janta paste bill no:1117 dt:11.7.24*	**Purchase**	PUR/10174	80.08	
17-Jul-24	To **(as per details)** **SUP-Overseas Hardware & Tools Centre** 2,313.00 Cr **Doors, Door Franes & Hardware GST 18%** 1,960.00 Dr **Input CGST** **176.40 Dr** **OIE-Rounded Off** **0.20 Dr** *Being amount credited to overseas hardware & tools centre t/w dorest door chain DSC bill no:OHTC/0463 DT:13.07.24 PO NO:20240625006 DT:25.06.2024 scan id :204624*	**Purchase**	PUR/10175	176.40	
	To **(as per details)** **SUP-KN Infra** 44,000.00 Cr **RMC GST 18%** 37,288.10 Dr **Input CGST** **3,355.93 Dr** **OIE-Rounded Off** **0.04 Dr** *Being amount credited to KN Infra t /w ready mix concrete bill no:115 dt:6.07.24 po no:20240615037 dt:15.06.24 scan id :204822*	**Purchase**	PUR/10176	3,355.93	
	Carried Over			3,54,728.14	3,42,452.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,54,728.14	3,42,452.19
17-Jul-24	To **(as per details)** **SP-Libra Outdoor Advertising** 40,120.00 Cr **PROMORD-Hoarding GST @18%** 34,000.00 Dr **Input CGST** 3,060.00 Dr *Being amount credited to librs outdoor advertisement t/w bollaram hoarding advertisement bill no:LOA /24-25/66 dt:1.7.24*	**Purchase**	PUR/10177	3,060.00	
18-Jul-24	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 12,282.00 Cr **Tiles, Granite, Etc. GST 18%** 9,743.76 Dr **OE-Transportation Charges RD 18%** 665.00 Dr **Input CGST** 936.79 Dr **OIE-Rounded Off** 0.34 Cr *Being amount credited to modi housing pvt ltd t/w tile floor wall tiles material against bill no:38262 dt:16.07.24 po no:20240517010 dt:17.05.2024 scan id :205032*	**Purchase**	PUR/10178	936.79	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 19,229.00 Cr **Tiles, Granite, Etc. GST 18%** 15,631.00 Dr **OE-Transportation Charges RD 18%** 665.00 Dr **Input CGST** 1,466.64 Dr **OIE-Rounded Off** 0.28 Cr *Being amount credited to modi housing pvt ltd t/w floor tiles material against bill no:38263 dt:16.07.24 po no:20240517006 dt:17.05.24 scan id:205034*	**Purchase**	PUR/10179	1,466.64	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 23,780.00 Cr **Tiles, Granite, Etc. GST 18%** 19,487.52 Dr **OE-Transportation Charges RD 18%** 665.00 Dr **Input CGST** 1,813.73 Dr **OIE-Rounded Off** 0.02 Dr *Being amount credited to modi housing pvt ltd t/w floor tiles wall tiles material against bill no:38264 dt:16.07.24 po no:20240517009 dt:17.05.24 scan id :205035*	**Purchase**	PUR/10180	1,813.73	
19-Jul-24	To **(as per details)** **SP-Modi Properties Pvt Ltd -Services** 9,000.00 Cr **PS-Accounts/finance Service** 8,333.00 Dr **Input CGST** 749.97 Dr **TDS-10% Professional Charges** 833.00 Cr **OIE-Rounded Off** 0.06 Dr *Being amount credited to Modi Properties Pvt Ltd-Services t/w Services Charges invoice no:MPSVC24-25/11616 Dated:18 -jul-2024*	**Purchase**	PUR/10181	749.97	
	Carried Over			3,62,755.27	3,42,452.19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,62,755.27	3,42,452.19
19-Jul-24	To **(as per details)**	**Purchase**	PUR/10182	7,640.55	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	TDS-10% Professional Charges 8,490.00 Cr				
	OIE-Rounded Off **0.10 Cr**				
	Being amount credited to Services Charges t/w Modi Properties Pvt Ltd-Services invoice no:MPSVC24 -25/11603 Dated:18-jul-2024				
	To **(as per details)**	**Purchase**	PUR/10183	135.00	
	SP-Modi Properties Pvt Ltd -Services 1,620.00 Cr				
	PS-Accounts-CA & CA Services 1,500.00 Dr				
	Input CGST 135.00 Dr				
	TDS-10% Professional Charges 150.00 Cr				
	Being amount credited to modi properties pvt ltd t/w accounts CA &CS Services bill no:MPSVC24-25 /11652 dt:19.07.2024				
	To **(as per details)**	**Purchase**	PUR/10184	214.20	
	SP-Modi Housing Pvt Ltd Services 2,570.00 Cr				
	PS-Service Charges on POs 2,380.00 Dr				
	Input CGST 214.20 Dr				
	TDS-10% Professional Charges 238.00 Cr				
	OIE-Rounded Off **0.40 Cr**				
	Being amount credited to modi housing pvt ltd t/w service charges on po's bill no:MHSVC24-25/10111 dt:19.07.24				
	To **(as per details)**	**Purchase**	PUR/10185	262.26	
	SP-Modi Housing Pvt Ltd Services 3,220.00 Cr				
	PS-Service Charges on POs 2,914.00 Dr				
	Input CGST 262.26 Dr				
	TDS-10% Professional Charges 219.00 Cr				
	OIE-Rounded Off **0.48 Dr**				
	Being amount credited to modi housing pvt ltd t/w service charges on po's bill no:MHSVC24-25/10132 dt:19.07.24(tds deducted 2190/- only)				
	Carried Over			3,71,007.28	3,42,452.19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,71,007.28	3,42,452.19
20-Jul-24	To **(as per details)**	**Purchase**	PUR/10186	63.99	
	SUP-Modi Housing Pvt Ltd-Trading 839.00 Cr **Sundry Purchases GST 18%** 551.00 Dr **OE-Transportation Charges RD 18%** 160.00 Dr **Input CGST** 63.99 Dr **OIE-Rounded Off** 0.02 Dr *Being amount credited to Modi housing Pvt Ltd towards purchase of Consumables invoice no:38289 dt:18-7-24 po no:20240711013 dt:11-7-24 scan id:205412*				
	To **(as per details)**	**Purchase**	PUR/10187	1,502.91	
	SUP-Modi Housing Pvt Ltd-Trading 19,705.00 Cr **Doors, Door Franes & Hardware GST 18%** 16,539.00 Dr **PS-Goods Transportation Charges 18%** 160.00 Dr **Input CGST** 1,502.91 Dr **OIE-Rounded Off** 0.18 Dr *Being amount credited to Modi housing Pvt Ltd towards purchase of Hardware Mortise lock invoice no:38294 dt:18-7-24 po no:20240716028 dt:16-7-24 scan id:205417*				
	To **(as per details)**	**Purchase**	PUR/10188	1,503.45	
	SUP-Modi Housing Pvt Ltd-Trading 19,712.00 Cr **Doors, Door Franes & Hardware GST 18%** 16,545.00 Dr **OE-Transportation Charges RD 18%** 160.00 Dr **Input CGST** 1,503.45 Dr **OIE-Rounded Off** 0.10 Dr *Being amount credited to Modi housing Pvt Ltd towards purchase of Hardware hinges.mortise lock invoice no:38296 dt:18-7-24 po no:20240713033 dt:13-7-24 scan id:205421*				
	To **(as per details)**	**Purchase**	PUR/10189	4,651.83	
	SUP-Modi Housing Pvt Ltd-Trading 60,991.00 Cr **Tiles, Granite, Etc. GST 18%** 50,687.00 Dr **OE-Transportation Charges RD 18%** 1,000.00 Dr **Input CGST** 4,651.83 Dr **OIE-Rounded Off** 0.34 Dr *Being amount credited to Modi housing Pvt Ltd towards purchase of tiles-statuario Regal -600X1200mm invoice no:38338 dt:18-7-24 po no:20240716024 dt:16-7-24 scan id:205380*				
	Carried Over			3,78,729.46	3,42,452.19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,78,729.46	3,42,452.19
20-Jul-24	To **(as per details)**	**Purchase**	PUR/10190	319.50	
	SUP-Modi Housing Pvt Ltd-Trading 4,189.00 Cr **Tiles, Granite, Etc. GST 18%** 2,550.00 Dr **OE-Transportation Charges RD 18%** 1,000.00 Dr **Input CGST** 319.50 Dr *Being amount credited to Modi housing Pvt Ltd towards purchase of tiles-walls&floor tile-ceremic -nitco country rosso-300X300mm invoice no:38339 dt:18-7-24 po no:20240716023 dt:16-7-24 scan id:205379*				
	To **(as per details)**	**Purchase**	PUR/10191	65.88	
	SUP-Modi Housing Pvt Ltd-Trading 864.00 Cr **Sundry Purchases GST 18%** 572.00 Dr **OE-Transportation Charges RD 18%** 160.00 Dr **Input CGST** 65.88 Dr **OIE-Rounded Off** 0.24 Dr *Being amount credited to Modi housing Pvt Ltd towards purchase of peripherals -biometric device adaptor nvoice no:38301 dt:18-7 -24 po no:20240715059 dt:15-7-24 scanid:205424*				
	To **(as per details)**	**Purchase**	PUR/10192	1,305.45	
	SUP-Modi Housing Pvt Ltd-Trading 17,116.00 Cr **Doors, Door Franes & Hardware GST 18%** 14,345.00 Dr **OE-Transportation Charges RD 18%** 160.00 Dr **Input CGST** 1,305.45 Dr **OIE-Rounded Off** 0.10 Dr *Being amount credited to Modi housing Pvt Ltd towards purchase of Doors-Panel door-2Panel -975WX2025HmmX32mm invoice no:38298 dt:18-7-24 po no:20240713032 dt:13-7-24 scanid:205425*				
	To **(as per details)**	**Purchase**	PUR/10193	1,305.54	
	SUP-Modi Housing Pvt Ltd-Trading 17,117.00 Cr **Doors, Door Franes & Hardware GST 18%** 14,346.00 Dr **OE-Transportation Charges RD 18%** 160.00 Dr **Input CGST** 1,305.54 Dr **OIE-Rounded Off** 0.08 Cr *Being amount credited to Modi housing Pvt Ltd towards purchase of Doors-2panel 975Wx2025Hmmx32mm invoice no:38297 dt:18-7-24 po no:20240716027 dt:16-7-24 scan id:205422*				
	Carried Over			3,81,725.83	3,42,452.19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,81,725.83	3,42,452.19
20-Jul-24	To **(as per details)**	**Purchase**	PUR/10194	55.35	
	SUP-Modi Housing Pvt Ltd-Trading **726.00 Cr**				
	Printing & Stationery GST 18% **455.00 Dr**				
	OE-Transportation Charges RD 18% **160.00 Dr**				
	Input CGST **55.35 Dr**				
	OIE-Rounded Off **0.30 Dr**				
	Being amount credited to Modi housing Pvt Ltd towards purchase of Stationar-Box file big,blue pens, permanent marker invoice no:38290 dt:18-7-24 po no:20240715028 dt:15-7-24 scan id:205413				
	To **(as per details)**	**Purchase**	PUR/10195	81.90	
	SUP-Modi Housing Pvt Ltd-Trading **1,074.00 Cr**				
	Tools GST 18% **750.00 Dr**				
	OE-Transportation Charges RD 18% **160.00 Dr**				
	Input CGST **81.90 Dr**				
	OIE-Rounded Off **0.20 Dr**				
	Being amount credited to Modi housing Pvt Ltd towards purchase of tools-plastic Gampa invoice no:38291 dt:18-7-24 po no:20240713031 dt:13-7-24 scan id:205414				
	To **(as per details)**	**Purchase**	PUR/10196	86.40	
	SUP-Modi Housing Pvt Ltd-Trading **1,133.00 Cr**				
	Chemicals GST 18% **800.00 Dr**				
	OE-Transportation Charges RD 18% **160.00 Dr**				
	Input CGST **86.40 Dr**				
	OIE-Rounded Off **0.20 Dr**				
	Being amount credited to Modi housing Pvt Ltd towards purchase of Chemicals-Griund Cement-silk, white 1kg invoice no:38292 dt:18-7 -24 po no:20240718001 dt:18-7-24 sca id:205415				
	To **(as per details)**	**Purchase**	PUR/10197	22.26	
	SUP-Modi Housing Pvt Ltd-Trading **292.00 Cr**				
	Sundry Purchases GST 18% **87.36 Dr**				
	OE-Transportation Charges RD 18% **160.00 Dr**				
	Input CGST **22.26 Dr**				
	OIE-Rounded Off **0.12 Dr**				
	Being amount credited to Modi housing Pvt Ltd towards purchase of General items-Sponges invoice :38293 dt:18-7-24 po no:20240717025 dt:17-7-24 scan id:205416				
	Carried Over			3,81,971.74	3,42,452.19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,81,971.74	3,42,452.19
20-Jul-24	To **(as per details)**	**Purchase**	PUR/10198	205.10	
	SUP-Modi Housing Pvt Ltd-Trading 3,902.00 Cr				
	Sundry Purchases GST 18% 2,030.00 Dr				
	Sundry Purchases GST 5% 320.00 Dr				
	OE-Transportation Charges RD 18% 160.00 Dr				
	Sundry Purchases -NIL Rated 982.00 Dr				
	Input CGST 205.10 Dr				
	OIE-Rounded Off **0.20 Cr**				
	Being amount credited to Modi housing Pvt Ltd towards purchase of Consumables invoice no:38288 dt:18-7-24 po no:20240711014 dt:11-7-24 scan id:205411				
22-Jul-24	To **(as per details)**	**Purchase**	PUR/10199	1,240.24	
	SUP-Cosmo Durables Pvt Ltd 16,261.00 Cr				
	OERD-Consumables, Repairs & Maint 18% 13,780.42 Dr				
	Input CGST 1,240.24 Dr				
	OIE-Rounded Off **0.10 Dr**				
	Being amount credited to Cosmo durables pvt ltd t/w elegance small bill no:SIGT-303 dt:13.06.2024 po no:20240523049 scan id :205533				
	To **(as per details)**	**Purchase**	PUR/10200	30.00	
	SUP - Santhosh Tarpaulin **560.00 Cr**				
	OERD-Consumables,Repairs & Maint 12% 500.00 Dr				
	Input CGST 30.00 Dr				
	Being amount credited to santhosh tarpauin t/w purchases of umbrellal bill no:565 dt:23.05.24 po no:20240520053 scan id :205542				
	To **(as per details)**	**Purchase**	PUR/10201	812.25	
	SUP - Santhosh Tarpaulin 10,650.00 Cr				
	Sundry Purchases GST 18% 9,025.00 Dr				
	Input CGST 812.25 Dr				
	OIE-Rounded Off **0.50 Dr**				
	Being amouunt credited to santhosh tarpaulin t/w LDPE POLYTHIN SHEET bill no:562 dt:21.05.24 po no:20240510043 dt:10.05.24 scan id :205530				
23-Jul-24	To **(as per details)**	**Purchase**	PUR/10202	1,585.92	
	SUP-Silver Oak Villas-Phase III 14,500.00 Cr				
	Cement GST 28% 11,328.00 Dr				
	Input CGST 1,585.92 Dr				
	OIE-Rounded Off **0.16 Dr**				
	Being amount credited to silver oak villa llp phase-3 t/w cement bill no:SAL/SOV14/24-25 dt:22.07.24				
	Carried Over			3,85,845.25	3,42,452.19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,85,845.25	3,42,452.19
25-Jul-24	To **(as per details)**	**Purchase**	PUR/10203	649.87	
	SUP-Modi Housing Pvt Ltd-Trading 8,521.00 Cr **Electrical GST 18%** 6,555.80 Dr **OE-Transportation Charges RD 18%** 665.00 Dr **Input CGST** 649.87 Dr **OIE-Rounded Off** 0.46 Dr *Being amount credited to modi housing pvt ltd t/w electrical insulation , isolater , electrial aluminium bill no:38350 dt:22.07.24 po no:20240716022 dt:16.07.24 scan id :205838*				
	To **(as per details)**	**Purchase**	PUR/10204	251.80	
	SUP-Modi Housing Pvt Ltd-Trading 3,301.00 Cr **Electrical GST 18%** 2,132.76 Dr **OE-Transportation Charges RD 18%** 665.00 Dr **Input CGST** 251.80 Dr **OIE-Rounded Off** 0.36 Cr *Being amount credited to modi housing pvt ltd t/w electrical A 1 services bill no:38351 dt:22.07.24 po no:20240718043 dt:18.07.24 scan id :205835*				
	To **(as per details)**	**Purchase**	PUR/10205	272.11	
	SUP-Modi Housing Pvt Ltd-Trading 3,568.00 Cr **Electrical GST 18%** 2,358.40 Dr **OE-Transportation Charges RD 18%** 665.00 Dr **Input CGST** 272.11 Dr **OIE-Rounded Off** 0.38 Dr *Being amount credited to modi housing pvt ltd t/w electrical D3 bill no:38349 dt:22.7.24 po no:2240716021 dt:16.07.2024 scan id :205833*				
26-Jul-24	To **(as per details)**	**Purchase**	PUR/10212	30.00	
	SP-Nandini ADS 1,260.00 Cr **PROMORD-Print Media GST @5%** 1,200.00 Dr **Input CGST** 30.00 Dr *Being amount credited to Nandini ads t/w TOI advertisement from dt:26.07.24 to 28.07.24 near proposed elevated JBS shamirpet corridor ready to occupy luxury 3bhk flats gated community club house.*				
	Carried Over			3,87,049.03	3,42,452.19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,87,049.03	3,42,452.19
26-Jul-24	To **(as per details)**	**Purchase**	PUR/10213	3,363.84	
	SUP-Premier Engineering Corporation 44,104.00 Cr				
	Electrical GST 18% 37,376.00 Dr				
	Input CGST 3,363.84 Dr				
	OIE-Rounded Off 0.32 Dr				
	Being amount credited to Premier engineering corporation t/w gloster AL Conduct bill no:PEC/24-25/0517 DT:19.07.24 PO NO:20240716026 dt:16.07.24 scan id :206420				
27-Jul-24	To **(as per details)**	**Purchase**	PUR/10214	1,131.75	
	SP-Modi Properties Pvt Ltd -Services 13,581.00 Cr				
	PS-Admin Expenses Services 12,575.00 Dr				
	Input CGST 1,131.75 Dr				
	TDS-10% Professional Charges 1,258.00 Cr				
	OIE-Rounded Off 0.50 Dr				
	Being amount credited to modi properties pvt ltd t/w admon expenses services bill no:MPSVC24-25/11756 DT:26.07. 24				
	To **(as per details)**	**Purchase**	PUR/10215	361.80	
	SUP-Modi Housing Pvt Ltd-Trading 4,744.00 Cr				
	PS-Goods Transportation Charges 18% 4,020.00 Dr				
	Input CGST 361.80 Dr				
	OIE-Rounded Off 0.40 Dr				
	Being amount credited to modi housing pvt ltd t/w goods transportation charges billl no:MHTR/1082/24-25 dt:26.07.24				
	To **(as per details)**	**Purchase**	PUR/10216	66.74	
	SUP-Bhagwati Electrical Paints & Sanitary 875.00 Cr				
	Electrical GST 18% 741.50 Dr				
	Input CGST 66.74 Dr				
	OIE-Rounded Off 0.02 Dr				
	Being amount credited to bhagawati electricals t/w screw MCB patti purchased bill no:1275 dt:25.07.24				
31-Jul-24	By **(as per details)**	**Journal**	JOU/10322		49,083.26
	OE-Ineligible ITC 1,02,944.52 Dr				
	Input CGST 49,083.26 Cr				
	Input RCM CGST 9% 2,389.00 Cr				
	Input RCM SGST 9% 2,389.00 Cr				
	Being input cgst & sgst trasnfer to ineligible itc a/c for the month of July 2024.				
	Carried Over			3,91,973.16	3,91,535.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,91,973.16	3,91,535.45
3-Aug-24	To **(as per details)**	**Purchase**	PUR/10220	45.00	
	SUP-Sunrise Enterprises 590.00 Cr **Sundry Purchases GST 18%** 500.00 Dr **Input CGST** 45.00 Dr *Being amount credited to sunrises enterprises t/w coffee mechine rent for the month of july -24 dt:1.8.24 bill no:246*				
	To **(as per details)**	**Purchase**	PUR/10221	45.00	
	SUP-Sunrise Enterprises 590.00 Cr **Sundry Purchases GST 18%** 500.00 Dr **Input CGST** 45.00 Dr *Being amount credited to sunrises enterprises t/w coffee mechine rent for the month of july -24 dt:1.8.24 bill no:248*				
5-Aug-24	To **(as per details)**	**Purchase**	PUR/10223	77.22	
	SUP-Modi Housing Pvt Ltd-Trading 1,291.00 Cr **Sundry Purchases GST 12%** 837.00 Dr **OE-Transportation Charges RD 18%** 300.00 Dr **Input CGST** 77.22 Dr **OIE-Rounded Off** 0.44 Cr *Being amount credited to modi housing pvtv ltd t/w stationery papaer bill no:38617 dt:02.08.24 po no:20240731018 dt:31.07.24 scan id :208217*				
	To **(as per details)**	**Purchase**	PUR/10224	123.84	
	SUP-Modi Housing Pvt Ltd-Trading 1,624.00 Cr **Paints GST 18%** 1,076.00 Dr **OE-Transportation Charges RD 18%** 300.00 Dr **Input CGST** 123.84 Dr **OIE-Rounded Off** 0.32 Dr *Being amount credited to modi housing pvtv ltd t/w paints wall putty bill no:38618 dt:02.08.24 po no:20240731020 dt:31.07.24 scan id :208219*				
	To **(as per details)**	**Purchase**	PUR/10225	261.00	
	SUP-Modi Housing Pvt Ltd-Trading 3,422.00 Cr **Electrical GST 18%** 2,600.00 Dr **OE-Transportation Charges RD 18%** 300.00 Dr **Input CGST** 261.00 Dr *Being amount credited to modi housing pvt ltd t/w electrical isolater bill no:38516 dt:02.08.24 po no:20240723014 dt:23.07.24 scan id :208221*				
	Carried Over			3,92,525.22	3,91,535.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,92,525.22	3,91,535.45
5-Aug-24	To **(as per details)**	**Purchase**	PUR/10226	2,110.91	
	SUP-Modi Housing Pvt Ltd-Trading 27,676.00 Cr Doors, Door Franes & Hardware GST 18% 23,154.60 Dr **OE-Transportation Charges RD 18%** 300.00 Dr **Input CGST** 2,110.91 Dr **OIE-Rounded Off** **0.42 Cr**				
	Being amount credited modi housing pvt ltd t/w hardware SS Hinges bill no:38620 dt:2.08.24 po no:20240729021 dt:29.07.24 scan id :208222				
	To **(as per details)**	**Purchase**	PUR/10227	1,847.64	
	SUP-Modi Housing Pvt Ltd-Trading 24,225.00 Cr Doors, Door Franes & Hardware GST 18% 20,229.30 Dr **OE-Transportation Charges RD 18%** 300.00 Dr **Input CGST** 1,847.64 Dr **OIE-Rounded Off** **0.42 Dr**				
	Being amount credited to modi housing pvt ltd t/w doors panels door bill no:38621 dt:02.08.24 po no:20240729020 dt:29.07.24 scan id :208224				
7-Aug-24	To **(as per details)**	**Purchase**	PUR/10228	274.31	
	SP-V Green Media Pvt. Ltd. 11,302.00 Cr **PROMORD-Print Media GST @5%** 10,972.50 Dr **Input CGST** 274.31 Dr **TDS-2% Contract** 219.00 Cr **OIE-Rounded Off** **0.12 Cr**				
	Being amount credited to V Green media t/w advertisement GHT Ad in Eenadu bill no:VGM-2425-199 DT:27.07.24 po no:20240704035 dt:4.07.24 scan id :208499				
9-Aug-24	To **(as per details)**	**Purchase**	PUR/10229	255.87	
	SUP-Modi Housing Pvt Ltd-Trading 3,355.00 Cr **Furniture GST 18%** 2,343.00 Dr **OE-Transportation Charges RD 18%** 500.00 Dr **Input CGST** 255.87 Dr **OIE-Rounded Off** **0.26 Dr**				
	Being amount credited to modi housing pvt ltd t/w furniture & fixtures bill no:38699 dt:06.08.24 po no:20240715058 dt:15.07.24 scan id:209020				
	Carried Over			3,97,013.95	3,91,535.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,97,013.95	3,91,535.45
9-Aug-24	To **(as per details)**	**Purchase**	PUR/10230	1,105.52	
	SUP-Modi Housing Pvt Ltd-Trading 14,495.00 Cr **Electrical GST 18%** 11,783.60 Dr **OE-Transportation Charges RD 18%** 500.00 Dr **Input CGST** 1,105.52 Dr **OIE-Rounded Off** 0.36 Dr				
	Being amount credited to modi housing pvt ltd t/w electrical insulation tapes , spring wire , coppeer wire material against bill no:38698 dt:06.08.24 po no:20240803018 dt:03.08.24 scan id :209018				
	To **(as per details)**	**Purchase**	PUR/10231	3,254.22	
	SUP-Modi Housing Pvt Ltd-Trading 42,666.00 Cr **Electrical GST 18%** 35,658.00 Dr **OE-Transportation Charges RD 18%** 500.00 Dr **Input CGST** 3,254.22 Dr **OIE-Rounded Off** 0.44 Cr				
	Being amount credited to modi housing pvt ltd t/w electrical copper wire material against bill no:38697 dt:06.08.24 po no:20240803017 dt:03.08.24 scan id :209014				
13-Aug-24	To **(as per details)**	**Purchase**	PUR/10232	230.31	
	SUP-Praful Sanitary 3,020.00 Cr **Plumbing GST 18%** 2,559.00 Dr **Input CGST** 230.31 Dr **OIE-Rounded Off** 0.38 Dr				
	Being amount credited to praful sanitary t/w tile adhesive 335 grey MYK bill no:PS/24-25/420 dt:6.08. 24 po no:20240801059 dt:2.08.24 scan id :209275				
	To **(as per details)**	**Purchase**	PUR/10233	1,298.25	
	SUP-Modi Housing Pvt Ltd-Trading 17,022.00 Cr **Tiles, Granite, Etc. GST 18%** 13,925.00 Dr **OE-Transportation Charges RD 18%** 500.00 Dr **Input CGST** 1,298.25 Dr **OIE-Rounded Off** 0.50 Dr				
	Being amount credited to modi housing pvt ltd t/w tiles floor tiles -statuario regal bill no:38696 dt:06. 08.24 po no:20240803044 dt:03. 08.24 scan id :209010				
	Carried Over			4,02,902.25	3,91,535.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,02,902.25	3,91,535.45
13-Aug-24	To **(as per details)**	**Purchase**	PUR/10234	1,284.75	
	SUP-Modi Housing Pvt Ltd-Trading 16,845.00 Cr **Tiles, Granite, Etc. GST 18%** 14,275.00 Dr **Input CGST** 1,284.75 Dr **OIE-Rounded Off** **0.50 Dr** *Being amount credited to Modi Housing Pvt Ltd towards purchase of Building Material-Granite-Tan Brown-19mm-sqm bill no:38740 bill dt:8-8-24 po no:20240716030 po dt:16-7-24 scan id:209231*				
	To **(as per details)**	**Purchase**	PUR/10235	1,315.44	
	SUP-Modi Housing Pvt Ltd-Trading 17,247.00 Cr **Electrical GST 18%** 14,616.00 Dr **Input CGST** 1,315.44 Dr **OIE-Rounded Off** **0.12 Dr** *Being amount credited to Modi Housing Pvt Ltd towards purchase of Electrical Material bill no:38746 bill dt:8-8-24 po no:20240806030 po dt:6-8-24 scan id:209232*				
14-Aug-24	To **(as per details)**	**Purchase**	PUR/10236	14,769.00	
	WO-VR Associates 1,93,638.00 Cr **Equipment GST 18%** 1,64,100.00 Dr **Input CGST** 14,769.00 Dr *Being amount credited to VR Associates t/w furniture&fixtures modular kitchen bill no:VR -MODIGHT-01 dt:09.08.24 po no:20240607006 dt:07.06.24 scan id :209429*				
17-Aug-24	To **(as per details)**	**Purchase**	PUR/10237	70.50	
	SP-Nandini ADS 2,961.00 Cr **PROMORD-Print Media GST @5%** 2,820.00 Dr **Input CGST** **70.50 Dr** *Being amount credited to Nandini ads t/w papar ad in Sakshi from period 16.08.24 to 18.08.24 near propsed elevsted JBS shamirpet corridor ready to occupy luxury 3bhk flats 1715-1945 gated community*				
	To **(as per details)**	**Purchase**	PUR/10238	514.80	
	SUP-Modi Housing Pvt Ltd-Trading 9,610.00 Cr **Chemicals GST 12%** 8,580.00 Dr **Input CGST** 514.80 Dr **OIE-Rounded Off** **0.40 Dr** *Being amount credited to Modi Housing Pvt Ltd towards purchase of Chemical-T1B Septic tank cleaning bill no:38864 dt:14-8-24 po no:20240808007 dt:8-8-24 scan id:209844*				
	Carried Over			4,20,856.74	3,91,535.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,20,856.74	3,91,535.45
21-Aug-24	To **(as per details)**	**Purchase**	PUR/10239	3,060.00	
	SP-Libra Outdoor Advertising 39,780.00 Cr **PROMORD-Hoarding GST @18%** 34,000.00 Dr **Input CGST** 3,060.00 Dr **TDS-1% Contract** 340.00 Cr *Being amount credited to libra outdoor advertising t/w bollaram hoarding advertisement bill no:LOA /24-25/84 dt:08.08.24*				
	To **(as per details)**	**Purchase**	PUR/10240	274.31	
	SP-V Green Media Pvt. Ltd. 11,302.00 Cr **PROMORD-Print Media GST @5%** 10,972.50 Dr **Input CGST** 274.31 Dr **TDS-2% Contract** 219.00 Cr **OIE-Rounded Off** 0.12 Cr *Being amount credited to V Green media t/w advertisement GHT Ad in Eenadu bill no:VGM-2425-232 DT:14.08.24 po no:20240801016 dt:14.08.24 scan id :210102*				
	To **(as per details)**	**Purchase**	PUR/10241	243.00	
	SP-Varna Media 10,109.00 Cr **PROMORD-Print Media GST @5%** 9,720.00 Dr **Input CGST** 243.00 Dr **TDS-1% Contract** 97.00 Cr *Being amount credited to varna media t/w charges for advertisement publication in tims of india bill no:3059 dt:30.07.2024 po no:20240718005 dt:18.07.24 scan id :210111*				
22-Aug-24	To **(as per details)**	**Purchase**	PUR/10243	3,978.45	
	SUP-Modi Housing Pvt Ltd-Trading 52,162.00 Cr **Plumbing GST 18%** 44,205.00 Dr **Input CGST** 3,978.45 Dr **OIE-Rounded Off** 0.10 Dr *Being amount credited to modi housing pvt ltd t/w fire safety brass ball materil against bill no:38926 dt:19.08.2024 po no;20240810032 dt:10.08.24 scan id :210246*				
	Carried Over			4,28,412.50	3,91,535.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,28,412.50	3,91,535.45
22-Aug-24	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 46,959.00 Cr **Sundry Purchases GST 18%** 38,796.00 Dr **OE-Transportation Charges RD 18%** 1,000.00 Dr **Input CGST** 3,581.64 Dr **OIE-Rounded Off** **0.28 Cr** *Being amount credited to modi housing pvt ltd t/w fire safety MS flange ,pressure material against bill no:38923 dt:19.08.24 po no:20240810020 dt:10.08.2024 scan id :210241*	**Purchase**	PUR/10244	3,581.64	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 13,601.00 Cr **Plumbing GST 18%** 11,526.00 Dr **Input CGST** 1,037.34 Dr **OIE-Rounded Off** **0.32 Dr** *Being amount credited to modi housing pvt ltd t/w plumbing non return valve bill no:38928 dt:19.08.24 po no:20240810030 dt:10.08.24 scan id :210253*	**Purchase**	PUR/10245	1,037.34	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 41,418.00 Cr **Sundry Purchases GST 18%** 35,100.00 Dr **Input CGST** 3,159.00 Dr *Being amount credited to modi housing pvt ltd t/w fire & safety -SS hydrant valve bill no:38936 dt:19.08.24 po no:20240816020 dt:16.08.24 scan id :210251*	**Purchase**	PUR/10246	3,159.00	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 3,476.00 Cr Doors, Door Franes & Hardware GST 18% 2,946.00 Dr **Input CGST** 265.14 Dr **OIE-Rounded Off** **0.28 Cr** *Being amount credited to modi housing pvt ltd t/w hardware GI Threaded rob with nut material againt bill no:38930 dt:19.04.24 po no:20240810028 dt:10.08.24 scan id :210249*	**Purchase**	PUR/10247	265.14	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 9,848.00 Cr Doors, Door Franes & Hardware GST 18% 8,346.00 Dr **Input CGST** 751.14 Dr **OIE-Rounded Off** **0.28 Cr** *Being amount credited to modi housing pvt ltd t/w hardware nut material againt bill no:38932 dt:19.04.24 po no:20240812010 dt:10.08.24 scan id :210247*	**Purchase**	PUR/10248	751.14	
	Carried Over			4,37,206.76	3,91,535.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,37,206.76	3,91,535.45
22-Aug-24	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 1,097.00 Cr **Sundry Purchases GST 18%** 930.00 Dr **Input CGST** 83.70 Dr **OIE-Rounded Off** 0.40 Cr *Being amount credited to modi housing pvt ltd t/w air release valve material againt bill no:38931 dt:19.04.24 po no:20240810033 dt:10.08.24 scan id :210248*	**Purchase**	PUR/10249	83.70	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 9,139.00 Cr **Paints GST 18%** 7,745.00 Dr **Input CGST** 697.05 Dr **OIE-Rounded Off** 0.10 Cr *Being amount credited to modi housing pvt ltd t/w paints enamel office turpentine material againt bill no:38929 dt:19.04.24 po no:20240810029 dt:10.08.24 scan id :210250*	**Purchase**	PUR/10250	697.05	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 642.00 Cr **Steel GST 18%** 544.00 Dr **Input CGST** 48.96 Dr **OIE-Rounded Off** 0.08 Dr *Being amount credited to modi housing pvt ltd t/w steel material againt bill no:38934 dt:19.04.24 po no:20240814058 dt:14.08.24 scan id :210239*	**Purchase**	PUR/10251	48.96	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 2,025.00 Cr **Steel GST 18%** 1,716.00 Dr **Input CGST** 154.44 Dr **OIE-Rounded Off** 0.12 Dr *Being amount credited to modi housing pvt ltd t/w steel material againt bill no:38933 dt:19.04.24 po no:20240812020 dt:10.08.24 scan id :210238*	**Purchase**	PUR/10252	154.44	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 6,903.00 Cr **Steel GST 18%** 5,850.00 Dr **Input CGST** 526.50 Dr *Being amount credited to modi housing pvt ltd t/w steel material againt bill no:38935 dt:19.04.24 po no:20240816005 dt:16.08.24 scan id :210240*	**Purchase**	PUR/10253	526.50	
	Carried Over			4,38,717.41	3,91,535.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,38,717.41	3,91,535.45
22-Aug-24	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 1,033.00 Cr **Steel GST 18%** 875.20 Dr **Input CGST** 78.77 Dr **OIE-Rounded Off** 0.26 Dr *Being amount credited to modi housing pvt ltd t/w steel material againt bill no:38925 dt:19.04.24 po no:20240810027 dt:10.08.24 scan id :210244*	**Purchase**	PUR/10254	78.77	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 21,547.00 Cr **Sundry Purchases GST 18%** 18,260.00 Dr **Input CGST** 1,643.40 Dr **OIE-Rounded Off** 0.20 Dr *Being amount credited to modi housing pvt ltd t/w HVAC Rubber material againt bill no:38924 dt:19.04.24 po no:20240810021 dt:10.08.24 scan id :210242*	**Purchase**	PUR/10255	1,643.40	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 313.00 Cr **Tools GST 18%** 265.00 Dr **Input CGST** 23.85 Dr **OIE-Rounded Off** 0.30 Dr *Being amount credited to modi housing pvt ltd t/w tool material againt bill no:38927 dt:19.04.24 po no:20240810031 dt:10.08.24 scan id :210245*	**Purchase**	PUR/10256	23.85	
28-Aug-24	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 22,668.00 Cr **Steel GST 18%** 19,210.20 Dr **Input CGST** 1,728.92 Dr **OIE-Rounded Off** 0.04 Cr *Being amount credited to modi housing pvt ltd t/w steel MS Round pipe bill no:38976 dt:23.08.24 po no:20240812020 dt:10.08.24 scan id :210823*	**Purchase**	PUR/10257	1,728.92	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 1,381.00 Cr **Sundry Purchases GST 18%** 1,170.00 Dr **Input CGST** 105.30 Dr **OIE-Rounded Off** 0.40 Dr *Being amount credited to modi housing pvt ltd t/w fire & safety ms flange bill no:38974 dt:23.08.24 po no:20240820028 dt:20.08.24 scan id :210822*	**Purchase**	PUR/10258	105.30	
	Carried Over			4,42,297.65	3,91,535.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,42,297.65	3,91,535.45
28-Aug-24	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 1,959.00 Cr **Doors, Door Franes & Hardware GST 18%** 1,660.00 Dr **Input CGST** 149.40 Dr **OIE-Rounded Off** 0.20 Dr *Being amount credited to modi housing pvt ltd t/w hardware wedgeanchor bolt material against bill no:38971 dt:23.08.24 po no:20240819013 dt:19.08.24 scan id:210821*	**Purchase**	PUR/10259	149.40	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 6,820.00 Cr **Steel GST 18%** 5,780.00 Dr **Input CGST** 520.20 Dr **OIE-Rounded Off** 0.40 Cr *Being amount credited to modi housing pvt ltd t/w steel MS flange material against bill no:38967 dt:23. 08.24 po no:20240814040 dt:14. 08.24 scan id :210820*	**Purchase**	PUR/10260	520.20	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 30,652.00 Cr **Sundry Purchases GST 18%** 25,976.00 Dr **Input CGST** 2,337.84 Dr **OIE-Rounded Off** 0.32 Dr *Being amount credited to modi housing pvt ltd t/w fire & safety strainer bill no:38970 dt:23.08.24 po no:20240816023 dt:14.08.24 scan id:210819*	**Purchase**	PUR/10261	2,337.84	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 4,757.00 Cr **Plumbing GST 18%** 4,031.00 Dr **Input CGST** 362.79 Dr **OIE-Rounded Off** 0.42 Dr *Being amount credited to modi housing pvt ltd t/w plumbing non return GI Ball valve material against bill no:38968 dt:23.08.24 po no:20240810030 dt:10.08.24 scan id :210818*	**Purchase**	PUR/10262	362.79	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 3,800.00 Cr **Paints GST 18%** 3,220.00 Dr **Input CGST** 289.80 Dr **OIE-Rounded Off** 0.40 Dr *Being amount credited to modi housing pvt ltd t/w paints red oxide primer bill no:38969 dt:23.08.24 po no:20240816018 dt:20240816018 dt:16.08.24 scan id:210816*	**Purchase**	PUR/10263	289.80	
	Carried Over			4,45,957.68	3,91,535.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,45,957.68	3,91,535.45
28-Aug-24	To **(as per details)**	**Purchase**	PUR/10264	68.80	
	SUP-Modi Housing Pvt Ltd-Trading 902.00 Cr				
	Steel GST 18% 764.40 Dr				
	Input CGST 68.80 Dr				
	Being amount credited to modi housing pvt ltd t/w steel MS Flange table material against bill no:38973 dt:23.08.24 po no:20240820027 dt:20.08.24 scan id :210815				
	To **(as per details)**	**Purchase**	PUR/10265	16.56	
	SUP-Modi Housing Pvt Ltd-Trading 217.00 Cr				
	Steel GST 18% 184.00 Dr				
	Input CGST 16.56 Dr				
	OIE-Rounded Off 0.12 Cr				
	Being amount credited to modi housing pvt ltd t/w steel MS Reducer bill no:38972 dt:23.08.24 po no:20240820026 dt:20.08.24 scan id :210813				
	To **(as per details)**	**Purchase**	PUR/10266	10,269.00	
	SUP - BHAGWATHI STEEL TUBES 1,34,638.00 Cr				
	Plumbing GST 18% 1,14,100.00 Dr				
	Input CGST 10,269.00 Dr				
	Being amount credited to Bhagwati steel tubes t/w MS Pipe 6MM Cartage&loading charges bill no:453 dt:17.08.24 po no:20240816004 dt:17.08.24 scan id :210714				
30-Aug-24	To **(as per details)**	**Purchase**	PUR/10268	749.97	
	SP-Modi Properties Pvt Ltd -Services 9,000.00 Cr				
	PS-Accounts/finance Service 8,333.00 Dr				
	Input CGST 749.97 Dr				
	TDS-10% Professional Charges 833.00 Cr				
	OIE-Rounded Off 0.06 Dr				
	Being amount credited to modi properties pt ltd t/w account /finance services bill no:MPSVC24 -25/11772 DT:29.08.24				
31-Aug-24	By **(as per details)**	**Journal**	JOU/10397		65,358.85
	OE-Ineligible ITC 1,51,481.78 Dr				
	Input CGST 65,358.85 Cr				
	Input IGST 16,138.08 Cr				
	Input RCM CGST 9% 2,313.00 Cr				
	Input RCM SGST 9% 2,313.00 Cr				
	Being input itc transfer to ineligible itc a/c for the month of Aug 2024.				
	Carried Over			4,57,062.01	4,56,894.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,57,062.01	4,56,894.30
2-Sep-24	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 22,497.00 Cr **Steel GST 18%** 18,125.20 Dr **OE-Transportation Charges RD 18%** 940.00 Dr **Input CGST** 1,715.87 Dr **OIE-Rounded Off** 0.06 Dr *Being amount credited to modi housing pvt ltd t/w steel ms grill material against bill no:39040 dt:27. 08.24 po no:20240801021 po dt:01.08.24 scan id :211220*	**Purchase**	PUR/10275	1,715.87	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 979.00 Cr **OERD-Consumables, Repairs & Maint 18%** 430.00 Dr **OE-Transportation Charges RD 18%** 400.00 Dr **Input CGST** 74.70 Dr **OIE-Rounded Off** 0.40 Cr *Being amount credited to modi housing pvt ltd t/w consumables water bottles bill no:39039 dt:27. 08.24 po no:20240819020 dt:19. 08.24 scan id :211219*	**Purchase**	PUR/10276	74.70	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 1,749.00 Cr **Plumbing GST 18%** 812.00 Dr **OE-Transportation Charges RD 18%** 670.00 Dr **Input CGST** 133.38 Dr **OIE-Rounded Off** 0.24 Dr *Being amount credited to modi housing pvt ltd t/w plumbing pvc swr ball valve bill no:39038 dt:27. 08.24 po no:20240824050 dt:24. 08.24 scan id:211218*	**Purchase**	PUR/10277	133.38	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 7,859.00 Cr **Sundry Purchases GST 18%** 6,660.00 Dr **Input CGST** 599.40 Dr **OIE-Rounded Off** 0.20 Dr *Being amount credited to modi housing pvt ltd t/w miscellaneous fabrication work bill no:39033 dt:26.08.24 po no:20240819021 dt:19.08.24 scan id :211217*	**Purchase**	PUR/10278	599.40	
3-Sep-24	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 6,286.00 Cr **PS-Goods Transportation Charges 18%** 5,820.00 Dr **Input CGST** 523.80 Dr **TDS-10% Professional Charges** 582.00 Cr **OIE-Rounded Off** 0.40 Dr *Being amount credited to modi housing pvt ltd t/w goods transportation charges bill no:MHTR/1091/24-25 dt:29.08.24*	**Purchase**	PUR/10279	523.80	
	Carried Over			4,60,109.16	4,56,894.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,60,109.16	4,56,894.30
3-Sep-24	To **(as per details)**	**Purchase**	PUR/10280	3,180.06	
	SP-Modi Housing Pvt Ltd Services 38,161.00 Cr				
	PS-Service Charges on POs 35,334.00 Dr				
	Input CGST 3,180.06 Dr				
	TDS-10% Professional Charges 3,533.00 Cr				
	OIE-Rounded Off 0.12 Cr				
	Being amount credited modi housing pvt ltd t/w service charges on po's bill no:MHSVC24-25/10143 dt:29.08.24				
4-Sep-24	To **(as per details)**	**Purchase**	PUR/10281	12.24	
	SUP-Modi Housing Pvt Ltd-Trading 160.00 Cr				
	Steel GST 18% 136.00 Dr				
	Input CGST 12.24 Dr				
	OIE-Rounded Off 0.48 Cr				
	Being amount credited to modi housing pvt ltd t/w steel ms dummy plate Bill no:39070 dt:28.28.24 po no:20240814058 dt:14.08.24 scan id :212225				
5-Sep-24	To **(as per details)**	**Purchase**	PUR/10282	451.08	
	SUP-Modi Housing Pvt Ltd-Trading 5,914.00 Cr				
	Sundry Purchases GST 18% 5,012.00 Dr				
	Input CGST 451.08 Dr				
	OIE-Rounded Off 0.16 Cr				
	Being amount credited to modi housing pvt ltd t/w fire & safety rubber bill no:39171 dt:02.09.24 po no:20240810020 dt:10.08.24 scan id :212271				
	To **(as per details)**	**Purchase**	PUR/10283	368.46	
	SUP-Modi Housing Pvt Ltd-Trading 4,831.00 Cr				
	Chemicals GST 18% 3,744.00 Dr				
	OE-Transportation Charges RD 18% 350.00 Dr				
	Input CGST 368.46 Dr				
	OIE-Rounded Off 0.08 Dr				
	Being amount credited to modi housing pvt ltd t/w chemical zycosil bill no:39205 dt:04.09.24 po no:20240831034 dt:31.08.24 scan id :212371				
	To **(as per details)**	**Purchase**	PUR/10284	1,643.40	
	SUP-Modi Housing Pvt Ltd-Trading 21,547.00 Cr				
	Sundry Purchases GST 18% 18,260.00 Dr				
	Input CGST 1,643.40 Dr				
	OIE-Rounded Off 0.20 Dr				
	Being amount credited to modi housing pvt ltd t/w HVAC rubber bellow bill no:39176 dt:02.09.24 po no:20240824052 dt:24.08.24 scan id:212236				
	Carried Over			4,65,764.40	4,56,894.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,65,764.40	4,56,894.30
5-Sep-24	To **(as per details)**	**Purchase**	PUR/10285	193.68	
	SUP-Modi Housing Pvt Ltd-Trading 2,539.00 Cr **Steel GST 18%** 2,152.00 Dr **Input CGST** 193.68 Dr **OIE-Rounded Off** 0.36 Cr *Being amount credited to modi housing pvt ltd t/w steel ms-90 bill no:39177 dt:02.09.24 po no:20240810018 dt:10.08.24 scan id :212238*				
	To **(as per details)**	**Purchase**	PUR/10286	763.65	
	SUP-Modi Housing Pvt Ltd-Trading 10,012.00 Cr **Sundry Purchases GST 18%** 8,485.00 Dr **Input CGST** 763.65 Dr **OIE-Rounded Off** 0.30 Cr *Being amount credited to modi housing pvt ltd t/w fir4e &b safety forged brass ball material against bill no:39175 dt:02.09.25 po no:20240824051 dt:24.08.24 scan id :212235*				
	To **(as per details)**	**Purchase**	PUR/10287	400.45	
	SUP-Modi Housing Pvt Ltd-Trading 5,250.00 Cr **Steel GST 18%** 3,449.40 Dr **OE-Transportation Charges RD 18%** 1,000.00 Dr **Input CGST** 400.45 Dr **OIE-Rounded Off** 0.30 Cr *Being amount credited to modi housing pvt ltd t/w steel ms flange table ,nipple material against bill no:39174 dt:02.09.24 po no:20240824048 dt:24.08.24 scan id :212233*				
	To **(as per details)**	**Purchase**	PUR/10288	55.98	
	SUP-Modi Housing Pvt Ltd-Trading 367.00 Cr **Sundry Purchases GST 18%** 310.96 Dr **OIE-Rounded Off** 0.06 Dr *Being amount credited to modi housing pvt ltd t/w fire & safety ms reducer bill no:39173 dt:02.09.24 po no:20240820028 dt:20.08.24 scan id :212232*				
	To **(as per details)**	**Purchase**	PUR/10289	102.96	
	SUP-Modi Housing Pvt Ltd-Trading 1,350.00 Cr **Sundry Purchases GST 18%** 1,144.00 Dr **Input CGST** 102.96 Dr **OIE-Rounded Off** 0.08 Dr *Being amount credited to modi housing pvt ltd t/w fire & safety rubber gasket bill no:39172 dt:02. 09.24 po no:20240812012 dt:10. 08.24 scan id:212231*				
	Carried Over			4,67,281.12	4,56,894.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,67,281.12	4,56,894.30
5-Sep-24	To **(as per details)**	**Purchase**	PUR/10290	510.98	
	SUP-Modi Housing Pvt Ltd-Trading 6,699.00 Cr **Steel GST 18%** 5,677.50 Dr **Input CGST** 510.98 Dr **OIE-Rounded Off** 0.46 Cr *Being amount credited to modi housing pvt ltd t/w steel gazette plate and flange bill no:39071 dt:28.08.24 po no:20240824025 dt:24.08.24 scan id :212230*				
	To **(as per details)**	**Purchase**	PUR/10291	112.95	
	SUP-Modi Housing Pvt Ltd-Trading 1,481.00 Cr **Doors, Door Franes & Hardware GST 18%** 255.00 Dr **OE-Transportation Charges RD 18%** 1,000.00 Dr **Input CGST** 112.95 Dr **OIE-Rounded Off** 0.10 Dr *Being amount credited to modi housing pvt ltd t/w hardware MS Inner threaed sockets -c class bill no:39072 dt:28.08.24 po no:20240824049 dt:24.08.24 scan id :212228*				
	To **(as per details)**	**Purchase**	PUR/10292	11.70	
	SUP-Modi Housing Pvt Ltd-Trading 153.00 Cr **Chemicals GST 18%** 80.00 Dr **OE-Transportation Charges RD 18%** 50.00 Dr **Input CGST** 11.70 Dr **OIE-Rounded Off** 0.40 Cr *Being amount credited to modi housing pvt ltd t/w chemical tile grount cement based bill no:39204 dt:04.09.24 po no:20240903014 dt:03.09.24 scan id :212370*				
	To **(as per details)**	**Purchase**	PUR/10293	274.50	
	SUP-Modi Housing Pvt Ltd-Trading 3,599.00 Cr **Chemicals GST 18%** 2,850.00 Dr **OE-Transportation Charges RD 18%** 200.00 Dr **Input CGST** 274.50 Dr *Being amount credited to modi housing pvt ltd t/w chemical waterproofing bill no:39203 dt:04.09.2024 pono:20240904001 dt:04.09.24 scan id :212368*				
	Carried Over			4,68,191.25	4,56,894.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,68,191.25	4,56,894.30
5-Sep-24	To **(as per details)**	**Purchase**	PUR/10294	464.94	
	SUP-Modi Housing Pvt Ltd-Trading 6,096.00 Cr **Tiles, Granite, Etc. GST 18%** 4,966.00 Dr **OE-Transportation Charges RD 18%** 200.00 Dr **Input CGST** 464.94 Dr **OIE-Rounded Off** 0.12 Dr *Being amount credited to modi housing pvt ltd t/w tiles and transportation charges bill no:39202 dt:04.09.24 po no:20240903016 dt:03.09.24 scan id :212366*				
	To **(as per details)**	**Purchase**	PUR/10295	135.00	
	SP-Modi Properties Pvt Ltd -Services 1,620.00 Cr **PS-Accounts-CA & CA Services** 1,500.00 Dr **Input CGST** 135.00 Dr **TDS-10% Professional Charges** 150.00 Cr *Being amount credited to modi properties pvt ltd t/w accounts CA &CS Services bill no:MPSVC24-25 /11810 DT:31.08.24*				
6-Sep-24	To **(as per details)**	**Purchase**	PUR/10296	7,640.55	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr **PS-IT Services** 6,212.00 Dr **PS-E&D Service** 10,353.00 Dr **PS-Admin-Audit Service** 4,141.00 Dr **PS-Promotions/Marketing Service** 10,353.00 Dr **PS-Admin/documentation Services** 6,212.00 Dr **PS-Legal Services** 8,282.00 Dr **PS-Permit & Liasinoning Services** 14,494.00 Dr **PS-Accounts Management Services** 6,212.00 Dr **PS-Admin HR Services** 6,212.00 Dr **PS-EHS Services** 2,071.00 Dr **PS-MEP Services** 10,353.00 Dr **Input CGST** 7,640.55 Dr **TDS-10% Professional Charges** 8,490.00 Cr **OIE-Rounded Off** 0.10 Cr *Being amount credited to modi properties pvt ltd t/w services charges bill no:MPSVC24-25/11782 DT:31.08.24*				
	To **(as per details)**	**Purchase**	PUR/10297	9,450.00	
	SUP-K E Power Technology 1,23,900.00 Cr **Electrical GST 18%** 1,05,000.00 Dr **Input CGST** 9,450.00 Dr *Being amount credited to K E Power teechnology t/w electrical fire pump panel bill no:KEPT-YZ4 -49 dt:23.08.24po no:20240802017 scan id :212216*				
	Carried Over			4,85,881.74	4,56,894.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,85,881.74	4,56,894.30
6-Sep-24	To **(as per details)** **SUP-Shiva Sales Agencies** 7,72,518.00 Cr **Plumbing GST 18%** 6,54,676.00 Dr **Input CGST** 58,920.84 Dr **OIE-Rounded Off** 0.32 Dr *Being amount credited to shiva sales agencies t/w cri ecw purchased bill no:719 dt:1.08.24 po no:20240724048 dt:24.07.24 scan id :212213*	**Purchase**	PUR/10298	58,920.84	
	To **(as per details)** **SUP-JVM Enterprises** 2,478.00 Cr **Plumbing GST 18%** 2,100.00 Dr **Input CGST** 189.00 Dr *Being amount credited to JVM Enterprises t/w royal wash basin bill no:758 dt:1.08.24 po no:20240719038 dt:19.07.24 scan id :212212*	**Purchase**	PUR/10299	189.00	
	To **(as per details)** **SUP-Sunrise Enterprises** 590.00 Cr **Sundry Purchases GST 18%** 500.00 Dr **Input CGST** 45.00 Dr *Being amount credited to sunrises enetrprises t/w coffee machine rent for the month of aug-24 at sales office bill no:276 dt:4.09.24*	**Purchase**	PUR/10300	45.00	
	To **(as per details)** **SUP-Sunrise Enterprises** 590.00 Cr **Sundry Purchases GST 18%** 500.00 Dr **Input CGST** 45.00 Dr *Being amount credited to sunrises enetrprises t/w coffee machine rent for the month of aug-24 at club house bill no:274 dt:4.09.24*	**Purchase**	PUR/10301	45.00	
	To **(as per details)** **SP-Nandini ADS** 3,318.00 Cr **Printing & Stationery @5%** 3,160.00 Dr **Input CGST** 79.00 Dr *Being amount credited to nandini ads t/w deccon chronicle paper ad at hyderabad from dt:06.09.24 to 09.09.24 bill no:NA/629/2024-25 DT:05.09.24*	**Purchase**	PUR/10302	79.00	
9-Sep-24	To **(as per details)** **SUP-Bhagwati Electrical Paints & Sanitary** 2,000.00 Cr **Sundry Purchases GST 18%** 1,694.92 Dr **Input CGST** 152.54 Dr *Being amoun t credited to bhagawathi electricakl and sanitery t/w angle grinder boseh bill no:1711 dt:6.09.24*	**Purchase**	PUR/10303	152.54	
	Carried Over			5,45,313.12	4,56,894.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,45,313.12	4,56,894.30
9-Sep-24	To **(as per details)**	**Purchase**	PUR/10304	108.30	
	SUP-Bhagwati Electrical Paints & Sanitary 1,420.00 Cr **Electrical GST 18%** 1,203.37 Dr **Input CGST** 108.30 Dr **OIE-Rounded Off** 0.03 Dr *Being amoun t credited to bhagawathi electricakl and sanitery t/w measuring tape marble blade cut off wheel*				
	To **(as per details)**	**Purchase**	PUR/10305	79.32	
	SUP-Bhagwati Electrical Paints & Sanitary 1,040.00 Cr **Electrical GST 18%** 881.30 Dr **Input CGST** 79.32 Dr **OIE-Rounded Off** 0.06 Dr *Being amoun t credited to bhagawathi electricakl and sanitery t/wvsponge marble blade surface box casing patti.*				
	To **(as per details)**	**Purchase**	PUR/10306	89.24	
	SUP-Bhagwati Electrical Paints & Sanitary 1,170.00 Cr **Plumbing GST 18%** 991.53 Dr **Input CGST** 89.24 Dr **OIE-Rounded Off** 0.01 Cr *Being amoun t credited to bhagawathi electricakl and sanitery t/w level pipe pipe wrench tpn dd .*				
	To **(as per details)**	**Purchase**	PUR/10307	111.36	
	SUP-Bhagwati Electrical Paints & Sanitary 1,460.00 Cr **Plumbing GST 18%** 1,237.36 Dr **Input CGST** 111.36 Dr **OIE-Rounded Off** 0.08 Cr *Being amoun t credited to bhagawathi electricakl and sanitery t/w pipe wrench lpm patti pp box 3pin.*				
	To **(as per details)**	**Purchase**	PUR/10308	133.50	
	SUP-Bhagwati Electrical Paints & Sanitary 1,750.00 Cr **Electrical GST 18%** 1,483.29 Dr **Input CGST** 133.50 Dr **OIE-Rounded Off** 0.29 Cr *Being amoun t credited to bhagawathi electricakl and sanitery t/w screws nails cut off wheel*				
	To **(as per details)**	**Purchase**	PUR/10309	3,892.80	
	SUP-Rajadhani Tiles Company 1,63,498.00 Cr **Tiles, Granite, Etc. GST 5%** 1,55,712.00 Dr **Input CGST** 3,892.80 Dr **OIE-Rounded Off** 0.40 Dr *Being amount credited to rajadhani tiles company t/w natural stone transport bill no:46 dt:22.07.24 po no:20240614045 scan id :210482*				
	Carried Over			5,49,727.64	4,56,894.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,49,727.64	4,56,894.30
11-Sep-24	To **(as per details)**	**Purchase**	PUR/10310	1,825.20	
	SUP-Modi Housing Pvt Ltd-Trading 23,930.00 Cr **Sundry Purchases GST 18%** 20,280.00 Dr **Input CGST** 1,825.20 Dr **OIE-Rounded Off** **0.40 Cr** *Being amount credited to modi housing pvt ltd t/w fire & safety bill no:39268 dt:06.09.24 po no:20240814041 dt:14.08.24 scan id :212942*				
	To **(as per details)**	**Purchase**	PUR/10311	26,791.20	
	SUP - Sri Arihant Steels 3,51,263.00 Cr **Steel GST 18%** 2,97,680.00 Dr **Input CGST** 26,791.20 Dr **OIE-Rounded Off** **0.60 Dr** *Being amount credited to sri arihant steels t/w TMT Bars bill no:128/24 -25 dt:2.09.24 po no:20240902058 dt:02.09.24 scan id :212611*				
	To **(as per details)**	**Purchase**	PUR/10314	128.70	
	SUP-Industria Needs 1,687.00 Cr **Plumbing GST 18%** 1,430.00 Dr **Input CGST** 128.70 Dr **OIE-Rounded Off** **0.40 Cr** *Being amount credited to industria needs t/w MS C Class reducer bill no:IN/8408/24-25 dt:03.09.24 po no:20240821014 dt:20.08.24 scan id :212704*				
13-Sep-24	To **(as per details)**	**Purchase**	PUR/10315	30.00	
	SP-Nandini ADS 1,260.00 Cr **Printing & Stationery @5%** 1,200.00 Dr **Input CGST** **30.00 Dr** *Being amount credited to Nandini ADS t/w ad in times of india from dt:13.09.24 to 16.09.24 bill no:NA /655/2024-25 dt:12.09.2024*				
	To **(as per details)**	**Purchase**	PUR/10316	55.43	
	SP-Ushodaya Enterprises Pvt Ltd 2,328.00 Cr **Printing & Stationery @5%** 2,217.12 Dr **Input CGST** **55.43 Dr** **OIE-Rounded Off** **0.02 Dr** *Being amount credited to Ushodhaya enetrprises t/w EENADU advertisement bill no:24250106029859 dt:06.09.24*				
	Carried Over			5,78,558.17	4,56,894.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,78,558.17	4,56,894.30
13-Sep-24	To **(as per details)**	**Purchase**	PUR/10317	55.43	
	SP-Ushodaya Enterprises Pvt Ltd 2,328.00 Cr **Printing & Stationery @5%** 2,217.12 Dr **Input CGST** 55.43 Dr **OIE-Rounded Off** 0.02 Dr *Being amount credited to Ushodhaya enetrprises t/w EENADU advertisement bill no:24250106029990 dt:07.09.24*				
	To **(as per details)**	**Purchase**	PUR/10318	31.95	
	SUP-Modi Housing Pvt Ltd-Trading 419.00 Cr **Sundry Purchases GST 18%** 230.00 Dr **OE-Transportation Charges RD 18%** 125.00 Dr **Input CGST** 31.95 Dr **OIE-Rounded Off** 0.10 Dr *Being amount credite to modi housing pvt ltd t/w stationery pen black and material against bill no:39314 dt:11.09.24 po no:20240909023 dt:09.09.24 scan id :213166*				
	To **(as per details)**	**Purchase**	PUR/10319	119.76	
	SUP-Modi Housing Pvt Ltd-Trading 1,965.00 Cr **Sundry Purchases GST 12%** 1,186.00 Dr **OE-Transportation Charges RD 18%** 540.00 Dr **Input CGST** 119.76 Dr **OIE-Rounded Off** 0.52 Cr *Being amount credite to modi housing pvt ltd t/w stationery paper purchased bill no:39312 dt:11.09.24 po no:20240909022 dt:11.09.24 scan id :213150*				
	To **(as per details)**	**Purchase**	PUR/10320	424.89	
	SUP-Modi Housing Pvt Ltd-Trading 5,570.00 Cr **Electrical GST 18%** 4,181.00 Dr **OE-Transportation Charges RD 18%** 540.00 Dr **Input CGST** 424.89 Dr **OIE-Rounded Off** 0.78 Cr *Being amount credite to modi housing pvt ltd t/w electrical LED square surface light bill no:39313 dt:11.09.24 po no:20240909033 dt:09.09.24 scan id :213152*				
	To **(as per details)**	**Purchase**	PUR/10321	642.60	
	SUP-Modi Housing Pvt Ltd-Trading 8,425.00 Cr **Tiles, Granite, Etc. GST 18%** 7,140.00 Dr **Input CGST** 642.60 Dr **OIE-Rounded Off** 0.20 Cr *Being amount credite to modi housing pvt ltd t/w tiles wall & floor tiles bill no:39322 dt:11.09.24 po no:20240903015 dt:03.09.24 scan id :213163*				
	Carried Over			5,79,832.80	4,56,894.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,79,832.80	4,56,894.30
13-Sep-24	To **(as per details)**	**Purchase**	PUR/10322	861.63	
	SUP-Modi Housing Pvt Ltd-Trading 7,878.00 Cr **Cement GST 28%** 6,154.50 Dr **Input CGST** 861.63 Dr **OIE-Rounded Off** 0.24 Dr *Being amount credite to modi housing pvt ltd t/w cement bill no:39323 dt:11.09.24 po no:20240830007 dt:30.08.24 scan id:213164*				
14-Sep-24	To **(as per details)**	**Purchase**	PUR/10323	117.00	
	SUP-D and H Valves 1,534.00 Cr **Sundry Purchases GST 18%** 1,300.00 Dr **Input CGST** 117.00 Dr *Being amount credited to D and H valves t/w barricading tape bill no:DHA/24-25/1505 dt:10.09.24*				
18-Sep-24	To **(as per details)**	**Purchase**	PUR/10324	1,566.61	
	SUP-Modi Housing Pvt Ltd-Trading 20,540.00 Cr **Plumbing GST 18%** 17,406.77 Dr **Input CGST** 1,566.61 Dr **OIE-Rounded Off** 0.01 Dr *Being amount credited to modi housing pvt ltd t/w sanitary cp-cp angle cock , ihealth faaucet pillar cock material against bill no:39396 dt:16.09.24 po no:20240910002 dt:10.09.24 scan id :213756*				
	To **(as per details)**	**Purchase**	PUR/10325	15.30	
	SUP-Modi Housing Pvt Ltd-Trading 201.00 Cr **Sundry Purchases GST 18%** 170.00 Dr **Input CGST** 15.30 Dr **OIE-Rounded Off** 0.40 Dr *Being amount credited to modi housing pvt ltd t/w general items teflon tapes bill no:39395 dt:16.09.24 po no:?20240913056 dt:13.09.24 scan id :213752*				
	To **(as per details)**	**Purchase**	PUR/10326	122.40	
	SUP-Modi Housing Pvt Ltd-Trading 1,605.00 Cr **Plumbing GST 18%** 1,360.00 Dr **Input CGST** 122.40 Dr **OIE-Rounded Off** 0.20 Dr *Being amount credited to modi housing pvt ltd t/w plumbing CPCV solution bill no:39394 dt:16.09.24 po no:20240913055 dt:13.09.24 scan id :213750*				
	Carried Over			5,82,515.74	4,56,894.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,82,515.74	4,56,894.30
18-Sep-24	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 21,445.00 Cr **Plumbing GST 18%** 18,174.00 Dr **Input CGST** 1,635.66 Dr **OIE-Rounded Off** **0.32 Cr** *Being amount credited to modi housing pvt ltd t/wplumbing open well submersible bill no:39393 dt:16.09.24 po no:20240911021 dt:11.09.24 scan id :213745*	**Purchase**	PUR/10327	1,635.66	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 56,451.00 Cr **Steel GST 18%** 47,840.00 Dr **Input CGST** 4,305.60 Dr **OIE-Rounded Off** **0.20 Cr** *Being amount credited to modi housing pvt ltd t/w steel tor steel material against bill no:39398 dt:16.09.24 po no:20240903002 dt:02.09.24 scan id :213757*	**Purchase**	PUR/10328	4,305.60	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 16,845.00 Cr **Sundry Purchases GST 18%** 14,275.00 Dr **Input CGST** 1,284.75 Dr **OIE-Rounded Off** **0.50 Dr** *Being amount credited to modi housing pvt ltd t/w building material bill no:39342 dt:12.09.24 po no:20240910009 dt:10.09.24 scan id :213223*	**Purchase**	PUR/10329	1,284.75	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 92,925.00 Cr **Windows GST 18%** 78,400.00 Dr **OE-Transportation Charges RD 18%** **350.00 Dr** **Input CGST** 7,087.50 Dr *Being amount credited to modi housing pvt ltd t/w windows sliding without mesh material against bill no:39331 dt:12.09.24 po no:20240910004 dt:10.09.24 scan id :213266*	**Purchase**	PUR/10330	7,087.50	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 12,729.00 Cr **Plumbing GST 18%** 10,437.00 Dr **OE-Transportation Charges RD 18%** **350.00 Dr** **Input CGST** **970.83 Dr** **OIE-Rounded Off** **0.34 Dr** *Being amount credited to modi housing pvt ltd t/w sanitay CP-Wall hung ewc with seat cover bill no:39335 dt:12.09.24 po no:0240910006 dt:10.09.24 scan id :213236*	**Purchase**	PUR/10331	970.83	
	Carried Over			5,97,800.08	4,56,894.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,97,800.08	4,56,894.30
18-Sep-24	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 2,186.00 Cr **Plumbing GST 18%** 1,503.00 Dr **OE-Transportation Charges RD 18%** 350.00 Dr **Input CGST** 166.77 Dr **OIE-Rounded Off** 0.54 Cr *Being amount credited to modi housing pvt ltd t/w plumbing loft tank bill no:39332 dt:12.09.24 po no:20240910005 dt:10.09.24 scan id :213227*	**Purchase**	PUR/10332	166.77	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 17,755.00 Cr **Plumbing GST 18%** 14,696.40 Dr **OE-Transportation Charges RD 18%** 350.00 Dr **Input CGST** 1,354.18 Dr **OIE-Rounded Off** 0.24 Dr *Being amount credited to modi housing pvt ltd t/w sanitary wash basin waste pipe rackbolts material against bill no:39336 dt:12.09.24 po no:20240910002 dt:10.09.24 scan id :213235*	**Purchase**	PUR/10333	1,354.18	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 8,985.00 Cr **Electrical GST 18%** 7,264.80 Dr **OE-Transportation Charges RD 18%** 350.00 Dr **Input CGST** 685.33 Dr **OIE-Rounded Off** 0.46 Cr *Being amount credited to modi housing pvt ltd t/w electrical insulation tapes bill no:39334 dt:12.09.24 po no:20240909032 dt:09.09.24 scan id :213232*	**Purchase**	PUR/10334	685.33	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 750.00 Cr **Sundry Purchases GST 18%** 436.00 Dr **OE-Transportation Charges RD 18%** 200.00 Dr **Input CGST** 57.24 Dr **OIE-Rounded Off** 0.48 Cr *Being amount credited to modi housing pvt ltd t/w consumables water bottles bill no:39333 dt:12.09.24 po no:20240909031 dt:09.09.2024 scan id :213229*	**Purchase**	PUR/10335	57.24	
	Carried Over			6,00,063.60	4,56,894.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,00,063.60	4,56,894.30
18-Sep-24	To **(as per details)**	**Purchase**	PUR/10336	1,490.40	
	SUP-Modi Housing Pvt Ltd-Trading 19,541.00 Cr **Steel GST 18%** 14,560.00 Dr **OE-Transportation Charges RD 18%** 2,000.00 Dr **Input CGST** 1,490.40 Dr **OIE-Rounded Off** 0.20 Dr *Being amount credited to modi housing pvt ltd t/w steel binding wire bill no:39328 dt:11.09.24 po no:20240903001 dt:02.09.2024 scan id :213427*				
	To **(as per details)**	**Purchase**	PUR/10337	53.01	
	SUP-Modi Housing Pvt Ltd-Trading 695.00 Cr **Electrical GST 18%** 588.98 Dr **Input CGST** 53.01 Dr *Being amount credited to modi housing pvt ltd t/w electrical copper lugs ring bill no:39327 dt:11.09.24 po no:20240906007 dt:06.09.24 scan id :213426*				
	To **(as per details)**	**Purchase**	PUR/10338	318.24	
	SUP-Modi Housing Pvt Ltd-Trading 4,172.00 Cr **Steel GST 18%** 3,536.00 Dr **Input CGST** 318.24 Dr **OIE-Rounded Off** 0.48 Cr *Being amount credited to modi housing pvt ltd t/w steel ms round pipe material against bill no:39304 dt:10.09.24 po no:20240903010 dt:03.09.24 scan id :213424*				
	To **(as per details)**	**Purchase**	PUR/10339	141.48	
	SUP-Industria Needs 1,855.00 Cr **Plumbing GST 18%** 1,572.00 Dr **Input CGST** 141.48 Dr **OIE-Rounded Off** 0.04 Dr *Being amount credited to industria needs t/w MS C Class reducer bill no:IN/8415/24-25 dt:10.09.24 po no:20240821015 dt:20.08.24 scan id :213037*				
	To **(as per details)**	**Purchase**	PUR/10340	319.50	
	SUP-Industria Needs 4,189.00 Cr **Plumbing GST 18%** 3,550.00 Dr **Input CGST** 319.50 Dr *Being amount credited to industria needs t/w SS Presure gauges with glycerin filled range bill no:IN/8408 /24-25 dt:03.09.24 po no:20240827019 dt:24.08.24 scan id :213038*				
	Carried Over			6,02,386.23	4,56,894.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,02,386.23	4,56,894.30
18-Sep-24	To **(as per details)**	**Purchase**	PUR/10341	342.00	
	SP-Shruti Agarwal 4,104.00 Cr				
	OERD-Consultancy Charges 3,800.00 Dr				
	Input CGST 342.00 Dr				
	TDS-10% Professional Charges 380.00 Cr				
	Being amount credited to shruti agarwal t/w fee for profesional services Form 11 charge creation out of pocket expenses filing fee etc.bill no:SA2425113 dt:13.09.24				
	To **(as per details)**	**Purchase**	PUR/10342	1,309.18	
	SUP-Modi Housing Pvt Ltd-Trading 17,165.00 Cr				
	Steel GST 18% 13,546.40 Dr				
	OE-Transportation Charges RD 18% 1,000.00 Dr				
	Input CGST 1,309.18 Dr				
	OIE-Rounded Off 0.24 Dr				
	Being amount credited to modi housing pvt ltd t/w steel ms grill material against bill no:39403 dt:17. 09.24 po no:20240908003 dt:08. 09.2024 scan id :213804				
	To **(as per details)**	**Purchase**	PUR/10346	3,060.00	
	SP-Libra Outdoor Advertising 39,780.00 Cr				
	PROMORD-Hoarding GST @18% 34,000.00 Dr				
	Input CGST 3,060.00 Dr				
	TDS-1% Contract 340.00 Cr				
	Being amount credited to libra outdoor advertising t/w bollaram advertisement from 1.09.24 to 30. 09.24 bill no:LOA/24-25/97 bill no:LOA/24-25/97 dt:02.09.24				
19-Sep-24	To **(as per details)**	**Purchase**	PUR/10343	110.52	
	SUP-Modi Housing Pvt Ltd-Trading 1,449.00 Cr				
	Sundry Purchases GST 18% 728.00 Dr				
	OE-Transportation Charges RD 18% 500.00 Dr				
	Input CGST 110.52 Dr				
	OIE-Rounded Off 0.04 Cr				
	Being amount credited to modi housing pvt ltd t/w peripherals mouse bill no:39404 dt:17.09.24 po no:20240916026 dt:16.09.24 scan id :213792				
	To **(as per details)**	**Purchase**	PUR/10344	75.33	
	SUP-Modi Housing Pvt Ltd-Trading 987.00 Cr				
	Tools GST 18% 437.00 Dr				
	OE-Transportation Charges RD 18% 400.00 Dr				
	Input CGST 75.33 Dr				
	OIE-Rounded Off 0.66 Cr				
	Being amunt credited to modi housing pvt ltd t/w tools measur4ement tapes freemans bill no:39405 dt:17.09.24 po no:20240916028 dt:16.09.24 scan id :213793				
	Carried Over			6,07,283.26	4,56,894.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,07,283.26	4,56,894.30
19-Sep-24	To **(as per details)**	**Purchase**	PUR/10345	21.69	
	SUP-Modi Housing Pvt Ltd-Trading 284.00 Cr **Sundry Purchases GST 18%** 141.00 Dr **OE-Transportation Charges RD 18%** 100.00 Dr **Input CGST** 21.69 Dr **OIE-Rounded Off** 0.38 Cr *Being amount credited to modi housing pvt ltd t/w consumables air freshner bill no:39406 dt:17.09. 24 po no:20240913027 dt:16.09. 2024 scan id :213794*				
21-Sep-24	To **(as per details)**	**Purchase**	PUR/10347	2,300.00	
	SUP- M Indra Reddy 96,600.00 Cr **Aggregate GST 5%** 92,000.00 Dr **Input CGST** 2,300.00 Dr *Being this amount is credited to M. Indra reddy Towards supply of Robo sand and metal aggragtes and 4 loads of gsb as per site requirment as per vno-7592 details enclosed.*				
	To **(as per details)**	**Purchase**	PUR/10348	166.50	
	SUP-Vikram Raj Pipes 2,183.00 Cr **Plumbing GST 18%** 1,850.00 Dr **Input CGST** 166.50 Dr *Being amount credited to vikramraj pipe t/w purchases of CPVC reducer*				
	To **(as per details)**	**Purchase**	PUR/10349	82.00	
	SP-Nandini ADS 3,444.00 Cr **PROMORD-Print Media GST @5%** 3,280.00 Dr **Input CGST** 82.00 Dr *Being amount credited to nandini ads t/w deccon chronical paper ad from period :20.09.24 to 22.09.24 bill no:688 dt:19.09.24*				
	To **(as per details)**	**Purchase**	PUR/10350	30.00	
	SP-Nandini ADS 1,260.00 Cr **PROMORD-Print Media GST @5%** 1,200.00 Dr **Input CGST** 30.00 Dr *Being amount credited to nandini ads t/w times of india paper ad from period :20.09.24 to 23.09.24 bill no:692 dt:19.09.24*				
	To **(as per details)**	**Purchase**	PUR/10351	17.50	
	SUP-Mahendra Sarees 735.00 Cr **Sundry Purchases GST 5%** 700.00 Dr **Input CGST** 17.50 Dr *Being amount credited to Mahnedra sarees t/w purchases of soft silk sarees*				
	Carried Over			6,09,900.95	4,56,894.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,09,900.95	4,56,894.30
21-Sep-24	To **(as per details)** **SP- Sri Bhavani Digitals** 12,048.60 Cr **Printing & Stationery GST 12%** 10,855.00 Dr **Input CGST** 651.30 Dr **TDS-1% Contract** 109.00 Cr *Being amount credited to sri bhavani digitals t/w promotion 300gms black out flex printing charges bollaram bill no:2024-24/90 dt:04.09.24 po no:20240823032 scan id :213091*	**Purchase**	PUR/10353	651.30	
23-Sep-24	To **(as per details)** **SUP-Rainbow UPVC Doors and Windows** 7,080.00 Cr **Windows GST 18%** 6,000.00 Dr **Input CGST** 540.00 Dr *Being amount credited to rainbow UPVC doors and windows t/w windows sliding with mesh bill no:GST055-2024-25 dt:17.0924 po no:20240908002 scan id :213867*	**Purchase**	PUR/10354	540.00	
	To **(as per details)** **SUP-Rainbow UPVC Doors and Windows** 71,538.00 Cr **Windows GST 18%** 60,625.00 Dr **Input CGST** 5,456.25 Dr **OIE-Rounded Off** 0.50 Dr *Being amount credited to rainbow UPVC doors and windows t/w windows sliding with mesh bill no:GST054-2024-25 dt:17.0924 po no:20240908001 scan id :213866*	**Purchase**	PUR/10355	5,456.25	
25-Sep-24	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 46,492.00 Cr **Windows GST 18%** 39,200.00 Dr **OE-Transportation Charges RD 18%** 200.00 Dr **Input CGST** 3,546.00 Dr *Being amount credited to modi housing pvt ltd t/w windows aluminum fixed bill no:39488 dt:21. 09.24 po no:20240918048 dt:18. 09.2024 scan id:214268*	**Purchase**	PUR/10356	3,546.00	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 34,928.00 Cr **Windows GST 18%** 29,400.00 Dr **OE-Transportation Charges RD 18%** 200.00 Dr **Input CGST** 2,664.00 Dr *Being amount credited to modi housing pvt ltd t/w windows bill no:39489 dt:21.09.24 po no:20240918047 dt:18.09.24 scan id:214266*	**Purchase**	PUR/10357	2,664.00	
	Carried Over			6,22,758.50	4,56,894.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,22,758.50	4,56,894.30
25-Sep-24	To **(as per details)**	**Purchase**	PUR/10358	117.99	
	SUP-Modi Housing Pvt Ltd-Trading 1,547.00 Cr **Paints GST 18%** 1,111.00 Dr **OE-Transportation Charges RD 18%** 200.00 Dr **Input CGST** 117.99 Dr **OIE-Rounded Off** 0.02 Dr *Being amount credited to modi housing pvt ltd t/w paints wall putty cement bill no:39485 dt:21.09.24 po no:20240918037 dt:18.09.24 scan id :214251*				
	To **(as per details)**	**Purchase**	PUR/10359	49.41	
	SUP-Modi Housing Pvt Ltd-Trading 648.00 Cr **Sundry Purchases GST 18%** 349.00 Dr **OE-Transportation Charges RD 18%** 200.00 Dr **Input CGST** 49.41 Dr **OIE-Rounded Off** 0.18 Dr *Being amount credited to modi housing pvt ltd t/w general items sponge bill no:39483 dt:21.09.24 po no:20240920040 dt:20.09.24 scan id :214244*				
	To **(as per details)**	**Purchase**	PUR/10360	46.08	
	SUP-Modi Housing Pvt Ltd-Trading 604.00 Cr **Sundry Purchases GST 18%** 312.00 Dr **OE-Transportation Charges RD 18%** 200.00 Dr **Input CGST** 46.08 Dr **OIE-Rounded Off** 0.16 Cr *Being amount credited to modi housing pvt ltd t/w stationary permanent marker bill no:39482 dt:21.09.24 po no:20240918036 dt:18.09.24 scan id :214243*				
	To **(as per details)**	**Purchase**	PUR/10361	34.85	
	SUP-Modi Housing Pvt Ltd-Trading 457.00 Cr **Sundry Purchases GST 18%** 187.20 Dr **Sundry Purchases GST 18%** 200.00 Dr **Input CGST** 34.85 Dr **OIE-Rounded Off** 0.10 Dr *Being amount credited to modi housing pvt ltd t/w consumables water bottles bill no:39481 dt:21.09.24 po no:20240918035 dt:18.09.24 scan id :214241*				
	Carried Over			6,23,006.83	4,56,894.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,23,006.83	4,56,894.30
25-Sep-24	To **(as per details)**	**Purchase**	PUR/10362	367.02	
	SUP-Modi Housing Pvt Ltd-Trading 4,812.00 Cr **Paints GST 18%** 3,878.00 Dr **OE-Transportation Charges RD 18%** 200.00 Dr **Input CGST** 367.02 Dr **OIE-Rounded Off** 0.04 Cr *Being amount credited to modi housing pvt ltd t/w floor paints yellow indigo bill no:39480 dt:21. 09.24 po no:20240918007 dt:18. 09.24 scanid :214240*				
	To **(as per details)**	**Purchase**	PUR/10363	43.27	
	SUP-Modi Housing Pvt Ltd-Trading 567.00 Cr **Sundry Purchases GST 18%** 280.80 Dr **OE-Transportation Charges RD 18%** 200.00 Dr **Input CGST** 43.27 Dr **OIE-Rounded Off** 0.34 Cr *Being amount credited to modi housing pvt ltd t/w consumables aor freshner bill no:39479 dt:21.09. 24 po no:2024091834 dt:18.09.24 scan id :214239*				
	To **(as per details)**	**Purchase**	PUR/10364	155.87	
	SUP-Modi Housing Pvt Ltd-Trading 2,275.00 Cr **Sundry Purchases GST 5%** 320.00 Dr **Sundry Purchases GST 18%** 1,443.00 Dr **OE-Transportation Charges RD 18%** 200.00 Dr **Input CGST** 155.87 Dr **OIE-Rounded Off** 0.26 Dr *Being amount credited to modi housing pvt ltd t/w cleanng cloth, dish washing floor cleander hand wahs liquid bill no:39478 dt:21.09. 24 po no:20240917018 dt:17.08.24 scan id :214238*				
	To **(as per details)**	**Purchase**	PUR/10365	1,062.18	
	SUP-Modi Housing Pvt Ltd-Trading 13,926.00 Cr **Electrical GST 18%** 11,452.00 Dr **OE-Transportation Charges RD 18%** 350.00 Dr **Input CGST** 1,062.18 Dr **OIE-Rounded Off** 0.36 Cr *Being amount credited to modi housing pvt ltd t/w electrical light above main wall light type bill no:39486 dt:21.09.24 po no:20240917017 dt:17.09.24 scan id :214248*				
	Carried Over			6,24,635.17	4,56,894.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,24,635.17	4,56,894.30
25-Sep-24	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 157.00 Cr **Sundry Purchases GST 18%** 83.20 Dr **OE-Transportation Charges RD 18%** 50.00 Dr **Input CGST** 11.99 Dr **OIE-Rounded Off** 0.18 Cr *Being amount credited to modi housing pvt ltd t/w dust pan pvc bill no:39484 dt:21.09.24 po no:20240920039 dt:20.09.24 scan id :214246*	**Purchase**	PUR/10366	11.99	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 2,025.00 Cr **Doors, Door Franes & Hardware GST 18%** 1,716.00 Dr **Input CGST** 154.44 Dr **OIE-Rounded Off** 0.12 Dr *Being amount credited to modi housing pvt ltd t/w hardware srews nbill no:39543 dt:24.09.24 po no:20240924003 dt:24.09.24 scan id :215544*	**Purchase**	PUR/10367	154.44	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 12,272.00 Cr **Steel GST 18%** 10,400.00 Dr **Input CGST** 936.00 Dr *Being amount credited to modi housing pvt ltd t/w steel material purchased bill no:39544 dt:24.09. 24 po no:20240903002 dt:02.09.24 scan id :214545*	**Purchase**	PUR/10368	936.00	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 14,726.00 Cr **Steel GST 18%** 12,480.00 Dr **Input CGST** 1,123.20 Dr **OIE-Rounded Off** 0.40 Cr *Being amount credited to modi housing pvt ltd t/w steel materail against bill no:39545 dt:24.09.24 po no:20240923011 dt:23.09.24 scan id :214546*	**Purchase**	PUR/10369	1,123.20	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 337.00 Cr **Sundry Purchases GST 18%** 286.00 Dr **Input CGST** 25.74 Dr **OIE-Rounded Off** 0.48 Cr *Being amount credited to modi housing pvt ltd t/w stationery box file bill no:39542 dt:24.09.24 po no:20240924002 dt:24.09.24 scan id:214543*	**Purchase**	PUR/10370	25.74	
	Carried Over			6,26,886.54	4,56,894.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,26,886.54	4,56,894.30
25-Sep-24	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 5,456.00 Cr **Cement GST 28%** 4,262.20 Dr **Input CGST** 596.71 Dr **OIE-Rounded Off** 0.38 Dr *Being amount credited to modi housing pvt ltd t/w cement ppc bill no:39477 dt:20.09.24 po no:20240803024 dt:03.08.24 scan id:214118*	**Purchase**	PUR/10371	596.71	
	To **(as per details)** **SUP-Premier Engineering Corporation** 60,992.00 Cr **Electrical GST 18%** 51,688.40 Dr **Input CGST** 4,651.96 Dr **OIE-Rounded Off** 0.32 Cr *Being amount credited to premier engineering corporation t/w gloster conduct bill no:PEC/24-25/0793 dt:13.09.24 po no:20240906001 dt:6.09.24 scan id :214157*	**Purchase**	PUR/10372	4,651.96	
	To **(as per details)** **SUP-Praful Sanitary** 1,027.00 Cr **Plumbing GST 18%** 870.15 Dr **Input CGST** 78.31 Dr **OIE-Rounded Off** 0.23 Dr *Being amount credited to Praful sanitary t/w brass ball valve cock set bill no:PS/24-25/535 dt:17.09. 24 po no:20240911022 dt:13.09.24 scan id :214489*	**Purchase**	PUR/10373	78.31	
	To **(as per details)** **SUP -SFS Hardware** 1,971.00 Cr Doors, Door Franes & Hardware GST 18% 1,670.00 Dr **Input CGST** 150.30 Dr **OIE-Rounded Off** 0.40 Dr *Being amount credited to SFS Hardware t/w hardware wedge anchor bolt gi bolt billl no:317 dt:19.09.24 po no:20240912004 dt:12.09.24 scan id :214097*	**Purchase**	PUR/10374	150.30	
	To **(as per details)** **SUP-Elegant Enterprises** 16,520.00 Cr **Electrical GST 18%** 14,000.00 Dr **Input CGST** 1,260.00 Dr *Being amount credited to elegant enterprises t/w cable tray bill no:EE2425-0149 dt:13.09.24 po no:20240906034 dt:06.09.24 scan id :213934*	**Purchase**	PUR/10375	1,260.00	
	Carried Over			6,33,623.82	4,56,894.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,33,623.82	4,56,894.30
27-Sep-24	To **(as per details)**	**Purchase**	PUR/10376	749.97	
	SP-Modi Properties Pvt Ltd -Services 9,000.00 Cr **PS-Accounts/finance Service** 8,333.00 Dr **Input CGST** 749.97 Dr **TDS-10% Professional Charges** 833.00 Cr **OIE-Rounded Off** 0.06 Dr *Being amount credited to modi properties pvt ltd t/w accounts /finance services bill no:MPSVC24 -25/11922 dt:27.09.24*				
	To **(as per details)**	**Purchase**	PUR/10377	7,640.55	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr **PS-IT Services** 6,212.00 Dr **PS-E&D Service** 10,353.00 Dr **PS-Admin-Audit Service** 4,141.00 Dr **PS-Promotions/Marketing Service** 10,353.00 Dr **PS-Admin/documentation Services** 6,212.00 Dr **PS-Legal Services** 8,282.00 Dr **PS-Permit & Liasinoning Services** 14,494.00 Dr **PS-Accounts Management Services** 6,212.00 Dr **PS-Admin HR Services** 6,212.00 Dr **PS-EHS Services** 2,071.00 Dr **PS-MEP Services** 10,353.00 Dr **Input CGST** 7,640.55 Dr **TDS-10% Professional Charges** 8,490.00 Cr **OIE-Rounded Off** 0.10 Cr *Being amount credited to modi properties pvt ltd t/w services charges bill no:MPSVC24-25/11906 dt:26.09.24*				
	To **(as per details)**	**Purchase**	PUR/10378	731.70	
	SUP-Modi Housing Pvt Ltd-Trading 8,780.00 Cr **PS-Goods Transportation Charges 18%** 8,130.00 Dr **Input CGST** 731.70 Dr **TDS-10% Professional Charges** 813.00 Cr **OIE-Rounded Off** 0.40 Cr *Being amount credited to modi housing pvt ltd t/w goods transportation bill no:MHTR/1120 /24-25 DT:21.09.24*				
	To **(as per details)**	**Purchase**	PUR/10379	2,005.02	
	SP-Modi Housing Pvt Ltd Services 24,060.00 Cr **PS-Service Charges on POs** 22,278.00 Dr **Input CGST** 2,005.02 Dr **TDS-10% Professional Charges** 2,228.00 Cr **OIE-Rounded Off** 0.04 Cr *Being amount credited to modi housing pvt ltd t/w sevice charges on pos bill no:MHSVC24-25/10174 DT:21.09.24*				
	Carried Over			6,44,751.06	4,56,894.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,44,751.06	4,56,894.30
27-Sep-24	To **(as per details)**	**Purchase**	PUR/10380	321.03	
	SP-Modi Housing Pvt Ltd Services 3,852.00 Cr				
	PS-Service Charges on POs 3,567.00 Dr				
	Input CGST 321.03 Dr				
	TDS-10% Professional Charges 357.00 Cr				
	OIE-Rounded Off 0.06 Cr				
	Being amount credited to modi housing pvt ltd t/w sevice chaeges on wo's bill no:MHSVC24-25/10190 DT:21.09.24				
	To **(as per details)**	**Purchase**	PUR/10385	12,747.15	
	SUP - Sri Arihant Steels 1,67,129.00 Cr				
	Steel GST 18% 1,35,135.00 Dr				
	OE-Transportation Charges RD 18% 6,500.00 Dr				
	Input CGST 12,747.15 Dr				
	OIE-Rounded Off 0.30 Cr				
	Being amount credited t/w tube 730630 bill no:135/24-25 dt:23.09. 24 po no:20240916023 dt:16.09.24 scan id :214607				
28-Sep-24	To **(as per details)**	**Purchase**	PUR/10386	120.60	
	SUP-Modi Housing Pvt Ltd-Trading 1,581.00 Cr				
	Steel GST 18% 1,340.00 Dr				
	Input CGST 120.60 Dr				
	OIE-Rounded Off 0.20 Cr				
	Being amount credited to modi housing pvt ltd t/w steel MS long Bend C Class bill no:39528 dt:24. 09.24 po no:20240916022 dt:16. 09.24 scan id :214755				
	To **(as per details)**	**Purchase**	PUR/10387	47.25	
	SUP-Modi Housing Pvt Ltd-Trading 620.00 Cr				
	Sundry Purchases GST 18% 525.00 Dr				
	Input CGST 47.25 Dr				
	OIE-Rounded Off 0.50 Dr				
	Being amount credited to modi housing pvt ltd t/w hardware MS Bolt +nut bill no:39527 dt:24.09.24 po no:20240912013 dt:12.09.24 scan id :214754				
	To **(as per details)**	**Purchase**	PUR/10388	31.50	
	SUP-Vaishnavi Enterprises 413.00 Cr				
	Plumbing GST 18% 350.00 Dr				
	Input CGST 31.50 Dr				
	Being amount credited to vaishnavi enterprises t/w pvc fiting bill no:575 dt:25.09.24				
	Carried Over			6,58,018.59	4,56,894.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,58,018.59	4,56,894.30
30-Sep-24	To **(as per details)** **SUP-Praful Sanitary** 1,027.00 Cr **Plumbing GST 18%** 870.15 Dr **Input CGST** 78.31 Dr **OIE-Rounded Off** 0.23 Dr *Being amount credited to praful sanitary t/w brass ball valve ball cock set bill no:PS /24-25/590 dt:27.09.24 po no:20240925029 dt:26.09.24 scan id :214882*	**Purchase**	PUR/10389	78.31	
	To **(as per details)** **SUP-Praful Sanitary** 1,027.00 Cr **Plumbing GST 18%** 870.15 Dr **Input CGST** 78.31 Dr **OIE-Rounded Off** 0.23 Dr *Being amount credited to praful sanitary t/w brass ball valve bill:PS /24-25/588 DT:27.09.24 Po no:20240925017 dt:26.09.24 scan id :214916*	**Purchase**	PUR/10390	78.31	
	To **(as per details)** **SUP-Praful Sanitary** 671.00 Cr **Plumbing GST 18%** 568.80 Dr **Input CGST** 51.19 Dr **OIE-Rounded Off** 0.18 Cr *Being amount credited to praful sanitary t/w PVC FTA bill no:PS/24 -25/589 dt:27.09.24 po no:20240925013 dt:26.09.24 scan id :214894*	**Purchase**	PUR/10391	51.19	
	To **(as per details)** **SUP-M.Sudarshan** 77,473.00 Cr **Windows GST 18%** 65,655.00 Dr **Input CGST** 5,908.95 Dr **OIE-Rounded Off** 0.10 Dr *Being amount credited to M Sudharshan t/w french door sliding window bill no:279 dt:26.09.24 po no:20240801023 scan id :214765*	**Purchase**	PUR/10392	5,908.95	
	To **(as per details)** **SP-Modi Properties Pvt Ltd -Services** 1,620.00 Cr **PS-Accounts-CA & CA Services** 1,500.00 Dr **Input CGST** 135.00 Dr **TDS-10% Professional Charges** 150.00 Cr *Being amount credited to modi properties pvt ltd t/w accounts CA &CS services bill no:MPSVC24-25 /11950 dt:27.09.24*	**Purchase**	PUR/10393	135.00	
	Carried Over			6,64,270.35	4,56,894.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,64,270.35	4,56,894.30
30-Sep-24	To **(as per details)**	**Purchase**	PUR/10394	54.90	
	SUP-Modi Housing Pvt Ltd-Trading 720.00 Cr **Paints GST 18%** 610.00 Dr **Input CGST** 54.90 Dr **OIE-Rounded Off** 0.20 Dr *Being amount credited to modi housing pvt ltd t/w paints bill no:39526 dt:24.06.24 po no:20240912005 dt:12.09.24 scan id :214753*				
	To **(as per details)**	**Purchase**	PUR/10395	596.70	
	SUP-Modi Housing Pvt Ltd-Trading 7,823.00 Cr **Steel GST 18%** 6,630.00 Dr **Input CGST** 596.70 Dr **OIE-Rounded Off** 0.40 Cr *Being amount credited to modi housing pvt ltd t/w steel MS bend c class bill no:39525 dt:24.09.24 po no:20240912002 dt:12.09.24 scan id :214752*				
	To **(as per details)**	**Purchase**	PUR/10396	455.65	
	SUP-Modi Housing Pvt Ltd-Trading 5,974.00 Cr **Steel GST 18%** 4,062.80 Dr **OE-Transportation Charges RD 18%** 1,000.00 Dr **Input CGST** 455.65 Dr **OIE-Rounded Off** 0.10 Cr *Being amount credited to modi housing pvt ltd t/w steel ms flange bill no:39524 dt:24.09.24 po no:20240912014 dt:12.09.24 scan id :214751*				
	To **(as per details)**	**Purchase**	PUR/10397	198.36	
	SUP-Modi Housing Pvt Ltd-Trading 2,601.00 Cr **Sundry Purchases GST 18%** 2,204.00 Dr **Input CGST** 198.36 Dr **OIE-Rounded Off** 0.28 Dr *Being amount credited to modi housing pvt ltd t/w periharpals micro SD card bill no:39574 dt:26. 09.24 po no:20240926039 dt:26. 09.24 scan id :214746*				
	To **(as per details)**	**Purchase**	PUR/10398	1,067.04	
	SUP-Modi Housing Pvt Ltd-Trading 13,990.00 Cr **Sundry Purchases GST 18%** 11,856.00 Dr **Input CGST** 1,067.04 Dr **OIE-Rounded Off** 0.08 Cr *Being amount credited to modi housing pvt ltd t/w peripherals CC TV cameras bill no:39575 dt:26.09. 24 po no:20240926038 dt:26.09.24 scan id:214744*				
	Carried Over			6,66,643.00	4,56,894.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,66,643.00	4,56,894.30
30-Sep-24	To **(as per details)**	**Purchase**	PUR/10422	8,74,362.15	
	CONT-Homeline Infra 1,14,63,859.00 Cr				
	LSRD-Labour Charges 38,86,054.00 Dr				
	LSRD-Allowance for Equipment 38,86,054.00 Dr				
	LSRD-Allowance for Consumables 19,43,027.00 Dr				
	Input CGST 8,74,362.15 Dr				
	OIE-Rounded Off **0.30 Cr**				
	Being amount credited to homeline infra t/w A Block RCC Column -2 & slab no-2 bill no005 dt.30-09-2024 vide site bill no:11991 dt:4.10.24 mcodex bill:85046				
	To **(as per details)**	**Purchase**	PUR/10461	2,14,760.70	
	CONT-Homeline Infra 28,15,752.00 Cr				
	LSRD-Labour Charges 9,53,292.00 Dr				
	LSRD-Allowance for Equipment 9,53,292.00 Dr				
	LSRD-Allowance for Consumables 4,79,646.00 Dr				
	Input CGST 2,14,760.70 Dr				
	OIE-Rounded Off **0.60 Dr**				
	Being amt credit to Homeline infra t /w Labour service charges vide bill no.003 dt.30-09-2024 site bill no. 11992 dt.04-10-2024 scan it. 85045.				
	To **(as per details)**	**Purchase**	PUR/10462	7,49,407.95	
	CONT-Homeline Infra 98,25,571.00 Cr				
	LSRD-Labour Charges 33,30,702.00 Dr				
	LSRD-Allowance for Equipment 33,30,702.00 Dr				
	LSRD-Allowance for Consumables 16,65,351.00 Dr				
	Input CGST 7,49,407.95 Dr				
	OIE-Rounded Off **0.10 Dr**				
	Being amt credit to Homeline infra t /w Labour service charges vide bill no.004 dt.30-09-2024 site bill no. 11993 dt.04-10-2024 scan it. 85047.				
	By **(as per details)**	**Journal**	JOU/10552		20,48,854.02
	OE-Ineligible ITC 41,07,208.06 Dr				
	Input CGST 20,48,798.04 Cr				
	Input RCM CGST 9% **4,778.00 Cr**				
	Input RCM SGST 9% **4,778.00 Cr**				
	Being input itc transfer to ineligible itc for the month of Sep 2024.				
3-Oct-24	To **(as per details)**	**Purchase**	PUR/10399	10,738.97	
	SUP-KN Infra 1,40,800.00 Cr				
	RMC GST 18% 1,19,321.92 Dr				
	Input CGST 10,738.97 Dr				
	OIE-Rounded Off **0.14 Dr**				
	Being amount credited to KN Infra t /w ready mix concrete bill :196 dt:24.09.24 po no:20240914003 scan id :215005				
	Carried Over			25,15,912.77	25,05,748.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,15,912.77	25,05,748.32
3-Oct-24	To **(as per details)**	**Purchase**	PUR/10400	8,054.23	
	SUP-KN Infra 1,05,600.00 Cr **RMC GST 18%** 89,491.44 Dr **Input CGST** 8,054.23 Dr **OIE-Rounded Off** 0.10 Dr *Being amount credited to kn infra t /w ready mix concreate bill no:192 dt:20.09.24 po no:20240914003 scan id :215007*				
4-Oct-24	To **(as per details)**	**Purchase**	PUR/10404	55.43	
	SP-Ushodaya Enterprises Pvt Ltd 2,328.00 Cr **Printing & Stationery @5%** 2,217.12 Dr **Input CGST** 55.43 Dr **OIE-Rounded Off** 0.02 Dr *Being amount credited to ushodhaya enterprises t/w EENADU adevertisement bill no:24250106033005 dt:27.09.24*				
	To **(as per details)**	**Purchase**	PUR/10405	55.43	
	SP-Ushodaya Enterprises Pvt Ltd 2,328.00 Cr **Printing & Stationery @5%** 2,217.20 Dr **Input CGST** 55.43 Dr **OIE-Rounded Off** 0.06 Cr *Being amount credited to ushodhaya enterprises t/w EENADU adevertisement bill no:24250106033114 dt:28.09.24*				
	To **(as per details)**	**Purchase**	PUR/10406	79.50	
	SP-Nandini ADS 3,339.00 Cr **Printing & Stationery @5%** 3,180.00 Dr **Input CGST** 79.50 Dr *Being amount credited to nandini ads t/w paper ad at DC from period 04.10.24 to 05.10.24 bill no:NA/777 /2024-25 dt:03.10.24*				
	To **(as per details)**	**Purchase**	PUR/10407	30.00	
	SP-Nandini ADS 1,260.00 Cr **Printing & Stationery @5%** 1,200.00 Dr **Input CGST** 30.00 Dr *Being amount credited to nandini ads t/w TOI papaer ad from period :04.10.24 to 07.10.24 bill no:NA /778/2024-25 dtL3.10.24*				
	To **(as per details)**	**Purchase**	PUR/10409	152.55	
	SUP-Bhagwati Electrical Paints & Sanitary 2,000.00 Cr **Electrical GST 18%** 1,695.00 Dr **Input CGST** 152.55 Dr **OIE-Rounded Off** 0.10 Cr *Being amount credited to bhagawati electricals paints & sanitary t/w led bulb bill no:2003 dt:4.10.24*				
	Carried Over			25,24,339.91	25,05,748.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,24,339.91	25,05,748.32
4-Oct-24	To **(as per details)**	**Purchase**	PUR/10410	168.56	
	SUP-Bhagwati Electrical Paints & Sanitary 2,210.00 Cr **Electrical GST 18%** 1,872.89 Dr **Input CGST** 168.56 Dr **OIE-Rounded Off** 0.01 Cr *Being amount credited to bhagawati electricals paints & sanitary t/w electrical material against bill no:2004 dt:410.24*				
	To **(as per details)**	**Purchase**	PUR/10411	134.84	
	SUP-Bhagwati Electrical Paints & Sanitary 1,733.00 Cr **Electrical GST 28%** 62.50 Dr **Electrical GST 18%** 1,400.84 Dr **Input CGST** 134.84 Dr **OIE-Rounded Off** 0.02 Cr *Being amount credited to bhagwati electrical paints & sanitary t/w purchases of CPVC mapt 40mmcpvc endcap 25mm screws covering block white cement latch towords site use purpose*				
	To **(as per details)**	**Purchase**	PUR/10412	128.14	
	SUP-Bhagwati Electrical Paints & Sanitary 1,680.00 Cr **Electrical GST 18%** 1,423.73 Dr **Input CGST** 128.14 Dr **OIE-Rounded Off** 0.01 Cr *Being amount credited to Bhagwati electrical paints & sanitary t/w purchases of araldite klear 1.08kg patti towards site sue purpose*				
	To **(as per details)**	**Purchase**	PUR/10413	134.24	
	SUP-Bhagwati Electrical Paints & Sanitary 1,760.00 Cr **Electrical GST 18%** 1,491.52 Dr **Input CGST** 134.24 Dr *Being amount credited to Bhagwati electrical paints & sanitary t/w purchases of tile adhesive 20kg towards site use purpose*				
5-Oct-24	To **(as per details)**	**Purchase**	PUR/10408	686.44	
	SUP-Ace Business Solutions 9,000.00 Cr **Printing & Stationery GST 18%** 7,627.12 Dr **Input CGST** 686.44 Dr *Being amount credited to Ace business solution t/w TP link MR 200 wireless 4G lite router bill no:26/24-25 dt:26.09.24*				
	Carried Over			25,25,592.13	25,05,748.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,25,592.13	25,05,748.32
5-Oct-24	To **(as per details)**	**Purchase**	PUR/10414	43.25	
	SUP-Modi Housing Pvt Ltd-Trading 1,566.00 Cr				
	OERD-Consumables,Repairs & Maint 5% 830.00 Dr				
	OEUD-Consumables, Repairs &Maint 400.00 Dr				
	OE-Transportation Charges RD 18% 250.00 Dr				
	Input CGST 43.25 Dr				
	OIE-Rounded Off 0.50 Cr				
	Being amount credited to modi housing pvt ltd t/w consumables bombay brooms material against bill no:39661 dt:1.10.24 po no:20240928011 dt:28.09.24 scan id :215285				
	To **(as per details)**	**Purchase**	PUR/10415	53.91	
	SUP-Modi Housing Pvt Ltd-Trading 707.00 Cr				
	Sundry Purchases GST 18% 349.00 Dr				
	OE-Transportation Charges RD 18% 250.00 Dr				
	Input CGST 53.91 Dr				
	OIE-Rounded Off 0.18 Dr				
	Being amount credited to modi housing pvt ltd t/w general items bill no:39662 dt:1.10.24 po no:20240928012 dt:28.09.24 scan id :215284				
	To **(as per details)**	**Purchase**	PUR/10416	122.40	
	SUP-Modi Housing Pvt Ltd-Trading 1,605.00 Cr				
	Paints GST 18% 1,110.00 Dr				
	OE-Transportation Charges RD 18% 250.00 Dr				
	Input CGST 122.40 Dr				
	OIE-Rounded Off 0.20 Dr				
	Being amount credited to modi housing pvt ltd t/w paints wall putty cement bill no:39663 dt:1.10. 24 po no:20240927011 dt:27.09.24 scan id :215282				
	To **(as per details)**	**Purchase**	PUR/10417	2,924.33	
	SUP-Modi Housing Pvt Ltd-Trading 38,341.00 Cr				
	Plumbing GST 18% 32,242.58 Dr				
	OE-Transportation Charges RD 18% 250.00 Dr				
	Input CGST 2,924.33 Dr				
	OIE-Rounded Off 0.24 Cr				
	Being amount credited to modi housing pvt ltd t/w sanitary cp-cp angle cock material against bill no:39660 dt:1.10.24 po no:20240926034 dt:26.09.24 scan id:215281				
	Carried Over			25,28,736.02	25,05,748.32

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,28,736.02	25,05,748.32
5-Oct-24	To **(as per details)**	**Purchase**	PUR/10418	157.68	
	SUP-Modi Housing Pvt Ltd-Trading 2,067.00 Cr **Plumbing GST 18%** 1,502.00 Dr **OE-Transportation Charges RD 18%** 250.00 Dr **Input CGST** 157.68 Dr **OIE-Rounded Off** 0.36 Cr *Being amount credited to modi housing pvt ltd t/w plumbing loft material aginst bill no:39657 dt:1. 10.24 po no:20240926017 dt:25. 09.24 scan id :215280*				
	To **(as per details)**	**Purchase**	PUR/10419	189.90	
	SUP-Modi Housing Pvt Ltd-Trading 2,490.00 Cr **Plumbing GST 18%** 1,860.00 Dr **OE-Transportation Charges RD 18%** 250.00 Dr **Input CGST** 189.90 Dr **OIE-Rounded Off** 0.20 Dr *Being amount credited to modi housing pvt ltd t/w plumbing braided pvc pipe bill no:39659 dt:1. 10.24 po no:20240928010 dt:28. 09.24 scan id :215279*				
	To **(as per details)**	**Purchase**	PUR/10420	157.77	
	SUP-Modi Housing Pvt Ltd-Trading 2,068.00 Cr **Plumbing GST 18%** 1,503.00 Dr **OE-Transportation Charges RD 18%** 250.00 Dr **Input CGST** 157.77 Dr **OIE-Rounded Off** 0.54 Cr *Being amount credited to modi housing pvt ltd t/w plumbing loft tank bill no:39658 dt:1.10.24 po no:2240925021 dt:25.09.24 scan id :215277*				
	To **(as per details)**	**Purchase**	PUR/10421	3,851.12	
	SUP-Modi Housing Pvt Ltd-Trading 50,492.00 Cr **Plumbing GST 18%** 42,540.17 Dr **OE-Transportation Charges RD 18%** 250.00 Dr **Input CGST** 3,851.12 Dr **OIE-Rounded Off** 0.41 Cr *Being amount credited to modi housing pvt ltd t/w sanitary cp-cp angle cock health faucet material agaiinst bill no:39656 dt:1.10.24 po no:20240925018 dt:25.09.24 scan id :215276*				
	Carried Over			25,33,092.49	25,05,748.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,33,092.49	25,05,748.32
5-Oct-24	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** **39.00 Cr** **Sundry Purchases GST 18%** **33.00 Dr** **Input CGST** **2.97 Dr** **OIE-Rounded Off** **0.06 Dr** *Being amount credited to modi housing pvt ltd t/w consumables detergent bill no:39698 dt:4.10.24 po no:20240318017 dt:18.03.24 scan id :215541*	**Purchase**	PUR/10423	2.97	
	To **(as per details)** **SUP - Purnima Mosaic Tiles** **20,060.00 Cr** **Tiles, Granite, Etc. GST 18%** **17,000.00 Dr** **Input CGST** **1,530.00 Dr** *Being amount credited to purinma mosaic tiles t/w kerb stone bill no:023 dt:3.10.24 po no:20241002001 dt:2.10.24 scan id :215729*	**Purchase**	PUR/10424	1,530.00	
9-Oct-24	To **(as per details)** **SUP - Sri Arihant Steels** **1,12,906.00 Cr** **Steel GST 18%** **95,683.00 Dr** **Input CGST** **8,611.47 Dr** **OIE-Rounded Off** **0.06 Dr** *Being amount credited to sri arihant steel t/w Ms tube bill no:141/24-25 dt:30.09.24 po no:20240916023 dt:16.09.24 scan id :215963*	**Purchase**	PUR/10431	8,611.47	
	To **(as per details)** **SUP-Praful Sanitary** **1,027.00 Cr** **Plumbing GST 18%** **870.15 Dr** **Input CGST** **78.31 Dr** **OIE-Rounded Off** **0.23 Dr** *Being amount credited to praful sanitary t/w brass ball valve cock set bill no:PS/24-25/623 dt:8.10.24 po no:204010070144 dt:8.10.24 scan id :216071*	**Purchase**	PUR/10432	78.31	
	To **(as per details)** **SP-Modi Properties Pvt Ltd -Services** **55,687.00 Cr** **PS-Admin Expenses Services** **51,562.00 Dr** **Input CGST** **4,640.58 Dr** **TDS-10% Professional Charges** **5,156.00 Cr** **OIE-Rounded Off** **0.16 Cr** *Being amount credited to modi properties pvt ltd t/w admin expenses services bill no:MPSVC24-25/12078 DT:30.09. 24*	**Purchase**	PUR/10433	4,640.58	
	Carried Over			25,47,955.82	25,05,748.32

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,47,955.82	25,05,748.32
9-Oct-24	To **(as per details)**	**Purchase**	PUR/10434	45.00	
	SUP-Sunrise Enterprises 590.00 Cr **Sundry Purchases GST 18%** 500.00 Dr **Input CGST** 45.00 Dr *Being amount credited to sundrises enterprises ltd t/w coffee machine sales office rent for the month of sep-24 bill no:311 dt:2.10.24*				
	To **(as per details)**	**Purchase**	PUR/10435	45.00	
	SUP-Sunrise Enterprises 590.00 Cr **Sundry Purchases GST 18%** 500.00 Dr **Input CGST** 45.00 Dr *Being amount credited to sundrises enterprises ltd t/w coffee machine club house rent for the month of sep-24 bill no:309 dt:2.10.24*				
10-Oct-24	To **(as per details)**	**Purchase**	PUR/10436	170.17	
	SUP-Modi Housing Pvt Ltd-Trading 2,231.00 Cr **Doors, Door Franes & Hardware GST 18%** 1,890.80 Dr **Input CGST** 170.17 Dr **OIE-Rounded Off** 0.14 Cr *Being amount credited to modi hosuing pvt ltd t/w hardware material purchased bill no:39690 dt:4.10.24 po no:20240001007 dt:1.10.24 scan id :216099*				
	To **(as per details)**	**Purchase**	PUR/10437	185.42	
	SUP-Modi Housing Pvt Ltd-Trading 2,431.00 Cr **Doors, Door Franes & Hardware GST 18%** 2,060.20 Dr **Input CGST** 185.42 Dr **OIE-Rounded Off** 0.04 Cr *Being amount credited to modi hosuing pvt ltd t/w hardware material purchased bill no:39687 dt:4.10.24 po no:20240926033 dt:26.9.24 scan id :216096*				
	To **(as per details)**	**Purchase**	PUR/10438	46.80	
	SUP-Modi Housing Pvt Ltd-Trading 614.00 Cr **Doors, Door Franes & Hardware GST 18%** 520.00 Dr **Input CGST** 46.80 Dr **OIE-Rounded Off** 0.40 Dr *Being amount credited to modi hosuing pvt ltd t/w hardware material purchased bill no:39747 dt:8.10.24 po no:20241005027 dt:05.10.24 scan id:215969*				
	Carried Over			25,48,448.21	25,05,748.32

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,48,448.21	25,05,748.32
10-Oct-24	To **(as per details)**	**Purchase**	PUR/10439	263.16	
	SUP-Modi Housing Pvt Ltd-Trading 3,450.00 Cr **Tiles, Granite, Etc. GST 18%** 2,674.00 Dr **OE-Transportation Charges RD 18%** 250.00 Dr **Input CGST** 263.16 Dr **OIE-Rounded Off** 0.32 Cr *Being amount credited to modi hosuing pvt ltd t/w tiles material purchased bill no:39738 dt:7.10.24 po no:20241001010 dt:1.10.24 scan id :215799*				
	To **(as per details)**	**Purchase**	PUR/10440	7,018.20	
	SUP-Modi Housing Pvt Ltd-Trading 92,016.00 Cr **Tiles, Granite, Etc. GST 18%** 77,980.00 Dr **Input CGST** 7,018.20 Dr **OIE-Rounded Off** 0.40 Cr *Being amount credited to modi hosuing pvt ltd t/w tiles material purchased bill no:39746 dt:8.10.24 pono:20241004031 dt:4.10.24 scan id :215970*				
	To **(as per details)**	**Purchase**	PUR/10441	273.60	
	SUP-Modi Housing Pvt Ltd-Trading 3,587.00 Cr **Tiles, Granite, Etc. GST 18%** 2,040.00 Dr **OE-Transportation Charges RD 18%** 1,000.00 Dr **Input CGST** 273.60 Dr **OIE-Rounded Off** 0.20 Cr *Being amount credited to modi hosuing pvt ltd t/w tiles material purchased bill no:39750 dt:8.10.24 po no:20240716023 dt:16.07.24 scan id:215972*				
	To **(as per details)**	**Purchase**	PUR/10442	365.40	
	SUP-Modi Housing Pvt Ltd-Trading 4,791.00 Cr **Tiles, Granite, Etc. GST 18%** 3,060.00 Dr **OE-Transportation Charges RD 18%** 1,000.00 Dr **Input CGST** 365.40 Dr **OIE-Rounded Off** 0.20 Dr *Being amount credited to modi hosuing pvt ltd t/w tiles material purchased bill no:39749 dt:8.10.24 po no:20241007035 dt:8.10.24 scan id :215973*				
	To **(as per details)**	**Purchase**	PUR/10443	546.75	
	SUP-Modi Housing Pvt Ltd-Trading 7,169.00 Cr **Sundry Purchases GST 18%** 6,075.00 Dr **Input CGST** 546.75 Dr **OIE-Rounded Off** 0.50 Dr *Being amount credited to modi hosuing pvt ltd t/w fire & safety forged brass balls purchased bill no:39688 dt:4.10.24 po no:20241001009 dt:1.10.24 scan id :216097*				
	Carried Over			25,56,915.32	25,05,748.32

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,56,915.32	25,05,748.32
10-Oct-24	To **(as per details)**	**Purchase**	PUR/10444	90.63	
	SUP-Modi Housing Pvt Ltd-Trading 1,188.00 Cr				
	Paints GST 18% 1,007.00 Dr				
	Input CGST 90.63 Dr				
	OIE-Rounded Off 0.26 Cr				
	Being amount credited to modi hosuing pvt ltd t/w paints material purchased bill no:39689 dt:4.10.24 po no:20241001008 dt:1.10.24 scan id :216098				
	To **(as per details)**	**Purchase**	PUR/10445	70.29	
	SUP-Modi Housing Pvt Ltd-Trading 922.00 Cr				
	Electrical GST 18% 531.00 Dr				
	OE-Transportation Charges RD 18% 250.00 Dr				
	Input CGST 70.29 Dr				
	OIE-Rounded Off 0.42 Dr				
	Being amount credited to modi hosuing pvt ltd t/w electrical material purchased bill no:39735 dt:7.10.24 po no:20241004014 dt:4.10.24 scan id :215805				
11-Oct-24	To **(as per details)**	**Purchase**	PUR/10446	490.81	
	SUP-Modi Housing Pvt Ltd-Trading 6,435.00 Cr				
	Steel GST 18% 5,453.40 Dr				
	Input CGST 490.81 Dr				
	OIE-Rounded Off 0.02 Cr				
	Being amout credited to modi housing pvt ltd t/w steel material purchased bil no:39691 dt:4.10.24 po no:20241001006 dt:1.10.24 scan id :216103				
	To **(as per details)**	**Purchase**	PUR/10447	73.64	
	SUP-Modi Housing Pvt Ltd-Trading 1,098.00 Cr				
	Sundry Purchases -NIL Rated 75.00 Dr				
	Sundry Purchases GST 5% 80.00 Dr				
	Sundry Purchases GST 18% 546.00 Dr				
	OE-Transportation Charges RD 18% 250.00 Dr				
	Input CGST 73.64 Dr				
	OIE-Rounded Off 0.28 Cr				
	Being amout credited to modi housing pvt ltd t/w consumables coconut brooms dish washing material against bill no:39739 dt:07. 10.24 po no:20241004041 dt:04. 10.24 scan id :215800				
	Carried Over			25,57,640.69	25,05,748.32

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,57,640.69	25,05,748.32
11-Oct-24	To **(as per details)**	**Purchase**	PUR/10448	1,093.14	
	SUP-Modi Housing Pvt Ltd-Trading 14,332.00 Cr **Plumbing GST 18%** 11,896.00 Dr **OE-Transportation Charges RD 18%** 250.00 Dr **Input CGST** 1,093.14 Dr **OIE-Rounded Off** 0.28 Cr *Being amout credited to modi housing pvt ltd t/w sanitary material purchased bill no:39736 dt:7.10.24 po no:20241004029 dt:4.10.24 scan id:215806*				
	To **(as per details)**	**Purchase**	PUR/10449	184.77	
	SUP-Modi Housing Pvt Ltd-Trading 2,423.00 Cr **Plumbing GST 18%** 1,803.00 Dr **OE-Transportation Charges RD 18%** 250.00 Dr **Input CGST** 184.77 Dr **OIE-Rounded Off** 0.46 Dr *Being amout credited to modi housing pvt ltd t/w sanitary material purchased bill no:39731 dt:7.10.24 po no:20241003024 dt:3.10.24 scan id :215801*				
	To **(as per details)**	**Purchase**	PUR/10450	265.95	
	SUP-Modi Housing Pvt Ltd-Trading 3,487.00 Cr **Plumbing GST 18%** 2,705.00 Dr **OE-Transportation Charges RD 18%** 250.00 Dr **Input CGST** 265.95 Dr **OIE-Rounded Off** 0.10 Dr *Being amout credited to modi housing pvt ltd t/w sanitary material purchased bill no:39732 dt:7.10.24 po no:20241003025 dt:03.10.24 scan id :215802*				
	To **(as per details)**	**Purchase**	PUR/10451	49.41	
	SUP-Modi Housing Pvt Ltd-Trading 648.00 Cr **Sundry Purchases GST 18%** 349.00 Dr **OE-Transportation Charges RD 18%** 200.00 Dr **Input CGST** 49.41 Dr **OIE-Rounded Off** 0.18 Dr *Being amout credited to modi housing pvt ltd t/w general items sponges bill no:39733 dt:07.10.24 po no:20241005028 dt:05.10.24 scan id:215803*				
	Carried Over			25,59,233.96	25,05,748.32

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,59,233.96	25,05,748.32
11-Oct-24	To **(as per details)**	**Purchase**	PUR/10452	106.14	
	SUP-Modi Housing Pvt Ltd-Trading 1,856.00 Cr				
	Sundry Purchases GST 12% 1,394.00 Dr				
	OE-Transportation Charges RD 18% 250.00 Dr				
	Input CGST 106.14 Dr				
	OIE-Rounded Off 0.28 Cr				
	Being amout credited to modi housing pvt ltd t/w stationery paper material against bill no:39734 dt:07.10.24 po no:20241004008 dt:4.10.24 scan id :215804				
	To **(as per details)**	**Purchase**	PUR/10453	289.26	
	SUP-Modi Housing Pvt Ltd-Trading 3,793.00 Cr				
	Sundry Purchases GST 18% 2,964.00 Dr				
	OE-Transportation Charges RD 18% 250.00 Dr				
	Input CGST 289.26 Dr				
	OIE-Rounded Off 0.48 Dr				
	Being amout credited to modi housing pvt ltd t/w peripherals cctv camers bill no:39737 dt:7.10.24 po no:20241001005 dt:1.10.24 scan id:215808				
14-Oct-24	To **(as per details)**	**Purchase**	PUR/10454	405.00	
	SP-Vista Labs 5,310.00 Cr				
	OE-Misc. Expenses RD 4,500.00 Dr				
	Input CGST 405.00 Dr				
	Being amount credited to vista labs t/w analysis charges for septic tank water sample bill no:VIS/21 /432/24-25 dt:10.10.24				
	To **(as per details)**	**Purchase**	PUR/10455	783.00	
	SUP-Shubham Enterprises 10,266.00 Cr				
	Electrical GST 18% 8,700.00 Dr				
	Input CGST 783.00 Dr				
	Being amount credited shubham enetrprises t/w celing fan bill no:SE/24-25/2363 dt:9.10.24 po no:20240917020 dt:9.10.24 scan id :216168				
	To **(as per details)**	**Purchase**	PUR/10456	210.33	
	SP-Modi Properties Pvt Ltd -Services 2,524.00 Cr				
	PS-Promotions/Marketing Service 2,337.00 Dr				
	Input CGST 210.33 Dr				
	TDS-10% Professional Charges 234.00 Cr				
	OIE-Rounded Off 0.34 Dr				
	Being amount credited to modi properties pvt ltd t/w promotions /marketing services bill no:MPSVC24-25/12080 dt:30.09.24				
	Carried Over			25,61,027.69	25,05,748.32

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,61,027.69	25,05,748.32
14-Oct-24	To **(as per details)** **SUP- M Indra Reddy** 13,200.00 Cr **Aggregate GST 5%** 12,571.00 Dr **Input CGST** 314.28 Dr **OIE-Rounded Off** 0.44 Dr *Being this amount is credited to M. Indra reddy Towards supply of stone dust as per site requirment as per vno-7594 details enclosed bill no:328 dt:13.09.24.*	**Purchase**	PUR/10457	314.28	
	To **(as per details)** **Sup - Nandini Steel Traders** 1,510.00 Cr **Steel GST 18%** 1,280.00 Dr **Input CGST** 115.20 Dr **OIE-Rounded Off** 0.40 Cr *Being amount credited to nandini steel traders t/w MS steel bill no:2239 dt:8.10.24*	**Purchase**	PUR/10458	115.20	
	To **(as per details)** **SUP-Bhagwati Electrical Paints & Sanitary** 880.00 Cr **Electrical GST 18%** 745.76 Dr **Input CGST** 67.12 Dr *Being amount credited to bhagwati electricals paints and sanitary t/w isolator bill no:2057 dt:9.10.24*	**Purchase**	PUR/10459	67.12	
	To **(as per details)** **SUP-Bhagwati Electrical Paints & Sanitary** 1,870.00 Cr **Electrical GST 5%** 838.08 Dr **Electrical GST 18%** 838.98 Dr **Input CGST** 96.46 Dr **OIE-Rounded Off** 0.02 Dr *Being amount credited to bhagwati electricals paints t/w covering block material against bill no:2056 dt:9.10.24*	**Purchase**	PUR/10460	96.46	
18-Oct-24	To **(as per details)** **SP-Vpropmart Consulting Pvt Ltd** 2,36,000.00 Cr **OERD-Consultancy Charges** 1,75,000.00 Dr **PROMORD-Print Media @ GST 18%** 25,000.00 Dr **Input CGST** 18,000.00 Dr *Being amt credit to Vpropmart consulting pvt ltd t/w Marketing consultancy fee for the month of Oct 2024 vide bill no29 dt.02-10 -2024.*	**Purchase**	PUR/10463	18,000.00	
	Carried Over			25,79,620.75	25,05,748.32

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,79,620.75	25,05,748.32
24-Oct-24	To **(as per details)** **SP-Modi Housing Pvt Ltd Services** 14,588.00 Cr **PS-Service Charges on POs** 13,508.00 Dr **Input CGST** 1,215.72 Dr **OIE-Rounded Off** 0.44 Cr **TDS-10% Professional Charges** 1,351.00 Cr *Being Po's Service charges from 21.09.24 to 20.10.24 bill no:10205 dt:23.10.24*	**Purchase**	PUR/10464	1,215.72	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 17,888.00 Cr **PS-Goods Transportation Charges 18%** 15,420.00 Dr **Input CGST** 1,387.80 Dr **OIE-Rounded Off** 0.40 Dr **TDS-2% Contract** 308.00 Cr *Being Transportation Charges from Suppliers to Sites from 21.09.24 to 20.10.24 bill no:1130 dt:24.10.24*	**Purchase**	PUR/10465	1,387.80	
	To **(as per details)** **SUP - Veesamsetty Srinivas** 5,046.00 Cr **Paints GST 18%** 4,276.00 Dr **Input CGST** 384.84 Dr **OIE-Rounded Off** 0.32 Dr *Being Purchase of Indigo Floor Paints bill no:3918 dt:19.09.24 Po no:20240918001 Scanid:216388*	**Purchase**	PUR/10466	384.84	
	To **(as per details)** **SUP-Industria Needs** 1,227.00 Cr **Plumbing GST 18%** 1,040.00 Dr **Input CGST** 93.60 Dr **OIE-Rounded Off** 0.20 Cr *Being Purchase of MS Slipon Flanges Table E bill no:8456 dt:18. 10.24 Po no:20240912006 Scanid:216777*	**Purchase**	PUR/10467	93.60	
	To **(as per details)** **SUP-Reflections Electricals (P) Ltd.** 861.00 Cr **Electrical GST 18%** 730.00 Dr **Input CGST** 65.70 Dr **OIE-Rounded Off** 0.40 Cr *Being Purchase of Led Bulb 9W E27 bill no:2555 dt:27.09.24 Po no:20240925030 Scanid:216503*	**Purchase**	PUR/10468	65.70	
	To **(as per details)** **SUP-Reflections Electricals (P) Ltd.** 1,378.00 Cr **Electrical GST 18%** 1,168.00 Dr **Input CGST** 105.12 Dr **OIE-Rounded Off** 0.24 Cr *Being Purchase of Led Bulb 9W E27 bill no:2384 dt:18.09.24 Po no:20240918014 Scanid:216517*	**Purchase**	PUR/10469	105.12	
	Carried Over			25,82,873.53	25,05,748.32

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,82,873.53	25,05,748.32
24-Oct-24	To **(as per details)** **SUP-Patel & Co.** 1,160.00 Cr **Plumbing GST 18%** 983.00 Dr **Input CGST** 88.47 Dr **OIE-Rounded Off** 0.06 Dr *Being Purchase of F2006152 Long Body bill no:2152 dt:20.09.24 Po no:20240911023 Scanid:216386*	**Purchase**	PUR/10470	88.47	
	To **(as per details)** **SUP-Vasant Enterprises** 34,291.00 Cr **Steel GST 18%** 29,060.00 Dr **Input CGST** 2,615.40 Dr **OIE-Rounded Off** 0.20 Dr *Being Purchase of TMT Bars bill no:7 dt:12.10.24 Po no:20241004028 Scanid:216423*	**Purchase**	PUR/10471	2,615.40	
	To **(as per details)** **SUP-Royal Granites** 45,780.00 Cr **Tiles, Granite, Etc. GST 5%** 43,600.00 Dr **Input CGST** 1,090.00 Dr *Being Purchase of Tandoor Rough Stone bill no:047 dt:10.10.24 Po no:20241004010 Scanid:216276*	**Purchase**	PUR/10474	1,090.00	
	To **(as per details)** **SUP-Royal Granites** 41,265.00 Cr **Tiles, Granite, Etc. GST 5%** 39,300.00 Dr **Input CGST** 982.50 Dr *Being Purchase of Tandoor Rough Stone bill no:048 dt:10.10.24 Po no:20241004010 Scanid:216275*	**Purchase**	PUR/10475	982.50	
	To **(as per details)** **SP-Varna Media** 10,012.00 Cr **PROMORD-Print Media GST @5%** 9,720.00 Dr **Input CGST** 243.00 Dr **TDS-2% Contract** 194.00 Cr *Being Charges for Advertisement Publication bill no:3091 dt:18.09.24 Po no:20240918012 Scanid:216268*	**Purchase**	PUR/10476	243.00	
	To **(as per details)** **WO-Yousuf Ali** 3,540.00 Cr **Plumbing GST 18%** 3,000.00 Dr **Input CGST** 270.00 Dr *Being Purchase of PVC U Profile White bil no:146 dt:20.10.24 Po no:20241019027 Scanid:216922*	**Purchase**	PUR/10477	270.00	
	Carried Over			25,88,162.90	25,05,748.32

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,88,162.90	25,05,748.32
24-Oct-24	To **(as per details)**	**Purchase**	PUR/10478	599.40	
	WO-Yousuf Ali 7,859.00 Cr				
	Plumbing GST 18% 5,160.00 Dr				
	OE-Transportation Charges RD 18% 1,500.00 Dr				
	Input CGST 599.40 Dr				
	OIE-Rounded Off 0.20 Dr				
	Being Purchase of PVC U Profile White bil no:145 dt:20.10.24 Po no:20241019026 Scanid:216924				
	To **(as per details)**	**Purchase**	PUR/10479	3,780.00	
	SUP-Supreme Agencies 49,560.00 Cr				
	Sundry Purchases GST 18% 42,000.00 Dr				
	Input CGST 3,780.00 Dr				
	Being Purchase of Wheeled Bin Blue bil no:4431 dt:15.10.24 Po no:20240914014 Scanid:216859				
	To **(as per details)**	**Purchase**	PUR/10480	49.50	
	Sup - Metro Sales Corporation 649.00 Cr				
	Doors, Door Franes & Hardware GST 18% 550.00 Dr				
	Input CGST 49.50 Dr				
	Being Purchase of PVC Service Saddle bil no:B0540 dt:14.10.24 Po no:20241014012 Scanid:216857				
	To **(as per details)**	**Purchase**	PUR/10481	1,535.40	
	SUP-Praful Sanitary 20,131.00 Cr				
	Plumbing GST 18% 17,060.00 Dr				
	Input CGST 1,535.40 Dr				
	OIE-Rounded Off 0.20 Dr				
	Being Purchase of Tile Adhesive 335 Grey MYK Laticrete bill no:612 dt:7-10-24 Po no:20241004043 Scanid:216737				
26-Oct-24	To **(as per details)**	**Purchase**	PUR/10482	405.00	
	SP-Modi Properties Pvt Ltd -Services 4,860.00 Cr				
	PS-Quality Control 4,500.00 Dr				
	Input CGST 405.00 Dr				
	TDS-10% Professional Charges 450.00 Cr				
	Being Quality Control Services Charges from 21.07.24 to 20.08.24 bill no:12081 dt:18.10.24				
	To **(as per details)**	**Purchase**	PUR/10483	3,060.00	
	SP-Libra Outdoor Advertising 39,440.00 Cr				
	PROMORD-Hoarding GST @18% 34,000.00 Dr				
	Input CGST 3,060.00 Dr				
	TDS-2% Contract 680.00 Cr				
	Being amount Credited ti Libra Outdoor towards Hoarding Charges from 1.10.24 to 31.10.24				
	Carried Over			25,97,592.20	25,05,748.32

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,97,592.20	25,05,748.32
26-Oct-24	To **(as per details)**	**Purchase**	PUR/10484	30.00	
	SP-Nandini ADS 1,260.00 Cr				
	PROMORD-Print Media GST @5% 1,200.00 Dr				
	Input CGST 30.00 Dr				
	towrads Advertisment Charges bill no:884 dt:24.10.24 Payment Made through E-card Murali				
28-Oct-24	To **(as per details)**	**Purchase**	PUR/10485	7,640.55	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	OIE-Rounded Off 0.10 Cr				
	TDS-10% Professional Charges 8,490.00 Cr				
	Being Service Charges from 21.09. 24 to 20.10.24 aganist bill no:12101 dt:24.10.24				
	To **(as per details)**	**Purchase**	PUR/10486	1,035.00	
	SP-Modi Properties Pvt Ltd -Services 12,420.00 Cr				
	PS-Quality Control 11,500.00 Dr				
	Input CGST 1,035.00 Dr				
	TDS-10% Professional Charges 1,150.00 Cr				
	Being QC Service Charges from 21.09.24 to 20.10.24 bill no:12127 dt:25.10.24				
	To **(as per details)**	**Purchase**	PUR/10487	749.97	
	SP-Modi Properties Pvt Ltd -Services 9,000.00 Cr				
	PS-Accounts/finance Service 8,333.00 Dr				
	Input CGST 749.97 Dr				
	OIE-Rounded Off 0.06 Dr				
	TDS-10% Professional Charges 833.00 Cr				
	Being Loan Commission Disburesement service Charges from 21.09.24 to 20.10.24 bill no:12119 dt:25.10.24				
	To **(as per details)**	**Purchase**	PUR/10488	3,658.26	
	SP- Sri Bhavani Digitals 67,680.00 Cr				
	PROMORD-Hoarding GST 12% 60,971.00 Dr				
	Input CGST 3,658.26 Dr				
	OIE-Rounded Off 0.48 Dr				
	TDS-1% Contract 608.00 Cr				
	Being Hoarding Charges Vide Bill no:2024-25/108 dt:10.10.24 Po no:20241003043 Scanid:217840				
	Carried Over			26,10,705.98	25,05,748.32

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,10,705.98	25,05,748.32
28-Oct-24	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 18,502.00 Cr **Steel GST 18%** 15,680.00 Dr **Input CGST** 1,411.20 Dr **OIE-Rounded Off** **0.40 Cr** *Being purchase of MS Gate Material Bill no:40035 dt:25.10.24 Po no:20241018031 Scanid:218093*	**Purchase**	PUR/10491	1,411.20	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 10,443.00 Cr **Steel GST 18%** 8,850.00 Dr **Input CGST** **796.50 Dr** *Being purchase of MS Grills Material Bill no:40034 dt:25.10.24 Po no:20241018030 Scanid:218095*	**Purchase**	PUR/10492	796.50	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** **201.00 Cr** **Sundry Purchases GST 18%** **170.00 Dr** **Input CGST** **15.30 Dr** **OIE-Rounded Off** **0.40 Dr** *Being purchase of Teflon Tapes Material Bill no:40072 dt:26.10.24 Po no:20241025035 Scanid:218104*	**Purchase**	PUR/10493	15.30	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 2,722.00 Cr **Plumbing GST 18%** 2,307.00 Dr **Input CGST** **207.63 Dr** **OIE-Rounded Off** **0.26 Cr** *Being purchase of Plumbing Material Bill no:40071 dt:26.10.24 Po no:20241026003 Scanid:218105*	**Purchase**	PUR/10494	207.63	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 1,41,311.00 Cr **Tiles, Granite, Etc. GST 18%** 1,19,755.00 Dr **Input CGST** 10,777.95 Dr **OIE-Rounded Off** **0.10 Dr** *Being purchase of Floor Tiles Material Bill no:40063 dt:26.10.24 Po no:20241004032 Scanid:218106*	**Purchase**	PUR/10495	10,777.95	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 1,372.00 Cr **Tools GST 18%** 1,163.00 Dr **Input CGST** **104.67 Dr** **OIE-Rounded Off** **0.34 Cr** *Being purchase of Tools Material Bill no:39973 dt:23.10.24 Po no:20241019001 Scanid:217279*	**Purchase**	PUR/10496	104.67	
	Carried Over			26,24,019.23	25,05,748.32

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,24,019.23	25,05,748.32
28-Oct-24	To **(as per details)**	**Purchase**	PUR/10497	23.04	
	SUP-Modi Housing Pvt Ltd-Trading 302.00 Cr **Sundry Purchases GST 18%** 256.00 Dr **Input CGST** 23.04 Dr **OIE-Rounded Off** 0.08 Cr *Being purchase of Water Can* *Material Bill no:39974 dt:23.10.24* *Po no:20241017015 Scanid:217280*				
	To **(as per details)**	**Purchase**	PUR/10498	270.34	
	SUP-Modi Housing Pvt Ltd-Trading 3,544.00 Cr **Electrical GST 18%** 3,003.80 Dr **Input CGST** 270.34 Dr **OIE-Rounded Off** 0.48 Cr *Being purchase of Electrical* *Material Bill no:39982 dt:23.10.24* *Po no:20241019025 Scanid:217281*				
	To **(as per details)**	**Purchase**	PUR/10499	1,046.61	
	SUP-Modi Housing Pvt Ltd-Trading 13,722.00 Cr **Electrical GST 18%** 11,629.00 Dr **Input CGST** 1,046.61 Dr **OIE-Rounded Off** 0.22 Cr *Being purchase of Electrical* *Material Bill no:39981 dt:23.10.24* *Po no:20241021042 Scanid:217282*				
	To **(as per details)**	**Purchase**	PUR/10502	94.05	
	SUP-Modi Housing Pvt Ltd-Trading 1,233.00 Cr **Plumbing GST 18%** 1,045.00 Dr **Input CGST** 94.05 Dr **OIE-Rounded Off** 0.10 Cr *Being purchase of PVC Connection* *Material Bill no:39978 dt:23.10.24* *Po no:20241017014 Scanid:217287*				
	To **(as per details)**	**Purchase**	PUR/10504	989.10	
	SUP-Modi Housing Pvt Ltd-Trading 12,968.00 Cr **Plumbing GST 18%** 10,990.00 Dr **Input CGST** 989.10 Dr **OIE-Rounded Off** 0.20 Cr *Being purchase of Sanitary* *Material Bill no:39976 dt:23.10.24* *Po no:20241007015 Scanid:217290*				
	To **(as per details)**	**Purchase**	PUR/10505	89.55	
	SUP-Modi Housing Pvt Ltd-Trading 1,174.00 Cr **Chemicals GST 18%** 995.00 Dr **Input CGST** 89.55 Dr **OIE-Rounded Off** 0.10 Cr *Being purchase of Tile Grount* *Material Bill no:39975 dt:23.10.24* *Po no:20241017026 Scanid:217292*				
	Carried Over			26,26,531.92	25,05,748.32

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,26,531.92	25,05,748.32
28-Oct-24	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 1,284.00 Cr **Plumbing GST 18%** 1,088.00 Dr **Input CGST** 97.92 Dr **OIE-Rounded Off** 0.16 Dr *Being purchase of CPVC Solution Material Bill no:40008 dt:24.10.24 Po no:20241024005 Scanid:217701*	**Purchase**	PUR/10506	97.92	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 861.00 Cr **Tools GST 18%** 730.00 Dr **Input CGST** 65.70 Dr **OIE-Rounded Off** 0.40 Cr *Being purchase of Measurement Tapes Material Bill no:40007 dt:24. 10.24 Po no:20241024003 Scanid:217704*	**Purchase**	PUR/10507	65.70	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 1,310.00 Cr **Paints GST 18%** 1,110.00 Dr **Input CGST** 99.90 Dr **OIE-Rounded Off** 0.20 Dr *Being purchase of Wall Putty Cement Material Bill no:40006 dt:24.10.24 Po no:20241024004 Scanid:217706*	**Purchase**	PUR/10508	99.90	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 41,253.00 Cr **Steel GST 18%** 34,960.00 Dr **Input CGST** 3,146.40 Dr **OIE-Rounded Off** 0.20 Dr *Being purchase of MS Grills Material Bill no:40005 dt:24.10.24 Po no:20241018014 Scanid:217707*	**Purchase**	PUR/10509	3,146.40	
31-Oct-24	To **(as per details)** **SUP-M.Sudarshan** 69,780.00 Cr **Doors, Door Franes & Hardware GST 18%** 59,136.00 Dr **Input CGST** 5,322.24 Dr **OIE-Rounded Off** 0.48 Cr *Being purchase of Aluminium Fixed Frames Bill no:280 dt:18.10.24 Po no:20241014035 Scanid:217298*	**Purchase**	PUR/10510	5,322.24	
	To **(as per details)** **SUP-Praful Sanitary** 9,282.00 Cr **Plumbing GST 18%** 7,866.00 Dr **Input CGST** 707.94 Dr **OIE-Rounded Off** 0.12 Dr *Being purchase of 600X600 FRP Frames & Cover Bill no:657 dt:23. 10.24 Po no:20241021001 Scanid:217319*	**Purchase**	PUR/10512	707.94	
	Carried Over			26,35,972.02	25,05,748.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,35,972.02	25,05,748.32
31-Oct-24	To **(as per details)**	**Purchase**	PUR/10513	1,535.40	
	SUP-Praful Sanitary 20,131.00 Cr **Plumbing GST 18%** 17,060.00 Dr **Input CGST** 1,535.40 Dr **OIE-Rounded Off** **0.20 Dr** *Being purchase of Tile Adhesive 335 (Grey) MYK Laticrete Bill no:656 dt:23.10.24 Po no:20241024021 Scanid:217318*				
	To **(as per details)**	**Purchase**	PUR/10515	1,211.85	
	SUP-Industria Needs 15,889.00 Cr **Plumbing GST 18%** 13,465.00 Dr **Input CGST** 1,211.85 Dr **OIE-Rounded Off** **0.30 Dr** *Being Purchase of Plumbing Material bill no:8464 dt:23.10.24 Po no:20241019029 Scanid:217257*				
	To **(as per details)**	**Purchase**	PUR/10516	135.00	
	SP-Modi Properties Pvt Ltd -Services 1,620.00 Cr **PS-Accounts-CA & CA Services** 1,500.00 Dr **Input CGST** 135.00 Dr **TDS-10% Professional Charges** 150.00 Cr *Being CA & CS Service Charges for the Period from 21.09.24 to 20. 10.24 bill no:12156 dt;30.10.24*				
	To **(as per details)**	**Purchase**	PUR/10517	2,741.85	
	SP-Modi Properties Pvt Ltd -Services 32,902.00 Cr **PS-Admin Expenses Services** 30,465.00 Dr **Input CGST** 2,741.85 Dr **TDS-10% Professional Charges** 3,047.00 Cr **OIE-Rounded Off** **0.30 Dr** *Being Admin Expanses Service Charges Service Charges for the Period from 21.09.24 to 20.10.24 bill no:12197 dt;31.10.24*				
	To **(as per details)**	**Purchase**	PUR/10518	154.06	
	SUP-Bhagwati Electrical Paints & Sanitary 2,020.00 Cr **Electrical GST 18%** 1,711.83 Dr **Input CGST** 154.06 Dr **OIE-Rounded Off** **0.05 Dr** *Being Purchase of Starter Timer, Led Bulbs bill no:2194 dt:23.10.24 payment made through Ecard-A. Suresh*				
	To **(as per details)**	**Purchase**	PUR/10519	167.80	
	SUP-Bhagwati Electrical Paints & Sanitary 2,200.00 Cr **Electrical GST 18%** 1,864.42 Dr **Input CGST** 167.80 Dr **OIE-Rounded Off** **0.02 Cr** *Being Purchase of Aralidite, Fevikwik,Screws bill no:2196 dt:23.10.24 payment made through Ecard-A.Suresh*				
	Carried Over			26,41,917.98	25,05,748.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,41,917.98	25,05,748.32
31-Oct-24	To **(as per details)** **Sup - Nandini Steel Traders** 2,513.00 Cr **Steel GST 18%** 2,130.00 Dr **Input CGST** 191.70 Dr **OIE-Rounded Off** 0.40 Cr *Being Purchase of MS Steel towards Site Use Purpose with Inward no:16563 Payment Made through Ecard-A. Suresh*	**Purchase**	PUR/10520	191.70	
	To **(as per details)** **SUP-Agarwal Trading Corporation** 2,500.00 Cr **Electrical GST 18%** 2,118.64 Dr **Input CGST** 190.68 Dr *Being Purchase of Timer Bill no:2333 dt:17.10.24 Payment made through A suresh Ecard*	**Purchase**	PUR/10523	190.68	
	To **(as per details)** **Sup - Metro Sales Corporation** 831.00 Cr **Plumbing GST 18%** 704.00 Dr **Input CGST** 63.36 Dr **OIE-Rounded Off** 0.28 Dr *Being Purchase of HDPE Comp Coupler Bill no:B0547 dt:15.10.24 Payment made through A suresh Ecard*	**Purchase**	PUR/10524	63.36	
	To **(as per details)** **SUP-Bhagwati Electrical Paints & Sanitary** 1,980.00 Cr **Plumbing GST 18%** 1,677.94 Dr **Input CGST** 151.01 Dr **OIE-Rounded Off** 0.04 Dr *Being Purchase of Silicon dr,fixit Bill no:2098 dt:13.10.24 Payment made through A suresh Ecard*	**Purchase**	PUR/10525	151.01	
	To **(as per details)** **SUP-Bhagwati Electrical Paints & Sanitary** 1,960.00 Cr **Plumbing GST 28%** 62.50 Dr **Plumbing GST 18%** 1,593.22 Dr **Input CGST** 152.14 Dr *Being Purchase of Plumbing Material Bill no:2097 dt:13.10.24 Payment made through A suresh Ecard*	**Purchase**	PUR/10526	152.14	
	To **(as per details)** **SP-Nandini ADS** 3,339.00 Cr **PROMORD-Print Media GST @5%** 3,180.00 Dr **Input CGST** 79.50 Dr *Being amount credited to murali mohan t/w Advertisement 25.10.24 to 27.10.24 Material Bill no;NA/845 /2024-25 made through Murali Ecard*	**Purchase**	PUR/10527	79.50	
	Carried Over			26,42,746.37	25,05,748.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,42,746.37	25,05,748.32
31-Oct-24	To **(as per details)** **SP-Ushodaya Enterprises Pvt Ltd** 2,328.00 Cr **Printing & Stationery @5%** 2,217.12 Dr **Input CGST** 55.43 Dr **OIE-Rounded Off** 0.02 Dr *Being amount credited to ushodhaya enterprises t/w EENADU adevertisement bill no:24250106037295 dt:25.10.24 payment made through Ecard -Murali*	**Purchase**	PUR/10529	55.43	
	To **(as per details)** **SP-Ushodaya Enterprises Pvt Ltd** 2,328.00 Cr **Printing & Stationery @5%** 2,217.12 Dr **Input CGST** 55.43 Dr **OIE-Rounded Off** 0.02 Dr *Being amount credited to ushodhaya enterprises t/w EENADU adevertisement bill no:24250106037428 dt:26.10.24 payment made through Ecard -Murali*	**Purchase**	PUR/10530	55.43	
	To **(as per details)** **SP-Ushodaya Enterprises Pvt Ltd** 2,328.00 Cr **Printing & Stationery @5%** 2,217.12 Dr **Input CGST** 55.43 Dr **OIE-Rounded Off** 0.02 Dr *Being amount credited to ushodhaya enterprises t/w EENADU adevertisement bill no:24250106035337 dt:11.10.24 payment made through Ecard -Murali*	**Purchase**	PUR/10531	55.43	
	To **(as per details)** **SP-Ushodaya Enterprises Pvt Ltd** 2,328.00 Cr **Printing & Stationery @5%** 2,217.12 Dr **Input CGST** 55.43 Dr **OIE-Rounded Off** 0.02 Dr *Being amount credited to ushodhaya enterprises t/w EENADU adevertisement bill no:24250106035468 dt:12.10.24 payment made through Ecard -Murali*	**Purchase**	PUR/10532	55.43	
	By **(as per details)** **OE-Ineligible ITC** 2,83,636.86 Dr **Input CGST** 1,39,353.43 Cr **Input RCM CGST 9%** 2,465.00 Cr **Input RCM SGST 9%** 2,465.00 Cr *Being input cgst & sgat transfer to ineligible itc for Oct 2024.*	**Journal**	JOU/10618		1,39,353.43
	Carried Over			26,42,968.09	26,45,101.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,42,968.09	26,45,101.75
31-Oct-24	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 2,282.00 Cr **Electrical GST 18%** 1,684.00 Dr **OE-Transportation Charges RD 18%** 250.00 Dr **Input CGST** 174.06 Dr **OIE-Rounded Off** 0.12 Cr *Being Purchase of LED Tube Light bill no:39979 dt:23.10.24 Po no:20241019021 Scanid:217286*	**Purchase**	PUR/10535	174.06	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 8,431.00 Cr **Electrical GST 18%** 6,970.00 Dr **OE-Transportation Charges RD 18%** 175.00 Dr **Input CGST** 643.05 Dr **OIE-Rounded Off** 0.10 Cr *Being Purchase of LED Tube Light bill no:39980 dt:23.10.24 Po no:20241017016 Scanid:217284*	**Purchase**	PUR/10536	643.05	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 8,502.00 Cr **Electrical GST 18%** 7,029.80 Dr **OE-Transportation Charges RD 18%** 175.00 Dr **Input CGST** 648.43 Dr **OIE-Rounded Off** 0.34 Dr *Being Purchase of Electrical Material bill no:39977 dt:23.10.24 Po no:20241021041 Scanid:217288*	**Purchase**	PUR/10538	648.43	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 2,692.00 Cr **Steel GST 18%** 1,281.00 Dr **OE-Transportation Charges RD 18%** 1,000.00 Dr **Input CGST** 205.29 Dr **OIE-Rounded Off** 0.42 Dr *Being purchase of MS Gazette Plate Material Bill no:39981 dt:18. 10.24 Po no:20241010017 Scanid:217056*	**Purchase**	PUR/10539	205.29	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 472.00 Cr **Printing & Stationery GST 18%** 250.00 Dr **OE-Transportation Charges RD 18%** 150.00 Dr **Input CGST** 36.00 Dr *Being purchase of Scribling Material Bill no:39877 dt:17.10.24 Po no:20241015007 Scanid:216659*	**Purchase**	PUR/10540	36.00	
	Carried Over			26,44,674.92	26,45,101.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,44,674.92	26,45,101.75
31-Oct-24	To **(as per details)**	**Purchase**	PUR/10541	393.12	
	SUP-Modi Housing Pvt Ltd-Trading 5,154.00 Cr **Electrical GST 18%** 3,368.00 Dr **OE-Transportation Charges RD 18%** 1,000.00 Dr **Input CGST** 393.12 Dr **OIE-Rounded Off** 0.24 Cr *Being purchase of Electrical* *Material Bill no:39876 dt:17.10.24* *Po no:20241014043 Scanid:216657*				
	To **(as per details)**	**Purchase**	PUR/10542	1,623.80	
	SUP-Modi Housing Pvt Ltd-Trading 14,846.00 Cr **Cement GST 28%** 11,598.60 Dr **Input CGST** 1,623.80 Dr **OIE-Rounded Off** 0.20 Cr *Being purchase of Cement PPC* *Material Bill no:39879 dt:17.10.24* *Po no:20241005026 Scanid:216656*				
	To **(as per details)**	**Purchase**	PUR/10543	811.90	
	SUP-Modi Housing Pvt Ltd-Trading 7,423.00 Cr **Cement GST 28%** 5,799.30 Dr **Input CGST** 811.90 Dr **OIE-Rounded Off** 0.10 Cr *Being purchase of Cement PPC* *Material Bill no:39851 dt:15.10.24* *Po no:20240925014 Scanid:216490*				
	To **(as per details)**	**Purchase**	PUR/10544	96.19	
	SUP-Modi Housing Pvt Ltd-Trading 1,261.00 Cr **Printing & Stationery GST 18%** 668.80 Dr **OE-Transportation Charges RD 18%** 400.00 Dr **Input CGST** 96.19 Dr **OIE-Rounded Off** 0.18 Cr *Being purchase of Stationary* *Material Bill no:39823 dt:10.10.24* *Po no:20241005029 Scanid:216190*				
	To **(as per details)**	**Purchase**	PUR/10545	3,597.52	
	SUP-Modi Housing Pvt Ltd-Trading 47,167.00 Cr **Plumbing GST 18%** 39,572.40 Dr **OE-Transportation Charges RD 18%** 400.00 Dr **Input CGST** 3,597.52 Dr **OIE-Rounded Off** 0.44 Cr *Being purchase of Sanitary* *Material Bill no:39822 dt:10.10.24* *Po no:20241007015 Scanid:216194*				
	To **(as per details)**	**Purchase**	PUR/10546	171.27	
	SUP-Modi Housing Pvt Ltd-Trading 2,246.00 Cr **Plumbing GST 18%** 1,503.00 Dr **OE-Transportation Charges RD 18%** 400.00 Dr **Input CGST** 171.27 Dr **OIE-Rounded Off** 0.46 Dr *Being purchase of Loft Tank* *Material Bill no:39821 dt:10.10.24* *Po no:20241007020 Scanid:216189*				
	Carried Over			26,51,368.72	26,45,101.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,51,368.72	26,45,101.75
31-Oct-24	To **(as per details)**	**Purchase**	PUR/10547	223.38	
	SUP-Modi Housing Pvt Ltd-Trading 2,929.00 Cr **Electrical GST 18%** 2,132.00 Dr **OE-Transportation Charges RD 18%** 350.00 Dr **Input CGST** 223.38 Dr **OIE-Rounded Off** 0.24 Dr *Being purchase of Electrical Material Bill no:40127 dt:30.10.24 Po no:20241028041 Scanid:218522*				
	To **(as per details)**	**Purchase**	PUR/10548	182.70	
	SUP-Modi Housing Pvt Ltd-Trading 2,395.00 Cr **Electrical GST 18%** 1,680.00 Dr **OE-Transportation Charges RD 18%** 350.00 Dr **Input CGST** 182.70 Dr **OIE-Rounded Off** 0.40 Cr *Being purchase of Electrical Material Bill no:40126 dt:30.10.24 Po no:20241028017 Scanid:218521*				
	To **(as per details)**	**Purchase**	PUR/10549	562.97	
	SUP-Modi Housing Pvt Ltd-Trading 7,381.00 Cr **Electrical GST 18%** 5,905.20 Dr **OE-Transportation Charges RD 18%** 350.00 Dr **Input CGST** 562.97 Dr **OIE-Rounded Off** 0.14 Cr *Being purchase of Electrical Material Bill no:40125 dt:30.10.24 Po no:20241029047 Scanid:218520*				
	To **(as per details)**	**Purchase**	PUR/10550	325.08	
	SUP-Modi Housing Pvt Ltd-Trading 4,262.00 Cr **Chemicals GST 18%** 3,262.00 Dr **OE-Transportation Charges RD 18%** 350.00 Dr **Input CGST** 325.08 Dr **OIE-Rounded Off** 0.16 Cr *Being purchase of Chemical Material Bill no:40124 dt:30.10.24 Po no:20241028018 Scanid:218519*				
	To **(as per details)**	**Purchase**	PUR/10551	317.07	
	SUP-Modi Housing Pvt Ltd-Trading 4,157.00 Cr **OERD-Consumables, Repairs & Maint 18%** 3,173.00 Dr **OE-Transportation Charges RD 18%** 350.00 Dr **Input CGST** 317.07 Dr **OIE-Rounded Off** 0.14 Cr *Being purchase of Router sim based Material Bill no:40128 dt:30. 10.24 Po no:20241028038 Scanid:218523*				
	Carried Over			26,52,979.92	26,45,101.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,52,979.92	26,45,101.75
31-Oct-24	To **(as per details)**	**Purchase**	PUR/10552	242.37	
	SUP-Modi Housing Pvt Ltd-Trading 3,178.00 Cr **Furniture GST 18%** 2,343.00 Dr **OE-Transportation Charges RD 18%** 350.00 Dr **Input CGST** 242.37 Dr **OIE-Rounded Off** 0.26 Dr *Being purchase of Notice board* *Material Bill no:40129 dt:30.10.24* *Po no:20240919020 Scanid:218524*				
	To **(as per details)**	**Purchase**	PUR/10553	7,182.00	
	SUP-Modi Housing Pvt Ltd-Trading 94,164.00 Cr **Steel GST 18%** 79,800.00 Dr **Input CGST** 7,182.00 Dr *Being purchase of MS Grills* *Material Bill no:40100 dt:29.10.24* *Po no:20241015011 Scanid:218442*				
	To **(as per details)**	**Purchase**	PUR/10554	1,067.04	
	SUP-Modi Housing Pvt Ltd-Trading 13,990.00 Cr **OERD-Consumables, Repairs & Maint 18%** 11,856.00 Dr **Input CGST** 1,067.04 Dr **OIE-Rounded Off** 0.08 Cr *Being purchase of CCTV Cameras* *Material Bill no:40101 dt:29.10.24* *Po no:20241025045 Scanid:218443*				
	To **(as per details)**	**Purchase**	PUR/10555	214.78	
	SUP-Modi Housing Pvt Ltd-Trading 2,816.00 Cr **Electrical GST 18%** 2,386.40 Dr **Input CGST** 214.78 Dr **OIE-Rounded Off** 0.04 Dr *Being purchase of Electrical* *Material Bill no:40102 dt:29.10.24* *Po no:20241028042 Scanid:218444*				
	To **(as per details)**	**Purchase**	PUR/10556	314.28	
	SUP-Modi Housing Pvt Ltd-Trading 4,121.00 Cr **Steel GST 18%** 3,492.00 Dr **Input CGST** 314.28 Dr **OIE-Rounded Off** 0.44 Dr *Being purchase of MS Flanges* *Material Bill no:40075 dt:26.10.24* *Po no:20241026014 Scanid:218764*				
	To **(as per details)**	**Purchase**	PUR/10557	443.16	
	SUP-Modi Housing Pvt Ltd-Trading 5,810.00 Cr **Plumbing GST 18%** 4,424.00 Dr **OE-Transportation Charges RD 18%** 500.00 Dr **Input CGST** 443.16 Dr **OIE-Rounded Off** 0.32 Cr *Being purchase of Plumbing* *Material Bill no:40068 dt:26.10.24* *Po no:20241025034 Scanid:218753*				
	Carried Over			26,62,443.55	26,45,101.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,62,443.55	26,45,101.75
31-Oct-24	To **(as per details)**	**Purchase**	PUR/10558	24.30	
	SUP-Modi Housing Pvt Ltd-Trading 319.00 Cr Doors, Door Franes & Hardware GST 18% 270.00 Dr **Input CGST** 24.30 Dr **OIE-Rounded Off** 0.40 Dr *Being purchase of MS Bush* *Material Bill no:40067 dt:26.10.24* *Po no:20241025033 Scanid:218754*				
	To **(as per details)**	**Purchase**	PUR/10559	144.98	
	SUP-Modi Housing Pvt Ltd-Trading 1,901.00 Cr **Steel GST 18%** 1,610.88 Dr **Input CGST** 144.98 Dr **OIE-Rounded Off** 0.16 Dr *Being purchase of MS 90 Bend* *Material Bill no:40070 dt:26.10.24* *Po no:20241025040 Scanid:218752*				
	To **(as per details)**	**Purchase**	PUR/10560	973.44	
	SUP-Modi Housing Pvt Ltd-Trading 12,763.00 Cr **Plumbing GST 18%** 10,816.00 Dr **Input CGST** 973.44 Dr **OIE-Rounded Off** 0.12 Dr *Being purchase of Butterfly Valve* *Material Bill no:40069 dt:26.10.24* *Po no:20241025036 Scanid:218750*				
	To **(as per details)**	**Purchase**	PUR/10561	130.20	
	SUP-Modi Housing Pvt Ltd-Trading 1,707.00 Cr Doors, Door Franes & Hardware GST 18% 1,446.64 Dr **Input CGST** 130.20 Dr **OIE-Rounded Off** 0.04 Cr *Being purchase of Hardware* *Material Bill no:39972 dt:23.10.24* *Po no:20241021028 Scanid:218747*				
	To **(as per details)**	**Purchase**	PUR/10562	280.80	
	SUP-Modi Housing Pvt Ltd-Trading 3,682.00 Cr **Tools GST 18%** 3,120.00 Dr **Input CGST** 280.80 Dr **OIE-Rounded Off** 0.40 Dr *Being purchase of MS Flanges* *Material Bill no:39970 dt:23.10.24* *Po no:20241019032 Scanid:218746*				
	To **(as per details)**	**Purchase**	PUR/10563	403.56	
	SUP-Modi Housing Pvt Ltd-Trading 5,291.00 Cr **Plumbing GST 18%** 3,484.00 Dr **OE-Transportation Charges RD 18%** 1,000.00 Dr **Input CGST** 403.56 Dr **OIE-Rounded Off** 0.12 Cr *Being purchase of Butterfly Vlave* *Material Bill no:39968 dt:23.10.24* *Po no:20241021031 Scanid:218739*				
	Carried Over			26,64,400.83	26,45,101.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,64,400.83	26,45,101.75
31-Oct-24	To **(as per details)**	**Purchase**	PUR/10564	354.69	
	SUP-Modi Housing Pvt Ltd-Trading 4,650.00 Cr **Plumbing GST 18%** 3,941.00 Dr **Input CGST** 354.69 Dr **OIE-Rounded Off** 0.38 Cr *Being purchase of Plumbing Material Bill no:39969 dt:23.10.24 Po no:20241019031 Scanid:218736*				
	To **(as per details)**	**Purchase**	PUR/10565	425.16	
	SUP-Modi Housing Pvt Ltd-Trading 5,574.00 Cr **Steel GST 18%** 4,724.00 Dr **Input CGST** 425.16 Dr **OIE-Rounded Off** 0.32 Cr *Being purchase of Steel Material Bill no:39971 dt:23.10.24 Po no:20241021026 Scanid:218735*				
	To **(as per details)**	**Purchase**	PUR/10566	971.64	
	SUP-Modi Housing Pvt Ltd-Trading 12,739.00 Cr **Steel GST 18%** 10,296.00 Dr **OE-Transportation Charges RD 18%** 500.00 Dr **Input CGST** 971.64 Dr **OIE-Rounded Off** 0.28 Cr *Being purchase of MS Dummy Material Bill no:40066 dt:26.10.24 Po no:20241025032 Scanid:218755*				
6-Nov-24	To **(as per details)**	**Purchase**	PUR/10528	900.00	
	SP-R.S Bajaj & Associates 10,800.00 Cr **OERD-Consultancy Charges** 10,000.00 Dr **Input CGST** 900.00 Dr **TDS-10% Professional Charges** 1,000.00 Cr *Being Consultancy Charges towards Rera Quater Updation for the Quater ended June24 bill no:40 /2024-25 dt:03-09-24*				
8-Nov-24	To **(as per details)**	**Purchase**	PUR/10533	518.13	
	SUP - Svr Pumps & Allied Services 6,793.00 Cr **OERD-Consumables, Repairs & Maint 18%** 5,757.00 Dr **Input CGST** 518.13 Dr **OIE-Rounded Off** 0.26 Cr *Being amount credited to SVR Pumps & Allied Service towards Reparing of Pumps bill no:796 dt:6 -11-24*				
	To **(as per details)**	**Purchase**	PUR/10534	693.00	
	SUP - Svr Pumps & Allied Services 9,086.00 Cr **OERD-Consumables, Repairs & Maint 18%** 7,700.00 Dr **Input CGST** 693.00 Dr *Being amount credited to SVR Pumps & Allied Service towards Reparing of Pumps bill no:795 dt:6 -11-24*				
	Carried Over			26,68,263.45	26,45,101.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,68,263.45	26,45,101.75
11-Nov-24	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 7,774.00 Cr **Cement GST 28%** 4,875.00 Dr **OE-Transportation Charges RD 18%** 1,300.00 Dr **Input CGST** 799.50 Dr *Being purchase of Cement PPC* *Material Bill no:40187 dt:06.11.24* *Po no:20241028016 Scanid:219073*	**Purchase**	PUR/10567	799.50	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 1,342.00 Cr **Electrical GST 18%** 937.40 Dr **OE-Transportation Charges RD 18%** 200.00 Dr **Input CGST** 102.37 Dr **OIE-Rounded Off** 0.14 Cr *Being purchase of Electrical* *Material Bill no:40179 dt:05.11.24* *Po no:20241104021 Scanid:218926*	**Purchase**	PUR/10568	102.37	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 2,360.00 Cr **Electrical GST 18%** 1,800.00 Dr **OE-Transportation Charges RD 18%** 200.00 Dr **Input CGST** 180.00 Dr *Being purchase of Electrical* *Material Bill no:40178 dt:05.11.24* *Po no:20241101024 Scanid:218927*	**Purchase**	PUR/10569	180.00	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 4,054.00 Cr **Plumbing GST 18%** 3,236.00 Dr **OE-Transportation Charges RD 18%** 200.00 Dr **Input CGST** 309.24 Dr **OIE-Rounded Off** 0.48 Cr *Being purchase of CP Short Bend* *Material Bill no:40176 dt:05.11.24* *Po no:20241105003 Scanid:218923*	**Purchase**	PUR/10570	309.24	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 637.00 Cr **Sundry Purchases GST 18%** 340.00 Dr **OE-Transportation Charges RD 18%** 200.00 Dr **Input CGST** 48.60 Dr **OIE-Rounded Off** 0.20 Cr *Being purchase of TeflonTapes* *Material Bill no:40177 dt:05.11.24* *Po no:20241104004 Scanid:218924*	**Purchase**	PUR/10571	48.60	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 4,924.00 Cr **OERD-Consumables, Repairs & Maint 18%** 3,173.00 Dr **OE-Transportation Charges RD 18%** 1,000.00 Dr **Input CGST** 375.57 Dr **OIE-Rounded Off** 0.14 Cr *Being purchase of Router Sim* *Material Bill no:40172 dt:04.11.24* *Po no:20241028038 Scanid:218852*	**Purchase**	PUR/10572	375.57	
	Carried Over			26,70,078.73	26,45,101.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,70,078.73	26,45,101.75
13-Nov-24	To **(as per details)** **SP-Ushodaya Enterprises Pvt Ltd** 2,328.00 Cr **PROMORD-Print Media GST @5%** 2,217.12 Dr **Input CGST** 55.43 Dr **OIE-Rounded Off** 0.02 Dr *Being amount credited to ushodhaya enterprises t/w EENADU adevertisement bill no:24250106039609 dt:09.11.24 payment made through Ecard -Murali*	**Purchase**	PUR/10576	55.43	
	To **(as per details)** **SP-Ushodaya Enterprises Pvt Ltd** 2,328.00 Cr **PROMORD-Print Media GST @5%** 2,217.12 Dr **Input CGST** 55.43 Dr **OIE-Rounded Off** 0.02 Dr *Being amount credited to ushodhaya enterprises t/w EENADU adevertisement bill no:24250106039504 dt:08.11.24 payment made through Ecard -Murali*	**Purchase**	PUR/10577	55.43	
	To **(as per details)** **SUP-Industria Needs** 66,523.00 Cr **Plumbing GST 18%** 53,875.00 Dr **OE-Transportation Charges RD 18%** 2,500.00 Dr **Input CGST** 5,073.75 Dr **OIE-Rounded Off** 0.50 Dr *Being purchase of Fire SS Hydrant Valve and Fire Hose Box Double Door bill no:8475 dt:08.11.24 Po no:20241107008 Scanid:219411*	**Purchase**	PUR/10578	5,073.75	
	To **(as per details)** **SUP -SFS Hardware** 2,738.00 Cr **Doors, Door Franes & Hardware GST 18%** 2,320.00 Dr **Input CGST** 208.80 Dr **OIE-Rounded Off** 0.40 Dr *Being purchase of Hardware Material bill no:397 dt:07.11.24 Po no:20241029046 Scanid:219351*	**Purchase**	PUR/10579	208.80	
	To **(as per details)** **SUP-Industria Needs** 1,003.00 Cr **Steel GST 18%** 850.00 Dr **Input CGST** 76.50 Dr *Being purchase of MS 'C' Class Short Bend Material bill no:8474 dt:05.11.24 Po no:20241025031 Scanid:218897*	**Purchase**	PUR/10580	76.50	
	Carried Over			26,75,548.64	26,45,101.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,75,548.64	26,45,101.75
13-Nov-24	To **(as per details)** **SUP-Gautham Enterprises** 2,124.00 Cr OERD-Consumables, Repairs & Maint 18% 1,800.00 Dr **Input CGST** 162.00 Dr *Being amount credited to Gautham enterprises t/w machine hiring charges bill no:GE/24-25/1043 DT:3.09.24*	**Purchase**	PUR/10581	162.00	
	To **(as per details)** **SP-Tivoli Enterprises** 59,000.00 Cr **PROMORD-Hoarding GST @18%** 50,000.00 Dr **Input CGST** 4,500.00 Dr *Being amount credited to Tivoli enterprises t/w licenne fee- Aug -24,Sept-24,Oct-24 bill no:TE-2425 -064 dt:01.11.24*	**Purchase**	PUR/10582	4,500.00	
	To **(as per details)** **SP-Tivoli Enterprises** 58,000.00 Cr **PROMORD-Hoarding GST @18%** 50,000.00 Dr **Input CGST** 4,500.00 Dr **TDS-2% Contract** 1,000.00 Cr *Being amount credited to Tivoli enterprises t/w licenne fee- Nov -24,Dec-24,Jan-25 bill no:TE-2425 -066 dt:01.11.24*	**Purchase**	PUR/10583	4,500.00	
	To **(as per details)** **SUP- M Indra Reddy** 9,600.00 Cr **Aggregate GST 5%** 9,142.85 Dr **Input CGST** 228.57 Dr **OIE-Rounded Off** 0.01 Dr *Being this amount is credited to M. Indra reddy Towards supply of Robo sand BILL NO:364 DT:08/11 /24*	**Purchase**	PUR/10584	228.57	
	To **(as per details)** **SUP-Sunrise Enterprises** 590.00 Cr **Sundry Purchases GST 18%** 500.00 Dr **Input CGST** 45.00 Dr *Being amount credited to sundrises enterprises ltd t/w coffee machine club house rent for the month of Oct-24 bill no:337 dt:2.11.24*	**Purchase**	PUR/10585	45.00	
	To **(as per details)** **SUP-Sunrise Enterprises** 590.00 Cr **Sundry Purchases GST 18%** 500.00 Dr **Input CGST** 45.00 Dr *Being amount credited to sundrises enterprises ltd t/w coffee machine SSales Office for the month of Oct -24 bill no:339 dt:2.11.24*	**Purchase**	PUR/10586	45.00	
	Carried Over			26,85,029.21	26,45,101.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,85,029.21	26,45,101.75
16-Nov-24	To **(as per details)** **SUP- M Indra Reddy** 19,800.00 Cr **Aggregate GST 5%** 18,857.00 Dr **Input CGST** 471.43 Dr **OIE-Rounded Off** 0.14 Dr *Being amount credited to Indra Reddy towards Robo Fire Sand Bill no:354 dt:19.10.24*	**Purchase**	PUR/10593	471.43	
	To **(as per details)** **SP-Nandini ADS** 3,339.00 Cr **PROMORD-Print Media GST @5%** 3,180.00 Dr **Input CGST** 79.50 Dr *towrads Advertisment Charges bill no:972 dt:12.11.24 Payment Made through E-card Murali*	**Purchase**	PUR/10594	79.50	
19-Nov-24	To **(as per details)** **SUP-Bhagwati Electrical Paints & Sanitary** 1,480.00 Cr **Doors, Door Franes & Hardware GST 18%** 1,254.24 Dr **Input CGST** 112.88 Dr *Being purchase of hardware Material bill no:2241 dt:28.10.24 Payment made through Asuresh Ecard*	**Purchase**	PUR/10573	112.88	
	To **(as per details)** **SUP-Bhagwati Electrical Paints & Sanitary** 1,735.00 Cr **Plumbing GST 12%** 160.71 Dr **Plumbing GST 18%** 1,317.81 Dr **Input CGST** 128.24 Dr *Being purchase of Plumbing Material bill no:2268 dt:31.10.24 Payment made through Asuresh Ecard*	**Purchase**	PUR/10574	128.24	
	To **(as per details)** **SUP-Prakash Electricals** 1,000.00 Cr **Electrical GST 18%** 847.46 Dr **Input CGST** 76.27 Dr *Being purchase of Meco Digital Clamp Meter 266 Material bill no:1578 dt:07.11.24 Payment made through Asuresh Ecard*	**Purchase**	PUR/10575	76.27	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 7,774.00 Cr **Cement GST 28%** 4,875.00 Dr **OE-Transportation Charges RD 18%** 1,300.00 Dr **Input CGST** 799.50 Dr *Being purchase of Cement PPC Material bill no:40324 dt:12.11.24 Po no:20241028016 Scainid:219678*	**Purchase**	PUR/10595	799.50	
	Carried Over			26,86,697.03	26,45,101.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,86,697.03	26,45,101.75
19-Nov-24	To **(as per details)**	**Purchase**	PUR/10596	243.22	
	SUP-Modi Housing Pvt Ltd-Trading 3,189.00 Cr **Plumbing GST 18%** 2,402.43 Dr **OE-Transportation Charges RD 18%** 300.00 Dr **Input CGST** 243.22 Dr **OIE-Rounded Off** 0.13 Dr *Being purchase of Plumbing* *Material bill no:40294 dt:11.11.24* *Po no:20241109007* *Scainid:219609*				
	To **(as per details)**	**Purchase**	PUR/10597	111.24	
	SUP-Modi Housing Pvt Ltd-Trading 1,458.00 Cr **Electrical GST 18%** 936.00 Dr **OE-Transportation Charges RD 18%** 300.00 Dr **Input CGST** 111.24 Dr **OIE-Rounded Off** 0.48 Cr *Being purchase of Electrical* *Material bill no:40296 dt:11.11.24* *Po no:20241109035* *Scainid:219611*				
	To **(as per details)**	**Purchase**	PUR/10598	110.70	
	SUP-Modi Housing Pvt Ltd-Trading 1,916.00 Cr **Printing & Stationery GST 12%** 1,395.00 Dr **OE-Transportation Charges RD 18%** 300.00 Dr **Input CGST** 110.70 Dr **OIE-Rounded Off** 0.40 Cr *Being purchase of Paper A4* *Material bill no:40295 dt:11.11.24* *Po no:20241106008* *Scainid:219610*				
	To **(as per details)**	**Purchase**	PUR/10599	204.57	
	SUP-Modi Housing Pvt Ltd-Trading 2,682.00 Cr **Electrical GST 18%** 1,973.00 Dr **OE-Transportation Charges RD 18%** 300.00 Dr **Input CGST** 204.57 Dr **OIE-Rounded Off** 0.14 Cr *Being purchase of Electrical* *Material bill no:40297 dt:11.11.24* *Po no:20241104012* *Scainid:219614*				
	To **(as per details)**	**Purchase**	PUR/10600	27,501.21	
	SUP-Modi Housing Pvt Ltd-Trading 3,60,571.00 Cr **Equipment GST 18%** 3,05,569.00 Dr **Input CGST** 27,501.21 Dr **OIE-Rounded Off** 0.42 Cr *Being purchase of Disel Generator* *Material bill no:40267 dt:08.11.24* *Po no:20241026006* *Scainid:219354*				
	Carried Over			27,14,867.97	26,45,101.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,14,867.97	26,45,101.75
19-Nov-24	To **(as per details)**	**Purchase**	PUR/10601	2,433.60	
	SUP-Modi Housing Pvt Ltd-Trading 31,907.00 Cr **Plumbing GST 18%** 26,740.00 Dr **OE-Transportation Charges RD 18%** 300.00 Dr **Input CGST** 2,433.60 Dr **OIE-Rounded Off** 0.20 Cr *Being purchase of Sanitary Material bill no:40298 dt:11.11.24 Po no:20241109006 Scainid:219607*				
	To **(as per details)**	**Purchase**	PUR/10602	966.33	
	SUP-Modi Housing Pvt Ltd-Trading 12,670.00 Cr **Plumbing GST 18%** 10,437.00 Dr **OE-Transportation Charges RD 18%** 300.00 Dr **Input CGST** 966.33 Dr **OIE-Rounded Off** 0.34 Dr *Being purchase of Sanitary Material bill no:40293 dt:11.11.24 Po no:20241111006 Scainid:219608*				
	To **(as per details)**	**Purchase**	PUR/10603	103.05	
	SUP-Modi Housing Pvt Ltd-Trading 1,351.00 Cr **Electrical GST 18%** 1,145.00 Dr **Input CGST** 103.05 Dr **OIE-Rounded Off** 0.10 Cr *Being purchase of Digital Cyclic Timer Material bill no:40355 dt:15. 11.24 Po no:20241101025 Scainid:219986*				
	To **(as per details)**	**Purchase**	PUR/10604	24.48	
	SUP-Modi Housing Pvt Ltd-Trading 321.00 Cr **Plumbing GST 18%** 272.00 Dr **Input CGST** 24.48 Dr **OIE-Rounded Off** 0.04 Dr *Being purchase of CPVC Solution Material bill no:40343 dt:14.11.24 Po no:20241112012 Scainid:219911*				
	To **(as per details)**	**Purchase**	PUR/10605	1,898.10	
	SUP-Modi Housing Pvt Ltd-Trading 24,886.00 Cr **Sundry Purchases GST 18%** 21,090.00 Dr **Input CGST** 1,898.10 Dr **OIE-Rounded Off** 0.20 Cr *Being purchase of Peripherals Material bill no:40344 dt:14.11.24 Po no:20241112016 Scainid:219912*				
	Carried Over			27,20,293.53	26,45,101.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,20,293.53	26,45,101.75
19-Nov-24	To **(as per details)**	**Purchase**	PUR/10606	730.08	
	SUP-Modi Housing Pvt Ltd-Trading 9,572.00 Cr				
	Electrical GST 18% 8,112.00 Dr				
	Input CGST 730.08 Dr				
	OIE-Rounded Off 0.16 Cr				
	Being purchase of Gate Light Material bill no:40354 dt:15.11.24 Po no:20241109034 Scainid:219985				
	To **(as per details)**	**Purchase**	PUR/10607	94.50	
	SUP-Premier Engineering Corporation 1,239.00 Cr				
	Electrical GST 18% 1,050.00 Dr				
	Input CGST 94.50 Dr				
	Being purchase of Connectors 4p 63a Material bill no:1040 dt:13.11. 24 Po no:20241108001 Scainid:220124				
	To **(as per details)**	**Purchase**	PUR/10608	54,383.85	
	CONT-MD Ishaq 7,13,033.00 Cr				
	LSRD-Allowance for Equipment 2,41,706.00 Dr				
	LSRD-Allowance for Consumables 2,41,706.00 Dr				
	LSRD-Labour Charges 1,20,853.00 Dr				
	Input CGST 54,383.85 Dr				
	OIE-Rounded Off 0.30 Dr				
	Being Amount Credited to Mohd Ishaq towards RCC Tank Work bill no:030 dt:7.11.24 Mcodex:85320				
	To **(as per details)**	**Purchase**	PUR/10609	1,453.50	
	WO-Yousuf Ali 19,057.00 Cr				
	LSRD-Allowance for Equipment 6,460.00 Dr				
	LSRD-Allowance for Consumables 6,460.00 Dr				
	LSRD-Labour Charges 3,230.00 Dr				
	Input CGST 1,453.50 Dr				
	Being Amount Credited to Yousuf Ali towards PVC False Ceilling in Toilets Bill no:174 dt:18-11-24 Mcodex biill:85415 to 421				
21-Nov-24	To **(as per details)**	**Purchase**	PUR/10610	129.08	
	SUP-Bhagwati Electrical Paints & Sanitary 1,510.00 Cr				
	Paints GST 28% 328.08 Dr				
	Paints GST 18% 923.85 Dr				
	Input CGST 129.08 Dr				
	OIE-Rounded Off 0.09 Cr				
	Being Purchase of Cut off Wheel, White Cement,Exp Nipple bill no:2389 dt:10.11.24 Payment made through E-card A.Suresh				
	Carried Over			27,77,084.54	26,45,101.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,77,084.54	26,45,101.75
26-Nov-24	To **(as per details)**	**Purchase**	PUR/10611	3,060.00	
	SP-Libra Outdoor Advertising 39,440.00 Cr **PROMORD-Hoarding GST @18%** 34,000.00 Dr **Input CGST** 3,060.00 Dr **TDS-2% Contract** 680.00 Cr *Being amount Credited ti Libra Outdoor towards Hoarding Charges from 1.11.24 to 30.11.24*				
	To **(as per details)**	**Purchase**	PUR/10612	1,746.45	
	SUP-GV Research Centers Pvt Ltd 22,898.00 Cr **Steel GST 18%** 19,405.00 Dr **Input CGST** 1,746.45 Dr **OIE-Rounded Off** 0.10 Dr *Being Purchase of Steel Materil Bill no:10152 dt:20.11.24 Po no:20241010016 Transit No:1109 dt:16.10.24*				
	To **(as per details)**	**Purchase**	PUR/10613	471.43	
	SUP- M Indra Reddy 19,800.00 Cr **Aggregate GST 5%** 18,857.00 Dr **Input CGST** 471.43 Dr **OIE-Rounded Off** 0.14 Dr *Being Purchase of Robo Sand bill no:371 dt:23.11.24*				
	To **(as per details)**	**Purchase**	PUR/10619	2,615.22	
	SP- Sri Bhavani Digitals 48,381.00 Cr **PROMORD-Hoarding GST 12%** 43,587.00 Dr **Input CGST** 2,615.22 Dr **TDS-1% Contract** 436.00 Cr **OIE-Rounded Off** 0.44 Cr *Being amount credited to Sri Bhavani Digitals towards Hoarding Charges bill no:2024-25/134 dt:09. 11.24 Po no:20241101007 Scainid:220183*				
	To **(as per details)**	**Purchase**	PUR/10620	90.18	
	SP- Sri Bhavani Digitals 1,668.00 Cr **PROMORD-Hoarding GST 12%** 1,503.00 Dr **Input CGST** 90.18 Dr **TDS-1% Contract** 15.00 Cr **OIE-Rounded Off** 0.36 Cr *Being amount credited to Sri Bhavani Digitals towards Hoarding Charges bill no:2024-25/127 dt:09. 11.24 Po no:20241109030 Scainid:220200*				
	Carried Over			27,85,067.82	26,45,101.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,85,067.82	26,45,101.75
26-Nov-24	To **(as per details)** **SUP -SFS Hardware** **63.00 Cr** Doors, Door Franes & Hardware GST 18% **53.50 Dr** **Input CGST** **4.82 Dr** **OIE-Rounded Off** **0.14 Cr** *Being Purchase of GI Washer Material bill no:335 dt:03.10.2024 Po no:20240926058 Scanid:220943*	**Purchase**	PUR/10621	4.82	
	To **(as per details)** **SUP-Reflections Electricals (P) Ltd.** **627.00 Cr** **Electrical GST 18%** **531.00 Dr** **Input CGST** **47.79 Dr** **OIE-Rounded Off** **0.42 Dr** *Being Purchase of LED Bulb Material bill no:3360 dt:13.11.2024 Po no:20241109004 Scanid:220804*	**Purchase**	PUR/10622	47.79	
	To **(as per details)** **SUP-Praful Sanitary** **7,476.00 Cr** **Plumbing GST 18%** **6,336.00 Dr** **Input CGST** **570.24 Dr** **OIE-Rounded Off** **0.48 Cr** *Being Purchase of Rcc Cover Square Material bill no:737 dt:20. 11.2024 Po no:20241108037 Scanid:220580*	**Purchase**	PUR/10623	570.24	
	To **(as per details)** **SUP-Praful Sanitary** **20,131.00 Cr** **Plumbing GST 18%** **17,060.00 Dr** **Input CGST** **1,535.40 Dr** **OIE-Rounded Off** **0.20 Dr** *Being Purchase of MYK Laticrete Material bill no:736 dt:20.11.2024 Po no:20241108029 Scanid:220583*	**Purchase**	PUR/10624	1,535.40	
	To **(as per details)** **SUP-Praful Sanitary** **10,868.00 Cr** **Plumbing GST 18%** **9,210.25 Dr** **Input CGST** **828.92 Dr** **OIE-Rounded Off** **0.09 Cr** *Being Purchase of Plumbing Material bill no:735 dt:20.11.2024 Po no:20241112001 Scanid:220586*	**Purchase**	PUR/10625	828.92	
	To **(as per details)** **SUP-Praful Sanitary** **32,200.00 Cr** **Plumbing GST 18%** **27,288.00 Dr** **Input CGST** **2,455.92 Dr** **OIE-Rounded Off** **0.16 Dr** *Being Purchase of Plumbing Material bill no:734 dt:20.11.2024 Po no:20241112003 Scanid:220588*	**Purchase**	PUR/10626	2,455.92	
	Carried Over			27,90,510.91	26,45,101.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,90,510.91	26,45,101.75
26-Nov-24	To **(as per details)**	**Purchase**	PUR/10627	1,600.13	
	SUP-Praful Sanitary 20,979.00 Cr				
	Plumbing GST 18% 17,779.20 Dr				
	Input CGST 1,600.13 Dr				
	OIE-Rounded Off **0.46 Cr**				
	Being Purchase of Plumbing Material bill no:733 dt:20.11.2024 Po no:20241112002 Scanid:220592				
28-Nov-24	To **(as per details)**	**Purchase**	PUR/10628	103.04	
	SUP-Modi Housing Pvt Ltd-Trading 1,351.00 Cr				
	Electrical GST 18% 1,144.88 Dr				
	Input CGST 103.04 Dr				
	OIE-Rounded Off **0.04 Dr**				
	Being Purchase of Digital Cyclic Timer Material bill no:40428 dt:20.11.2024 Po no:20241108026 Scanid:220650				
	To **(as per details)**	**Purchase**	PUR/10629	293.58	
	SUP-Modi Housing Pvt Ltd-Trading 3,849.00 Cr				
	Chemicals GST 18% 3,262.00 Dr				
	Input CGST 293.58 Dr				
	OIE-Rounded Off **0.16 Cr**				
	Being Purchase of Chemical Material bill no:40534 dt:26.11.2024 Po no:20241126006 Scanid:2218/17				
	To **(as per details)**	**Purchase**	PUR/10630	1,027.80	
	SUP-Modi Housing Pvt Ltd-Trading 13,476.00 Cr				
	Tiles, Granite, Etc. GST 18% 11,420.00 Dr				
	Input CGST 1,027.80 Dr				
	OIE-Rounded Off **0.40 Dr**				
	Being Purchase of Granite Material bill no:40497 dt:23.11.2024 Po no:20241120021 Scanid:221343				
	To **(as per details)**	**Purchase**	PUR/10631	208.80	
	SUP-Modi Housing Pvt Ltd-Trading 2,738.00 Cr				
	Electrical GST 18% 2,320.00 Dr				
	Input CGST 208.80 Dr				
	OIE-Rounded Off **0.40 Dr**				
	Being Purchase of Electrical Material bill no:40499 dt:23.11.2024 Po no:20241122006 Scanid:221342				
	To **(as per details)**	**Purchase**	PUR/10632	2,441.25	
	SUP-Modi Housing Pvt Ltd-Trading 32,008.00 Cr				
	Tiles, Granite, Etc. GST 18% 27,125.00 Dr				
	Input CGST 2,441.25 Dr				
	OIE-Rounded Off **0.50 Dr**				
	Being Purchase of Granite Material bill no:40498 dt:23.11.2024 Po no:202411418003 Scanid:221341				
	Carried Over			27,96,185.51	26,45,101.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,96,185.51	26,45,101.75
28-Nov-24	To **(as per details)**	**Purchase**	PUR/10633	145.62	
	SUP-Modi Housing Pvt Ltd-Trading 1,909.00 Cr **Plumbing GST 18%** 1,618.00 Dr **Input CGST** 145.62 Dr **OIE-Rounded Off** 0.24 Cr *Being Purchase of CP Short Body Material bill no:40500 dt:23.11. 2024 Po no:20241114007 Scanid:221340*				
	To **(as per details)**	**Purchase**	PUR/10634	84.02	
	SUP-Modi Housing Pvt Ltd-Trading 1,102.00 Cr **Plumbing GST 18%** 933.60 Dr **Input CGST** 84.02 Dr **OIE-Rounded Off** 0.36 Dr *Being Purchase of Plumbing Material bill no:40501 dt:23.11. 2024 Po no:20241122043 Scanid:221339*				
	To **(as per details)**	**Purchase**	PUR/10635	135.90	
	SUP-Modi Housing Pvt Ltd-Trading 1,782.00 Cr **Plumbing GST 18%** 1,510.00 Dr **Input CGST** 135.90 Dr **OIE-Rounded Off** 0.20 Dr *Being Purchase of Plumbing Material bill no:40502 dt:23.11. 2024 Po no:20241115047 Scanid:221338*				
	To **(as per details)**	**Purchase**	PUR/10636	31.82	
	SUP-Modi Housing Pvt Ltd-Trading 417.00 Cr **Sundry Purchases GST 18%** 353.60 Dr **Input CGST** 31.82 Dr **OIE-Rounded Off** 0.24 Cr *Being Purchase of Handwash Material bill no:40503 dt:23.11. 2024 Po no:202411220014 Scanid:221337*				
	To **(as per details)**	**Purchase**	PUR/10637	2,761.64	
	SUP-Modi Housing Pvt Ltd-Trading 25,249.00 Cr **Cement GST 28%** 19,726.00 Dr **Input CGST** 2,761.64 Dr **OIE-Rounded Off** 0.28 Cr *Being Purchase of Cement PPC Material bill no:40478 dt:22.11. 2024 Po no:20241120032 Scanid:220973*				
	Carried Over			27,99,344.51	26,45,101.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,99,344.51	26,45,101.75
28-Nov-24	To **(as per details)**	**Purchase**	PUR/10638	991.86	
	SUP-Modi Housing Pvt Ltd-Trading 9,783.00 Cr **Cement GST 28%** 5,799.00 Dr **OE-Transportation Charges RD 18%** 2,000.00 Dr **Input CGST** 991.86 Dr **OIE-Rounded Off** 0.28 Dr *Being Purchase of Cement PPC Material bill no:40489 dt:22.11. 2024 Po no:20241115049 Scanid:220979*				
	To **(as per details)**	**Purchase**	PUR/10639	560.52	
	SUP-Modi Housing Pvt Ltd-Trading 7,349.00 Cr **OERD-Consumables, Repairs & Maint 18%** 5,928.00 Dr **OE-Transportation Charges RD 18%** 300.00 Dr **Input CGST** 560.52 Dr **OIE-Rounded Off** 0.04 Cr *Being Purchase of CCTV Cameras Material bill no:40398 dt:19.11. 2024 Po no:20241112004 Scanid:220474*				
	To **(as per details)**	**Purchase**	PUR/10640	27.90	
	SUP-Modi Housing Pvt Ltd-Trading 366.00 Cr **Sundry Purchases GST 18%** 160.00 Dr **OE-Transportation Charges RD 18%** 150.00 Dr **Input CGST** 27.90 Dr **OIE-Rounded Off** 0.20 Dr *Being Purchase of Teflon Tapes Material bill no:40400 dt:19.11. 2024 Po no:20241115045 Scanid:220477*				
	To **(as per details)**	**Purchase**	PUR/10641	126.22	
	SUP-Modi Housing Pvt Ltd-Trading 1,655.00 Cr **OERD-Consumables, Repairs & Maint 18%** 1,102.40 Dr **OE-Transportation Charges RD 18%** 300.00 Dr **Input CGST** 126.22 Dr **OIE-Rounded Off** 0.16 Dr *Being Purchase of Micro SD Card Material bill no:40399 dt:19.11. 2024 Po no:20241115045 Scanid:220530*				
	To **(as per details)**	**Purchase**	PUR/10642	36.99	
	SUP-Modi Housing Pvt Ltd-Trading 485.00 Cr **Plumbing GST 18%** 261.00 Dr **OE-Transportation Charges RD 18%** 150.00 Dr **Input CGST** 36.99 Dr **OIE-Rounded Off** 0.02 Dr *Being Purchase of PVC Connection Material bill no:40401 dt:19.11. 2024 Po no:20241115046 Scanid:220479*				
	Carried Over			28,01,088.00	26,45,101.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,01,088.00	26,45,101.75
28-Nov-24	To **(as per details)**	**Purchase**	PUR/10643	110.79	
	SUP-Modi Housing Pvt Ltd-Trading 1,453.00 Cr **Plumbing GST 18%** 831.00 Dr **OE-Transportation Charges RD 18%** 400.00 Dr **Input CGST** 110.79 Dr **OIE-Rounded Off** 0.42 Dr *Being Purchase of Plumbing Material bill no:40402 dt:19.11. 2024 Po no:20241115044 Scanid:220481*				
	To **(as per details)**	**Purchase**	PUR/10644	2,550.83	
	SUP-Modi Housing Pvt Ltd-Trading 33,444.00 Cr **Plumbing GST 18%** 27,742.60 Dr **OE-Transportation Charges RD 18%** 600.00 Dr **Input CGST** 2,550.83 Dr **OIE-Rounded Off** 0.26 Cr *Being Purchase of Sanitary Material bill no:40403 dt:19.11. 2024 Po no:20241115047 Scanid:220483*				
	To **(as per details)**	**Purchase**	PUR/10645	459.38	
	SUP-Modi Housing Pvt Ltd-Trading 6,023.00 Cr **Plumbing GST 18%** 4,804.20 Dr **OE-Transportation Charges RD 18%** 300.00 Dr **Input CGST** 459.38 Dr **OIE-Rounded Off** 0.04 Dr *Being Purchase of Plumbing Material bill no:40404 dt:19.11. 2024 Po no:20241104003 Scanid:220485*				
	To **(as per details)**	**Purchase**	PUR/10646	275.72	
	SUP-Premier Engineering Corporation 3,615.00 Cr **Electrical GST 18%** 3,063.60 Dr **Input CGST** 275.72 Dr **OIE-Rounded Off** 0.04 Cr *Being Purchase of Electrical Material bill no:1081 dt:23.11.2024 Po no:20241113030 Scanid:221999*				
	To **(as per details)**	**Purchase**	PUR/10647	944.82	
	SUP-Royal Granites 12,388.00 Cr **Tiles, Granite, Etc. GST 18%** 10,498.00 Dr **Input CGST** 944.82 Dr **OIE-Rounded Off** 0.36 Dr *Being Purchase of Poished Slab Material bill no:065 dt:23.11.2024 Po no:20241115048 Scanid:221332*				
	Carried Over			28,05,429.54	26,45,101.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,05,429.54	26,45,101.75
28-Nov-24	To **(as per details)**	**Purchase**	PUR/10648	720.00	
	SP-Modi Properties Pvt Ltd -Services 8,640.00 Cr				
	PS-Quality Control 8,000.00 Dr				
	Input CGST 720.00 Dr				
	TDS-10% Professional Charges 800.00 Cr				
	Being QC Service charges from 21. 10.24 to 20.11.24 bill no:12294 dt:26.11.24				
	To **(as per details)**	**Purchase**	PUR/10649	749.97	
	SP-Modi Properties Pvt Ltd -Services 9,000.00 Cr				
	PS-Accounts/finance Service 8,333.00 Dr				
	Input CGST 749.97 Dr				
	OIE-Rounded Off 0.06 Dr				
	TDS-10% Professional Charges 833.00 Cr				
	Being Loan Commiion Disbursement Service charges from 21.10.24 to 20.11.24 bill no:12286 dt:26.11.24				
	To **(as per details)**	**Purchase**	PUR/10650	7,640.55	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	OIE-Rounded Off 0.10 Cr				
	TDS-10% Professional Charges 8,490.00 Cr				
	Being Service charges from 21.10. 24 to 20.11.24 bill no:12271 dt:26. 11.24				
	To **(as per details)**	**Purchase**	PUR/10651	1,127.07	
	SP-Modi Housing Pvt Ltd Services 13,525.00 Cr				
	PS-Service Charges on POs 12,523.00 Dr				
	Input CGST 1,127.07 Dr				
	OIE-Rounded Off 0.14 Cr				
	TDS-10% Professional Charges 1,252.00 Cr				
	Being Po's Service charges from 21.10.24 to 20.11.24 bill no:10231 dt:27.11.24				
	To **(as per details)**	**Purchase**	PUR/10652	839.70	
	SUP-Modi Housing Pvt Ltd-Trading 10,822.00 Cr				
	PS-Goods Transportation Charges 18% 9,330.00 Dr				
	Input CGST 839.70 Dr				
	OIE-Rounded Off 0.40 Cr				
	TDS-2% Contract 187.00 Cr				
	Being Transportation charges from suppliers to Sites from 21.10.24 to 20.11.24 bill no:1150 dt:25.11.24				
	Carried Over			28,16,506.83	26,45,101.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,16,506.83	26,45,101.75
30-Nov-24	To **(as per details)**	**Purchase**	PUR/10654	947.27	
	SUP-Modi Housing Pvt Ltd-Trading 12,420.00 Cr **Plumbing GST 18%** 10,175.20 Dr **OE-Transportation Charges RD 18%** 350.00 Dr **Input CGST** 947.27 Dr **OIE-Rounded Off** 0.26 Dr *Being Purchase of Plumbing* *Material bill no:40569 dt:29.11.24* *Po no:20241123004 Scanid:222470*				
	To **(as per details)**	**Purchase**	PUR/10655	268.83	
	SUP-Modi Housing Pvt Ltd-Trading 3,525.00 Cr Doors, Door Franes & Hardware GST 18% 2,637.00 Dr **OE-Transportation Charges RD 18%** 350.00 Dr **Input CGST** 268.83 Dr **OIE-Rounded Off** 0.34 Dr *Being Purchase of Mortise Lock* *Material bill no:40568 dt:29.11.24* *Po no:20241124002 Scanid:222472*				
	To **(as per details)**	**Purchase**	PUR/10656	30.33	
	SUP-Modi Housing Pvt Ltd-Trading 398.00 Cr OERD-Consumables, Repairs & Maint 18% 187.00 Dr **OE-Transportation Charges RD 18%** 150.00 Dr **Input CGST** 30.33 Dr **OIE-Rounded Off** 0.34 Dr *Being Purchase of Water Bottles* *Material bill no:40567 dt:29.11.24* *Po no:20241126007 Scanid:222473*				
	To **(as per details)**	**Purchase**	PUR/10657	401.85	
	SUP-Modi Housing Pvt Ltd-Trading 5,269.00 Cr Doors, Door Franes & Hardware GST 18% 4,215.00 Dr **OE-Transportation Charges RD 18%** 250.00 Dr **Input CGST** 401.85 Dr **OIE-Rounded Off** 0.30 Dr *Being Purchase of Hardware* *Material bill no:40583 dt:29.11.24* *Po no:20241129003 Scanid:222449*				
	To **(as per details)**	**Purchase**	PUR/10658	16.11	
	SUP-Modi Housing Pvt Ltd-Trading 211.00 Cr OERD-Consumables, Repairs & Maint 18% 104.00 Dr **OE-Transportation Charges RD 18%** 75.00 Dr **Input CGST** 16.11 Dr **OIE-Rounded Off** 0.22 Cr *Being Purchase of Keychain+Rings* *Material bill no:40564 dt:29.11.24* *Po no:20241126008 Scanid:222451*				
	To **(as per details)**	**Purchase**	PUR/10659	57.06	
	SUP-Modi Housing Pvt Ltd-Trading 748.00 Cr **Sundry Purchases GST 18%** 384.00 Dr **OE-Transportation Charges RD 18%** 250.00 Dr **Input CGST** 57.06 Dr **OIE-Rounded Off** 0.12 Cr *Being Purchase of Sponges* *Material bill no:40565 dt:29.11.24* *Po no:20241123005 Scanid:222451*				
	Carried Over			28,18,228.28	26,45,101.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,18,228.28	26,45,101.75
30-Nov-24	To **(as per details)**	**Purchase**	PUR/10660	49.05	
	SUP-Modi Housing Pvt Ltd-Trading 643.00 Cr **Printing & Stationery GST 18%** 320.00 Dr **OE-Transportation Charges RD 18%** 225.00 Dr **Input CGST** 49.05 Dr **OIE-Rounded Off** 0.10 Cr *Being Purchase of Permanent Marker Material bill no:40566 dt:29.11.24 Po no:20241126009 Scanid:222455*				
	To **(as per details)**	**Purchase**	PUR/10661	282.60	
	SUP-Reflections Electricals (P) Ltd. 3,705.00 Cr **Electrical GST 18%** 3,140.00 Dr **Input CGST** 282.60 Dr **OIE-Rounded Off** 0.20 Cr *Being Purchase of Electrical Material bill no:3533 dt:23.11.24 Po no:20241120015 Scanid:222623*				
5-Dec-24	To **(as per details)**	**Purchase**	PUR/10663	135.00	
	SP-Modi Properties Pvt Ltd -Services 1,620.00 Cr **PS-Accounts-CA & CA Services** 1,500.00 Dr **Input CGST** 135.00 Dr **TDS-10% Professional Charges** 150.00 Cr *Being CA & CS Service Charges form 21.10.24 to 21.11.24 bill no:12320 Dt:28.11.24*				
	To **(as per details)**	**Purchase**	PUR/10664	2,722.50	
	SUP-Modi Housing Pvt Ltd-Trading 35,695.00 Cr **Electrical GST 18%** 30,250.00 Dr **Input CGST** 2,722.50 Dr *Being Purchae of Cable Red Material bill no:40631 dt:03.12.24 Po no:20241129002 Scanid:222955*				
	To **(as per details)**	**Purchase**	PUR/10665	2,698.74	
	SUP-Modi Housing Pvt Ltd-Trading 35,383.00 Cr **Tools GST 18%** 28,986.00 Dr **OE-Transportation Charges RD 18%** 1,000.00 Dr **Input CGST** 2,698.74 Dr **OIE-Rounded Off** 0.48 Cr *Being Purchae of Fire & Safety Material bill no:40630 dt:03.12.24 Po no:20241129011 Scanid:222957*				
7-Dec-24	To **(as per details)**	**Purchase**	PUR/10666	676.73	
	SUP-Ramesh Watch Company Pvt Ltd 8,873.00 Cr **PROMORD-Logestics** 7,519.24 Dr **Input CGST** 676.73 Dr **OIE-Rounded Off** 0.30 Dr *Being amt credit to Ramesh watch company pvt ltd t/w purchase of wrist watch by Mr.Anand Mehta vide bill no.CM-852-24 Dt.22-11 -2024.*				
	Carried Over			28,24,792.90	26,45,101.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,24,792.90	26,45,101.75
10-Dec-24	To **(as per details)** **SP-Nandini ADS** 4,137.00 Cr **PROMORD-Print Media GST @5%** 3,940.00 Dr **Input CGST** 98.50 Dr *Being amt credit to Nandini Ads towards Paper Ads for Sales Executives for Mehta & Modi Realty Kowkoor LLP bill no:1001 dt:16.11.24 Payment Made through D.Shiv Shankar Ecard*	**Purchase**	PUR/10667	98.50	
	To **(as per details)** **SP-Nandini ADS** 3,381.00 Cr **PROMORD-Print Media GST @5%** 3,220.00 Dr **Input CGST** 80.50 Dr *Being amt credit to Nandini Ads towards Paper Ads bill no:1089 dt:05.12.24 Payment Made through Ecard-Murali*	**Purchase**	PUR/10669	80.50	
	To **(as per details)** **SP-Ushodaya Enterprises Pvt Ltd** 2,328.00 Cr **PROMORD-Print Media GST @5%** 2,217.12 Dr **Input CGST** 55.43 Dr **OIE-Rounded Off** 0.02 Dr *Being amt credit to Ushodaya Enterprises towards Paper Ads bill no:24250106042055 dt:22.11.24 Payment Made through Ecard -Murali*	**Purchase**	PUR/10670	55.43	
	To **(as per details)** **SP-Ushodaya Enterprises Pvt Ltd** 2,328.00 Cr **PROMORD-Print Media GST @5%** 2,217.12 Dr **Input CGST** 55.43 Dr **OIE-Rounded Off** 0.02 Dr *Being amt credit to Ushodaya Enterprises Pvt Ltd towards Paper Ads bill no:24250106042168 dt:23. 11.24 Payment Made through Ecard-Murali*	**Purchase**	PUR/10671	55.43	
	To **(as per details)** **Sup - Metro Sales Corporation** 415.00 Cr **Plumbing GST 18%** 352.00 Dr **Input CGST** 31.68 Dr **OIE-Rounded Off** 0.36 Cr *Being purchase of Coupler Material bill no:B0690 dt:29.11.24 Payment Made through E-card Suresh*	**Purchase**	PUR/10674	31.68	
	Carried Over			28,25,114.44	26,45,101.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,25,114.44	26,45,101.75
10-Dec-24	To **(as per details)**	**Purchase**	PUR/10675	288.00	
	SUP-Prabhath Timber Depot 3,776.00 Cr Doors, Door Franes & Hardware GST 18% 3,200.00 Dr **Input CGST** 288.00 Dr *Being purchase of Wooden Slanges bill no:115 dt:29.11.24 Payment Made through E-card Suresh*				
	To **(as per details)**	**Purchase**	PUR/10676	516.24	
	SUP-Modi Housing Pvt Ltd-Trading 6,768.00 Cr **Electrical GST 18%** 4,936.00 Dr **OE-Transportation Charges RD 18%** 800.00 Dr **Input CGST** 516.24 Dr **OIE-Rounded Off** 0.48 Cr *Being purchase of Electrical Material bill no:40686 dt:06.12.24 Po no:20241205003 Scanid:223160*				
	To **(as per details)**	**Purchase**	PUR/10677	194.85	
	SUP-Modi Housing Pvt Ltd-Trading 2,555.00 Cr **Paints GST 18%** 1,665.00 Dr **OE-Transportation Charges RD 18%** 500.00 Dr **Input CGST** 194.85 Dr **OIE-Rounded Off** 0.30 Dr *Being purchase of Wall Putty Cement Material bill no:40687 dt:06.12.24 Po no:20241202018 Scanid:223162*				
	To **(as per details)**	**Purchase**	PUR/10678	549.00	
	SUP-Modi Housing Pvt Ltd-Trading 7,198.00 Cr **MS Fabrication Items GST 18%** 5,600.00 Dr **OE-Transportation Charges RD 18%** 500.00 Dr **Input CGST** 549.00 Dr *Being purchase of Steel Fabrication Works Material bill no:40685 dt:06.12.24 Po no:20241203015 Scanid:223159*				
	To **(as per details)**	**Purchase**	PUR/10679	49.68	
	SUP-Modi Housing Pvt Ltd-Trading 651.00 Cr OERD-Consumables, Repairs & Maint 18% 352.00 Dr **OE-Transportation Charges RD 18%** 200.00 Dr **Input CGST** 49.68 Dr **OIE-Rounded Off** 0.36 Cr *Being purchase of Handwash Liquid Material bill no:40688 dt:06. 12.24 Po no:20241202022 Scanid:223231*				
	Carried Over			28,26,712.21	26,45,101.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,26,712.21	26,45,101.75
10-Dec-24	To **(as per details)** **Sup-Stanjo Led Corporation** 28,910.00 Cr **Electrical GST 18%** 24,500.00 Dr **Input CGST** 2,205.00 Dr *Being purchase of Copper Armoured Material bill no:830 dt:05.12.24 Po no:20241130018 Scanid:223386*	**Purchase**	PUR/10680	2,205.00	
	To **(as per details)** **SUP-GP. Buildcon Materials** 738.00 Cr **Tools GST 18%** 625.00 Dr **Input CGST** 56.25 Dr **OIE-Rounded Off** 0.50 Dr *Being purchase of Cutting Wheel 4 Inch Material bill no:649 dt:09.12.24 Po no:20241204007 Scanid:223412*	**Purchase**	PUR/10681	56.25	
	To **(as per details)** **SUP-Praful Sanitary** 2,136.00 Cr **Plumbing GST 18%** 1,810.18 Dr **Input CGST** 162.92 Dr **OIE-Rounded Off** 0.02 Cr *Being purchase of 40MM Pvc Pipe Material bill no:785 dt:09.12.24 Po no:20241204010 Scanid:223463*	**Purchase**	PUR/10682	162.92	
	To **(as per details)** **SUP-Praful Sanitary** 407.00 Cr **Plumbing GST 18%** 345.15 Dr **Input CGST** 31.06 Dr **OIE-Rounded Off** 0.27 Cr *Being purchase of Brass Ball Valve Material bill no:784 dt:09.12.24 Po no:20241206030 Scanid:223474*	**Purchase**	PUR/10683	31.06	
	To **(as per details)** **SP-Vamshiandco Pvt Ltd** 12,960.00 Cr **OERD-Consultancy Charges** 12,000.00 Dr **Input CGST** 1,080.00 Dr **TDS-10% Professional Charges** 1,200.00 Cr *Being Amount Credited to Vamshi and Co towards Consultancy charges (May-24-Aug-24) bill no:826 dt:01.10.24*	**Purchase**	PUR/10685	1,080.00	
	To **(as per details)** **SP-Modi Properties Pvt Ltd -Services** 1,74,062.00 Cr **PS-Admin Expenses Services** 1,61,169.00 Dr **Input CGST** 14,505.21 Dr **OIE-Rounded Off** 0.42 Cr **TDS-10% Professional Charges** 16,117.00 Cr *Being Amount Credited to MPSVC towards Admin Expanses Service Charges from of 21.10.24 to 20.11.24 bill no:12426 dt:30.11.24*	**Purchase**	PUR/10686	14,505.21	
	Carried Over			28,44,752.65	26,45,101.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,44,752.65	26,45,101.75
10-Dec-24	To **(as per details)**	**Purchase**	PUR/10687	415.44	
	SUP-Praful Sanitary 5,447.00 Cr				
	Plumbing GST 18% 4,616.00 Dr				
	Input CGST 415.44 Dr				
	OIE-Rounded Off 0.12 Dr				
	Being amt credit to praful sanitary t /w supply of 90mm pvc rigid pipe 6kd and 90 mm pvc coupler 4 inghs 3 nos vide bill no.ps/24-25/758 dt. 28-11-2024 po no.20241123006 scan id.223050.				
14-Dec-24	To **(as per details)**	**Purchase**	PUR/10688	45.00	
	SUP-Sunrise Enterprises 590.00 Cr				
	Sundry Purchases GST 18% 500.00 Dr				
	Input CGST 45.00 Dr				
	Being amount credited to sundrises enterprises ltd t/w coffee machine Sales Office for the month of Nov -24 bill no:371 dt:5.12.24				
	To **(as per details)**	**Purchase**	PUR/10689	45.00	
	SUP-Sunrise Enterprises 590.00 Cr				
	Sundry Purchases GST 18% 500.00 Dr				
	Input CGST 45.00 Dr				
	Being amount credited to sundrises enterprises ltd t/w coffee machine Club House for the month of Nov -24 bill no:369 dt:5.12.24				
	To **(as per details)**	**Purchase**	PUR/10690	108.00	
	SUP-Gautham Enterprises 1,416.00 Cr				
	OERD-Consumables, Repairs & Maint 18% 1,200.00 Dr				
	Input CGST 108.00 Dr				
	Being amount credited to Gautham enterprises t/w machine hiring charges bill no:GE/24-25/1531 DT:14.11.24 Sep-24 to Oct-24				
	To **(as per details)**	**Purchase**	PUR/10692	30.00	
	SP-Nandini ADS 1,260.00 Cr				
	PROMORD-Print Media GST @5% 1,200.00 Dr				
	Input CGST 30.00 Dr				
	Being Advertisment Charges given in Times of india bill no:1113 dt:12. 12.24 Payment made through E -card Murali				
17-Dec-24	To **(as per details)**	**Purchase**	PUR/10693	205.20	
	SUP-SLR Adhesives & Windows Accessories 2,690.00 Cr				
	Chemicals GST 18% 2,280.00 Dr				
	Input CGST 205.20 Dr				
	OIE-Rounded Off 0.40 Cr				
	Being Purchase of Boss 333 Foam 750ml Material bill no:587 dt:2.12. 24 Po no:20241128027 Scanid:223535				
	Carried Over			28,45,601.29	26,45,101.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,45,601.29	26,45,101.75
17-Dec-24	To **(as per details)**	**Purchase**	PUR/10694	273.60	
	SUP-SLR Adhesives & Windows Accessories 3,587.00 Cr **Chemicals GST 18%** 3,040.00 Dr **Input CGST** 273.60 Dr **OIE-Rounded Off** 0.20 Cr *Being Purchase of Boss 333 Foam 750ml Material bill no:587 dt:2.12. 24 Po no:20241128027 Scanid:223536*				
	To **(as per details)**	**Purchase**	PUR/10695	88.47	
	SUP-Patel & Co. 1,160.00 Cr **Plumbing GST 18%** 983.00 Dr **Input CGST** 88.47 Dr **OIE-Rounded Off** 0.06 Dr *Being Purchase of Long Body Material bill no:2930 dt:2.12.24 Po no:20241109017 Scanid:223563*				
	To **(as per details)**	**Purchase**	PUR/10696	15.75	
	SUP-Modi Housing Pvt Ltd-Trading 207.00 Cr **Printing & Stationery GST 18%** 100.00 Dr **OE-Transportation Charges RD 18%** 75.00 Dr **Input CGST** 15.75 Dr **OIE-Rounded Off** 0.50 Dr *Being Purchase of Stationary Material bill no:40730 dt:10.12.24 Po no:20241209025 Scanid:223532*				
	To **(as per details)**	**Purchase**	PUR/10697	58.41	
	SUP-Modi Housing Pvt Ltd-Trading 766.00 Cr **Sundry Purchases GST 18%** 349.00 Dr **OE-Transportation Charges RD 18%** 300.00 Dr **Input CGST** 58.41 Dr **OIE-Rounded Off** 0.18 Dr *Being Purchase of Sponges Material bill no:40731 dt:10.12.24 Po no:20241209024 Scanid:223531*				
	To **(as per details)**	**Purchase**	PUR/10698	151.11	
	SUP-Modi Housing Pvt Ltd-Trading 1,981.00 Cr **Electrical GST 18%** 1,179.00 Dr **OE-Transportation Charges RD 18%** 500.00 Dr **Input CGST** 151.11 Dr **OIE-Rounded Off** 0.22 Cr *Being Purchase of LED Tube Light Material bill no:40732 dt:10.12.24 Po no:20241202001 Scanid:223530*				
	To **(as per details)**	**Purchase**	PUR/10699	536.40	
	SUP-Modi Housing Pvt Ltd-Trading 7,033.00 Cr **Electrical GST 18%** 5,560.00 Dr **OE-Transportation Charges RD 18%** 400.00 Dr **Input CGST** 536.40 Dr **OIE-Rounded Off** 0.20 Dr *Being Purchase of LED Tube Light Material bill no:40733 dt:10.12.24 Po no:20241204012 Scanid:223529*				
	Carried Over			28,46,725.03	26,45,101.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,46,725.03	26,45,101.75
17-Dec-24	To **(as per details)** SUP-Venkataramana Stationery & Binding Works 850.00 Cr **Printing & Stationery GST 18%** 720.00 Dr **Input CGST** 64.80 Dr **OIE-Rounded Off** 0.40 Dr *Being Purchase of Transparent Box bill no:1142 dt:30.11.24 Po no:20241129001 Scanid:223539*	**Purchase**	PUR/10704	64.80	
	To **(as per details)** **SUP-Royal Granites** 22,346.00 Cr **Tiles, Granite, Etc. GST 5%** 21,282.00 Dr **Input CGST** 532.05 Dr **OIE-Rounded Off** 0.10 Cr *Being Purchase of Tandoor Rough Stone bill no:063 dt:23.11.24 Po no:2024118027 Scanid:221334*	**Purchase**	PUR/10705	532.05	
	To **(as per details)** **SUP-Royal Granites** 24,948.00 Cr **Tiles, Granite, Etc. GST 5%** 23,760.00 Dr **Input CGST** 594.00 Dr *Being Purchase of Tandoor Rough Stone bill no:062 dt:23.11.24 Po no:20241004010 Scanid:221333*	**Purchase**	PUR/10706	594.00	
	To **(as per details)** **SUP-Premier Engineering Corporation** 1,381.00 Cr **Electrical GST 18%** 1,170.00 Dr **Input CGST** 105.30 Dr **OIE-Rounded Off** 0.40 Dr *Being Purchase of Electrical Material bill no:1159 dt:10.11.24 Po no:20241206020 Scanid:223957*	**Purchase**	PUR/10707	105.30	
	To **(as per details)** **SP-Libra Outdoor Advertising** 39,440.00 Cr **PROMORD-Print Media @ GST 18%** 34,000.00 Dr **Input CGST** 3,060.00 Dr **TDS-2% Contract** 680.00 Cr *Being Advertisment Charges on Bollarum bill no:140 dt:03.12.24 for the Month of Dec-24*	**Purchase**	PUR/10708	3,060.00	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 2,146.00 Cr **OERD-Consumables, Repairs & Maint 18%** 1,279.00 Dr **OE-Transportation Charges RD 18%** 540.00 Dr **Input CGST** 163.71 Dr **OIE-Rounded Off** 0.42 Cr *Being purchase of Torch Light Big Bill no:40778 dt:14.12.24 Po no:20241212007 Scanid:223942*	**Purchase**	PUR/10709	163.71	
	Carried Over			28,51,244.89	26,45,101.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,51,244.89	26,45,101.75
17-Dec-24	To **(as per details)**	**Purchase**	PUR/10710	153.05	
	SUP-Modi Housing Pvt Ltd-Trading 2,007.00 Cr **Plumbing GST 18%** 1,160.51 Dr **OE-Transportation Charges RD 18%** 540.00 Dr **Input CGST** 153.05 Dr **OIE-Rounded Off** 0.39 Dr *Being purchase of Plumbing Bill no:40776 dt:14.12.24 Po no:20241211021 Scanid:223936*				
	To **(as per details)**	**Purchase**	PUR/10711	501.04	
	SUP-Modi Housing Pvt Ltd-Trading 6,569.00 Cr **Plumbing GST 18%** 5,027.12 Dr **OE-Transportation Charges RD 18%** 540.00 Dr **Input CGST** 501.04 Dr **OIE-Rounded Off** 0.20 Cr *Being purchase of Plumbing Bill no:40777 dt:14.12.24 Po no:20241212041 Scanid:223938*				
	To **(as per details)**	**Purchase**	PUR/10712	56.97	
	SUP-Modi Housing Pvt Ltd-Trading 747.00 Cr **OERD-Consumables, Repairs & Maint 18%** 333.00 Dr **OE-Transportation Charges RD 18%** 300.00 Dr **Input CGST** 56.97 Dr **OIE-Rounded Off** 0.06 Dr *Being purchase of Air freshner Bill no:40775 dt:14.12.24 Po no:20241202021 Scanid:223935*				
	To **(as per details)**	**Purchase**	PUR/10713	104.31	
	SUP-Modi Housing Pvt Ltd-Trading 1,368.00 Cr **Chemicals GST 18%** 619.00 Dr **OE-Transportation Charges RD 18%** 540.00 Dr **Input CGST** 104.31 Dr **OIE-Rounded Off** 0.38 Dr *Being purchase of Tile Grount Cement Bill no:40774 dt:14.12.24 Po no:20241213011 Scanid:223933*				
19-Dec-24	To **(as per details)**	**Purchase**	PUR/10721	152.55	
	SUP-Bhagwati Electrical Paints & Sanitary 2,000.00 Cr **Doors, Door Franes & Hardware GST 18%** 1,695.00 Dr **Input CGST** 152.55 Dr **OIE-Rounded Off** 0.10 Cr *Being purchase of marble Blade vide bill no:2628 dt:05.12.24 Paymnet Made through E-card Suresh*				
	Carried Over			28,52,212.81	26,45,101.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,52,212.81	26,45,101.75
19-Dec-24	To **(as per details)** SUP-Bhagwati Electrical Paints & Sanitary 2,140.00 Cr **Electrical GST 18%** 1,813.59 Dr **Input CGST** 163.22 Dr **OIE-Rounded Off** 0.03 Cr *Being purchase of Apoxy kit,Led Bulb vide bill no:2627 dt:05.12.24 Paymnet Made through E-card Suresh*	**Purchase**	PUR/10722	163.22	
	To **(as per details)** SUP-Bhagwati Electrical Paints & Sanitary 2,000.00 Cr **Plumbing GST 18%** 1,694.89 Dr **Input CGST** 152.54 Dr **OIE-Rounded Off** 0.03 Dr *Being purchase of WC Connector , PVC Pipe,Sponges vide bill no:2623 dt:04.12.24 Paymnet Made through E-card Suresh*	**Purchase**	PUR/10723	152.54	
	To **(as per details)** SUP-Bhagwati Electrical Paints & Sanitary 1,990.00 Cr **Electrical GST 18%** 1,686.51 Dr **Input CGST** 151.79 Dr **OIE-Rounded Off** 0.09 Cr *Being purchase of Allenkey,Cut off Wheel,Spannner vide bill no:2622 dt:04.12.24 Paymnet Made through E-card Suresh*	**Purchase**	PUR/10724	151.79	
	To **(as per details)** SUP-Bhagwati Electrical Paints & Sanitary 2,340.00 Cr **Electrical GST 18%** 1,982.92 Dr **Input CGST** 178.46 Dr **OIE-Rounded Off** 0.16 Dr *Being purchase of Electrical Material vide bill no:2592 dt:01.12.24 Paymnet Made through E-card Suresh*	**Purchase**	PUR/10725	178.46	
	To **(as per details)** SUP-Bhagwati Electrical Paints & Sanitary 2,270.00 Cr **Plumbing GST 18%** 1,923.73 Dr **Input CGST** 173.14 Dr **OIE-Rounded Off** 0.01 Cr *Being purchase of Spanner, Crackseal,Plug Powder Material vide bill no:2626 dt:05.12.24 Paymnet Made through E-card Suresh*	**Purchase**	PUR/10726	173.14	
	Carried Over			28,53,031.96	26,45,101.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,53,031.96	26,45,101.75
21-Dec-24	To **(as per details)**	**Purchase**	PUR/10727	765.00	
	SP-KGM & Co 9,180.00 Cr **OERD-Consultancy Charges** 8,500.00 Dr **Input CGST** 765.00 Dr **TDS-10% Professional Charges** 850.00 Cr *Being amount credited to KGM & Co towards Professional Fees Certification of Form BEN-2 UDIN:24233650BKCZXV9356 dt:2907.24 and Certification of Form LLP-8 UDIN -24233650BKDADT9127 Dt:30.10. 24*				
	To **(as per details)**	**Purchase**	PUR/10728	471.43	
	SUP- M Indra Reddy 19,800.00 Cr **Aggregate GST 5%** 18,857.00 Dr **Input CGST** 471.43 Dr **OIE-Rounded Off** 0.14 Dr *Being amount credited to Indra reddy towards purchase of Robo Sand bill no:380 dt:19.12.24*				
24-Dec-24	To **(as per details)**	**Purchase**	PUR/10730	27,360.27	
	SP-Vpropmart Consulting Pvt Ltd 3,52,644.00 Cr **OERD-Consultancy Charges** 3,04,003.00 Dr **Input CGST** 27,360.27 Dr **OIE-Rounded Off** 0.46 Dr **TDS-2% Contract** 6,080.00 Cr *Being amt credit to Vpropmart consulting pvt ltd t/w A-116 Total sales commission 4,79,003/- less Nov adv amt.1,75,000/- balance payable 3,04,003/- + GST vide bill no:45 dt.17-12-2024.*				
	To **(as per details)**	**Purchase**	PUR/10731	26,442.36	
	CONT-Sri Sai Engineering Works 3,43,751.00 Cr **MS Fabrication Items GST 18%** 2,93,804.00 Dr **Input CGST** 26,442.36 Dr **OIE-Rounded Off** 0.28 Dr **TDS-1% Contract** 2,938.00 Cr *Being amt credit to Sri Sai Engineering Works towards MS Fabrication Work-LS fire Fighting Pump Room bill no:34 dt:10.12.24 Wo no:20241121028 Wo dt:21.11. 24*				
	To **(as per details)**	**Purchase**	PUR/10732	3,816.27	
	SUP-Modi Housing Pvt Ltd-Trading 50,036.00 Cr **Tiles, Granite, Etc. GST 18%** 42,402.96 Dr **Input CGST** 3,816.27 Dr **OIE-Rounded Off** 0.50 Dr *Being Purchase of Floor Tiles Material bill no:40882 dt:20.12.24 Po no:20241216044 Scanid:224486*				
	Carried Over			29,11,887.29	26,45,101.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,11,887.29	26,45,101.75
24-Dec-24	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 2,761.00 Cr **Electrical GST 18%** 2,340.00 Dr **Input CGST** 210.60 Dr **OIE-Rounded Off** 0.20 Cr *Being Purchase of Wall Light Material bill no:40893 dt:20.12.24 Po no:20241216019 Scanid:224482*	**Purchase**	PUR/10733	210.60	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 3,866.00 Cr **Chemicals GST 18%** 3,276.00 Dr **Input CGST** 294.84 Dr **OIE-Rounded Off** 0.32 Dr *Being Purchase of Waterproofing Epoxy Material bill no:40894 dt:20.12.24 Po no:20241217025 Scanid:224483*	**Purchase**	PUR/10734	294.84	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 295.00 Cr **Plumbing GST 18%** 250.00 Dr **Input CGST** 22.50 Dr *Being Purchase of PVC Waste Pipe Material bill no:40892 dt:20.12.24 Po no:20241218039 Scanid:224481*	**Purchase**	PUR/10735	22.50	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 4,531.00 Cr **Electrical GST 18%** 3,839.68 Dr **Input CGST** 345.57 Dr **OIE-Rounded Off** 0.18 Dr *Being Purchase of Electrical Material bill no:40891 dt:20.12.24 Po no:20241219035 Scanid:40891*	**Purchase**	PUR/10736	345.57	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 515.00 Cr **Sundry Purchases GST 18%** 436.80 Dr **Input CGST** 39.31 Dr **OIE-Rounded Off** 0.42 Cr *Being Purchase of Teflon Tapes Material bill no:40890 dt:20.12.24 Po no:20241218038 Scanid:224479*	**Purchase**	PUR/10737	39.31	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 1,249.00 Cr **Plumbing GST 18%** 1,058.40 Dr **Input CGST** 95.26 Dr **OIE-Rounded Off** 0.08 Dr *Being Purchase of PVC Rigid Pipe Material bill no:40899 dt:20.12.24 Po no:20241216020 Scanid:224470*	**Purchase**	PUR/10738	95.26	
	Carried Over			29,12,895.37	26,45,101.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,12,895.37	26,45,101.75
24-Dec-24	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** **196.00 Cr** **Plumbing GST 18%** **166.00 Dr** **Input CGST** **14.94 Dr** **OIE-Rounded Off** **0.12 Dr** *Being Purchase of PVC Elbow Material bill no:40898 dt:20.12.24 Po no:20241217026 Scanid:224469*	**Purchase**	PUR/10739	14.94	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** **5,382.00 Cr** **Paints GST 18%** **4,560.90 Dr** **Input CGST** **410.48 Dr** **OIE-Rounded Off** **0.14 Dr** *Being Purchase of Wall Putty Gypsum Material bill no:40897 dt:20.12.24 Po no:20241219036 Scanid:224468*	**Purchase**	PUR/10740	410.48	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** **40,913.00 Cr** **Tiles, Granite, Etc. GST 18%** **34,671.84 Dr** **Input CGST** **3,120.47 Dr** **OIE-Rounded Off** **0.22 Dr** *Being Purchase of Tiles Material bill no:40896 dt:20.12.24 Po no:20241216045 Scanid:224467*	**Purchase**	PUR/10741	3,120.47	
	To **(as per details)** **SUP-Kothari Fire Safety Equipment** **6,372.00 Cr** **Tools GST 18%** **5,400.00 Dr** **Input CGST** **486.00 Dr** *Being Purchase oF Yuv Smoke Detector Wireline Material bill no:1289 dt:14.12.24 Po no:20241129017 Scanid:224274*	**Purchase**	PUR/10742	486.00	
	To **(as per details)** **SUP-Sri Laxmi Ganesh Steels & Hadware** **590.00 Cr** **Doors, Door Franes & Hardware GST 18%** **500.00 Dr** **Input CGST** **45.00 Dr** *Being Purchase of Cutting Blade Material bill no:253 dt:14.12.24 Po no:20241204021 Scanid:224152*	**Purchase**	PUR/10743	45.00	
	To **(as per details)** **SUP-Venkataramana Stationery & Binding Works** **319.00 Cr** **Printing & Stationery GST 18%** **270.00 Dr** **Input CGST** **24.30 Dr** **OIE-Rounded Off** **0.40 Dr** *Being Purchase of Clamshell Card Material bill no:1203 dt:14.12.24 Po no:20241212005 Scanid:224272*	**Purchase**	PUR/10744	24.30	
	Carried Over			29,16,996.56	26,45,101.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,16,996.56	26,45,101.75
24-Dec-24	To **(as per details)** **SP-Vamshiandco Pvt Ltd** 3,240.00 Cr **OERD-Consultancy Charges** 3,000.00 Dr **Input CGST** 270.00 Dr **TDS-10% Professional Charges** 300.00 Cr *Being Consultancy Charges for the Moth of Nov-24 bill no:1428 dt:21. 12.24*	**Purchase**	PUR/10747	270.00	
	To **(as per details)** **SUP-Bhagwati Electrical Paints & Sanitary** 2,460.00 Cr **Plumbing GST 18%** 2,084.74 Dr **Input CGST** 187.63 Dr *Being Purchase of Sanitary Material bill no:2758 dt:18.12.24 Payment Made through E-card Suresh*	**Purchase**	PUR/10748	187.63	
	To **(as per details)** **SUP-Bhagwati Electrical Paints & Sanitary** 2,085.00 Cr **Plumbing GST 18%** 1,767.03 Dr **Input CGST** 159.03 Dr **OIE-Rounded Off** 0.09 Cr *Being Purchase of Plumbing Material bill no:2759 dt:18.12.24 Payment Made through E-card Suresh*	**Purchase**	PUR/10749	159.03	
28-Dec-24	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 581.00 Cr **Paints GST 18%** 492.00 Dr **Input CGST** 44.28 Dr **OIE-Rounded Off** 0.44 Dr *Being Purchase of Turpentime Oil Material bill no:40903 dt:21.12.24 Po no:20241219007 Scanid:224688*	**Purchase**	PUR/10750	44.28	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 27,796.00 Cr **Plumbing GST 18%** 23,556.00 Dr **Input CGST** 2,120.04 Dr **OIE-Rounded Off** 0.08 Cr *Being Purchase of Butterfly Valve Material bill no:40934 dt:23.12.24 Po no:20241220049 Scanid:224687*	**Purchase**	PUR/10751	2,120.04	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 6,566.00 Cr **Doors, Door Franes & Hardware GST 18%** 5,564.00 Dr **Input CGST** 500.76 Dr **OIE-Rounded Off** 0.48 Dr *Being Purchase of MS Bolt+Nut +Double Washer Material bill no:40933 dt:23.12.24 Po no:20241220048 Scanid:224686*	**Purchase**	PUR/10752	500.76	
	Carried Over			29,20,278.30	26,45,101.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,20,278.30	26,45,101.75
28-Dec-24	To **(as per details)**	**Purchase**	PUR/10753	3,538.83	
	SUP-Modi Housing Pvt Ltd-Trading 46,398.00 Cr **Steel GST 18%** 39,320.32 Dr **Input CGST** 3,538.83 Dr **OIE-Rounded Off** 0.02 Dr *Being Purchase of MS Round Pipe Material bill no:40904 dt:21.12.24 Po no:20241216032 Scanid:224691*				
	To **(as per details)**	**Purchase**	PUR/10754	43.99	
	SUP-Modi Housing Pvt Ltd-Trading 577.00 Cr **Doors, Door Franes & Hardware GST 18%** 488.80 Dr **Input CGST** 43.99 Dr **OIE-Rounded Off** 0.22 Dr *Being Purchase of GI Clamp Universal Material bill no:40905 dt:21.12.24 Po no:20241218015 Scanid:224690*				
	To **(as per details)**	**Purchase**	PUR/10755	163.08	
	SUP-Modi Housing Pvt Ltd-Trading 2,138.00 Cr **Steel GST 18%** 1,812.00 Dr **Input CGST** 163.08 Dr **OIE-Rounded Off** 0.16 Cr *Being Purchase of SM Flange Table Material bill no:40932 dt:23. 12.24 Po no:20241220047 Scanid:224685*				
	To **(as per details)**	**Purchase**	PUR/10756	53.82	
	SUP-Modi Housing Pvt Ltd-Trading 706.00 Cr **Tools GST 18%** 438.00 Dr **OE-Transportation Charges RD 18%** 160.00 Dr **Input CGST** 53.82 Dr **OIE-Rounded Off** 0.36 Dr *Being Purchase of Measurement Tapes Material bill no:40951 dt:24. 12.24 Po no:20241217036 Scanid:224684*				
	To **(as per details)**	**Purchase**	PUR/10757	126.72	
	SUP-Modi Housing Pvt Ltd-Trading 1,661.00 Cr **OERD-Consumables, Repairs & Maint 18%** 1,248.00 Dr **OE-Transportation Charges RD 18%** 160.00 Dr **Input CGST** 126.72 Dr **OIE-Rounded Off** 0.44 Cr *Being Purchase of Ink Bottle Material bill no:40952 dt:24.12.24 Po no:20241220006 Scanid:224783*				
	Carried Over			29,24,204.74	26,45,101.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,24,204.74	26,45,101.75
28-Dec-24	To **(as per details)**	**Purchase**	PUR/10758	1,400.29	
	SUP-Modi Housing Pvt Ltd-Trading 18,359.00 Cr Doors, Door Franes & Hardware GST 18% 15,398.80 Dr **OE-Transportation Charges RD 18%** 160.00 Dr **Input CGST** 1,400.29 Dr **OIE-Rounded Off** 0.38 Cr *Being Purchase of Panel Door* *Material bill no:40950 dt:24.12.24* *Po no:20241216057 Scanid:224782*				
	To **(as per details)**	**Purchase**	PUR/10759	616.82	
	SUP-Modi Housing Pvt Ltd-Trading 8,087.00 Cr **Electrical GST 18%** 6,693.60 Dr **OE-Transportation Charges RD 18%** 160.00 Dr **Input CGST** 616.82 Dr **OIE-Rounded Off** 0.24 Cr *Being Purchase of Electrical* *Material bill no:40949 dt:24.12.24* *Po no:20241216046 Scanid:224781*				
	To **(as per details)**	**Purchase**	PUR/10760	871.02	
	SUP-Modi Housing Pvt Ltd-Trading 11,420.00 Cr OERD-Consumables, Repairs & Maint 18% 9,518.00 Dr **OE-Transportation Charges RD 18%** 160.00 Dr **Input CGST** 871.02 Dr **OIE-Rounded Off** 0.04 Cr *Being Purchase of Router Sim* *Material bill no:40948 dt:24.12.24* *Po no:20241221032 Scanid:224780*				
	To **(as per details)**	**Purchase**	PUR/10761	612.60	
	SUP-Modi Housing Pvt Ltd-Trading 8,032.00 Cr Doors, Door Franes & Hardware GST 18% 6,646.64 Dr **OE-Transportation Charges RD 18%** 160.00 Dr **Input CGST** 612.60 Dr **OIE-Rounded Off** 0.16 Dr *Being Purchase of Hardware* *Material bill no:40947 dt:24.12.24* *Po no:20241216058 Scanid:224778*				
	To **(as per details)**	**Purchase**	PUR/10762	85.78	
	SUP-Modi Housing Pvt Ltd-Trading 1,125.00 Cr **Paints GST 18%** 793.16 Dr **OE-Transportation Charges RD 18%** 160.00 Dr **Input CGST** 85.78 Dr **OIE-Rounded Off** 0.28 Dr *Being Purchase of Red Oxide* *Material bill no:40946 dt:24.12.24* *Po no:20241218016 Scanid:224777*				
	To **(as per details)**	**Purchase**	PUR/10763	98.04	
	SUP-Modi Housing Pvt Ltd-Trading 1,750.00 Cr **Printing & Stationery GST 12%** 1,394.00 Dr **OE-Transportation Charges RD 18%** 160.00 Dr **Input CGST** 98.04 Dr **OIE-Rounded Off** 0.08 Cr *Being Purchase of Paper A4* *Material bill no:40945 dt:24.12.24* *Po no:20241220007 Scanid:224775*				
	Carried Over			29,27,889.29	26,45,101.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,27,889.29	26,45,101.75
28-Dec-24	To **(as per details)**	**Purchase**	PUR/10764	35.01	
	SUP-Modi Housing Pvt Ltd-Trading 459.00 Cr **Printing & Stationery GST 18%** 229.00 Dr **OE-Transportation Charges RD 18%** 160.00 Dr **Input CGST** 35.01 Dr **OIE-Rounded Off** 0.02 Cr *Being Purchase of Big File Box Material bill no:40944 dt:24.12.24 Po no:20241217037 Scanid:224774*				
	To **(as per details)**	**Purchase**	PUR/10765	1,330.83	
	SUP-Modi Housing Pvt Ltd-Trading 17,449.00 Cr **Plumbing GST 18%** 14,627.00 Dr **OE-Transportation Charges RD 18%** 160.00 Dr **Input CGST** 1,330.83 Dr **OIE-Rounded Off** 0.34 Dr *Being Purchase of Saniatry Material bill no:40943 dt:24.12.24 Po no:20241223087 Scanid:224774*				
	To **(as per details)**	**Purchase**	PUR/10766	45.29	
	SUP-Modi Housing Pvt Ltd-Trading 594.00 Cr **Paints GST 18%** 343.20 Dr **OE-Transportation Charges RD 18%** 160.00 Dr **Input CGST** 45.29 Dr **OIE-Rounded Off** 0.22 Dr *Being Purchase of Red Oxide, Black oxide Material bill no:40942 dt:24.12.24 Po no:20241221031 Scanid:224771*				
	To **(as per details)**	**Purchase**	PUR/10767	2,189.52	
	SUP-Modi Housing Pvt Ltd-Trading 28,707.00 Cr **Plumbing GST 18%** 24,168.00 Dr **OE-Transportation Charges RD 18%** 160.00 Dr **Input CGST** 2,189.52 Dr **OIE-Rounded Off** 0.04 Cr *Being Purchase of Sanitary Material bill no:40941 dt:24.12.24 Po no:20241223088 Scanid:224769*				
	To **(as per details)**	**Purchase**	PUR/10768	5,057.25	
	SUP-Modi Housing Pvt Ltd-Trading 66,306.00 Cr **Electrical GST 18%** 56,031.64 Dr **OE-Transportation Charges RD 18%** 160.00 Dr **Input CGST** 5,057.25 Dr **OIE-Rounded Off** 0.14 Cr *Being Purchase of Electrical Material bill no:40940 dt:24.12.24 Po no:20241216047 Scanid:224767*				
	Carried Over			29,36,547.19	26,45,101.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,36,547.19	26,45,101.75
28-Dec-24	To **(as per details)**	**Purchase**	PUR/10769	577.87	
	SUP-Modi Housing Pvt Ltd-Trading 7,577.00 Cr **Tiles, Granite, Etc. GST 18%** 6,420.80 Dr **Input CGST** 577.87 Dr **OIE-Rounded Off** 0.46 Dr *Being Purchase of Tiles Wall Material bill no:40939 dt:24.12.24 Po no:20241223009 Scanid:224766*				
	To **(as per details)**	**Purchase**	PUR/10770	104.41	
	SUP-Modi Housing Pvt Ltd-Trading 1,369.00 Cr **Steel GST 18%** 1,160.06 Dr **Input CGST** 104.41 Dr **OIE-Rounded Off** 0.12 Dr *Being Purchase of MS Material Material bill no:40906 dt:21.12.24 Po no:20241219008 Scanid:224699*				
4-Jan-25	To **(as per details)**	**Purchase**	PUR/10771	900.00	
	SP-R.S Bajaj & Associates 10,800.00 Cr **OERD-Consultancy Charges** 10,000.00 Dr **Input CGST** 900.00 Dr **TDS-10% Professional Charges** 1,000.00 Cr *Being amount credited to RS bajaj and Associates towards Consultancy Fees bill no:87 dt:5-12 -24*				
9-Jan-25	To **(as per details)**	**Purchase**	PUR/10772	110.43	
	SUP - Svr Pumps & Allied Services 1,448.00 Cr **OERD-Consumables, Repairs & Maint 18%** 1,227.00 Dr **Input CGST** 110.43 Dr **OIE-Rounded Off** 0.14 Dr *being Amount Credited to VR Pumps & Allied Services towards Repairing of Pumps bill no:817 dt:20.12.24*				
	To **(as per details)**	**Purchase**	PUR/10773	112.13	
	SUP-Bhagwati Electrical Paints & Sanitary 1,470.00 Cr **Doors, Door Franes & Hardware GST 18%** 1,245.88 Dr **Input CGST** 112.13 Dr **OIE-Rounded Off** 0.14 Cr *Being Purchase of Hardware Material bill no:2841 Dt:26.12.24 Payment Made through E-card A Suresh*				
	Carried Over			29,38,352.03	26,45,101.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,38,352.03	26,45,101.75
9-Jan-25	To **(as per details)**	**Purchase**	PUR/10774	55.43	
	SP-Ushodaya Enterprises Pvt Ltd 2,328.00 Cr **PROMORD-Print Media GST @5%** 2,217.12 Dr **Input CGST** 55.43 Dr **OIE-Rounded Off** 0.02 Dr *Being Amount Credited to Ushodaya Enterprises Pvt Ltd towards Advertisment Charges bill no:24250106047163 dt:21.12.24 Payment Made through E-card Murali*				
	To **(as per details)**	**Purchase**	PUR/10775	80.50	
	SP-Nandini ADS 3,381.00 Cr **PROMORD-Print Media GST @5%** 3,220.00 Dr **Input CGST** 80.50 Dr *Being Amount Credited to Nandini Ads towards Advertisment Charges bill no:1218 dt 02.01.25 Payment Made through E-card Murali*				
	To **(as per details)**	**Purchase**	PUR/10776	55.43	
	SP-Ushodaya Enterprises Pvt Ltd 2,328.00 Cr **PROMORD-Print Media GST @5%** 2,217.12 Dr **Input CGST** 55.43 Dr **OIE-Rounded Off** 0.02 Dr *Being Amount Credited to Ushodaya Enterprises Pvt Ltd bill no:24250106047022 dt 20.12.24 Payment Made through E-card Murali*				
11-Jan-25	To **(as per details)**	**Purchase**	PUR/10779	45.00	
	SUP-Sunrise Enterprises 590.00 Cr **Sundry Purchases GST 18%** 500.00 Dr **Input CGST** 45.00 Dr *Being amt credit to Sunrise Enterprises Towards Sales Office Coffee Machine Rent for the Month of Dec-24 bill no:395 dt:02.01.25*				
	To **(as per details)**	**Purchase**	PUR/10780	45.00	
	SUP-Sunrise Enterprises 590.00 Cr **Sundry Purchases GST 18%** 500.00 Dr **Input CGST** 45.00 Dr *Being amt credit to Sunrise Enterprises Towards Club House Coffee Machine Rent for the Month of Dec-24 bill no:393 dt:02.01.25*				
	Carried Over			29,38,633.39	26,45,101.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,38,633.39	26,45,101.75
16-Jan-25	To **(as per details)**	**Purchase**	PUR/10781	86.51	
	SUP-Modi Housing Pvt Ltd-Trading 1,134.00 Cr **Printing & Stationery GST 18%** 611.20 Dr **OE-Transportation Charges RD 18%** 350.00 Dr **OIE-Rounded Off** 0.20 Cr **Input CGST** 86.51 Dr **OIE-Rounded Off** 0.02 Cr *Being Purchase of Stationary Material bill no:41155 dt:09.01.25 Po no:20250107030 Scanid:226154*				
	To **(as per details)**	**Purchase**	PUR/10782	51.26	
	SUP-Modi Housing Pvt Ltd-Trading 672.00 Cr **Printing & Stationery GST 18%** 369.60 Dr **OE-Transportation Charges RD 18%** 200.00 Dr **Input CGST** 51.26 Dr **OIE-Rounded Off** 0.12 Cr *Being Purchase of Stationary Material bill no:41154 dt:09.01.25 Po no:20250107031 Scanid:226153*				
	To **(as per details)**	**Purchase**	PUR/10783	321.03	
	SUP-Modi Housing Pvt Ltd-Trading 4,209.00 Cr **Plumbing GST 18%** 3,167.00 Dr **OE-Transportation Charges RD 18%** 400.00 Dr **Input CGST** 321.03 Dr **OIE-Rounded Off** 0.06 Cr *Being Purchase of Sanitary Material bill no:41158 dt:09.01.25 Po no:20250102010 Scanid:226152*				
	To **(as per details)**	**Purchase**	PUR/10784	483.50	
	SUP-Modi Housing Pvt Ltd-Trading 6,339.00 Cr **Doors, Door Franes & Hardware GST 18%** 4,922.20 Dr **OE-Transportation Charges RD 18%** 450.00 Dr **Input CGST** 483.50 Dr **OIE-Rounded Off** 0.20 Cr *Being Purchase of Hardware Material bill no:41156 dt:09.01.25 Po no:20250104025 Scanid:226151*				
	To **(as per details)**	**Purchase**	PUR/10785	317.74	
	SUP-Modi Housing Pvt Ltd-Trading 4,166.00 Cr **Doors, Door Franes & Hardware GST 18%** 3,130.40 Dr **OE-Transportation Charges RD 18%** 400.00 Dr **Input CGST** 317.74 Dr **OIE-Rounded Off** 0.12 Dr *Being Purchase of Hardware Material bill no:41157 dt:09.01.25 Po no:20250107027 Scanid:226150*				
	To **(as per details)**	**Purchase**	PUR/10786	2.52	
	SUP-Modi Housing Pvt Ltd-Trading 47.00 Cr **Printing & Stationery GST 12%** 42.00 Dr **Input CGST** 2.52 Dr **OIE-Rounded Off** 0.04 Cr *Being Purchase of Pencil Material bill no:41160 dt:09.01.25 Po no:20250107029 Scanid:226149*				
	Carried Over			29,39,895.95	26,45,101.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,39,895.95	26,45,101.75
16-Jan-25	To **(as per details)**	**Purchase**	PUR/10787	185.22	
	SUP-Modi Housing Pvt Ltd-Trading 2,428.00 Cr **Plumbing GST 18%** 1,658.02 Dr **OE-Transportation Charges RD 18%** 400.00 Dr **Input CGST** 185.22 Dr **OIE-Rounded Off** 0.46 Cr *Being Purchase of Plumbing Material bill no:41159 dt:09.01.25 Po no:20250104035 Scanid:226148*				
	To **(as per details)**	**Purchase**	PUR/10788	64.44	
	SUP-Modi Housing Pvt Ltd-Trading 845.00 Cr **Chemicals GST 18%** 416.00 Dr **OE-Transportation Charges RD 18%** 300.00 Dr **Input CGST** 64.44 Dr **OIE-Rounded Off** 0.12 Dr *Being Purchase of Janatha Paste Material bill no:41161 dt:09.01.25 Po no:20250109018 Scanid:226146*				
	To **(as per details)**	**Purchase**	PUR/10789	116.37	
	SUP-Modi Housing Pvt Ltd-Trading 1,526.00 Cr **Plumbing GST 18%** 953.00 Dr **OE-Transportation Charges RD 18%** 340.00 Dr **Input CGST** 116.37 Dr **OIE-Rounded Off** 0.26 Dr *Being Purchase of Sanitary Material bill no:41169 dt:09.01.25 Po no:20241220003 Scanid:226135*				
	To **(as per details)**	**Purchase**	PUR/10790	4,866.10	
	SUP-R6 Infra 63,800.00 Cr **Aggregate GST 18%** 54,067.75 Dr **Input CGST** 4,866.10 Dr **OIE-Rounded Off** 0.05 Dr *Being Purchase of M-20 Material bill no:0264 dt:09.01.25 Po no:20241204048 Scanid:226159*				
	To **(as per details)**	**Purchase**	PUR/10791	3,713.58	
	SUP-Modi Housing Pvt Ltd-Trading 48,689.00 Cr **Steel GST 18%** 41,262.00 Dr **Input CGST** 3,713.58 Dr **OIE-Rounded Off** 0.16 Cr *Being Purchase of MS Round Pipe Material bill no:41117 dt:07.01.25 Po no:20241204048 Scanid:226159*				
	To **(as per details)**	**Purchase**	PUR/10792	302.04	
	SUP-Modi Housing Pvt Ltd-Trading 3,960.00 Cr **Tools GST 18%** 3,356.00 Dr **Input CGST** 302.04 Dr **OIE-Rounded Off** 0.08 Cr *Being Purchase of Fire& &Safety Material bill no:41120 dt:07.01.25 Po no:20250104026 Scanid:226033*				
	Carried Over			29,49,143.70	26,45,101.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,49,143.70	26,45,101.75
16-Jan-25	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 1,850.00 Cr Doors, Door Franes & Hardware GST 18% 1,568.00 Dr **Input CGST** 141.12 Dr **OIE-Rounded Off** 0.24 Cr *Being Purchase of Hardware Material bill no:41119 dt:07.01.25 Po no:20250104034 Scanid:226032*	**Purchase**	PUR/10793	141.12	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 871.00 Cr **Paints GST 18%** 738.00 Dr **Input CGST** 66.42 Dr **OIE-Rounded Off** 0.16 Dr *Being Purchase of Turpentine Oil Material bill no:41121 dt:07.01.25 Po no:20250104022 Scanid:226029*	**Purchase**	PUR/10794	66.42	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 4,391.00 Cr **Steel GST 18%** 3,720.80 Dr **Input CGST** 334.87 Dr **OIE-Rounded Off** 0.46 Dr *Being Purchase of MS 90 Bend-C Class Material bill no:41118 dt:07. 01.25 Po no:20250104038 Scanid:226036*	**Purchase**	PUR/10795	334.87	
	To **(as per details)** **SUP-Industria Needs** 142.00 Cr **Sundry Purchases GST 18%** 120.00 Dr **Input CGST** 10.80 Dr **OIE-Rounded Off** 0.40 Dr *Being Purchase of MS Dummy Palte Material bill no:8526 dt:09. 01.25 Po no:20250104024 Scanid:226351*	**Purchase**	PUR/10796	10.80	
	To **(as per details)** **SUP -SFS Hardware** 743.00 Cr Doors, Door Franes & Hardware GST 18% 630.00 Dr **Input CGST** 56.70 Dr **OIE-Rounded Off** 0.40 Cr *Being Purchase of Hardware Material bill no:485 dt:25.12.25 Po no:20241223040 Scanid:225899*	**Purchase**	PUR/10797	56.70	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 295.00 Cr **Tools GST 18%** 249.60 Dr **Input CGST** 22.46 Dr **OIE-Rounded Off** 0.48 Dr *Being Purchase of Rubber Gasket Material bill no:40985 dt:27.12.25 Po no:20241226010 Scanid:225505*	**Purchase**	PUR/10798	22.46	
	Carried Over			29,49,776.07	26,45,101.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,49,776.07	26,45,101.75
16-Jan-25	To **(as per details)**	**Purchase**	PUR/10799	27.18	
	SUP-Modi Housing Pvt Ltd-Trading 356.00 Cr **Steel GST 18%** 302.00 Dr **Input CGST** 27.18 Dr **OIE-Rounded Off** 0.36 Cr *Being Purchase of MS Flange* *Material bill no:41003 dt:30.12.25* *Po no:20241228003 Scanid:225504*				
	To **(as per details)**	**Purchase**	PUR/10800	17.99	
	SUP-Modi Housing Pvt Ltd-Trading 236.00 Cr **Steel GST 18%** 199.84 Dr **Input CGST** 17.99 Dr **OIE-Rounded Off** 0.18 Dr *Being Purchase of MS 90 Bend* *Material bill no:41004 dt:30.12.25* *Po no:20241230001 Scanid:225503*				
	To **(as per details)**	**Purchase**	PUR/10802	1,325.66	
	SUP-Modi Housing Pvt Ltd-Trading 12,120.00 Cr **Cement GST 28%** 9,469.00 Dr **Input CGST** 1,325.66 Dr **OIE-Rounded Off** 0.32 Cr *Being Purchase of Cement PPC* *Material bill no:41111 dt:06.01.25* *Po no:20241226007 Scanid:225819*				
	To **(as per details)**	**Purchase**	PUR/10803	293.25	
	SUP-Modi Housing Pvt Ltd-Trading 3,845.00 Cr **Electrical GST 18%** 3,258.32 Dr **Input CGST** 293.25 Dr **OIE-Rounded Off** 0.18 Dr *Being Purchase of Electrical* *Material bill no:41077 dt:06.01.25* *Po no:20250102030 Scanid:225782*				
	To **(as per details)**	**Purchase**	PUR/10804	86.48	
	SUP-Modi Housing Pvt Ltd-Trading 1,134.00 Cr **Plumbing GST 18%** 960.90 Dr **Input CGST** 86.48 Dr **OIE-Rounded Off** 0.14 Dr *Being Purchase of Plumbing* *Material bill no:41076 dt:06.01.25* *Po no:20250102011 Scanid:225781*				
	To **(as per details)**	**Purchase**	PUR/10805	2.62	
	SUP-Modi Housing Pvt Ltd-Trading 34.00 Cr **Plumbing GST 18%** 29.12 Dr **Input CGST** 2.62 Dr **OIE-Rounded Off** 0.36 Cr *Being Purchase of GI Nipple* *Material bill no:41075 dt:06.01.25* *Po no:20250102014 Scanid:225780*				
	Carried Over			29,51,529.25	26,45,101.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,51,529.25	26,45,101.75
16-Jan-25	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** **619.00 Cr** **Plumbing GST 18%** **524.16 Dr** **Input CGST** **47.17 Dr** **OIE-Rounded Off** **0.50 Dr** *Being Purchase of PVC Connection Material bill no:41074 dt:06.01.25 Po no:20250102008 Scanid:225779*	**Purchase**	PUR/10806	47.17	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** **973.00 Cr** **Chemicals GST 18%** **824.80 Dr** **Input CGST** **74.23 Dr** **OIE-Rounded Off** **0.26 Cr** *Being Purchase of Tile Grount Cement Material bill no:41086 dt:06.01.25 Po no:20250102013 Scanid:225794*	**Purchase**	PUR/10807	74.23	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** **1,371.00 Cr** **Doors, Door Franes & Hardware GST 18%** **1,162.00 Dr** **Input CGST** **104.58 Dr** **OIE-Rounded Off** **0.16 Cr** *Being Purchase of Internal Beading Material bill no:41085 dt:06.01.25 Po no:20250103001 Scanid:225791*	**Purchase**	PUR/10808	104.58	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** **313.00 Cr** **Tools GST 18%** **265.00 Dr** **Input CGST** **23.85 Dr** **OIE-Rounded Off** **0.30 Dr** *Being Purchase of Paint Brush Material bill no:41088 dt:06.01.25 Po no:20250104023 Scanid:225796*	**Purchase**	PUR/10809	23.85	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** **491.00 Cr** **OERD-Consumables, Repairs & Maint 18%** **416.00 Dr** **Input CGST** **37.44 Dr** **OIE-Rounded Off** **0.12 Dr** *Being Purchase of Dustbin PVC Material bill no:41084 dt:06.01.25 Po no:20250104037 Scanid:225790*	**Purchase**	PUR/10810	37.44	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** **20,467.00 Cr** **Plumbing GST 18%** **17,345.00 Dr** **Input CGST** **1,561.05 Dr** **OIE-Rounded Off** **0.10 Cr** *Being Purchase of Sanitary Material bill no:41083 dt:06.01.25 Po no:20250102010 Scanid:225789*	**Purchase**	PUR/10811	1,561.05	
	Carried Over			29,53,377.57	26,45,101.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,53,377.57	26,45,101.75
16-Jan-25	To **(as per details)**	**Purchase**	PUR/10812	31.45	
	SUP-Modi Housing Pvt Ltd-Trading 412.00 Cr **Sundry Purchases GST 18%** 349.44 Dr **Input CGST** 31.45 Dr **OIE-Rounded Off** 0.34 Cr *Being Purchase of Sponges Material bill no:41082 dt:06.01.25 Po no:20250103043 Scanid:225788*				
	To **(as per details)**	**Purchase**	PUR/10813	39.31	
	SUP-Modi Housing Pvt Ltd-Trading 515.00 Cr **Sundry Purchases GST 18%** 436.80 Dr **Input CGST** 39.31 Dr **OIE-Rounded Off** 0.42 Cr *Being Purchase of Teflon Tapes Material bill no:41073 dt:06.01.25 Po no:20250104036 Scanid:225777*				
	To **(as per details)**	**Purchase**	PUR/10814	39.31	
	SUP-Modi Housing Pvt Ltd-Trading 515.00 Cr **Sundry Purchases GST 18%** 436.80 Dr **Input CGST** 39.31 Dr **OIE-Rounded Off** 0.42 Cr *Being Purchase of Teflon Tapes Material bill no:41071 dt:06.01.25 Po no:20250102009 Scanid:225776*				
	To **(as per details)**	**Purchase**	PUR/10815	719.08	
	SUP-Modi Housing Pvt Ltd-Trading 9,428.00 Cr **Tiles, Granite, Etc. GST 18%** 7,989.80 Dr **Input CGST** 719.08 Dr **OIE-Rounded Off** 0.04 Dr *Being Purchase of Granite Tan Brown Material bill no:41070 dt:06. 01.25 Po no:20250102007 Scanid:225774*				
	To **(as per details)**	**Purchase**	PUR/10816	11.70	
	SUP-Modi Housing Pvt Ltd-Trading 153.00 Cr **OERD-Consumables, Repairs & Maint 18%** 130.00 Dr **Input CGST** 11.70 Dr **OIE-Rounded Off** 0.40 Cr *Being Purchase of Dish Washing Liquid Material bill no:41081 dt:06. 01.25 Po no:20250103042 Scanid:225787*				
	To **(as per details)**	**Purchase**	PUR/10817	418.68	
	SUP-Modi Housing Pvt Ltd-Trading 5,489.00 Cr **Electrical GST 18%** 4,652.00 Dr **Input CGST** 418.68 Dr **OIE-Rounded Off** 0.36 Cr *Being Purchase of Electrical Material bill no:41080 dt:06.01.25 Po no:20250104018 Scanid:225785*				
	Carried Over			29,54,637.10	26,45,101.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,54,637.10	26,45,101.75
16-Jan-25	To **(as per details)**	**Purchase**	PUR/10818	43.06	
	SUP-Modi Housing Pvt Ltd-Trading 565.00 Cr				
	Tools GST 18% 478.40 Dr				
	Input CGST 43.06 Dr				
	OIE-Rounded Off 0.48 Dr				
	Being Purchase of Measurement Tapes Material bill no:41078 dt:06. 01.25 Po no:20250106001 Scanid:225783				
	To **(as per details)**	**Purchase**	PUR/10819	81.44	
	SUP-Modi Housing Pvt Ltd-Trading 1,068.00 Cr				
	Plumbing GST 18% 904.90 Dr				
	Input CGST 81.44 Dr				
	OIE-Rounded Off 0.22 Dr				
	Being Purchase of plumbing Material bill no:41080 dt:27.12.24 Po no:20241223086 Scanid:225167				
	To **(as per details)**	**Purchase**	PUR/10820	367.11	
	SUP-Modi Housing Pvt Ltd-Trading 4,813.00 Cr				
	Tiles, Granite, Etc. GST 18% 4,079.04 Dr				
	Input CGST 367.11 Dr				
	OIE-Rounded Off 0.26 Cr				
	Being Purchase of Floor Tiles Material bill no:40979 dt:27.12.24 Po no:20241226008 Scanid:225166				
	To **(as per details)**	**Purchase**	PUR/10821	417.10	
	SUP-Modi Housing Pvt Ltd-Trading 5,469.00 Cr				
	Electrical GST 18% 4,634.48 Dr				
	Input CGST 417.10 Dr				
	OIE-Rounded Off 0.32 Dr				
	Being Purchase of Electrical Material bill no:41020 dt:30.12.24 Po no:20241228002 Scanid:225273				
	To **(as per details)**	**Purchase**	PUR/10822	471.43	
	SUP- M Indra Reddy 19,800.00 Cr				
	Aggregate GST 5% 18,857.00 Dr				
	Input CGST 471.43 Dr				
	OIE-Rounded Off 0.14 Dr				
	Being amount credited to Indra reddy towards purchase of Robo Sand bill no:391 dt:03.01.25				
22-Jan-25	To **(as per details)**	**Purchase**	PUR/10823	7,753.50	
	SP-Modi Properties Pvt Ltd -Services 93,042.00 Cr				
	PS-Customer Realation 86,150.00 Dr				
	Input CGST 7,753.50 Dr				
	TDS-10% Professional Charges 8,615.00 Cr				
	Being CR Consultancy Charges from 21.11.24 to 20.12.24 bill no:12432 dt:24.12.24				
	Carried Over			29,63,770.74	26,45,101.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,63,770.74	26,45,101.75
22-Jan-25	To **(as per details)** **SP-Modi Properties Pvt Ltd -Services** 1,620.00 Cr **PS-Accounts-CA & CA Services** 1,500.00 Dr **Input CGST** 135.00 Dr **TDS-10% Professional Charges** 150.00 Cr *Being CA & CS Service Charges from 21.11.24 to 20.12.24 bill no:12487 dt:31.12.24*	**Purchase**	PUR/10825	135.00	
	To **(as per details)** **SP-Modi Properties Pvt Ltd -Services** 9,000.00 Cr **PS-Accounts/finance Service** 8,333.00 Dr **Input CGST** 749.97 Dr **OIE-Rounded Off** 0.06 Dr **TDS-10% Professional Charges** 833.00 Cr *Being Loan Commission Disbursement Service Charges from 21.11.24 to 20.12.24 bill no:12441 dt:24-12-24*	**Purchase**	PUR/10826	749.97	
	To **(as per details)** **SP-Modi Housing Pvt Ltd Services** 54.00 Cr **PS-Service Charges on WOs** 50.00 Dr **Input CGST** 4.50 Dr **TDS-10% Professional Charges** 5.00 Cr *Being Wo's Charges from 21.11.24 to 20.12.24 bill no:10283 dt:21.12.24*	**Purchase**	PUR/10827	4.50	
	To **(as per details)** **SP-Modi Housing Pvt Ltd Services** 13,117.00 Cr **PS-Service Charges on POs** 12,146.00 Dr **Input CGST** 1,093.14 Dr **OIE-Rounded Off** 0.28 Cr **TDS-10% Professional Charges** 1,215.00 Cr *Being PO's Charges from 21.11.24 to 20.12.24 bill no:10267 dt:21.12.24*	**Purchase**	PUR/10828	1,093.14	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 14,198.00 Cr **PS-Goods Transportation Charges 18%** 12,240.00 Dr **Input CGST** 1,101.60 Dr **OIE-Rounded Off** 0.20 Cr **TDS-2% Contract** 245.00 Cr *Towards Good Transportation Charges from 21.11.24 to 20.12.24 bill no:1176 dt:21.12.24*	**Purchase**	PUR/10829	1,101.60	
	To **(as per details)** **SP-KGM & Co** 43,200.00 Cr **OERD-Consultancy Charges** 40,000.00 Dr **Input CGST** 3,600.00 Dr **TDS-10% Professional Charges** 4,000.00 Cr *Being Amount Credited to KGM & Co towards Statutory Audit Fees for F.Y.2023-24 bill no:254 dt:6-01-25*	**Purchase**	PUR/10830	3,600.00	
	Carried Over			29,70,454.95	26,45,101.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,70,454.95	26,45,101.75
22-Jan-25	To **(as per details)** SUP-Bhagwati Electrical Paints & Sanitary 1,990.00 Cr **Paints GST 18%** 1,686.45 Dr **Input CGST** 151.78 Dr **OIE-Rounded Off** 0.01 Cr *Being Purchase of Wall primier, Satin material bill no:2920 dt:04.01.25 Payment made through A Suresh E-card*	**Purchase**	PUR/10831	151.78	
	To **(as per details)** SUP-Bhagwati Electrical Paints & Sanitary 2,150.00 Cr **Paints GST 18%** 1,822.03 Dr **Input CGST** 163.98 Dr **OIE-Rounded Off** 0.01 Dr *Being Purchase of Paints material bill no:2919 dt:04.01.25 Payment made through A Suresh E-card*	**Purchase**	PUR/10832	163.98	
	To **(as per details)** SUP-Bhagwati Electrical Paints & Sanitary 1,600.00 Cr **Plumbing GST 18%** 1,355.93 Dr **Input CGST** 122.03 Dr **OIE-Rounded Off** 0.01 Dr *Being Purchase of Dampproof 4lt material bill no:2921 dt:04.01.25 Payment made through A Suresh E -card*	**Purchase**	PUR/10833	122.03	
	To **(as per details)** SUP-Bhagwati Electrical Paints & Sanitary 1,800.00 Cr **Plumbing GST 18%** 1,525.00 Dr **Input CGST** 137.25 Dr **OIE-Rounded Off** 0.50 Dr *Being Purchase of Dampproof 4lt material bill no:2922 dt:04.01.25 Payment made through A Suresh E -card*	**Purchase**	PUR/10834	137.25	
	To **(as per details)** SUP-Bhagwati Electrical Paints & Sanitary 2,300.00 Cr **Electrical GST 18%** 1,949.18 Dr **Input CGST** 175.43 Dr **OIE-Rounded Off** 0.04 Cr *Being Purchase of Apoxy Kit, Surface Box material bill no:2917 dt:04.01.25 Payment made through A Suresh E-card*	**Purchase**	PUR/10835	175.43	
	To **(as per details)** SUP-Bhagwati Electrical Paints & Sanitary 2,245.00 Cr Doors, Door Franes & Hardware GST 18% 1,902.54 Dr **Input CGST** 171.23 Dr *Being Purchase of Hardwrae material bill no:2918 dt:04.01.25 Payment made through A Suresh E -card*	**Purchase**	PUR/10836	171.23	
	Carried Over			29,71,376.65	26,45,101.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,71,376.65	26,45,101.75
22-Jan-25	To **(as per details)**	**Purchase**	PUR/10837	55.43	
	SP-Ushodaya Enterprises Pvt Ltd 2,328.00 Cr **PROMORD-Print Media GST @5%** 2,217.12 Dr **Input CGST** 55.43 Dr **OIE-Rounded Off** 0.02 Dr *Being Amount Credited to Ushodaya Enterprises towards Advertisment bill no:24250106050291 dt:11.01.25 Paymnet made through Murali E -card*				
	To **(as per details)**	**Purchase**	PUR/10838	55.43	
	SP-Ushodaya Enterprises Pvt Ltd 2,328.00 Cr **PROMORD-Print Media GST @5%** 2,217.12 Dr **Input CGST** 55.43 Dr **OIE-Rounded Off** 0.02 Dr *Being Amount Credited to Ushodaya Enterprises towards Advertisment bill no:24250106050214 dt:10.01.25 Paymnet made through Murali E -card*				
	To **(as per details)**	**Purchase**	PUR/10839	30.00	
	SP-Nandini ADS 1,260.00 Cr **PROMORD-Print Media GST @5%** 1,200.00 Dr **Input CGST** 30.00 Dr *Being Amount Credited tO Nandini Ads towards Advertisment bill no:1241 dt:15.01.25 Paymnet made through Murali E-card*				
	To **(as per details)**	**Purchase**	PUR/10840	5,496.84	
	SP-Modi Properties Pvt Ltd -Services 65,962.00 Cr **PS-Admin Expenses Services** 61,076.00 Dr **Input CGST** 5,496.84 Dr **OIE-Rounded Off** 0.32 Dr **TDS-10% Professional Charges** 6,108.00 Cr *Being Admin Expanses Service Charges from 21.11.24 to 20.12.24 bill no:12600 dt:31.12.24*				
	To **(as per details)**	**Purchase**	PUR/10841	405.00	
	SP-Modi Properties Pvt Ltd -Services 4,860.00 Cr **PS-Quality Control** 4,500.00 Dr **Input CGST** 405.00 Dr **TDS-10% Professional Charges** 450.00 Cr *Being Quality Control Service Charges from 21.11.24 to 20.12.24 bill no:12576 dt:31.12.24*				
	Carried Over			29,77,419.35	26,45,101.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,77,419.35	26,45,101.75
23-Jan-25	To **(as per details)**	**Purchase**	PUR/10842	540.00	
	SUP-R D Enterprises 7,080.00 Cr Doors, Door Franes & Hardware GST 18% 6,000.00 Dr **Input CGST** 540.00 Dr *Being Purchase of UPVC Sliding Window Material bill no:043 dt:06. 01.25 Po no:20241216060 Scanid:227957*				
	To **(as per details)**	**Purchase**	PUR/10843	5,456.25	
	SUP-R D Enterprises 71,538.00 Cr Doors, Door Franes & Hardware GST 18% 60,625.00 Dr **Input CGST** 5,456.25 Dr **OIE-Rounded Off** 0.50 Dr *Being Purchase of UPVC Sliding Window Material bill no:042 dt:06. 01.25 Po no:20241216059 Scanid:227960*				
	To **(as per details)**	**Purchase**	PUR/10844	243.00	
	SP-Varna Media 10,109.00 Cr **PROMORD-Print Media GST @5%** 9,720.00 Dr **Input CGST** 243.00 Dr **TDS-1% Contract** 97.00 Cr *Being amount credited to Varna Media towards Charges for Advertisement in Times of India bill no:3195 dt:02.01.2025 Po no:20241226005 Scanid:226512*				
	To **(as per details)**	**Purchase**	PUR/10845	540.00	
	Sup-Stanjo Led Corporation 7,080.00 Cr **Electrical GST 18%** 6,000.00 Dr **Input CGST** 540.00 Dr *Being Purchase of Perforated Cable Tray of GP Sheet bill no:957 dt:17.01.2025 Po no:20250111017 Scanid:227258*				
	To **(as per details)**	**Purchase**	PUR/10846	3,060.00	
	SP-Libra Outdoor Advertising 39,440.00 Cr **Printing & Stationery GST 18%** 34,000.00 Dr **Input CGST** 3,060.00 Dr **TDS-2% Contract** 680.00 Cr *Being Amount Credited to Libra Outdoor Advertising towards Advertissemet Charge from 01.01. 25 to 31.01.25 bill no:155 dt:03.01. 25*				
	To **(as per details)**	**Purchase**	PUR/10847	86.40	
	SUP-Reflections Electricals (P) Ltd. 1,133.00 Cr **Electrical GST 18%** 960.00 Dr **Input CGST** 86.40 Dr **OIE-Rounded Off** 0.20 Dr *Being Purchae of Electrical Material Bill no:4301 dt:8-1-25 Po no:20250107074 Scanid:227598*				
	Carried Over			29,87,345.00	26,45,101.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,87,345.00	26,45,101.75
23-Jan-25	To **(as per details)**	**Purchase**	PUR/10848	652.50	
	SUP-Navkar Electrical Enterprises 8,555.00 Cr **Electrical GST 18%** 7,250.00 Dr **Input CGST** 652.50 Dr *Being Purchae of Electrical Material Bill no:4868 dt:16-1-25 Po no:20250115003 Scanid:227893*				
	To **(as per details)**	**Purchase**	PUR/10849	652.50	
	SUP-Navkar Electrical Enterprises 8,555.00 Cr **Electrical GST 18%** 7,250.00 Dr **Input CGST** 652.50 Dr *Being Purchae of Close Connector Material Bill no:4794 dt:10-1-25 Po no:20250108049 Scanid:227899*				
28-Jan-25	To **(as per details)**	**Purchase**	PUR/10857	71.64	
	SUP-Modi Housing Pvt Ltd-Trading 939.00 Cr **Electrical GST 18%** 546.00 Dr **OE-Transportation Charges RD 18%** 250.00 Dr **Input CGST** 71.64 Dr **OIE-Rounded Off** 0.28 Cr *Being Purchase of MCB Material to GHT bill no:41372 dt:23.01.25 Po no:20250116035*				
	To **(as per details)**	**Purchase**	PUR/10858	106.74	
	SUP-Modi Housing Pvt Ltd-Trading 1,399.00 Cr **Electrical GST 18%** 936.00 Dr **OE-Transportation Charges RD 18%** 250.00 Dr **Input CGST** 106.74 Dr **OIE-Rounded Off** 0.48 Cr *Being Purchase of Isolater Material to GHT bill no:41371 dt:23.01.25 Po no:20250120027*				
	To **(as per details)**	**Purchase**	PUR/10859	86.13	
	SUP-Modi Housing Pvt Ltd-Trading 1,129.00 Cr **Electrical GST 18%** 707.00 Dr **OE-Transportation Charges RD 18%** 250.00 Dr **Input CGST** 86.13 Dr **OIE-Rounded Off** 0.26 Cr *Being Purchase of Insulation Tapes Material to GHT bill no:41373 dt:23.01.25 Po no:20250122003*				
	To **(as per details)**	**Purchase**	PUR/10860	630.90	
	SUP-Modi Housing Pvt Ltd-Trading 8,272.00 Cr **Electrical GST 18%** 6,760.00 Dr **OE-Transportation Charges RD 18%** 250.00 Dr **Input CGST** 630.90 Dr **OIE-Rounded Off** 0.20 Dr *Being Purchase of GAte Light Material to GHT bill no:41377 dt:23.01.25 Po no:20250116005*				
	Carried Over			29,89,545.41	26,45,101.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,89,545.41	26,45,101.75
28-Jan-25	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** **94.00 Cr** **Printing & Stationery GST 18%** **80.00 Dr** **Input CGST** **7.20 Dr** **OIE-Rounded Off** **0.40 Cr** *Being Purchase of Black Color Material to GHT bill no:41378 dt:23.01.25 Po no:20250107031*	**Purchase**	PUR/10861	7.20	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** **3,885.00 Cr** **Sundry Purchases GST 18%** **3,042.00 Dr** **OE-Transportation Charges RD 18%** **250.00 Dr** **Input CGST** **296.28 Dr** **OIE-Rounded Off** **0.44 Dr** *Being Purchase of Plastc Blue heet Material to GHT bill no:41374 dt:23.01.25 Po no:20250110016*	**Purchase**	PUR/10862	296.28	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** **1,664.00 Cr** **Doors, Door Franes & Hardware GST 18%** **1,160.00 Dr** **OE-Transportation Charges RD 18%** **250.00 Dr** **Input CGST** **126.90 Dr** **OIE-Rounded Off** **0.20 Dr** *Being Purchase of Internal Beading Salwood Material to GHT bill no:41375 dt:23.01.25 Po no:20250110017*	**Purchase**	PUR/10863	126.90	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** **1,203.00 Cr** **OERD-Consumables,Repairs & Maint 12%** **811.00 Dr** **OE-Transportation Charges RD 18%** **250.00 Dr** **Input CGST** **71.16 Dr** **OIE-Rounded Off** **0.32 Cr** *Being Purchase of First Aid Kit Material to GHT bill no:41376 dt:23.01.25 Po no:20250122004*	**Purchase**	PUR/10864	71.16	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** **3,306.00 Cr** **Doors, Door Franes & Hardware GST 18%** **2,002.00 Dr** **OE-Transportation Charges RD 18%** **800.00 Dr** **Input CGST** **252.18 Dr** **OIE-Rounded Off** **0.36 Cr** *Being Purchase of Panel Door Material to GHT bill no:41396 dt:24.01.25 Po no:20250122028 Scanid:228345*	**Purchase**	PUR/10865	252.18	
	Carried Over			29,90,299.13	26,45,101.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,90,299.13	26,45,101.75
28-Jan-25	To **(as per details)**	**Purchase**	PUR/10866	34.35	
	SUP-Modi Housing Pvt Ltd-Trading 450.00 Cr **Printing & Stationery GST 18%** 281.70 Dr **OE-Transportation Charges RD 18%** 100.00 Dr **Input CGST** 34.35 Dr **OIE-Rounded Off** 0.40 Cr *Being Purchase of Stationary Material bill no:41399 dt:24.01.25 Po no:20250116033 Scanid:228389*				
	To **(as per details)**	**Purchase**	PUR/10867	23.04	
	SUP-Modi Housing Pvt Ltd-Trading 302.00 Cr **OERD-Consumables, Repairs & Maint 18%** 156.00 Dr **OE-Transportation Charges RD 18%** 100.00 Dr **Input CGST** 23.04 Dr **OIE-Rounded Off** 0.08 Cr *Being Purchase of Keychain+rings Material bill no:41398 dt:24.01.25 Po no:20250120009 Scanid:228390*				
	To **(as per details)**	**Purchase**	PUR/10868	239.94	
	SUP-Modi Housing Pvt Ltd-Trading 3,146.00 Cr **Paints GST 18%** 1,666.00 Dr **OE-Transportation Charges RD 18%** 1,000.00 Dr **Input CGST** 239.94 Dr **OIE-Rounded Off** 0.12 Dr *Being Purchase of Wall Putty Cement Material bill no:41397 dt:24.01.25 Po no:20250102012 Scanid:228391*				
30-Jan-25	To **(as per details)**	**Purchase**	PUR/10870	749.97	
	SP-Modi Properties Pvt Ltd -Services 9,000.00 Cr **PS-Accounts/finance Service** 8,333.00 Dr **Input CGST** 749.97 Dr **OIE-Rounded Off** 0.06 Dr **TDS-10% Professional Charges** 833.00 Cr *Being Loan Commission Disbursement Service charges for the Month of Jan-25 bill no:12631 dt:28.01.25*				
	To **(as per details)**	**Purchase**	PUR/10871	1,215.00	
	SP-Modi Properties Pvt Ltd -Services 14,580.00 Cr **PS-Quality Control** 13,500.00 Dr **Input CGST** 1,215.00 Dr **TDS-10% Professional Charges** 1,350.00 Cr *Being Quality Control Service charges for the Month of Jan-25 bill no:12620 dt:28.01.25*				
	Carried Over			29,92,561.43	26,45,101.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,92,561.43	26,45,101.75
30-Jan-25	To **(as per details)**	**Purchase**	PUR/10872	135.00	
	SP-Modi Properties Pvt Ltd -Services 1,620.00 Cr				
	PS-Accounts-CA & CA Services 1,500.00 Dr				
	Input CGST 135.00 Dr				
	TDS-10% Professional Charges 150.00 Cr				
	Being CA & CS Service Charges for the month of Jan-24bill no:12657 dt:28.01.25				
	To **(as per details)**	**Purchase**	PUR/10873	290.70	
	SP- Sri Bhavani Digitals 5,378.00 Cr				
	PROMORD-Print Media @ GST 12% 4,845.00 Dr				
	Input CGST 290.70 Dr				
	OIE-Rounded Off 0.40 Cr				
	TDS-1% Contract 48.00 Cr				
	Being Amount Credited to Sri Bhavani Digitals towards Advertisment Charges bill no;157 dt:16.01.25 Po no:20241210019 Scanid:228226				
	To **(as per details)**	**Purchase**	PUR/10874	54.24	
	SP- Sri Bhavani Digitals 1,003.00 Cr				
	PROMORD-Print Media @ GST 12% 904.00 Dr				
	Input CGST 54.24 Dr				
	OIE-Rounded Off 0.48 Cr				
	TDS-1% Contract 9.00 Cr				
	Being Amount Credited to Sri Bhavani Digitals towards Advertisment Charges bill no;156 dt:16.01.25 Po no:20241210019 Scanid:228225				
31-Jan-25	To **(as per details)**	**Purchase**	PUR/10877	42.75	
	SP-Modi Housing Pvt Ltd Services 513.00 Cr				
	PS-Service Charges on WOs 475.00 Dr				
	Input CGST 42.75 Dr				
	OIE-Rounded Off 0.50 Dr				
	TDS-10% Professional Charges 48.00 Cr				
	Being WO's ervice Charges from 20.12.24 to 20.01.25 bill no:10314 dt:29.01.25				
	To **(as per details)**	**Purchase**	PUR/10878	601.56	
	SP-Modi Housing Pvt Ltd Services 7,219.00 Cr				
	PS-Service Charges on POs 6,684.00 Dr				
	Input CGST 601.56 Dr				
	OIE-Rounded Off 0.12 Cr				
	TDS-10% Professional Charges 668.00 Cr				
	Being PO's Service Charges from 20.12.24 to 20.01.25 bill no:10297 dt:29.01.25				
	Carried Over			29,93,685.68	26,45,101.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,93,685.68	26,45,101.75
31-Jan-25	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 9,674.00 Cr **PS-Goods Transportation Charges 18%** 8,340.00 Dr **Input CGST** 750.60 Dr **OIE-Rounded Off** 0.20 Cr **TDS-2% Contract** 167.00 Cr *Being Transportation Charges for the Month of Jan-24 bill no:1182 dt:29.01.25*	**Purchase**	PUR/10879	750.60	
	To **(as per details)** **SP-Nandini ADS** 1,260.00 Cr **PROMORD-Print Media GST @5%** 1,200.00 Dr **Input CGST** 30.00 Dr *Being Amount Credited to Nandini Ads towards bill no:1282 dt:28.01.25 payment made thourgh E-card Murali*	**Purchase**	PUR/10880	30.00	
	To **(as per details)** **SP-Modi Properties Pvt Ltd -Services** 19,158.00 Cr **PS-Admin Expenses Services** 17,739.00 Dr **Input CGST** 1,596.51 Dr **OIE-Rounded Off** 0.02 Cr **TDS-10% Professional Charges** 1,774.00 Cr *Being Admin Expanses service Charges for the Month of Jan-25 bill no:12764 dt:31.01.25*	**Purchase**	PUR/10881	1,596.51	
	To **(as per details)** **SUP-Premier Engineering Corporation** 7,490.00 Cr **Electrical GST 18%** 6,347.64 Dr **Input CGST** 571.29 Dr **OIE-Rounded Off** 0.22 Cr *Being Purchase of Electrical Material bill no:1338 dt:23.01.25 Po no:20250120022 Scanid:229203*	**Purchase**	PUR/10882	571.29	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 896.00 Cr **Sundry Purchases GST 18%** 759.20 Dr **Input CGST** 68.33 Dr **OIE-Rounded Off** 0.14 Dr *Being Purchase of Tea Powder Material bill no:41484 dt:29.01.25 Po no:20250128038 Scanid:228980*	**Purchase**	PUR/10883	68.33	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 460.00 Cr **Sundry Purchases GST 18%** 390.00 Dr **Input CGST** 35.10 Dr **OIE-Rounded Off** 0.20 Cr *Being Purchase of Coffee Powder Material bill no:41485 dt:29.01.25 Po no:20250128037 Scanid:228982*	**Purchase**	PUR/10884	35.10	
	Carried Over			29,96,737.51	26,45,101.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,96,737.51	26,45,101.75
31-Jan-25	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 5,452.00 Cr **Plumbing GST 18%** 4,620.53 Dr **Input CGST** 415.85 Dr **OIE-Rounded Off** 0.23 Cr *Being Purchase of Plumbing Material bill no:41480 dt:29.01.25 Po no:20250125011 Scanid:228988*	**Purchase**	PUR/10885	415.85	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 9,428.00 Cr **Tiles, Granite, Etc. GST 18%** 7,990.00 Dr **Input CGST** 719.10 Dr **OIE-Rounded Off** 0.20 Cr *Being Purchase of Granite Material bill no:41477 dt:29.01.25 Po no:20250128040 Scanid:228987*	**Purchase**	PUR/10886	719.10	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 431.00 Cr **Tools GST 18%** 365.00 Dr **Input CGST** 32.85 Dr **OIE-Rounded Off** 0.30 Dr *Being Purchase of Plastic Gampa Material bill no:41478 dt:29.01.25 Po no:20250128036 Scanid:228986*	**Purchase**	PUR/10887	32.85	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 177.00 Cr **Plumbing GST 18%** 150.00 Dr **Input CGST** 13.50 Dr *Being Purchase of PVC SWR Gampa Material bill no:41479 dt:29. 01.25 Po no:20250125010 Scanid:228984*	**Purchase**	PUR/10888	13.50	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 25,870.00 Cr **Electrical GST 18%** 21,924.00 Dr **Input CGST** 1,973.16 Dr **OIE-Rounded Off** 0.32 Cr *Being Purchase of Copper Cable Material bill no:41331 dt:21.01.25 Po no:20250117036 Scanid:228849*	**Purchase**	PUR/10889	1,973.16	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 11,505.00 Cr **Tools GST 18%** 9,750.00 Dr **Input CGST** 877.50 Dr *Being Purchase of Fire Fighting Material bill no:41335 dt:21.01.25 Po no:20250108016 Scanid:228847*	**Purchase**	PUR/10890	877.50	
	Carried Over			30,00,769.47	26,45,101.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,00,769.47	26,45,101.75
31-Jan-25	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 8,496.00 Cr **Steel GST 18%** 7,200.00 Dr **Input CGST** 648.00 Dr *Being Purchase of MS Box Pipe Material bill no:41334 dt:21.01.25 Po no:20250116023 Scanid:228846*	**Purchase**	PUR/10891	648.00	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 11,635.00 Cr **Electrical GST 18%** 9,860.00 Dr **Input CGST** 887.40 Dr **OIE-Rounded Off** 0.20 Dr *Being Purchase of Copper Cable Material bill no:41333 dt:21.01.25 Po no:20250117037 Scanid:228845*	**Purchase**	PUR/10892	887.40	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 6,345.00 Cr **Tiles, Granite, Etc. GST 5%** 6,042.60 Dr **Input CGST** 151.07 Dr **OIE-Rounded Off** 0.26 Dr *Being Purchase of Tandoor Rough Stone Material bill no:41330 dt:21. 01.25 Po no:20250117043 Scanid:228844*	**Purchase**	PUR/10893	151.07	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 10,431.00 Cr **Tools GST 18%** 8,840.00 Dr **Input CGST** 795.60 Dr **OIE-Rounded Off** 0.20 Cr *Being Purchase of Fire Alarm Panel Material bill no:41329 dt:21.01.25 Po no:20250118003 Scanid:228843*	**Purchase**	PUR/10894	795.60	
	To **(as per details)** **SUP-Gautham Enterprises** 1,416.00 Cr **OERD-Consumables, Repairs & Maint 18%** 1,200.00 Dr **Input CGST** 108.00 Dr *Being Amount Credited to Gutham Enterprises towards Machine Hiring Charges for Nov&Dec-24 bill no:1927 dt:17.1.25*	**Purchase**	PUR/10895	108.00	
	To **(as per details)** **SUP-Bhagwati Electrical Paints & Sanitary** 2,015.00 Cr **Plumbing GST 18%** 1,707.80 Dr **Input CGST** 153.70 Dr **OIE-Rounded Off** 0.20 Cr *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*	**Purchase**	PUR/10896	153.70	
	Carried Over			30,03,513.24	26,45,101.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,03,513.24	26,45,101.75
31-Jan-25	To **(as per details)** SUP-Bhagwati Electrical Paints & Sanitary 2,015.00 Cr Doors, Door Franes & Hardware GST 18% 1,707.68 Dr **Input CGST** 153.69 Dr **OIE-Rounded Off** 0.06 Cr *Being purchase of hardware material bill no:3056 dt:16.01.25 payment made through E-card A suresh*	**Purchase**	PUR/10897	153.69	
	To **(as per details)** SUP-Bhagwati Electrical Paints & Sanitary 2,525.00 Cr **Plumbing GST 18%** 2,139.93 Dr **Input CGST** 192.59 Dr **OIE-Rounded Off** 0.11 Cr *Being purchase of Plumbing material bill no:3057 dt:16.01.25 payment made through E-card A suresh*	**Purchase**	PUR/10898	192.59	
	To **(as per details)** SUP-Bhagwati Electrical Paints & Sanitary 2,475.00 Cr **Paints GST 18%** 2,097.45 Dr **Input CGST** 188.77 Dr **OIE-Rounded Off** 0.01 Dr *Being purchase of Paints material bill no:3058 dt:16.01.25 payment made through E-card A suresh*	**Purchase**	PUR/10899	188.77	
	To **(as per details)** SUP-Bhagwati Electrical Paints & Sanitary 2,420.00 Cr Doors, Door Franes & Hardware GST 18% 2,050.86 Dr **Input CGST** 184.58 Dr **OIE-Rounded Off** 0.02 Cr *Being purchase of Hardware material bill no:3054 dt:16.01.25 payment made through E-card A suresh*	**Purchase**	PUR/10900	184.58	
	To **(as per details)** SUP-Bhagwati Electrical Paints & Sanitary 2,140.00 Cr **Plumbing GST 18%** 1,813.71 Dr **Input CGST** 163.23 Dr **OIE-Rounded Off** 0.17 Cr *Being purchase of Plumbig material bill no:3053 dt:16.01.25 payment made through E-card A suresh*	**Purchase**	PUR/10901	163.23	
	To **(as per details)** SUP-Bhagwati Electrical Paints & Sanitary 2,080.00 Cr **Plumbing GST 18%** 1,762.71 Dr **Input CGST** 158.64 Dr **OIE-Rounded Off** 0.01 Dr *Being purchase of Plumbig material bill no:3052 dt:16.01.25 payment made through E-card A suresh*	**Purchase**	PUR/10902	158.64	
	Carried Over			30,04,554.74	26,45,101.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,04,554.74	26,45,101.75
31-Jan-25	By **(as per details)**	**Debit Note**	DN/10001		64.80
	SUP-Venkataramana Stationery & Binding Works 850.00 Dr				
	Printing & Stationery GST 18% 720.00 Cr				
	Input CGST 64.80 Cr				
	OIE-Rounded Off 0.40 Cr				
	Being debit note raised to Venkataramana stationery & binding works t/w double entry vide bill no.1142 dt.30-11-2024.				
8-Feb-25	To **(as per details)**	**Purchase**	PUR/10910	504.72	
	SUP-BS Power Solutions 6,617.00 Cr				
	Electrical GST 18% 5,608.00 Dr				
	Input CGST 504.72 Dr				
	OIE-Rounded Off 0.44 Cr				
	Being amt credit to BS Power solution t/w supply of escorts fuel filter,oil filter,esuraksha engine oil 10ltr & coolent vide bill no.572 dt. 20-01-2025.				
13-Feb-25	To **(as per details)**	**Purchase**	PUR/10923	311.22	
	SUP-Premier Engineering Corporation 4,080.00 Cr				
	Electrical GST 18% 3,458.00 Dr				
	Input CGST 311.22 Dr				
	OIE-Rounded Off 0.44 Cr				
	Being purchase of Electrical Material bill no:1353 dt:28.01.25 Po no:20250125025 Scanid:229207				
	To **(as per details)**	**Purchase**	PUR/10924	504.72	
	SUP-BS Power Solutions 6,617.00 Cr				
	Sundry Purchases GST 18% 5,608.00 Dr				
	Input CGST 504.72 Dr				
	OIE-Rounded Off 0.44 Cr				
	Being purchase of Fuel Filter Engine Oil Material bill no:572 dt;20.01.25				
	To **(as per details)**	**Purchase**	PUR/10925	90.00	
	SUP-Navkar Electrical Enterprises 1,180.00 Cr				
	Electrical GST 18% 1,000.00 Dr				
	Input CGST 90.00 Dr				
	Being purchase of 6.3A 12V SMPS Material bill no:5235 dt:5.02.25 Po no:20250129003 Scanid:229703				
	To **(as per details)**	**Purchase**	PUR/10926	1,533.10	
	SUP-Sabitha Engineering Corporation 20,101.00 Cr				
	Plumbing GST 18% 17,034.40 Dr				
	Input CGST 1,533.10 Dr				
	OIE-Rounded Off 0.40 Dr				
	Being purchase of 1HP Monoblock Air Compressor Pump Material bill no:10412 dt:5.02.25 Po no:2025011729 Scanid:230387				
	Carried Over			30,07,498.50	26,45,166.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,07,498.50	26,45,166.55
13-Feb-25	To **(as per details)** **SUP-S.R. Lights** 13,275.00 Cr **Electrical GST 18%** 11,250.00 Dr **Input CGST** 1,012.50 Dr *Being purchase of Gate Light* *Material bill no:SRL5457 dt:5.02.25* *Po no:20250131019 Scanid:230388*	**Purchase**	PUR/10927	1,012.50	
	To **(as per details)** **SUP-Reflections Electricals (P) Ltd.** 1,062.00 Cr **Electrical GST 18%** 900.00 Dr **Input CGST** 81.00 Dr *Being purchase of LED Bulb 9W* *Material bill no:4674 dt:03.02.25* *Po no:20250131001 Scanid:230592*	**Purchase**	PUR/10928	81.00	
	To **(as per details)** **SUP-Reflections Electricals (P) Ltd.** 11,210.00 Cr **Electrical GST 18%** 9,500.00 Dr **Input CGST** 855.00 Dr *Being purchase of Flood Light* *Material bill no:4675 dt:03.02.25* *Po no:20250125009 Scanid:230583*	**Purchase**	PUR/10929	855.00	
	To **(as per details)** **SUP-Reflections Electricals (P) Ltd.** 708.00 Cr **Electrical GST 18%** 600.00 Dr **Input CGST** 54.00 Dr *Being purchase of LED Bulb 9W* *Material bill no:4577 dt:28.01.25* *Po no:20250125024 Scanid:230596*	**Purchase**	PUR/10930	54.00	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 2,393.00 Cr **Electrical GST 18%** 2,028.00 Dr **Input CGST** 182.52 Dr **OIE-Rounded Off** 0.04 Cr *Being purchase of Fiber Box* *Material bill no:41469 dt:28.01.25* *Po no:202501220010* *Scanid:229581*	**Purchase**	PUR/10932	182.52	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 15,326.00 Cr **Steel GST 18%** 12,988.00 Dr **Input CGST** 1,168.92 Dr **OIE-Rounded Off** 0.16 Dr *Being purchase of MS ISMC* *Material bill no:41475 dt:28.01.25* *Po no:20250128030 Scanid:229596*	**Purchase**	PUR/10933	1,168.92	
	Carried Over			30,10,852.44	26,45,166.55

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,10,852.44	26,45,166.55
13-Feb-25	To **(as per details)**	**Purchase**	PUR/10934	205.92	
	SUP-Modi Housing Pvt Ltd-Trading 2,700.00 Cr **Steel GST 18%** 2,288.00 Dr **Input CGST** 205.92 Dr **OIE-Rounded Off** 0.16 Dr *Being purchase of MS Gazette Plate Material bill no:41474 dt:28. 01.25 Po no:20250128031 Scanid:229595*				
	To **(as per details)**	**Purchase**	PUR/10935	13,427.64	
	SUP-Modi Housing Pvt Ltd-Trading 1,76,051.00 Cr Doors, Door Franes & Hardware GST 18% 1,49,196.00 Dr **Input CGST** 13,427.64 Dr **OIE-Rounded Off** 0.28 Cr *Being purchase of Fire Rated Door Material bill no:41473 dt:28.01.25 Po no:20250128023 Scanid:229594*				
	To **(as per details)**	**Purchase**	PUR/10936	66.33	
	SUP-Modi Housing Pvt Ltd-Trading 870.00 Cr **Sundry Purchases GST 18%** 437.00 Dr OE-Transportation Charges RD 18% 300.00 Dr **Input CGST** 66.33 Dr **OIE-Rounded Off** 0.34 Dr *Being purchase of Sponges Material bill no:41681 dt:10.02.25 Po no:20250208024 Scanid:231217*				
	To **(as per details)**	**Purchase**	PUR/10937	55.35	
	SUP-Modi Housing Pvt Ltd-Trading 726.00 Cr **Tools GST 18%** 365.00 Dr OE-Transportation Charges RD 18% 250.00 Dr **Input CGST** 55.35 Dr **OIE-Rounded Off** 0.30 Dr *Being purchase of Plastic Gampa Material bill no:41682 dt:10.02.25 Po no:20250208023 Scanid:231219*				
	To **(as per details)**	**Purchase**	PUR/10938	34.83	
	SUP-Modi Housing Pvt Ltd-Trading 457.00 Cr **Sundry Purchases GST 18%** 187.00 Dr OE-Transportation Charges RD 18% 200.00 Dr **Input CGST** 34.83 Dr **OIE-Rounded Off** 0.34 Dr *Being purchase of Water Bottles Material bill no:41680 dt:10.02.25 Po no:20250208021 Scanid:231215*				
	To **(as per details)**	**Purchase**	PUR/10939	78.66	
	SUP-Modi Housing Pvt Ltd-Trading 1,031.00 Cr OERD-Consumables, Repairs & Maint 18% 624.00 Dr OE-Transportation Charges RD 18% 250.00 Dr **Input CGST** 78.66 Dr **OIE-Rounded Off** 0.32 Cr *Being purchase of COnsumable Material bill no:41679 dt:10.02.25 Po no:20250208025 Scanid:231212*				
	Carried Over			30,24,721.17	26,45,166.55

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,24,721.17	26,45,166.55
13-Feb-25	To **(as per details)**	**Purchase**	PUR/10940	272.43	
	SUP-Modi Housing Pvt Ltd-Trading 3,572.00 Cr **Paints GST 18%** 2,777.00 Dr **OE-Transportation Charges RD 18%** 250.00 Dr **Input CGST** 272.43 Dr **OIE-Rounded Off** 0.14 Dr *Being purchase of Wall Putty Cement Material bill no:41678 dt:10.02.25 Po no:20250207012 Scanid:231209*				
	To **(as per details)**	**Purchase**	PUR/10941	88.44	
	SUP-Modi Housing Pvt Ltd-Trading 898.00 Cr **Paints GST 28%** 471.00 Dr **OE-Transportation Charges RD 18%** 250.00 Dr **Input CGST** 88.44 Dr **OIE-Rounded Off** 0.12 Dr *Being purchase of White Cement Material bill no:41677 dt:10.02.25 Po no:20250208009 Scanid:231207*				
	To **(as per details)**	**Purchase**	PUR/10942	69.48	
	SUP-Modi Housing Pvt Ltd-Trading 911.00 Cr **Plumbing GST 18%** 522.00 Dr **OE-Transportation Charges RD 18%** 250.00 Dr **Input CGST** 69.48 Dr **OIE-Rounded Off** 0.04 Dr *Being purchase of Plumbing Material bill no:41676 dt:10.02.25 Po no:20250206025 Scanid:231203*				
	To **(as per details)**	**Purchase**	PUR/10943	4.32	
	SUP-Modi Housing Pvt Ltd-Trading 57.00 Cr **Plumbing GST 18%** 48.00 Dr **Input CGST** 4.32 Dr **OIE-Rounded Off** 0.36 Dr *Being purchase of Plumbing Material bill no:41684 dt:10.02.25 Po no:20250206024 Scanid:231190*				
	To **(as per details)**	**Purchase**	PUR/10944	116.01	
	SUP-Modi Housing Pvt Ltd-Trading 1,521.00 Cr **OERD-Consumables, Repairs & Maint 18%** 1,139.00 Dr **OE-Transportation Charges RD 18%** 150.00 Dr **Input CGST** 116.01 Dr **OIE-Rounded Off** 0.02 Cr *Being purchase of Tea powder Material bill no:41688 dt:10.02.25 Po no:20250208018 Scanid:231223*				
	Carried Over			30,25,271.85	26,45,166.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,25,271.85	26,45,166.55
13-Feb-25	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** **307.00 Cr** **Printing & Stationery GST 18%** **160.00 Dr** **OE-Transportation Charges RD 18%** **100.00 Dr** **Input CGST** **23.40 Dr** **OIE-Rounded Off** **0.20 Dr** *Being purchase of Statioanry Material bill no:41686 dt:10.02.25 Po no:20250208022 Scanid:231242*	**Purchase**	PUR/10945	23.40	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** **4,371.00 Cr** **Steel GST 18%** **2,704.00 Dr** **OE-Transportation Charges RD 18%** **1,000.00 Dr** **Input CGST** **333.36 Dr** **OIE-Rounded Off** **0.28 Dr** *Being purchase of MS Box Pipe Material bill no:41613 dt:07.02.25 Po no:20250131003 Scanid:230629*	**Purchase**	PUR/10946	333.36	
	To **(as per details)** **SP-Nandini ADS** **3,381.00 Cr** **PROMORD-Print Media GST @5%** **3,220.00 Dr** **Input CGST** **80.50 Dr** *Being Amount Credited to Nandini Ads towards Advertisment bill no:1314 dt:05.02.25 Payment made through E-card Murali*	**Purchase**	PUR/10947	80.50	
15-Feb-25	To **(as per details)** **SP-Nandini ADS** **4,657.00 Cr** **PROMORD-Print Media GST @5%** **4,435.00 Dr** **Input CGST** **110.88 Dr** **OIE-Rounded Off** **0.24 Dr** *Being Amount Credited to Nandini Ads towards Advertisment bill no:1340 dt:13.02.25 Payment made through E-card Payment Scan id:232205*	**Purchase**	PUR/10948	110.88	
	To **(as per details)** **SUP-Bhagwati Electrical Paints & Sanitary** **1,850.00 Cr** **Plumbing GST 18%** **1,567.72 Dr** **Input CGST** **141.09 Dr** **OIE-Rounded Off** **0.10 Dr** *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*	**Purchase**	PUR/10950	141.09	
	Carried Over			30,25,961.08	26,45,166.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,25,961.08	26,45,166.55
15-Feb-25	To **(as per details)**	**Purchase**	PUR/10951	129.82	
	SUP-Bhagwati Electrical Paints & Sanitary 1,702.00 Cr				
	Doors, Door Franes & Hardware GST 18% 1,442.46 Dr				
	Input CGST 129.82 Dr				
	OIE-Rounded Off 0.10 Cr				
	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				
18-Feb-25	To **(as per details)**	**Purchase**	PUR/10952	29.76	
	SUP-Modi Housing Pvt Ltd-Trading 390.00 Cr				
	Electrical GST 18% 330.72 Dr				
	Input CGST 29.76 Dr				
	OIE-Rounded Off 0.24 Cr				
	Being Purchase of Electrical Material bill no:41733 dt:11.02.25 Po no:20250208001 Scanid:231428				
	To **(as per details)**	**Purchase**	PUR/10953	91.73	
	SUP-Modi Housing Pvt Ltd-Trading 1,203.00 Cr				
	Electrical GST 18% 1,019.20 Dr				
	Input CGST 91.73 Dr				
	OIE-Rounded Off 0.34 Dr				
	Being Purchase of Electrical Material bill no:41731 dt:11.02.25 Po no:20250201042 Scanid:231431				
	To **(as per details)**	**Purchase**	PUR/10954	56.16	
	SUP-Modi Housing Pvt Ltd-Trading 736.00 Cr				
	Doors, Door Franes & Hardware GST 18% 624.00 Dr				
	Input CGST 56.16 Dr				
	OIE-Rounded Off 0.32 Cr				
	Being Purchase of Hardware Material bill no:41732 dt:11.02.25 Po no:20250208010 Scanid:231430				
	To **(as per details)**	**Purchase**	PUR/10955	112.50	
	SUP-Navkar Electrical Enterprises 1,475.00 Cr				
	Electrical GST 18% 1,250.00 Dr				
	Input CGST 112.50 Dr				
	Being purchase of Electrical Material Bill no:5315 Dt:08.02.25 Po no:20250206008 Scanid:232367				
	To **(as per details)**	**Purchase**	PUR/10957	945.00	
	SUP-Elegant Enterprises 12,390.00 Cr				
	Electrical GST 18% 10,500.00 Dr				
	Input CGST 945.00 Dr				
	Being purchase of Electrical Material Bill no:0223 Dt:30.01.25 Po no:20250127025 Scanid:229020				
	Carried Over			30,27,326.05	26,45,166.55

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,27,326.05	26,45,166.55
18-Feb-25	To **(as per details)** **SUP-GANJI VENKANNAH & SONS-21-22** 5,086.00 Cr **Paints GST 18%** 4,310.00 Dr **Input CGST** 387.90 Dr **OIE-Rounded Off** 0.20 Dr *Being purchase of Paints Material Bill no:890 Po no:20230505025 Scanid:231739*	**Purchase**	PUR/10958	387.90	
	To **(as per details)** **SUP - Andhra Pumps & Motors** 3,615.00 Cr **Plumbing GST 18%** 3,063.60 Dr **Input CGST** 275.72 Dr **OIE-Rounded Off** 0.04 Cr *Being purchase ofMRG-i 1Phase starter Material bill no:A3686 dt:14. 11.24 Po no:20241113024 Scanid:231682*	**Purchase**	PUR/10959	275.72	
	To **(as per details)** **SUP - Andhra Pumps & Motors** 15,225.00 Cr **Plumbing GST 18%** 12,902.75 Dr **Input CGST** 1,161.25 Dr **OIE-Rounded Off** 0.25 Cr *Being purchase of STPM12 1PH SUB PUMP SS BODY Material bill no:A3512 dt:05.11.24 Po no:20241029058 Scanid:231699*	**Purchase**	PUR/10960	1,161.25	
	To **(as per details)** **SUP - Andhra Pumps & Motors** 14,635.00 Cr **Plumbing GST 18%** 12,402.70 Dr **Input CGST** 1,116.24 Dr **OIE-Rounded Off** 0.18 Cr *Being purchase of KP4 Jalraaj Uva 30-1016 HP Material bill no:A3734 dt:18.11.24 Po no:20241113023 Scanid:231707*	**Purchase**	PUR/10961	1,116.24	
22-Feb-25	To **(as per details)** **SP-Nandini ADS** 1,260.00 Cr **PROMORD-Print Media GST @5%** 1,200.00 Dr **Input CGST** 30.00 Dr *Being Amount Credited to Nandini Ads towards Paper Ads bill no:1389 dt:21.2.25 Payment made through E-card Murali*	**Purchase**	PUR/10965	30.00	
28-Feb-25	To **(as per details)** **SP-Nandini ADS** 3,402.00 Cr **PROMORD-Print Media GST @5%** 3,240.00 Dr **Input CGST** 81.00 Dr *Being amount credited to Nandini Ads towards paper Ads bill no:1413 dt:28.2.25 Payment Made through E-card Murali scanid:234015*	**Purchase**	PUR/10966	81.00	
	Carried Over			30,30,378.16	26,45,166.55

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,30,378.16	26,45,166.55
28-Feb-25	To **(as per details)**	**Purchase**	PUR/10968	45.00	
	SUP-Sunrise Enterprises 590.00 Cr **Sundry Purchases GST 18%** 500.00 Dr **Input CGST** 45.00 Dr *Being amount credited to Sunrise Enterprises towards Coffee Machine Rent of Club Houe for the Month of Jan-25 bill no:420 dt:03. 02.25*				
	To **(as per details)**	**Purchase**	PUR/10969	45.00	
	SUP-Sunrise Enterprises 590.00 Cr **Sundry Purchases GST 18%** 500.00 Dr **Input CGST** 45.00 Dr *Being amount credited to Sunrise Enterprises towards Coffee Machine Rent of Sale Office for the Month of Jan-25 billno:422 dt:3.02.25*				
	To **(as per details)**	**Purchase**	PUR/10980	76.41	
	SUP-Modi Housing Pvt Ltd-Trading 1,002.00 Cr **Tools GST 18%** 449.00 Dr **OE-Transportation Charges RD 18%** 400.00 Dr **Input CGST** 76.41 Dr **OIE-Rounded Off** 0.18 Dr *Being Purchase of Emery Paper Material vide bill no:41923 dt:22. 02.25 Po no:20250221017*				
	To **(as per details)**	**Purchase**	PUR/10981	23.04	
	SUP-Modi Housing Pvt Ltd-Trading 302.00 Cr **Sundry Purchases GST 18%** 156.00 Dr **OE-Transportation Charges RD 18%** 100.00 Dr **Input CGST** 23.04 Dr **OIE-Rounded Off** 0.08 Cr *Being Purchase of Keychain+Rings Material vide bill no:41921 dt:22. 02.25 Po no:20250217015*				
	To **(as per details)**	**Purchase**	PUR/10982	185.94	
	SUP-Modi Housing Pvt Ltd-Trading 2,438.00 Cr **Paints GST 18%** 1,666.00 Dr **OE-Transportation Charges RD 18%** 400.00 Dr **Input CGST** 185.94 Dr **OIE-Rounded Off** 0.12 Dr *Being Purchase of Wall Putty Cement Material vide bill no:41916 dt:22.02.25 Po no:20250220002*				
	Carried Over			30,30,753.55	26,45,166.55

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,30,753.55	26,45,166.55
28-Feb-25	To **(as per details)**	**Purchase**	PUR/10983	144.20	
	SUP-Modi Housing Pvt Ltd-Trading 1,891.00 Cr **Electrical GST 18%** 1,202.24 Dr **OE-Transportation Charges RD 18%** 400.00 Dr **Input CGST** 144.20 Dr **OIE-Rounded Off** 0.36 Dr *Being Purchase of GI Strip Material vide bill no:41918 dt:22. 02.25 Po no:20250221006*				
	To **(as per details)**	**Purchase**	PUR/10984	3,482.19	
	WO-Yousuf Ali 45,655.00 Cr **False Celing GST 18%** 38,691.00 Dr **Input CGST** 3,482.19 Dr **OIE-Rounded Off** 0.38 Cr *Being amount Credited to Yousuf Ali towards Falseceling work in Culb House 2nd to 7th Floor bill no:215 dt:25.02.25 Mcodex id:86239*				
	To **(as per details)**	**Purchase**	PUR/10990	535.68	
	SUP-Praful Sanitary 7,023.00 Cr **Plumbing GST 18%** 5,952.00 Dr **Input CGST** 535.68 Dr **OIE-Rounded Off** 0.36 Cr *Being Purchase of Rcc Cover Square Material bill no:1010 dt:28. 02.25 Po no:20250221032 Scanid:234591*				
	To **(as per details)**	**Purchase**	PUR/10995	522.72	
	SUP-Sri Laxmi Ganesh Steels & Hadware 6,853.00 Cr **Steel GST 18%** 5,808.00 Dr **Input CGST** 522.72 Dr **OIE-Rounded Off** 0.44 Cr *Being Purchase of MS Gazzete Plates Material bil no:329 dt:25.02. 25 Po no:20250222010 Scanid:234390*				
	To **(as per details)**	**Purchase**	PUR/10996	203.61	
	SUP-Praful Sanitary 2,670.00 Cr **Plumbing GST 18%** 2,262.32 Dr **Input CGST** 203.61 Dr **OIE-Rounded Off** 0.46 Dr *Being Purchase of 40mm PVC Pipe 6kg Material bil no:1000 dt:25.02. 25 Po no:20250217018 Scanid:234679*				
	By **(as per details)**	**Journal**	JOU/11139		3,90,450.40
	OE-Ineligible ITC 7,86,079.88 Dr **Input CGST** 3,90,250.40 Cr **Input IGST** 5,378.40 Cr **Input RCM SGST 9%** 0.68 Cr *Being input cgst sgst trasnfer to ineligible ITC as on 28-02-2025.*				
	Carried Over			30,35,641.95	30,35,616.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,35,641.95	30,35,616.95
1-Mar-25	To **(as per details)**	**Purchase**	PUR/10824	7,640.55	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Permit & Liasinoning Services 10,353.00 Dr				
	PS-Admin-Audit Service 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	TDS-10% Professional Charges 8,490.00 Cr				
	OIE-Rounded Off **0.10 Cr**				
	Being Service Charges from 21.11. 24 to 20.12.24 bill no:12459 dt:24. 12.24				
	To **(as per details)**	**Purchase**	PUR/10962	2,933.10	
	SP-Modi Properties Pvt Ltd -Services 35,197.00 Cr				
	PS-Admin Expenses Services 32,590.00 Dr				
	Input CGST 2,933.10 Dr				
	OIE-Rounded Off **0.20 Cr**				
	TDS-10% Professional Charges 3,259.00 Cr				
	Being mat credit to MPSVC /tw admin service exp vide bill no. MPSVC24-25/12058 DT.30-09 -2024.				
	To **(as per details)**	**Purchase**	PUR/10964	7,640.55	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin-Audit Service 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	OIE-Rounded Off **0.10 Cr**				
	TDS-10% Professional Charges 8,490.00 Cr				
	Being Service Charges for the Month of Jan-25 aganist bill no:12606 dt:28.01.25				
	Carried Over			30,53,856.15	30,35,616.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,53,856.15	30,35,616.95
1-Mar-25	To **(as per details)**	**Purchase**	PUR/10967	4,500.00	
	SP-Tivoli Enterprises 58,000.00 Cr				
	PROMORD-Hoarding GST @18% 50,000.00 Dr				
	Input CGST 4,500.00 Dr				
	TDS-2% Contract 1,000.00 Cr				
	Being amount credited to Tivoli Enterprises towards License Fee Feb-25-Apr-25 Bill no:113 dt:17.02.25				
4-Mar-25	To **(as per details)**	**Purchase**	PUR/10972	2,192.78	
	SP-Modi Properties Pvt Ltd -Services 26,314.00 Cr				
	PS-Admin Expenses Services 24,364.22 Dr				
	Input CGST 2,192.78 Dr				
	OIE-Rounded Off 0.22 Dr				
	TDS-10% Professional Charges 2,436.00 Cr				
	Being Admin Expanses ervice Charges for the Month of Jan-25 bill no:12925 dt:28.02.25				
	To **(as per details)**	**Purchase**	PUR/10973	361.80	
	SUP-Modi Housing Pvt Ltd-Trading 4,664.00 Cr				
	PS-Goods Transportation Charges 18% 4,020.00 Dr				
	Input CGST 361.80 Dr				
	OIE-Rounded Off 0.40 Dr				
	TDS-2% Contract 80.00 Cr				
	Being Transportation Charges from Supplier to sites for the Month of Feb-25 bill no:1204 dt:21.02.25				
	To **(as per details)**	**Purchase**	PUR/10974	744.66	
	SP-Modi Housing Pvt Ltd Services 8,936.00 Cr				
	PS-Service Charges on POs 8,274.00 Dr				
	Input CGST 744.66 Dr				
	OIE-Rounded Off 0.32 Cr				
	TDS-10% Professional Charges 827.00 Cr				
	Being Po's Service Charge for the Month of Feb-25 bill no:10328 dt:25.02.25				
	To **(as per details)**	**Purchase**	PUR/10975	135.00	
	SP-Modi Properties Pvt Ltd -Services 1,620.00 Cr				
	PS-Accounts-CA & CA Services 1,500.00 Dr				
	Input CGST 135.00 Dr				
	TDS-10% Professional Charges 150.00 Cr				
	Being CA &CS Service Charges for the Month of Feb-25 bill no:12821 dt:26.02.25				
	Carried Over			30,61,790.39	30,35,616.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,61,790.39	30,35,616.95
4-Mar-25	To **(as per details)**	**Purchase**	PUR/10976	7,640.55	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	OIE-Rounded Off **0.10 Cr**				
	TDS-10% Professional Charges 8,490.00 Cr				
	Being Service Charges for the Month of Feb-25 bill no:12796 dt:26.02.25				
	To **(as per details)**	**Purchase**	PUR/10977	1,282.50	
	SP-Modi Properties Pvt Ltd -Services 15,390.00 Cr				
	PS-Quality Control 14,250.00 Dr				
	Input CGST 1,282.50 Dr				
	TDS-10% Professional Charges 1,425.00 Cr				
	Being QC Service Charges for the Month of Feb-25 bill no:12796 dt:26.02.25				
	To **(as per details)**	**Purchase**	PUR/10978	749.97	
	SP-Modi Properties Pvt Ltd -Services 9,000.00 Cr				
	PS-Accounts/finance Service 8,333.00 Dr				
	Input CGST 749.97 Dr				
	OIE-Rounded Off **0.06 Dr**				
	TDS-10% Professional Charges 833.00 Cr				
	Being Loan Commission Disburement Service Charges for the Month of Feb-25 bill no:12796 dt:26.02.25				
	To **(as per details)**	**Purchase**	PUR/10979	3,060.00	
	SP-Libra Outdoor Advertising 39,440.00 Cr				
	PROMORD-Print Media @ GST 18% 34,000.00 Dr				
	Input CGST 3,060.00 Dr				
	TDS-2% Contract **680.00 Cr**				
	Being Amount Credited to Libra Outdoor towards Advertisment from 01.02.25 to 28.02.25 bill no:171 dt:03.02.25				
	Carried Over			30,74,523.41	30,35,616.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,74,523.41	30,35,616.95
4-Mar-25	To **(as per details)**	**Purchase**	PUR/10985	7,020.00	
	SP-KGM & Co 84,240.00 Cr **OERD-Consultancy Charges** 78,000.00 Dr **Input CGST** 7,020.00 Dr **TDS-10% Professional Charges** 7,800.00 Cr *Being amount Credited to KGM & Co towards GST Return Filing,IT & GST Representations bll no:333 dt:05.02.25*				
5-Mar-25	To **(as per details)**	**Purchase**	PUR/10992	45.00	
	SUP-Sunrise Enterprises 590.00 Cr **Sundry Purchases GST 18%** 500.00 Dr **Input CGST** 45.00 Dr *Being Amount Credited to Sunrisse Enterpries towards Coffee Machine Rent for the Month of Feb-25*				
	To **(as per details)**	**Purchase**	PUR/10993	78.93	
	SUP-Modi Housing Pvt Ltd-Trading 1,035.00 Cr **Plumbing GST 18%** 477.00 Dr **OE-Transportation Charges RD 18%** 400.00 Dr **Input CGST** 78.93 Dr **OIE-Rounded Off** 0.14 Dr *Being Purchase of PVC SWR Sonvent Material bil no:42045 dt:03.03.25 Po no:20250226006 Scanid:234382*				
	To **(as per details)**	**Purchase**	PUR/10994	1,044.42	
	SUP-Modi Housing Pvt Ltd-Trading 13,694.00 Cr **Plumbing GST 18%** 11,004.66 Dr **OE-Transportation Charges RD 18%** 600.00 Dr **Input CGST** 1,044.42 Dr **OIE-Rounded Off** 0.50 Dr *Being Purchase of Plumbing Material bil no:42046 dt:01.03.25 Po no:20250226002 Scanid:234383*				
6-Mar-25	To **(as per details)**	**Purchase**	PUR/10986	45.00	
	SUP-Sunrise Enterprises 590.00 Cr **Sundry Purchases GST 18%** 500.00 Dr **Input CGST** 45.00 Dr *Being amount Credited to Sunrise Enterprises towards Coffee Machine Rent Culb House for the Month of Feb-25 bill no:449 dt:03. 03.25*				
	To **(as per details)**	**Purchase**	PUR/10987	45.00	
	SUP-Sunrise Enterprises 590.00 Cr **Sundry Purchases GST 18%** 500.00 Dr **Input CGST** 45.00 Dr *Being amount Credited to Sunrise Enterprises towards Coffee Machine Rent Sales Office for the Month of Feb-25 bill no:451 dt:03. 03.25*				
	Carried Over			30,82,801.76	30,35,616.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,82,801.76	30,35,616.95
6-Mar-25	To **(as per details)**	**Purchase**	PUR/10988	654.66	
	SUP-Modi Housing Pvt Ltd-Trading 8,583.00 Cr				
	Doors, Door Franes & Hardware GST 18% 5,274.00 Dr				
	OE-Transportation Charges RD 18% 2,000.00 Dr				
	Input CGST 654.66 Dr				
	OIE-Rounded Off 0.32 Cr				
	Being Purchase ofMortise Lock Material bill no:42031 dt:01.03.25 Po no:20250220008				
	To **(as per details)**	**Purchase**	PUR/10989	195.30	
	SUP-Modi Housing Pvt Ltd-Trading 2,561.00 Cr				
	Sundry Purchases GST 18% 1,170.00 Dr				
	OE-Transportation Charges RD 18% 1,000.00 Dr				
	Input CGST 195.30 Dr				
	OIE-Rounded Off 0.40 Dr				
	Being Purchase of Coffee Powder bill no:42032 dt:01.03.25 Po no:20250220001 Scanid:234360				
10-Mar-25	To **(as per details)**	**Purchase**	PUR/10998	110.88	
	SP-Nandini ADS 4,657.00 Cr				
	PROMORD-Print Media GST @5% 4,435.00 Dr				
	Input CGST 110.88 Dr				
	OIE-Rounded Off 0.24 Dr				
	Being Amount Credited to Nandini Ad towards Advertiment bill no:1427 Dt:10.03.25 Payment Made through Murali E-card Scanid:234871				
11-Mar-25	To **(as per details)**	**Purchase**	PUR/10999	266.31	
	SUP-Modi Housing Pvt Ltd-Trading 3,492.00 Cr				
	Plumbing GST 18% 2,659.00 Dr				
	OE-Transportation Charges RD 18% 300.00 Dr				
	Input CGST 266.31 Dr				
	OIE-Rounded Off 0.38 Dr				
	Being Purchase of sanitary Material bill no:42117 dt:06.03.25 Po no:20250304042 Scanid:234892				
	To **(as per details)**	**Purchase**	PUR/11000	58.20	
	SUP-Modi Housing Pvt Ltd-Trading 936.00 Cr				
	Sundry Purchases GST 12% 520.00 Dr				
	OE-Transportation Charges RD 18% 300.00 Dr				
	Input CGST 58.20 Dr				
	OIE-Rounded Off 0.40 Cr				
	Being Purchase of Door Mats Material bill no:42115 dt:06.03.25 Po no:20250303022 Scanid:234890				
	Carried Over			30,84,087.11	30,35,616.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,84,087.11	30,35,616.95
11-Mar-25	To **(as per details)**	**Purchase**	PUR/11001	101.70	
	SUP-Modi Housing Pvt Ltd-Trading 1,333.00 Cr **Sundry Purchases GST 18%** 830.00 Dr **OE-Transportation Charges RD 18%** 300.00 Dr **Input CGST** 101.70 Dr **OIE-Rounded Off** 0.40 Cr *Being Purchase of CIF Power & Shine Material bill no:42116 dt:06. 03.25 Po no:20250305007 Scanid:234891*				
	To **(as per details)**	**Purchase**	PUR/11002	156.40	
	SUP-Modi Housing Pvt Ltd-Trading 2,051.00 Cr **Plumbing GST 18%** 1,437.80 Dr **OE-Transportation Charges RD 18%** 300.00 Dr **Input CGST** 156.40 Dr **OIE-Rounded Off** 0.40 Dr *Being Purchase of Plumbing Material bill no:42118 dt:06.03.25 Po no:20250304003 Scanid:234893*				
	To **(as per details)**	**Purchase**	PUR/11003	207.18	
	SUP-Modi Housing Pvt Ltd-Trading 2,716.00 Cr **Doors, Door Franes & Hardware GST 18%** 2,002.00 Dr **OE-Transportation Charges RD 18%** 300.00 Dr **Input CGST** 207.18 Dr **OIE-Rounded Off** 0.36 Cr *Being Purchase of Panel Door Material bill no:42120 dt:06.03.25 Po no:20250301005 Scanid:234895*				
	To **(as per details)**	**Purchase**	PUR/11004	74.74	
	SUP-Modi Housing Pvt Ltd-Trading 980.00 Cr **Electrical GST 18%** 530.40 Dr **OE-Transportation Charges RD 18%** 300.00 Dr **Input CGST** 74.74 Dr **OIE-Rounded Off** 0.12 Dr *Being Purchase of Insulation Tapes Material bill no:42119 dt:06. 03.25 Po no:20250305015 Scanid:234894*				
	To **(as per details)**	**Purchase**	PUR/11005	156.64	
	SUP-Modi Housing Pvt Ltd-Trading 2,054.00 Cr **Doors, Door Franes & Hardware GST 18%** 1,740.40 Dr **Input CGST** 156.64 Dr **OIE-Rounded Off** 0.32 Dr *Being Purchase of Hardware Material bill no:42109 dt:06.03.25 Po no:20250303038 Scanid:234947*				
	Carried Over			30,84,783.77	30,35,616.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,84,783.77	30,35,616.95
11-Mar-25	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 7,684.00 Cr **Equipment GST 18%** 5,512.00 Dr **OE-Transportation Charges RD 18%** 1,000.00 Dr **Input CGST** 586.08 Dr **OIE-Rounded Off** 0.16 Cr *Being Purchase of Manhole Set Material bill no:42110 dt:06.03.25 Po no:20250226015 Scanid:234948*	**Purchase**	PUR/11006	586.08	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 5,994.00 Cr **Tiles, Granite, Etc. GST 18%** 4,080.00 Dr **OE-Transportation Charges RD 18%** 1,000.00 Dr **Input CGST** 457.20 Dr **OIE-Rounded Off** 0.40 Cr *Being Purchase of Wall & Floor Tiles Material bill no:42049 dt:03. 03.25 Po no:20250111019 Scanid:234560*	**Purchase**	PUR/11007	457.20	
	To **(as per details)** **SP-Varna Media** 10,109.00 Cr **PROMORD-Print Media GST @5%** 9,720.00 Dr **Input CGST** 243.00 Dr **TDS-1% Contract** 97.00 Cr *Being Amount Credited to Varna towards Advertiment Material bill no:3240 dt:24.02.25 Po no:20250224030 Scanid:234701*	**Purchase**	PUR/11008	243.00	
	To **(as per details)** **SUP-Bhagwati Electrical Paints & Sanitary** 2,030.00 Cr **Plumbing GST 18%** 1,720.26 Dr **Input CGST** 154.82 Dr **OIE-Rounded Off** 0.10 Dr *Being Purchase of Plumbing Materail bill no:3547 dt:05.03.25 Payment Made through E-card A Suresh*	**Purchase**	PUR/11009	154.82	
	To **(as per details)** **SUP-Bhagwati Electrical Paints & Sanitary** 2,000.00 Cr **Electrical GST 18%** 1,694.92 Dr **Input CGST** 152.54 Dr *Being Purchase of Wall Mount Fan Materail bill no:3546 dt:05.03.25 Payment Made through E-card A Suresh*	**Purchase**	PUR/11010	152.54	
	Carried Over			30,86,377.41	30,35,616.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,86,377.41	30,35,616.95
11-Mar-25	To **(as per details)**	**Purchase**	PUR/11011	151.78	
	SUP-Bhagwati Electrical Paints & Sanitary 1,990.00 Cr				
	Paints GST 18% 1,686.45 Dr				
	Input CGST 151.78 Dr				
	OIE-Rounded Off 0.01 Cr				
	Being Purchase of M Seal R.E 1lt Materail bill no:3545 dt:05.03.25 Payment Made through E-card A Suresh				
18-Mar-25	To **(as per details)**	**Purchase**	PUR/11019	108.00	
	SUP-Gautham Enterprises 1,416.00 Cr				
	OERD-Consumables, Repairs & Maint 18% 1,200.00 Dr				
	Input CGST 108.00 Dr				
	Being amount credited to Gautham Enterprises towards Machine Hiring Chargess for Jan & Feb25 bill no:2270 dt:7-03.25				
	To **(as per details)**	**Purchase**	PUR/11020	166.32	
	SUP-Modi Housing Pvt Ltd-Trading 2,181.00 Cr				
	OERD-Consumables, Repairs & Maint 18% 1,248.00 Dr				
	OE-Transportation Charges RD 18% 600.00 Dr				
	Input CGST 166.32 Dr				
	OIE-Rounded Off 0.36 Dr				
	Being Purchase of Ink Bottle Material bill no:42226 dt:13.03.25 Po no:20250312023 Scanid:235614				
	To **(as per details)**	**Purchase**	PUR/11021	43.83	
	SUP-Modi Housing Pvt Ltd-Trading 575.00 Cr				
	Sundry Purchases GST 18% 287.00 Dr				
	OE-Transportation Charges RD 18% 200.00 Dr				
	Input CGST 43.83 Dr				
	OIE-Rounded Off 0.34 Dr				
	Being Purchase of Colin 500ml Material bill no:42227 dt:13.03.25 Po no:20250313001 Scanid:235615				
	To **(as per details)**	**Purchase**	PUR/11022	194.40	
	SUP-Modi Housing Pvt Ltd-Trading 2,549.00 Cr				
	Electrical GST 18% 1,560.00 Dr				
	OE-Transportation Charges RD 18% 600.00 Dr				
	Input CGST 194.40 Dr				
	OIE-Rounded Off 0.20 Dr				
	Being Purchase of Light Above Main Material bill no:42225 dt:13. 03.25 Po no:20250311037 Scanid:235613				
	Carried Over			30,87,041.74	30,35,616.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,87,041.74	30,35,616.95
20-Mar-25	To **(as per details)** **SUP-Praful Sanitary** 22,128.00 Cr **Plumbing GST 18%** 18,752.60 Dr **Input CGST** 1,687.73 Dr **OIE-Rounded Off** 0.06 Cr *Being amt credit to praful sanitary t /w supply of 80mm cpvc elobow 4 and 80mm cpvc ball value 2 vide bill no.ps/24-25/1054 vide po no. 20250307009 scan id .235845.*	**Purchase**	PUR/11023	1,687.73	
	To **(as per details)** **SP-Nandini ADS** 1,260.00 Cr **PROMORD-Print Media GST @5%** 1,200.00 Dr **Input CGST** 30.00 Dr *Being amt credit to Nandini Ads towards Advertisment of Times if India bill no:1470 dt:20.03.25 Payment made through E-card Murali Scanid:236209*	**Purchase**	PUR/11024	30.00	
24-Mar-25	To **(as per details)** **SUP-K E Power Technology** 70,800.00 Cr **Plumbing GST 18%** 60,000.00 Dr **Input CGST** 5,400.00 Dr *Being Purchse of Pumps Material bill no:KEPT-Y24-127 Dt:12.03.25 Po no:202500215028 Scanid:236251*	**Purchase**	PUR/11025	5,400.00	
	To **(as per details)** **SUP-Industria Needs** 283.00 Cr **Steel GST 18%** 240.00 Dr **Input CGST** 21.60 Dr **OIE-Rounded Off** 0.20 Cr *Being Purchse of MS Dummy Paltes Material bill no:8527 Dt:12. 03.25 Po no:20250104027 Scanid:235945*	**Purchase**	PUR/11026	21.60	
	To **(as per details)** **SUP-Praful Sanitary** 448.00 Cr **Plumbing GST 18%** 380.00 Dr **Input CGST** 34.20 Dr **OIE-Rounded Off** 0.40 Cr *Being Purchse of 40mm Cpvc 45 Elbow Material bill no:1055 Dt:12. 03.25 Po no:2025031108 Scanid:235865*	**Purchase**	PUR/11027	34.20	
	To **(as per details)** **SUP - Veesamsetty Srinivas** 11,505.00 Cr **Paints GST 18%** 9,750.00 Dr **Input CGST** 877.50 Dr *Being Purchse of Paints Material bill no:4165 dt:07.03.25 Po no:20250304045 Scanid:235774*	**Purchase**	PUR/11028	877.50	
	Carried Over			30,95,092.77	30,35,616.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,95,092.77	30,35,616.95
24-Mar-25	To **(as per details)**	**Purchase**	PUR/11029	901.80	
	SUP - Veesamsetty Srinivas 11,824.00 Cr **Paints GST 18%** 10,020.00 Dr **Input CGST** 901.80 Dr **OIE-Rounded Off** 0.40 Dr *Being Purchse of Paints Material bill no:4166 dt:05.03.25 Po no:20250304046 Scanid:235775*				
	To **(as per details)**	**Purchase**	PUR/11030	94.50	
	SUP-Navkar Electrical Enterprises 1,239.00 Cr **Electrical GST 18%** 1,050.00 Dr **Input CGST** 94.50 Dr *Being Purchse of Timer Material bill no:4165 dt:19.03.25 Po no:20250225038 Scanid:236141*				
	To **(as per details)**	**Purchase**	PUR/11031	56.25	
	SUP-GP. Buildcon Materials 738.00 Cr Doors, Door Franes & Hardware GST 18% 625.00 Dr **Input CGST** 56.25 Dr **OIE-Rounded Off** 0.50 Dr *Being Purchse of Cutting Wheel 4 Inch Material bill no:865 dt:28.03. 25 Po no:20250225018 Scanid:235776*				
	To **(as per details)**	**Purchase**	PUR/11033	1,150.68	
	SUP-Praful Sanitary 15,087.00 Cr **Plumbing GST 18%** 12,785.28 Dr **Input CGST** 1,150.68 Dr **OIE-Rounded Off** 0.36 Dr *Being Purchse of Plumbing Material bill no:1053 dt:12.03.25 Po no:20250303039 Scanid:235847*				
27-Mar-25	To **(as per details)**	**Purchase**	PUR/11034	63.54	
	SUP-Modi Housing Pvt Ltd-Trading 1,111.00 Cr **Printing & Stationery GST 12%** 834.00 Dr **OE-Transportation Charges RD 18%** 150.00 Dr **Input CGST** 63.54 Dr **OIE-Rounded Off** 0.08 Cr *Being Purchse of Paper A4 Material bill no:42442 dt:25.03.25 Po no:20250318025 Scanid:236804*				
	To **(as per details)**	**Purchase**	PUR/11035	38.88	
	SUP-Modi Housing Pvt Ltd-Trading 510.00 Cr **Sundry Purchases GST 18%** 332.00 Dr **OE-Transportation Charges RD 18%** 100.00 Dr **Input CGST** 38.88 Dr **OIE-Rounded Off** 0.24 Dr *Being Purchse of Teflon Tapes Material bill no:42446 dt:25.03.25 Po no:20250317028 Scanid:236807*				
	Carried Over			30,97,398.42	30,35,616.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,97,398.42	30,35,616.95
27-Mar-25	To **(as per details)**	**Purchase**	PUR/11036	103.14	
	SUP-Modi Housing Pvt Ltd-Trading 1,352.00 Cr **Doors, Door Franes & Hardware GST 18%** 996.00 Dr **OE-Transportation Charges RD 18%** 150.00 Dr **Input CGST** 103.14 Dr **OIE-Rounded Off** 0.28 Cr *Being Purchse of Hardware Material bill no:42447 dt:25.03.25 Po no:20250321040 Scanid:236806*				
	To **(as per details)**	**Purchase**	PUR/11037	60.48	
	SUP-Modi Housing Pvt Ltd-Trading 793.00 Cr **Plumbing GST 18%** 522.00 Dr **OE-Transportation Charges RD 18%** 150.00 Dr **Input CGST** 60.48 Dr **OIE-Rounded Off** 0.04 Dr *Being Purchse of PVC Connection Material bill no:42445 dt:25.03.25 Po no:20250317027 Scanid:236808*				
	To **(as per details)**	**Purchase**	PUR/11038	438.57	
	SUP-Modi Housing Pvt Ltd-Trading 5,750.00 Cr **Plumbing GST 18%** 4,723.00 Dr **OE-Transportation Charges RD 18%** 150.00 Dr **Input CGST** 438.57 Dr **OIE-Rounded Off** 0.14 Cr *Being Purchse of Saniatry Material bill no:42444 dt:25.03.25 Po no:20250317029 Scanid:236809*				
	To **(as per details)**	**Purchase**	PUR/11039	223.65	
	SUP-Modi Housing Pvt Ltd-Trading 2,932.00 Cr **Plumbing GST 18%** 2,335.00 Dr **OE-Transportation Charges RD 18%** 150.00 Dr **Input CGST** 223.65 Dr **OIE-Rounded Off** 0.30 Cr *Being Purchse of Plumbing Material bill no:42448 dt:25.03.25 Po no:20250321035 Scanid:236810*				
	To **(as per details)**	**Purchase**	PUR/11040	32.76	
	SUP-Modi Housing Pvt Ltd-Trading 430.00 Cr **Plumbing GST 18%** 264.00 Dr **OE-Transportation Charges RD 18%** 100.00 Dr **Input CGST** 32.76 Dr **OIE-Rounded Off** 0.48 Dr *Being Purchse of Plumbing Material bill no:42450 dt:25.03.25 Po no:20250321042 Scanid:236813*				
	To **(as per details)**	**Purchase**	PUR/11041	53.28	
	SUP-Modi Housing Pvt Ltd-Trading 699.00 Cr **Sundry Purchases GST 18%** 442.00 Dr **OE-Transportation Charges RD 18%** 150.00 Dr **Input CGST** 53.28 Dr **OIE-Rounded Off** 0.44 Dr *Being Purchse of Handwash Liquid Material bill no:42440 dt:25.03.25 Po no:20250324031 Scanid:236825*				
	Carried Over			30,98,310.30	30,35,616.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,98,310.30	30,35,616.95
27-Mar-25	To **(as per details)**	**Purchase**	PUR/11042	55.62	
	SUP-Modi Housing Pvt Ltd-Trading 729.00 Cr **Sundry Purchases GST 18%** 468.00 Dr **OE-Transportation Charges RD 18%** 150.00 Dr **Input CGST** 55.62 Dr **OIE-Rounded Off** 0.24 Cr *Being Purchse of Air Freshner Material bill no:42439 dt:25.03.25 Po no:20250324030 Scanid:236827*				
	To **(as per details)**	**Purchase**	PUR/11043	638.55	
	SUP-Modi Housing Pvt Ltd-Trading 8,372.00 Cr **Plumbing GST 18%** 6,945.00 Dr **OE-Transportation Charges RD 18%** 150.00 Dr **Input CGST** 638.55 Dr **OIE-Rounded Off** 0.10 Cr *Being Purchse of Plumbing Material bill no:42449 dt:25.03.25 Po no:20250321036 Scanid:236829*				
	To **(as per details)**	**Purchase**	PUR/11044	195.66	
	SUP-Modi Housing Pvt Ltd-Trading 2,565.00 Cr **Doors, Door Franes & Hardware GST 18%** 2,024.00 Dr **OE-Transportation Charges RD 18%** 150.00 Dr **Input CGST** 195.66 Dr **OIE-Rounded Off** 0.32 Cr *Being Purchse of Hardware Material bill no:42451 dt:25.03.25 Po no:20250324028 Scanid:236830*				
	To **(as per details)**	**Purchase**	PUR/11045	270.00	
	SP-Vamshiandco Pvt Ltd 3,240.00 Cr **OERD-Consultancy Charges** 3,000.00 Dr **Input CGST** 270.00 Dr **TDS-10% Professional Charges** 300.00 Cr *Being Amount Credited to Vamshi & Co towards Consultancy Charges fro the Month of Apr-24 bill no:163 dt:20.05.24*				
	To **(as per details)**	**Purchase**	PUR/11046	540.00	
	SP-Vamshiandco Pvt Ltd 6,480.00 Cr **OERD-Consultancy Charges** 6,000.00 Dr **Input CGST** 540.00 Dr **TDS-10% Professional Charges** 600.00 Cr *Being Amount Credited to Vamshi & Co towards Consultancy Charges fro the Month of Sep & Oct-24 bill no:1305 dt:03.12.24*				
	Carried Over			31,00,010.13	30,35,616.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,00,010.13	30,35,616.95
27-Mar-25	To **(as per details)**	**Purchase**	PUR/11047	7,640.51	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,211.83 Dr				
	PS-E&D Service 10,353.05 Dr				
	PS-Admin-Audit Service 4,141.22 Dr				
	PS-Promotions/Marketing Service 10,353.05 Dr				
	PS-Admin/documentation Services 6,211.83 Dr				
	PS-Legal Services 8,282.44 Dr				
	PS-Permit & Liasinoning Services 14,494.27 Dr				
	PS-Accounts Management Services 6,211.83 Dr				
	PS-Admin HR Services 6,211.83 Dr				
	PS-EHS Services 2,070.61 Dr				
	PS-MEP Services 10,353.05 Dr				
	Input CGST 7,640.51 Dr				
	OIE-Rounded Off **0.03 Cr**				
	TDS-10% Professional Charges 8,490.00 Cr				
	Being Service Charges for the Month of Mar-25 bill no:12932 dt:26.03.25				
	To **(as per details)**	**Purchase**	PUR/11048	2,870.89	
	SP-Modi Properties Pvt Ltd -Services 34,451.00 Cr				
	PS-Admin Expenses Services 31,898.78 Dr				
	Input CGST 2,870.89 Dr				
	OIE-Rounded Off **0.44 Dr**				
	TDS-10% Professional Charges 3,190.00 Cr				
	Being Admin Expanses Service Charges for the Month of Mar-25 bill no:12968 dt:26.03.25				
	To **(as per details)**	**Purchase**	PUR/11049	135.00	
	SP-Modi Properties Pvt Ltd -Services 1,620.00 Cr				
	PS-Accounts-CA & CA Services 1,500.00 Dr				
	Input CGST 135.00 Dr				
	TDS-10% Professional Charges 150.00 Cr				
	Being CA & CS Service Charges for the Month of Mar-25 bill no:12989 dt:26.03.25				
	To **(as per details)**	**Purchase**	PUR/11050	749.97	
	SP-Modi Properties Pvt Ltd -Services 9,000.00 Cr				
	PS-Accounts/finance Service 8,333.00 Dr				
	Input CGST 749.97 Dr				
	OIE-Rounded Off **0.06 Dr**				
	TDS-10% Professional Charges 833.00 Cr				
	Being Loan Commission Disbursement Service Charges for the Month of Mar-25 bill no:12946 dt:26.03.25				
	To **(as per details)**	**Purchase**	PUR/11051	270.00	
	SP-Modi Properties Pvt Ltd -Services 3,240.00 Cr				
	PS-Quality Control 3,000.00 Dr				
	Input CGST 270.00 Dr				
	TDS-10% Professional Charges 300.00 Cr				
	Being Quality Control Service Charges for the Month of Mar-25 bill no:13081 dt:27.03.25				
	Carried Over			31,11,676.50	30,35,616.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,11,676.50	30,35,616.95
29-Mar-25	To **(as per details)**	**Purchase**	PUR/11053	80.00	
	SP-Nandini ADS 3,360.00 Cr **PROMORD-Print Media GST @5%** 3,200.00 Dr **Input CGST** **80.00 Dr** *Being Amount Credited to Nandini Ads towards Advertisment bill no:1513 dt:26.03.25 payment Made through E-card murali*				
31-Mar-25	To **(as per details)**	**Purchase**	PUR/11054	294.71	
	SUP-Praful Sanitary 3,864.00 Cr **Plumbing GST 18%** 3,274.56 Dr **Input CGST** **294.71 Dr** **OIE-Rounded Off** **0.02 Dr** *Being Purchase of Plumbing Material bill no:1092 dt:24.03.25 Po no:20250321034 Scanid:236969*				
	To **(as per details)**	**Purchase**	PUR/11055	2,121.64	
	SUP-Praful Sanitary 27,817.00 Cr **Plumbing GST 18%** 23,573.76 Dr **Input CGST** 2,121.64 Dr **OIE-Rounded Off** **0.04 Cr** *Being Purchase of Plumbing Material bill no:1091 dt:24.03.25 Po no:20250321033 Scanid:236968*				
	To **(as per details)**	**Purchase**	PUR/11056	1,508.84	
	SUP-Praful Sanitary 19,783.00 Cr **Plumbing GST 18%** 16,764.94 Dr **Input CGST** 1,508.84 Dr **OIE-Rounded Off** **0.38 Dr** *Being Purchase of Plumbing Material bill no:1089 dt:22.03.25 Po no:20250319001 Scanid:236965*				
	To **(as per details)**	**Purchase**	PUR/11057	901.80	
	SUP - Veesamsetty Srinivas 11,824.00 Cr **Paints GST 18%** 10,020.00 Dr **Input CGST** **901.80 Dr** **OIE-Rounded Off** **0.40 Dr** *Being amt credited to Veesamsetty Srinivas bill no:4181 dt:20.03.25 Po no:20250315022 Scanid:237061*				
	To **(as per details)**	**Purchase**	PUR/11058	369.00	
	SUP - Veesamsetty Srinivas 4,838.00 Cr **Paints GST 18%** 4,100.00 Dr **Input CGST** **369.00 Dr** *Being Purchase of Paints Material bill no:4183 dt:20.03.25 Po no:20250315020 Scanid:237064*				
	Carried Over			31,16,952.49	30,35,616.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,16,952.49	30,35,616.95
31-Mar-25	To **(as per details)**	**Purchase**	PUR/11059	877.50	
	SUP - Veesamsetty Srinivas 11,505.00 Cr **Paints GST 18%** 9,750.00 Dr **Input CGST** 877.50 Dr *Being Purchase of Paints Material bill no:4182 dt:15.03.25 Po no:20250315021 Scanid:237062*				
	To **(as per details)**	**Purchase**	PUR/11060	74.70	
	SUP-Modi Housing Pvt Ltd-Trading 979.00 Cr **Sundry Purchases GST 18%** 480.00 Dr **OE-Transportation Charges RD 18%** 350.00 Dr **Input CGST** 74.70 Dr **OIE-Rounded Off** 0.40 Cr *Being Purchase of Water Bottles Material bill no:42493 dt:27.03.25 Po no:2025324029 Scanid:237070*				
	To **(as per details)**	**Purchase**	PUR/11061	186.39	
	SUP-Modi Housing Pvt Ltd-Trading 2,444.00 Cr **Sundry Purchases GST 18%** 2,071.00 Dr **Input CGST** 186.39 Dr **OIE-Rounded Off** 0.22 Dr *Being Purchase of hard Disk Material bill no:42507 dt:27.03.25 Po no:2025324025 Scanid:237068*				
	To **(as per details)**	**Purchase**	PUR/11062	240.12	
	SP-Modi Housing Pvt Ltd Services 2,881.00 Cr **PS-Service Charges on POs** 2,668.00 Dr **Input CGST** 240.12 Dr **OIE-Rounded Off** 0.24 Cr **TDS-10% Professional Charges** 267.00 Cr *Being Po Service charges for the Month of Mar-25 nill no:10366 dt:24.03.25*				
	To **(as per details)**	**Purchase**	PUR/11063	869.40	
	SUP-Modi Housing Pvt Ltd-Trading 11,206.00 Cr **PS-Goods Transportation Charges 18%** 9,660.00 Dr **Input CGST** 869.40 Dr **OIE-Rounded Off** 0.20 Dr **TDS-2% Contract** 193.00 Cr *Being Transportation charges from Suppliers to Sites for the Month of Mar-25 nill no:1220 dt:22.03.25*				
	To **(as per details)**	**Purchase**	PUR/11064	1,036.80	
	SUP-Praful Sanitary 13,594.00 Cr **Plumbing GST 18%** 11,520.00 Dr **Input CGST** 1,036.80 Dr **OIE-Rounded Off** 0.40 Dr *Being Purchase of Rcc Cover Square material bill no:1104 dt:27. 03.25 po no:20250311040 scanid::237686*				
	Carried Over			31,20,237.40	30,35,616.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,20,237.40	30,35,616.95
31-Mar-25	To **(as per details)**	**Purchase**	PUR/11065	1,353.80	
	SUP-Premier Engineering Corporation 17,750.00 Cr **Electrical GST 18%** 15,042.25 Dr **Input CGST** 1,353.80 Dr **OIE-Rounded Off** 0.15 Dr *Being Purchase of Electrical material bill no:1638 dt:27.03.25 po no:20250321041 scanid::237615*				
	By **(as per details)**	**Journal**	JOU/11141		97,504.42
	OE-Ineligible ITC 1,95,208.84 Dr **Input CGST** 97,704.42 Cr *Being input cgat and sgst transfer to ineligible ITC for the month of Mar 2025.*				
	To **(as per details)**	**Purchase**	PUR/11066	3,060.00	
	SP-Libra Outdoor Advertising 39,440.00 Cr **PROMORD-Print Media @ GST 18%** 34,000.00 Dr **Input CGST** 3,060.00 Dr **TDS-2% Contract** 680.00 Cr *Being Amount Credited to Libra Outdoor Advertising towards Advertisment from 01.03.24 to 31. 03.25*				
	To **(as per details)**	**Purchase**	PUR/10162	78.75	
	SUP -SFS Hardware 1,033.00 Cr **Doors, Door Franes & Hardware GST 18%** 875.00 Dr **Input CGST** 78.75 Dr **OIE-Rounded Off** 0.50 Dr *Being amount credited to SFS Hardware towards GI U Clamp With Nuts Washer Size 1008MM vide invoice no 404 dt 8-11-2024 po no 20241107007 dt 7-11-2024 Scan ID 245567*				
	To **(as per details)**	**Purchase**	PUR/10163	900.00	
	SP-R.S Bajaj & Associates 10,800.00 Cr **OERD-Consultancy Charges** 10,000.00 Dr **Input CGST** 900.00 Dr **TDS-10% Professional Charges** 1,000.00 Cr *Being amount credited to RS Bajaj Associates towards Consultancy fee ,certification fee vide invoice no 123/2024-25 dt 18-02-2025 tds 10000*10%*				
	Carried Over			31,25,629.95	31,33,121.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,25,629.95	31,33,121.37
31-Mar-25	To **(as per details)** **SUP-Reflections Electricals (P) Ltd.** 2,620.00 Cr **Electrical GST 18%** 2,220.00 Dr **Input CGST** 199.80 Dr **OIE-Rounded Off** 0.40 Dr *Being amount credited to Reflection Electricals Pvt Ltd towards LED D /L 5W Gaarnet 6500K D 540565 vide invoice no 5026 dt 25-02-2025 po no 20250221018 dt 25-02-2025 Scan ID 237455*	**Purchase**	PUR/10164	199.80	
	To **(as per details)** **SUP-Sai Rupa Battery Sales & Services** 1,888.00 Cr **Sundry Purchases GST 28%** 1,600.00 Dr **Input CGST** 144.00 Dr *Being amount credited to Sai rupa Battery Sales & Services towards Chloricle Safe Powder vide invoice no 792 dt 26-12-2024 po no 20241129004 Scan ID 245383*	**Purchase**	PUR/10165	144.00	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 93,142.00 Cr **Steel GST 18%** 78,933.60 Dr **Input CGST** 7,104.02 Dr **OIE-Rounded Off** 0.36 Dr *Being amount credited to MHPL -Trading towards Steel items purchased vide bill no. 38977 dt 23 -08-2024 po no. 20240816017 scan id*	**Purchase**	PUR/11067	7,104.02	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 313.00 Cr **Tools GST 18%** 265.00 Dr **Input CGST** 23.85 Dr **OIE-Rounded Off** 0.30 Dr *Being purchase of paint frush vide bill no. 40902 dt 21-12-2024 po no. 20241218017*	**Purchase**	PUR/11068	23.85	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 12,803.00 Cr **Tiles, Granite, Etc. GST 18%** 10,850.00 Dr **Input CGST** 976.50 Dr *Being purchase of Graniote - Sadar ali vide bill no. 41050 dt 03-01 -2025 po no. 20241229002*	**Purchase**	PUR/11069	976.50	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 3,491.00 Cr **Plumbing GST 18%** 2,958.08 Dr **Input CGST** 266.23 Dr **OIE-Rounded Off** 0.46 Dr *Being purchase of plumbing items vide bill no. 41583 dt 05-02-2025 po no. 20250203030*	**Purchase**	PUR/11070	266.23	
	Carried Over			31,34,344.35	31,33,121.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,34,344.35	31,33,121.37
31-Mar-25	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** **928.00 Cr** **Sundry Purchases GST 18%** **786.80 Dr** **Input CGST** **70.81 Dr** **OIE-Rounded Off** **0.42 Cr** *Being purchase of general items vide bill no. 41584 dt 05-02-2025 po no. 20250203031*	**Purchase**	PUR/11071	70.81	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** **178.00 Cr** **Steel GST 18%** **151.00 Dr** **Input CGST** **13.59 Dr** **OIE-Rounded Off** **0.18 Cr** *Being purchase of ms flange table vide bill no. 41856 dt 17-02-2025 po no. 20250213028*	**Purchase**	PUR/11072	13.59	
	By **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** **13,694.00 Dr** **Plumbing GST 18%** **11,004.66 Cr** **PS-Goods Transportation Charges 18%** **600.00 Cr** **Input CGST** **1,044.42 Cr** **OIE-Rounded Off** **0.50 Cr** *Being debit note raised towards invoice wrongly taken*	**Debit Note**	DN/10003		1,044.42
	By **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** **1,035.00 Dr** **Plumbing GST 18%** **477.36 Cr** **PS-Goods Transportation Charges 18%** **400.00 Cr** **Input CGST** **78.96 Cr** **OIE-Rounded Off** **0.28 Dr** *Being debit note raised towards invoice wrongly taken*	**Debit Note**	DN/10004		78.96
	By **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** **1,526.00 Dr** **Plumbing GST 18%** **953.00 Cr** **OE-Transportation Charges RD 18%** **340.00 Cr** **Input CGST** **116.37 Cr** **OIE-Rounded Off** **0.26 Cr** *Being debit note raised towards invoice wrongly taken*	**Debit Note**	DN/10005		116.37
	By **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** **295.00 Dr** **Tools GST 18%** **249.60 Cr** **Input CGST** **22.46 Cr** **OIE-Rounded Off** **0.48 Cr** *Being debit note raised towards invoice wrongly taken (inv cancelled)*	**Debit Note**	DN/10006		22.46
	Carried Over			31,34,428.75	31,34,383.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,34,428.75	31,34,383.58
31-Mar-25	By **(as per details)**	**Debit Note**	DN/10007		27.18
	SUP-Modi Housing Pvt Ltd-Trading **356.00 Dr**				
	Steel GST 18% **302.00 Cr**				
	Input CGST **27.18 Cr**				
	OIE-Rounded Off **0.36 Dr**				
	Being debit note raised towards invoice wrongly taken (inv cancelled)				
	By **(as per details)**	**Debit Note**	DN/10008		17.99
	SUP-Modi Housing Pvt Ltd-Trading **236.00 Dr**				
	Steel GST 18% **199.84 Cr**				
	Input CGST **17.99 Cr**				
	OIE-Rounded Off **0.18 Cr**				
	Being debit note raised towards invoice wrongly taken (inv cancelled)				
				31,34,428.75	**31,34,428.75**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

Instalments Receivable

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By	**Opening Balance**				**4,24,68,247.86**
31-Mar-25	By	REVENUE-From Unit Sales Exempt	**Journal**	JOU/11161		79,03,085.00
		Being transferred				
	By	REVENUE-From Unit Sales GST	**Journal**	JOU/11162		1,58,06,166.00
		Being transferred				
	To	**Revenue Recognized**	**Journal**	JOU/11164	6,04,05,018.69	
		Being revene declared				
					6,04,05,018.69	6,61,77,498.86
	To	**Closing Balance**			57,72,480.17	
					6,61,77,498.86	**6,61,77,498.86**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

Interest on Income Tax

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-24	To **(as per details)**	**Payment**	PAY/10879	12,241.60	
	EOY-Provision for Tax 93,558.40 Dr				
	BANK-ICICI BANK 1,05,800.00 Cr				
	Being amt transfer to ITD t/w Income Tax payment for F.Y 2023 -24.				
				12,241.60	
	By **Closing Balance**				12,241.60
				12,241.60	**12,241.60**

INV-WIP

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-24 To	**Opening Balance**				**11,36,89,075.25**	
31-Mar-25 By	**Cost Recognized**		**Journal**	JOU/11165		5,13,72,291.81
	Being cost recognized during the year					
By	**RMS-CCTV Camera**		**Journal**	JOU/11171		10,300.00
	Being transferred					
By	**RMS-Diesel Generator 25KVA**		**Journal**	JOU/11172		1,26,780.00
	Being transferred					
By	**RMS-Doors Pannel**		**Journal**	JOU/11173		5,977.00
	Being transferred					
By	**RMS-Electricals 18%**		**Journal**	JOU/11174		14,173.00
	Being transferred					
By	**RMS-Furniture Center Table**		**Journal**	JOU/11175		4,304.00
	Being transferred					
By	**RMS-Plumbing**		**Journal**	JOU/11176		1,66,310.00
	Being transferred					
By	**RMS-Steel**		**Journal**	JOU/11177		1,64,450.00
	Being transferred					
By	**RMS-Tiles**		**Journal**	JOU/11178		55,328.00
	Being transferred					
To	**(as per details)**		**Journal**	JOU/11179	5,19,228.60	
	Aggregate GST 18%	54,067.75 Cr				
	Aggregate GST 5%	4,65,160.85 Cr				
	Being transferred					
To	**Cement GST 28%**		**Journal**	JOU/11180	90,187.47	
	Being transferred					
To	**(as per details)**		**Journal**	JOU/11181	36,478.80	
	Chemicals GST 12%	8,580.00 Cr				
	Chemicals GST 18%	27,898.80 Cr				
	Being transferred					
To	**Doors, Door Franes & Hardware GST 18%**		**Journal**	JOU/11182	5,41,766.01	
	Being transferred					
To	**(as per details)**		**Journal**	JOU/11183	7,29,390.44	
	Electrical GST 18%	7,28,375.57 Cr				
	Electrical GST 28%	62.50 Cr				
	Electrical GST 5%	952.37 Cr				
	Being transferred					
	Carried Over				11,56,06,126.57	5,19,19,913.81

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,56,06,126.57	5,19,19,913.81
31-Mar-25	To **Equipment GST 18%**		**Journal**	JOU/11184	5,00,747.00	
	Being transferred					
	To **False Celing GST 18%**		**Journal**	JOU/11185	38,691.00	
	Being transferred					
	To **Furniture GST 18%**		**Journal**	JOU/11186	4,686.00	
	Being transferred					
	To MS Fabrication Items GST 18%		**Journal**	JOU/11187	2,99,404.00	
	Being transferred					
	To **(as per details)**		**Journal**	JOU/11188	99,899.16	
	Paints GST 18%	98,014.08 Cr				
	Paints GST 28%	1,885.08 Cr				
	Being transferred					
	To **(as per details)**		**Journal**	JOU/11189	18,33,021.67	
	Plumbing GST 12%	160.71 Cr				
	Plumbing GST 18%	18,32,798.46 Cr				
	Plumbing GST 28%	62.50 Cr				
	Being transferred					
	To **RMC GST 18%**		**Journal**	JOU/11190	22,67,090.56	
	Being transferred					
	To **Steel GST 18%**		**Journal**	JOU/11191	17,10,917.16	
	Being transferred					
	To **(as per details)**		**Journal**	JOU/11192	3,76,791.88	
	Sundry Purchases GST 12%	6,892.50 Cr				
	Sundry Purchases GST 18%	3,63,912.38 Cr				
	Sundry Purchases GST 28%	1,600.00 Cr				
	Sundry Purchases GST 5%	2,060.00 Cr				
	Sundry Purchases -NIL Rated	2,327.00 Cr				
	Being transferred					
	To **(as per details)**		**Journal**	JOU/11193	8,80,049.32	
	Tiles, Granite, Etc. GST 18%	5,31,625.72 Cr				
	Tiles, Granite, Etc. GST 5%	3,48,423.60 Cr				
	Being transferred					
	To **Tools GST 18%**		**Journal**	JOU/11194	66,047.40	
	Being transferred					
	To **Windows GST 18%**		**Journal**	JOU/11195	3,45,905.00	
	Being transferred					
	To **(as per details)**		**Journal**	JOU/11196	1,63,088.00	
	Aggregate-COMP	53,000.00 Cr				
	Bricks & Blocks-COMP	11,200.00 Cr				
	Electrical-COMP	500.00 Cr				
	Gardending-COMP	95,048.00 Cr				
	Sundry Purchases-COMP	3,340.00 Cr				
	Being transferred					
	Carried Over				12,41,92,464.72	5,19,19,913.81

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,41,92,464.72	5,19,19,913.81
31-Mar-25	To **(as per details)**		**Journal**	JOU/11197	1,95,785.00	
	Aggregate-URD	6,600.00 Cr				
	Cement-URD	3,780.00 Cr				
	Chemicals-URD	90.00 Cr				
	Doors, Door Frames & Hardware-URD	500.00 Cr				
	Electrical-URD	1,985.00 Cr				
	MS Fabrication Items-URD	4,840.00 Cr				
	Paints-URD	2,050.00 Cr				
	Plumbing-URD	2,050.00 Cr				
	Printing & Stationery-UD	1,08,945.00 Cr				
	Steel-URD	840.00 Cr				
	Sundry Purchases-URD	64,105.00 Cr				
	Being transferred					
	To **DPUD-Dept Work**		**Journal**	JOU/11198	6,21,443.00	
	Being transferred					
	To **(as per details)**		**Journal**	JOU/11199	4,25,952.00	
	EUC-G Mannem	2,33,716.00 Cr				
	EUC-G Sneha Latha	45,786.00 Cr				
	EUC-Murli	2,700.00 Cr				
	EUC-NR Pavan Kumar	4,200.00 Cr				
	EUC-S Mannem	39,200.00 Cr				
	EUC-T.Kurmanna	1,00,350.00 Cr				
	Being transferred					
	To **(as per details)**		**Journal**	JOU/11200	2,10,48,535.00	
	LSRD-Allowance for Consumables	43,36,190.00 Cr				
	LSRD-Allowance for Equipment	84,18,214.00 Cr				
	LSRD-Labour Charges	82,94,131.00 Cr				
	Being transferred					
	To **(as per details)**		**Journal**	JOU/11201	55,98,612.40	
	LSUD-Allowance for Consumables	12,88,426.60 Cr				
	LSUD-Allowance for Equipment	22,16,252.40 Cr				
	LSUD-Labour Charges	20,93,933.40 Cr				
	Being transferred					
	To **FEXP-Interest on Secured Loans**		**Journal**	JOU/11202	24,44,581.00	
	Being transferred					
	To **FEXP-Interest on Unsecured Loans**		**Journal**	JOU/11203	4,99,149.00	
	Being transferred					
	To **OE-Cleaning Machine Rent(Roots)**		**Journal**	JOU/11204	78,975.00	
	Being transferred					
	To **OE-Electricity Supply**		**Journal**	JOU/11205	2,73,911.00	
	Being transferred					
	To **OE-Ineligible ITC**		**Journal**	JOU/11206	63,88,093.24	
	Being transferred					
	To **OE-Loading-Unloading UD**		**Journal**	JOU/11207	4,400.00	
	Being transferred					
	To **OE-Misc. Expenses RD**		**Journal**	JOU/11208	9,000.00	
	Being transferred					
	Carried Over				16,17,80,901.36	5,19,19,913.81

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,17,80,901.36	5,19,19,913.81
31-Mar-25	To	**OE-Misc.Expense UD** *Being transferred*	**Journal**	JOU/11209	75,828.98	
	To	**OE-Permit Fees & Charges** *Being transferred*	**Journal**	JOU/11210	28,094.00	
	To	**OE-Project Incentive** *Being transferred*	**Journal**	JOU/11211	11,30,500.00	
	To	**OERD-Consultancy Charges IGST** *Being transferred*	**Journal**	JOU/11212	1,90,900.00	
	To	**OERD-Consumables,Repairs & Maint 12%** *Being transferred*	**Journal**	JOU/11213	1,311.00	
	To	**OERD-Consumables, Repairs & Maint 18%** *Being transferred*	**Journal**	JOU/11214	84,454.67	
	To	**OERD-Consumables,Repairs & Maint 5%** *Being transferred*	**Journal**	JOU/11215	830.00	
	To	**OE-Salaries-Construction Division** *Being transferred*	**Journal**	JOU/11216	4,86,230.00	
	To	**OE-Security Services** *Being transferred*	**Journal**	JOU/11217	3,17,667.00	
	To	**OE-Transportation Charges RD 18%** *Being transferred*	**Journal**	JOU/11218	1,00,903.00	
	To	**OE-Transportation Charges UD** *Being transferred*	**Journal**	JOU/11219	2,65,529.00	
	To	**OEUD-Consultancy Charges** *Being transferred*	**Journal**	JOU/11220	95,000.00	
	To	**OEUD-Consumables, Repairs &Maint** *Being transferred*	**Journal**	JOU/11221	41,774.00	
	To	**OEUD-House Keeping Services** *Being transferred*	**Journal**	JOU/11222	4,64,945.00	
	By	**OE-Water & Electricity Supply Permit Fee** *Being transferred*	**Journal**	JOU/11223		62,000.00
	To	**OE-Water Supply Charges** *Being transferred*	**Journal**	JOU/11224	3,500.00	
	To	**OIE-Allowances for Statutory Payment Contractor** *Being transferred*	**Journal**	JOU/11225	32,357.00	
	To	**OIE- Petrol/Diesel Expenses** *Being transferred*	**Journal**	JOU/11226	16,949.00	
	By	**REVENUE-Extra Car Parking Exempt** *Being cost recognized during the year*	**Journal**	JOU/11227		1,25,001.00
		Carried Over			16,51,17,674.01	5,21,06,914.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,51,17,674.01	5,21,06,914.81
31-Mar-25	By REVENUE-Extra Car Parking GST *Being cost recognized during the year*	**Journal**	JOU/11228		2,49,999.00
	By **REVENUE-Extraspects** *Being cost recognized during the year*	**Journal**	JOU/11229		44,374.00
				16,51,17,674.01	5,24,01,287.81
	By **Closing Balance**				11,27,16,386.20
				16,51,17,674.01	**16,51,17,674.01**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

Model Flat P.Maruti Devi B-113 Rent A/c

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-24	By	**OE-Model Flat Rent Exp** *Being amt credit to P Maruthi devi flat no.B-113 t/w Model flat rent for the month of July 2024.*	**Journal**	JOU/10348		14,000.00
19-Aug-24	To	BANK-Yes Bank Current -009763700003091 *Being amt transfer to p maruthi devi flat no.B-113 t/w model flat rent for July 2024.*	**Payment**	PAY/10574	14,000.00	
31-Aug-24	By	**OE-Model Flat Rent Exp** *Being amt credit to P Maruthi devi flat no.B-113 t/w Model flat rent for the month of Aug 2024.*	**Journal**	JOU/11016		14,000.00
30-Sep-24	By	**OE-Model Flat Rent Exp** *Being amt credit to P Maruthi devi flat no.B-113 t/w Model flat rent for the month of Sep 2024.*	**Journal**	JOU/11017		14,000.00
31-Oct-24	By	**OE-Model Flat Rent Exp** *Being amt credit to P Maruthi devi flat no.B-113 t/w Model flat rent for the month of Oct 2024.*	**Journal**	JOU/11018		14,000.00
30-Nov-24	By	**OE-Model Flat Rent Exp** *Being amt credit to P Maruthi devi flat no.B-113 t/w Model flat rent for the month of Nov 2024.*	**Journal**	JOU/11019		14,000.00
31-Dec-24	By	**OE-Model Flat Rent Exp** *Being amt credit to P Maruthi devi flat no.B-113 t/w Model flat rent for the month of Dec 2024*	**Journal**	JOU/11020		14,000.00
31-Jan-25	By	**OE-Model Flat Rent Exp** *Being amt credit to P Maruthi devi flat no.B-113 t/w Model flat rent for the month of Jan 2025.*	**Journal**	JOU/11021		14,000.00
15-Feb-25	To	**BANK-ICICI BANK** *Being amt transfer to P Maruthi devi t/w Model flat rent for Aug & Sep 2024.*	**Payment**	PAY/11603	28,000.00	
22-Feb-25	To	**BANK-ICICI BANK** *Being amt received from P Maruthi devi t/w Model flat rent for Oct and Nov 2024.*	**Payment**	PAY/11626	28,000.00	
		Carried Over			70,000.00	98,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			70,000.00	98,000.00
28-Feb-25	By	**OE-Model Flat Rent Exp** *Being rent payable for the month of Feb 25*	**Journal**	JOU/11235		14,000.00
1-Mar-25	To	**BANK-ICICI BANK** *Being amt transfer to P Maruthi devi flat no.B-113 t/w Model flat rent for the month of Dec 24.*	**Payment**	PAY/11654	14,000.00	
15-Mar-25	To	**BANK-ICICI BANK** *Being amt transfer to P Maruthi devi t/w Model flat rent for Dec & Jan 2025.*	**Payment**	PAY/11728	28,000.00	
31-Mar-25	By	**OE-Model Flat Rent Exp** *Being rent payable for the month of March 25*	**Journal**	JOU/11236		14,000.00
					1,12,000.00	1,26,000.00
	To	**Closing Balance**			14,000.00	
					1,26,000.00	**1,26,000.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

OE-LEI Certificate Expenses

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-24	To **(as per details)**	**Purchase**	PUR/10008	4,350.00	
	SP-LEI Register India Pvt Ltd 5,133.00 Cr				
	Input IGST 783.00 Dr				
	Being amt credit to LEI registre india p ltd t/w LEI Certificate renual exp for f.y 2024-25 vide bill no. 3266529 dt.05-04-2024.				
				4,350.00	
	By **Closing Balance**				4,350.00
				4,350.00	**4,350.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

OE-Model Flat B-113 MMC Exp

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Aug-24	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10571	5,650.00	
	Being amt transfer to Greenwood welfare association t/w Model flat MMC for the month of July & Aug 2024(Note : two months mmc amt 6100/- and earlier exess paid amt 450/- adjusted).				
25-Sep-24	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10942	3,050.00	
	Being amt transfer to Greenwood welfare association t/w model falt b -113 MMC for Sep 2024.				
21-Feb-25	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/11623	15,250.00	
	Being chq.617975 issued to Greenwood welfare association t/w Model flat B-113 MMC from Oct to Feb 2025 @3050/-.				
31-Mar-25	To OTHLOAN-Greenwood Welfare Association Loan	**Journal**	JOU/11130	3,050.00	
	Being model falt rent payable for the month of Mar 2025.				
				27,000.00	
	By **Closing Balance**				27,000.00
				27,000.00	**27,000.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

OE-Model Flat Rent Exp

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-24	To Model Flat P.Maruti Devi B-113 Rent A/c *Being amt credit to P Maruthi devi flat no.B-113 t/w Model flat rent for the month of July 2024.*	**Journal**	JOU/10348	14,000.00	
31-Aug-24	To Model Flat P.Maruti Devi B-113 Rent A/c *Being amt credit to P Maruthi devi flat no.B-113 t/w Model flat rent for the month of Aug 2024.*	**Journal**	JOU/11016	14,000.00	
30-Sep-24	To Model Flat P.Maruti Devi B-113 Rent A/c *Being amt credit to P Maruthi devi flat no.B-113 t/w Model flat rent for the month of Sep 2024.*	**Journal**	JOU/11017	14,000.00	
31-Oct-24	To Model Flat P.Maruti Devi B-113 Rent A/c *Being amt credit to P Maruthi devi flat no.B-113 t/w Model flat rent for the month of Oct 2024.*	**Journal**	JOU/11018	14,000.00	
30-Nov-24	To Model Flat P.Maruti Devi B-113 Rent A/c *Being amt credit to P Maruthi devi flat no.B-113 t/w Model flat rent for the month of Nov 2024.*	**Journal**	JOU/11019	14,000.00	
31-Dec-24	To Model Flat P.Maruti Devi B-113 Rent A/c *Being amt credit to P Maruthi devi flat no.B-113 t/w Model flat rent for the month of Dec 2024*	**Journal**	JOU/11020	14,000.00	
31-Jan-25	To Model Flat P.Maruti Devi B-113 Rent A/c *Being amt credit to P Maruthi devi flat no.B-113 t/w Model flat rent for the month of Jan 2025.*	**Journal**	JOU/11021	14,000.00	
28-Feb-25	To Model Flat P.Maruti Devi B-113 Rent A/c *Being rent payable for the month of Feb 25*	**Journal**	JOU/11235	14,000.00	
31-Mar-25	To Model Flat P.Maruti Devi B-113 Rent A/c *Being rent payable for the month of March 25*	**Journal**	JOU/11236	14,000.00	
				1,26,000.00	
	By **Closing Balance**				1,26,000.00
				1,26,000.00	**1,26,000.00**

OERD-Consultancy Charges

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-24	To **(as per details)**	**Purchase**	PUR/10027	3,000.00	
	SP-Vamshiandco Pvt Ltd 3,240.00 Cr				
	Input CGST 270.00 Dr				
	Input-SGST 270.00 Dr				
	TDS-10% Professional Charges 300.00 Cr				
	Being amount credited to VAMSHINDCO PVT LTD t/w consultancy chagres for the month of march bill no:32 dt:18.04.24				
24-Jun-24	To **(as per details)**	**Purchase**	PUR/10155	10,000.00	
	SP-R.S Bajaj & Associates 10,800.00 Cr				
	Input CGST 900.00 Dr				
	Input-SGST 900.00 Dr				
	TDS-10% Professional Charges 1,000.00 Cr				
	Being amount credited to R S Balaji t/w consultancy charges bill no:17 /2024-25 dt:22.06.24				
29-Jun-24	To **(as per details)**	**Purchase**	PUR/10163	4,700.00	
	SP-Shruti Agarwal 5,076.00 Cr				
	Input CGST 423.00 Dr				
	Input-SGST 423.00 Dr				
	TDS-10% Professional Charges 470.00 Cr				
	Being amount credited to shruthi agarwal t/w fee professional services form-11 out of pocket expenses bill no:SA2425055 dt:12. 06.24				
18-Sep-24	To **(as per details)**	**Purchase**	PUR/10341	3,800.00	
	SP-Shruti Agarwal 4,104.00 Cr				
	Input CGST 342.00 Dr				
	Input-SGST 342.00 Dr				
	TDS-10% Professional Charges 380.00 Cr				
	Being amount credited to shruti agarwal t/w fee for profesional services Form 11 charge creation out of pocket expenses filing fee etc.bill no:SA2425113 dt:13.09.24				
18-Oct-24	To **(as per details)**	**Purchase**	PUR/10463	1,75,000.00	
	SP-Vpropmart Consulting Pvt Ltd 2,36,000.00 Cr				
	PROMORD-Print Media @ GST 18% 25,000.00 Dr				
	Input-SGST 18,000.00 Dr				
	Input CGST 18,000.00 Dr				
	Being amt credit to Vpropmart consulting pvt ltd t/w Marketing consultancy fee for the month of Oct 2024 vide bill no29 dt.02-10 -2024.				
	Carried Over			1,96,500.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,500.00	
6-Nov-24	To **(as per details)**	**Purchase**	PUR/10528	10,000.00	
	SP-R.S Bajaj & Associates 10,800.00 Cr				
	Input CGST 900.00 Dr				
	Input-SGST 900.00 Dr				
	TDS-10% Professional Charges 1,000.00 Cr				
	Being Consultancy Charges towards Rera Quater Updation for the Quater ended June24 bill no:40 /2024-25 dt:03-09-24				
10-Dec-24	To **(as per details)**	**Purchase**	PUR/10685	12,000.00	
	SP-Vamshiandco Pvt Ltd 12,960.00 Cr				
	Input CGST 1,080.00 Dr				
	Input-SGST 1,080.00 Dr				
	TDS-10% Professional Charges 1,200.00 Cr				
	Being Amount Credited to Vamshi and Co towards Consultancy charges (May-24-Aug-24) bill no:826 dt:01.10.24				
21-Dec-24	To **(as per details)**	**Purchase**	PUR/10727	8,500.00	
	SP-KGM & Co 9,180.00 Cr				
	Input CGST 765.00 Dr				
	Input-SGST 765.00 Dr				
	TDS-10% Professional Charges 850.00 Cr				
	Being amount credited to KGM & Co towards Professional Fees Certification of Form BEN-2 UDIN:24233650BKCZXV9356 dt:2907.24 and Certification of Form LLP-8 UDIN -24233650BKDADT9127 Dt:30.10. 24				
24-Dec-24	To **(as per details)**	**Purchase**	PUR/10730	3,04,003.00	
	SP-Vpropmart Consulting Pvt Ltd 3,52,644.00 Cr				
	Input CGST 27,360.27 Dr				
	Input-SGST 27,360.27 Dr				
	OIE-Rounded Off 0.46 Dr				
	TDS-2% Contract 6,080.00 Cr				
	Being amt credit to Vpropmart consulting pvt ltd t/w A-116 Total sales commission 4,79,003/- less Nov adv amt.1,75,000/- balance payable 3,04,003/- + GST vide bill no:45 dt.17-12-2024.				
	To **(as per details)**	**Purchase**	PUR/10747	3,000.00	
	SP-Vamshiandco Pvt Ltd 3,240.00 Cr				
	Input CGST 270.00 Dr				
	Input-SGST 270.00 Dr				
	TDS-10% Professional Charges 300.00 Cr				
	Being Consultancy Charges for the Moth of Nov-24 bill no:1428 dt:21. 12.24				
	Carried Over			5,34,003.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,34,003.00	
4-Jan-25	To **(as per details)**	**Purchase**	PUR/10771	10,000.00	
	SP-R.S Bajaj & Associates 10,800.00 Cr				
	Input CGST 900.00 Dr				
	Input-SGST 900.00 Dr				
	TDS-10% Professional Charges 1,000.00 Cr				
	Being amount credited to RS bajaj and Associates towards Consultancy Fees bill no:87 dt:5-12 -24				
22-Jan-25	To **(as per details)**	**Purchase**	PUR/10830	40,000.00	
	SP-KGM & Co 43,200.00 Cr				
	Input CGST 3,600.00 Dr				
	Input-SGST 3,600.00 Dr				
	TDS-10% Professional Charges 4,000.00 Cr				
	Being Amount Credited to KGM & Co towards Statutory Audit Fees for F.Y.2023-24 bill no:254 dt:6-01 -25				
4-Mar-25	To **(as per details)**	**Purchase**	PUR/10985	78,000.00	
	SP-KGM & Co 84,240.00 Cr				
	Input CGST 7,020.00 Dr				
	Input-SGST 7,020.00 Dr				
	TDS-10% Professional Charges 7,800.00 Cr				
	Being amount Credited to KGM & Co towards GST Return Filing,IT & GST Representations bll no:333 dt:05.02.25				
27-Mar-25	To **(as per details)**	**Purchase**	PUR/11045	3,000.00	
	SP-Vamshiandco Pvt Ltd 3,240.00 Cr				
	Input CGST 270.00 Dr				
	Input-SGST 270.00 Dr				
	TDS-10% Professional Charges 300.00 Cr				
	Being Amount Credited to Vamshi & Co towards Consultancy Charges fro the Month of Apr-24 bill no:163 dt:20.05.24				
	To **(as per details)**	**Purchase**	PUR/11046	6,000.00	
	SP-Vamshiandco Pvt Ltd 6,480.00 Cr				
	Input CGST 540.00 Dr				
	Input-SGST 540.00 Dr				
	TDS-10% Professional Charges 600.00 Cr				
	Being Amount Credited to Vamshi & Co towards Consultancy Charges fro the Month of Sep & Oct-24 bill no:1305 dt:03.12.24				
	Carried Over			6,71,003.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,71,003.00	
31-Mar-25	To **(as per details)**	**Purchase**	PUR/10163	10,000.00	
	SP-R.S Bajaj & Associates 10,800.00 Cr **Input CGST** 900.00 Dr **Input-SGST** 900.00 Dr **TDS-10% Professional Charges** 1,000.00 Cr *Being amount credited to RS Bajaj Associates towards Consultancy fee ,certification fee vide invoice no 123/2024-25 dt 18-02-2025 tds 10000*10%*				
	By **EOY-Audit Fees Payable** *Being transferred*	**Journal**	JOU/11231		49,500.00
				6,81,003.00	49,500.00
	By **Closing Balance**				6,31,503.00
				6,81,003.00	**6,81,003.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

OE-Referral Incentive

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Mar-25	To	**EMP-Praveen Kumar Pathak**	**Journal**	JOU/11084	5,000.00	
		Being amt credited to Praveen Phatak towards referral Incentive dt:13.03.25				
					5,000.00	
	By	**Closing Balance**				5,000.00
					5,000.00	**5,000.00**

OE-Staff Welfare

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-24	To **ECARD-G Murali Mohan ICICI** *Being amount creedited to murali mohan t/w labour lunch &fitting hoarding dt:4.4.23*	**Journal**	JOU/10008	300.00	
27-Jul-24	To **Cash** *Being cash paid for local tea shop purchases of tea*	**Payment**	PAY/10478	465.00	
26-Oct-24	To **ECARD-K Sanjeeth Singh ICICI** *Being Amount Credited to Sanjeet Singh Towards Tea & Water Bottle Charges on 8.10.24*	**Journal**	JOU/10561	1,000.00	
10-Dec-24	To **ECARD-A Suresh ICICI** *Being Amount Credited to A Suresh towards purchase of Drinking water for the month of Nov-24 for sales office purpose*	**Journal**	JOU/10767	1,740.00	
24-Dec-24	To **ECARD-G Murali Mohan ICICI** *Being Amount Credied to Murali towards Tea and Snaks for Sale Meeting*	**Journal**	JOU/10809	350.00	
9-Jan-25	To **ECARD-A Suresh ICICI** *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*	**Journal**	JOU/10851	3,180.00	
11-Jan-25	To **Cash** *Being Cash paid to towards Lunch Expanses went to Cherlapally for Files Shiftng on 7-01-24*	**Payment**	PAY/11401	1,430.00	
31-Jan-25	To **ECARD-A Suresh ICICI** *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*	**Journal**	JOU/10938	3,570.00	
11-Mar-25	To **ECARD-A Suresh ICICI** *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*	**Journal**	JOU/11071	3,450.00	
	Carried Over			15,485.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,485.00	
				15,485.00	
By	**Closing Balance**				15,485.00
				15,485.00	**15,485.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

OIE-Audit Fee

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	To **EOY-Audit Fees Payable**	**Journal**	JOU/11232	40,000.00	
	Being audit fees provision for the year 24-25				
				40,000.00	
	By **Closing Balance**				40,000.00
				40,000.00	**40,000.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

OIE-Depreciation

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	To **FA-Computers & Peripherals**	**Journal**	JOU/11163	7,219.20	
	Being depreciation for the year 24 -25				
				7,219.20	
	By **Closing Balance**				7,219.20
				7,219.20	**7,219.20**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

OIE-Legal Services

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Mar-25	To **Cash**	**Payment**	PAY/11787	280.00	
	Being cash paid to A Aruna t/w purchase of stamp papers.				
				280.00	
	By **Closing Balance**				280.00
				280.00	**280.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

OIE-News Paper & Periodicals

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-May-24	To **ECARD-A Suresh ICICI** *Being amount credited to A Suresh t/w newspaper bill paid from period :02.05.24 to 08.05.24*	**Journal**	JOU/10081	450.00	
22-Jun-24	To **ECARD-A Suresh ICICI** *Being amount credited to suresh t /w paper bill from period :13.06.24 to 19.06.24*	**Journal**	JOU/10192	450.00	
13-Jul-24	To **ECARD-A Suresh ICICI** *Being amount credited to suresh t /w newpapaer bill*	**Journal**	JOU/10248	450.00	
10-Aug-24	To **ECARD-A Suresh ICICI** *Being amount credited to A Suresh t/w news paper amount paid for th month july-24*	**Journal**	JOU/10339	450.00	
14-Oct-24	To **ECARD-A Suresh ICICI** *Being amount credited to suresh t /w purchases of news paper*	**Journal**	JOU/10540	450.00	
19-Dec-24	To **ECARD-A Suresh ICICI** *Being amount Credited to A Suresh towrads purchase of Newspapr for the Month of Nov-24 from 05.12.24 to 11.12.24*	**Journal**	JOU/10792	450.00	
				2,700.00	
	By **Closing Balance**				2,700.00
				2,700.00	**2,700.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

OIE-Postage & Courier

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-24	To	**ECARD-Ch.Ramesh**	**Journal**	JOU/10716	30.00	
		Being amount credited to CH Ramesh Towardss Register Post GHT-713 notices to Krishna Prasad				
					30.00	
	By	**Closing Balance**				30.00
					30.00	**30.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

OIE-Provision for Tax

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	By	**Income Tax Current Year**	**Journal**	JOU/11237		7,30,000.00
		Being income tax provision				
	To	OTHLOAN-TDS Receivable F.Y 2024-25	**Journal**	JOU/11238	2,30,950.00	
		Being profit transferred to partners				
					2,30,950.00	7,30,000.00
	To	**Closing Balance**			4,99,050.00	
					7,30,000.00	**7,30,000.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

OIE-Registration Misc Charges RD

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Mar-25	To CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	**Journal**	JOU/11061	4,600.00	
	Being reversal entry for Reg doc charges.				
	By CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	**Journal**	JOU/11063		390.00
	Being amt debit to Mr.H R Kulkarni flat no.A-116 t/w misc charges.				
				4,600.00	390.00
	By **Closing Balance**				4,210.00
				4,600.00	**4,600.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

OIE-Repairs & Maintenance-Automobiles

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-24	To **BANK-ICICI BANK**	**Payment**	PAY/10503	1,176.00	
	Being amount paid to sanjeeth singh t/w repair and maintances inwordno:1324				
				1,176.00	
	By **Closing Balance**				1,176.00
				1,176.00	**1,176.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

OIE-Repairs & Maintenance-Equipment

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10137	750.00	
		Being amount credited to A Suresh t/w lift inside fan repair work done period :30.05.24				
6-Nov-24	To	**ECARD-K Suneel Kumar ICICI**	**Journal**	JOU/10619	1,200.00	
		Being amount Credited to k.Suneel Kumar towards Router Repairing Charges bill no:231 dt:02/11/24				
26-Nov-24	To	**ECARD-K Suneel Kumar ICICI**	**Journal**	JOU/10703	2,400.00	
		Being Amount Credietd to k Suneel towards Canon 2900 gear set and pick Roller Replacement Charges bill no:236 dt:15.11.24				
					4,350.00	
	By	**Closing Balance**				4,350.00
					4,350.00	**4,350.00**

OIE-Rounded Off

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-24	To **(as per details)**	**Purchase**	PUR/10006	0.12	
	SUP-Modi Housing Pvt Ltd-Trading 17,247.00 Cr				
	Plumbing GST 18% 14,616.00 Dr				
	Input CGST 1,315.44 Dr				
	Input-SGST 1,315.44 Dr				
	Being amount credited to modi housing pvt ltd t/w stationery cp wall hung ,wash basin bill no:36310 dt:3.04.24 po no:20240321014 dt:21.03.24 scan id :186864				
	By **(as per details)**	**Purchase**	PUR/10007		0.24
	SUP-Modi Housing Pvt Ltd-Trading 954.00 Cr				
	Sundry Purchases GST 12% 852.00 Dr				
	Input CGST 51.12 Dr				
	Input-SGST 51.12 Dr				
	OIE-Rounded Off 0.24 Cr				
	Being amount credited to modi housing pvt ltd t/w stationery paper bill no:36309 dt:3.4.24 po no:20240402004 dt:2.03.24 scan id :186862				
12-Apr-24	By **(as per details)**	**Purchase**	PUR/10011		0.48
	SUP-Modi Housing Pvt Ltd-Trading 17,984.00 Cr				
	Plumbing GST 18% 15,241.08 Dr				
	Input CGST 1,371.70 Dr				
	Input-SGST 1,371.70 Dr				
	OIE-Rounded Off 0.48 Cr				
	Being amount credited to modi housing pvt ltd t/w sanitary CP-wall hung EWC with seat cover, wash basin bill no:36347 dt:05.04. 24 po no:20240403060 dt:03.04.24 scan id :187329				
	By **(as per details)**	**Purchase**	PUR/10012		0.20
	SUP-Modi Housing Pvt Ltd-Trading 401.00 Cr				
	Sundry Purchases GST 18% 340.00 Dr				
	Input CGST 30.60 Dr				
	Input-SGST 30.60 Dr				
	OIE-Rounded Off 0.20 Cr				
	Being amount credited to modi housing pvt ltd t/w stationery pen black colour , blue pen , permanent bill no:36348 dt:05.04.24 pono: 20240402005 dt:02.04.24 scan id :187330				
	Carried Over			0.12	0.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.12	0.92
12-Apr-24	By **(as per details)**	**Purchase**	PUR/10013		0.30
	SUP-Modi Housing Pvt Ltd-Trading 513.00 Cr **Sundry Purchases GST 18%** 435.00 Dr **Input CGST** 39.15 Dr **Input-SGST** 39.15 Dr **OIE-Rounded Off** 0.30 Cr				
	Being amount credited to modi housing pvt ltd t/w consumbables colin 500ml bill no:36349 dt:05.04. 24 po no:2024040363 dt:03.04.24 scan id :187331				
13-Apr-24	By **(as per details)**	**Purchase**	PUR/10016		0.01
	SUP-Bhagwati Electrical Paints & Sanitary 960.00 Cr **Cement GST 28%** 136.72 Dr **Doors, Door Franes & Hardware GST 18%** 665.27 Dr **Input CGST** 79.01 Dr **Input-SGST** 79.01 Dr **OIE-Rounded Off** 0.01 Cr				
	Being amount credited to Bhagawathi elecrical paints & sanitary t/w paint materail purchased & generalitems purchased bill no:105 dt:12.04.24				
18-Apr-24	By **(as per details)**	**Purchase**	PUR/10018		0.14
	SUP-Modi Housing Pvt Ltd-Trading 2,210.00 Cr **Plumbing GST 18%** 1,873.00 Dr **Input CGST** 168.57 Dr **Input-SGST** 168.57 Dr **OIE-Rounded Off** 0.14 Cr				
	Being amount credited to modi housing pvt ltd t/w saniatry CP-CP Angle cock , health faucet bill no:36485 dt:15.04.24 pono:20240321015 dt:21.03.24 scan id :188023				
	By **(as per details)**	**Purchase**	PUR/10019		0.34
	SUP-Modi Housing Pvt Ltd-Trading 17,833.00 Cr **Plumbing GST 18%** 15,113.00 Dr **Input CGST** 1,360.17 Dr **Input-SGST** 1,360.17 Dr **OIE-Rounded Off** 0.34 Cr				
	Being amount credited to modi housing pvt ltd t/w sanitary cock , extention nipple material againt bill no:36484 dt:15.04.23 po no:20240410018 dt:10.04.24 scan id :188024				
	Carried Over			0.12	1.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.12	1.71
18-Apr-24	To **(as per details)**	**Purchase**	PUR/10020	0.38	
	SUP-Modi Housing Pvt Ltd-Trading 2,253.00 Cr **Plumbing GST 18%** 1,909.00 Dr **Input CGST** 171.81 Dr **Input-SGST** 171.81 Dr *Being amount credited to modi housing pvt ltd t/w sanitary CP-CP Arm nos waste pipe bill no:36482 dt:15.04.24 po no:20240413028 dt:13.04.24 scan id:188025*				
	By **(as per details)**	**Purchase**	PUR/10021		0.40
	SUP-Modi Housing Pvt Ltd-Trading 1,038.00 Cr **Plumbing GST 18%** 880.00 Dr **Input CGST** 79.20 Dr **Input-SGST** 79.20 Dr **OIE-Rounded Off** 0.40 Cr *Being amount credited to modi housing pvt ltd t/w plumbing PVC Connection bill no:36483 dt:15.04. 24 po no:20240413027 dt:13.04. 24scan id :188026*				
	By **(as per details)**	**Purchase**	PUR/10022		0.20
	SUP-Modi Housing Pvt Ltd-Trading 519.00 Cr **Sundry Purchases GST 18%** 440.00 Dr **Input CGST** 39.60 Dr **Input-SGST** 39.60 Dr **OIE-Rounded Off** 0.20 Cr *Being amount credited to modi housing pvt ltd t/w General items teflon tapes bill no:36481 dt:15.04. 24 po no:20240410016 dt:10.04.24 scan id :188027*				
	By **(as per details)**	**Purchase**	PUR/10023		0.32
	SUP-Modi Housing Pvt Ltd-Trading 2,414.00 Cr **Paints GST 18%** 868.00 Dr **Paints GST 28%** 1,086.00 Dr **Input CGST** 230.16 Dr **Input-SGST** 230.16 Dr **OIE-Rounded Off** 0.32 Cr *Being amount credited to modi housing pvt ltd t/w paints wall putty -30 white cement -25kgs bags bill no:36479 dt:15.04.24 po no:20240410028 dt:10.04.24 scan id :188030*				
	Carried Over			0.50	2.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.50	2.63
18-Apr-24	To **(as per details)**	**Purchase**	PUR/10024	0.38	
	SUP-Modi Housing Pvt Ltd-Trading 14,879.00 Cr **Plumbing GST 18%** 12,609.00 Dr **Input CGST** 1,134.81 Dr **Input-SGST** 1,134.81 Dr *Being amount credited to modi housing pvt ltd t/w CP -Wall hung EWC with seat cover ,wash basin bill n o:36480 dt:15.4.24 po no:20240410017 dt:10.04.24 scan id :188028*				
19-Apr-24	To **(as per details)**	**Purchase**	PUR/10026	0.50	
	SUP-Rainbow UPVC Doors and Windows 78,618.00 Cr **Windows GST 18%** 66,625.00 Dr **Input CGST** 5,996.25 Dr **Input-SGST** 5,996.25 Dr *Being amount credited to Rainbow UPVC doors and windows t/w windows upvc french door sliding , with mesh material againt bill no:GST005-2024-25 dt:13.04.24 Po no:20240213036 dt:3.02.24 scan id :188527*				
26-Apr-24	By **(as per details)**	**Purchase**	PUR/10032		0.16
	SP- Sri Bhavani Digitals 12,036.00 Cr **PROMORD-Print Media @ GST 12%** 10,843.00 Dr **Input CGST** 650.58 Dr **Input-SGST** 650.58 Dr **TDS-1% Contract** 108.00 Cr **OIE-Rounded Off** 0.16 Cr *Being amount credited to Sri bhavani digitals t/w black out flex printing charges & mounting charges bill no:2024-25/09 dt:15.4.24 po no:20240302004 scan id :189133*				
	To **(as per details)**	**Purchase**	PUR/10034	0.01	
	SUP-Ace Business Solutions 3,000.00 Cr **Electrical GST 18%** 2,542.37 Dr **Input CGST** 228.81 Dr **Input-SGST** 228.81 Dr *Being amount credited to Ace Business solutions t/w acer international battery bill no:05/24 -25 dt:22.04.24*				
	Carried Over			1.39	2.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.39	2.79
27-Apr-24	To **(as per details)**	**Purchase**	PUR/10036	0.14	
	SUP-Modi Housing Pvt Ltd-Trading 3,106.00 Cr **Plumbing GST 18%** 2,632.08 Dr **Input CGST** 236.89 Dr **Input-SGST** 236.89 Dr *Being amount credited to modi housingpvt ltd t/w sanitary CP -wash basin bill no:36616 dt:23.4. 24 po no:2020410017 dt:10.04. 2024 scan id :189443*				
	To **(as per details)**	**Purchase**	PUR/10037	0.30	
	SUP-Modi Housing Pvt Ltd-Trading 195.00 Cr **Sundry Purchases GST 18%** 165.00 Dr **Input CGST** 14.85 Dr **Input-SGST** 14.85 Dr *Being amount credited to modi housingpvt ltd t/w consumables detergent powder bill no:36615 dt:23.04.24 po no:20240417001 scan id :189442*				
	To **(as per details)**	**Purchase**	PUR/10038	0.08	
	SP-Span Pride 1,09,344.00 Cr **OERD-Consultancy Charges IGST** 1,01,244.00 Dr **Input IGST** 18,223.92 Dr **TDS-10% Professional Charges** 10,124.00 Cr *Being amount credited to span pride t/w Design fees vide bill no:GST-0002/2024-25 dt:1.4.24*				
29-Apr-24	To **(as per details)**	**Purchase**	PUR/10039	0.28	
	SUP-JVM Enterprises 1,030.00 Cr **OERD-Consumables, Repairs & Maint 18%** 872.64 Dr **Input CGST** 78.54 Dr **Input-SGST** 78.54 Dr *Being amount credited to JVM Enterprises t/w ROYAL wash basin bill no:02 dt:01.04.24 po no:20240303007 dt:23.03.24scan id :189479*				
30-Apr-24	To **(as per details)**	**Purchase**	PUR/10041	0.11	
	SP-Modi Housing Pvt Ltd Services 7,039.00 Cr **PS-Service Charges on POs** 6,517.71 Dr **Input CGST** 586.59 Dr **Input-SGST** 586.59 Dr **TDS-10% Professional Charges** 652.00 Cr *Being amount credited to modi housing pvt ltd t/w service charges on WO Bill no:MHSVC23-24/10007 DT:29.04.24*				
	Carried Over			2.30	2.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2.30	2.79
30-Apr-24	To **(as per details)**	**Sales**	SAL/10001	0.06	
	CUST-Flat No-A-115 Mrs.S.Meenakshmi/Mr.Radhakrishna 10,76,251.00 Dr				
	REVENUE-From Unit Sales GST 6,83,334.00 Cr				
	REVENUE-From Unit Sales Exempt 3,41,667.00 Cr				
	Output CGST 3.75% 25,625.03 Cr				
	Output SGST 3.75% 25,625.03 Cr				
	OIE-Rounded Off **0.06 Dr**				
	Being sales balane 5th & 6th installment.(Note : previous bills Amt.49,90,000/- raised on old flat B -308).				
3-May-24	To **(as per details)**	**Purchase**	PUR/10042	0.02	
	SP-Ushodaya Enterprises Pvt Ltd **2,328.00 Cr**				
	PROMORD-Print Media GST @5% **2,217.12 Dr**				
	Input CGST **55.43 Dr**				
	Input-SGST **55.43 Dr**				
	Being amount credited to Ushodhaya enterprises pvt ltd t/w advertisement in eeanadu bill no:24250106004201 dt:26.04.2024				
	To **(as per details)**	**Purchase**	PUR/10044	0.12	
	SUP-Modi Housing Pvt Ltd-Trading **373.00 Cr**				
	Sundry Purchases GST 18% **316.00 Dr**				
	Input CGST **28.44 Dr**				
	Input-SGST **28.44 Dr**				
	Being amount credited to modi housing pvt ltd trading t/w consumables water can bill no:36719 dt:29.04.24 po no:20240426022 dt:26.04.24 scan id :189910				
	By **(as per details)**	**Purchase**	PUR/10045		0.16
	SUP-Modi Housing Pvt Ltd-Trading **10,634.00 Cr**				
	Plumbing GST 18% **9,012.00 Dr**				
	Input CGST **811.08 Dr**				
	Input-SGST **811.08 Dr**				
	OIE-Rounded Off **0.16 Cr**				
	Being amount credited to modi housing pvt ltd t/w sanitary cp -concealed flush tank plate bill no:36718 dt:29.04.24 po no:20240427021 dt:27.04.24 scan id :189908				
	Carried Over			2.50	2.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2.50	2.95
3-May-24	By **(as per details)** **SP-V Green Media Pvt. Ltd.** 4,802.00 Cr **PROMORD-Print Media GST @5%** 4,662.00 Dr **Input CGST** 116.55 Dr **Input-SGST** 116.55 Dr **TDS-2% Contract** 93.00 Cr **OIE-Rounded Off** 0.10 Cr *Bieing amount credited to V Green media pvt ltd t/w advertisement GHT ad in sakshi bill no:VGM-2425 -28 DT:23.04.24 Po no:20240412005 dt:23.04.24scan id :189841*	**Purchase**	PUR/10046		0.10
	To **(as per details)** **SP-V Green Media Pvt. Ltd.** 2,839.00 Cr **PROMORD-Print Media GST @5%** 2,756.00 Dr **Input CGST** 68.90 Dr **Input-SGST** 68.90 Dr **TDS-2% Contract** 55.00 Cr *Being amount credited to V Green media pvt ltd t/w advertisement GHT ad in hindhu billl no:VGM -2425-33 DT:24.04.24 po no:20240424004 dt:24.04.24 scan id :189844*	**Purchase**	PUR/10047	0.20	
	To **(as per details)** **SUP-Sai Lakshmi Enterprises** 61,360.00 Cr **Aggregate GST 5%** 58,438.08 Dr **Input CGST** 1,460.95 Dr **Input-SGST** 1,460.95 Dr *Being amount credited to sai lakshmi enterprises t/w GSB Material purchased bill no:354 dt:02.05.2024*	**Purchase**	PUR/10048	0.02	
8-May-24	To **(as per details)** **SP-Modi Housing Pvt Ltd Services** 21,964.00 Cr **PS-Service Charges on POs** 20,336.94 Dr **Input CGST** 1,830.32 Dr **Input-SGST** 1,830.32 Dr **TDS-10% Professional Charges** 2,034.00 Cr *Being amount credited ti modi houisng pvt ltd t/w services charges on po 's bill no:MHSVC24 -25 /10019 dt:30.04.24*	**Purchase**	PUR/10051	0.42	
	Carried Over			3.14	3.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3.14	3.05
9-May-24	By **(as per details)**	**Purchase**	PUR/10053		0.40
	SUP-Modi Housing Pvt Ltd-Trading 6,998.00 Cr **PS-Goods Transportation Charges 18%** 6,480.00 Dr **Input CGST** 583.20 Dr **Input-SGST** 583.20 Dr **TDS-10% Professional Charges** 648.00 Cr **OIE-Rounded Off** 0.40 Cr *Being amount credited to modi housing pvt ltd t/w goods transportation bill no:MHTR/1007 /24-25 dt:30.04.24*				
	To **(as per details)**	**Purchase**	PUR/10054	0.40	
	SUP-Modi Housing Pvt Ltd-Trading 1,588.00 Cr **Sundry Purchases GST 12%** 1,417.50 Dr **Input CGST** 85.05 Dr **Input-SGST** 85.05 Dr *Being amount credited to modi housing pvt ltd t /w stationery paper A4 bill no:36813 dt:07.05.24 po no:2024043028 dt:30.04.24 scan id :190875*				
	By **(as per details)**	**Purchase**	PUR/10055		0.48
	SUP-Modi Housing Pvt Ltd-Trading 6,591.00 Cr **Electrical GST 18%** 5,586.00 Dr **Input CGST** 502.74 Dr **Input-SGST** 502.74 Dr **OIE-Rounded Off** 0.48 Cr *Being amount credited to modi housing pvt ltd t /w electrical copper wire black ,red colour bill no:36814 dt:07.05.24 po no:20240429041 dt:29.04.24 scan id :190876*				
	By **(as per details)**	**Purchase**	PUR/10056		0.14
	SUP-Modi Housing Pvt Ltd-Trading 558.00 Cr **Electrical GST 18%** 473.00 Dr **Input CGST** 42.57 Dr **Input-SGST** 42.57 Dr **OIE-Rounded Off** 0.14 Cr *Being amount credited to modi housing pvt ltd t/w electrical isolater bill no:36815 dt:07.05.24 po no:20240502021 dt:02.05.24 scan id :190877*				
	Carried Over			3.54	4.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3.54	4.07
9-May-24	To **(as per details)**	**Purchase**	PUR/10057	0.40	
	SUP-Modi Housing Pvt Ltd-Trading 2,270.00 Cr				
	Sundry Purchases -NIL Rated 140.00 Dr				
	Sundry Purchases GST 5% 320.00 Dr				
	Sundry Purchases GST 18% 1,520.00 Dr				
	Input CGST 144.80 Dr				
	Input-SGST 144.80 Dr				
	Being amount credited to modi housing pvt ltd t/w consumables cleaning cloth,coconut brooms,dish washing , material against bill no:36816 dt:07.05.2024 po no:20240417002 dt:17.04.24 scan id :190878				
14-May-24	To **(as per details)**	**Purchase**	PUR/10062	0.18	
	SP-Modi Properties Pvt Ltd -Services 48,113.00 Cr				
	PS-CR Consultation Charges 44,549.00 Dr				
	Input CGST 4,009.41 Dr				
	Input-SGST 4,009.41 Dr				
	TDS-10% Professional Charges 4,455.00 Cr				
	Being amount credited to modi properties pvt ltd t/w CR Consultation charges bill no:MPSVC24-25/11024 DT:30.04. 24				
16-May-24	By **(as per details)**	**Purchase**	PUR/10063		0.20
	SUP - Sri Arihant Steels 6,76,423.00 Cr				
	Steel GST 18% 5,73,240.00 Dr				
	Input CGST 51,591.60 Dr				
	Input-SGST 51,591.60 Dr				
	OIE-Rounded Off **0.20 Cr**				
	Being amount credited to Sri Arihant steels t/w TMT Bars bill no:31/24-25 dt:10.05.24 po no:20240507034 dt:7.05.24 scan id :194205				
	By **(as per details)**	**Purchase**	PUR/10066		0.28
	SUP-KN Infra 1,40,769.00 Cr				
	RMC GST 18% 1,19,296.00 Dr				
	Input CGST 10,736.64 Dr				
	Input-SGST 10,736.64 Dr				
	OIE-Rounded Off **0.28 Cr**				
	Being amount credited to KN Infra t /w ready mix concrete bill no:39 dt:14.5.24 po no:20240503038 scan id :194486				
17-May-24	By **(as per details)**	**Sales**	SAL/10003		0.02
	CUST-Flat No-B-112 Mr.Piyush Kumar 2,100.00 Dr				
	REVENUE-From Unit Sales GST 1,333.00 Cr				
	REVENUE-From Unit Sales Exempt 667.00 Cr				
	Output CGST 3.75% 49.99 Cr				
	Output SGST 3.75% 49.99 Cr				
	Being balance sales installment.				
	Carried Over			4.12	4.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4.12	4.57
18-May-24	By **(as per details)**	**Purchase**	PUR/10068		0.03
	SUP-Gautham Traders 1,700.00 Cr				
	Cement GST 28% 1,328.15 Dr				
	Input CGST 185.94 Dr				
	Input-SGST 185.94 Dr				
	OIE-Rounded Off 0.03 Cr				
	Being amount credited to Gautham traders t/w cement bag bill no:830 dt:11.05.24				
21-May-24	To **(as per details)**	**Purchase**	PUR/10070	0.08	
	SP- Sri Bhavani Digitals 878.00 Cr				
	PROMORD-Print Media @ GST 12% 791.00 Dr				
	Input CGST 47.46 Dr				
	Input-SGST 47.46 Dr				
	TDS-1% Contract 8.00 Cr				
	Being amount credited to Sri bhavani digitals t/w promotions 300gsm blackout Flex printing charges bill no:2024-25/30 dt:07. 05.2024				
	By **(as per details)**	**Purchase**	PUR/10071		0.16
	SP- Sri Bhavani Digitals 852.00 Cr				
	PROMORD-Print Media @ GST 12% 768.00 Dr				
	Input CGST 46.08 Dr				
	Input-SGST 46.08 Dr				
	TDS-1% Contract 8.00 Cr				
	OIE-Rounded Off 0.16 Cr				
	Being amount credited to sri bhavani digitals t/w promotiond 300gm black out flex printing bill no:2024-25/44 dt:7.05.24				
	By **(as per details)**	**Purchase**	PUR/10072		0.44
	SP- Sri Bhavani Digitals 568.00 Cr				
	PROMORD-Print Media @ GST 12% 512.00 Dr				
	Input CGST 30.72 Dr				
	Input-SGST 30.72 Dr				
	TDS-1% Contract 5.00 Cr				
	OIE-Rounded Off 0.44 Cr				
	Being amount credited to sri bhavani digitals t/w promotiond 300gm black out flex printing bill no:2024-25/43 dt:7.05.24				
	To **(as per details)**	**Purchase**	PUR/10073	0.28	
	SP- Sri Bhavani Digitals 284.00 Cr				
	PROMORD-Print Media @ GST 12% 256.00 Dr				
	Input CGST 15.36 Dr				
	Input-SGST 15.36 Dr				
	TDS-1% Contract 3.00 Cr				
	Being amount credited to sri bhavani digitals t/w promotiond 300gm black out flex printing bill no:2024-25/25 dt:7.05.24				
	Carried Over			4.48	5.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4.48	5.20
21-May-24	By **(as per details)**	**Purchase**	PUR/10074		0.44
	SP- Sri Bhavani Digitals 568.00 Cr **PROMORD-Print Media @ GST 12%** 512.00 Dr **Input CGST** 30.72 Dr **Input-SGST** 30.72 Dr **TDS-1% Contract** 5.00 Cr **OIE-Rounded Off** 0.44 Cr *Being amount credited to sri bhavani digitals t/w promotiond 300gm black out flex printing bill no:2024-25/39 dt:7.05.24*				
	By **(as per details)**	**Purchase**	PUR/10075		0.44
	SP- Sri Bhavani Digitals 568.00 Cr **PROMORD-Print Media @ GST 12%** 512.00 Dr **Input CGST** 30.72 Dr **Input-SGST** 30.72 Dr **TDS-1% Contract** 5.00 Cr **OIE-Rounded Off** 0.44 Cr *Being amount credited to sri bhavani digitals t/w promotiond 300gm black out flex printing bill no:2024-25/26 dt:7.05.24*				
	To **(as per details)**	**Purchase**	PUR/10077	0.08	
	SP- Sri Bhavani Digitals 878.00 Cr **PROMORD-Print Media @ GST 12%** 791.00 Dr **Input CGST** 47.46 Dr **Input-SGST** 47.46 Dr **TDS-1% Contract** 8.00 Cr *Being amount credited to sri bhavani digitals t/w promotiond 300gm black out flex printing bill no:2024-25/29 dt:7.05.24*				
	By **(as per details)**	**Purchase**	PUR/10078		0.16
	SP- Sri Bhavani Digitals 12,036.00 Cr **Printing & Stationery GST 12%** 10,843.00 Dr **Input CGST** 650.58 Dr **Input-SGST** 650.58 Dr **TDS-1% Contract** 108.00 Cr **OIE-Rounded Off** 0.16 Cr *Being amount credited to sri bhavani digitals t/w promotion blackout flex printing charges bollaram bill no:2024-25/46 dt:7.05. 24 po no:20240416021 scan id :194743*				
	Carried Over			4.56	6.24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4.56	6.24
23-May-24	To **(as per details)**	**Purchase**	PUR/10079	0.06	
	SP-Modi Properties Pvt Ltd -Services 9,000.00 Cr **PS-Accounts/finance Service** 8,333.00 Dr **Input CGST** 749.97 Dr **Input-SGST** 749.97 Dr **TDS-10% Professional Charges** 833.00 Cr *Being amount credited to modi properties pvt ltd t/w accounts /finance services bill no: MPSVC24 -25/11052 DT:30-4-24*				
24-May-24	To **(as per details)**	**Purchase**	PUR/10081	0.92	
	SUP-Modi Housing Pvt Ltd-Trading 984.00 Cr **Sundry Purchases GST 12%** 686.00 Dr **OE-Transportation Charges RD 18%** 182.00 Dr **Input CGST** 57.54 Dr **Input-SGST** 57.54 Dr *Being amount credited to modi properties pvt ltd t/w general items safety shoe bill no:37058 dt:21.05. 24 po no:20240520054 dt:20.05.24 scan id :195968*				
	To **(as per details)**	**Purchase**	PUR/10082	0.64	
	SUP-Modi Housing Pvt Ltd-Trading 2,953.00 Cr **Doors, Door Franes & Hardware GST 18%** 2,320.00 Dr **OE-Transportation Charges RD 18%** 182.00 Dr **Input CGST** 225.18 Dr **Input-SGST** 225.18 Dr *Being amount credited to modi properties pvt ltd t/w doors internalbeading salwood bill no:37059 dt:21.05.24 po no:20240517016 dt:17.05.24 scan id :195965*				
	To **(as per details)**	**Purchase**	PUR/10083	0.16	
	SUP-Modi Housing Pvt Ltd-Trading 3,585.00 Cr **Electrical GST 18%** 2,856.00 Dr **OE-Transportation Charges RD 18%** 182.00 Dr **Input CGST** 273.42 Dr **Input-SGST** 273.42 Dr *Being amount credited to modi properties pvt ltd t/w electrical flood light bill no:37060 dt:21.05.24 po no:20240507048 dt:7.05.24 scan id :195964*				
	Carried Over			6.34	6.24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6.34	6.24
24-May-24	By **(as per details)**	**Purchase**	PUR/10084		0.06
	SUP-Modi Housing Pvt Ltd-Trading 9,047.00 Cr Doors, Door Franes & Hardware GST 18% 7,485.00 Dr **OE-Transportation Charges RD 18%** 182.00 Dr **Input CGST** 690.03 Dr **Input-SGST** 690.03 Dr **OIE-Rounded Off** 0.06 Cr *Being amount credited to modi housing pvt ltd t/w hardware mortise,cylindrical bill no:37061 dt:21.05.24 po no:20240517013 dt:17.05.24 scan id :195963*				
	To **(as per details)**	**Purchase**	PUR/10085	0.64	
	SUP-Modi Housing Pvt Ltd-Trading 8,145.00 Cr Doors, Door Franes & Hardware GST 18% 6,720.00 Dr **OE-Transportation Charges RD 18%** 182.00 Dr **Input CGST** 621.18 Dr **Input-SGST** 621.18 Dr *Being amount credited to modi housing pvt ltd t/w hardware -SS Hingers bill no:37062 dt:21.05.24 po no:20240517019 dt:17.05.24 scan id :95962*				
	To **(as per details)**	**Purchase**	PUR/10086	0.24	
	SUP-Modi Housing Pvt Ltd-Trading 3,106.00 Cr **Chemicals GST 18%** 2,450.00 Dr **OE-Transportation Charges RD 18%** 182.00 Dr **Input CGST** 236.88 Dr **Input-SGST** 236.88 Dr *Being amount credited to modi housing pvt ltd t/w chemical anchorest bill no:37063 dt:21.05.24 pop no:20240520045 dt:20.05.24 scan id :195961*				
	To **(as per details)**	**Purchase**	PUR/10087	0.78	
	SUP-Modi Housing Pvt Ltd-Trading 743.00 Cr **Sundry Purchases GST 18%** 447.00 Dr **OE-Transportation Charges RD 18%** 182.00 Dr **Input CGST** 56.61 Dr **Input-SGST** 56.61 Dr *Being amount credited to modi housing pvt ltd t/w consumables colin bill no:37064 dt:21.03.24 po no:20240520027 dt:20.05.24 scan id:195959*				
	Carried Over			8.00	6.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8.00	6.30
24-May-24	To **(as per details)**	**Purchase**	PUR/10088	0.54	
	SUP-Modi Housing Pvt Ltd-Trading 21,768.00 Cr Doors, Door Franes & Hardware GST 18% 18,265.00 Dr **OE-Transportation Charges RD 18%** 182.00 Dr **Input CGST** 1,660.23 Dr **Input-SGST** 1,660.23 Dr *Being amount credited to modi housing pvt ltd t/w doors panels bill no:37065 dt:21.05.24 po no:20240517012 dt:17.05.24 scan id :195958*				
	By **(as per details)**	**Purchase**	PUR/10089		0.10
	SP-V Green Media Pvt. Ltd. 4,802.00 Cr **PROMORD-Print Media GST @5%** 4,662.00 Dr **Input CGST** 116.55 Dr **Input-SGST** 116.55 Dr **TDS-2% Contract** 93.00 Cr **OIE-Rounded Off** 0.10 Cr *Being amount credited to V Green media pvt ltd t/w GHT AD in sakshi bill no:VGM-2425-71 dt:17.05.24 po no:20240516012 dt:16.05.24 scan id :195805*				
	By **(as per details)**	**Purchase**	PUR/10090		0.28
	SUP-Praful Sanitary 231.00 Cr **Plumbing GST 18%** 196.00 Dr **Input CGST** 17.64 Dr **Input-SGST** 17.64 Dr **OIE-Rounded Off** 0.28 Cr *Being amount credited to praful sanitary t/w G I Nipple bill no:PS /24-25/159 DT:21.05.24 po no:20240415002 dt:15.04.24 scan id :196074*				
	To **(as per details)**	**Purchase**	PUR/10091	0.20	
	SUP-Praful Sanitary 17,181.00 Cr **Plumbing GST 18%** 14,560.00 Dr **Input CGST** 1,310.40 Dr **Input-SGST** 1,310.40 Dr *Being amount credited to praful sanitary t/w Rcc cover sqaure bill no:PS/24-25/158 dt:21.05.24 po no:20240519001 dt:20.05.24 scan id :196082*				
25-May-24	To **(as per details)**	**Purchase**	PUR/10093	0.02	
	SUP-Sai Lakshmi Enterprises 87,230.00 Cr **Aggregate GST 5%** 83,076.18 Dr **Input CGST** 2,076.90 Dr **Input-SGST** 2,076.90 Dr *Being amount credited to sai lakshmi enterprises t/w GSB filling work done bill no:359 dt:09.05.24*				
	Carried Over			8.76	6.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8.76	6.68
28-May-24	To **(as per details)**	**Purchase**	PUR/10094	0.24	
	SUP-Modi Housing Pvt Ltd-Trading 1,363.00 Cr				
	Sundry Purchases-URD 145.00 Dr				
	Sundry Purchases GST 18% 850.00 Dr				
	OE-Transportation Charges RD 18% 182.00 Dr				
	Input CGST 92.88 Dr				
	Input-SGST 92.88 Dr				
	Being amount credited to modi housing pvt ltd t/w consumables coconut brooms & wiper, transport charges bill no:37056 dt:21.05. 2024 po no:20240520028 dt:20.05. 24 scan id :195971				
	By **(as per details)**	**Purchase**	PUR/10095		0.03
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,211.83 Dr				
	PS-E&D Service 10,353.05 Dr				
	PS-Admin-Audit Service 4,141.22 Dr				
	PS-Promotions/Marketing Service 10,353.05 Dr				
	PS-Admin/documentation Services 6,211.83 Dr				
	PS-Legal Services 8,282.44 Dr				
	PS-Permit & Liasinoning Services 14,494.27 Dr				
	PS-Accounts Management Services 6,211.83 Dr				
	PS-Admin HR Services 6,211.83 Dr				
	PS-EHS Services 2,070.61 Dr				
	PS-MEP Services 10,353.05 Dr				
	Input CGST 7,640.51 Dr				
	Input-SGST 7,640.51 Dr				
	TDS-10% Professional Charges 8,490.00 Cr				
	OIE-Rounded Off **0.03 Cr**				
	Being amount credited to modi properties pvt ltd t/w professional service charges bill no:MPSVC24 -25/11062 DT:30.04.24				
	To **(as per details)**	**Purchase**	PUR/10098	0.02	
	SP-Ushodaya Enterprises Pvt Ltd 2,328.00 Cr				
	PROMORD-Print Media GST @5% 2,217.12 Dr				
	Input CGST 55.43 Dr				
	Input-SGST 55.43 Dr				
	Being amlunt credited to Ushodhaya enterprises t/w advertisement in eenadu bill no:24250106004335 dt:27.04.24				
29-May-24	By **(as per details)**	**Purchase**	PUR/10099		0.40
	SP-Modi Properties Pvt Ltd -Services 45,230.00 Cr				
	PS-Admin Expenses Services 41,880.00 Dr				
	Input CGST 3,769.20 Dr				
	Input-SGST 3,769.20 Dr				
	TDS-10% Professional Charges 4,188.00 Cr				
	OIE-Rounded Off **0.40 Cr**				
	Being amount credited to modi properties pvt ltd t/w admin expenses services bill no:MPSVC24-25/11168 dt:30.04.24				
	Carried Over			9.02	7.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9.02	7.11
29-May-24	To **(as per details)**	**Purchase**	PUR/10100	0.46	
	SP-Modi Properties Pvt Ltd -Services 19,552.00 Cr				
	PS-Admin Expenses Services 18,103.00 Dr				
	Input CGST 1,629.27 Dr				
	Input-SGST 1,629.27 Dr				
	TDS-10% Professional Charges 1,810.00 Cr				
	Being amount credited to modi properties pvt ltd t/w admin expenses services bill no:MPSVC24-25/11188 dt:30.04.24				
30-May-24	To **(as per details)**	**Purchase**	PUR/10101	0.16	
	SUP-KN Infra 1,76,000.00 Cr				
	RMC GST 18% 1,49,152.40 Dr				
	Input CGST 13,423.72 Dr				
	Input-SGST 13,423.72 Dr				
	Being amount credited to KN Infra t /w ready mix concrete bill no:41 dt:16.05.24 po no:20240503038 dt:03.05.24 scan id :195532				
	To **(as per details)**	**Purchase**	PUR/10102	0.13	
	SUP-KN Infra 1,27,600.00 Cr				
	RMC GST 18% 1,08,135.49 Dr				
	Input CGST 9,732.19 Dr				
	Input-SGST 9,732.19 Dr				
	Being amount credited to KN Infra t /w ready mix concrete bill no:42 dt:16.05.24 po no:20240503038 dt:03.05.24 scan id :195531				
1-Jun-24	To **(as per details)**	**Purchase**	PUR/10107	0.02	
	SUP-Bhagwati Electrical Paints & Sanitary **936.00 Cr**				
	Electrical GST 18% 793.20 Dr				
	Input CGST 71.39 Dr				
	Input-SGST 71.39 Dr				
	Being amount credited to Bhagwati electrical paints &sanitary t/w hardware material purchases bill no:608 dt:30.05.24				
	Carried Over			9.79	7.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9.79	7.11
1-Jun-24	By **(as per details)**	**Purchase**	PUR/10096		0.03
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,211.83 Dr				
	PS-E&D Service 10,353.05 Dr				
	PS-Admin-Audit Service 4,141.22 Dr				
	PS-Promotions/Marketing Service 10,353.05 Dr				
	PS-Admin/documentation Services 6,211.83 Dr				
	PS-Legal Services 8,282.44 Dr				
	PS-Permit & Liasinoning Services 14,494.27 Dr				
	PS-Accounts Management Services 6,211.83 Dr				
	PS-Admin HR Services 6,211.83 Dr				
	PS-EHS Services 2,070.61 Dr				
	PS-MEP Services 10,353.05 Dr				
	Input CGST 7,640.51 Dr				
	Input-SGST 7,640.51 Dr				
	TDS-10% Professional Charges 8,490.00 Cr				
	OIE-Rounded Off **0.03 Cr**				
	Being amount credited to modi properties pvt ltd t/w profesional charges bill no:MPSVC24-25/11069 DT:30.04.24				
4-Jun-24	By **(as per details)**	**Purchase**	PUR/10108		0.36
	SUP-Rajadhani Tiles Company 61,663.00 Cr				
	Tiles, Granite, Etc. GST 5% 58,727.00 Dr				
	Input CGST 1,468.18 Dr				
	Input-SGST 1,468.18 Dr				
	OIE-Rounded Off **0.36 Cr**				
	Being amount credited to Rajadhani tiles company t/w naturale stone , transporst bill no:21 dt:22.05.24 po no:20240507047 scan id :198404				
	To **(as per details)**	**Purchase**	PUR/10109	0.20	
	SUP-Modi Housing Pvt Ltd-Trading 16,355.00 Cr				
	Steel GST 18% 13,860.00 Dr				
	Input CGST 1,247.40 Dr				
	Input-SGST 1,247.40 Dr				
	Being amount credited to modi hosing pvt ltd t/w steel binding wire bill no:37201 dt:28.05.24 po no:20240507036 dt:07.05.24 scan id :198389				
	Carried Over			9.99	7.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9.99	7.50
4-Jun-24	By **(as per details)**	**Purchase**	PUR/10110		0.10
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	TDS-10% Professional Charges 8,490.00 Cr				
	OIE-Rounded Off **0.10 Cr**				
	Being amount credited to modi properties pvt ltd t/w services charges for the month of may-24 bill no:MPSVC24-25/11194 dt:31. 05.24				
	To **(as per details)**	**Purchase**	PUR/10111	0.06	
	SP-Modi Properties Pvt Ltd -Services 9,000.00 Cr				
	PS-Accounts/finance Service 8,333.00 Dr				
	Input CGST 749.97 Dr				
	Input-SGST 749.97 Dr				
	TDS-10% Professional Charges 833.00 Cr				
	Being amount credited to modi propertie pvt ltd t/w service charges for the monthof may-24 bill no:MPSVC24-25/11204 dt:31.05.24				
5-Jun-24	To **(as per details)**	**Purchase**	PUR/10113	0.28	
	SP-Modi Housing Pvt Ltd Services 13,721.00 Cr				
	PS-Service Charges on POs 12,704.00 Dr				
	Input CGST 1,143.36 Dr				
	Input-SGST 1,143.36 Dr				
	TDS-10% Professional Charges 1,270.00 Cr				
	Being amount credited to modi housing pvt ltd t/w service charges for the month of may-24 bill no:MHSVC24-25/10051 dt:31.05.24				
7-Jun-24	To **(as per details)**	**Purchase**	PUR/10116	0.12	
	SUP-Tatva Agencies 30,168.00 Cr				
	Equipment GST 18% 25,566.00 Dr				
	Input CGST 2,300.94 Dr				
	Input-SGST 2,300.94 Dr				
	Being amt credit to Tatva agencies t/w purchase of ksb cora borewell submersible pump 4c/23 vide bill no.tai-2425-008 dt.05-06-2024 po no.20240601024 scan id.198247.				
	Carried Over			10.45	7.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10.45	7.60
7-Jun-24	To **(as per details)**	**Purchase**	PUR/10117	0.20	
	SUP-Modi Housing Pvt Ltd-Trading 2,549.00 Cr **Plumbing GST 18%** 1,860.00 Dr **OE-Transportation Charges RD 18%** 300.00 Dr **Input CGST** 194.40 Dr **Input-SGST** 194.40 Dr *Being amount credited to modi housing pvt ltd t/w plumbing PVC Pipe green bill no:37350 dt:5.06.24 po no:20240603013 dt:03.06.24 scan id :;198933*				
8-Jun-24	To **(as per details)**	**Purchase**	PUR/10118	0.30	
	SUP-Modi Housing Pvt Ltd-Trading 9,222.00 Cr **Plumbing GST 18%** 7,515.00 Dr **OE-Transportation Charges RD 18%** 300.00 Dr **Input CGST** 703.35 Dr **Input-SGST** 703.35 Dr *Being amount credited to modi housing pvt ltd t/w plumbing loft tank bill no:37349 dt:5.06.24 po no:20240523050 dt:23.05.24 scan id :198932*				
	By **(as per details)**	**Purchase**	PUR/10119		0.48
	SUP-Modi Housing Pvt Ltd-Trading 2,090.00 Cr **Electrical GST 18%** 1,471.60 Dr **OE-Transportation Charges RD 18%** 300.00 Dr **Input CGST** 159.44 Dr **Input-SGST** 159.44 Dr **OIE-Rounded Off** **0.48 Cr** *Being amount credited to modi housing pvt ltd t/w electrical insulation tapes ,services wire , transportation charges bill no:37348 dt:5.06..24 po n o:20240603012 dt:3.6.24 scan id :198930*				
	By **(as per details)**	**Purchase**	PUR/10120		0.12
	SUP-Modi Housing Pvt Ltd-Trading 4,111.00 Cr **Tiles, Granite, Etc. GST 18%** 3,184.00 Dr **OE-Transportation Charges RD 18%** 300.00 Dr **Input CGST** 313.56 Dr **Input-SGST** 313.56 Dr **OIE-Rounded Off** **0.12 Cr** *Being amount credited to modi housing pvt ltd t/w tiles floor tiles vitrified ,transportation charges bill no:37347 dt:5.6.24 po no:20240530015 dt:30.05.24 scan id :198931*				
	Carried Over			10.95	8.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10.95	8.20
8-Jun-24	To **(as per details)**	**Purchase**	PUR/10121	0.02	
	SP-Ushodaya Enterprises Pvt Ltd 2,328.00 Cr **PROMORD-Print Media GST @5%** 2,217.12 Dr **Input CGST** 55.43 Dr **Input-SGST** 55.43 Dr *Being amount credited to Ushodaya enterprises t/w EENADU PAPER advertisement bill no:24250106009099 dt:24.05.24*				
	To **(as per details)**	**Purchase**	PUR/10122	0.02	
	SP-Ushodaya Enterprises Pvt Ltd 2,328.00 Cr **PROMORD-Print Media GST @5%** 2,217.12 Dr **Input CGST** 55.43 Dr **Input-SGST** 55.43 Dr *Being amount credited to Ushodaya enterprises t/w EENADU PAPER advertisement bill no:24250106009217 dt:25.05.24*				
12-Jun-24	To **(as per details)**	**Purchase**	PUR/10127	0.25	
	SP-Modi Properties Pvt Ltd -Services 57,090.00 Cr **PS-Admin Expenses Services** 52,860.81 Dr **Input CGST** 4,757.47 Dr **Input-SGST** 4,757.47 Dr **TDS-10% Professional Charges** 5,286.00 Cr *Being amount credited to modi properties pvt ltd t/w admin expenses services bill no:MPSVC24-25/11415 dt:31.05.24*				
14-Jun-24	To **(as per details)**	**Purchase**	PUR/10129	0.12	
	SP- Sri Bhavani Digitals 249.00 Cr **PROMORD-Print Media @ GST 12%** 224.00 Dr **Input CGST** 13.44 Dr **Input-SGST** 13.44 Dr **TDS-1% Contract** 2.00 Cr *Being amount credited to Sri bhavani Digitals t/w promtion 300 gms blackout flex printing charges bill no:2024-25/63 dt:06.06.24*				
15-Jun-24	To **(as per details)**	**Purchase**	PUR/10132	0.34	
	SUP-KN Infra 3,52,000.00 Cr **RMC GST 18%** 2,98,304.80 Dr **Input CGST** 26,847.43 Dr **Input-SGST** 26,847.43 Dr *Being amount credited to KN Infra t /w ready mix concrete bill no:63 dt:04.06.24 po no:20240527011 dt:04.06.24 scan id :198674*				
	Carried Over			11.70	8.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11.70	8.20
15-Jun-24	To **(as per details)**	**Purchase**	PUR/10133	0.15	
	SUP-KN Infra 1,62,800.00 Cr				
	RMC GST 18% 1,37,965.97 Dr				
	Input CGST 12,416.94 Dr				
	Input-SGST 12,416.94 Dr				
	Being amount credited to KN Infra t /w ready mix concrete bill no:65 dt:4.6.24 po no:20240527011 scan id :198673				
	To **(as per details)**	**Purchase**	PUR/10134	0.26	
	SUP-KN Infra 2,81,600.00 Cr				
	RMC GST 18% 2,38,643.84 Dr				
	Input CGST 21,477.95 Dr				
	Input-SGST 21,477.95 Dr				
	Being amount credited to KN Infra t /w ready mix concrete bill no:66 dt:5.06.24 po no:20240527011 scan id :198672				
17-Jun-24	By **(as per details)**	**Purchase**	PUR/10137		0.44
	SUP-Modi Housing Pvt Ltd-Trading 3,009.00 Cr				
	Sundry Purchases -NIL Rated 1,130.00 Dr				
	Sundry Purchases GST 5% 320.00 Dr				
	Sundry Purchases GST 18% 1,058.00 Dr				
	OE-Transportation Charges RD 18% 250.00 Dr				
	Input CGST 125.72 Dr				
	Input-SGST 125.72 Dr				
	OIE-Rounded Off **0.44 Cr**				
	Being amount credited to modi housing pvt ltd t/w bombay brooms ,cleaning cloth,coconut brooms material against bill no:37532 dt:14. .06.24 po no:20240606026 dt:06. 06.24 scan id :200417				
	By **(as per details)**	**Purchase**	PUR/10138		0.28
	SUP-Modi Housing Pvt Ltd-Trading **408.00 Cr**				
	Sundry Purchases GST 18% **96.00 Dr**				
	OE-Transportation Charges RD 18% **250.00 Dr**				
	Input CGST **31.14 Dr**				
	Input-SGST **31.14 Dr**				
	OIE-Rounded Off **0.28 Cr**				
	Being amount credited to modi housing pvt ltd t/w detergent powder purchased bill no:37533 dt:14.06.24 po no:20240606025 dt:06.06.24 scan id :200418				
	Carried Over			12.11	8.92

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12.11	8.92
17-Jun-24	To **(as per details)**	**Purchase**	PUR/10139	0.10	
	SUP-Modi Housing Pvt Ltd-Trading **832.00 Cr** **Sundry Purchases GST 18%** **455.00 Dr** **OE-Transportation Charges RD 18%** **250.00 Dr** **Input CGST** **63.45 Dr** **Input-SGST** **63.45 Dr** *Being amount credited to modi housing pvt ltd t/w colin purchased bill no:37534 dt:14.06.24 po no:20240611018 dt:11.06.24 scan id :200419*				
	To **(as per details)**	**Purchase**	PUR/10140	0.24	
	SUP-Modi Housing Pvt Ltd-Trading **1,277.00 Cr** **Sundry Purchases GST 18%** **832.00 Dr** **OE-Transportation Charges RD 18%** **250.00 Dr** **Input CGST** **97.38 Dr** **Input-SGST** **97.38 Dr** *Being amount credited to modi housing pvt ltd t/w hardware fiscer plug bill no:37536 dt:14.06.24 po no:20240613027 dt:13.06.24 scan id :200420*				
	To **(as per details)**	**Purchase**	PUR/10141	0.16	
	SUP-Modi Housing Pvt Ltd-Trading **1,284.00 Cr** **Plumbing GST 18%** **838.00 Dr** **OE-Transportation Charges RD 18%** **250.00 Dr** **Input CGST** **97.92 Dr** **Input-SGST** **97.92 Dr** *Being amount credited to modi housing pvt ltd t/w plumbing CPCV Elbow ,ball valve bill no:37535 dt:14.06.24 po no:20240611019 dt:11.06.24 scan id :200421*				
19-Jun-24	To **(as per details)**	**Purchase**	PUR/10142	0.03	
	SUP-KN Infra **39,600.00 Cr** **RMC GST 18%** **33,559.29 Dr** **Input CGST** **3,020.34 Dr** **Input-SGST** **3,020.34 Dr** *Being amountb credited to KN INFRA t/w ready mix concrete bill no:84 dt:18.06.24 po no:20240527011 dt:12.06.24 scan id :200726*				
22-Jun-24	To **(as per details)**	**Purchase**	PUR/10144	0.02	
	SUP-Gautham Traders **750.00 Cr** **Cement GST 28%** **585.92 Dr** **Input CGST** **82.03 Dr** **Input-SGST** **82.03 Dr** *Being amount credited to gautham traders t/w2 cement bags bill no:863 dt:8.06.24*				
	Carried Over			12.66	8.92

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12.66	8.92
22-Jun-24	By **(as per details)**	**Purchase**	PUR/10145		0.10
	SUP-Gautham Traders 5,440.00 Cr **Cement GST 28%** 4,250.08 Dr **Input CGST** 595.01 Dr **Input-SGST** 595.01 Dr **OIE-Rounded Off** 0.10 Cr *Being amount credited to Gautham traders t/w 16 cement bags bill no:865 dt:10.06.24*				
	To **(as per details)**	**Purchase**	PUR/10146	0.02	
	SUP-Bhagwati Electrical Paints & Sanitary 770.00 Cr **Electrical GST 5%** 114.29 Dr **Electrical GST 18%** 550.83 Dr **Input CGST** 52.43 Dr **Input-SGST** 52.43 Dr *Being amount credited to bhagwathi electrical paints & sanitary t/w P O P bleaching thapi cutting plier D Brush bill no:880 dt:21.06.24*				
	By **(as per details)**	**Purchase**	PUR/10147		0.01
	SUP-Bhagwati Electrical Paints & Sanitary 780.00 Cr **Electrical GST 18%** 661.03 Dr **Input CGST** 59.49 Dr **Input-SGST** 59.49 Dr **OIE-Rounded Off** 0.01 Cr *Being amount credited to Bhagwati electrical paints & sanitary t/w cut off wheel measuring tape bill no:881 dt:21.06.24*				
	By **(as per details)**	**Purchase**	PUR/10148		0.03
	SUP-Prime Power Services Pvt Ltd 6,515.00 Cr **OERD-Consumables, Repairs & Maint 18%** 5,521.21 Dr **Input CGST** 496.91 Dr **Input-SGST** 496.91 Dr **OIE-Rounded Off** 0.03 Cr *Being amount credited to prime power services t/w purchses of oil filter ,fuel filter ,sump benjo,washer material against bill no:387/24-25 dt:17.06.24*				
24-Jun-24	To **(as per details)**	**Purchase**	PUR/10149	0.06	
	SUP-KN Infra 52,800.00 Cr **RMC GST 18%** 44,745.72 Dr **Input CGST** 4,027.11 Dr **Input-SGST** 4,027.11 Dr *Being amountb credited to KN INFRA t/w ready mix concrete bill no:86 dt:18.06.24 po no:20240615037 dt:18.06.24 scan id :200731*				
	Carried Over			12.74	9.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12.74	9.06
24-Jun-24	To **(as per details)**	**Purchase**	PUR/10150	0.31	
	SUP-KN Infra 3,30,000.00 Cr **RMC GST 18%** 2,79,660.75 Dr **Input CGST** 25,169.47 Dr **Input-SGST** 25,169.47 Dr *Being amountb credited to KN INFRA t/w ready mix concrete bill no:85 dt:18.06.24 po no:20240610038 dt:12.06.24 scan id :200738*				
	To **(as per details)**	**Purchase**	PUR/10151	0.26	
	SUP-KN Infra 2,81,600.00 Cr **RMC GST 18%** 2,38,643.84 Dr **Input CGST** 21,477.95 Dr **Input-SGST** 21,477.95 Dr *Being amountb credited to KN INFRA t/w ready mix concrete bill no:71 dt:6.06.24 po no:20240527011 dt:12.06.24 scan id :200715*				
	To **(as per details)**	**Purchase**	PUR/10152	0.20	
	SUP-KN Infra 2,11,200.00 Cr **RMC GST 18%** 1,78,982.88 Dr **Input CGST** 16,108.46 Dr **Input-SGST** 16,108.46 Dr *Being amountb credited to KN INFRA t/w ready mix concrete bill no:72 dt:7.06.24 po no:20240527011 dt:12.06.24 scan id :200718*				
	To **(as per details)**	**Purchase**	PUR/10153	0.20	
	SUP-KN Infra 2,11,200.00 Cr **RMC GST 18%** 1,78,982.88 Dr **Input CGST** 16,108.46 Dr **Input-SGST** 16,108.46 Dr *Being amountb credited to KN INFRA t/w ready mix concrete bill no:75 dt:10.06.24 po no:20240527011 dt:04.06.24 scan id :200720*				
	Carried Over			13.71	9.06

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13.71	9.06
26-Jun-24	By **(as per details)**	**Purchase**	PUR/10157		0.10
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	TDS-10% Professional Charges 8,490.00 Cr				
	OIE-Rounded Off **0.10 Cr**				
	Being amount credited to modi properties pvt ltd t/w services charges for the month bill no:MPSVC24-25/11425 dt:25.06.24				
27-Jun-24	To **(as per details)**	**Purchase**	PUR/10158	0.12	
	SP-Modi Housing Pvt Ltd Services 4,715.00 Cr				
	PS-Service Charges on POs 4,366.00 Dr				
	Input CGST 392.94 Dr				
	Input-SGST 392.94 Dr				
	TDS-10% Professional Charges 437.00 Cr				
	Being amount credited to modi housing pvt ltd t/ws service charges bill no:MHSVC24-25/10099 dt:26.06.24				
	To **(as per details)**	**Purchase**	PUR/10159	0.14	
	SP-Modi Housing Pvt Ltd Services 26,813.00 Cr				
	PS-Service Charges on POs 24,827.00 Dr				
	Input CGST 2,234.43 Dr				
	Input-SGST 2,234.43 Dr				
	TDS-10% Professional Charges 2,483.00 Cr				
	Being amount credited to modi housing pvt ltd t/ws service charges bill no:MHSVC24-25/10081 DT:26.06.24				
29-Jun-24	To **(as per details)**	**Purchase**	PUR/10161	0.06	
	SP-Modi Properties Pvt Ltd -Services 9,000.00 Cr				
	PS-Accounts/finance Service 8,333.00 Dr				
	Input CGST 749.97 Dr				
	Input-SGST 749.97 Dr				
	TDS-10% Professional Charges 833.00 Cr				
	Being amount credited to modi properties pvt ltd t/w accounts /finance services MPSVC24-25 /11448 dt:26.06.24				
	Carried Over			14.03	9.16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14.03	9.16
30-Jun-24	By **(as per details)**	**Sales**	SAL/10015		0.44
	CUST-Flat No.B-207 Modi Properties Pvt Ltd 12,09,197.00 Dr				
	REVENUE-From Unit Sales GST 11,24,834.00 Cr				
	Output CGST 3.75% 42,181.28 Cr				
	Output SGST 3.75% 42,181.28 Cr				
	Being sales for 3ed & 4th instalment 50% (tatal installment amt.3374500/-).				
9-Jul-24	To **(as per details)**	**Purchase**	PUR/10164	0.02	
	SUP-KN Infra 17,600.00 Cr				
	RMC GST 18% 14,915.24 Dr				
	Input CGST 1,342.37 Dr				
	Input-SGST 1,342.37 Dr				
	Being amount credited to KN Infra t/w ready mix concrete bill no:97 dt:25.06.24 po no:20240615037 dt:25.06.24 scan id :202803				
	By **(as per details)**	**Purchase**	PUR/10167		0.40
	SUP-Modi Housing Pvt Ltd-Trading 21,098.00 Cr				
	Sundry Purchases GST 18% 17,215.00 Dr				
	OE-Transportation Charges RD 18% 665.00 Dr				
	Input CGST 1,609.20 Dr				
	Input-SGST 1,609.20 Dr				
	OIE-Rounded Off **0.40 Cr**				
	Being amoount credited to modi housing pvt ltd t/w doors - panel bill no:37856 dt:03.07.24 po no:20240617051 dt:17.07.24 scan id :202954				
	To **(as per details)**	**Purchase**	PUR/10168	0.08	
	SUP-Modi Housing Pvt Ltd-Trading 24,204.00 Cr				
	Doors, Door Franes & Hardware GST 18% 19,846.80 Dr				
	OE-Transportation Charges RD 18% 665.00 Dr				
	Input CGST 1,846.06 Dr				
	Input-SGST 1,846.06 Dr				
	Being amoount credited to modi housing pvt ltd t/w hardware SS Hinger bill no:37855 dt:03.07.24 po no:20240617050 dt:17.06.24 scan id :202953				
	To **(as per details)**	**Purchase**	PUR/10169	0.06	
	SUP-Modi Housing Pvt Ltd-Trading 2,258.00 Cr				
	Sundry Purchases GST 18% 1,248.50 Dr				
	OE-Transportation Charges RD 18% 665.00 Dr				
	Input CGST 172.22 Dr				
	Input-SGST 172.22 Dr				
	Being amoount credited to modi housing pvt ltd t/w consumabless plstic bucket bill no:37854 dt:03. 07.24 po no:20240617049 dt:17. 06.24 scan id :202952				
	Carried Over			14.19	10.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14.19	10.00
9-Jul-24	To **(as per details)**	**Purchase**	PUR/10170	0.28	
	SP-Modi Properties Pvt Ltd -Services 33,809.00 Cr				
	PS-Admin Expenses Services 31,304.00 Dr				
	Input CGST 2,817.36 Dr				
	Input-SGST 2,817.36 Dr				
	TDS-10% Professional Charges 3,130.00 Cr				
	Being amount credited to modi properties pvt ltd t/w admin expenses services bill no:MPSVC24-25/11589 dt:30.06.24				
	By **(as per details)**	**Purchase**	PUR/10171		0.12
	SP-V Green Media Pvt. Ltd. 11,302.00 Cr				
	PROMORD-Print Media GST @5% 10,972.50 Dr				
	Input CGST 274.31 Dr				
	Input-SGST 274.31 Dr				
	TDS-2% Contract 219.00 Cr				
	OIE-Rounded Off 0.12 Cr				
	Being amount credited to V Green media pvt ltd t/w advertisement GHT ad in Eenadu bill no:VGM -2425-151 DT:30.06.24 po no:20240620016 dt:20.06.2024 scan id :203630				
13-Jul-24	To **(as per details)**	**Purchase**	PUR/10173	0.01	
	SUP-Bhagwati Electrical Paints & Sanitary 1,230.00 Cr				
	Plumbing GST 18% 1,042.37 Dr				
	Input CGST 93.81 Dr				
	Input-SGST 93.81 Dr				
	Being amount credited to bhagawati electroicals paints and sanitary t/w purchaseing of plumbing material bill no:1116 dt:11. 07.24				
	To **(as per details)**	**Purchase**	PUR/10174	0.01	
	SUP-Bhagwati Electrical Paints & Sanitary 1,050.00 Cr				
	Paints GST 18% 889.83 Dr				
	Input CGST 80.08 Dr				
	Input-SGST 80.08 Dr				
	Being amount credited to bhagawati electrical &paints sanitary t/w araldite klear and janta paste bill no:1117 dt:11.7.24				
15-Jul-24	To **(as per details)**	**Sales**	SAL/10019	0.04	
	OTHLOAN-Modi Housing Pvt Ltd-RMS 65,287.00 Dr				
	RMS-Tiles 55,328.00 Cr				
	Output CGST 9% 4,979.52 Cr				
	Output SGST 9% 4,979.52 Cr				
	OIE-Rounded Off 0.04 Dr				
	Being RMS sales of Tan brown granite qty 112 @494 vide site bill no.1006 dt.16-03-2024 po no. 20240311019 dt.11-03-2024.				
	Carried Over			14.53	10.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14.53	10.12
15-Jul-24	To **(as per details)**	**Sales**	SAL/10021	0.36	
	OTHLOAN-Modi Housing Pvt Ltd-RMS 828.00 Dr				
	RMS-Plumbing 702.00 Cr				
	Output CGST 9% 63.18 Cr				
	Output SGST 9% 63.18 Cr				
	OIE-Rounded Off 0.36 Dr				
	Being RMS GI nipple CPVC reducer CPCV elbow material against vide bill no:1011 dt:05.07. 24 po no:202406121012 dt:21.06. 24 scan id :203509				
17-Jul-24	To **(as per details)**	**Purchase**	PUR/10175	0.20	
	SUP-Overseas Hardware & Tools Centre 2,313.00 Cr				
	Doors, Door Franes & Hardware GST 18% 1,960.00 Dr				
	Input CGST 176.40 Dr				
	Input-SGST 176.40 Dr				
	Being amount credited to overseas hardware & tools centre t/w dorest door chain DSC bill no:OHTC/0463 DT:13.07.24 PO NO:20240625006 DT:25.06.2024 scan id :204624				
	To **(as per details)**	**Purchase**	PUR/10176	0.04	
	SUP-KN Infra 44,000.00 Cr				
	RMC GST 18% 37,288.10 Dr				
	Input CGST 3,355.93 Dr				
	Input-SGST 3,355.93 Dr				
	Being amount credited to KN Infra t /w ready mix concrete bill no:115 dt:6.07.24 po no:20240615037 dt:15.06.24 scan id :204822				
18-Jul-24	By **(as per details)**	**Purchase**	PUR/10178		0.34
	SUP-Modi Housing Pvt Ltd-Trading 12,282.00 Cr				
	Tiles, Granite, Etc. GST 18% 9,743.76 Dr				
	OE-Transportation Charges RD 18% 665.00 Dr				
	Input CGST 936.79 Dr				
	Input-SGST 936.79 Dr				
	OIE-Rounded Off 0.34 Cr				
	Being amount credited to modi housing pvt ltd t/w tile floor wall tiles material against bill no:38262 dt:16.07.24 po no:20240517010 dt:17.05.2024 scan id :205032				
	By **(as per details)**	**Purchase**	PUR/10179		0.28
	SUP-Modi Housing Pvt Ltd-Trading 19,229.00 Cr				
	Tiles, Granite, Etc. GST 18% 15,631.00 Dr				
	OE-Transportation Charges RD 18% 665.00 Dr				
	Input CGST 1,466.64 Dr				
	Input-SGST 1,466.64 Dr				
	OIE-Rounded Off 0.28 Cr				
	Being amount credited to modi housing pvt ltd t/w floor tiles material against bill no:38263 dt:16. 07.24 po no:20240517006 dt:17. 05.24 scan id:205034				
	Carried Over			15.13	10.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15.13	10.74
18-Jul-24	To **(as per details)**	**Purchase**	PUR/10180	0.02	
	SUP-Modi Housing Pvt Ltd-Trading 23,780.00 Cr				
	Tiles, Granite, Etc. GST 18% 19,487.52 Dr				
	OE-Transportation Charges RD 18% 665.00 Dr				
	Input CGST 1,813.73 Dr				
	Input-SGST 1,813.73 Dr				
	Being amount credited to modi housing pvt ltd t/w floor tiles wall tiles material against bill no:38264 dt:16.07.24 po no:20240517009 dt:17.05.24 scan id :205035				
	To **(as per details)**	**Sales**	SAL/10023	0.10	
	OTHLOAN-Modi Housing Pvt Ltd-RMS 7,074.00 Dr				
	RMS-Plumbing 5,995.00 Cr				
	Output CGST 9% 539.55 Cr				
	Output SGST 9% 539.55 Cr				
	OIE-Rounded Off **0.10 Dr**				
	Being RMS Channel bracket GI House clamp site bill no:1009 dt:05.07.24 po no:20240621010 dt:21.06.24 scan id :203507				
	To **(as per details)**	**Sales**	SAL/10026	0.18	
	OTHLOAN-Modi Housing Pvt Ltd-RMS 3,541.00 Dr				
	RMS-Plumbing 3,001.00 Cr				
	Output CGST 9% 270.09 Cr				
	Output SGST 9% 270.09 Cr				
	OIE-Rounded Off **0.18 Dr**				
	Being RMS plain tee single GI elbow ball valve Endcap MTA tee union lond bend vide site bill no:1010 dt:05.07.2024 po no:20240621017po dt:21.06.24 scan id :203513				
19-Jul-24	To **(as per details)**	**Purchase**	PUR/10181	0.06	
	SP-Modi Properties Pvt Ltd -Services 9,000.00 Cr				
	PS-Accounts/finance Service 8,333.00 Dr				
	Input CGST 749.97 Dr				
	Input-SGST 749.97 Dr				
	TDS-10% Professional Charges 833.00 Cr				
	Being amount credited to Modi Properties Pvt Ltd-Services t/w Services Charges invoice no:MPSVC24-25/11616 Dated:18 -jul-2024				
	Carried Over			15.49	10.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15.49	10.74
19-Jul-24	By **(as per details)**	**Purchase**	PUR/10182		0.10
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	TDS-10% Professional Charges 8,490.00 Cr				
	OIE-Rounded Off **0.10 Cr**				
	Being amount credited to Services Charges t/w Modi Properties Pvt Ltd-Services invoice no:MPSVC24 -25/11603 Dated:18-jul-2024				
	By **(as per details)**	**Purchase**	PUR/10184		0.40
	SP-Modi Housing Pvt Ltd Services 2,570.00 Cr				
	PS-Service Charges on POs 2,380.00 Dr				
	Input CGST 214.20 Dr				
	Input-SGST 214.20 Dr				
	TDS-10% Professional Charges 238.00 Cr				
	OIE-Rounded Off **0.40 Cr**				
	Being amount credited to modi housing pvt ltd t/w service charges on po's bill no:MHSVC24-25/10111 dt:19.07.24				
	To **(as per details)**	**Purchase**	PUR/10185	0.48	
	SP-Modi Housing Pvt Ltd Services 3,220.00 Cr				
	PS-Service Charges on POs 2,914.00 Dr				
	Input CGST 262.26 Dr				
	Input-SGST 262.26 Dr				
	TDS-10% Professional Charges 219.00 Cr				
	Being amount credited to modi housing pvt ltd t/w service charges on po's bill no:MHSVC24-25/10132 dt:19.07.24(tds deducted 2190/- only)				
20-Jul-24	To **(as per details)**	**Purchase**	PUR/10186	0.02	
	SUP-Modi Housing Pvt Ltd-Trading 839.00 Cr				
	Sundry Purchases GST 18% 551.00 Dr				
	OE-Transportation Charges RD 18% 160.00 Dr				
	Input CGST 63.99 Dr				
	Input-SGST 63.99 Dr				
	Being amount credited to Modi housing Pvt Ltd towards purchase of Consumables invoice no:38289 dt:18-7-24 po no:20240711013 dt:11-7-24 scan id:205412				
	Carried Over			15.99	11.24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15.99	11.24
20-Jul-24	To **(as per details)**	**Purchase**	PUR/10187	0.18	
	SUP-Modi Housing Pvt Ltd-Trading 19,705.00 Cr Doors, Door Franes & Hardware GST 18% 16,539.00 Dr **PS-Goods Transportation Charges 18% 160.00 Dr** **Input CGST** 1,502.91 Dr **Input-SGST** 1,502.91 Dr *Being amount credited to Modi housing Pvt Ltd towards purchase of Hardware Mortise lock invoice no:38294 dt:18-7-24 po no:20240716028 dt:16-7-24 scan id:205417*				
	To **(as per details)**	**Purchase**	PUR/10188	0.10	
	SUP-Modi Housing Pvt Ltd-Trading 19,712.00 Cr Doors, Door Franes & Hardware GST 18% 16,545.00 Dr **OE-Transportation Charges RD 18% 160.00 Dr** **Input CGST** 1,503.45 Dr **Input-SGST** 1,503.45 Dr *Being amount credited to Modi housing Pvt Ltd towards purchase of Hardware hinges.mortise lock invoice no:38296 dt:18-7-24 po no:20240713033 dt:13-7-24 scan id:205421*				
	To **(as per details)**	**Purchase**	PUR/10189	0.34	
	SUP-Modi Housing Pvt Ltd-Trading 60,991.00 Cr **Tiles, Granite, Etc. GST 18%** 50,687.00 Dr **OE-Transportation Charges RD 18%** 1,000.00 Dr **Input CGST** 4,651.83 Dr **Input-SGST** 4,651.83 Dr *Being amount credited to Modi housing Pvt Ltd towards purchase of tiles-statuario Regal -600X1200mm invoice no:38338 dt:18-7-24 po no:20240716024 dt:16-7-24 scan id:205380*				
	To **(as per details)**	**Purchase**	PUR/10191	0.24	
	SUP-Modi Housing Pvt Ltd-Trading 864.00 Cr **Sundry Purchases GST 18% 572.00 Dr** **OE-Transportation Charges RD 18% 160.00 Dr** **Input CGST 65.88 Dr** **Input-SGST 65.88 Dr** *Being amount credited to Modi housing Pvt Ltd towards purchase of peripherals -biometric device adaptor nvoice no:38301 dt:18-7 -24 po no:20240715059 dt:15-7-24 scanid:205424*				
	Carried Over			16.85	11.24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16.85	11.24
20-Jul-24	To **(as per details)**	**Purchase**	PUR/10192	0.10	
	SUP-Modi Housing Pvt Ltd-Trading 17,116.00 Cr Doors, Door Franes & Hardware GST 18% 14,345.00 Dr **OE-Transportation Charges RD 18% 160.00 Dr** **Input CGST 1,305.45 Dr** **Input-SGST 1,305.45 Dr** *Being amount credited to Modi housing Pvt Ltd towards purchase of Doors-Panel door-2Panel -975WX2025HmmX32mm invoice no:38298 dt:18-7-24 po no:20240713032 dt:13-7-24 scanid:205425*				
	By **(as per details)**	**Purchase**	PUR/10193		0.08
	SUP-Modi Housing Pvt Ltd-Trading 17,117.00 Cr Doors, Door Franes & Hardware GST 18% 14,346.00 Dr **OE-Transportation Charges RD 18% 160.00 Dr** **Input CGST 1,305.54 Dr** **Input-SGST 1,305.54 Dr** **OIE-Rounded Off 0.08 Cr** *Being amount credited to Modi housing Pvt Ltd towards purchase of Doors-2panel 975Wx2025Hmmx32mm invoice no:38297 dt:18-7-24 po no:20240716027 dt:16-7-24 scan id:205422*				
	To **(as per details)**	**Purchase**	PUR/10194	0.30	
	SUP-Modi Housing Pvt Ltd-Trading 726.00 Cr **Printing & Stationery GST 18% 455.00 Dr** **OE-Transportation Charges RD 18% 160.00 Dr** **Input CGST 55.35 Dr** **Input-SGST 55.35 Dr** *Being amount credited to Modi housing Pvt Ltd towards purchase of Stationar-Box file big,blue pens, permanent marker invoice no:38290 dt:18-7-24 po no:20240715028 dt:15-7-24 scan id:205413*				
	To **(as per details)**	**Purchase**	PUR/10195	0.20	
	SUP-Modi Housing Pvt Ltd-Trading 1,074.00 Cr **Tools GST 18% 750.00 Dr** **OE-Transportation Charges RD 18% 160.00 Dr** **Input CGST 81.90 Dr** **Input-SGST 81.90 Dr** *Being amount credited to Modi housing Pvt Ltd towards purchase of tools-plastic Gampa invoice no:38291 dt:18-7-24 po no:20240713031 dt:13-7-24 scan id:205414*				
	Carried Over			17.45	11.32

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17.45	11.32
20-Jul-24	To **(as per details)**	**Purchase**	PUR/10196	0.20	
	SUP-Modi Housing Pvt Ltd-Trading 1,133.00 Cr **Chemicals GST 18%** 800.00 Dr **OE-Transportation Charges RD 18%** 160.00 Dr **Input CGST** 86.40 Dr **Input-SGST** 86.40 Dr *Being amount credited to Modi housing Pvt Ltd towards purchase of Chemicals-Griund Cement-silk, white 1kg invoice no:38292 dt:18-7 -24 po no:20240718001 dt:18-7-24 sca id:205415*				
	To **(as per details)**	**Purchase**	PUR/10197	0.12	
	SUP-Modi Housing Pvt Ltd-Trading 292.00 Cr **Sundry Purchases GST 18%** 87.36 Dr **OE-Transportation Charges RD 18%** 160.00 Dr **Input CGST** 22.26 Dr **Input-SGST** 22.26 Dr *Being amount credited to Modi housing Pvt Ltd towards purchase of General items-Sponges invoice :38293 dt:18-7-24 po no:20240717025 dt:17-7-24 scan id:205416*				
	By **(as per details)**	**Purchase**	PUR/10198		0.20
	SUP-Modi Housing Pvt Ltd-Trading 3,902.00 Cr **Sundry Purchases GST 18%** 2,030.00 Dr **Sundry Purchases GST 5%** 320.00 Dr **OE-Transportation Charges RD 18%** 160.00 Dr **Sundry Purchases -NIL Rated** 982.00 Dr **Input CGST** 205.10 Dr **Input-SGST** 205.10 Dr **OIE-Rounded Off** 0.20 Cr *Being amount credited to Modi housing Pvt Ltd towards purchase of Consumables invoice no:38288 dt:18-7-24 po no:20240711014 dt:11-7-24 scan id:205411*				
22-Jul-24	By **(as per details)**	**Sales**	SAL/10028		0.26
	OTHLOAN-Modi Housing Pvt Ltd-RMS 7,898.00 Dr **RMS-Plumbing** 6,693.00 Cr **Output CGST 9%** 602.37 Cr **Output SGST 9%** 602.37 Cr *Being RMS Plain bend GI Tee GI union cpcv ball valve ,tee ,long bend bill no:1014 dt:05.07.2024 po no:20240621011 dt:21.06.24 scan id :205525*				
	Carried Over			17.77	11.78

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17.77	11.78
22-Jul-24	To **(as per details)**	**Purchase**	PUR/10199	0.10	
	SUP-Cosmo Durables Pvt Ltd 16,261.00 Cr OERD-Consumables, Repairs & Maint 18% 13,780.42 Dr **Input CGST** 1,240.24 Dr **Input-SGST** 1,240.24 Dr *Being amount credited to Cosmo durables pvt ltd t/w elegance small bill no:SIGT-303 dt:13.06.2024 po no:20240523049 scan id :205533*				
	To **(as per details)**	**Purchase**	PUR/10201	0.50	
	SUP - Santhosh Tarpaulin 10,650.00 Cr **Sundry Purchases GST 18%** 9,025.00 Dr **Input CGST** 812.25 Dr **Input-SGST** 812.25 Dr *Being amouunt credited to santhosh tarpaulin t/w LDPE POLYTHIN SHEET bill no:562 dt:21.05.24 po no:20240510043 dt:10.05.24 scan id :205530*				
23-Jul-24	To **(as per details)**	**Purchase**	PUR/10202	0.16	
	SUP-Silver Oak Villas-Phase III 14,500.00 Cr **Cement GST 28%** 11,328.00 Dr **Input CGST** 1,585.92 Dr **Input-SGST** 1,585.92 Dr *Being amount credited to silver oak villa llp phase-3 t/w cement bill no:SAL/SOV14/24-25 dt:22.07.24*				
25-Jul-24	To **(as per details)**	**Purchase**	PUR/10203	0.46	
	SUP-Modi Housing Pvt Ltd-Trading 8,521.00 Cr **Electrical GST 18%** 6,555.80 Dr **OE-Transportation Charges RD 18%** 665.00 Dr **Input CGST** 649.87 Dr **Input-SGST** 649.87 Dr *Being amount credited to modi housing pvt ltd t/w electrical insulation , isolater , electrial aluminium bill no:38350 dt:22.07.24 po no:20240716022 dt:16.07.24 scan id :205838*				
	By **(as per details)**	**Purchase**	PUR/10204		0.36
	SUP-Modi Housing Pvt Ltd-Trading 3,301.00 Cr **Electrical GST 18%** 2,132.76 Dr **OE-Transportation Charges RD 18%** 665.00 Dr **Input CGST** 251.80 Dr **Input-SGST** 251.80 Dr **OIE-Rounded Off** **0.36 Cr** *Being amount credited to modi housing pvt ltd t/w electrical A 1 services bill no:38351 dt:22.07.24 po no:20240718043 dt:18.07.24 scan id :205835*				
	Carried Over			18.99	12.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18.99	12.14
25-Jul-24	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 3,568.00 Cr **Electrical GST 18%** 2,358.40 Dr **OE-Transportation Charges RD 18%** 665.00 Dr **Input CGST** 272.11 Dr **Input-SGST** 272.11 Dr *Being amount credited to modi housing pvt ltd t/w electrical D3 bill no:38349 dt:22.7.24 po no:2240716021 dt:16.07.2024 scan id :205833*	**Purchase**	PUR/10205	0.38	
26-Jul-24	To **(as per details)** **SUP-Premier Engineering Corporation** 44,104.00 Cr **Electrical GST 18%** 37,376.00 Dr **Input CGST** 3,363.84 Dr **Input-SGST** 3,363.84 Dr *Being amount credited to Premier engineering corporation t/w gloster AL Conduct bill no:PEC/24-25/0517 DT:19.07.24 PO NO:20240716026 dt:16.07.24 scan id :206420*	**Purchase**	PUR/10213	0.32	
27-Jul-24	To **(as per details)** **SP-Modi Properties Pvt Ltd -Services** 13,581.00 Cr **PS-Admin Expenses Services** 12,575.00 Dr **Input CGST** 1,131.75 Dr **Input-SGST** 1,131.75 Dr **TDS-10% Professional Charges** 1,258.00 Cr *Being amount credited to modi properties pvt ltd t/w admon expenses services bill no:MPSVC24-25/11756 DT:26.07. 24*	**Purchase**	PUR/10214	0.50	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 4,744.00 Cr **PS-Goods Transportation Charges 18%** 4,020.00 Dr **Input CGST** 361.80 Dr **Input-SGST** 361.80 Dr *Being amount credited to modi housing pvt ltd t/w goods transportation charges billl no:MHTR/1082/24-25 dt:26.07.24*	**Purchase**	PUR/10215	0.40	
	To **(as per details)** **SUP-Bhagwati Electrical Paints & Sanitary** **875.00 Cr** **Electrical GST 18%** 741.50 Dr **Input CGST** 66.74 Dr **Input-SGST** 66.74 Dr *Being amount credited to bhagawati electricals t/w screw MCB patti purchased bill no:1275 dt:25.07.24*	**Purchase**	PUR/10216	0.02	
31-Jul-24	By **SUP-Modi Housing Pvt Ltd-Trading** *Being roundoff.*	**Journal**	JOU/10286		7.00
	Carried Over			20.61	19.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20.61	19.14
1-Aug-24	By **(as per details)**	**Purchase**	PUR/10218		0.08
	SP-Span Pride 1,05,794.00 Cr				
	OERD-Consultancy Charges IGST 89,656.00 Dr				
	Input IGST 16,138.08 Dr				
	OIE-Rounded Off **0.08 Cr**				
	Being amount credited to Span pride t/w design fees bill no:GST -0003/2024-25 dt:13.07.24				
5-Aug-24	By **(as per details)**	**Purchase**	PUR/10223		0.44
	SUP-Modi Housing Pvt Ltd-Trading 1,291.00 Cr				
	Sundry Purchases GST 12% 837.00 Dr				
	OE-Transportation Charges RD 18% 300.00 Dr				
	Input CGST 77.22 Dr				
	Input-SGST 77.22 Dr				
	OIE-Rounded Off **0.44 Cr**				
	Being amount credited to modi housing pvtv ltd t/w stationery papaer bill no:38617 dt:02.08.24 po no:20240731018 dt:31.07.24 scan id :208217				
	To **(as per details)**	**Purchase**	PUR/10224	0.32	
	SUP-Modi Housing Pvt Ltd-Trading 1,624.00 Cr				
	Paints GST 18% 1,076.00 Dr				
	OE-Transportation Charges RD 18% 300.00 Dr				
	Input CGST 123.84 Dr				
	Input-SGST 123.84 Dr				
	Being amount credited to modi housing pvtv ltd t/w paints wall putty bill no:38618 dt:02.08.24 po no:20240731020 dt:31.07.24 scan id :208219				
	By **(as per details)**	**Purchase**	PUR/10226		0.42
	SUP-Modi Housing Pvt Ltd-Trading 27,676.00 Cr				
	Doors, Door Franes & Hardware GST 18% 23,154.60 Dr				
	OE-Transportation Charges RD 18% 300.00 Dr				
	Input CGST 2,110.91 Dr				
	Input-SGST 2,110.91 Dr				
	OIE-Rounded Off **0.42 Cr**				
	Being amount credited modi housing pvt ltd t/w hardware SS Hinges bill no:38620 dt:2.08.24 po no:20240729021 dt:29.07.24 scan id :208222				
	To **(as per details)**	**Purchase**	PUR/10227	0.42	
	SUP-Modi Housing Pvt Ltd-Trading 24,225.00 Cr				
	Doors, Door Franes & Hardware GST 18% 20,229.30 Dr				
	OE-Transportation Charges RD 18% 300.00 Dr				
	Input CGST 1,847.64 Dr				
	Input-SGST 1,847.64 Dr				
	Being amount credited to modi housing pvt ltd t/w doors panels door bill no:38621 dt:02.08.24 po no:20240729020 dt:29.07.24 scan id :208224				
	Carried Over			21.35	20.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21.35	20.08
7-Aug-24	By **(as per details)**	**Purchase**	PUR/10228		0.12
	SP-V Green Media Pvt. Ltd. 11,302.00 Cr				
	PROMORD-Print Media GST @5% 10,972.50 Dr				
	Input CGST 274.31 Dr				
	Input-SGST 274.31 Dr				
	TDS-2% Contract 219.00 Cr				
	OIE-Rounded Off 0.12 Cr				
	Being amount credited to V Green media t/w advertisement GHT Ad in Eenadu bill no:VGM-2425-199 DT:27.07.24 po no:20240704035 dt:4.07.24 scan id :208499				
9-Aug-24	To **(as per details)**	**Purchase**	PUR/10229	0.26	
	SUP-Modi Housing Pvt Ltd-Trading 3,355.00 Cr				
	Furniture GST 18% 2,343.00 Dr				
	OE-Transportation Charges RD 18% 500.00 Dr				
	Input CGST 255.87 Dr				
	Input-SGST 255.87 Dr				
	Being amount credited to modi housing pvt ltd t/w furniture & fixtures bill no:38699 dt:06.08.24 po no:20240715058 dt:15.07.24 scan id:209020				
	To **(as per details)**	**Purchase**	PUR/10230	0.36	
	SUP-Modi Housing Pvt Ltd-Trading 14,495.00 Cr				
	Electrical GST 18% 11,783.60 Dr				
	OE-Transportation Charges RD 18% 500.00 Dr				
	Input CGST 1,105.52 Dr				
	Input-SGST 1,105.52 Dr				
	Being amount credited to modi housing pvt ltd t/w electrical insulation tapes , spring wire , coppeer wire material against bill no:38698 dt:06.08.24 po no:20240803018 dt:03.08.24 scan id :209018				
	By **(as per details)**	**Purchase**	PUR/10231		0.44
	SUP-Modi Housing Pvt Ltd-Trading 42,666.00 Cr				
	Electrical GST 18% 35,658.00 Dr				
	OE-Transportation Charges RD 18% 500.00 Dr				
	Input CGST 3,254.22 Dr				
	Input-SGST 3,254.22 Dr				
	OIE-Rounded Off 0.44 Cr				
	Being amount credited to modi housing pvt ltd t/w electrical copper wire material against bill no:38697 dt:06.08.24 po no:20240803017 dt:03.08.24 scan id :209014				
	Carried Over			21.97	20.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21.97	20.64
13-Aug-24	To **(as per details)** **SUP-Praful Sanitary** 3,020.00 Cr **Plumbing GST 18%** 2,559.00 Dr **Input CGST** 230.31 Dr **Input-SGST** 230.31 Dr *Being amount credited to praful sanitary t/w tile adhesive 335 grey MYK bill no:PS/24-25/420 dt:6.08.24 po no:20240801059 dt:2.08.24 scan id :209275*	**Purchase**	PUR/10232	0.38	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 17,022.00 Cr **Tiles, Granite, Etc. GST 18%** 13,925.00 Dr **OE-Transportation Charges RD 18%** 500.00 Dr **Input CGST** 1,298.25 Dr **Input-SGST** 1,298.25 Dr *Being amount credited to modi housing pvt ltd t/w tiles floor tiles -statuario regal bill no:38696 dt:06.08.24 po no:20240803044 dt:03.08.24 scan id :209010*	**Purchase**	PUR/10233	0.50	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 16,845.00 Cr **Tiles, Granite, Etc. GST 18%** 14,275.00 Dr **Input CGST** 1,284.75 Dr **Input-SGST** 1,284.75 Dr *Being amount credited to Modi Housing Pvt Ltd towards purchase of Building Material-Granite-Tan Brown-19mm-sqm bill no:38740 bill dt:8-8-24 po no:20240716030 po dt:16-7-24 scan id:209231*	**Purchase**	PUR/10234	0.50	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 17,247.00 Cr **Electrical GST 18%** 14,616.00 Dr **Input CGST** 1,315.44 Dr **Input-SGST** 1,315.44 Dr *Being amount credited to Modi Housing Pvt Ltd towards purchase of Electrical Material bill no:38746 bill dt:8-8-24 po no:20240806030 po dt:6-8-24 scan id:209232*	**Purchase**	PUR/10235	0.12	
17-Aug-24	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 9,610.00 Cr **Chemicals GST 12%** 8,580.00 Dr **Input CGST** 514.80 Dr **Input-SGST** 514.80 Dr *Being amount credited to Modi Housing Pvt Ltd towards purchase of Chemical-T1B Septic tank cleaning bill no:38864 dt:14-8-24 po no:20240808007 dt:8-8-24 scan id:209844*	**Purchase**	PUR/10238	0.40	
	Carried Over			23.87	20.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23.87	20.64
21-Aug-24	By **(as per details)**	**Purchase**	PUR/10240		0.12
	SP-V Green Media Pvt. Ltd. 11,302.00 Cr				
	PROMORD-Print Media GST @5% 10,972.50 Dr				
	Input CGST 274.31 Dr				
	Input-SGST 274.31 Dr				
	TDS-2% Contract 219.00 Cr				
	OIE-Rounded Off 0.12 Cr				
	Being amount credited to V Green media t/w advertisement GHT Ad in Eenadu bill no:VGM-2425-232 DT:14.08.24 po no:20240801016 dt:14.08.24 scan id :210102				
22-Aug-24	To **(as per details)**	**Purchase**	PUR/10243	0.10	
	SUP-Modi Housing Pvt Ltd-Trading 52,162.00 Cr				
	Plumbing GST 18% 44,205.00 Dr				
	Input CGST 3,978.45 Dr				
	Input-SGST 3,978.45 Dr				
	Being amount credited to modi housing pvt ltd t/w fire safety brass ball materil against bill no:38926 dt:19.08.2024 po no;20240810032 dt:10.08.24 scan id :210246				
	By **(as per details)**	**Purchase**	PUR/10244		0.28
	SUP-Modi Housing Pvt Ltd-Trading 46,959.00 Cr				
	Sundry Purchases GST 18% 38,796.00 Dr				
	OE-Transportation Charges RD 18% 1,000.00 Dr				
	Input CGST 3,581.64 Dr				
	Input-SGST 3,581.64 Dr				
	OIE-Rounded Off 0.28 Cr				
	Being amount credited to modi housing pvt ltd t/w fire safety MS flange ,pressure material against bill no:38923 dt:19.08.24 po no:20240810020 dt:10.08.2024 scan id :210241				
	To **(as per details)**	**Purchase**	PUR/10245	0.32	
	SUP-Modi Housing Pvt Ltd-Trading 13,601.00 Cr				
	Plumbing GST 18% 11,526.00 Dr				
	Input CGST 1,037.34 Dr				
	Input-SGST 1,037.34 Dr				
	Being amount credited to modi housing pvt ltd t/w plumbing non return valve bill no:38928 dt:19.08. 24 po no:20240810030 dt:10.08.24 scan id :210253				
	Carried Over			24.29	21.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24.29	21.04
22-Aug-24	By **(as per details)**	**Purchase**	PUR/10247		0.28
	SUP-Modi Housing Pvt Ltd-Trading 3,476.00 Cr Doors, Door Franes & Hardware GST 18% 2,946.00 Dr **Input CGST** 265.14 Dr **Input-SGST** 265.14 Dr **OIE-Rounded Off** 0.28 Cr *Being amount credited to modi housing pvt ltd t/w hardware GI Threaded rob with nut material againt bill no:38930 dt:19.04.24 po no:20240810028 dt:10.08.24 scan id :210249*				
	By **(as per details)**	**Purchase**	PUR/10248		0.28
	SUP-Modi Housing Pvt Ltd-Trading 9,848.00 Cr Doors, Door Franes & Hardware GST 18% 8,346.00 Dr **Input CGST** 751.14 Dr **Input-SGST** 751.14 Dr **OIE-Rounded Off** 0.28 Cr *Being amount credited to modi housing pvt ltd t/w hardware nut material againt bill no:38932 dt:19.04.24 po no:20240812010 dt:10.08.24 scan id :210247*				
	By **(as per details)**	**Purchase**	PUR/10249		0.40
	SUP-Modi Housing Pvt Ltd-Trading 1,097.00 Cr **Sundry Purchases GST 18%** 930.00 Dr **Input CGST** 83.70 Dr **Input-SGST** 83.70 Dr **OIE-Rounded Off** 0.40 Cr *Being amount credited to modi housing pvt ltd t/w air release valve material againt bill no:38931 dt:19.04.24 po no:20240810033 dt:10.08.24 scan id :210248*				
	By **(as per details)**	**Purchase**	PUR/10250		0.10
	SUP-Modi Housing Pvt Ltd-Trading 9,139.00 Cr **Paints GST 18%** 7,745.00 Dr **Input CGST** 697.05 Dr **Input-SGST** 697.05 Dr **OIE-Rounded Off** 0.10 Cr *Being amount credited to modi housing pvt ltd t/w paints enamel office turpentine material againt bill no:38929 dt:19.04.24 po no:20240810029 dt:10.08.24 scan id :210250*				
	Carried Over			24.29	22.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24.29	22.10
22-Aug-24	To **(as per details)**	**Purchase**	PUR/10251	0.08	
	SUP-Modi Housing Pvt Ltd-Trading **642.00 Cr**				
	Steel GST 18% **544.00 Dr**				
	Input CGST **48.96 Dr**				
	Input-SGST **48.96 Dr**				
	Being amount credited to modi housing pvt ltd t/w steel material againt bill no:38934 dt:19.04.24 po no:20240814058 dt:14.08.24 scan id :210239				
	To **(as per details)**	**Purchase**	PUR/10252	0.12	
	SUP-Modi Housing Pvt Ltd-Trading **2,025.00 Cr**				
	Steel GST 18% **1,716.00 Dr**				
	Input CGST **154.44 Dr**				
	Input-SGST **154.44 Dr**				
	Being amount credited to modi housing pvt ltd t/w steel material againt bill no:38933 dt:19.04.24 po no:20240812020 dt:10.08.24 scan id :210238				
	To **(as per details)**	**Purchase**	PUR/10254	0.26	
	SUP-Modi Housing Pvt Ltd-Trading **1,033.00 Cr**				
	Steel GST 18% **875.20 Dr**				
	Input CGST **78.77 Dr**				
	Input-SGST **78.77 Dr**				
	Being amount credited to modi housing pvt ltd t/w steel material againt bill no:38925 dt:19.04.24 po no:20240810027 dt:10.08.24 scan id :210244				
	To **(as per details)**	**Purchase**	PUR/10255	0.20	
	SUP-Modi Housing Pvt Ltd-Trading **21,547.00 Cr**				
	Sundry Purchases GST 18% **18,260.00 Dr**				
	Input CGST **1,643.40 Dr**				
	Input-SGST **1,643.40 Dr**				
	Being amount credited to modi housing pvt ltd t/w HVAC Rubber material againt bill no:38924 dt:19. 04.24 po no:20240810021 dt:10. 08.24 scan id :210242				
	To **(as per details)**	**Purchase**	PUR/10256	0.30	
	SUP-Modi Housing Pvt Ltd-Trading **313.00 Cr**				
	Tools GST 18% **265.00 Dr**				
	Input CGST **23.85 Dr**				
	Input-SGST **23.85 Dr**				
	Being amount credited to modi housing pvt ltd t/w tool material againt bill no:38927 dt:19.04.24 po no:20240810031 dt:10.08.24 scan id :210245				
	Carried Over			25.25	22.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25.25	22.10
28-Aug-24	By **(as per details)**	**Purchase**	PUR/10257		0.04
	SUP-Modi Housing Pvt Ltd-Trading 22,668.00 Cr **Steel GST 18%** 19,210.20 Dr **Input CGST** 1,728.92 Dr **Input-SGST** 1,728.92 Dr **OIE-Rounded Off** **0.04 Cr** *Being amount credited to modi housing pvt ltd t/w steel MS Round pipe bill no:38976 dt:23.08. 24 po no:20240812020 dt:10.08.24 scan id :210823*				
	To **(as per details)**	**Purchase**	PUR/10258	0.40	
	SUP-Modi Housing Pvt Ltd-Trading 1,381.00 Cr **Sundry Purchases GST 18%** 1,170.00 Dr **Input CGST** 105.30 Dr **Input-SGST** 105.30 Dr *Being amount credited to modi housing pvt ltd t/w fire & safety ms flange bill no:38974 dt:23.08.24 po no:20240820028 dt:20.08.24 scan id :210822*				
	To **(as per details)**	**Purchase**	PUR/10259	0.20	
	SUP-Modi Housing Pvt Ltd-Trading 1,959.00 Cr Doors, Door Franes & Hardware GST 18% 1,660.00 Dr **Input CGST** 149.40 Dr **Input-SGST** 149.40 Dr *Being amount credited to modi housing pvt ltd t/w hardware wedgeanchor bolt material against bill no:38971 dt:23.08.24 po no:20240819013 dt:19.08.24 scan id:210821*				
	By **(as per details)**	**Purchase**	PUR/10260		0.40
	SUP-Modi Housing Pvt Ltd-Trading 6,820.00 Cr **Steel GST 18%** 5,780.00 Dr **Input CGST** 520.20 Dr **Input-SGST** 520.20 Dr **OIE-Rounded Off** **0.40 Cr** *Being amount credited to modi housing pvt ltd t/w steel MS flange material against bill no:38967 dt:23. 08.24 po no:20240814040 dt:14. 08.24 scan id :210820*				
	To **(as per details)**	**Purchase**	PUR/10261	0.32	
	SUP-Modi Housing Pvt Ltd-Trading 30,652.00 Cr **Sundry Purchases GST 18%** 25,976.00 Dr **Input CGST** 2,337.84 Dr **Input-SGST** 2,337.84 Dr *Being amount credited to modi housing pvt ltd t/w fire & safety strainer bill no:38970 dt:23.08.24 po no:20240816023 dt:14.08.24 scan id:210819*				
	Carried Over			26.17	22.54

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26.17	22.54
28-Aug-24	To **(as per details)**	**Purchase**	PUR/10262	0.42	
	SUP-Modi Housing Pvt Ltd-Trading 4,757.00 Cr				
	Plumbing GST 18% 4,031.00 Dr				
	Input CGST 362.79 Dr				
	Input-SGST 362.79 Dr				
	Being amount credited to modi housing pvt ltd t/w plumbing non return GI Ball valve material against bill no:38968 dt:23.08.24 po no:20240810030 dt:10.08.24 scan id :210818				
	To **(as per details)**	**Purchase**	PUR/10263	0.40	
	SUP-Modi Housing Pvt Ltd-Trading 3,800.00 Cr				
	Paints GST 18% 3,220.00 Dr				
	Input CGST 289.80 Dr				
	Input-SGST 289.80 Dr				
	Being amount credited to modi housing pvt ltd t/w paints red oxide primer bill no:38969 dt:23.08.24 po no:20240816018 dt:20240816018 dt:16.08.24 scan id:210816				
	By **(as per details)**	**Purchase**	PUR/10265		0.12
	SUP-Modi Housing Pvt Ltd-Trading 217.00 Cr				
	Steel GST 18% 184.00 Dr				
	Input CGST 16.56 Dr				
	Input-SGST 16.56 Dr				
	OIE-Rounded Off 0.12 Cr				
	Being amount credited to modi housing pvt ltd t/w steel MS Reducer bill no:38972 dt:23.08.24 po no:20240820026 dt:20.08.24 scan id :210813				
30-Aug-24	To **(as per details)**	**Purchase**	PUR/10268	0.06	
	SP-Modi Properties Pvt Ltd -Services 9,000.00 Cr				
	PS-Accounts/finance Service 8,333.00 Dr				
	Input CGST 749.97 Dr				
	Input-SGST 749.97 Dr				
	TDS-10% Professional Charges 833.00 Cr				
	Being amount credited to modi properties pt ltd t/w account /finance services bill no:MPSVC24 -25/11772 DT:29.08.24				
31-Aug-24	To **(as per details)**	**Sales**	SAL/10031	0.02	
	CUST-Flat No-A-403 Mr.Rahul Panuganti 19,63,500.00 Dr				
	REVENUE-From Unit Sales GST 12,46,667.00 Cr				
	REVENUE-From Unit Sales Exempt 6,23,333.00 Cr				
	Output CGST 3.75% 46,750.01 Cr				
	Output SGST 3.75% 46,750.01 Cr				
	OIE-Rounded Off 0.02 Dr				
	Being sales for 3&4 installment 50 %(total installment amt.37,40,000/-) .				
	Carried Over			27.07	22.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27.07	22.66
2-Sep-24	To **(as per details)**	**Purchase**	PUR/10275	0.06	
	SUP-Modi Housing Pvt Ltd-Trading 22,497.00 Cr **Steel GST 18%** 18,125.20 Dr **OE-Transportation Charges RD 18%** 940.00 Dr **Input CGST** 1,715.87 Dr **Input-SGST** 1,715.87 Dr *Being amount credited to modi housing pvt ltd t/w steel ms grill material against bill no:39040 dt:27. 08.24 po no:20240801021 po dt:01.08.24 scan id :211220*				
	By **(as per details)**	**Purchase**	PUR/10276		0.40
	SUP-Modi Housing Pvt Ltd-Trading 979.00 Cr **OERD-Consumables, Repairs & Maint 18%** 430.00 Dr **OE-Transportation Charges RD 18%** 400.00 Dr **Input CGST** 74.70 Dr **Input-SGST** 74.70 Dr **OIE-Rounded Off** 0.40 Cr *Being amount credited to modi housing pvt ltd t/w consumables water bottles bill no:39039 dt:27. 08.24 po no:20240819020 dt:19. 08.24 scan id :211219*				
	To **(as per details)**	**Purchase**	PUR/10277	0.24	
	SUP-Modi Housing Pvt Ltd-Trading 1,749.00 Cr **Plumbing GST 18%** 812.00 Dr **OE-Transportation Charges RD 18%** 670.00 Dr **Input CGST** 133.38 Dr **Input-SGST** 133.38 Dr *Being amount credited to modi housing pvt ltd t/w plumbing pvc swr ball valve bill no:39038 dt:27. 08.24 po no:20240824050 dt:24. 08.24 scan id:211218*				
	To **(as per details)**	**Purchase**	PUR/10278	0.20	
	SUP-Modi Housing Pvt Ltd-Trading 7,859.00 Cr **Sundry Purchases GST 18%** 6,660.00 Dr **Input CGST** 599.40 Dr **Input-SGST** 599.40 Dr *Being amount credited to modi housing pvt ltd t/w miscellaneous fabrication work bill no:39033 dt:26.08.24 po no:20240819021 dt:19.08.24 scan id :211217*				
3-Sep-24	To **(as per details)**	**Purchase**	PUR/10279	0.40	
	SUP-Modi Housing Pvt Ltd-Trading 6,286.00 Cr **PS-Goods Transportation Charges 18%** 5,820.00 Dr **Input CGST** 523.80 Dr **Input-SGST** 523.80 Dr **TDS-10% Professional Charges** 582.00 Cr *Being amount credited to modi housing pvt ltd t/w goods transportation charges bill no:MHTR/1091/24-25 dt:29.08.24*				
	Carried Over			27.97	23.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27.97	23.06
3-Sep-24	By **(as per details)**	**Purchase**	PUR/10280		0.12
	SP-Modi Housing Pvt Ltd Services 38,161.00 Cr				
	PS-Service Charges on POs 35,334.00 Dr				
	Input CGST 3,180.06 Dr				
	Input-SGST 3,180.06 Dr				
	TDS-10% Professional Charges 3,533.00 Cr				
	OIE-Rounded Off **0.12 Cr**				
	Being amount credited modi housing pvt ltd t/w service charges on po's bill no:MHSVC24-25/10143 dt:29.08.24				
4-Sep-24	By **(as per details)**	**Purchase**	PUR/10281		0.48
	SUP-Modi Housing Pvt Ltd-Trading **160.00 Cr**				
	Steel GST 18% **136.00 Dr**				
	Input CGST **12.24 Dr**				
	Input-SGST **12.24 Dr**				
	OIE-Rounded Off **0.48 Cr**				
	Being amount credited to modi housing pvt ltd t/w steel ms dummy plate Bill no:39070 dt:28.28.24 po no:20240814058 dt:14.08.24 scan id :212225				
5-Sep-24	By **(as per details)**	**Purchase**	PUR/10282		0.16
	SUP-Modi Housing Pvt Ltd-Trading 5,914.00 Cr				
	Sundry Purchases GST 18% 5,012.00 Dr				
	Input CGST 451.08 Dr				
	Input-SGST 451.08 Dr				
	OIE-Rounded Off **0.16 Cr**				
	Being amount credited to modi housing pvt ltd t/w fire & safety rubber bill no:39171 dt:02.09.24 po no:20240810020 dt:10.08.24 scan id :212271				
	To **(as per details)**	**Purchase**	PUR/10283	0.08	
	SUP-Modi Housing Pvt Ltd-Trading 4,831.00 Cr				
	Chemicals GST 18% 3,744.00 Dr				
	OE-Transportation Charges RD 18% 350.00 Dr				
	Input CGST 368.46 Dr				
	Input-SGST 368.46 Dr				
	Being amount credited to modi housing pvt ltd t/w chemical zycosil bill no:39205 dt:04.09.24 po no:20240831034 dt:31.08.24 scan id :212371				
	To **(as per details)**	**Purchase**	PUR/10284	0.20	
	SUP-Modi Housing Pvt Ltd-Trading 21,547.00 Cr				
	Sundry Purchases GST 18% 18,260.00 Dr				
	Input CGST 1,643.40 Dr				
	Input-SGST 1,643.40 Dr				
	Being amount credited to modi housing pvt ltd t/w HVAC rubber bellow bill no:39176 dt:02.09.24 po no:20240824052 dt:24.08.24 scan id:212236				
	Carried Over			28.25	23.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28.25	23.82
5-Sep-24	By **(as per details)**	**Purchase**	PUR/10285		0.36
	SUP-Modi Housing Pvt Ltd-Trading 2,539.00 Cr **Steel GST 18%** 2,152.00 Dr **Input CGST** 193.68 Dr **Input-SGST** 193.68 Dr **OIE-Rounded Off** 0.36 Cr *Being amount credited to modi housing pvt ltd t/w steel ms-90 bill no:39177 dt:02.09.24 po no:20240810018 dt:10.08.24 scan id :212238*				
	By **(as per details)**	**Purchase**	PUR/10286		0.30
	SUP-Modi Housing Pvt Ltd-Trading 10,012.00 Cr **Sundry Purchases GST 18%** 8,485.00 Dr **Input CGST** 763.65 Dr **Input-SGST** 763.65 Dr **OIE-Rounded Off** 0.30 Cr *Being amount credited to modi housing pvt ltd t/w fir4e &b safety forged brass ball material against bill no:39175 dt:02.09.25 po no:20240824051 dt:24.08.24 scan id :212235*				
	By **(as per details)**	**Purchase**	PUR/10287		0.30
	SUP-Modi Housing Pvt Ltd-Trading 5,250.00 Cr **Steel GST 18%** 3,449.40 Dr **OE-Transportation Charges RD 18%** 1,000.00 Dr **Input CGST** 400.45 Dr **Input-SGST** 400.45 Dr **OIE-Rounded Off** 0.30 Cr *Being amount credited to modi housing pvt ltd t/w steel ms flange table ,nipple material against bill no:39174 dt:02.09.24 po no:20240824048 dt:24.08.24 scan id :212233*				
	To **(as per details)**	**Purchase**	PUR/10288	0.06	
	SUP-Modi Housing Pvt Ltd-Trading 367.00 Cr **Sundry Purchases GST 18%** 310.96 Dr **Input-SGST** 27.99 Dr **Input-SGST** 27.99 Dr *Being amount credited to modi housing pvt ltd t/w fire & safety ms reducer bill no:39173 dt:02.09.24 po no:20240820028 dt:20.08.24 scan id :212232*				
	Carried Over			28.31	24.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28.31	24.78
5-Sep-24	To **(as per details)**	**Purchase**	PUR/10289	0.08	
	SUP-Modi Housing Pvt Ltd-Trading 1,350.00 Cr **Sundry Purchases GST 18%** 1,144.00 Dr **Input CGST** 102.96 Dr **Input-SGST** 102.96 Dr *Being amount credited to modi housing pvt ltd t/w fire & safety rubber gasket bill no:39172 dt:02. 09.24 po no:20240812012 dt:10. 08.24 scan id:212231*				
	By **(as per details)**	**Purchase**	PUR/10290		0.46
	SUP-Modi Housing Pvt Ltd-Trading 6,699.00 Cr **Steel GST 18%** 5,677.50 Dr **Input CGST** 510.98 Dr **Input-SGST** 510.98 Dr **OIE-Rounded Off** 0.46 Cr *Being amount credited to modi housing pvt ltd t/w steel gazette plate and flange bill no:39071 dt:28.08.24 po no:20240824025 dt:24.08.24 scan id :212230*				
	To **(as per details)**	**Purchase**	PUR/10291	0.10	
	SUP-Modi Housing Pvt Ltd-Trading 1,481.00 Cr **Doors, Door Franes & Hardware GST 18%** 255.00 Dr **OE-Transportation Charges RD 18%** 1,000.00 Dr **Input CGST** 112.95 Dr **Input-SGST** 112.95 Dr *Being amount credited to modi housing pvt ltd t/w hardware MS Inner threaed sockets -c class bill no:39072 dt:28.08.24 po no:20240824049 dt:24.08.24 scan id :212228*				
	By **(as per details)**	**Purchase**	PUR/10292		0.40
	SUP-Modi Housing Pvt Ltd-Trading 153.00 Cr **Chemicals GST 18%** 80.00 Dr **OE-Transportation Charges RD 18%** 50.00 Dr **Input CGST** 11.70 Dr **Input-SGST** 11.70 Dr **OIE-Rounded Off** 0.40 Cr *Being amount credited to modi housing pvt ltd t/w chemical tile grount cement based bill no:39204 dt:04.09.24 po no:20240903014 dt:03.09.24 scan id :212370*				
	Carried Over			28.49	25.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28.49	25.64
5-Sep-24	To **(as per details)**	**Purchase**	PUR/10294	0.12	
	SUP-Modi Housing Pvt Ltd-Trading 6,096.00 Cr				
	Tiles, Granite, Etc. GST 18% 4,966.00 Dr				
	OE-Transportation Charges RD 18% 200.00 Dr				
	Input CGST 464.94 Dr				
	Input-SGST 464.94 Dr				
	Being amount credited to modi housing pvt ltd t/w tiles and transportation charges bill no:39202 dt:04.09.24 po no:20240903016 dt:03.09.24 scan id :212366				
6-Sep-24	By **(as per details)**	**Purchase**	PUR/10296		0.10
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	TDS-10% Professional Charges 8,490.00 Cr				
	OIE-Rounded Off **0.10 Cr**				
	Being amount credited to modi properties pvt ltd t/w services charges bill no:MPSVC24-25/11782 DT:31.08.24				
	To **(as per details)**	**Purchase**	PUR/10298	0.32	
	SUP-Shiva Sales Agencies 7,72,518.00 Cr				
	Plumbing GST 18% 6,54,676.00 Dr				
	Input CGST 58,920.84 Dr				
	Input-SGST 58,920.84 Dr				
	Being amount credited to shiva sales agencies t/w cri ecw purchased bill no:719 dt:1.08.24 po no:20240724048 dt:24.07.24 scan id :212213				
9-Sep-24	To **(as per details)**	**Purchase**	PUR/10304	0.03	
	SUP-Bhagwati Electrical Paints & Sanitary 1,420.00 Cr				
	Electrical GST 18% 1,203.37 Dr				
	Input CGST 108.30 Dr				
	Input-SGST 108.30 Dr				
	Being amoun t credited to bhagawathi electricakl and sanitery t/w measuring tape marble blade cut off wheel				
	Carried Over			28.96	25.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28.96	25.74
9-Sep-24	To **(as per details)** **SUP-Bhagwati Electrical Paints & Sanitary** 1,040.00 Cr **Electrical GST 18%** 881.30 Dr **Input CGST** 79.32 Dr **Input-SGST** 79.32 Dr *Being amoun t credited to bhagawathi electricakl and sanitery t/wvsponge marble blade surface box casing patti.*	**Purchase**	PUR/10305	0.06	
	By **(as per details)** **SUP-Bhagwati Electrical Paints & Sanitary** 1,170.00 Cr **Plumbing GST 18%** 991.53 Dr **Input CGST** 89.24 Dr **Input-SGST** 89.24 Dr **OIE-Rounded Off** 0.01 Cr *Being amoun t credited to bhagawathi electricakl and sanitery t/w level pipe pipe wrench tpn dd .*	**Purchase**	PUR/10306		0.01
	By **(as per details)** **SUP-Bhagwati Electrical Paints & Sanitary** 1,460.00 Cr **Plumbing GST 18%** 1,237.36 Dr **Input CGST** 111.36 Dr **Input-SGST** 111.36 Dr **OIE-Rounded Off** 0.08 Cr *Being amoun t credited to bhagawathi electricakl and sanitery t/w pipe wrench lpm patti pp box 3pin.*	**Purchase**	PUR/10307		0.08
	By **(as per details)** **SUP-Bhagwati Electrical Paints & Sanitary** 1,750.00 Cr **Electrical GST 18%** 1,483.29 Dr **Input CGST** 133.50 Dr **Input-SGST** 133.50 Dr **OIE-Rounded Off** 0.29 Cr *Being amoun t credited to bhagawathi electricakl and sanitery t/w screws nails cut off wheel*	**Purchase**	PUR/10308		0.29
	To **(as per details)** **SUP-Rajadhani Tiles Company** 1,63,498.00 Cr **Tiles, Granite, Etc. GST 5%** 1,55,712.00 Dr **Input CGST** 3,892.80 Dr **Input-SGST** 3,892.80 Dr *Being amount credited to rajadhani tiles company t/w natural stone transport bill no:46 dt:22.07.24 po no:20240614045 scan id :210482*	**Purchase**	PUR/10309	0.40	
	Carried Over			29.42	26.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29.42	26.12
11-Sep-24	By **(as per details)**	**Purchase**	PUR/10310		0.40
	SUP-Modi Housing Pvt Ltd-Trading 23,930.00 Cr **Sundry Purchases GST 18%** 20,280.00 Dr **Input CGST** 1,825.20 Dr **Input-SGST** 1,825.20 Dr **OIE-Rounded Off** **0.40 Cr** *Being amount credited to modi housing pvt ltd t/w fire & safety bill no:39268 dt:06.09.24 po no:20240814041 dt:14.08.24 scan id :212942*				
	To **(as per details)**	**Purchase**	PUR/10311	0.60	
	SUP - Sri Arihant Steels 3,51,263.00 Cr **Steel GST 18%** 2,97,680.00 Dr **Input CGST** 26,791.20 Dr **Input-SGST** 26,791.20 Dr *Being amount credited to sri arihant steels t/w TMT Bars bill no:128/24 -25 dt:2.09.24 po no:20240902058 dt:02.09.24 scan id :212611*				
	By **(as per details)**	**Purchase**	PUR/10314		0.40
	SUP-Industria Needs 1,687.00 Cr **Plumbing GST 18%** 1,430.00 Dr **Input CGST** 128.70 Dr **Input-SGST** 128.70 Dr **OIE-Rounded Off** **0.40 Cr** *Being amount credited to industria needs t/w MS C Class reducer bill no:IN/8408/24-25 dt:03.09.24 po no:20240821014 dt:20.08.24 scan id :212704*				
13-Sep-24	To **(as per details)**	**Purchase**	PUR/10316	0.02	
	SP-Ushodaya Enterprises Pvt Ltd 2,328.00 Cr **Printing & Stationery @5%** 2,217.12 Dr **Input CGST** 55.43 Dr **Input-SGST** 55.43 Dr *Being amount credited to Ushodhaya enetrprises t/w EENADU advertisement bill no:24250106029859 dt:06.09.24*				
	To **(as per details)**	**Purchase**	PUR/10317	0.02	
	SP-Ushodaya Enterprises Pvt Ltd 2,328.00 Cr **Printing & Stationery @5%** 2,217.12 Dr **Input CGST** 55.43 Dr **Input-SGST** 55.43 Dr *Being amount credited to Ushodhaya enetrprises t/w EENADU advertisement bill no:24250106029990 dt:07.09.24*				
	Carried Over			30.06	26.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30.06	26.92
13-Sep-24	To **(as per details)**	**Purchase**	PUR/10318	0.10	
	SUP-Modi Housing Pvt Ltd-Trading 419.00 Cr **Sundry Purchases GST 18%** 230.00 Dr **OE-Transportation Charges RD 18%** 125.00 Dr **Input CGST** 31.95 Dr **Input-SGST** 31.95 Dr *Being amount credite to modi housing pvt ltd t/w stationery pen black and material against bill no:39314 dt:11.09.24 po no:20240909023 dt:09.09.24 scan id :213166*				
	By **(as per details)**	**Purchase**	PUR/10319		0.52
	SUP-Modi Housing Pvt Ltd-Trading 1,965.00 Cr **Sundry Purchases GST 12%** 1,186.00 Dr **OE-Transportation Charges RD 18%** 540.00 Dr **Input CGST** 119.76 Dr **Input-SGST** 119.76 Dr **OIE-Rounded Off** 0.52 Cr *Being amount credite to modi housing pvt ltd t/w stationery paper purchased bill no:39312 dt:11.09.24 po no:20240909022 dt:11.09.24 scan id :213150*				
	By **(as per details)**	**Purchase**	PUR/10320		0.78
	SUP-Modi Housing Pvt Ltd-Trading 5,570.00 Cr **Electrical GST 18%** 4,181.00 Dr **OE-Transportation Charges RD 18%** 540.00 Dr **Input CGST** 424.89 Dr **Input-SGST** 424.89 Dr **OIE-Rounded Off** 0.78 Cr *Being amount credite to modi housing pvt ltd t/w electrical LED square surface light bill no:39313 dt:11.09.24 po no:20240909033 dt:09.09.24 scan id :213152*				
	By **(as per details)**	**Purchase**	PUR/10321		0.20
	SUP-Modi Housing Pvt Ltd-Trading 8,425.00 Cr **Tiles, Granite, Etc. GST 18%** 7,140.00 Dr **Input CGST** 642.60 Dr **Input-SGST** 642.60 Dr **OIE-Rounded Off** 0.20 Cr *Being amount credite to modi housing pvt ltd t/w tiles wall & floor tiles bill no:39322 dt:11.09.24 po no:20240903015 dt:03.09.24 scan id :213163*				
	Carried Over			30.16	28.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30.16	28.42
13-Sep-24	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** **7,878.00 Cr** **Cement GST 28%** **6,154.50 Dr** **Input CGST** **861.63 Dr** **Input-SGST** **861.63 Dr** *Being amount credite to modi housing pvt ltd t/w cement bill no:39323 dt:11.09.24 po no:20240830007 dt:30.08.24 scan id:213164*	**Purchase**	PUR/10322	0.24	
18-Sep-24	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** **20,540.00 Cr** **Plumbing GST 18%** **17,406.77 Dr** **Input CGST** **1,566.61 Dr** **Input-SGST** **1,566.61 Dr** *Being amount credited to modi housing pvt ltd t/w sanitary cp-cp angle cock , ihealth faaucet pillar cock material against bill no:39396 dt:16.09.24 po no:20240910002 dt:10.09.24 scan id :213756*	**Purchase**	PUR/10324	0.01	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** **201.00 Cr** **Sundry Purchases GST 18%** **170.00 Dr** **Input CGST** **15.30 Dr** **Input-SGST** **15.30 Dr** *Being amount credited to modi housing pvt ltd t/w general items teflon tapes bill no:39395 dt:16.09.24 po no:?20240913056 dt:13.09.24 scan id :213752*	**Purchase**	PUR/10325	0.40	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** **1,605.00 Cr** **Plumbing GST 18%** **1,360.00 Dr** **Input CGST** **122.40 Dr** **Input-SGST** **122.40 Dr** *Being amount credited to modi housing pvt ltd t/w plumbing CPCV solution bill no:39394 dt:16.09.24 po no:20240913055 dt:13.09.24 scan id :213750*	**Purchase**	PUR/10326	0.20	
	By **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** **21,445.00 Cr** **Plumbing GST 18%** **18,174.00 Dr** **Input CGST** **1,635.66 Dr** **Input-SGST** **1,635.66 Dr** **OIE-Rounded Off** **0.32 Cr** *Being amount credited to modi housing pvt ltd t/wplumbing open well submersible bill no:39393 dt:16.09.24 po no:20240911021 dt:11.09.24 scan id :213745*	**Purchase**	PUR/10327		0.32
	Carried Over			31.01	28.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31.01	28.74
18-Sep-24	By **(as per details)**	**Purchase**	PUR/10328		0.20
	SUP-Modi Housing Pvt Ltd-Trading 56,451.00 Cr **Steel GST 18%** 47,840.00 Dr **Input CGST** 4,305.60 Dr **Input-SGST** 4,305.60 Dr **OIE-Rounded Off** **0.20 Cr** *Being amount credited to modi housing pvt ltd t/w steel tor steel material against bill no:39398 dt:16. 09.24 po no:20240903002 dt:02. 09.24 scan id :213757*				
	To **(as per details)**	**Purchase**	PUR/10329	0.50	
	SUP-Modi Housing Pvt Ltd-Trading 16,845.00 Cr **Sundry Purchases GST 18%** 14,275.00 Dr **Input CGST** 1,284.75 Dr **Input-SGST** 1,284.75 Dr *Being amount credited to modi housing pvt ltd t/w building material bill no:39342 dt:12.09.24 po no:20240910009 dt:10.09.24 scan id :213223*				
	To **(as per details)**	**Purchase**	PUR/10331	0.34	
	SUP-Modi Housing Pvt Ltd-Trading 12,729.00 Cr **Plumbing GST 18%** 10,437.00 Dr **OE-Transportation Charges RD 18%** **350.00 Dr** **Input CGST** **970.83 Dr** **Input-SGST** **970.83 Dr** *Being amount credited to modi housing pvt ltd t/w sanitay CP-Wall hung ewc with seat cover bill no:39335 dt:12.09.24 po no:0240910006 dt:10.09.24 scan id :213236*				
	By **(as per details)**	**Purchase**	PUR/10332		0.54
	SUP-Modi Housing Pvt Ltd-Trading 2,186.00 Cr **Plumbing GST 18%** 1,503.00 Dr **OE-Transportation Charges RD 18%** **350.00 Dr** **Input CGST** **166.77 Dr** **Input-SGST** **166.77 Dr** **OIE-Rounded Off** **0.54 Cr** *Being amount credited to modi housing pvt ltd t/w plumbing loft tank bill no:39332 dt:12.09.24 po no:20240910005 dt:10.09.24 scan id :213227*				
	Carried Over			31.85	29.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31.85	29.48
18-Sep-24	To **(as per details)**	**Purchase**	PUR/10333	0.24	
	SUP-Modi Housing Pvt Ltd-Trading 17,755.00 Cr **Plumbing GST 18%** 14,696.40 Dr **OE-Transportation Charges RD 18%** 350.00 Dr **Input CGST** 1,354.18 Dr **Input-SGST** 1,354.18 Dr *Being amount credited to modi housing pvt ltd t/w sanitary wash basin waste pipe rackbolts material against bill no:39336 dt:12. 09.24 po no:20240910002 dt:10. 09.24 scan id :213235*				
	By **(as per details)**	**Purchase**	PUR/10334		0.46
	SUP-Modi Housing Pvt Ltd-Trading 8,985.00 Cr **Electrical GST 18%** 7,264.80 Dr **OE-Transportation Charges RD 18%** 350.00 Dr **Input CGST** 685.33 Dr **Input-SGST** 685.33 Dr **OIE-Rounded Off** **0.46 Cr** *Being amount credited to modi housing pvt ltd t/w electrical insulation tapes bill no:39334 dt:12.09.24 po no:20240909032 dt:09.09.24 scan id :213232*				
	By **(as per details)**	**Purchase**	PUR/10335		0.48
	SUP-Modi Housing Pvt Ltd-Trading 750.00 Cr **Sundry Purchases GST 18%** 436.00 Dr **OE-Transportation Charges RD 18%** 200.00 Dr **Input CGST** 57.24 Dr **Input-SGST** 57.24 Dr **OIE-Rounded Off** **0.48 Cr** *Being amount credited to modi housing pvt ltd t/w consumables water bottles bill no:39333 dt:12. 09.24 po no:20240909031 dt:09. 09.2024 scan id :213229*				
	To **(as per details)**	**Purchase**	PUR/10336	0.20	
	SUP-Modi Housing Pvt Ltd-Trading 19,541.00 Cr **Steel GST 18%** 14,560.00 Dr **OE-Transportation Charges RD 18%** 2,000.00 Dr **Input CGST** 1,490.40 Dr **Input-SGST** 1,490.40 Dr *Being amount credited to modi housing pvt ltd t/w steel binding wire bill no:39328 dt:11.09.24 po no:20240903001 dt:02.09.2024 scan id :213427*				
	Carried Over			32.29	30.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32.29	30.42
18-Sep-24	By **(as per details)**	**Purchase**	PUR/10338		0.48
	SUP-Modi Housing Pvt Ltd-Trading 4,172.00 Cr				
	Steel GST 18% 3,536.00 Dr				
	Input CGST 318.24 Dr				
	Input-SGST 318.24 Dr				
	OIE-Rounded Off 0.48 Cr				
	Being amount credited to modi housing pvt ltd t/w steel ms round pipe material against bill no:39304 dt:10.09.24 po no:20240903010 dt:03.09.24 scan id :213424				
	To **(as per details)**	**Purchase**	PUR/10339	0.04	
	SUP-Industria Needs 1,855.00 Cr				
	Plumbing GST 18% 1,572.00 Dr				
	Input CGST 141.48 Dr				
	Input-SGST 141.48 Dr				
	Being amount credited to industria needs t/w MS C Class reducer bill no:IN/8415/24-25 dt:10.09.24 po no:20240821015 dt:20.08.24 scan id :213037				
	By **(as per details)**	**Sales**	SAL/10032		0.02
	CUST-Flat No-A-115 Mrs.S.Meenakshmi/Mr.Radhakrishna 2,10,000.00 Dr				
	REVENUE-From Unit Sales GST 1,33,333.00 Cr				
	REVENUE-From Unit Sales Exempt 66,667.00 Cr				
	Output CGST 3.75% 4,999.99 Cr				
	Output SGST 3.75% 4,999.99 Cr				
	Being sales for 7th installment.				
	To **(as per details)**	**Purchase**	PUR/10342	0.24	
	SUP-Modi Housing Pvt Ltd-Trading 17,165.00 Cr				
	Steel GST 18% 13,546.40 Dr				
	OE-Transportation Charges RD 18% 1,000.00 Dr				
	Input CGST 1,309.18 Dr				
	Input-SGST 1,309.18 Dr				
	Being amount credited to modi housing pvt ltd t/w steel ms grill material against bill no:39403 dt:17.09.24 po no:20240908003 dt:08.09.2024 scan id :213804				
19-Sep-24	By **(as per details)**	**Purchase**	PUR/10343		0.04
	SUP-Modi Housing Pvt Ltd-Trading 1,449.00 Cr				
	Sundry Purchases GST 18% 728.00 Dr				
	OE-Transportation Charges RD 18% 500.00 Dr				
	Input CGST 110.52 Dr				
	Input-SGST 110.52 Dr				
	OIE-Rounded Off 0.04 Cr				
	Being amount credited to modi housing pvt ltd t/w peripherals mouse bill no:39404 dt:17.09.24 po no:20240916026 dt:16.09.24 scan id :213792				
	Carried Over			32.57	30.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32.57	30.96
19-Sep-24	By **(as per details)**	**Purchase**	PUR/10344		0.66
	SUP-Modi Housing Pvt Ltd-Trading 987.00 Cr				
	Tools GST 18% 437.00 Dr				
	OE-Transportation Charges RD 18% 400.00 Dr				
	Input CGST 75.33 Dr				
	Input-SGST 75.33 Dr				
	OIE-Rounded Off 0.66 Cr				
	Being amunt credited to modi housing pvt ltd t/w tools measur4ement tapes freemans bill no:39405 dt:17.09.24 po no:20240916028 dt:16.09.24 scan id :213793				
	By **(as per details)**	**Purchase**	PUR/10345		0.38
	SUP-Modi Housing Pvt Ltd-Trading 284.00 Cr				
	Sundry Purchases GST 18% 141.00 Dr				
	OE-Transportation Charges RD 18% 100.00 Dr				
	Input CGST 21.69 Dr				
	Input-SGST 21.69 Dr				
	OIE-Rounded Off 0.38 Cr				
	Being amount credited to modi housing pvt ltd t/w consumables air freshner bill no:39406 dt:17.09. 24 po no:20240913027 dt:16.09. 2024 scan id :213794				
23-Sep-24	To **(as per details)**	**Purchase**	PUR/10355	0.50	
	SUP-Rainbow UPVC Doors and Windows 71,538.00 Cr				
	Windows GST 18% 60,625.00 Dr				
	Input CGST 5,456.25 Dr				
	Input-SGST 5,456.25 Dr				
	Being amount credited to rainbow UPVC doors and windows t/w windows sliding with mesh bill no:GST054-2024-25 dt:17.0924 po no:20240908001 scan id :213866				
	To **(as per details)**	**Payment**	PAY/10707	0.36	
	SUP-Modi Housing Pvt Ltd-Trading 53,23,654.64 Dr				
	BANK-Yes Bank Current -009763700003091 53,23,655.00 Cr				
	Being chq no:888495 issued to modi housing pvt ltd t/w against credit balance				
25-Sep-24	To **(as per details)**	**Purchase**	PUR/10358	0.02	
	SUP-Modi Housing Pvt Ltd-Trading 1,547.00 Cr				
	Paints GST 18% 1,111.00 Dr				
	OE-Transportation Charges RD 18% 200.00 Dr				
	Input CGST 117.99 Dr				
	Input-SGST 117.99 Dr				
	Being amount credited to modi housing pvt ltd t/w paints wall putty cement bill no:39485 dt:21. 09.24 po no:20240918037 dt:18. 09.24 scan id :214251				
	Carried Over			33.45	32.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33.45	32.00
25-Sep-24	To **(as per details)**	**Purchase**	PUR/10359	0.18	
	SUP-Modi Housing Pvt Ltd-Trading **648.00 Cr** **Sundry Purchases GST 18%** **349.00 Dr** **OE-Transportation Charges RD 18%** **200.00 Dr** **Input CGST** **49.41 Dr** **Input-SGST** **49.41 Dr** *Being amount credited to modi housing pvt ltd t/w general items sponge bill no:39483 dt:21.09.24 po no:20240920040 dt:20.09.24 scan id :214244*				
	By **(as per details)**	**Purchase**	PUR/10360		0.16
	SUP-Modi Housing Pvt Ltd-Trading **604.00 Cr** **Sundry Purchases GST 18%** **312.00 Dr** **OE-Transportation Charges RD 18%** **200.00 Dr** **Input CGST** **46.08 Dr** **Input-SGST** **46.08 Dr** **OIE-Rounded Off** **0.16 Cr** *Being amount credited to modi housing pvt ltd t/w stationary permanent marker bill no:39482 dt:21.09.24 po no:20240918036 dt:18.09.24 scan id :214243*				
	To **(as per details)**	**Purchase**	PUR/10361	0.10	
	SUP-Modi Housing Pvt Ltd-Trading **457.00 Cr** **Sundry Purchases GST 18%** **187.20 Dr** **Sundry Purchases GST 18%** **200.00 Dr** **Input CGST** **34.85 Dr** **Input-SGST** **34.85 Dr** *Being amount credited to modi housing pvt ltd t/w consumables water bottles bill no:39481 dt:21. 09.24 po no:20240918035 dt:18. 09.24 scan id :214241*				
	By **(as per details)**	**Purchase**	PUR/10362		0.04
	SUP-Modi Housing Pvt Ltd-Trading **4,812.00 Cr** **Paints GST 18%** **3,878.00 Dr** **OE-Transportation Charges RD 18%** **200.00 Dr** **Input CGST** **367.02 Dr** **Input-SGST** **367.02 Dr** **OIE-Rounded Off** **0.04 Cr** *Being amount credited to modi housing pvt ltd t/w floor paints yellow indigo bill no:39480 dt:21. 09.24 po no:20240918007 dt:18. 09.24 scanid :214240*				
	Carried Over			33.73	32.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33.73	32.20
25-Sep-24	By **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** **567.00 Cr** **Sundry Purchases GST 18%** **280.80 Dr** **OE-Transportation Charges RD 18%** **200.00 Dr** **Input CGST** **43.27 Dr** **Input-SGST** **43.27 Dr** **OIE-Rounded Off** **0.34 Cr** *Being amount credited to modi housing pvt ltd t/w consumables aor freshner bill no:39479 dt:21.09. 24 po no:2024091834 dt:18.09.24 scan id :214239*	**Purchase**	PUR/10363		0.34
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** **2,275.00 Cr** **Sundry Purchases GST 5%** **320.00 Dr** **Sundry Purchases GST 18%** **1,443.00 Dr** **OE-Transportation Charges RD 18%** **200.00 Dr** **Input CGST** **155.87 Dr** **Input-SGST** **155.87 Dr** *Being amount credited to modi housing pvt ltd t/w cleanng cloth, dish washing floor cleander hand wahs liquid bill no:39478 dt:21.09. 24 po no:20240917018 dt:17.08.24 scan id :214238*	**Purchase**	PUR/10364	0.26	
	By **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** **13,926.00 Cr** **Electrical GST 18%** **11,452.00 Dr** **OE-Transportation Charges RD 18%** **350.00 Dr** **Input CGST** **1,062.18 Dr** **Input-SGST** **1,062.18 Dr** **OIE-Rounded Off** **0.36 Cr** *Being amount credited to modi housing pvt ltd t/w electrical light above main wall light type bill no:39486 dt:21.09.24 po no:20240917017 dt:17.09.24 scan id :214248*	**Purchase**	PUR/10365		0.36
	By **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** **157.00 Cr** **Sundry Purchases GST 18%** **83.20 Dr** **OE-Transportation Charges RD 18%** **50.00 Dr** **Input CGST** **11.99 Dr** **Input-SGST** **11.99 Dr** **OIE-Rounded Off** **0.18 Cr** *Being amount credited to modi housing pvt ltd t/w dust pan pvc bill no:39484 dt:21.09.24 po no:20240920039 dt:20.09.24 scan id :214246*	**Purchase**	PUR/10366		0.18
	Carried Over			33.99	33.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33.99	33.08
25-Sep-24	To **(as per details)**	**Purchase**	PUR/10367	0.12	
	SUP-Modi Housing Pvt Ltd-Trading 2,025.00 Cr Doors, Door Franes & Hardware GST 18% 1,716.00 Dr **Input CGST** 154.44 Dr **Input-SGST** 154.44 Dr *Being amount credited to modi housing pvt ltd t/w hardware srews nbill no:39543 dt:24.09.24 po no:20240924003 dt:24.09.24 scan id :215544*				
	By **(as per details)**	**Purchase**	PUR/10369		0.40
	SUP-Modi Housing Pvt Ltd-Trading 14,726.00 Cr **Steel GST 18%** 12,480.00 Dr **Input CGST** 1,123.20 Dr **Input-SGST** 1,123.20 Dr **OIE-Rounded Off** **0.40 Cr** *Being amount credited to modi housing pvt ltd t/w steel materail against bill no:39545 dt:24.09.24 po no:20240923011 dt:23.09.24 scan id :214546*				
	By **(as per details)**	**Purchase**	PUR/10370		0.48
	SUP-Modi Housing Pvt Ltd-Trading **337.00 Cr** **Sundry Purchases GST 18%** 286.00 Dr **Input CGST** 25.74 Dr **Input-SGST** 25.74 Dr **OIE-Rounded Off** **0.48 Cr** *Being amount credited to modi housing pvt ltd t/w stationery box file bill no:39542 dt:24.09.24 po no:20240924002 dt:24.09.24 scan id:214543*				
	To **(as per details)**	**Purchase**	PUR/10371	0.38	
	SUP-Modi Housing Pvt Ltd-Trading 5,456.00 Cr **Cement GST 28%** 4,262.20 Dr **Input CGST** 596.71 Dr **Input-SGST** 596.71 Dr *Being amount credited to modi housing pvt ltd t/w cement ppc bill no:39477 dt:20.09.24 po no:20240803024 dt:03.08.24 scan id:214118*				
	By **(as per details)**	**Purchase**	PUR/10372		0.32
	SUP-Premier Engineering Corporation 60,992.00 Cr **Electrical GST 18%** 51,688.40 Dr **Input CGST** 4,651.96 Dr **Input-SGST** 4,651.96 Dr **OIE-Rounded Off** **0.32 Cr** *Being amount credited to premier engineering corporation t/w gloster conduct bill no:PEC/24-25/0793 dt:13.09.24 po no:20240906001 dt:6.09.24 scan id :214157*				
	Carried Over			34.49	34.28

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34.49	34.28
25-Sep-24	To **(as per details)**	**Purchase**	PUR/10373	0.23	
	SUP-Praful Sanitary 1,027.00 Cr				
	Plumbing GST 18% 870.15 Dr				
	Input CGST 78.31 Dr				
	Input-SGST 78.31 Dr				
	Being amount credited to Praful sanitary t/w brass ball valve cock set bill no:PS/24-25/535 dt:17.09. 24 po no:20240911022 dt:13.09.24 scan id :214489				
	To **(as per details)**	**Purchase**	PUR/10374	0.40	
	SUP -SFS Hardware 1,971.00 Cr				
	Doors, Door Franes & Hardware GST 18% 1,670.00 Dr				
	Input CGST 150.30 Dr				
	Input-SGST 150.30 Dr				
	Being amount credited to SFS Hardware t/w hardware wedge anchor bolt gi bolt billl no:317 dt:19.09.24 po no:20240912004 dt:12.09.24 scan id :214097				
27-Sep-24	To **(as per details)**	**Purchase**	PUR/10376	0.06	
	SP-Modi Properties Pvt Ltd -Services 9,000.00 Cr				
	PS-Accounts/finance Service 8,333.00 Dr				
	Input CGST 749.97 Dr				
	Input-SGST 749.97 Dr				
	TDS-10% Professional Charges 833.00 Cr				
	Being amount credited to modi properties pvt ltd t/w accounts /finance services bill no:MPSVC24 -25/11922 dt:27.09.24				
	By **(as per details)**	**Purchase**	PUR/10377		0.10
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	TDS-10% Professional Charges 8,490.00 Cr				
	OIE-Rounded Off **0.10 Cr**				
	Being amount credited to modi properties pvt ltd t/w services charges bill no:MPSVC24-25/11906 dt:26.09.24				
	Carried Over			35.18	34.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35.18	34.38
27-Sep-24	By **(as per details)**	**Purchase**	PUR/10378		0.40
	SUP-Modi Housing Pvt Ltd-Trading 8,780.00 Cr **PS-Goods Transportation Charges 18%** 8,130.00 Dr **Input CGST** 731.70 Dr **Input-SGST** 731.70 Dr **TDS-10% Professional Charges** 813.00 Cr **OIE-Rounded Off** **0.40 Cr** *Being amount credited to modi housing pvt ltd t/w goods transportation bill no:MHTR/1120 /24-25 DT:21.09.24*				
	By **(as per details)**	**Purchase**	PUR/10379		0.04
	SP-Modi Housing Pvt Ltd Services 24,060.00 Cr **PS-Service Charges on POs** 22,278.00 Dr **Input CGST** 2,005.02 Dr **Input-SGST** 2,005.02 Dr **TDS-10% Professional Charges** 2,228.00 Cr **OIE-Rounded Off** **0.04 Cr** *Being amount credited to modi housing pvt ltd t/w sevice charges on pos bill no:MHSVC24-25/10174 DT:21.09.24*				
	By **(as per details)**	**Purchase**	PUR/10380		0.06
	SP-Modi Housing Pvt Ltd Services 3,852.00 Cr **PS-Service Charges on POs** 3,567.00 Dr **Input CGST** 321.03 Dr **Input-SGST** 321.03 Dr **TDS-10% Professional Charges** 357.00 Cr **OIE-Rounded Off** **0.06 Cr** *Being amount credited to modi housing pvt ltd t/w sevice chaeges on wo's bill no:MHSVC24-25/10190 DT:21.09.24*				
	By **(as per details)**	**Purchase**	PUR/10385		0.30
	SUP - Sri Arihant Steels 1,67,129.00 Cr **Steel GST 18%** 1,35,135.00 Dr **OE-Transportation Charges RD 18%** 6,500.00 Dr **Input CGST** 12,747.15 Dr **Input-SGST** 12,747.15 Dr **OIE-Rounded Off** **0.30 Cr** *Being amount credited t/w tube 730630 bill no:135/24-25 dt:23.09. 24 po no:20240916023 dt:16.09.24 scan id :214607*				
	Carried Over			35.18	35.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35.18	35.18
28-Sep-24	By **(as per details)**	**Purchase**	PUR/10386		0.20
	SUP-Modi Housing Pvt Ltd-Trading 1,581.00 Cr				
	Steel GST 18% 1,340.00 Dr				
	Input CGST 120.60 Dr				
	Input-SGST 120.60 Dr				
	OIE-Rounded Off 0.20 Cr				
	Being amount credited to modi housing pvt ltd t/w steel MS long Bend C Class bill no:39528 dt:24. 09.24 po no:20240916022 dt:16. 09.24 scan id :214755				
	To **(as per details)**	**Purchase**	PUR/10387	0.50	
	SUP-Modi Housing Pvt Ltd-Trading 620.00 Cr				
	Sundry Purchases GST 18% 525.00 Dr				
	Input CGST 47.25 Dr				
	Input-SGST 47.25 Dr				
	Being amount credited to modi housing pvt ltd t/w hardware MS Bolt +nut bill no:39527 dt:24.09.24 po no:20240912013 dt:12.09.24 scan id :214754				
30-Sep-24	To **(as per details)**	**Purchase**	PUR/10389	0.23	
	SUP-Praful Sanitary 1,027.00 Cr				
	Plumbing GST 18% 870.15 Dr				
	Input CGST 78.31 Dr				
	Input-SGST 78.31 Dr				
	Being amount credited to praful sanitary t/w brass ball valve ball cock set bill no:PS /24-25/590 dt:27.09.24 po no:20240925029 dt:26.09.24 scan id :214882				
	To **(as per details)**	**Purchase**	PUR/10390	0.23	
	SUP-Praful Sanitary 1,027.00 Cr				
	Plumbing GST 18% 870.15 Dr				
	Input CGST 78.31 Dr				
	Input-SGST 78.31 Dr				
	Being amount credited to praful sanitary t/w brass ball valve bill:PS /24-25/588 DT:27.09.24 Po no:20240925017 dt:26.09.24 scan id :214916				
	By **(as per details)**	**Purchase**	PUR/10391		0.18
	SUP-Praful Sanitary 671.00 Cr				
	Plumbing GST 18% 568.80 Dr				
	Input CGST 51.19 Dr				
	Input-SGST 51.19 Dr				
	OIE-Rounded Off 0.18 Cr				
	Being amount credited to praful sanitary t/w PVC FTA bill no:PS/24 -25/589 dt:27.09.24 po no:20240925013 dt:26.09.24 scan id :214894				
	Carried Over			36.14	35.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36.14	35.56
30-Sep-24	To **(as per details)**	**Purchase**	PUR/10392	0.10	
	SUP-M.Sudarshan 77,473.00 Cr **Windows GST 18%** 65,655.00 Dr **Input CGST** 5,908.95 Dr **Input-SGST** 5,908.95 Dr *Being amount credited to M Sudharshan t/w french door sliding window bill no:279 dt:26.09.24 po no:20240801023 scan id :214765*				
	To **(as per details)**	**Purchase**	PUR/10394	0.20	
	SUP-Modi Housing Pvt Ltd-Trading 720.00 Cr **Paints GST 18%** 610.00 Dr **Input CGST** 54.90 Dr **Input-SGST** 54.90 Dr *Being amount credited to modi housing pvt ltd t/w paints bill no:39526 dt:24.06.24 po no:20240912005 dt:12.09.24 scan id :214753*				
	By **(as per details)**	**Purchase**	PUR/10395		0.40
	SUP-Modi Housing Pvt Ltd-Trading 7,823.00 Cr **Steel GST 18%** 6,630.00 Dr **Input CGST** 596.70 Dr **Input-SGST** 596.70 Dr **OIE-Rounded Off** 0.40 Cr *Being amount credited to modi housing pvt ltd t/w steel MS bend c class bill no:39525 dt:24.09.24 po no:20240912002 dt:12.09.24 scan id :214752*				
	By **(as per details)**	**Purchase**	PUR/10396		0.10
	SUP-Modi Housing Pvt Ltd-Trading 5,974.00 Cr **Steel GST 18%** 4,062.80 Dr **OE-Transportation Charges RD 18%** 1,000.00 Dr **Input CGST** 455.65 Dr **Input-SGST** 455.65 Dr **OIE-Rounded Off** 0.10 Cr *Being amount credited to modi housing pvt ltd t/w steel ms flange bill no:39524 dt:24.09.24 po no:20240912014 dt:12.09.24 scan id :214751*				
	To **(as per details)**	**Purchase**	PUR/10397	0.28	
	SUP-Modi Housing Pvt Ltd-Trading 2,601.00 Cr **Sundry Purchases GST 18%** 2,204.00 Dr **Input CGST** 198.36 Dr **Input-SGST** 198.36 Dr *Being amount credited to modi housing pvt ltd t/w periharpals micro SD card bill no:39574 dt:26.09.24 po no:20240926039 dt:26.09.24 scan id :214746*				
	Carried Over			36.72	36.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36.72	36.06
30-Sep-24	By **(as per details)**	**Purchase**	PUR/10398		0.08
	SUP-Modi Housing Pvt Ltd-Trading 13,990.00 Cr				
	Sundry Purchases GST 18% 11,856.00 Dr				
	Input CGST 1,067.04 Dr				
	Input-SGST 1,067.04 Dr				
	OIE-Rounded Off **0.08 Cr**				
	Being amount credited to modi housing pvt ltd t/w peripherals CC TV cameras bill no:39575 dt:26.09. 24 po no:20240926038 dt:26.09.24 scan id:214744				
	To **(as per details)**	**Sales**	SAL/10033	0.02	
	CUST-Flat No-A-403 Mr.Rahul Panuganti 19,63,500.00 Dr				
	REVENUE-From Unit Sales GST 12,46,667.00 Cr				
	REVENUE-From Unit Sales Exempt 6,23,333.00 Cr				
	Output CGST 3.75% 46,750.01 Cr				
	Output SGST 3.75% 46,750.01 Cr				
	OIE-Rounded Off **0.02 Dr**				
	Being sales for 3ed & 4th installment balance 50%.				
	By **(as per details)**	**Purchase**	PUR/10422		0.30
	CONT-Homeline Infra 1,14,63,859.00 Cr				
	LSRD-Labour Charges 38,86,054.00 Dr				
	LSRD-Allowance for Equipment 38,86,054.00 Dr				
	LSRD-Allowance for Consumables 19,43,027.00 Dr				
	Input CGST 8,74,362.15 Dr				
	Input-SGST 8,74,362.15 Dr				
	OIE-Rounded Off **0.30 Cr**				
	Being amount credited to homeline infra t/w A Block RCC Column -2 & slab no-2 bill no005 dt.30-09-2024 vide site bill no:11991 dt:4.10.24 mcodex bill:85046				
	To **(as per details)**	**Purchase**	PUR/10461	0.60	
	CONT-Homeline Infra 28,15,752.00 Cr				
	LSRD-Labour Charges 9,53,292.00 Dr				
	LSRD-Allowance for Equipment 9,53,292.00 Dr				
	LSRD-Allowance for Consumables 4,79,646.00 Dr				
	Input CGST 2,14,760.70 Dr				
	Input-SGST 2,14,760.70 Dr				
	Being amt credit to Homeline infra t /w Labour service charges vide bill no.003 dt.30-09-2024 site bill no. 11992 dt.04-10-2024 scan it. 85045.				
	Carried Over			37.34	36.44

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37.34	36.44
30-Sep-24	To **(as per details)**	**Purchase**	PUR/10462	0.10	
	CONT-Homeline Infra 98,25,571.00 Cr				
	LSRD-Labour Charges 33,30,702.00 Dr				
	LSRD-Allowance for Equipment 33,30,702.00 Dr				
	LSRD-Allowance for Consumables 16,65,351.00 Dr				
	Input CGST 7,49,407.95 Dr				
	Input-SGST 7,49,407.95 Dr				
	Being amt credit to Homeline infra t /w Labour service charges vide bill no.004 dt.30-09-2024 site bill no. 11993 dt.04-10-2024 scan it. 85047.				
3-Oct-24	To **(as per details)**	**Purchase**	PUR/10399	0.14	
	SUP-KN Infra 1,40,800.00 Cr				
	RMC GST 18% 1,19,321.92 Dr				
	Input CGST 10,738.97 Dr				
	Input-SGST 10,738.97 Dr				
	Being amount credited to KN Infra t /w ready mix concrete bill :196 dt:24.09.24 po no:20240914003 scan id :215005				
	To **(as per details)**	**Purchase**	PUR/10400	0.10	
	SUP-KN Infra 1,05,600.00 Cr				
	RMC GST 18% 89,491.44 Dr				
	Input CGST 8,054.23 Dr				
	Input-SGST 8,054.23 Dr				
	Being amount credited to kn infra t /w ready mix concreate bill no:192 dt:20.09.24 po no:20240914003 scan id :215007				
4-Oct-24	To **(as per details)**	**Purchase**	PUR/10404	0.02	
	SP-Ushodaya Enterprises Pvt Ltd 2,328.00 Cr				
	Printing & Stationery @5% 2,217.12 Dr				
	Input CGST 55.43 Dr				
	Input-SGST 55.43 Dr				
	Being amount credited to ushodhaya enterprises t/w EENADU adevertisement bill no:24250106033005 dt:27.09.24				
	By **(as per details)**	**Purchase**	PUR/10405		0.06
	SP-Ushodaya Enterprises Pvt Ltd 2,328.00 Cr				
	Printing & Stationery @5% 2,217.20 Dr				
	Input CGST 55.43 Dr				
	Input-SGST 55.43 Dr				
	OIE-Rounded Off 0.06 Cr				
	Being amount credited to ushodhaya enterprises t/w EENADU adevertisement bill no:24250106033114 dt:28.09.24				
	Carried Over			37.70	36.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37.70	36.50
4-Oct-24	By **(as per details)**	**Purchase**	PUR/10409		0.10
	SUP-Bhagwati Electrical Paints & Sanitary 2,000.00 Cr **Electrical GST 18%** 1,695.00 Dr **Input CGST** 152.55 Dr **Input-SGST** 152.55 Dr **OIE-Rounded Off** 0.10 Cr *Being amount credited to bhagawati electricals paints & sanitary t/w led bulb bill no:2003 dt:4.10.24*				
	By **(as per details)**	**Purchase**	PUR/10410		0.01
	SUP-Bhagwati Electrical Paints & Sanitary 2,210.00 Cr **Electrical GST 18%** 1,872.89 Dr **Input CGST** 168.56 Dr **Input-SGST** 168.56 Dr **OIE-Rounded Off** 0.01 Cr *Being amount credited to bhagawati electricals paints & sanitary t/w electrical material against bill no:2004 dt:410.24*				
	By **(as per details)**	**Purchase**	PUR/10411		0.02
	SUP-Bhagwati Electrical Paints & Sanitary 1,733.00 Cr **Electrical GST 28%** 62.50 Dr **Electrical GST 18%** 1,400.84 Dr **Input CGST** 134.84 Dr **Input-SGST** 134.84 Dr **OIE-Rounded Off** 0.02 Cr *Being amount credited to bhagwati electrical paints & sanitary t/w purchases of CPVC mapt 40mmcpvc endcap 25mm screws covering block white cement latch towords site use purpose*				
	By **(as per details)**	**Purchase**	PUR/10412		0.01
	SUP-Bhagwati Electrical Paints & Sanitary 1,680.00 Cr **Electrical GST 18%** 1,423.73 Dr **Input CGST** 128.14 Dr **Input-SGST** 128.14 Dr **OIE-Rounded Off** 0.01 Cr *Being amount credited to Bhagwati electrical paints & sanitary t/w purchases of araldite klear 1.08kg patti towards site sue purpose*				
	Carried Over			37.70	36.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37.70	36.64
5-Oct-24	By **(as per details)**	**Purchase**	PUR/10414		0.50
	SUP-Modi Housing Pvt Ltd-Trading 1,566.00 Cr				
	OERD-Consumables,Repairs & Maint 5% 830.00 Dr				
	OEUD-Consumables, Repairs &Maint 400.00 Dr				
	OE-Transportation Charges RD 18% 250.00 Dr				
	Input CGST 43.25 Dr				
	Input-SGST 43.25 Dr				
	OIE-Rounded Off 0.50 Cr				
	Being amount credited to modi housing pvt ltd t/w consumables bombay brooms material against bill no:39661 dt:1.10.24 po no:20240928011 dt:28.09.24 scan id :215285				
	To **(as per details)**	**Purchase**	PUR/10415	0.18	
	SUP-Modi Housing Pvt Ltd-Trading 707.00 Cr				
	Sundry Purchases GST 18% 349.00 Dr				
	OE-Transportation Charges RD 18% 250.00 Dr				
	Input CGST 53.91 Dr				
	Input-SGST 53.91 Dr				
	Being amount credited to modi housing pvt ltd t/w general items bill no:39662 dt:1.10.24 po no:20240928012 dt:28.09.24 scan id :215284				
	To **(as per details)**	**Purchase**	PUR/10416	0.20	
	SUP-Modi Housing Pvt Ltd-Trading 1,605.00 Cr				
	Paints GST 18% 1,110.00 Dr				
	OE-Transportation Charges RD 18% 250.00 Dr				
	Input CGST 122.40 Dr				
	Input-SGST 122.40 Dr				
	Being amount credited to modi housing pvt ltd t/w paints wall putty cement bill no:39663 dt:1.10. 24 po no:20240927011 dt:27.09.24 scan id :215282				
	By **(as per details)**	**Purchase**	PUR/10417		0.24
	SUP-Modi Housing Pvt Ltd-Trading 38,341.00 Cr				
	Plumbing GST 18% 32,242.58 Dr				
	OE-Transportation Charges RD 18% 250.00 Dr				
	Input CGST 2,924.33 Dr				
	Input-SGST 2,924.33 Dr				
	OIE-Rounded Off 0.24 Cr				
	Being amount credited to modi housing pvt ltd t/w sanitary cp-cp angle cock material against bill no:39660 dt:1.10.24 po no:20240926034 dt:26.09.24 scan id:215281				
	Carried Over			38.08	37.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38.08	37.38
5-Oct-24	By **(as per details)**	**Purchase**	PUR/10418		0.36
	SUP-Modi Housing Pvt Ltd-Trading 2,067.00 Cr **Plumbing GST 18%** 1,502.00 Dr **OE-Transportation Charges RD 18%** 250.00 Dr **Input CGST** 157.68 Dr **Input-SGST** 157.68 Dr **OIE-Rounded Off** **0.36 Cr** *Being amount credited to modi housing pvt ltd t/w plumbing loft material aginst bill no:39657 dt:1. 10.24 po no:20240926017 dt:25. 09.24 scan id :215280*				
	To **(as per details)**	**Purchase**	PUR/10419	0.20	
	SUP-Modi Housing Pvt Ltd-Trading 2,490.00 Cr **Plumbing GST 18%** 1,860.00 Dr **OE-Transportation Charges RD 18%** 250.00 Dr **Input CGST** 189.90 Dr **Input-SGST** 189.90 Dr *Being amount credited to modi housing pvt ltd t/w plumbing braided pvc pipe bill no:39659 dt:1. 10.24 po no:20240928010 dt:28. 09.24 scan id :215279*				
	By **(as per details)**	**Purchase**	PUR/10420		0.54
	SUP-Modi Housing Pvt Ltd-Trading 2,068.00 Cr **Plumbing GST 18%** 1,503.00 Dr **OE-Transportation Charges RD 18%** 250.00 Dr **Input CGST** 157.77 Dr **Input-SGST** 157.77 Dr **OIE-Rounded Off** **0.54 Cr** *Being amount credited to modi housing pvt ltd t/w plumbing loft tank bill no:39658 dt:1.10.24 po no:2240925021 dt:25.09.24 scan id :215277*				
	By **(as per details)**	**Purchase**	PUR/10421		0.41
	SUP-Modi Housing Pvt Ltd-Trading 50,492.00 Cr **Plumbing GST 18%** 42,540.17 Dr **OE-Transportation Charges RD 18%** 250.00 Dr **Input CGST** 3,851.12 Dr **Input-SGST** 3,851.12 Dr **OIE-Rounded Off** **0.41 Cr** *Being amount credited to modi housing pvt ltd t/w sanitary cp-cp angle cock health faucet material agaiinst bill no:39656 dt:1.10.24 po no:20240925018 dt:25.09.24 scan id :215276*				
	Carried Over			38.28	38.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38.28	38.69
5-Oct-24	To **(as per details)**	**Purchase**	PUR/10423	0.06	
	SUP-Modi Housing Pvt Ltd-Trading 39.00 Cr **Sundry Purchases GST 18%** 33.00 Dr **Input CGST** 2.97 Dr **Input-SGST** 2.97 Dr *Being amount credited to modi housing pvt ltd t/w consumables detergent bill no:39698 dt:4.10.24 po no:20240318017 dt:18.03.24 scan id :215541*				
9-Oct-24	To **(as per details)**	**Purchase**	PUR/10431	0.06	
	SUP - Sri Arihant Steels 1,12,906.00 Cr **Steel GST 18%** 95,683.00 Dr **Input CGST** 8,611.47 Dr **Input-SGST** 8,611.47 Dr *Being amount credited to sri arihant steel t/w Ms tube bill no:141/24-25 dt:30.09.24 po no:20240916023 dt:16.09.24 scan id :215963*				
	To **(as per details)**	**Purchase**	PUR/10432	0.23	
	SUP-Praful Sanitary 1,027.00 Cr **Plumbing GST 18%** 870.15 Dr **Input CGST** 78.31 Dr **Input-SGST** 78.31 Dr *Being amount credited to praful sanitary t/w brass ball valve cock set bill no:PS/24-25/623 dt:8.10.24 po no:204010070144 dt:8.10.24 scan id :216071*				
	By **(as per details)**	**Purchase**	PUR/10433		0.16
	SP-Modi Properties Pvt Ltd -Services 55,687.00 Cr **PS-Admin Expenses Services** 51,562.00 Dr **Input CGST** 4,640.58 Dr **Input-SGST** 4,640.58 Dr **TDS-10% Professional Charges** 5,156.00 Cr **OIE-Rounded Off** 0.16 Cr *Being amount credited to modi properties pvt ltd t/w admin expenses services bill no:MPSVC24-25/12078 DT:30.09.24*				
10-Oct-24	By **(as per details)**	**Purchase**	PUR/10436		0.14
	SUP-Modi Housing Pvt Ltd-Trading 2,231.00 Cr **Doors, Door Franes & Hardware GST 18%** 1,890.80 Dr **Input CGST** 170.17 Dr **Input-SGST** 170.17 Dr **OIE-Rounded Off** 0.14 Cr *Being amount credited to modi hosuing pvt ltd t/w hardware material purchased bill no:39690 dt:4.10.24 po no:20240001007 dt:1.10.24 scan id :216099*				
	Carried Over			38.63	38.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38.63	38.99
10-Oct-24	By **(as per details)**	**Purchase**	PUR/10437		0.04
	SUP-Modi Housing Pvt Ltd-Trading 2,431.00 Cr				
	Doors, Door Franes & Hardware GST 18% 2,060.20 Dr				
	Input CGST 185.42 Dr				
	Input-SGST 185.42 Dr				
	OIE-Rounded Off 0.04 Cr				
	Being amount credited to modi hosuing pvt ltd t/w hardware material purchased bill no:39687 dt:4.10.24 po no:20240926033 dt:26.9.24 scan id :216096				
	To **(as per details)**	**Purchase**	PUR/10438	0.40	
	SUP-Modi Housing Pvt Ltd-Trading 614.00 Cr				
	Doors, Door Franes & Hardware GST 18% 520.00 Dr				
	Input CGST 46.80 Dr				
	Input-SGST 46.80 Dr				
	Being amount credited to modi hosuing pvt ltd t/w hardware material purchased bill no:39747 dt:8.10.24 po no:20241005027 dt:05.10.24 scan id:215969				
	By **(as per details)**	**Purchase**	PUR/10439		0.32
	SUP-Modi Housing Pvt Ltd-Trading 3,450.00 Cr				
	Tiles, Granite, Etc. GST 18% 2,674.00 Dr				
	OE-Transportation Charges RD 18% 250.00 Dr				
	Input CGST 263.16 Dr				
	Input-SGST 263.16 Dr				
	OIE-Rounded Off 0.32 Cr				
	Being amount credited to modi hosuing pvt ltd t/w tiles material purchased bill no:39738 dt:7.10.24 po no:20241001010 dt:1.10.24 scan id :215799				
	By **(as per details)**	**Purchase**	PUR/10440		0.40
	SUP-Modi Housing Pvt Ltd-Trading 92,016.00 Cr				
	Tiles, Granite, Etc. GST 18% 77,980.00 Dr				
	Input CGST 7,018.20 Dr				
	Input-SGST 7,018.20 Dr				
	OIE-Rounded Off 0.40 Cr				
	Being amount credited to modi hosuing pvt ltd t/w tiles material purchased bill no:39746 dt:8.10.24 pono:20241004031 dt:4.10.24 scan id :215970				
	Carried Over			39.03	39.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39.03	39.75
10-Oct-24	By **(as per details)**	**Purchase**	PUR/10441		0.20
	SUP-Modi Housing Pvt Ltd-Trading 3,587.00 Cr **Tiles, Granite, Etc. GST 18%** 2,040.00 Dr **OE-Transportation Charges RD 18%** 1,000.00 Dr **Input CGST** 273.60 Dr **Input-SGST** 273.60 Dr **OIE-Rounded Off** 0.20 Cr *Being amount credited to modi hosuing pvt ltd t/w tiles material purchased bill no:39750 dt:8.10.24 po no:20240716023 dt:16.07.24 scan id:215972*				
	To **(as per details)**	**Purchase**	PUR/10442	0.20	
	SUP-Modi Housing Pvt Ltd-Trading 4,791.00 Cr **Tiles, Granite, Etc. GST 18%** 3,060.00 Dr **OE-Transportation Charges RD 18%** 1,000.00 Dr **Input CGST** 365.40 Dr **Input-SGST** 365.40 Dr *Being amount credited to modi hosuing pvt ltd t/w tiles material purchased bill no:39749 dt:8.10.24 po no:20241007035 dt:8.10.24 scan id :215973*				
	To **(as per details)**	**Purchase**	PUR/10443	0.50	
	SUP-Modi Housing Pvt Ltd-Trading 7,169.00 Cr **Sundry Purchases GST 18%** 6,075.00 Dr **Input CGST** 546.75 Dr **Input-SGST** 546.75 Dr *Being amount credited to modi hosuing pvt ltd t/w fire & safety forged brass balls purchased bill no:39688 dt:4.10.24 po no:20241001009 dt:1.10.24 scan id :216097*				
	By **(as per details)**	**Purchase**	PUR/10444		0.26
	SUP-Modi Housing Pvt Ltd-Trading 1,188.00 Cr **Paints GST 18%** 1,007.00 Dr **Input CGST** 90.63 Dr **Input-SGST** 90.63 Dr **OIE-Rounded Off** 0.26 Cr *Being amount credited to modi hosuing pvt ltd t/w paints material purchased bill no:39689 dt:4.10.24 po no:20241001008 dt:1.10.24 scan id :216098*				
	Carried Over			39.73	40.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39.73	40.21
10-Oct-24	To **(as per details)**	**Purchase**	PUR/10445	0.42	
	SUP-Modi Housing Pvt Ltd-Trading 922.00 Cr				
	Electrical GST 18% 531.00 Dr				
	OE-Transportation Charges RD 18% 250.00 Dr				
	Input CGST 70.29 Dr				
	Input-SGST 70.29 Dr				
	Being amount credited to modi hosuing pvt ltd t/w electrical material purchased bill no:39735 dt:7.10.24 po no:20241004014 dt:4.10.24 scan id :215805				
11-Oct-24	By **(as per details)**	**Purchase**	PUR/10446		0.02
	SUP-Modi Housing Pvt Ltd-Trading 6,435.00 Cr				
	Steel GST 18% 5,453.40 Dr				
	Input CGST 490.81 Dr				
	Input-SGST 490.81 Dr				
	OIE-Rounded Off 0.02 Cr				
	Being amout credited to modi housing pvt ltd t/w steel material purchased bil no:39691 dt:4.10.24 po no:20241001006 dt:1.10.24 scan id :216103				
	By **(as per details)**	**Purchase**	PUR/10447		0.28
	SUP-Modi Housing Pvt Ltd-Trading 1,098.00 Cr				
	Sundry Purchases -NIL Rated 75.00 Dr				
	Sundry Purchases GST 5% 80.00 Dr				
	Sundry Purchases GST 18% 546.00 Dr				
	OE-Transportation Charges RD 18% 250.00 Dr				
	Input CGST 73.64 Dr				
	Input-SGST 73.64 Dr				
	OIE-Rounded Off 0.28 Cr				
	Being amout credited to modi housing pvt ltd t/w consumables coconut brooms dish washing material against bill no:39739 dt:07. 10.24 po no:20241004041 dt:04. 10.24 scan id :215800				
	By **(as per details)**	**Purchase**	PUR/10448		0.28
	SUP-Modi Housing Pvt Ltd-Trading 14,332.00 Cr				
	Plumbing GST 18% 11,896.00 Dr				
	OE-Transportation Charges RD 18% 250.00 Dr				
	Input CGST 1,093.14 Dr				
	Input-SGST 1,093.14 Dr				
	OIE-Rounded Off 0.28 Cr				
	Being amout credited to modi housing pvt ltd t/w sanitary material purchased bill no:39736 dt:7.10.24 po no:20241004029 dt:4.10.24 scan id:215806				
	Carried Over			40.15	40.79

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40.15	40.79
11-Oct-24	To **(as per details)**	**Purchase**	PUR/10449	0.46	
	SUP-Modi Housing Pvt Ltd-Trading 2,423.00 Cr **Plumbing GST 18%** 1,803.00 Dr **OE-Transportation Charges RD 18%** 250.00 Dr **Input CGST** 184.77 Dr **Input-SGST** 184.77 Dr *Being amout credited to modi housing pvt ltd t/w sanitary material purchased bill no:39731 dt:7.10.24 po no:20241003024 dt:3.10.24 scan id :215801*				
	To **(as per details)**	**Purchase**	PUR/10450	0.10	
	SUP-Modi Housing Pvt Ltd-Trading 3,487.00 Cr **Plumbing GST 18%** 2,705.00 Dr **OE-Transportation Charges RD 18%** 250.00 Dr **Input CGST** 265.95 Dr **Input-SGST** 265.95 Dr *Being amout credited to modi housing pvt ltd t/w sanitary material purchased bill no:39732 dt:7.10.24 po no:20241003025 dt:03.10.24 scan id :215802*				
	To **(as per details)**	**Purchase**	PUR/10451	0.18	
	SUP-Modi Housing Pvt Ltd-Trading 648.00 Cr **Sundry Purchases GST 18%** 349.00 Dr **OE-Transportation Charges RD 18%** 200.00 Dr **Input CGST** 49.41 Dr **Input-SGST** 49.41 Dr *Being amout credited to modi housing pvt ltd t/w general items sponges bill no:39733 dt:07.10.24 po no:20241005028 dt:05.10.24 scan id:215803*				
	By **(as per details)**	**Purchase**	PUR/10452		0.28
	SUP-Modi Housing Pvt Ltd-Trading 1,856.00 Cr **Sundry Purchases GST 12%** 1,394.00 Dr **OE-Transportation Charges RD 18%** 250.00 Dr **Input CGST** 106.14 Dr **Input-SGST** 106.14 Dr **OIE-Rounded Off** 0.28 Cr *Being amout credited to modi housing pvt ltd t/w stationery paper material against bill no:39734 dt:07.10.24 po no:20241004008 dt:4.10.24 scan id :215804*				
	Carried Over			40.89	41.07

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40.89	41.07
11-Oct-24	To **(as per details)**	**Purchase**	PUR/10453	0.48	
	SUP-Modi Housing Pvt Ltd-Trading 3,793.00 Cr **Sundry Purchases GST 18%** 2,964.00 Dr **OE-Transportation Charges RD 18%** 250.00 Dr **Input CGST** 289.26 Dr **Input-SGST** 289.26 Dr *Being amout credited to modi housing pvt ltd t/w peripherals cctv camers bill no:39737 dt:7.10.24 po no:20241001005 dt:1.10.24 scan id:215808*				
14-Oct-24	To **(as per details)**	**Purchase**	PUR/10456	0.34	
	SP-Modi Properties Pvt Ltd -Services 2,524.00 Cr **PS-Promotions/Marketing Service** 2,337.00 Dr **Input CGST** 210.33 Dr **Input-SGST** 210.33 Dr **TDS-10% Professional Charges** 234.00 Cr *Being amount credited to modi properties pvt ltd t/w promotions /marketing services bill no:MPSVC24-25/12080 dt:30.09.24*				
	To **(as per details)**	**Purchase**	PUR/10457	0.44	
	SUP- M Indra Reddy 13,200.00 Cr **Aggregate GST 5%** 12,571.00 Dr **Input CGST** 314.28 Dr **Input-SGST** 314.28 Dr *Being this amount is credited to M. Indra reddy Towards supply of stone dust as per site requirment as per vno-7594 details enclosed bill no:328 dt:13.09.24.*				
	By **(as per details)**	**Purchase**	PUR/10458		0.40
	Sup - Nandini Steel Traders 1,510.00 Cr **Steel GST 18%** 1,280.00 Dr **Input CGST** 115.20 Dr **Input-SGST** 115.20 Dr **OIE-Rounded Off** **0.40 Cr** *Being amount credited to nandini steel traders t/w MS steel bill no:2239 dt:8.10.24*				
	To **(as per details)**	**Purchase**	PUR/10460	0.02	
	SUP-Bhagwati Electrical Paints & Sanitary 1,870.00 Cr **Electrical GST 5%** 838.08 Dr **Electrical GST 18%** 838.98 Dr **Input CGST** 96.46 Dr **Input-SGST** 96.46 Dr *Being amount credited to bhagwati electricals paints t/w covering block material against bill no:2056 dt:9.10.24*				
	Carried Over			42.17	41.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42.17	41.47
24-Oct-24	By **(as per details)**	**Purchase**	PUR/10464		0.44
	SP-Modi Housing Pvt Ltd Services 14,588.00 Cr **PS-Service Charges on POs** 13,508.00 Dr **Input CGST** 1,215.72 Dr **Input-SGST** 1,215.72 Dr **OIE-Rounded Off** **0.44 Cr** **TDS-10% Professional Charges** 1,351.00 Cr *Being Po's Service charges from 21.09.24 to 20.10.24 bill no:10205 dt:23.10.24*				
	To **(as per details)**	**Purchase**	PUR/10465	0.40	
	SUP-Modi Housing Pvt Ltd-Trading 17,888.00 Cr **PS-Goods Transportation Charges 18%** 15,420.00 Dr **Input CGST** 1,387.80 Dr **Input-SGST** 1,387.80 Dr **TDS-2% Contract** **308.00 Cr** *Being Transportation Charges from Suppliers to Sites from 21.09.24 to 20.10.24 bill no:1130 dt:24.10.24*				
	To **(as per details)**	**Purchase**	PUR/10466	0.32	
	SUP - Veesamsetty Srinivas 5,046.00 Cr **Paints GST 18%** 4,276.00 Dr **Input CGST** 384.84 Dr **Input-SGST** 384.84 Dr *Being Purchase of Indigo Floor Paints bill no:3918 dt:19.09.24 Po no:20240918001 Scanid:216388*				
	By **(as per details)**	**Purchase**	PUR/10467		0.20
	SUP-Industria Needs 1,227.00 Cr **Plumbing GST 18%** 1,040.00 Dr **Input CGST** 93.60 Dr **Input-SGST** 93.60 Dr **OIE-Rounded Off** **0.20 Cr** *Being Purchase of MS Slipon Flanges Table E bill no:8456 dt:18. 10.24 Po no:20240912006 Scanid:216777*				
	By **(as per details)**	**Purchase**	PUR/10468		0.40
	SUP-Reflections Electricals (P) Ltd. 861.00 Cr **Electrical GST 18%** 730.00 Dr **Input CGST** 65.70 Dr **Input-SGST** 65.70 Dr **OIE-Rounded Off** **0.40 Cr** *Being Purchase of Led Bulb 9W E27 bill no:2555 dt:27.09.24 Po no:20240925030 Scanid:216503*				
	Carried Over			42.89	42.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42.89	42.51
24-Oct-24	By **(as per details)**	**Purchase**	PUR/10469		0.24
	SUP-Reflections Electricals (P) Ltd. 1,378.00 Cr **Electrical GST 18%** 1,168.00 Dr **Input CGST** 105.12 Dr **Input-SGST** 105.12 Dr **OIE-Rounded Off** 0.24 Cr *Being Purchase of Led Bulb 9W E27 bill no:2384 dt:18.09.24 Po no:20240918014 Scanid:216517*				
	To **(as per details)**	**Purchase**	PUR/10470	0.06	
	SUP-Patel & Co. 1,160.00 Cr **Plumbing GST 18%** 983.00 Dr **Input CGST** 88.47 Dr **Input-SGST** 88.47 Dr *Being Purchase of F2006152 Long Body bill no:2152 dt:20.09.24 Po no:20240911023 Scanid:216386*				
	To **(as per details)**	**Purchase**	PUR/10471	0.20	
	SUP-Vasant Enterprises 34,291.00 Cr **Steel GST 18%** 29,060.00 Dr **Input CGST** 2,615.40 Dr **Input-SGST** 2,615.40 Dr *Being Purchase of TMT Bars bill no:7 dt:12.10.24 Po no:20241004028 Scanid:216423*				
	To **(as per details)**	**Purchase**	PUR/10478	0.20	
	WO-Yousuf Ali 7,859.00 Cr **Plumbing GST 18%** 5,160.00 Dr **OE-Transportation Charges RD 18%** 1,500.00 Dr **Input CGST** 599.40 Dr **Input-SGST** 599.40 Dr *Being Purchase of PVC U Profile White bil no:145 dt:20.10.24 Po no:20241019026 Scanid:216924*				
	To **(as per details)**	**Purchase**	PUR/10481	0.20	
	SUP-Praful Sanitary 20,131.00 Cr **Plumbing GST 18%** 17,060.00 Dr **Input CGST** 1,535.40 Dr **Input-SGST** 1,535.40 Dr *Being Purchase of Tile Adhesive 335 Grey MYK Laticrete bill no:612 dt:7-10-24 Po no:20241004043 Scanid:216737*				
	Carried Over			43.55	42.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43.55	42.75
28-Oct-24	By **(as per details)**	**Purchase**	PUR/10485		0.10
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	OIE-Rounded Off **0.10 Cr**				
	TDS-10% Professional Charges 8,490.00 Cr				
	Being Service Charges from 21.09. 24 to 20.10.24 aganist bill no:12101 dt:24.10.24				
	To **(as per details)**	**Purchase**	PUR/10487	0.06	
	SP-Modi Properties Pvt Ltd -Services 9,000.00 Cr				
	PS-Accounts/finance Service 8,333.00 Dr				
	Input CGST 749.97 Dr				
	Input-SGST 749.97 Dr				
	TDS-10% Professional Charges **833.00 Cr**				
	Being Loan Commission Disburesement service Charges from 21.09.24 to 20.10.24 bill no:12119 dt:25.10.24				
	To **(as per details)**	**Purchase**	PUR/10488	0.48	
	SP- Sri Bhavani Digitals 67,680.00 Cr				
	PROMORD-Hoarding GST 12% 60,971.00 Dr				
	Input CGST 3,658.26 Dr				
	Input-SGST 3,658.26 Dr				
	TDS-1% Contract **608.00 Cr**				
	Being Hoarding Charges Vide Bill no:2024-25/108 dt:10.10.24 Po no:20241003043 Scanid:217840				
	By **(as per details)**	**Purchase**	PUR/10491		0.40
	SUP-Modi Housing Pvt Ltd-Trading 18,502.00 Cr				
	Steel GST 18% 15,680.00 Dr				
	Input CGST 1,411.20 Dr				
	Input-SGST 1,411.20 Dr				
	OIE-Rounded Off **0.40 Cr**				
	Being purchase of MS Gate Material Bill no:40035 dt:25.10.24 Po no:20241018031 Scanid:218093				
	Carried Over			44.09	43.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44.09	43.25
28-Oct-24	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** **201.00 Cr** **Sundry Purchases GST 18%** **170.00 Dr** **Input CGST** **15.30 Dr** **Input-SGST** **15.30 Dr** *Being purchase of Teflon Tapes* *Material Bill no:40072 dt:26.10.24* *Po no:20241025035 Scanid:218104*	**Purchase**	PUR/10493	0.40	
	By **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** **2,722.00 Cr** **Plumbing GST 18%** **2,307.00 Dr** **Input CGST** **207.63 Dr** **Input-SGST** **207.63 Dr** **OIE-Rounded Off** **0.26 Cr** *Being purchase of Plumbing* *Material Bill no:40071 dt:26.10.24* *Po no:20241026003 Scanid:218105*	**Purchase**	PUR/10494		0.26
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** **1,41,311.00 Cr** **Tiles, Granite, Etc. GST 18%** **1,19,755.00 Dr** **Input CGST** **10,777.95 Dr** **Input-SGST** **10,777.95 Dr** *Being purchase of Floor Tiles* *Material Bill no:40063 dt:26.10.24* *Po no:20241004032 Scanid:218106*	**Purchase**	PUR/10495	0.10	
	By **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** **1,372.00 Cr** **Tools GST 18%** **1,163.00 Dr** **Input CGST** **104.67 Dr** **Input-SGST** **104.67 Dr** **OIE-Rounded Off** **0.34 Cr** *Being purchase of Tools Material* *Bill no:39973 dt:23.10.24 Po* *no:20241019001 Scanid:217279*	**Purchase**	PUR/10496		0.34
	By **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** **302.00 Cr** **Sundry Purchases GST 18%** **256.00 Dr** **Input CGST** **23.04 Dr** **Input-SGST** **23.04 Dr** **OIE-Rounded Off** **0.08 Cr** *Being purchase of Water Can* *Material Bill no:39974 dt:23.10.24* *Po no:20241017015 Scanid:217280*	**Purchase**	PUR/10497		0.08
	By **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** **3,544.00 Cr** **Electrical GST 18%** **3,003.80 Dr** **Input CGST** **270.34 Dr** **Input-SGST** **270.34 Dr** **OIE-Rounded Off** **0.48 Cr** *Being purchase of Electrical* *Material Bill no:39982 dt:23.10.24* *Po no:20241019025 Scanid:217281*	**Purchase**	PUR/10498		0.48
	Carried Over			44.59	44.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44.59	44.41
28-Oct-24	By **(as per details)**	**Purchase**	PUR/10499		0.22
	SUP-Modi Housing Pvt Ltd-Trading 13,722.00 Cr **Electrical GST 18%** 11,629.00 Dr **Input CGST** 1,046.61 Dr **Input-SGST** 1,046.61 Dr **OIE-Rounded Off** **0.22 Cr** *Being purchase of Electrical* *Material Bill no:39981 dt:23.10.24* *Po no:20241021042 Scanid:217282*				
	By **(as per details)**	**Purchase**	PUR/10502		0.10
	SUP-Modi Housing Pvt Ltd-Trading 1,233.00 Cr **Plumbing GST 18%** 1,045.00 Dr **Input CGST** **94.05 Dr** **Input-SGST** **94.05 Dr** **OIE-Rounded Off** **0.10 Cr** *Being purchase of PVC Connection* *Material Bill no:39978 dt:23.10.24* *Po no:20241017014 Scanid:217287*				
	By **(as per details)**	**Purchase**	PUR/10504		0.20
	SUP-Modi Housing Pvt Ltd-Trading 12,968.00 Cr **Plumbing GST 18%** 10,990.00 Dr **Input CGST** **989.10 Dr** **Input-SGST** **989.10 Dr** **OIE-Rounded Off** **0.20 Cr** *Being purchase of Sanitary* *Material Bill no:39976 dt:23.10.24* *Po no:20241007015 Scanid:217290*				
	By **(as per details)**	**Purchase**	PUR/10505		0.10
	SUP-Modi Housing Pvt Ltd-Trading 1,174.00 Cr **Chemicals GST 18%** **995.00 Dr** **Input CGST** **89.55 Dr** **Input-SGST** **89.55 Dr** **OIE-Rounded Off** **0.10 Cr** *Being purchase of Tile Grount* *Material Bill no:39975 dt:23.10.24* *Po no:20241017026 Scanid:217292*				
	To **(as per details)**	**Purchase**	PUR/10506	0.16	
	SUP-Modi Housing Pvt Ltd-Trading 1,284.00 Cr **Plumbing GST 18%** 1,088.00 Dr **Input CGST** **97.92 Dr** **Input-SGST** **97.92 Dr** *Being purchase of CPVC Solution* *Material Bill no:40008 dt:24.10.24* *Po no:20241024005 Scanid:217701*				
	Carried Over			44.75	45.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44.75	45.03
28-Oct-24	By **(as per details)**	**Purchase**	PUR/10507		0.40
	SUP-Modi Housing Pvt Ltd-Trading 861.00 Cr **Tools GST 18%** 730.00 Dr **Input CGST** 65.70 Dr **Input-SGST** 65.70 Dr **OIE-Rounded Off** 0.40 Cr *Being purchase of Measurement Tapes Material Bill no:40007 dt:24.10.24 Po no:20241024003 Scanid:217704*				
	To **(as per details)**	**Purchase**	PUR/10508	0.20	
	SUP-Modi Housing Pvt Ltd-Trading 1,310.00 Cr **Paints GST 18%** 1,110.00 Dr **Input CGST** 99.90 Dr **Input-SGST** 99.90 Dr *Being purchase of Wall Putty Cement Material Bill no:40006 dt:24.10.24 Po no:20241024004 Scanid:217706*				
	To **(as per details)**	**Purchase**	PUR/10509	0.20	
	SUP-Modi Housing Pvt Ltd-Trading 41,253.00 Cr **Steel GST 18%** 34,960.00 Dr **Input CGST** 3,146.40 Dr **Input-SGST** 3,146.40 Dr *Being purchase of MS Grills Material Bill no:40005 dt:24.10.24 Po no:20241018014 Scanid:217707*				
31-Oct-24	By **(as per details)**	**Purchase**	PUR/10510		0.48
	SUP-M.Sudarshan 69,780.00 Cr **Doors, Door Franes & Hardware GST 18%** 59,136.00 Dr **Input CGST** 5,322.24 Dr **Input-SGST** 5,322.24 Dr **OIE-Rounded Off** 0.48 Cr *Being purchase of Aluminium Fixed Frames Bill no:280 dt:18.10.24 Po no:20241014035 Scanid:217298*				
	To **(as per details)**	**Purchase**	PUR/10512	0.12	
	SUP-Praful Sanitary 9,282.00 Cr **Plumbing GST 18%** 7,866.00 Dr **Input CGST** 707.94 Dr **Input-SGST** 707.94 Dr *Being purchase of 600X600 FRP Frames & Cover Bill no:657 dt:23.10.24 Po no:20241021001 Scanid:217319*				
	Carried Over			45.27	45.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45.27	45.91
31-Oct-24	To **(as per details)**	**Purchase**	PUR/10513	0.20	
	SUP-Praful Sanitary 20,131.00 Cr **Plumbing GST 18%** 17,060.00 Dr **Input CGST** 1,535.40 Dr **Input-SGST** 1,535.40 Dr *Being purchase of Tile Adhesive 335 (Grey) MYK Laticrete Bill no:656 dt:23.10.24 Po no:20241024021 Scanid:217318*				
	To **(as per details)**	**Purchase**	PUR/10515	0.30	
	SUP-Industria Needs 15,889.00 Cr **Plumbing GST 18%** 13,465.00 Dr **Input CGST** 1,211.85 Dr **Input-SGST** 1,211.85 Dr *Being Purchase of Plumbing Material bill no:8464 dt:23.10.24 Po no:20241019029 Scanid:217257*				
	To **(as per details)**	**Purchase**	PUR/10517	0.30	
	SP-Modi Properties Pvt Ltd -Services 32,902.00 Cr **PS-Admin Expenses Services** 30,465.00 Dr **Input CGST** 2,741.85 Dr **Input-SGST** 2,741.85 Dr **TDS-10% Professional Charges** 3,047.00 Cr *Being Admin Expanses Service Charges Service Charges for the Period from 21.09.24 to 20.10.24 bill no:12197 dt;31.10.24*				
	To **(as per details)**	**Purchase**	PUR/10518	0.05	
	SUP-Bhagwati Electrical Paints & Sanitary 2,020.00 Cr **Electrical GST 18%** 1,711.83 Dr **Input CGST** 154.06 Dr **Input-SGST** 154.06 Dr *Being Purchase of Starter Timer, Led Bulbs bill no:2194 dt:23.10.24 payment made through Ecard-A. Suresh*				
	By **(as per details)**	**Purchase**	PUR/10519		0.02
	SUP-Bhagwati Electrical Paints & Sanitary 2,200.00 Cr **Electrical GST 18%** 1,864.42 Dr **Input CGST** 167.80 Dr **Input-SGST** 167.80 Dr **OIE-Rounded Off** 0.02 Cr *Being Purchase of Aralidite, Fevikwik,Screws bill no:2196 dt:23.10.24 payment made through Ecard-A.Suresh*				
	Carried Over			46.12	45.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46.12	45.93
31-Oct-24	By **(as per details)** **Sup - Nandini Steel Traders** 2,513.00 Cr **Steel GST 18%** 2,130.00 Dr **Input CGST** 191.70 Dr **Input-SGST** 191.70 Dr **OIE-Rounded Off** 0.40 Cr *Being Purchase of MS Steel towards Site Use Purpose with Inward no:16563 Payment Made through Ecard-A. Suresh*	**Purchase**	PUR/10520		0.40
	To **(as per details)** **Sup - Metro Sales Corporation** 831.00 Cr **Plumbing GST 18%** 704.00 Dr **Input CGST** 63.36 Dr **Input-SGST** 63.36 Dr *Being Purchase of HDPE Comp Coupler Bill no:B0547 dt:15.10.24 Payment made through A suresh Ecard*	**Purchase**	PUR/10524	0.28	
	To **(as per details)** **SUP-Bhagwati Electrical Paints & Sanitary** 1,980.00 Cr **Plumbing GST 18%** 1,677.94 Dr **Input CGST** 151.01 Dr **Input-SGST** 151.01 Dr *Being Purchase of Silicon dr,fixit Bill no:2098 dt:13.10.24 Payment made through A suresh Ecard*	**Purchase**	PUR/10525	0.04	
	To **(as per details)** **SP-Ushodaya Enterprises Pvt Ltd** 2,328.00 Cr **Printing & Stationery @5%** 2,217.12 Dr **Input CGST** 55.43 Dr **Input-SGST** 55.43 Dr *Being amount credited to ushodhaya enterprises t/w EENADU adevertisement bill no:24250106037295 dt:25.10.24 payment made through Ecard -Murali*	**Purchase**	PUR/10529	0.02	
	To **(as per details)** **SP-Ushodaya Enterprises Pvt Ltd** 2,328.00 Cr **Printing & Stationery @5%** 2,217.12 Dr **Input CGST** 55.43 Dr **Input-SGST** 55.43 Dr *Being amount credited to ushodhaya enterprises t/w EENADU adevertisement bill no:24250106037428 dt:26.10.24 payment made through Ecard -Murali*	**Purchase**	PUR/10530	0.02	
	Carried Over			46.48	46.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46.48	46.33
31-Oct-24	To **(as per details)** **SP-Ushodaya Enterprises Pvt Ltd** 2,328.00 Cr **Printing & Stationery @5%** 2,217.12 Dr **Input CGST** 55.43 Dr **Input-SGST** 55.43 Dr *Being amount credited to ushodhaya enterprises t/w EENADU adevertisement bill no:24250106035337 dt:11.10.24 payment made through Ecard -Murali*	**Purchase**	PUR/10531	0.02	
	To **(as per details)** **SP-Ushodaya Enterprises Pvt Ltd** 2,328.00 Cr **Printing & Stationery @5%** 2,217.12 Dr **Input CGST** 55.43 Dr **Input-SGST** 55.43 Dr *Being amount credited to ushodhaya enterprises t/w EENADU adevertisement bill no:24250106035468 dt:12.10.24 payment made through Ecard -Murali*	**Purchase**	PUR/10532	0.02	
	By **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 2,282.00 Cr **Electrical GST 18%** 1,684.00 Dr **OE-Transportation Charges RD 18%** 250.00 Dr **Input CGST** 174.06 Dr **Input-SGST** 174.06 Dr **OIE-Rounded Off** 0.12 Cr *Being Purchase of LED Tube Light bill no:39979 dt:23.10.24 Po no:20241019021 Scanid:217286*	**Purchase**	PUR/10535		0.12
	By **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 8,431.00 Cr **Electrical GST 18%** 6,970.00 Dr **OE-Transportation Charges RD 18%** 175.00 Dr **Input CGST** 643.05 Dr **Input-SGST** 643.05 Dr **OIE-Rounded Off** 0.10 Cr *Being Purchase of LED Tube Light bill no:39980 dt:23.10.24 Po no:20241017016 Scanid:217284*	**Purchase**	PUR/10536		0.10
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 8,502.00 Cr **Electrical GST 18%** 7,029.80 Dr **OE-Transportation Charges RD 18%** 175.00 Dr **Input CGST** 648.43 Dr **Input-SGST** 648.43 Dr *Being Purchase of Electrical Material bill no:39977 dt:23.10.24 Po no:20241021041 Scanid:217288*	**Purchase**	PUR/10538	0.34	
	Carried Over			46.86	46.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46.86	46.55
31-Oct-24	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 2,692.00 Cr **Steel GST 18%** 1,281.00 Dr **OE-Transportation Charges RD 18%** 1,000.00 Dr **Input CGST** 205.29 Dr **Input-SGST** 205.29 Dr *Being purchase of MS Gazette Plate Material Bill no:39981 dt:18. 10.24 Po no:20241010017 Scanid:217056*	**Purchase**	PUR/10539	0.42	
	By **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 5,154.00 Cr **Electrical GST 18%** 3,368.00 Dr **OE-Transportation Charges RD 18%** 1,000.00 Dr **Input CGST** 393.12 Dr **Input-SGST** 393.12 Dr **OIE-Rounded Off** 0.24 Cr *Being purchase of Electrical Material Bill no:39876 dt:17.10.24 Po no:20241014043 Scanid:216657*	**Purchase**	PUR/10541		0.24
	By **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 14,846.00 Cr **Cement GST 28%** 11,598.60 Dr **Input CGST** 1,623.80 Dr **Input-SGST** 1,623.80 Dr **OIE-Rounded Off** 0.20 Cr *Being purchase of Cement PPC Material Bill no:39879 dt:17.10.24 Po no:20241005026 Scanid:216656*	**Purchase**	PUR/10542		0.20
	By **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 7,423.00 Cr **Cement GST 28%** 5,799.30 Dr **Input CGST** 811.90 Dr **Input-SGST** 811.90 Dr **OIE-Rounded Off** 0.10 Cr *Being purchase of Cement PPC Material Bill no:39851 dt:15.10.24 Po no:20240925014 Scanid:216490*	**Purchase**	PUR/10543		0.10
	By **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 1,261.00 Cr **Printing & Stationery GST 18%** 668.80 Dr **OE-Transportation Charges RD 18%** 400.00 Dr **Input CGST** 96.19 Dr **Input-SGST** 96.19 Dr **OIE-Rounded Off** 0.18 Cr *Being purchase of Stationary Material Bill no:39823 dt:10.10.24 Po no:20241005029 Scanid:216190*	**Purchase**	PUR/10544		0.18
	Carried Over			47.28	47.27

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47.28	47.27
31-Oct-24	By **(as per details)**	**Purchase**	PUR/10545		0.44
	SUP-Modi Housing Pvt Ltd-Trading 47,167.00 Cr **Plumbing GST 18%** 39,572.40 Dr **OE-Transportation Charges RD 18%** 400.00 Dr **Input CGST** 3,597.52 Dr **Input-SGST** 3,597.52 Dr **OIE-Rounded Off** **0.44 Cr** *Being purchase of Sanitary* *Material Bill no:39822 dt:10.10.24* *Po no:20241007015 Scanid:216194*				
	To **(as per details)**	**Purchase**	PUR/10546	0.46	
	SUP-Modi Housing Pvt Ltd-Trading 2,246.00 Cr **Plumbing GST 18%** 1,503.00 Dr **OE-Transportation Charges RD 18%** 400.00 Dr **Input CGST** 171.27 Dr **Input-SGST** 171.27 Dr *Being purchase of Loft Tank* *Material Bill no:39821 dt:10.10.24* *Po no:20241007020 Scanid:216189*				
	To **(as per details)**	**Purchase**	PUR/10547	0.24	
	SUP-Modi Housing Pvt Ltd-Trading 2,929.00 Cr **Electrical GST 18%** 2,132.00 Dr **OE-Transportation Charges RD 18%** 350.00 Dr **Input CGST** 223.38 Dr **Input-SGST** 223.38 Dr *Being purchase of Electrical* *Material Bill no:40127 dt:30.10.24* *Po no:20241028041 Scanid:218522*				
	By **(as per details)**	**Purchase**	PUR/10548		0.40
	SUP-Modi Housing Pvt Ltd-Trading 2,395.00 Cr **Electrical GST 18%** 1,680.00 Dr **OE-Transportation Charges RD 18%** 350.00 Dr **Input CGST** 182.70 Dr **Input-SGST** 182.70 Dr **OIE-Rounded Off** **0.40 Cr** *Being purchase of Electrical* *Material Bill no:40126 dt:30.10.24* *Po no:20241028017 Scanid:218521*				
	By **(as per details)**	**Purchase**	PUR/10549		0.14
	SUP-Modi Housing Pvt Ltd-Trading 7,381.00 Cr **Electrical GST 18%** 5,905.20 Dr **OE-Transportation Charges RD 18%** 350.00 Dr **Input CGST** 562.97 Dr **Input-SGST** 562.97 Dr **OIE-Rounded Off** **0.14 Cr** *Being purchase of Electrical* *Material Bill no:40125 dt:30.10.24* *Po no:20241029047 Scanid:218520*				
	Carried Over			47.98	48.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47.98	48.25
31-Oct-24	By **(as per details)**	**Purchase**	PUR/10550		0.16
	SUP-Modi Housing Pvt Ltd-Trading 4,262.00 Cr **Chemicals GST 18%** 3,262.00 Dr **OE-Transportation Charges RD 18%** 350.00 Dr **Input CGST** 325.08 Dr **Input-SGST** 325.08 Dr **OIE-Rounded Off** **0.16 Cr** *Being purchase of Chemical Material Bill no:40124 dt:30.10.24 Po no:20241028018 Scanid:218519*				
	By **(as per details)**	**Purchase**	PUR/10551		0.14
	SUP-Modi Housing Pvt Ltd-Trading 4,157.00 Cr **OERD-Consumables, Repairs & Maint 18%** 3,173.00 Dr **OE-Transportation Charges RD 18%** 350.00 Dr **Input CGST** 317.07 Dr **Input-SGST** 317.07 Dr **OIE-Rounded Off** **0.14 Cr** *Being purchase of Router sim based Material Bill no:40128 dt:30. 10.24 Po no:20241028038 Scanid:218523*				
	To **(as per details)**	**Purchase**	PUR/10552	0.26	
	SUP-Modi Housing Pvt Ltd-Trading 3,178.00 Cr **Furniture GST 18%** 2,343.00 Dr **OE-Transportation Charges RD 18%** 350.00 Dr **Input CGST** 242.37 Dr **Input-SGST** 242.37 Dr *Being purchase of Notice board Material Bill no:40129 dt:30.10.24 Po no:20240919020 Scanid:218524*				
	By **(as per details)**	**Purchase**	PUR/10554		0.08
	SUP-Modi Housing Pvt Ltd-Trading 13,990.00 Cr **OERD-Consumables, Repairs & Maint 18%** 11,856.00 Dr **Input CGST** 1,067.04 Dr **Input-SGST** 1,067.04 Dr **OIE-Rounded Off** **0.08 Cr** *Being purchase of CCTV Cameras Material Bill no:40101 dt:29.10.24 Po no:20241025045 Scanid:218443*				
	To **(as per details)**	**Purchase**	PUR/10555	0.04	
	SUP-Modi Housing Pvt Ltd-Trading 2,816.00 Cr **Electrical GST 18%** 2,386.40 Dr **Input CGST** 214.78 Dr **Input-SGST** 214.78 Dr *Being purchase of Electrical Material Bill no:40102 dt:29.10.24 Po no:20241028042 Scanid:218444*				
	Carried Over			48.28	48.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48.28	48.63
31-Oct-24	To **(as per details)**	**Purchase**	PUR/10556	0.44	
	SUP-Modi Housing Pvt Ltd-Trading 4,121.00 Cr **Steel GST 18%** 3,492.00 Dr **Input CGST** 314.28 Dr **Input-SGST** 314.28 Dr *Being purchase of MS Flanges* *Material Bill no:40075 dt:26.10.24* *Po no:20241026014 Scanid:218764*				
	By **(as per details)**	**Purchase**	PUR/10557		0.32
	SUP-Modi Housing Pvt Ltd-Trading 5,810.00 Cr **Plumbing GST 18%** 4,424.00 Dr **OE-Transportation Charges RD 18%** 500.00 Dr **Input CGST** 443.16 Dr **Input-SGST** 443.16 Dr **OIE-Rounded Off** 0.32 Cr *Being purchase of Plumbing* *Material Bill no:40068 dt:26.10.24* *Po no:20241025034 Scanid:218753*				
	To **(as per details)**	**Purchase**	PUR/10558	0.40	
	SUP-Modi Housing Pvt Ltd-Trading 319.00 Cr **Doors, Door Franes & Hardware GST 18%** 270.00 Dr **Input CGST** 24.30 Dr **Input-SGST** 24.30 Dr *Being purchase of MS Bush* *Material Bill no:40067 dt:26.10.24* *Po no:20241025033 Scanid:218754*				
	To **(as per details)**	**Purchase**	PUR/10559	0.16	
	SUP-Modi Housing Pvt Ltd-Trading 1,901.00 Cr **Steel GST 18%** 1,610.88 Dr **Input CGST** 144.98 Dr **Input-SGST** 144.98 Dr *Being purchase of MS 90 Bend* *Material Bill no:40070 dt:26.10.24* *Po no:20241025040 Scanid:218752*				
	To **(as per details)**	**Purchase**	PUR/10560	0.12	
	SUP-Modi Housing Pvt Ltd-Trading 12,763.00 Cr **Plumbing GST 18%** 10,816.00 Dr **Input CGST** 973.44 Dr **Input-SGST** 973.44 Dr *Being purchase of Butterfly Valve* *Material Bill no:40069 dt:26.10.24* *Po no:20241025036 Scanid:218750*				
	By **(as per details)**	**Purchase**	PUR/10561		0.04
	SUP-Modi Housing Pvt Ltd-Trading 1,707.00 Cr **Doors, Door Franes & Hardware GST 18%** 1,446.64 Dr **Input CGST** 130.20 Dr **Input-SGST** 130.20 Dr **OIE-Rounded Off** 0.04 Cr *Being purchase of Hardware* *Material Bill no:39972 dt:23.10.24* *Po no:20241021028 Scanid:218747*				
	Carried Over			49.40	48.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49.40	48.99
31-Oct-24	To **(as per details)**	**Purchase**	PUR/10562	0.40	
	SUP-Modi Housing Pvt Ltd-Trading 3,682.00 Cr **Tools GST 18%** 3,120.00 Dr **Input CGST** 280.80 Dr **Input-SGST** 280.80 Dr *Being purchase of MS Flanges Material Bill no:39970 dt:23.10.24 Po no:20241019032 Scanid:218746*				
	By **(as per details)**	**Purchase**	PUR/10563		0.12
	SUP-Modi Housing Pvt Ltd-Trading 5,291.00 Cr **Plumbing GST 18%** 3,484.00 Dr **OE-Transportation Charges RD 18%** 1,000.00 Dr **Input CGST** 403.56 Dr **Input-SGST** 403.56 Dr **OIE-Rounded Off** 0.12 Cr *Being purchase of Butterfly Vlave Material Bill no:39968 dt:23.10.24 Po no:20241021031 Scanid:218739*				
	By **(as per details)**	**Purchase**	PUR/10564		0.38
	SUP-Modi Housing Pvt Ltd-Trading 4,650.00 Cr **Plumbing GST 18%** 3,941.00 Dr **Input CGST** 354.69 Dr **Input-SGST** 354.69 Dr **OIE-Rounded Off** 0.38 Cr *Being purchase of Plumbing Material Bill no:39969 dt:23.10.24 Po no:20241019031 Scanid:218736*				
	By **(as per details)**	**Purchase**	PUR/10565		0.32
	SUP-Modi Housing Pvt Ltd-Trading 5,574.00 Cr **Steel GST 18%** 4,724.00 Dr **Input CGST** 425.16 Dr **Input-SGST** 425.16 Dr **OIE-Rounded Off** 0.32 Cr *Being purchase of Steel Material Bill no:39971 dt:23.10.24 Po no:20241021026 Scanid:218735*				
	By **(as per details)**	**Purchase**	PUR/10566		0.28
	SUP-Modi Housing Pvt Ltd-Trading 12,739.00 Cr **Steel GST 18%** 10,296.00 Dr **OE-Transportation Charges RD 18%** 500.00 Dr **Input CGST** 971.64 Dr **Input-SGST** 971.64 Dr **OIE-Rounded Off** 0.28 Cr *Being purchase of MS Dummy Material Bill no:40066 dt:26.10.24 Po no:20241025032 Scanid:218755*				
	Carried Over			49.80	50.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49.80	50.09
8-Nov-24	By **(as per details)**	**Purchase**	PUR/10533		0.26
	SUP - Svr Pumps & Allied Services 6,793.00 Cr				
	OERD-Consumables, Repairs & Maint 18% 5,757.00 Dr				
	Input CGST 518.13 Dr				
	Input-SGST 518.13 Dr				
	OIE-Rounded Off 0.26 Cr				
	Being amount credited to SVR Pumps & Allied Service towards Reparing of Pumps bill no:796 dt:6 -11-24				
11-Nov-24	By **(as per details)**	**Purchase**	PUR/10568		0.14
	SUP-Modi Housing Pvt Ltd-Trading 1,342.00 Cr				
	Electrical GST 18% 937.40 Dr				
	OE-Transportation Charges RD 18% 200.00 Dr				
	Input CGST 102.37 Dr				
	Input-SGST 102.37 Dr				
	OIE-Rounded Off 0.14 Cr				
	Being purchase of Electrical Material Bill no:40179 dt:05.11.24 Po no:20241104021 Scanid:218926				
	By **(as per details)**	**Purchase**	PUR/10570		0.48
	SUP-Modi Housing Pvt Ltd-Trading 4,054.00 Cr				
	Plumbing GST 18% 3,236.00 Dr				
	OE-Transportation Charges RD 18% 200.00 Dr				
	Input CGST 309.24 Dr				
	Input-SGST 309.24 Dr				
	OIE-Rounded Off 0.48 Cr				
	Being purchase of CP Short Bend Material Bill no:40176 dt:05.11.24 Po no:20241105003 Scanid:218923				
	By **(as per details)**	**Purchase**	PUR/10571		0.20
	SUP-Modi Housing Pvt Ltd-Trading 637.00 Cr				
	Sundry Purchases GST 18% 340.00 Dr				
	OE-Transportation Charges RD 18% 200.00 Dr				
	Input CGST 48.60 Dr				
	Input-SGST 48.60 Dr				
	OIE-Rounded Off 0.20 Cr				
	Being purchase of TeflonTapes Material Bill no:40177 dt:05.11.24 Po no:20241104004 Scanid:218924				
	By **(as per details)**	**Purchase**	PUR/10572		0.14
	SUP-Modi Housing Pvt Ltd-Trading 4,924.00 Cr				
	OERD-Consumables, Repairs & Maint 18% 3,173.00 Dr				
	OE-Transportation Charges RD 18% 1,000.00 Dr				
	Input CGST 375.57 Dr				
	Input-SGST 375.57 Dr				
	OIE-Rounded Off 0.14 Cr				
	Being purchase of Router Sim Material Bill no:40172 dt:04.11.24 Po no:20241028038 Scanid:218852				
	Carried Over			49.80	51.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49.80	51.31
12-Nov-24	By **(as per details)**	**Sales**	SAL/10035		0.28
	OTHLOAN-Modi Housing Pvt Ltd-RMS 71,572.00 Dr				
	RMS-Steel 60,654.00 Cr				
	Output CGST 9% 5,458.86 Cr				
	Output SGST 9% 5,458.86 Cr				
	Being sale of steel qty 1038 to Modi housing pvt ltd vide transit invoice 1017 dt.12-11-2024 & DC NO.1015 dt.12-11-2024 PO No. 20241111002.				
13-Nov-24	To **(as per details)**	**Purchase**	PUR/10576	0.02	
	SP-Ushodaya Enterprises Pvt Ltd 2,328.00 Cr				
	PROMORD-Print Media GST @5% 2,217.12 Dr				
	Input CGST 55.43 Dr				
	Input-SGST 55.43 Dr				
	Being amount credited to ushodhaya enterprises t/w EENADU adevertisement bill no:24250106039609 dt:09.11.24 payment made through Ecard -Murali				
	To **(as per details)**	**Purchase**	PUR/10577	0.02	
	SP-Ushodaya Enterprises Pvt Ltd 2,328.00 Cr				
	PROMORD-Print Media GST @5% 2,217.12 Dr				
	Input CGST 55.43 Dr				
	Input-SGST 55.43 Dr				
	Being amount credited to ushodhaya enterprises t/w EENADU adevertisement bill no:24250106039504 dt:08.11.24 payment made through Ecard -Murali				
	To **(as per details)**	**Purchase**	PUR/10578	0.50	
	SUP-Industria Needs 66,523.00 Cr				
	Plumbing GST 18% 53,875.00 Dr				
	OE-Transportation Charges RD 18% 2,500.00 Dr				
	Input CGST 5,073.75 Dr				
	Input-SGST 5,073.75 Dr				
	Being purchase of Fire SS Hydrant Valve and Fire Hose Box Double Door bill no:8475 dt:08.11.24 Po no:20241107008 Scanid:219411				
	To **(as per details)**	**Purchase**	PUR/10579	0.40	
	SUP -SFS Hardware 2,738.00 Cr				
	Doors, Door Franes & Hardware GST 18% 2,320.00 Dr				
	Input CGST 208.80 Dr				
	Input-SGST 208.80 Dr				
	Being purchase of Hardware Material bill no:397 dt:07.11.24 Po no:20241029046 Scanid:219351				
	Carried Over			50.74	51.59

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50.74	51.59
13-Nov-24	To **(as per details)** **SUP- M Indra Reddy** 9,600.00 Cr **Aggregate GST 5%** 9,142.85 Dr **Input CGST** 228.57 Dr **Input-SGST** 228.57 Dr *Being this amount is credited to M. Indra reddy Towards supply of Robo sand BILL NO:364 DT:08/11 /24*	**Purchase**	PUR/10584	0.01	
16-Nov-24	To **(as per details)** **SUP- M Indra Reddy** 19,800.00 Cr **Aggregate GST 5%** 18,857.00 Dr **Input CGST** 471.43 Dr **Input-SGST** 471.43 Dr *Being amount credited to Indra Reddy towards Robo Fire Sand Bill no:354 dt:19.10.24*	**Purchase**	PUR/10593	0.14	
19-Nov-24	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 3,189.00 Cr **Plumbing GST 18%** 2,402.43 Dr **OE-Transportation Charges RD 18%** 300.00 Dr **Input CGST** 243.22 Dr **Input-SGST** 243.22 Dr *Being purchase of Plumbing Material bill no:40294 dt:11.11.24 Po no:20241109007 Scainid:219609*	**Purchase**	PUR/10596	0.13	
	By **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 1,458.00 Cr **Electrical GST 18%** 936.00 Dr **OE-Transportation Charges RD 18%** 300.00 Dr **Input CGST** 111.24 Dr **Input-SGST** 111.24 Dr **OIE-Rounded Off** 0.48 Cr *Being purchase of Electrical Material bill no:40296 dt:11.11.24 Po no:20241109035 Scainid:219611*	**Purchase**	PUR/10597		0.48
	By **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 1,916.00 Cr **Printing & Stationery GST 12%** 1,395.00 Dr **OE-Transportation Charges RD 18%** 300.00 Dr **Input CGST** 110.70 Dr **Input-SGST** 110.70 Dr **OIE-Rounded Off** 0.40 Cr *Being purchase of Paper A4 Material bill no:40295 dt:11.11.24 Po no:20241106008 Scainid:219610*	**Purchase**	PUR/10598		0.40
	Carried Over			51.02	52.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51.02	52.47
19-Nov-24	By **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 2,682.00 Cr **Electrical GST 18%** 1,973.00 Dr **OE-Transportation Charges RD 18%** 300.00 Dr **Input CGST** 204.57 Dr **Input-SGST** 204.57 Dr **OIE-Rounded Off** **0.14 Cr** *Being purchase of Electrical Material bill no:40297 dt:11.11.24 Po no:20241104012 Scainid:219614*	**Purchase**	PUR/10599		0.14
	By **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 3,60,571.00 Cr **Equipment GST 18%** 3,05,569.00 Dr **Input CGST** 27,501.21 Dr **Input-SGST** 27,501.21 Dr **OIE-Rounded Off** **0.42 Cr** *Being purchase of Disel Generator Material bill no:40267 dt:08.11.24 Po no:20241026006 Scainid:219354*	**Purchase**	PUR/10600		0.42
	By **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 31,907.00 Cr **Plumbing GST 18%** 26,740.00 Dr **OE-Transportation Charges RD 18%** 300.00 Dr **Input CGST** 2,433.60 Dr **Input-SGST** 2,433.60 Dr **OIE-Rounded Off** **0.20 Cr** *Being purchase of Sanitary Material bill no:40298 dt:11.11.24 Po no:20241109006 Scainid:219607*	**Purchase**	PUR/10601		0.20
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 12,670.00 Cr **Plumbing GST 18%** 10,437.00 Dr **OE-Transportation Charges RD 18%** 300.00 Dr **Input CGST** 966.33 Dr **Input-SGST** 966.33 Dr *Being purchase of Sanitary Material bill no:40293 dt:11.11.24 Po no:20241111006 Scainid:219608*	**Purchase**	PUR/10602	0.34	
	By **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 1,351.00 Cr **Electrical GST 18%** 1,145.00 Dr **Input CGST** 103.05 Dr **Input-SGST** 103.05 Dr **OIE-Rounded Off** **0.10 Cr** *Being purchase of Digital Cyclic Timer Material bill no:40355 dt:15. 11.24 Po no:20241101025 Scainid:219986*	**Purchase**	PUR/10603		0.10
	Carried Over			51.36	53.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51.36	53.33
19-Nov-24	To **(as per details)**	**Purchase**	PUR/10604	0.04	
	SUP-Modi Housing Pvt Ltd-Trading 321.00 Cr **Plumbing GST 18%** 272.00 Dr **Input CGST** 24.48 Dr **Input-SGST** 24.48 Dr *Being purchase of CPVC Solution Material bill no:40343 dt:14.11.24 Po no:20241112012 Scainid:219911*				
	By **(as per details)**	**Purchase**	PUR/10605		0.20
	SUP-Modi Housing Pvt Ltd-Trading 24,886.00 Cr **Sundry Purchases GST 18%** 21,090.00 Dr **Input CGST** 1,898.10 Dr **Input-SGST** 1,898.10 Dr **OIE-Rounded Off** 0.20 Cr *Being purchase of Peripherals Material bill no:40344 dt:14.11.24 Po no:20241112016 Scainid:219912*				
	By **(as per details)**	**Purchase**	PUR/10606		0.16
	SUP-Modi Housing Pvt Ltd-Trading 9,572.00 Cr **Electrical GST 18%** 8,112.00 Dr **Input CGST** 730.08 Dr **Input-SGST** 730.08 Dr **OIE-Rounded Off** 0.16 Cr *Being purchase of Gate Light Material bill no:40354 dt:15.11.24 Po no:20241109034 Scainid:219985*				
	To **(as per details)**	**Purchase**	PUR/10608	0.30	
	CONT-MD Ishaq 7,13,033.00 Cr **LSRD-Allowance for Equipment** 2,41,706.00 Dr **LSRD-Allowance for Consumables** 2,41,706.00 Dr **LSRD-Labour Charges** 1,20,853.00 Dr **Input CGST** 54,383.85 Dr **Input-SGST** 54,383.85 Dr *Being Amount Credited to Mohd Ishaq towards RCC Tank Work bill no:030 dt:7.11.24 Mcodex:85320*				
21-Nov-24	By **(as per details)**	**Purchase**	PUR/10610		0.09
	SUP-Bhagwati Electrical Paints & Sanitary 1,510.00 Cr **Paints GST 28%** 328.08 Dr **Paints GST 18%** 923.85 Dr **Input CGST** 129.08 Dr **Input-SGST** 129.08 Dr **OIE-Rounded Off** 0.09 Cr *Being Purchase of Cut off Wheel, White Cement,Exp Nipple bill no:2389 dt:10.11.24 Payment made through E-card A.Suresh*				
	Carried Over			51.70	53.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51.70	53.78
26-Nov-24	To **(as per details)** **SUP-GV Research Centers Pvt Ltd** 22,898.00 Cr **Steel GST 18%** 19,405.00 Dr **Input CGST** 1,746.45 Dr **Input-SGST** 1,746.45 Dr *Being Purchase of Steel Materil Bill no:10152 dt:20.11.24 Po no:20241010016 Transit No:1109 dt:16.10.24*	**Purchase**	PUR/10612	0.10	
	To **(as per details)** **SUP- M Indra Reddy** 19,800.00 Cr **Aggregate GST 5%** 18,857.00 Dr **Input CGST** 471.43 Dr **Input-SGST** 471.43 Dr *Being Purchase of Robo Sand bill no:371 dt:23.11.24*	**Purchase**	PUR/10613	0.14	
	By **(as per details)** **SP- Sri Bhavani Digitals** 48,381.00 Cr **PROMORD-Hoarding GST 12%** 43,587.00 Dr **Input CGST** 2,615.22 Dr **Input-SGST** 2,615.22 Dr **TDS-1% Contract** 436.00 Cr **OIE-Rounded Off** 0.44 Cr *Being amount credited to Sri Bhavani Digitals towards Hoarding Charges bill no:2024-25/134 dt:09. 11.24 Po no:20241101007 Scainid:220183*	**Purchase**	PUR/10619		0.44
	By **(as per details)** **SP- Sri Bhavani Digitals** 1,668.00 Cr **PROMORD-Hoarding GST 12%** 1,503.00 Dr **Input CGST** 90.18 Dr **Input-SGST** 90.18 Dr **TDS-1% Contract** 15.00 Cr **OIE-Rounded Off** 0.36 Cr *Being amount credited to Sri Bhavani Digitals towards Hoarding Charges bill no:2024-25/127 dt:09. 11.24 Po no:20241109030 Scainid:220200*	**Purchase**	PUR/10620		0.36
	By **(as per details)** **SUP -SFS Hardware** 63.00 Cr Doors, Door Franes & Hardware GST 18% 53.50 Dr **Input CGST** 4.82 Dr **Input-SGST** 4.82 Dr **OIE-Rounded Off** 0.14 Cr *Being Purchase of GI Washer Material bill no:335 dt:03.10.2024 Po no:20240926058 Scanid:220943*	**Purchase**	PUR/10621		0.14
	Carried Over			51.94	54.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51.94	54.72
26-Nov-24	To **(as per details)** **SUP-Reflections Electricals (P) Ltd.** 627.00 Cr **Electrical GST 18%** 531.00 Dr **Input CGST** 47.79 Dr **Input-SGST** 47.79 Dr *Being Purchase of LED Bulb Material bill no:3360 dt:13.11.2024 Po no:20241109004 Scanid:220804*	**Purchase**	PUR/10622	0.42	
	By **(as per details)** **SUP-Praful Sanitary** 7,476.00 Cr **Plumbing GST 18%** 6,336.00 Dr **Input CGST** 570.24 Dr **Input-SGST** 570.24 Dr **OIE-Rounded Off** 0.48 Cr *Being Purchase of Rcc Cover Square Material bill no:737 dt:20. 11.2024 Po no:20241108037 Scanid:220580*	**Purchase**	PUR/10623		0.48
	To **(as per details)** **SUP-Praful Sanitary** 20,131.00 Cr **Plumbing GST 18%** 17,060.00 Dr **Input CGST** 1,535.40 Dr **Input-SGST** 1,535.40 Dr *Being Purchase of MYK Laticrete Material bill no:736 dt:20.11.2024 Po no:20241108029 Scanid:220583*	**Purchase**	PUR/10624	0.20	
	By **(as per details)** **SUP-Praful Sanitary** 10,868.00 Cr **Plumbing GST 18%** 9,210.25 Dr **Input CGST** 828.92 Dr **Input-SGST** 828.92 Dr **OIE-Rounded Off** 0.09 Cr *Being Purchase of Plumbing Material bill no:735 dt:20.11.2024 Po no:20241112001 Scanid:220586*	**Purchase**	PUR/10625		0.09
	To **(as per details)** **SUP-Praful Sanitary** 32,200.00 Cr **Plumbing GST 18%** 27,288.00 Dr **Input CGST** 2,455.92 Dr **Input-SGST** 2,455.92 Dr *Being Purchase of Plumbing Material bill no:734 dt:20.11.2024 Po no:20241112003 Scanid:220588*	**Purchase**	PUR/10626	0.16	
	By **(as per details)** **SUP-Praful Sanitary** 20,979.00 Cr **Plumbing GST 18%** 17,779.20 Dr **Input CGST** 1,600.13 Dr **Input-SGST** 1,600.13 Dr **OIE-Rounded Off** 0.46 Cr *Being Purchase of Plumbing Material bill no:733 dt:20.11.2024 Po no:20241112002 Scanid:220592*	**Purchase**	PUR/10627		0.46
	Carried Over			52.72	55.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52.72	55.75
28-Nov-24	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 1,351.00 Cr **Electrical GST 18%** 1,144.88 Dr **Input CGST** 103.04 Dr **Input-SGST** 103.04 Dr *Being Purchase of Digital Cyclic Timer Material bill no:40428 dt:20. 11.2024 Po no:20241108026 Scanid:220650*	**Purchase**	PUR/10628	0.04	
	By **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 3,849.00 Cr **Chemicals GST 18%** 3,262.00 Dr **Input CGST** 293.58 Dr **Input-SGST** 293.58 Dr **OIE-Rounded Off** 0.16 Cr *Being Purchase of Chemical Material bill no:40534 dt:26.11. 2024 Po no:20241126006 Scanid:2218/17*	**Purchase**	PUR/10629		0.16
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 13,476.00 Cr **Tiles, Granite, Etc. GST 18%** 11,420.00 Dr **Input CGST** 1,027.80 Dr **Input-SGST** 1,027.80 Dr *Being Purchase of Granite Material bill no:40497 dt:23.11.2024 Po no:20241120021 Scanid:221343*	**Purchase**	PUR/10630	0.40	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 2,738.00 Cr **Electrical GST 18%** 2,320.00 Dr **Input CGST** 208.80 Dr **Input-SGST** 208.80 Dr *Being Purchase of Electrical Material bill no:40499 dt:23.11. 2024 Po no:20241122006 Scanid:221342*	**Purchase**	PUR/10631	0.40	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 32,008.00 Cr **Tiles, Granite, Etc. GST 18%** 27,125.00 Dr **Input CGST** 2,441.25 Dr **Input-SGST** 2,441.25 Dr *Being Purchase of Granite Material bill no:40498 dt:23.11.2024 Po no:202411418003 Scanid:221341*	**Purchase**	PUR/10632	0.50	
	Carried Over			54.06	55.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54.06	55.91
28-Nov-24	By **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 1,909.00 Cr **Plumbing GST 18%** 1,618.00 Dr **Input CGST** 145.62 Dr **Input-SGST** 145.62 Dr **OIE-Rounded Off** 0.24 Cr *Being Purchase of CP Short Body Material bill no:40500 dt:23.11. 2024 Po no:20241114007 Scanid:221340*	**Purchase**	PUR/10633		0.24
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 1,102.00 Cr **Plumbing GST 18%** 933.60 Dr **Input CGST** 84.02 Dr **Input-SGST** 84.02 Dr *Being Purchase of Plumbing Material bill no:40501 dt:23.11. 2024 Po no:20241122043 Scanid:221339*	**Purchase**	PUR/10634	0.36	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 1,782.00 Cr **Plumbing GST 18%** 1,510.00 Dr **Input CGST** 135.90 Dr **Input-SGST** 135.90 Dr *Being Purchase of Plumbing Material bill no:40502 dt:23.11. 2024 Po no:20241115047 Scanid:221338*	**Purchase**	PUR/10635	0.20	
	By **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 417.00 Cr **Sundry Purchases GST 18%** 353.60 Dr **Input CGST** 31.82 Dr **Input-SGST** 31.82 Dr **OIE-Rounded Off** 0.24 Cr *Being Purchase of Handwash Material bill no:40503 dt:23.11. 2024 Po no:202411220014 Scanid:221337*	**Purchase**	PUR/10636		0.24
	By **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 25,249.00 Cr **Cement GST 28%** 19,726.00 Dr **Input CGST** 2,761.64 Dr **Input-SGST** 2,761.64 Dr **OIE-Rounded Off** 0.28 Cr *Being Purchase of Cement PPC Material bill no:40478 dt:22.11. 2024 Po no:20241120032 Scanid:220973*	**Purchase**	PUR/10637		0.28
	Carried Over			54.62	56.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54.62	56.67
28-Nov-24	To **(as per details)**	**Purchase**	PUR/10638	0.28	
	SUP-Modi Housing Pvt Ltd-Trading 9,783.00 Cr **Cement GST 28%** 5,799.00 Dr **OE-Transportation Charges RD 18%** 2,000.00 Dr **Input CGST** 991.86 Dr **Input-SGST** 991.86 Dr *Being Purchase of Cement PPC Material bill no:40489 dt:22.11. 2024 Po no:20241115049 Scanid:220979*				
	By **(as per details)**	**Purchase**	PUR/10639		0.04
	SUP-Modi Housing Pvt Ltd-Trading 7,349.00 Cr **OERD-Consumables, Repairs & Maint 18%** 5,928.00 Dr **OE-Transportation Charges RD 18%** 300.00 Dr **Input CGST** 560.52 Dr **Input-SGST** 560.52 Dr **OIE-Rounded Off 0.04 Cr** *Being Purchase of CCTV Cameras Material bill no:40398 dt:19.11. 2024 Po no:20241112004 Scanid:220474*				
	To **(as per details)**	**Purchase**	PUR/10640	0.20	
	SUP-Modi Housing Pvt Ltd-Trading 366.00 Cr **Sundry Purchases GST 18%** 160.00 Dr **OE-Transportation Charges RD 18%** 150.00 Dr **Input CGST** 27.90 Dr **Input-SGST** 27.90 Dr *Being Purchase of Teflon Tapes Material bill no:40400 dt:19.11. 2024 Po no:20241115045 Scanid:220477*				
	To **(as per details)**	**Purchase**	PUR/10641	0.16	
	SUP-Modi Housing Pvt Ltd-Trading 1,655.00 Cr **OERD-Consumables, Repairs & Maint 18%** 1,102.40 Dr **OE-Transportation Charges RD 18%** 300.00 Dr **Input CGST** 126.22 Dr **Input-SGST** 126.22 Dr *Being Purchase of Micro SD Card Material bill no:40399 dt:19.11. 2024 Po no:20241115045 Scanid:220530*				
	To **(as per details)**	**Purchase**	PUR/10642	0.02	
	SUP-Modi Housing Pvt Ltd-Trading 485.00 Cr **Plumbing GST 18%** 261.00 Dr **OE-Transportation Charges RD 18%** 150.00 Dr **Input CGST** 36.99 Dr **Input-SGST** 36.99 Dr *Being Purchase of PVC Connection Material bill no:40401 dt:19.11. 2024 Po no:20241115046 Scanid:220479*				
	Carried Over			55.28	56.71

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55.28	56.71
28-Nov-24	To **(as per details)**	**Purchase**	PUR/10643	0.42	
	SUP-Modi Housing Pvt Ltd-Trading 1,453.00 Cr **Plumbing GST 18%** 831.00 Dr **OE-Transportation Charges RD 18%** 400.00 Dr **Input CGST** 110.79 Dr **Input-SGST** 110.79 Dr *Being Purchase of Plumbing Material bill no:40402 dt:19.11. 2024 Po no:20241115044 Scanid:220481*				
	By **(as per details)**	**Purchase**	PUR/10644		0.26
	SUP-Modi Housing Pvt Ltd-Trading 33,444.00 Cr **Plumbing GST 18%** 27,742.60 Dr **OE-Transportation Charges RD 18%** 600.00 Dr **Input CGST** 2,550.83 Dr **Input-SGST** 2,550.83 Dr **OIE-Rounded Off** **0.26 Cr** *Being Purchase of Sanitary Material bill no:40403 dt:19.11. 2024 Po no:20241115047 Scanid:220483*				
	To **(as per details)**	**Purchase**	PUR/10645	0.04	
	SUP-Modi Housing Pvt Ltd-Trading 6,023.00 Cr **Plumbing GST 18%** 4,804.20 Dr **OE-Transportation Charges RD 18%** 300.00 Dr **Input CGST** 459.38 Dr **Input-SGST** 459.38 Dr *Being Purchase of Plumbing Material bill no:40404 dt:19.11. 2024 Po no:20241104003 Scanid:220485*				
	By **(as per details)**	**Purchase**	PUR/10646		0.04
	SUP-Premier Engineering Corporation 3,615.00 Cr **Electrical GST 18%** 3,063.60 Dr **Input CGST** 275.72 Dr **Input-SGST** 275.72 Dr **OIE-Rounded Off** **0.04 Cr** *Being Purchase of Electrical Material bill no:1081 dt:23.11.2024 Po no:20241113030 Scanid:221999*				
	To **(as per details)**	**Purchase**	PUR/10647	0.36	
	SUP-Royal Granites 12,388.00 Cr **Tiles, Granite, Etc. GST 18%** 10,498.00 Dr **Input CGST** 944.82 Dr **Input-SGST** 944.82 Dr *Being Purchase of Poished Slab Material bill no:065 dt:23.11.2024 Po no:20241115048 Scanid:221332*				
	Carried Over			56.10	57.01

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56.10	57.01
28-Nov-24	To **(as per details)**	**Purchase**	PUR/10649	0.06	
	SP-Modi Properties Pvt Ltd -Services 9,000.00 Cr				
	PS-Accounts/finance Service 8,333.00 Dr				
	Input CGST 749.97 Dr				
	Input-SGST 749.97 Dr				
	TDS-10% Professional Charges 833.00 Cr				
	Being Loan Commiion Disbursement Service charges from 21.10.24 to 20.11.24 bill no:12286 dt:26.11.24				
	By **(as per details)**	**Purchase**	PUR/10650		0.10
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	OIE-Rounded Off 0.10 Cr				
	TDS-10% Professional Charges 8,490.00 Cr				
	Being Service charges from 21.10. 24 to 20.11.24 bill no:12271 dt:26. 11.24				
	By **(as per details)**	**Purchase**	PUR/10651		0.14
	SP-Modi Housing Pvt Ltd Services 13,525.00 Cr				
	PS-Service Charges on POs 12,523.00 Dr				
	Input CGST 1,127.07 Dr				
	Input-SGST 1,127.07 Dr				
	OIE-Rounded Off 0.14 Cr				
	TDS-10% Professional Charges 1,252.00 Cr				
	Being Po's Service charges from 21.10.24 to 20.11.24 bill no:10231 dt:27.11.24				
	By **(as per details)**	**Purchase**	PUR/10652		0.40
	SUP-Modi Housing Pvt Ltd-Trading 10,822.00 Cr				
	PS-Goods Transportation Charges 18% 9,330.00 Dr				
	Input CGST 839.70 Dr				
	Input-SGST 839.70 Dr				
	OIE-Rounded Off 0.40 Cr				
	TDS-2% Contract 187.00 Cr				
	Being Transportation charges from suppliers to Sites from 21.10.24 to 20.11.24 bill no:1150 dt:25.11.24				
	Carried Over			56.16	57.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56.16	57.65
30-Nov-24	To **(as per details)**	**Purchase**	PUR/10654	0.26	
	SUP-Modi Housing Pvt Ltd-Trading 12,420.00 Cr **Plumbing GST 18%** 10,175.20 Dr **OE-Transportation Charges RD 18%** 350.00 Dr **Input CGST** 947.27 Dr **Input-SGST** 947.27 Dr *Being Purchase of Plumbing* *Material bill no:40569 dt:29.11.24* *Po no:20241123004 Scanid:222470*				
	To **(as per details)**	**Purchase**	PUR/10655	0.34	
	SUP-Modi Housing Pvt Ltd-Trading 3,525.00 Cr **Doors, Door Franes & Hardware GST 18%** 2,637.00 Dr **OE-Transportation Charges RD 18%** 350.00 Dr **Input CGST** 268.83 Dr **Input-SGST** 268.83 Dr *Being Purchase of Mortise Lock* *Material bill no:40568 dt:29.11.24* *Po no:20241124002 Scanid:222472*				
	To **(as per details)**	**Purchase**	PUR/10656	0.34	
	SUP-Modi Housing Pvt Ltd-Trading 398.00 Cr **OERD-Consumables, Repairs & Maint 18%** 187.00 Dr **OE-Transportation Charges RD 18%** 150.00 Dr **Input CGST** 30.33 Dr **Input-SGST** 30.33 Dr *Being Purchase of Water Bottles* *Material bill no:40567 dt:29.11.24* *Po no:20241126007 Scanid:222473*				
	To **(as per details)**	**Purchase**	PUR/10657	0.30	
	SUP-Modi Housing Pvt Ltd-Trading 5,269.00 Cr **Doors, Door Franes & Hardware GST 18%** 4,215.00 Dr **OE-Transportation Charges RD 18%** 250.00 Dr **Input CGST** 401.85 Dr **Input-SGST** 401.85 Dr *Being Purchase of Hardware* *Material bill no:40583 dt:29.11.24* *Po no:20241129003 Scanid:222449*				
	By **(as per details)**	**Purchase**	PUR/10658		0.22
	SUP-Modi Housing Pvt Ltd-Trading 211.00 Cr **OERD-Consumables, Repairs & Maint 18%** 104.00 Dr **OE-Transportation Charges RD 18%** 75.00 Dr **Input CGST** 16.11 Dr **Input-SGST** 16.11 Dr **OIE-Rounded Off** 0.22 Cr *Being Purchase of Keychain+Rings* *Material bill no:40564 dt:29.11.24* *Po no:20241126008 Scanid:222451*				
	Carried Over			57.40	57.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57.40	57.87
30-Nov-24	By **(as per details)**	**Purchase**	PUR/10659		0.12
	SUP-Modi Housing Pvt Ltd-Trading 748.00 Cr **Sundry Purchases GST 18%** 384.00 Dr **OE-Transportation Charges RD 18%** 250.00 Dr **Input CGST** 57.06 Dr **Input-SGST** 57.06 Dr **OIE-Rounded Off** 0.12 Cr *Being Purchase of Sponges Material bill no:40565 dt:29.11.24 Po no:20241123005 Scanid:222451*				
	By **(as per details)**	**Purchase**	PUR/10660		0.10
	SUP-Modi Housing Pvt Ltd-Trading 643.00 Cr **Printing & Stationery GST 18%** 320.00 Dr **OE-Transportation Charges RD 18%** 225.00 Dr **Input CGST** 49.05 Dr **Input-SGST** 49.05 Dr **OIE-Rounded Off** 0.10 Cr *Being Purchase of Permanent Marker Material bill no:40566 dt:29.11.24 Po no:20241126009 Scanid:222455*				
	By **(as per details)**	**Purchase**	PUR/10661		0.20
	SUP-Reflections Electricals (P) Ltd. 3,705.00 Cr **Electrical GST 18%** 3,140.00 Dr **Input CGST** 282.60 Dr **Input-SGST** 282.60 Dr **OIE-Rounded Off** 0.20 Cr *Being Purchase of Electrical Material bill no:3533 dt:23.11.24 Po no:20241120015 Scanid:222623*				
5-Dec-24	By **(as per details)**	**Purchase**	PUR/10665		0.48
	SUP-Modi Housing Pvt Ltd-Trading 35,383.00 Cr **Tools GST 18%** 28,986.00 Dr **OE-Transportation Charges RD 18%** 1,000.00 Dr **Input CGST** 2,698.74 Dr **Input-SGST** 2,698.74 Dr **OIE-Rounded Off** 0.48 Cr *Being Purchae of Fire & Safety Material bill no:40630 dt:03.12.24 Po no:20241129011 Scanid:222957*				
7-Dec-24	To **(as per details)**	**Purchase**	PUR/10666	0.30	
	SUP-Ramesh Watch Company Pvt Ltd 8,873.00 Cr **PROMORD-Logestics** 7,519.24 Dr **Input CGST** 676.73 Dr **Input-SGST** 676.73 Dr *Being amt credit to Ramesh watch company pvt ltd t/w purchase of wrist watch by Mr.Anand Mehta vide bill no.CM-852-24 Dt.22-11 -2024.*				
	Carried Over			57.70	58.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57.70	58.77
10-Dec-24	To **(as per details)**	**Purchase**	PUR/10670	0.02	
	SP-Ushodaya Enterprises Pvt Ltd 2,328.00 Cr **PROMORD-Print Media GST @5%** 2,217.12 Dr **Input CGST** 55.43 Dr **Input-SGST** 55.43 Dr *Being amt credit to Ushodaya Enterprises towards Paper Ads bill no:24250106042055 dt:22.11.24 Payment Made through Ecard -Murali*				
	To **(as per details)**	**Purchase**	PUR/10671	0.02	
	SP-Ushodaya Enterprises Pvt Ltd 2,328.00 Cr **PROMORD-Print Media GST @5%** 2,217.12 Dr **Input CGST** 55.43 Dr **Input-SGST** 55.43 Dr *Being amt credit to Ushodaya Enterprises Pvt Ltd towards Paper Ads bill no:24250106042168 dt:23. 11.24 Payment Made through Ecard-Murali*				
	By **(as per details)**	**Purchase**	PUR/10674		0.36
	Sup - Metro Sales Corporation 415.00 Cr **Plumbing GST 18%** 352.00 Dr **Input CGST** 31.68 Dr **Input-SGST** 31.68 Dr **OIE-Rounded Off** 0.36 Cr *Being purchase of Coupler Material bill no:B0690 dt:29.11.24 Payment Made through E-card Suresh*				
	By **(as per details)**	**Purchase**	PUR/10676		0.48
	SUP-Modi Housing Pvt Ltd-Trading 6,768.00 Cr **Electrical GST 18%** 4,936.00 Dr **OE-Transportation Charges RD 18%** 800.00 Dr **Input CGST** 516.24 Dr **Input-SGST** 516.24 Dr **OIE-Rounded Off** 0.48 Cr *Being purchase of Electrical Material bill no:40686 dt:06.12.24 Po no:20241205003 Scanid:223160*				
	To **(as per details)**	**Purchase**	PUR/10677	0.30	
	SUP-Modi Housing Pvt Ltd-Trading 2,555.00 Cr **Paints GST 18%** 1,665.00 Dr **OE-Transportation Charges RD 18%** 500.00 Dr **Input CGST** 194.85 Dr **Input-SGST** 194.85 Dr *Being purchase of Wall Putty Cement Material bill no:40687 dt:06.12.24 Po no:20241202018 Scanid:223162*				
	Carried Over			58.04	59.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58.04	59.61
10-Dec-24	By **(as per details)**	**Purchase**	PUR/10679		0.36
	SUP-Modi Housing Pvt Ltd-Trading 651.00 Cr **OERD-Consumables, Repairs & Maint 18%** 352.00 Dr **OE-Transportation Charges RD 18%** 200.00 Dr **Input CGST** 49.68 Dr **Input-SGST** 49.68 Dr **OIE-Rounded Off** 0.36 Cr *Being purchase of Handwash Liquid Material bill no:40688 dt:06. 12.24 Po no:20241202022 Scanid:223231*				
	To **(as per details)**	**Purchase**	PUR/10681	0.50	
	SUP-GP. Buildcon Materials 738.00 Cr **Tools GST 18%** 625.00 Dr **Input CGST** 56.25 Dr **Input-SGST** 56.25 Dr *Being purchase of Cutting Wheel 4 Inch Material bill no:649 dt:09.12. 24 Po no:20241204007 Scanid:223412*				
	By **(as per details)**	**Purchase**	PUR/10682		0.02
	SUP-Praful Sanitary 2,136.00 Cr **Plumbing GST 18%** 1,810.18 Dr **Input CGST** 162.92 Dr **Input-SGST** 162.92 Dr **OIE-Rounded Off** 0.02 Cr *Being purchase of 40MM Pvc Pipe Material bill no:785 dt:09.12.24 Po no:20241204010 Scanid:223463*				
	By **(as per details)**	**Purchase**	PUR/10683		0.27
	SUP-Praful Sanitary 407.00 Cr **Plumbing GST 18%** 345.15 Dr **Input CGST** 31.06 Dr **Input-SGST** 31.06 Dr **OIE-Rounded Off** 0.27 Cr *Being purchase of Brass Ball Valve Material bill no:784 dt:09.12.24 Po no:20241206030 Scanid:223474*				
	By **(as per details)**	**Purchase**	PUR/10686		0.42
	SP-Modi Properties Pvt Ltd -Services 1,74,062.00 Cr **PS-Admin Expenses Services** 1,61,169.00 Dr **Input CGST** 14,505.21 Dr **Input-SGST** 14,505.21 Dr **OIE-Rounded Off** 0.42 Cr **TDS-10% Professional Charges** 16,117.00 Cr *Being Amount Credited to MPSVC towards Admin Expanses Service Charges from of 21.10.24 to 20.11. 24 bill no:12426 dt:30.11.24*				
	Carried Over			58.54	60.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58.54	60.68
10-Dec-24	To **(as per details)**	**Purchase**	PUR/10687	0.12	
	SUP-Praful Sanitary 5,447.00 Cr				
	Plumbing GST 18% 4,616.00 Dr				
	Input CGST 415.44 Dr				
	Input-SGST 415.44 Dr				
	Being amt credit to praful sanitary t /w supply of 90mm pvc rigid pipe 6kd and 90 mm pvc coupler 4 inghs 3 nos vide bill no.ps/24-25/758 dt. 28-11-2024 po no.20241123006 scan id.223050.				
14-Dec-24	To **(as per details)**	**Sales**	SAL/10037	0.42	
	OTHLOAN-Modi Housing Pvt Ltd-RMS 82,858.00 Dr				
	RMS-Plumbing 70,219.00 Cr				
	Output CGST 9% 6,319.71 Cr				
	Output SGST 9% 6,319.71 Cr				
	OIE-Rounded Off **0.42 Dr**				
	Being RMS-Plumbing material transfer to Modi housing pvt ltd -trading vide transit invoice 1023 dt.14-12-2024 po no.20241206007.				
17-Dec-24	To **(as per details)**	**Sales**	SAL/10038	0.48	
	OTHLOAN-Modi Housing Pvt Ltd-RMS 14,025.00 Dr				
	RMS-Steel 11,886.00 Cr				
	Output CGST 9% 1,069.74 Cr				
	Output SGST 9% 1,069.74 Cr				
	OIE-Rounded Off **0.48 Dr**				
	Being RMS steel to Modi housing pvt ltd vide transit invoice no.1018 dt.12-11-2024 po no.20241111001 dt.11-11-2024				
	By **(as per details)**	**Sales**	SAL/10039		0.28
	OTHLOAN-Modi Housing Pvt Ltd-RMS 5,079.00 Dr				
	RMS-Furniture Center Table 4,304.00 Cr				
	Output CGST 9% 387.36 Cr				
	Output SGST 9% 387.36 Cr				
	Being RMS ms longe table to Modi housing pvt ltd vide transit invoice no.1019 dt.12-11-2024 po no. 2024111003 dt.11-11-2024.				
	By **(as per details)**	**Sales**	SAL/10040		0.28
	OTHLOAN-Modi Housing Pvt Ltd-RMS 71,572.00 Dr				
	RMS-Steel 60,654.00 Cr				
	Output CGST 9% 5,458.86 Cr				
	Output SGST 9% 5,458.86 Cr				
	Being RMS Steel to Modi housing pvt ltd vide transit invoice no.1017 dt.12-11-2024 po no.20241111002 dt.11-11-2024.				
	Carried Over			59.56	61.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59.56	61.24
17-Dec-24	To **(as per details)**	**Credit Note**	CN/10001	0.28	
	OTHLOAN-Modi Housing Pvt Ltd-RMS 71,572.00 Cr				
	RMS-Steel 60,654.00 Dr				
	Output CGST 9% 5,458.86 Dr				
	Output SGST 9% 5,458.86 Dr				
	Being RMS Return due to double raised vide invoice no.10040 dt.17 -12-2024.				
	By **(as per details)**	**Purchase**	PUR/10693		0.40
	SUP-SLR Adhesives & Windows Accessories 2,690.00 Cr				
	Chemicals GST 18% 2,280.00 Dr				
	Input CGST 205.20 Dr				
	Input-SGST 205.20 Dr				
	OIE-Rounded Off **0.40 Cr**				
	Being Purchase of Boss 333 Foam 750ml Material bill no:587 dt:2.12. 24 Po no:20241128027 Scanid:223535				
	By **(as per details)**	**Purchase**	PUR/10694		0.20
	SUP-SLR Adhesives & Windows Accessories 3,587.00 Cr				
	Chemicals GST 18% 3,040.00 Dr				
	Input CGST 273.60 Dr				
	Input-SGST 273.60 Dr				
	OIE-Rounded Off **0.20 Cr**				
	Being Purchase of Boss 333 Foam 750ml Material bill no:587 dt:2.12. 24 Po no:20241128027 Scanid:223536				
	To **(as per details)**	**Purchase**	PUR/10695	0.06	
	SUP-Patel & Co. 1,160.00 Cr				
	Plumbing GST 18% 983.00 Dr				
	Input CGST 88.47 Dr				
	Input-SGST 88.47 Dr				
	Being Purchase of Long Body Material bill no:2930 dt:2.12.24 Po no:20241109017 Scanid:223563				
	To **(as per details)**	**Purchase**	PUR/10696	0.50	
	SUP-Modi Housing Pvt Ltd-Trading 207.00 Cr				
	Printing & Stationery GST 18% 100.00 Dr				
	OE-Transportation Charges RD 18% 75.00 Dr				
	Input CGST 15.75 Dr				
	Input-SGST 15.75 Dr				
	Being Purchase of Stationary Material bill no:40730 dt:10.12.24 Po no:20241209025 Scanid:223532				
	Carried Over			60.40	61.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60.40	61.84
17-Dec-24	To **(as per details)**	**Purchase**	PUR/10697	0.18	
	SUP-Modi Housing Pvt Ltd-Trading 766.00 Cr **Sundry Purchases GST 18%** 349.00 Dr **OE-Transportation Charges RD 18%** 300.00 Dr **Input CGST** 58.41 Dr **Input-SGST** 58.41 Dr *Being Purchase of Sponges Material bill no:40731 dt:10.12.24 Po no:20241209024 Scanid:223531*				
	By **(as per details)**	**Purchase**	PUR/10698		0.22
	SUP-Modi Housing Pvt Ltd-Trading 1,981.00 Cr **Electrical GST 18%** 1,179.00 Dr **OE-Transportation Charges RD 18%** 500.00 Dr **Input CGST** 151.11 Dr **Input-SGST** 151.11 Dr **OIE-Rounded Off** 0.22 Cr *Being Purchase of LED Tube Light Material bill no:40732 dt:10.12.24 Po no:20241202001 Scanid:223530*				
	To **(as per details)**	**Purchase**	PUR/10699	0.20	
	SUP-Modi Housing Pvt Ltd-Trading 7,033.00 Cr **Electrical GST 18%** 5,560.00 Dr **OE-Transportation Charges RD 18%** 400.00 Dr **Input CGST** 536.40 Dr **Input-SGST** 536.40 Dr *Being Purchase of LED Tube Light Material bill no:40733 dt:10.12.24 Po no:20241204012 Scanid:223529*				
	To **(as per details)**	**Purchase**	PUR/10704	0.40	
	SUP-Venkataramana Stationery & Binding Works 850.00 Cr **Printing & Stationery GST 18%** 720.00 Dr **Input CGST** 64.80 Dr **Input-SGST** 64.80 Dr *Being Purchase of Transparent Box bill no:1142 dt:30.11.24 Po no:20241129001 Scanid:223539*				
	By **(as per details)**	**Purchase**	PUR/10705		0.10
	SUP-Royal Granites 22,346.00 Cr **Tiles, Granite, Etc. GST 5%** 21,282.00 Dr **Input CGST** 532.05 Dr **Input-SGST** 532.05 Dr **OIE-Rounded Off** 0.10 Cr *Being Purchase of Tandoor Rough Stone bill no:063 dt:23.11.24 Po no:2024118027 Scanid:221334*				
	To **(as per details)**	**Purchase**	PUR/10707	0.40	
	SUP-Premier Engineering Corporation 1,381.00 Cr **Electrical GST 18%** 1,170.00 Dr **Input CGST** 105.30 Dr **Input-SGST** 105.30 Dr *Being Purchase of Electrical Material bill no:1159 dt:10.11.24 Po no:20241206020 Scanid:223957*				
	Carried Over			61.58	62.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61.58	62.16
17-Dec-24	By **(as per details)**	**Purchase**	PUR/10709		0.42
	SUP-Modi Housing Pvt Ltd-Trading 2,146.00 Cr				
	OERD-Consumables, Repairs & Maint 18% 1,279.00 Dr				
	OE-Transportation Charges RD 18% 540.00 Dr				
	Input CGST 163.71 Dr				
	Input-SGST 163.71 Dr				
	OIE-Rounded Off 0.42 Cr				
	Being purchase of Torch Light Big Bill no:40778 dt:14.12.24 Po no:20241212007 Scanid:223942				
	To **(as per details)**	**Purchase**	PUR/10710	0.39	
	SUP-Modi Housing Pvt Ltd-Trading 2,007.00 Cr				
	Plumbing GST 18% 1,160.51 Dr				
	OE-Transportation Charges RD 18% 540.00 Dr				
	Input CGST 153.05 Dr				
	Input-SGST 153.05 Dr				
	Being purchase of Plumbing Bill no:40776 dt:14.12.24 Po no:20241211021 Scanid:223936				
	By **(as per details)**	**Purchase**	PUR/10711		0.20
	SUP-Modi Housing Pvt Ltd-Trading 6,569.00 Cr				
	Plumbing GST 18% 5,027.12 Dr				
	OE-Transportation Charges RD 18% 540.00 Dr				
	Input CGST 501.04 Dr				
	Input-SGST 501.04 Dr				
	OIE-Rounded Off 0.20 Cr				
	Being purchase of Plumbing Bill no:40777 dt:14.12.24 Po no:20241212041 Scanid:223938				
	To **(as per details)**	**Purchase**	PUR/10712	0.06	
	SUP-Modi Housing Pvt Ltd-Trading 747.00 Cr				
	OERD-Consumables, Repairs & Maint 18% 333.00 Dr				
	OE-Transportation Charges RD 18% 300.00 Dr				
	Input CGST 56.97 Dr				
	Input-SGST 56.97 Dr				
	Being purchase of Air freshner Bill no:40775 dt:14.12.24 Po no:20241202021 Scanid:223935				
	To **(as per details)**	**Purchase**	PUR/10713	0.38	
	SUP-Modi Housing Pvt Ltd-Trading 1,368.00 Cr				
	Chemicals GST 18% 619.00 Dr				
	OE-Transportation Charges RD 18% 540.00 Dr				
	Input CGST 104.31 Dr				
	Input-SGST 104.31 Dr				
	Being purchase of Tile Grount Cement Bill no:40774 dt:14.12.24 Po no:20241213011 Scanid:223933				
	Carried Over			62.41	62.78

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62.41	62.78
19-Dec-24	To **(as per details)** **OTHLOAN-Modi Gv Ventures Llp** 61,649.00 Dr **RMS-Steel** 52,245.00 Cr **Output CGST 9%** 4,702.05 Cr **Output SGST 9%** 4,702.05 Cr **OIE-Rounded Off** 0.10 Dr *Being RMS to Modi gv ventures llp t/w steel transfer vide transit invoice no.1020 dt.15-11-2024.*	**Sales**	SAL/10042	0.10	
	By **(as per details)** **SUP-Bhagwati Electrical Paints & Sanitary** 2,000.00 Cr **Doors, Door Franes & Hardware GST 18%** 1,695.00 Dr **Input CGST** 152.55 Dr **Input-SGST** 152.55 Dr **OIE-Rounded Off** 0.10 Cr *Being purchase of marble Blade vide bill no:2628 dt:05.12.24 Paymnet Made through E-card Suresh*	**Purchase**	PUR/10721		0.10
	By **(as per details)** **SUP-Bhagwati Electrical Paints & Sanitary** 2,140.00 Cr **Electrical GST 18%** 1,813.59 Dr **Input CGST** 163.22 Dr **Input-SGST** 163.22 Dr **OIE-Rounded Off** 0.03 Cr *Being purchase of Apoxy kit,Led Bulb vide bill no:2627 dt:05.12.24 Paymnet Made through E-card Suresh*	**Purchase**	PUR/10722		0.03
	To **(as per details)** **SUP-Bhagwati Electrical Paints & Sanitary** 2,000.00 Cr **Plumbing GST 18%** 1,694.89 Dr **Input CGST** 152.54 Dr **Input-SGST** 152.54 Dr *Being purchase of WC Connector , PVC Pipe,Sponges vide bill no:2623 dt:04.12.24 Paymnet Made through E-card Suresh*	**Purchase**	PUR/10723	0.03	
	By **(as per details)** **SUP-Bhagwati Electrical Paints & Sanitary** 1,990.00 Cr **Electrical GST 18%** 1,686.51 Dr **Input CGST** 151.79 Dr **Input-SGST** 151.79 Dr **OIE-Rounded Off** 0.09 Cr *Being purchase of Allenkey,Cut off Wheel,Spannner vide bill no:2622 dt:04.12.24 Paymnet Made through E-card Suresh*	**Purchase**	PUR/10724		0.09
	Carried Over			62.54	63.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62.54	63.00
19-Dec-24	To **(as per details)** **SUP-Bhagwati Electrical Paints & Sanitary** **2,340.00 Cr** **Electrical GST 18%** **1,982.92 Dr** **Input CGST** **178.46 Dr** **Input-SGST** **178.46 Dr** *Being purchase of Electrical Material vide bill no:2592 dt:01.12.24 Paymnet Made through E-card Suresh*	**Purchase**	PUR/10725	0.16	
	By **(as per details)** **SUP-Bhagwati Electrical Paints & Sanitary** **2,270.00 Cr** **Plumbing GST 18%** **1,923.73 Dr** **Input CGST** **173.14 Dr** **Input-SGST** **173.14 Dr** **OIE-Rounded Off** **0.01 Cr** *Being purchase of Spanner, Crackseal,Plug Powder Material vide bill no:2626 dt:05.12.24 Paymnet Made through E-card Suresh*	**Purchase**	PUR/10726		0.01
21-Dec-24	To **(as per details)** **SUP- M Indra Reddy** **19,800.00 Cr** **Aggregate GST 5%** **18,857.00 Dr** **Input CGST** **471.43 Dr** **Input-SGST** **471.43 Dr** *Being amount credited to Indra reddy towards purchase of Robo Sand bill no:380 dt:19.12.24*	**Purchase**	PUR/10728	0.14	
24-Dec-24	To **(as per details)** **SP-Vpropmart Consulting Pvt Ltd** **3,52,644.00 Cr** **OERD-Consultancy Charges** **3,04,003.00 Dr** **Input CGST** **27,360.27 Dr** **Input-SGST** **27,360.27 Dr** **TDS-2% Contract** **6,080.00 Cr** *Being amt credit to Vpropmart consulting pvt ltd t/w A-116 Total sales commission 4,79,003/- less Nov adv amt.1,75,000/- balance payable 3,04,003/- + GST vide bill no:45 dt.17-12-2024.*	**Purchase**	PUR/10730	0.46	
	To **(as per details)** **CONT-Sri Sai Engineering Works** **3,43,751.00 Cr** **MS Fabrication Items GST 18%** **2,93,804.00 Dr** **Input CGST** **26,442.36 Dr** **Input-SGST** **26,442.36 Dr** **TDS-1% Contract** **2,938.00 Cr** *Being amt credit to Sri Sai Engineering Works towards MS Fabrication Work-LS fire Fighting Pump Room bill no:34 dt:10.12.24 Wo no:20241121028 Wo dt:21.11.24*	**Purchase**	PUR/10731	0.28	
	Carried Over			63.58	63.01

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63.58	63.01
24-Dec-24	To **(as per details)**	**Purchase**	PUR/10732	0.50	
	SUP-Modi Housing Pvt Ltd-Trading 50,036.00 Cr **Tiles, Granite, Etc. GST 18%** 42,402.96 Dr **Input CGST** 3,816.27 Dr **Input-SGST** 3,816.27 Dr *Being Purchase of Floor Tiles Material bill no:40882 dt:20.12.24 Po no:20241216044 Scanid:224486*				
	By **(as per details)**	**Purchase**	PUR/10733		0.20
	SUP-Modi Housing Pvt Ltd-Trading 2,761.00 Cr **Electrical GST 18%** 2,340.00 Dr **Input CGST** 210.60 Dr **Input-SGST** 210.60 Dr **OIE-Rounded Off** 0.20 Cr *Being Purchase of Wall Light Material bill no:40893 dt:20.12.24 Po no:20241216019 Scanid:224482*				
	To **(as per details)**	**Purchase**	PUR/10734	0.32	
	SUP-Modi Housing Pvt Ltd-Trading 3,866.00 Cr **Chemicals GST 18%** 3,276.00 Dr **Input CGST** 294.84 Dr **Input-SGST** 294.84 Dr *Being Purchase of Waterproofing Epoxy Material bill no:40894 dt:20. 12.24 Po no:20241217025 Scanid:224483*				
	To **(as per details)**	**Purchase**	PUR/10736	0.18	
	SUP-Modi Housing Pvt Ltd-Trading 4,531.00 Cr **Electrical GST 18%** 3,839.68 Dr **Input CGST** 345.57 Dr **Input-SGST** 345.57 Dr *Being Purchase of Electrical Material bill no:40891 dt:20.12.24 Po no:20241219035 Scanid:40891*				
	By **(as per details)**	**Purchase**	PUR/10737		0.42
	SUP-Modi Housing Pvt Ltd-Trading 515.00 Cr **Sundry Purchases GST 18%** 436.80 Dr **Input CGST** 39.31 Dr **Input-SGST** 39.31 Dr **OIE-Rounded Off** 0.42 Cr *Being Purchase of Teflon Tapes Material bill no:40890 dt:20.12.24 Po no:20241218038 Scanid:224479*				
	To **(as per details)**	**Purchase**	PUR/10738	0.08	
	SUP-Modi Housing Pvt Ltd-Trading 1,249.00 Cr **Plumbing GST 18%** 1,058.40 Dr **Input CGST** 95.26 Dr **Input-SGST** 95.26 Dr *Being Purchase of PVC Rigid Pipe Material bill no:40899 dt:20.12.24 Po no:20241216020 Scanid:224470*				
	Carried Over			64.66	63.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64.66	63.63
24-Dec-24	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** **196.00 Cr** **Plumbing GST 18%** **166.00 Dr** **Input CGST** **14.94 Dr** **Input-SGST** **14.94 Dr** *Being Purchase of PVC Elbow Material bill no:40898 dt:20.12.24 Po no:20241217026 Scanid:224469*	**Purchase**	PUR/10739	0.12	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** **5,382.00 Cr** **Paints GST 18%** **4,560.90 Dr** **Input CGST** **410.48 Dr** **Input-SGST** **410.48 Dr** *Being Purchase of Wall Putty Gypsum Material bill no:40897 dt:20.12.24 Po no:20241219036 Scanid:224468*	**Purchase**	PUR/10740	0.14	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** **40,913.00 Cr** **Tiles, Granite, Etc. GST 18%** **34,671.84 Dr** **Input CGST** **3,120.47 Dr** **Input-SGST** **3,120.47 Dr** *Being Purchase of Tiles Material bill no:40896 dt:20.12.24 Po no:20241216045 Scanid:224467*	**Purchase**	PUR/10741	0.22	
	To **(as per details)** **SUP-Venkataramana Stationery & Binding Works** **319.00 Cr** **Printing & Stationery GST 18%** **270.00 Dr** **Input CGST** **24.30 Dr** **Input-SGST** **24.30 Dr** *Being Purchase of Clamshell Card Material bill no:1203 dt:14.12.24 Po no:20241212005 Scanid:224272*	**Purchase**	PUR/10744	0.40	
	By **(as per details)** **SUP-Bhagwati Electrical Paints & Sanitary** **2,085.00 Cr** **Plumbing GST 18%** **1,767.03 Dr** **Input CGST** **159.03 Dr** **Input-SGST** **159.03 Dr** **OIE-Rounded Off** **0.09 Cr** *Being Purchase of Plumbing Material bill no:2759 dt:18.12.24 Payment Made through E-card Suresh*	**Purchase**	PUR/10749		0.09
28-Dec-24	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** **581.00 Cr** **Paints GST 18%** **492.00 Dr** **Input CGST** **44.28 Dr** **Input-SGST** **44.28 Dr** *Being Purchase of Turpentime Oil Material bill no:40903 dt:21.12.24 Po no:20241219007 Scanid:224688*	**Purchase**	PUR/10750	0.44	
	Carried Over			65.98	63.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65.98	63.72
28-Dec-24	By **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 27,796.00 Cr **Plumbing GST 18%** 23,556.00 Dr **Input CGST** 2,120.04 Dr **Input-SGST** 2,120.04 Dr **OIE-Rounded Off** **0.08 Cr** *Being Purchase of Butterfly Valve Material bill no:40934 dt:23.12.24 Po no:20241220049 Scanid:224687*	**Purchase**	PUR/10751		0.08
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 6,566.00 Cr **Doors, Door Franes & Hardware GST 18%** 5,564.00 Dr **Input CGST** 500.76 Dr **Input-SGST** 500.76 Dr *Being Purchase of MS Bolt+Nut +Double Washer Material bill no:40933 dt:23.12.24 Po no:20241220048 Scanid:224686*	**Purchase**	PUR/10752	0.48	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 46,398.00 Cr **Steel GST 18%** 39,320.32 Dr **Input CGST** 3,538.83 Dr **Input-SGST** 3,538.83 Dr *Being Purchase of MS Round Pipe Material bill no:40904 dt:21.12.24 Po no:20241216032 Scanid:224691*	**Purchase**	PUR/10753	0.02	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** **577.00 Cr** **Doors, Door Franes & Hardware GST 18%** **488.80 Dr** **Input CGST** **43.99 Dr** **Input-SGST** **43.99 Dr** *Being Purchase of GI Clamp Universal Material bill no:40905 dt:21.12.24 Po no:20241218015 Scanid:224690*	**Purchase**	PUR/10754	0.22	
	By **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 2,138.00 Cr **Steel GST 18%** 1,812.00 Dr **Input CGST** 163.08 Dr **Input-SGST** 163.08 Dr **OIE-Rounded Off** **0.16 Cr** *Being Purchase of SM Flange Table Material bill no:40932 dt:23. 12.24 Po no:20241220047 Scanid:224685*	**Purchase**	PUR/10755		0.16
	Carried Over			66.70	63.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66.70	63.96
28-Dec-24	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 706.00 Cr **Tools GST 18%** 438.00 Dr **OE-Transportation Charges RD 18%** 160.00 Dr **Input CGST** 53.82 Dr **Input-SGST** 53.82 Dr *Being Purchase of Measurement Tapes Material bill no:40951 dt:24. 12.24 Po no:20241217036 Scanid:224684*	**Purchase**	PUR/10756	0.36	
	By **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 1,661.00 Cr **OERD-Consumables, Repairs & Maint 18%** 1,248.00 Dr **OE-Transportation Charges RD 18%** 160.00 Dr **Input CGST** 126.72 Dr **Input-SGST** 126.72 Dr **OIE-Rounded Off** 0.44 Cr *Being Purchase of Ink Bottle Material bill no:40952 dt:24.12.24 Po no:20241220006 Scanid:224783*	**Purchase**	PUR/10757		0.44
	By **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 18,359.00 Cr **Doors, Door Franes & Hardware GST 18%** 15,398.80 Dr **OE-Transportation Charges RD 18%** 160.00 Dr **Input CGST** 1,400.29 Dr **Input-SGST** 1,400.29 Dr **OIE-Rounded Off** 0.38 Cr *Being Purchase of Panel Door Material bill no:40950 dt:24.12.24 Po no:20241216057 Scanid:224782*	**Purchase**	PUR/10758		0.38
	By **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 8,087.00 Cr **Electrical GST 18%** 6,693.60 Dr **OE-Transportation Charges RD 18%** 160.00 Dr **Input CGST** 616.82 Dr **Input-SGST** 616.82 Dr **OIE-Rounded Off** 0.24 Cr *Being Purchase of Electrical Material bill no:40949 dt:24.12.24 Po no:20241216046 Scanid:224781*	**Purchase**	PUR/10759		0.24
	By **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 11,420.00 Cr **OERD-Consumables, Repairs & Maint 18%** 9,518.00 Dr **OE-Transportation Charges RD 18%** 160.00 Dr **Input CGST** 871.02 Dr **Input-SGST** 871.02 Dr **OIE-Rounded Off** 0.04 Cr *Being Purchase of Router Sim Material bill no:40948 dt:24.12.24 Po no:20241221032 Scanid:224780*	**Purchase**	PUR/10760		0.04
	Carried Over			67.06	65.06

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67.06	65.06
28-Dec-24	To **(as per details)**	**Purchase**	PUR/10761	0.16	
	SUP-Modi Housing Pvt Ltd-Trading 8,032.00 Cr Doors, Door Franes & Hardware GST 18% 6,646.64 Dr **OE-Transportation Charges RD 18%** 160.00 Dr **Input CGST** 612.60 Dr **Input-SGST** 612.60 Dr *Being Purchase of Hardware* *Material bill no:40947 dt:24.12.24* *Po no:20241216058 Scanid:224778*				
	To **(as per details)**	**Purchase**	PUR/10762	0.28	
	SUP-Modi Housing Pvt Ltd-Trading 1,125.00 Cr **Paints GST 18%** 793.16 Dr **OE-Transportation Charges RD 18%** 160.00 Dr **Input CGST** 85.78 Dr **Input-SGST** 85.78 Dr *Being Purchase of Red Oxide* *Material bill no:40946 dt:24.12.24* *Po no:20241218016 Scanid:224777*				
	By **(as per details)**	**Purchase**	PUR/10763		0.08
	SUP-Modi Housing Pvt Ltd-Trading 1,750.00 Cr **Printing & Stationery GST 12%** 1,394.00 Dr **OE-Transportation Charges RD 18%** 160.00 Dr **Input CGST** 98.04 Dr **Input-SGST** 98.04 Dr **OIE-Rounded Off** 0.08 Cr *Being Purchase of Paper A4* *Material bill no:40945 dt:24.12.24* *Po no:20241220007 Scanid:224775*				
	By **(as per details)**	**Purchase**	PUR/10764		0.02
	SUP-Modi Housing Pvt Ltd-Trading 459.00 Cr **Printing & Stationery GST 18%** 229.00 Dr **OE-Transportation Charges RD 18%** 160.00 Dr **Input CGST** 35.01 Dr **Input-SGST** 35.01 Dr **OIE-Rounded Off** 0.02 Cr *Being Purchase of Big File Box* *Material bill no:40944 dt:24.12.24* *Po no:20241217037 Scanid:224774*				
	To **(as per details)**	**Purchase**	PUR/10765	0.34	
	SUP-Modi Housing Pvt Ltd-Trading 17,449.00 Cr **Plumbing GST 18%** 14,627.00 Dr **OE-Transportation Charges RD 18%** 160.00 Dr **Input CGST** 1,330.83 Dr **Input-SGST** 1,330.83 Dr *Being Purchase of Saniatry* *Material bill no:40943 dt:24.12.24* *Po no:20241223087 Scanid:224774*				
	Carried Over			67.84	65.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67.84	65.16
28-Dec-24	To **(as per details)**	**Purchase**	PUR/10766	0.22	
	SUP-Modi Housing Pvt Ltd-Trading 594.00 Cr **Paints GST 18%** 343.20 Dr **OE-Transportation Charges RD 18%** 160.00 Dr **Input CGST** 45.29 Dr **Input-SGST** 45.29 Dr *Being Purchase of Red Oxide, Black oxide Material bill no:40942 dt:24.12.24 Po no:20241221031 Scanid:224771*				
	By **(as per details)**	**Purchase**	PUR/10767		0.04
	SUP-Modi Housing Pvt Ltd-Trading 28,707.00 Cr **Plumbing GST 18%** 24,168.00 Dr **OE-Transportation Charges RD 18%** 160.00 Dr **Input CGST** 2,189.52 Dr **Input-SGST** 2,189.52 Dr **OIE-Rounded Off** 0.04 Cr *Being Purchase of Sanitary Material bill no:40941 dt:24.12.24 Po no:20241223088 Scanid:224769*				
	By **(as per details)**	**Purchase**	PUR/10768		0.14
	SUP-Modi Housing Pvt Ltd-Trading 66,306.00 Cr **Electrical GST 18%** 56,031.64 Dr **OE-Transportation Charges RD 18%** 160.00 Dr **Input CGST** 5,057.25 Dr **Input-SGST** 5,057.25 Dr **OIE-Rounded Off** 0.14 Cr *Being Purchase of Electrical Material bill no:40940 dt:24.12.24 Po no:20241216047 Scanid:224767*				
	To **(as per details)**	**Purchase**	PUR/10769	0.46	
	SUP-Modi Housing Pvt Ltd-Trading 7,577.00 Cr **Tiles, Granite, Etc. GST 18%** 6,420.80 Dr **Input CGST** 577.87 Dr **Input-SGST** 577.87 Dr *Being Purchase of Tiles Wall Material bill no:40939 dt:24.12.24 Po no:20241223009 Scanid:224766*				
	To **(as per details)**	**Purchase**	PUR/10770	0.12	
	SUP-Modi Housing Pvt Ltd-Trading 1,369.00 Cr **Steel GST 18%** 1,160.06 Dr **Input CGST** 104.41 Dr **Input-SGST** 104.41 Dr *Being Purchase of MS Material Material bill no:40906 dt:21.12.24 Po no:20241219008 Scanid:224699*				
31-Dec-24	To **(as per details)**	**Sales**	SAL/10044	0.02	
	CUST-Flat No-A-403 Mr.Rahul Panuganti 19,63,500.00 Dr **REVENUE-From Unit Sales GST** 12,46,667.00 Cr **REVENUE-From Unit Sales Exempt** 6,23,333.00 Cr **Output CGST 3.75%** 46,750.01 Cr **Output SGST 3.75%** 46,750.01 Cr **OIE-Rounded Off** 0.02 Dr *Being sales for 5th installment.*				
	Carried Over			68.66	65.34

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68.66	65.34
9-Jan-25	To **(as per details)**	**Purchase**	PUR/10772	0.14	
	SUP - Svr Pumps & Allied Services 1,448.00 Cr **OERD-Consumables, Repairs & Maint 18%** 1,227.00 Dr **Input CGST** 110.43 Dr **Input-SGST** 110.43 Dr *being Amount Credited to VR Pumps & Allied Services towards Repairing of Pumps bill no:817 dt:20.12.24*				
	By **(as per details)**	**Purchase**	PUR/10773		0.14
	SUP-Bhagwati Electrical Paints & Sanitary 1,470.00 Cr **Doors, Door Franes & Hardware GST 18%** 1,245.88 Dr **Input CGST** 112.13 Dr **Input-SGST** 112.13 Dr **OIE-Rounded Off 0.14 Cr** *Being Purchase of Hardware Material bill no:2841 Dt:26.12.24 Payment Made through E-card A Suresh*				
	To **(as per details)**	**Purchase**	PUR/10774	0.02	
	SP-Ushodaya Enterprises Pvt Ltd 2,328.00 Cr **PROMORD-Print Media GST @5%** 2,217.12 Dr **Input CGST** 55.43 Dr **Input-SGST** 55.43 Dr *Being Amount Credited to Ushodaya Enterprises Pvt Ltd towards Advertisment Charges bill no:24250106047163 dt:21.12.24 Payment Made through E-card Murali*				
	To **(as per details)**	**Purchase**	PUR/10776	0.02	
	SP-Ushodaya Enterprises Pvt Ltd 2,328.00 Cr **PROMORD-Print Media GST @5%** 2,217.12 Dr **Input CGST** 55.43 Dr **Input-SGST** 55.43 Dr *Being Amount Credited to Ushodaya Enterprises Pvt Ltd bill no:24250106047022 dt 20.12.24 Payment Made through E-card Murali*				
16-Jan-25	By **(as per details)**	**Purchase**	PUR/10781		0.22
	SUP-Modi Housing Pvt Ltd-Trading 1,134.00 Cr **Printing & Stationery GST 18%** 611.20 Dr **OE-Transportation Charges RD 18%** 350.00 Dr **OIE-Rounded Off 0.20 Cr** **Input CGST** 86.51 Dr **Input-SGST** 86.51 Dr **OIE-Rounded Off 0.02 Cr** *Being Purchase of Stationary Material bill no:41155 dt:09.01.25 Po no:20250107030 Scanid:226154*				
	Carried Over			68.84	65.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68.84	65.70
16-Jan-25	By **(as per details)**	**Purchase**	PUR/10782		0.12
	SUP-Modi Housing Pvt Ltd-Trading 672.00 Cr **Printing & Stationery GST 18%** 369.60 Dr **OE-Transportation Charges RD 18%** 200.00 Dr **Input CGST** 51.26 Dr **Input-SGST** 51.26 Dr **OIE-Rounded Off** 0.12 Cr *Being Purchase of Stationary Material bill no:41154 dt:09.01.25 Po no:20250107031 Scanid:226153*				
	By **(as per details)**	**Purchase**	PUR/10783		0.06
	SUP-Modi Housing Pvt Ltd-Trading 4,209.00 Cr **Plumbing GST 18%** 3,167.00 Dr **OE-Transportation Charges RD 18%** 400.00 Dr **Input CGST** 321.03 Dr **Input-SGST** 321.03 Dr **OIE-Rounded Off** 0.06 Cr *Being Purchase of Sanitary Material bill no:41158 dt:09.01.25 Po no:20250102010 Scanid:226152*				
	By **(as per details)**	**Purchase**	PUR/10784		0.20
	SUP-Modi Housing Pvt Ltd-Trading 6,339.00 Cr **Doors, Door Franes & Hardware GST 18%** 4,922.20 Dr **OE-Transportation Charges RD 18%** 450.00 Dr **Input CGST** 483.50 Dr **Input-SGST** 483.50 Dr **OIE-Rounded Off** 0.20 Cr *Being Purchase of Hardware Material bill no:41156 dt:09.01.25 Po no:20250104025 Scanid:226151*				
	To **(as per details)**	**Purchase**	PUR/10785	0.12	
	SUP-Modi Housing Pvt Ltd-Trading 4,166.00 Cr **Doors, Door Franes & Hardware GST 18%** 3,130.40 Dr **OE-Transportation Charges RD 18%** 400.00 Dr **Input CGST** 317.74 Dr **Input-SGST** 317.74 Dr *Being Purchase of Hardware Material bill no:41157 dt:09.01.25 Po no:20250107027 Scanid:226150*				
	By **(as per details)**	**Purchase**	PUR/10786		0.04
	SUP-Modi Housing Pvt Ltd-Trading 47.00 Cr **Printing & Stationery GST 12%** 42.00 Dr **Input CGST** 2.52 Dr **Input-SGST** 2.52 Dr **OIE-Rounded Off** 0.04 Cr *Being Purchase of Pencil Material bill no:41160 dt:09.01.25 Po no:20250107029 Scanid:226149*				
	Carried Over			68.96	66.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68.96	66.12
16-Jan-25	By **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 2,428.00 Cr **Plumbing GST 18%** 1,658.02 Dr **OE-Transportation Charges RD 18%** 400.00 Dr **Input CGST** 185.22 Dr **Input-SGST** 185.22 Dr **OIE-Rounded Off** **0.46 Cr** *Being Purchase of Plumbing Material bill no:41159 dt:09.01.25 Po no:20250104035 Scanid:226148*	**Purchase**	PUR/10787		0.46
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** **845.00 Cr** **Chemicals GST 18%** 416.00 Dr **OE-Transportation Charges RD 18%** 300.00 Dr **Input CGST** 64.44 Dr **Input-SGST** 64.44 Dr *Being Purchase of Janatha Paste Material bill no:41161 dt:09.01.25 Po no:20250109018 Scanid:226146*	**Purchase**	PUR/10788	0.12	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 1,526.00 Cr **Plumbing GST 18%** 953.00 Dr **OE-Transportation Charges RD 18%** 340.00 Dr **Input CGST** 116.37 Dr **Input-SGST** 116.37 Dr *Being Purchase of Sanitary Material bill no:41169 dt:09.01.25 Po no:20241220003 Scanid:226135*	**Purchase**	PUR/10789	0.26	
	To **(as per details)** **SUP-R6 Infra** 63,800.00 Cr **Aggregate GST 18%** 54,067.75 Dr **Input CGST** 4,866.10 Dr **Input-SGST** 4,866.10 Dr *Being Purchase of M-20 Material bill no:0264 dt:09.01.25 Po no:20241204048 Scanid:226159*	**Purchase**	PUR/10790	0.05	
	By **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 48,689.00 Cr **Steel GST 18%** 41,262.00 Dr **Input CGST** 3,713.58 Dr **Input-SGST** 3,713.58 Dr **OIE-Rounded Off** **0.16 Cr** *Being Purchase of MS Round Pipe Material bill no:41117 dt:07.01.25 Po no:20241204048 Scanid:226159*	**Purchase**	PUR/10791		0.16
	By **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 3,960.00 Cr **Tools GST 18%** 3,356.00 Dr **Input CGST** 302.04 Dr **Input-SGST** 302.04 Dr **OIE-Rounded Off** **0.08 Cr** *Being Purchase of Fire& &Safety Material bill no:41120 dt:07.01.25 Po no:20250104026 Scanid:226033*	**Purchase**	PUR/10792		0.08
	Carried Over			69.39	66.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69.39	66.82
16-Jan-25	By **(as per details)**	**Purchase**	PUR/10793		0.24
	SUP-Modi Housing Pvt Ltd-Trading 1,850.00 Cr Doors, Door Franes & Hardware GST 18% 1,568.00 Dr **Input CGST** 141.12 Dr **Input-SGST** 141.12 Dr **OIE-Rounded Off** 0.24 Cr *Being Purchase of Hardware Material bill no:41119 dt:07.01.25 Po no:20250104034 Scanid:226032*				
	To **(as per details)**	**Purchase**	PUR/10794	0.16	
	SUP-Modi Housing Pvt Ltd-Trading 871.00 Cr **Paints GST 18%** 738.00 Dr **Input CGST** 66.42 Dr **Input-SGST** 66.42 Dr *Being Purchase of Turpentine Oil Material bill no:41121 dt:07.01.25 Po no:20250104022 Scanid:226029*				
	To **(as per details)**	**Purchase**	PUR/10795	0.46	
	SUP-Modi Housing Pvt Ltd-Trading 4,391.00 Cr **Steel GST 18%** 3,720.80 Dr **Input CGST** 334.87 Dr **Input-SGST** 334.87 Dr *Being Purchase of MS 90 Bend-C Class Material bill no:41118 dt:07. 01.25 Po no:20250104038 Scanid:226036*				
	To **(as per details)**	**Purchase**	PUR/10796	0.40	
	SUP-Industria Needs 142.00 Cr **Sundry Purchases GST 18%** 120.00 Dr **Input CGST** 10.80 Dr **Input-SGST** 10.80 Dr *Being Purchase of MS Dummy Palte Material bill no:8526 dt:09. 01.25 Po no:20250104024 Scanid:226351*				
	By **(as per details)**	**Purchase**	PUR/10797		0.40
	SUP -SFS Hardware 743.00 Cr Doors, Door Franes & Hardware GST 18% 630.00 Dr **Input CGST** 56.70 Dr **Input-SGST** 56.70 Dr **OIE-Rounded Off** 0.40 Cr *Being Purchase of Hardware Material bill no:485 dt:25.12.25 Po no:20241223040 Scanid:225899*				
	To **(as per details)**	**Purchase**	PUR/10798	0.48	
	SUP-Modi Housing Pvt Ltd-Trading 295.00 Cr **Tools GST 18%** 249.60 Dr **Input CGST** 22.46 Dr **Input-SGST** 22.46 Dr *Being Purchase of Rubber Gasket Material bill no:40985 dt:27.12.25 Po no:20241226010 Scanid:225505*				
	Carried Over			70.89	67.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70.89	67.46
16-Jan-25	By **(as per details)**	**Purchase**	PUR/10799		0.36
	SUP-Modi Housing Pvt Ltd-Trading 356.00 Cr **Steel GST 18%** 302.00 Dr **Input CGST** 27.18 Dr **Input-SGST** 27.18 Dr **OIE-Rounded Off** 0.36 Cr *Being Purchase of MS Flange* *Material bill no:41003 dt:30.12.25* *Po no:20241228003 Scanid:225504*				
	To **(as per details)**	**Purchase**	PUR/10800	0.18	
	SUP-Modi Housing Pvt Ltd-Trading 236.00 Cr **Steel GST 18%** 199.84 Dr **Input CGST** 17.99 Dr **Input-SGST** 17.99 Dr *Being Purchase of MS 90 Bend* *Material bill no:41004 dt:30.12.25* *Po no:20241230001 Scanid:225503*				
	By **(as per details)**	**Purchase**	PUR/10802		0.32
	SUP-Modi Housing Pvt Ltd-Trading 12,120.00 Cr **Cement GST 28%** 9,469.00 Dr **Input CGST** 1,325.66 Dr **Input-SGST** 1,325.66 Dr **OIE-Rounded Off** 0.32 Cr *Being Purchase of Cement PPC* *Material bill no:41111 dt:06.01.25* *Po no:20241226007 Scanid:225819*				
	To **(as per details)**	**Purchase**	PUR/10803	0.18	
	SUP-Modi Housing Pvt Ltd-Trading 3,845.00 Cr **Electrical GST 18%** 3,258.32 Dr **Input CGST** 293.25 Dr **Input-SGST** 293.25 Dr *Being Purchase of Electrical* *Material bill no:41077 dt:06.01.25* *Po no:20250102030 Scanid:225782*				
	To **(as per details)**	**Purchase**	PUR/10804	0.14	
	SUP-Modi Housing Pvt Ltd-Trading 1,134.00 Cr **Plumbing GST 18%** 960.90 Dr **Input CGST** 86.48 Dr **Input-SGST** 86.48 Dr *Being Purchase of Plumbing* *Material bill no:41076 dt:06.01.25* *Po no:20250102011 Scanid:225781*				
	By **(as per details)**	**Purchase**	PUR/10805		0.36
	SUP-Modi Housing Pvt Ltd-Trading 34.00 Cr **Plumbing GST 18%** 29.12 Dr **Input CGST** 2.62 Dr **Input-SGST** 2.62 Dr **OIE-Rounded Off** 0.36 Cr *Being Purchase of GI Nipple* *Material bill no:41075 dt:06.01.25* *Po no:20250102014 Scanid:225780*				
	Carried Over			71.39	68.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71.39	68.50
16-Jan-25	To **(as per details)**	**Purchase**	PUR/10806	0.50	
	SUP-Modi Housing Pvt Ltd-Trading 619.00 Cr **Plumbing GST 18%** 524.16 Dr **Input CGST** 47.17 Dr **Input-SGST** 47.17 Dr *Being Purchase of PVC Connection Material bill no:41074 dt:06.01.25 Po no:20250102008 Scanid:225779*				
	By **(as per details)**	**Purchase**	PUR/10807		0.26
	SUP-Modi Housing Pvt Ltd-Trading 973.00 Cr **Chemicals GST 18%** 824.80 Dr **Input CGST** 74.23 Dr **Input-SGST** 74.23 Dr **OIE-Rounded Off** 0.26 Cr *Being Purchase of Tile Grount Cement Material bill no:41086 dt:06.01.25 Po no:20250102013 Scanid:225794*				
	By **(as per details)**	**Purchase**	PUR/10808		0.16
	SUP-Modi Housing Pvt Ltd-Trading 1,371.00 Cr **Doors, Door Franes & Hardware GST 18%** 1,162.00 Dr **Input CGST** 104.58 Dr **Input-SGST** 104.58 Dr **OIE-Rounded Off** 0.16 Cr *Being Purchase of Internal Beading Material bill no:41085 dt:06.01.25 Po no:20250103001 Scanid:225791*				
	To **(as per details)**	**Purchase**	PUR/10809	0.30	
	SUP-Modi Housing Pvt Ltd-Trading 313.00 Cr **Tools GST 18%** 265.00 Dr **Input CGST** 23.85 Dr **Input-SGST** 23.85 Dr *Being Purchase of Paint Brush Material bill no:41088 dt:06.01.25 Po no:20250104023 Scanid:225796*				
	To **(as per details)**	**Purchase**	PUR/10810	0.12	
	SUP-Modi Housing Pvt Ltd-Trading 491.00 Cr **OERD-Consumables, Repairs & Maint 18%** 416.00 Dr **Input CGST** 37.44 Dr **Input-SGST** 37.44 Dr *Being Purchase of Dustbin PVC Material bill no:41084 dt:06.01.25 Po no:20250104037 Scanid:225790*				
	By **(as per details)**	**Purchase**	PUR/10811		0.10
	SUP-Modi Housing Pvt Ltd-Trading 20,467.00 Cr **Plumbing GST 18%** 17,345.00 Dr **Input CGST** 1,561.05 Dr **Input-SGST** 1,561.05 Dr **OIE-Rounded Off** 0.10 Cr *Being Purchase of Sanitary Material bill no:41083 dt:06.01.25 Po no:20250102010 Scanid:225789*				
	Carried Over			72.31	69.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72.31	69.02
16-Jan-25	By **(as per details)**	**Purchase**	PUR/10812		0.34
	SUP-Modi Housing Pvt Ltd-Trading 412.00 Cr **Sundry Purchases GST 18%** 349.44 Dr **Input CGST** 31.45 Dr **Input-SGST** 31.45 Dr **OIE-Rounded Off** 0.34 Cr *Being Purchase of Sponges Material bill no:41082 dt:06.01.25 Po no:20250103043 Scanid:225788*				
	By **(as per details)**	**Purchase**	PUR/10813		0.42
	SUP-Modi Housing Pvt Ltd-Trading 515.00 Cr **Sundry Purchases GST 18%** 436.80 Dr **Input CGST** 39.31 Dr **Input-SGST** 39.31 Dr **OIE-Rounded Off** 0.42 Cr *Being Purchase of Teflon Tapes Material bill no:41073 dt:06.01.25 Po no:20250104036 Scanid:225777*				
	By **(as per details)**	**Purchase**	PUR/10814		0.42
	SUP-Modi Housing Pvt Ltd-Trading 515.00 Cr **Sundry Purchases GST 18%** 436.80 Dr **Input CGST** 39.31 Dr **Input-SGST** 39.31 Dr **OIE-Rounded Off** 0.42 Cr *Being Purchase of Teflon Tapes Material bill no:41071 dt:06.01.25 Po no:20250102009 Scanid:225776*				
	To **(as per details)**	**Purchase**	PUR/10815	0.04	
	SUP-Modi Housing Pvt Ltd-Trading 9,428.00 Cr **Tiles, Granite, Etc. GST 18%** 7,989.80 Dr **Input CGST** 719.08 Dr **Input-SGST** 719.08 Dr *Being Purchase of Granite Tan Brown Material bill no:41070 dt:06. 01.25 Po no:20250102007 Scanid:225774*				
	By **(as per details)**	**Purchase**	PUR/10816		0.40
	SUP-Modi Housing Pvt Ltd-Trading 153.00 Cr **OERD-Consumables, Repairs & Maint 18%** 130.00 Dr **Input CGST** 11.70 Dr **Input-SGST** 11.70 Dr **OIE-Rounded Off** 0.40 Cr *Being Purchase of Dish Washing Liquid Material bill no:41081 dt:06. 01.25 Po no:20250103042 Scanid:225787*				
	Carried Over			72.35	70.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72.35	70.60
16-Jan-25	By **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 5,489.00 Cr **Electrical GST 18%** 4,652.00 Dr **Input CGST** 418.68 Dr **Input-SGST** 418.68 Dr **OIE-Rounded Off** 0.36 Cr *Being Purchase of Electrical Material bill no:41080 dt:06.01.25 Po no:20250104018 Scanid:225785*	**Purchase**	PUR/10817		0.36
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 565.00 Cr **Tools GST 18%** 478.40 Dr **Input CGST** 43.06 Dr **Input-SGST** 43.06 Dr *Being Purchase of Measurement Tapes Material bill no:41078 dt:06.01.25 Po no:20250106001 Scanid:225783*	**Purchase**	PUR/10818	0.48	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 1,068.00 Cr **Plumbing GST 18%** 904.90 Dr **Input CGST** 81.44 Dr **Input-SGST** 81.44 Dr *Being Purchase of plumbing Material bill no:41080 dt:27.12.24 Po no:20241223086 Scanid:225167*	**Purchase**	PUR/10819	0.22	
	By **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 4,813.00 Cr **Tiles, Granite, Etc. GST 18%** 4,079.04 Dr **Input CGST** 367.11 Dr **Input-SGST** 367.11 Dr **OIE-Rounded Off** 0.26 Cr *Being Purchase of Floor Tiles Material bill no:40979 dt:27.12.24 Po no:20241226008 Scanid:225166*	**Purchase**	PUR/10820		0.26
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 5,469.00 Cr **Electrical GST 18%** 4,634.48 Dr **Input CGST** 417.10 Dr **Input-SGST** 417.10 Dr *Being Purchase of Electrical Material bill no:41020 dt:30.12.24 Po no:20241228002 Scanid:225273*	**Purchase**	PUR/10821	0.32	
	To **(as per details)** **SUP- M Indra Reddy** 19,800.00 Cr **Aggregate GST 5%** 18,857.00 Dr **Input CGST** 471.43 Dr **Input-SGST** 471.43 Dr *Being amount credited to Indra reddy towards purchase of Robo Sand bill no:391 dt:03.01.25*	**Purchase**	PUR/10822	0.14	
	Carried Over			73.51	71.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73.51	71.22
22-Jan-25	To **(as per details)**	**Purchase**	PUR/10826	0.06	
	SP-Modi Properties Pvt Ltd -Services 9,000.00 Cr **PS-Accounts/finance Service** 8,333.00 Dr **Input CGST** 749.97 Dr **Input-SGST** 749.97 Dr **TDS-10% Professional Charges** 833.00 Cr *Being Loan Commission Disbursement Service Charges from 21.11.24 to 20.12.24 bill no:12441 dt:24-12-24*				
	By **(as per details)**	**Purchase**	PUR/10828		0.28
	SP-Modi Housing Pvt Ltd Services 13,117.00 Cr **PS-Service Charges on POs** 12,146.00 Dr **Input CGST** 1,093.14 Dr **Input-SGST** 1,093.14 Dr **OIE-Rounded Off** 0.28 Cr **TDS-10% Professional Charges** 1,215.00 Cr *Being PO's Charges from 21.11.24 to 20.12.24 bill no:10267 dt:21.12.24*				
	By **(as per details)**	**Purchase**	PUR/10829		0.20
	SUP-Modi Housing Pvt Ltd-Trading 14,198.00 Cr **PS-Goods Transportation Charges 18%** 12,240.00 Dr **Input CGST** 1,101.60 Dr **Input-SGST** 1,101.60 Dr **OIE-Rounded Off** 0.20 Cr **TDS-2% Contract** 245.00 Cr *Towards Good Transportation Charges from 21.11.24 to 20.12.24 bill no:1176 dt:21.12.24*				
	By **(as per details)**	**Purchase**	PUR/10831		0.01
	SUP-Bhagwati Electrical Paints & Sanitary 1,990.00 Cr **Paints GST 18%** 1,686.45 Dr **Input CGST** 151.78 Dr **Input-SGST** 151.78 Dr **OIE-Rounded Off** 0.01 Cr *Being Purchase of Wall primier, Satin material bill no:2920 dt:04.01.25 Payment made through A Suresh E-card*				
	To **(as per details)**	**Purchase**	PUR/10832	0.01	
	SUP-Bhagwati Electrical Paints & Sanitary 2,150.00 Cr **Paints GST 18%** 1,822.03 Dr **Input CGST** 163.98 Dr **Input-SGST** 163.98 Dr *Being Purchase of Paints material bill no:2919 dt:04.01.25 Payment made through A Suresh E-card*				
	Carried Over			73.58	71.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73.58	71.71
22-Jan-25	To **(as per details)** **SUP-Bhagwati Electrical Paints & Sanitary** 1,600.00 Cr **Plumbing GST 18%** 1,355.93 Dr **Input CGST** 122.03 Dr **Input-SGST** 122.03 Dr *Being Purchase of Dampproof 4lt material bill no:2921 dt:04.01.25 Payment made through A Suresh E -card*	**Purchase**	PUR/10833	0.01	
	To **(as per details)** **SUP-Bhagwati Electrical Paints & Sanitary** 1,800.00 Cr **Plumbing GST 18%** 1,525.00 Dr **Input CGST** 137.25 Dr **Input-SGST** 137.25 Dr *Being Purchase of Dampproof 4lt material bill no:2922 dt:04.01.25 Payment made through A Suresh E -card*	**Purchase**	PUR/10834	0.50	
	By **(as per details)** **SUP-Bhagwati Electrical Paints & Sanitary** 2,300.00 Cr **Electrical GST 18%** 1,949.18 Dr **Input CGST** 175.43 Dr **Input-SGST** 175.43 Dr **OIE-Rounded Off** 0.04 Cr *Being Purchase of Apoxy Kit, Surface Box material bill no:2917 dt:04.01.25 Payment made through A Suresh E-card*	**Purchase**	PUR/10835		0.04
	To **(as per details)** **SP-Ushodaya Enterprises Pvt Ltd** 2,328.00 Cr **PROMORD-Print Media GST @5%** 2,217.12 Dr **Input CGST** 55.43 Dr **Input-SGST** 55.43 Dr *Being Amount Credited to Ushodaya Enterprises towards Advertisment bill no:24250106050291 dt:11.01.25 Paymnet made through Murali E -card*	**Purchase**	PUR/10837	0.02	
	To **(as per details)** **SP-Ushodaya Enterprises Pvt Ltd** 2,328.00 Cr **PROMORD-Print Media GST @5%** 2,217.12 Dr **Input CGST** 55.43 Dr **Input-SGST** 55.43 Dr *Being Amount Credited to Ushodaya Enterprises towards Advertisment bill no:24250106050214 dt:10.01.25 Paymnet made through Murali E -card*	**Purchase**	PUR/10838	0.02	
	Carried Over			74.13	71.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74.13	71.75
22-Jan-25	To **(as per details)**	**Purchase**	PUR/10840	0.32	
	SP-Modi Properties Pvt Ltd -Services 65,962.00 Cr				
	PS-Admin Expenses Services 61,076.00 Dr				
	Input CGST 5,496.84 Dr				
	Input-SGST 5,496.84 Dr				
	TDS-10% Professional Charges 6,108.00 Cr				
	Being Admin Expanses Service Charges from 21.11.24 to 20.12.24 bill no:12600 dt:31.12.24				
23-Jan-25	To **(as per details)**	**Purchase**	PUR/10843	0.50	
	SUP-R D Enterprises 71,538.00 Cr				
	Doors, Door Franes & Hardware GST 18% 60,625.00 Dr				
	Input CGST 5,456.25 Dr				
	Input-SGST 5,456.25 Dr				
	Being Purchase of UPVC Sliding Window Material bill no:042 dt:06. 01.25 Po no:20241216059 Scanid:227960				
	To **(as per details)**	**Purchase**	PUR/10847	0.20	
	SUP-Reflections Electricals (P) Ltd. 1,133.00 Cr				
	Electrical GST 18% 960.00 Dr				
	Input CGST 86.40 Dr				
	Input-SGST 86.40 Dr				
	Being Purchae of Electrical Material Bill no:4301 dt:8-1-25 Po no:20250107074 Scanid:227598				
25-Jan-25	To **(as per details)**	**Payment**	PAY/11470	0.02	
	CUST-Flat No-A-115 Mrs.S.Meenakshmi/Mr.Radhakrishna 42,880.98 Dr				
	BANK-Yes Bank Current -009763700003091 42,881.00 Cr				
	Chq no:150134 Being Cheque Issued to Meenashi towards refund has approval to Customer of Flat no 115 in GHT On 24.10.24				
28-Jan-25	By **(as per details)**	**Purchase**	PUR/10857		0.28
	SUP-Modi Housing Pvt Ltd-Trading 939.00 Cr				
	Electrical GST 18% 546.00 Dr				
	OE-Transportation Charges RD 18% 250.00 Dr				
	Input CGST 71.64 Dr				
	Input-SGST 71.64 Dr				
	OIE-Rounded Off 0.28 Cr				
	Being Purchase of MCB Material to GHT bill no:41372 dt:23.01.25 Po no:20250116035				
	By **(as per details)**	**Purchase**	PUR/10858		0.48
	SUP-Modi Housing Pvt Ltd-Trading 1,399.00 Cr				
	Electrical GST 18% 936.00 Dr				
	OE-Transportation Charges RD 18% 250.00 Dr				
	Input CGST 106.74 Dr				
	Input-SGST 106.74 Dr				
	OIE-Rounded Off 0.48 Cr				
	Being Purchase of Isolater Material to GHT bill no:41371 dt:23.01.25 Po no:20250120027				
	Carried Over			75.17	72.51

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75.17	72.51
28-Jan-25	By **(as per details)**	**Purchase**	PUR/10859		0.26
	SUP-Modi Housing Pvt Ltd-Trading 1,129.00 Cr **Electrical GST 18%** 707.00 Dr **OE-Transportation Charges RD 18%** 250.00 Dr **Input CGST** 86.13 Dr **Input-SGST** 86.13 Dr **OIE-Rounded Off** 0.26 Cr *Being Purchase of Insulation Tapes Material to GHT bill no:41373 dt:23.01.25 Po no:20250122003*				
	To **(as per details)**	**Purchase**	PUR/10860	0.20	
	SUP-Modi Housing Pvt Ltd-Trading 8,272.00 Cr **Electrical GST 18%** 6,760.00 Dr **OE-Transportation Charges RD 18%** 250.00 Dr **Input CGST** 630.90 Dr **Input-SGST** 630.90 Dr *Being Purchase of GAte Light Material to GHT bill no:41377 dt:23.01.25 Po no:20250116005*				
	By **(as per details)**	**Purchase**	PUR/10861		0.40
	SUP-Modi Housing Pvt Ltd-Trading 94.00 Cr **Printing & Stationery GST 18%** 80.00 Dr **Input CGST** 7.20 Dr **Input-SGST** 7.20 Dr **OIE-Rounded Off** 0.40 Cr *Being Purchase of Black Color Material to GHT bill no:41378 dt:23.01.25 Po no:20250107031*				
	To **(as per details)**	**Purchase**	PUR/10862	0.44	
	SUP-Modi Housing Pvt Ltd-Trading 3,885.00 Cr **Sundry Purchases GST 18%** 3,042.00 Dr **OE-Transportation Charges RD 18%** 250.00 Dr **Input CGST** 296.28 Dr **Input-SGST** 296.28 Dr *Being Purchase of Plastc Blue heet Material to GHT bill no:41374 dt:23.01.25 Po no:20250110016*				
	To **(as per details)**	**Purchase**	PUR/10863	0.20	
	SUP-Modi Housing Pvt Ltd-Trading 1,664.00 Cr **Doors, Door Franes & Hardware GST 18%** 1,160.00 Dr **OE-Transportation Charges RD 18%** 250.00 Dr **Input CGST** 126.90 Dr **Input-SGST** 126.90 Dr *Being Purchase of Internal Beading Salwood Material to GHT bill no:41375 dt:23.01.25 Po no:20250110017*				
	Carried Over			76.01	73.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76.01	73.17
28-Jan-25	By **(as per details)**	**Purchase**	PUR/10864		0.32
	SUP-Modi Housing Pvt Ltd-Trading 1,203.00 Cr **OERD-Consumables,Repairs & Maint 12%** 811.00 Dr **OE-Transportation Charges RD 18%** 250.00 Dr **Input CGST** 71.16 Dr **Input-SGST** 71.16 Dr **OIE-Rounded Off** 0.32 Cr *Being Purchase of First Aid Kit Material to GHT bill no:41376 dt:23.01.25 Po no:20250122004*				
	By **(as per details)**	**Purchase**	PUR/10865		0.36
	SUP-Modi Housing Pvt Ltd-Trading 3,306.00 Cr **Doors, Door Franes & Hardware GST 18%** 2,002.00 Dr **OE-Transportation Charges RD 18%** 800.00 Dr **Input CGST** 252.18 Dr **Input-SGST** 252.18 Dr **OIE-Rounded Off** 0.36 Cr *Being Purchase of Panel Door Material to GHT bill no:41396 dt:24.01.25 Po no:20250122028 Scanid:228345*				
	By **(as per details)**	**Purchase**	PUR/10866		0.40
	SUP-Modi Housing Pvt Ltd-Trading 450.00 Cr **Printing & Stationery GST 18%** 281.70 Dr **OE-Transportation Charges RD 18%** 100.00 Dr **Input CGST** 34.35 Dr **Input-SGST** 34.35 Dr **OIE-Rounded Off** 0.40 Cr *Being Purchase of Stationary Material bill no:41399 dt:24.01.25 Po no:20250116033 Scanid:228389*				
	By **(as per details)**	**Purchase**	PUR/10867		0.08
	SUP-Modi Housing Pvt Ltd-Trading 302.00 Cr **OERD-Consumables, Repairs & Maint 18%** 156.00 Dr **OE-Transportation Charges RD 18%** 100.00 Dr **Input CGST** 23.04 Dr **Input-SGST** 23.04 Dr **OIE-Rounded Off** 0.08 Cr *Being Purchase of Keychain+rings Material bill no:41398 dt:24.01.25 Po no:20250120009 Scanid:228390*				
	To **(as per details)**	**Purchase**	PUR/10868	0.12	
	SUP-Modi Housing Pvt Ltd-Trading 3,146.00 Cr **Paints GST 18%** 1,666.00 Dr **OE-Transportation Charges RD 18%** 1,000.00 Dr **Input CGST** 239.94 Dr **Input-SGST** 239.94 Dr *Being Purchase of Wall Putty Cement Material bill no:41397 dt:24.01.25 Po no:20250102012 Scanid:228391*				
	Carried Over			76.13	74.33

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76.13	74.33
30-Jan-25	To **(as per details)**	**Purchase**	PUR/10870	0.06	
	SP-Modi Properties Pvt Ltd -Services 9,000.00 Cr				
	PS-Accounts/finance Service 8,333.00 Dr				
	Input CGST 749.97 Dr				
	Input-SGST 749.97 Dr				
	TDS-10% Professional Charges 833.00 Cr				
	Being Loan Commission Disbursement Service charges for the Month of Jan-25 bill no:12631 dt:28.01.25				
	By **(as per details)**	**Purchase**	PUR/10873		0.40
	SP- Sri Bhavani Digitals 5,378.00 Cr				
	PROMORD-Print Media @ GST 12% 4,845.00 Dr				
	Input CGST 290.70 Dr				
	Input-SGST 290.70 Dr				
	OIE-Rounded Off 0.40 Cr				
	TDS-1% Contract 48.00 Cr				
	Being Amount Credited to Sri Bhavani Digitals towards Advertisment Charges bill no;157 dt:16.01.25 Po no:20241210019 Scanid:228226				
	By **(as per details)**	**Purchase**	PUR/10874		0.48
	SP- Sri Bhavani Digitals 1,003.00 Cr				
	PROMORD-Print Media @ GST 12% 904.00 Dr				
	Input CGST 54.24 Dr				
	Input-SGST 54.24 Dr				
	OIE-Rounded Off 0.48 Cr				
	TDS-1% Contract 9.00 Cr				
	Being Amount Credited to Sri Bhavani Digitals towards Advertisment Charges bill no;156 dt:16.01.25 Po no:20241210019 Scanid:228225				
31-Jan-25	To **(as per details)**	**Purchase**	PUR/10877	0.50	
	SP-Modi Housing Pvt Ltd Services 513.00 Cr				
	PS-Service Charges on WOs 475.00 Dr				
	Input CGST 42.75 Dr				
	Input-SGST 42.75 Dr				
	TDS-10% Professional Charges 48.00 Cr				
	Being WO's ervice Charges from 20.12.24 to 20.01.25 bill no:10314 dt:29.01.25				
	By **(as per details)**	**Purchase**	PUR/10878		0.12
	SP-Modi Housing Pvt Ltd Services 7,219.00 Cr				
	PS-Service Charges on POs 6,684.00 Dr				
	Input CGST 601.56 Dr				
	Input-SGST 601.56 Dr				
	OIE-Rounded Off 0.12 Cr				
	TDS-10% Professional Charges 668.00 Cr				
	Being PO's Service Charges from 20.12.24 to 20.01.25 bill no:10297 dt:29.01.25				
	Carried Over			76.69	75.33

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76.69	75.33
31-Jan-25	By **(as per details)**	**Purchase**	PUR/10879		0.20
	SUP-Modi Housing Pvt Ltd-Trading 9,674.00 Cr **PS-Goods Transportation Charges 18%** 8,340.00 Dr **Input CGST** 750.60 Dr **Input-SGST** 750.60 Dr **OIE-Rounded Off** 0.20 Cr **TDS-2% Contract** 167.00 Cr *Being Transportation Charges for the Month of Jan-24 bill no:1182 dt:29.01.25*				
	By **(as per details)**	**Purchase**	PUR/10881		0.02
	SP-Modi Properties Pvt Ltd -Services 19,158.00 Cr **PS-Admin Expenses Services** 17,739.00 Dr **Input CGST** 1,596.51 Dr **Input-SGST** 1,596.51 Dr **OIE-Rounded Off** 0.02 Cr **TDS-10% Professional Charges** 1,774.00 Cr *Being Admin Expanses service Charges for the Month of Jan-25 bill no:12764 dt:31.01.25*				
	By **(as per details)**	**Purchase**	PUR/10882		0.22
	SUP-Premier Engineering Corporation 7,490.00 Cr **Electrical GST 18%** 6,347.64 Dr **Input CGST** 571.29 Dr **Input-SGST** 571.29 Dr **OIE-Rounded Off** 0.22 Cr *Being Purchase of Electrical Material bill no:1338 dt:23.01.25 Po no:20250120022 Scanid:229203*				
	To **(as per details)**	**Purchase**	PUR/10883	0.14	
	SUP-Modi Housing Pvt Ltd-Trading 896.00 Cr **Sundry Purchases GST 18%** 759.20 Dr **Input CGST** 68.33 Dr **Input-SGST** 68.33 Dr *Being Purchase of Tea Powder Material bill no:41484 dt:29.01.25 Po no:20250128038 Scanid:228980*				
	By **(as per details)**	**Purchase**	PUR/10884		0.20
	SUP-Modi Housing Pvt Ltd-Trading 460.00 Cr **Sundry Purchases GST 18%** 390.00 Dr **Input CGST** 35.10 Dr **Input-SGST** 35.10 Dr **OIE-Rounded Off** 0.20 Cr *Being Purchase of Coffee Powder Material bill no:41485 dt:29.01.25 Po no:20250128037 Scanid:228982*				
	Carried Over			76.83	75.97

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76.83	75.97
31-Jan-25	By **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 5,452.00 Cr **Plumbing GST 18%** 4,620.53 Dr **Input CGST** 415.85 Dr **Input-SGST** 415.85 Dr **OIE-Rounded Off** 0.23 Cr *Being Purchase of Plumbing Material bill no:41480 dt:29.01.25 Po no:20250125011 Scanid:228988*	**Purchase**	PUR/10885		0.23
	By **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 9,428.00 Cr **Tiles, Granite, Etc. GST 18%** 7,990.00 Dr **Input CGST** 719.10 Dr **Input-SGST** 719.10 Dr **OIE-Rounded Off** 0.20 Cr *Being Purchase of Granite Material bill no:41477 dt:29.01.25 Po no:20250128040 Scanid:228987*	**Purchase**	PUR/10886		0.20
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 431.00 Cr **Tools GST 18%** 365.00 Dr **Input CGST** 32.85 Dr **Input-SGST** 32.85 Dr *Being Purchase of Plastic Gampa Material bill no:41478 dt:29.01.25 Po no:20250128036 Scanid:228986*	**Purchase**	PUR/10887	0.30	
	By **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 25,870.00 Cr **Electrical GST 18%** 21,924.00 Dr **Input CGST** 1,973.16 Dr **Input-SGST** 1,973.16 Dr **OIE-Rounded Off** 0.32 Cr *Being Purchase of Copper Cable Material bill no:41331 dt:21.01.25 Po no:20250117036 Scanid:228849*	**Purchase**	PUR/10889		0.32
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 11,635.00 Cr **Electrical GST 18%** 9,860.00 Dr **Input CGST** 887.40 Dr **Input-SGST** 887.40 Dr *Being Purchase of Copper Cable Material bill no:41333 dt:21.01.25 Po no:20250117037 Scanid:228845*	**Purchase**	PUR/10892	0.20	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 6,345.00 Cr **Tiles, Granite, Etc. GST 5%** 6,042.60 Dr **Input CGST** 151.07 Dr **Input-SGST** 151.07 Dr *Being Purchase of Tandoor Rough Stone Material bill no:41330 dt:21. 01.25 Po no:20250117043 Scanid:228844*	**Purchase**	PUR/10893	0.26	
	Carried Over			77.59	76.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77.59	76.72
31-Jan-25	By **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 10,431.00 Cr **Tools GST 18%** 8,840.00 Dr **Input CGST** 795.60 Dr **Input-SGST** 795.60 Dr **OIE-Rounded Off** 0.20 Cr *Being Purchase of Fire Alarm Panel Material bill no:41329 dt:21.01.25 Po no:20250118003 Scanid:228843*	**Purchase**	PUR/10894		0.20
	By **(as per details)** **SUP-Bhagwati Electrical Paints & Sanitary** 2,015.00 Cr **Plumbing GST 18%** 1,707.80 Dr **Input CGST** 153.70 Dr **Input-SGST** 153.70 Dr **OIE-Rounded Off** 0.20 Cr *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*	**Purchase**	PUR/10896		0.20
	By **(as per details)** **SUP-Bhagwati Electrical Paints & Sanitary** 2,015.00 Cr **Doors, Door Franes & Hardware GST 18%** 1,707.68 Dr **Input CGST** 153.69 Dr **Input-SGST** 153.69 Dr **OIE-Rounded Off** 0.06 Cr *Being purchase of hardware material bill no:3056 dt:16.01.25 payment made through E-card A suresh*	**Purchase**	PUR/10897		0.06
	By **(as per details)** **SUP-Bhagwati Electrical Paints & Sanitary** 2,525.00 Cr **Plumbing GST 18%** 2,139.93 Dr **Input CGST** 192.59 Dr **Input-SGST** 192.59 Dr **OIE-Rounded Off** 0.11 Cr *Being purchase of Plumbing material bill no:3057 dt:16.01.25 payment made through E-card A suresh*	**Purchase**	PUR/10898		0.11
	To **(as per details)** **SUP-Bhagwati Electrical Paints & Sanitary** 2,475.00 Cr **Paints GST 18%** 2,097.45 Dr **Input CGST** 188.77 Dr **Input-SGST** 188.77 Dr *Being purchase of Paints material bill no:3058 dt:16.01.25 payment made through E-card A suresh*	**Purchase**	PUR/10899	0.01	
	Carried Over			77.60	77.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77.60	77.29
31-Jan-25	By **(as per details)**	**Purchase**	PUR/10900		0.02
	SUP-Bhagwati Electrical Paints & Sanitary 2,420.00 Cr **Doors, Door Franes & Hardware GST 18%** 2,050.86 Dr **Input CGST** 184.58 Dr **Input-SGST** 184.58 Dr **OIE-Rounded Off** 0.02 Cr *Being purchase of Hardware material bill no:3054 dt:16.01.25 payment made through E-card A suresh*				
	By **(as per details)**	**Purchase**	PUR/10901		0.17
	SUP-Bhagwati Electrical Paints & Sanitary 2,140.00 Cr **Plumbing GST 18%** 1,813.71 Dr **Input CGST** 163.23 Dr **Input-SGST** 163.23 Dr **OIE-Rounded Off** 0.17 Cr *Being purchase of Plumbig material bill no:3053 dt:16.01.25 payment made through E-card A suresh*				
	To **(as per details)**	**Purchase**	PUR/10902	0.01	
	SUP-Bhagwati Electrical Paints & Sanitary 2,080.00 Cr **Plumbing GST 18%** 1,762.71 Dr **Input CGST** 158.64 Dr **Input-SGST** 158.64 Dr *Being purchase of Plumbig material bill no:3052 dt:16.01.25 payment made through E-card A suresh*				
	To **(as per details)**	**Sales**	SAL/10049	0.02	
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni 55,89,150.00 Dr **REVENUE-From Unit Sales GST** 35,48,667.00 Cr **REVENUE-From Unit Sales Exempt** 17,74,333.00 Cr **Output CGST 3.75%** 1,33,075.01 Cr **Output SGST 3.75%** 1,33,075.01 Cr **OIE-Rounded Off** 0.02 Dr *Being sales for 2nd installment.*				
	To **(as per details)**	**Sales**	SAL/10050	0.02	
	CUST-Flat No-A-403 Mr.Rahul Panuganti 19,63,500.00 Dr **REVENUE-From Unit Sales GST** 12,46,667.00 Cr **REVENUE-From Unit Sales Exempt** 6,23,333.00 Cr **Output CGST 3.75%** 46,750.01 Cr **Output SGST 3.75%** 46,750.01 Cr **OIE-Rounded Off** 0.02 Dr *Being sales for 6th installment.*				
	By **(as per details)**	**Debit Note**	DN/10001		0.40
	SUP-Venkataramana Stationery & Binding Works 850.00 Dr **Printing & Stationery GST 18%** 720.00 Cr **Input CGST** 64.80 Cr **Input-SGST** 64.80 Cr *Being debit note raised to Venkataramana stationery & binding works t/w double entry vide bill no.1142 dt.30-11-2024.*				
	Carried Over			77.65	77.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77.65	77.88
8-Feb-25	By **(as per details)** **SUP-BS Power Solutions** 6,617.00 Cr **Electrical GST 18%** 5,608.00 Dr **Input CGST** 504.72 Dr **Input-SGST** 504.72 Dr **OIE-Rounded Off** 0.44 Cr *Being amt credit to BS Power solution t/w supply of escorts fuel filter,oil filter,esuraksha engine oil 10ltr & coolent vide bill no.572 dt. 20-01-2025.*	**Purchase**	PUR/10910		0.44
11-Feb-25	To **(as per details)** **Facebook India Online Services Pvt Ltd** 4,175.00 Cr **PROMO-Print Media IGST @18%** 3,538.00 Dr **Input IGST** 636.84 Dr *Being Amount Credited to Facebook india online Services pvt ltd towards Advertising services bill no:103939820 dt:26.11.24*	**Purchase**	PUR/10911	0.16	
	To **(as per details)** **Facebook India Online Services Pvt Ltd** 4,175.00 Cr **PROMO-Print Media IGST @18%** 3,538.00 Dr **Input IGST** 636.84 Dr *Being Amount Credited to Facebook india online Services pvt ltd towards Advertising services bill no:103929817 dt:23.11.24*	**Purchase**	PUR/10912	0.16	
	To **(as per details)** **Facebook India Online Services Pvt Ltd** 3,795.00 Cr **PROMO-Print Media IGST @18%** 3,216.00 Dr **Input IGST** 578.88 Dr *Being Amount Credited to Facebook india online Services pvt ltd towards Advertising services bill no:103909961 dt:17.11.24*	**Purchase**	PUR/10913	0.12	
	By **(as per details)** **Facebook India Online Services Pvt Ltd** 3,449.00 Cr **PROMO-Print Media IGST @18%** 2,923.00 Dr **Input IGST** 526.14 Dr **OIE-Rounded Off** 0.14 Cr *Being Amount Credited to Facebook india online Services pvt ltd towards Advertising services bill no:103891851 dt:11.11.24*	**Purchase**	PUR/10914		0.14
	By **(as per details)** **Facebook India Online Services Pvt Ltd** 3,135.00 Cr **PROMO-Print Media IGST @18%** 2,657.00 Dr **Input IGST** 478.26 Dr **OIE-Rounded Off** 0.26 Cr *Being Amount Credited to Facebook india online Services pvt ltd towards Advertising services bill no:103876121 dt:05.11.24*	**Purchase**	PUR/10915		0.26
	Carried Over			78.09	78.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78.09	78.72
11-Feb-25	To **(as per details)** Facebook India Online Services Pvt Ltd 2,850.00 Cr PROMO-Print Media IGST @18% 2,415.00 Dr Input IGST 434.70 Dr *Being Amount Credited to Facebook india online Services pvt ltd towards Advertising services bill no:103863232 dt:01.11.24*	Purchase	PUR/10916	0.30	
	By **(as per details)** Facebook India Online Services Pvt Ltd 2,590.00 Cr PROMO-Print Media IGST @18% 2,195.00 Dr Input IGST 395.10 Dr OIE-Rounded Off 0.10 Cr *Being Amount Credited to Facebook india online Services pvt ltd towards Advertising services bill no:103855604 dt:29.10.24*	Purchase	PUR/10917		0.10
	To **(as per details)** Facebook India Online Services Pvt Ltd 904.00 Cr PROMO-Print Media IGST @18% 765.95 Dr Input IGST 137.87 Dr *Being Amount Credited to Facebook india online Services pvt ltd towards Advertising services bill no:103853156 dt:29.10.24*	Purchase	PUR/10918	0.18	
	By **(as per details)** Facebook India Online Services Pvt Ltd 2,354.00 Cr PROMO-Print Media IGST @18% 1,995.00 Dr Input IGST 359.10 Dr OIE-Rounded Off 0.10 Cr *Being Amount Credited to Facebook india online Services pvt ltd towards Advertising services bill no:103848425 dt:27.10.24*	Purchase	PUR/10919		0.10
	By **(as per details)** Facebook India Online Services Pvt Ltd 2,139.00 Cr PROMO-Print Media IGST @18% 1,813.00 Dr Input IGST 326.34 Dr OIE-Rounded Off 0.34 Cr *Being Amount Credited to Facebook india online Services pvt ltd towards Advertising services bill no:103848429 dt:25.10.24*	Purchase	PUR/10920		0.34
	To **(as per details)** Facebook India Online Services Pvt Ltd 1,945.00 Cr PROMO-Print Media IGST @18% 1,648.00 Dr Input IGST 296.64 Dr *Being Amount Credited to Facebook india online Services pvt ltd towards Advertising services bill no:103837113 dt:23.10.24*	Purchase	PUR/10921	0.36	
	Carried Over			78.93	79.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78.93	79.26
11-Feb-25	To **(as per details)**	**Purchase**	PUR/10922	0.23	
	Facebook India Online Services Pvt Ltd 3,748.00 Cr **PROMO-Print Media IGST @18%** 3,176.08 Dr **Input IGST** 571.69 Dr *Being Amount Credited to Facebook india online Services pvt ltd towards Advertising services bill no:103947792 dt:29.11.24*				
13-Feb-25	By **(as per details)**	**Purchase**	PUR/10923		0.44
	SUP-Premier Engineering Corporation 4,080.00 Cr **Electrical GST 18%** 3,458.00 Dr **Input CGST** 311.22 Dr **Input-SGST** 311.22 Dr **OIE-Rounded Off** **0.44 Cr** *Being purchase of Electrical Material bill no:1353 dt:28.01.25 Po no:20250125025 Scanid:229207*				
	By **(as per details)**	**Purchase**	PUR/10924		0.44
	SUP-BS Power Solutions 6,617.00 Cr **Sundry Purchases GST 18%** 5,608.00 Dr **Input CGST** 504.72 Dr **Input-SGST** 504.72 Dr **OIE-Rounded Off** **0.44 Cr** *Being purchase of Fuel Filter Engine Oil Material bill no:572 dt;20.01.25*				
	To **(as per details)**	**Purchase**	PUR/10926	0.40	
	SUP-Sabitha Engineering Corporation 20,101.00 Cr **Plumbing GST 18%** 17,034.40 Dr **Input CGST** 1,533.10 Dr **Input-SGST** 1,533.10 Dr *Being purchase of 1HP Monoblock Air Compressor Pump Material bill no:10412 dt:5.02.25 Po no:2025011729 Scanid:230387*				
	By **(as per details)**	**Purchase**	PUR/10932		0.04
	SUP-Modi Housing Pvt Ltd-Trading 2,393.00 Cr **Electrical GST 18%** 2,028.00 Dr **Input CGST** 182.52 Dr **Input-SGST** 182.52 Dr **OIE-Rounded Off** **0.04 Cr** *Being purchase of Fiber Box Material bill no:41469 dt:28.01.25 Po no:202501220010 Scanid:229581*				
	To **(as per details)**	**Purchase**	PUR/10933	0.16	
	SUP-Modi Housing Pvt Ltd-Trading 15,326.00 Cr **Steel GST 18%** 12,988.00 Dr **Input CGST** 1,168.92 Dr **Input-SGST** 1,168.92 Dr *Being purchase of MS ISMC Material bill no:41475 dt:28.01.25 Po no:20250128030 Scanid:229596*				
	Carried Over			79.72	80.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79.72	80.18
13-Feb-25	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 2,700.00 Cr **Steel GST 18%** 2,288.00 Dr **Input CGST** 205.92 Dr **Input-SGST** 205.92 Dr *Being purchase of MS Gazette Plate Material bill no:41474 dt:28.01.25 Po no:20250128031 Scanid:229595*	**Purchase**	PUR/10934	0.16	
	By **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 1,76,051.00 Cr **Doors, Door Franes & Hardware GST 18%** 1,49,196.00 Dr **Input CGST** 13,427.64 Dr **Input-SGST** 13,427.64 Dr **OIE-Rounded Off** 0.28 Cr *Being purchase of Fire Rated Door Material bill no:41473 dt:28.01.25 Po no:20250128023 Scanid:229594*	**Purchase**	PUR/10935		0.28
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 870.00 Cr **Sundry Purchases GST 18%** 437.00 Dr **OE-Transportation Charges RD 18%** 300.00 Dr **Input CGST** 66.33 Dr **Input-SGST** 66.33 Dr *Being purchase of Sponges Material bill no:41681 dt:10.02.25 Po no:20250208024 Scanid:231217*	**Purchase**	PUR/10936	0.34	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 726.00 Cr **Tools GST 18%** 365.00 Dr **OE-Transportation Charges RD 18%** 250.00 Dr **Input CGST** 55.35 Dr **Input-SGST** 55.35 Dr *Being purchase of Plastic Gampa Material bill no:41682 dt:10.02.25 Po no:20250208023 Scanid:231219*	**Purchase**	PUR/10937	0.30	
	To **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 457.00 Cr **Sundry Purchases GST 18%** 187.00 Dr **OE-Transportation Charges RD 18%** 200.00 Dr **Input CGST** 34.83 Dr **Input-SGST** 34.83 Dr *Being purchase of Water Bottles Material bill no:41680 dt:10.02.25 Po no:20250208021 Scanid:231215*	**Purchase**	PUR/10938	0.34	
	Carried Over			80.86	80.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80.86	80.46
13-Feb-25	By **(as per details)**	**Purchase**	PUR/10939		0.32
	SUP-Modi Housing Pvt Ltd-Trading 1,031.00 Cr **OERD-Consumables, Repairs & Maint 18%** 624.00 Dr **OE-Transportation Charges RD 18%** 250.00 Dr **Input CGST** 78.66 Dr **Input-SGST** 78.66 Dr **OIE-Rounded Off** 0.32 Cr *Being purchase of COnsumable Material bill no:41679 dt:10.02.25 Po no:20250208025 Scanid:231212*				
	To **(as per details)**	**Purchase**	PUR/10940	0.14	
	SUP-Modi Housing Pvt Ltd-Trading 3,572.00 Cr **Paints GST 18%** 2,777.00 Dr **OE-Transportation Charges RD 18%** 250.00 Dr **Input CGST** 272.43 Dr **Input-SGST** 272.43 Dr *Being purchase of Wall Putty Cement Material bill no:41678 dt:10.02.25 Po no:20250207012 Scanid:231209*				
	To **(as per details)**	**Purchase**	PUR/10941	0.12	
	SUP-Modi Housing Pvt Ltd-Trading 898.00 Cr **Paints GST 28%** 471.00 Dr **OE-Transportation Charges RD 18%** 250.00 Dr **Input CGST** 88.44 Dr **Input-SGST** 88.44 Dr *Being purchase of White Cement Material bill no:41677 dt:10.02.25 Po no:20250208009 Scanid:231207*				
	To **(as per details)**	**Purchase**	PUR/10942	0.04	
	SUP-Modi Housing Pvt Ltd-Trading 911.00 Cr **Plumbing GST 18%** 522.00 Dr **OE-Transportation Charges RD 18%** 250.00 Dr **Input CGST** 69.48 Dr **Input-SGST** 69.48 Dr *Being purchase of Plumbing Material bill no:41676 dt:10.02.25 Po no:20250206025 Scanid:231203*				
	To **(as per details)**	**Purchase**	PUR/10943	0.36	
	SUP-Modi Housing Pvt Ltd-Trading 57.00 Cr **Plumbing GST 18%** 48.00 Dr **Input CGST** 4.32 Dr **Input-SGST** 4.32 Dr *Being purchase of Plumbing Material bill no:41684 dt:10.02.25 Po no:20250206024 Scanid:231190*				
	Carried Over			81.52	80.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81.52	80.78
13-Feb-25	By **(as per details)**	**Purchase**	PUR/10944		0.02
	SUP-Modi Housing Pvt Ltd-Trading 1,521.00 Cr **OERD-Consumables, Repairs & Maint 18%** 1,139.00 Dr **OE-Transportation Charges RD 18%** 150.00 Dr **Input CGST** 116.01 Dr **Input-SGST** 116.01 Dr **OIE-Rounded Off** 0.02 Cr *Being purchase of Tea powder Material bill no:41688 dt:10.02.25 Po no:20250208018 Scanid:231223*				
	To **(as per details)**	**Purchase**	PUR/10945	0.20	
	SUP-Modi Housing Pvt Ltd-Trading 307.00 Cr **Printing & Stationery GST 18%** 160.00 Dr **OE-Transportation Charges RD 18%** 100.00 Dr **Input CGST** 23.40 Dr **Input-SGST** 23.40 Dr *Being purchase of Statioanry Material bill no:41686 dt:10.02.25 Po no:20250208022 Scanid:231242*				
	To **(as per details)**	**Purchase**	PUR/10946	0.28	
	SUP-Modi Housing Pvt Ltd-Trading 4,371.00 Cr **Steel GST 18%** 2,704.00 Dr **OE-Transportation Charges RD 18%** 1,000.00 Dr **Input CGST** 333.36 Dr **Input-SGST** 333.36 Dr *Being purchase of MS Box Pipe Material bill no:41613 dt:07.02.25 Po no:20250131003 Scanid:230629*				
15-Feb-25	To **(as per details)**	**Purchase**	PUR/10948	0.24	
	SP-Nandini ADS 4,657.00 Cr **PROMORD-Print Media GST @5%** 4,435.00 Dr **Input CGST** 110.88 Dr **Input-SGST** 110.88 Dr *Being Amount Credited to Nandini Ads towards Advertisment bill no:1340 dt:13.02.25 Payment made through E-card Payment Scan id:232205*				
	To **(as per details)**	**Purchase**	PUR/10950	0.10	
	SUP-Bhagwati Electrical Paints & Sanitary 1,850.00 Cr **Plumbing GST 18%** 1,567.72 Dr **Input CGST** 141.09 Dr **Input-SGST** 141.09 Dr *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*				
	Carried Over			82.34	80.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82.34	80.80
15-Feb-25	By **(as per details)**	**Purchase**	PUR/10951		0.10
	SUP-Bhagwati Electrical Paints & Sanitary 1,702.00 Cr				
	Doors, Door Franes & Hardware GST 18% 1,442.46 Dr				
	Input CGST 129.82 Dr				
	Input-SGST 129.82 Dr				
	OIE-Rounded Off 0.10 Cr				
	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				
18-Feb-25	By **(as per details)**	**Purchase**	PUR/10952		0.24
	SUP-Modi Housing Pvt Ltd-Trading 390.00 Cr				
	Electrical GST 18% 330.72 Dr				
	Input CGST 29.76 Dr				
	Input-SGST 29.76 Dr				
	OIE-Rounded Off 0.24 Cr				
	Being Purchase of Electrical Material bill no:41733 dt:11.02.25 Po no:20250208001 Scanid:231428				
	To **(as per details)**	**Purchase**	PUR/10953	0.34	
	SUP-Modi Housing Pvt Ltd-Trading 1,203.00 Cr				
	Electrical GST 18% 1,019.20 Dr				
	Input CGST 91.73 Dr				
	Input-SGST 91.73 Dr				
	Being Purchase of Electrical Material bill no:41731 dt:11.02.25 Po no:20250201042 Scanid:231431				
	By **(as per details)**	**Purchase**	PUR/10954		0.32
	SUP-Modi Housing Pvt Ltd-Trading 736.00 Cr				
	Doors, Door Franes & Hardware GST 18% 624.00 Dr				
	Input CGST 56.16 Dr				
	Input-SGST 56.16 Dr				
	OIE-Rounded Off 0.32 Cr				
	Being Purchase of Hardware Material bill no:41732 dt:11.02.25 Po no:20250208010 Scanid:231430				
	To **(as per details)**	**Purchase**	PUR/10958	0.20	
	SUP-GANJI VENKANNAH & SONS-21-22 5,086.00 Cr				
	Paints GST 18% 4,310.00 Dr				
	Input CGST 387.90 Dr				
	Input-SGST 387.90 Dr				
	Being purchase of Paints Material Bill no:890 Po no:20230505025 Scanid:231739				
	Carried Over			82.88	81.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82.88	81.46
18-Feb-25	By **(as per details)**	**Purchase**	PUR/10959		0.04
	SUP - Andhra Pumps & Motors 3,615.00 Cr **Plumbing GST 18%** 3,063.60 Dr **Input CGST** 275.72 Dr **Input-SGST** 275.72 Dr **OIE-Rounded Off** 0.04 Cr *Being purchase ofMRG-i 1Phase starter Material bill no:A3686 dt:14. 11.24 Po no:20241113024 Scanid:231682*				
	By **(as per details)**	**Purchase**	PUR/10960		0.25
	SUP - Andhra Pumps & Motors 15,225.00 Cr **Plumbing GST 18%** 12,902.75 Dr **Input CGST** 1,161.25 Dr **Input-SGST** 1,161.25 Dr **OIE-Rounded Off** 0.25 Cr *Being purchase of STPM12 1PH SUB PUMP SS BODY Material bill no:A3512 dt:05.11.24 Po no:20241029058 Scanid:231699*				
	By **(as per details)**	**Purchase**	PUR/10961		0.18
	SUP - Andhra Pumps & Motors 14,635.00 Cr **Plumbing GST 18%** 12,402.70 Dr **Input CGST** 1,116.24 Dr **Input-SGST** 1,116.24 Dr **OIE-Rounded Off** 0.18 Cr *Being purchase of KP4 Jalraaj Uva 30-1016 HP Material bill no:A3734 dt:18.11.24 Po no:20241113023 Scanid:231707*				
19-Feb-25	To **SP-Modi Properties Pvt Ltd -Services** *Being roundoff.*	**Journal**	JOU/11031	1.00	
20-Feb-25	By **(as per details)**	**Payment**	PAY/11610		0.20
	CONT-Mallesh 435.20 Dr **TDS-1% Contract** 5.00 Cr **OIE-Rounded Off** 0.20 Cr **BANK-ICICI BANK** 430.00 Cr *Being this amount is paid to Mallesh Towards Release payment as per vno-3383 details enclosed.*				
25-Feb-25	To **(as per details)**	**Journal**	JOU/11036	4.00	
	EMP-Krisman Sanjeet Singh Salary 3.00 Cr **EMP-Vangari Sowmya** 1.00 Cr *Being roundoff.*				
	Carried Over			87.88	82.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87.88	82.13
26-Feb-25	To **(as per details)**	**Sales**	SAL/10052	0.40	
	OTHLOAN-Modi Housing Pvt Ltd-RMS 1,49,600.00 Dr				
	RMS-Diesel Generator 25KVA 1,26,780.00 Cr				
	Output CGST 9% 11,410.20 Cr				
	Output SGST 9% 11,410.20 Cr				
	OIE-Rounded Off **0.40 Dr**				
	Being RMS Sales of Diesel generator 25KVA vide po no. 20250104001 dt.04-01-2025.				
28-Feb-25	To **(as per details)**	**Purchase**	PUR/10980	0.18	
	SUP-Modi Housing Pvt Ltd-Trading 1,002.00 Cr				
	Tools GST 18% 449.00 Dr				
	OE-Transportation Charges RD 18% 400.00 Dr				
	Input CGST 76.41 Dr				
	Input-SGST 76.41 Dr				
	Being Purchase of Emery Paper Material vide bill no:41923 dt:22. 02.25 Po no:20250221017				
	By **(as per details)**	**Purchase**	PUR/10981		0.08
	SUP-Modi Housing Pvt Ltd-Trading 302.00 Cr				
	Sundry Purchases GST 18% 156.00 Dr				
	OE-Transportation Charges RD 18% 100.00 Dr				
	Input CGST 23.04 Dr				
	Input-SGST 23.04 Dr				
	OIE-Rounded Off **0.08 Cr**				
	Being Purchase of Keychain+Rings Material vide bill no:41921 dt:22. 02.25 Po no:20250217015				
	To **(as per details)**	**Purchase**	PUR/10982	0.12	
	SUP-Modi Housing Pvt Ltd-Trading 2,438.00 Cr				
	Paints GST 18% 1,666.00 Dr				
	OE-Transportation Charges RD 18% 400.00 Dr				
	Input CGST 185.94 Dr				
	Input-SGST 185.94 Dr				
	Being Purchase of Wall Putty Cement Material vide bill no:41916 dt:22.02.25 Po no:20250220002				
	To **(as per details)**	**Purchase**	PUR/10983	0.36	
	SUP-Modi Housing Pvt Ltd-Trading 1,891.00 Cr				
	Electrical GST 18% 1,202.24 Dr				
	OE-Transportation Charges RD 18% 400.00 Dr				
	Input CGST 144.20 Dr				
	Input-SGST 144.20 Dr				
	Being Purchase of GI Strip Material vide bill no:41918 dt:22. 02.25 Po no:20250221006				
	Carried Over			88.94	82.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88.94	82.21
28-Feb-25	By **(as per details)**	**Purchase**	PUR/10984		0.38
	WO-Yousuf Ali 45,655.00 Cr **False Celing GST 18%** 38,691.00 Dr **Input CGST** 3,482.19 Dr **Input-SGST** 3,482.19 Dr **OIE-Rounded Off** **0.38 Cr** *Being amount Credited to Yousuf Ali towards Falseceling work in Culb House 2nd to 7th Floor bill no:215 dt:25.02.25 Mcodex id:86239*				
	By **(as per details)**	**Purchase**	PUR/10990		0.36
	SUP-Praful Sanitary 7,023.00 Cr **Plumbing GST 18%** 5,952.00 Dr **Input CGST** 535.68 Dr **Input-SGST** 535.68 Dr **OIE-Rounded Off** **0.36 Cr** *Being Purchase of Rcc Cover Square Material bill no:1010 dt:28. 02.25 Po no:20250221032 Scanid:234591*				
	By **(as per details)**	**Purchase**	PUR/10995		0.44
	SUP-Sri Laxmi Ganesh Steels & Hadware 6,853.00 Cr **Steel GST 18%** 5,808.00 Dr **Input CGST** 522.72 Dr **Input-SGST** 522.72 Dr **OIE-Rounded Off** **0.44 Cr** *Being Purchase of MS Gazzete Plates Material bil no:329 dt:25.02. 25 Po no:20250222010 Scanid:234390*				
	To **(as per details)**	**Purchase**	PUR/10996	0.46	
	SUP-Praful Sanitary 2,670.00 Cr **Plumbing GST 18%** 2,262.32 Dr **Input CGST** 203.61 Dr **Input-SGST** 203.61 Dr *Being Purchase of 40mm PVC Pipe 6kg Material bil no:1000 dt:25.02. 25 Po no:20250217018 Scanid:234679*				
	By CUST-Flat No-B-714 Mr.Vikas Choudary Cancel Flat *Being roundoff.*	**Journal**	JOU/11111		2.00
	Carried Over			89.40	85.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89.40	85.39
1-Mar-25	By **(as per details)**	**Purchase**	PUR/10824		0.10
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Permit & Liasinoning Services 10,353.00 Dr				
	PS-Admin-Audit Service 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	TDS-10% Professional Charges 8,490.00 Cr				
	OIE-Rounded Off **0.10 Cr**				
	Being Service Charges from 21.11. 24 to 20.12.24 bill no:12459 dt:24. 12.24				
	By **(as per details)**	**Purchase**	PUR/10962		0.20
	SP-Modi Properties Pvt Ltd -Services 35,197.00 Cr				
	PS-Admin Expenses Services 32,590.00 Dr				
	Input CGST 2,933.10 Dr				
	Input-SGST 2,933.10 Dr				
	OIE-Rounded Off **0.20 Cr**				
	TDS-10% Professional Charges 3,259.00 Cr				
	Being mat credit to MPSVC /tw admin service exp vide bill no. MPSVC24-25/12058 DT.30-09 -2024.				
	By **(as per details)**	**Purchase**	PUR/10964		0.10
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin-Audit Service 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	OIE-Rounded Off **0.10 Cr**				
	TDS-10% Professional Charges 8,490.00 Cr				
	Being Service Charges for the Month of Jan-25 aganist bill no:12606 dt:28.01.25				
	Carried Over			89.40	85.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89.40	85.79
4-Mar-25	To **(as per details)**	**Purchase**	PUR/10972	0.22	
	SP-Modi Properties Pvt Ltd -Services 26,314.00 Cr				
	PS-Admin Expenses Services 24,364.22 Dr				
	Input CGST 2,192.78 Dr				
	Input-SGST 2,192.78 Dr				
	TDS-10% Professional Charges 2,436.00 Cr				
	Being Admin Expanses ervice Charges for the Month of Jan-25 bill no:12925 dt:28.02.25				
	To **(as per details)**	**Purchase**	PUR/10973	0.40	
	SUP-Modi Housing Pvt Ltd-Trading 4,664.00 Cr				
	PS-Goods Transportation Charges 18% 4,020.00 Dr				
	Input CGST 361.80 Dr				
	Input-SGST 361.80 Dr				
	TDS-2% Contract 80.00 Cr				
	Being Transportation Charges from Supplier to sites for the Month of Feb-25 bill no:1204 dt:21.02.25				
	By **(as per details)**	**Purchase**	PUR/10974		0.32
	SP-Modi Housing Pvt Ltd Services 8,936.00 Cr				
	PS-Service Charges on POs 8,274.00 Dr				
	Input CGST 744.66 Dr				
	Input-SGST 744.66 Dr				
	OIE-Rounded Off 0.32 Cr				
	TDS-10% Professional Charges 827.00 Cr				
	Being Po's Service Charge for the Month of Feb-25 bill no:10328 dt:25.02.25				
	By **(as per details)**	**Purchase**	PUR/10976		0.10
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	OIE-Rounded Off 0.10 Cr				
	TDS-10% Professional Charges 8,490.00 Cr				
	Being Service Charges for the Month of Feb-25 bill no:12796 dt:26.02.25				
	Carried Over			90.02	86.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90.02	86.21
4-Mar-25	To **(as per details)**	**Purchase**	PUR/10978	0.06	
	SP-Modi Properties Pvt Ltd -Services 9,000.00 Cr				
	PS-Accounts/finance Service 8,333.00 Dr				
	Input CGST 749.97 Dr				
	Input-SGST 749.97 Dr				
	TDS-10% Professional Charges 833.00 Cr				
	Being Loan Commission Disburement Service Charges for the Month of Feb-25 bill no:12796 dt:26.02.25				
	By **(as per details)**	**Sales**	SAL/10054		0.04
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni 25,05,300.00 Dr				
	REVENUE-From Unit Sales GST 15,90,666.00 Cr				
	REVENUE-From Unit Sales Exempt 7,95,334.00 Cr				
	Output CGST 3.75% 59,649.98 Cr				
	Output SGST 3.75% 59,649.98 Cr				
	Being sales for 3ed & 4th installment.				
	By **(as per details)**	**Sales**	SAL/10055		0.04
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni 25,05,300.00 Dr				
	REVENUE-From Unit Sales GST 15,90,666.00 Cr				
	REVENUE-From Unit Sales Exempt 7,95,334.00 Cr				
	Output CGST 3.75% 59,649.98 Cr				
	Output SGST 3.75% 59,649.98 Cr				
	Being sales for 5th& 6th installments				
	By **(as per details)**	**Sales**	SAL/10056		0.04
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni 3,41,250.00 Dr				
	REVENUE-From Unit Sales GST 2,16,666.00 Cr				
	REVENUE-From Unit Sales Exempt 1,08,334.00 Cr				
	Output CGST 3.75% 8,124.98 Cr				
	Output SGST 3.75% 8,124.98 Cr				
	Being sales for 7th installment.				
	To **(as per details)**	**Sales**	SAL/10057	0.32	
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni 52,361.00 Dr				
	REVENUE-Extraspects 44,374.00 Cr				
	Output CGST 9% 3,993.66 Cr				
	Output SGST 9% 3,993.66 Cr				
	OIE-Rounded Off 0.32 Dr				
	Being extraspects.				
5-Mar-25	To **(as per details)**	**Purchase**	PUR/10993	0.14	
	SUP-Modi Housing Pvt Ltd-Trading 1,035.00 Cr				
	Plumbing GST 18% 477.00 Dr				
	OE-Transportation Charges RD 18% 400.00 Dr				
	Input CGST 78.93 Dr				
	Input-SGST 78.93 Dr				
	Being Purchase of PVC SWR Sonvent Material bil no:42045 dt:03.03.25 Po no:20250226006 Scanid:234382				
	Carried Over			90.54	86.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90.54	86.33
5-Mar-25	To **(as per details)**	**Purchase**	PUR/10994	0.50	
	SUP-Modi Housing Pvt Ltd-Trading 13,694.00 Cr				
	Plumbing GST 18% 11,004.66 Dr				
	OE-Transportation Charges RD 18% 600.00 Dr				
	Input CGST 1,044.42 Dr				
	Input-SGST 1,044.42 Dr				
	Being Purchase of Plumbing Material bil no:42046 dt:01.03.25 Po no:20250226002 Scanid:234383				
6-Mar-25	By **(as per details)**	**Purchase**	PUR/10988		0.32
	SUP-Modi Housing Pvt Ltd-Trading 8,583.00 Cr				
	Doors, Door Franes & Hardware GST 18% 5,274.00 Dr				
	OE-Transportation Charges RD 18% 2,000.00 Dr				
	Input CGST 654.66 Dr				
	Input-SGST 654.66 Dr				
	OIE-Rounded Off 0.32 Cr				
	Being Purchase ofMortise Lock Material bill no:42031 dt:01.03.25 Po no:20250220008				
	To **(as per details)**	**Purchase**	PUR/10989	0.40	
	SUP-Modi Housing Pvt Ltd-Trading 2,561.00 Cr				
	Sundry Purchases GST 18% 1,170.00 Dr				
	OE-Transportation Charges RD 18% 1,000.00 Dr				
	Input CGST 195.30 Dr				
	Input-SGST 195.30 Dr				
	Being Purchase of Coffee Powder bill no:42032 dt:01.03.25 Po no:20250220001 Scanid:234360				
10-Mar-25	To **(as per details)**	**Purchase**	PUR/10998	0.24	
	SP-Nandini ADS 4,657.00 Cr				
	PROMORD-Print Media GST @5% 4,435.00 Dr				
	Input CGST 110.88 Dr				
	Input-SGST 110.88 Dr				
	Being Amount Credited to Nandini Ad towards Advertiment bill no:1427 Dt:10.03.25 Payment Made through Murali E-card Scanid:234871				
11-Mar-25	To **(as per details)**	**Purchase**	PUR/10999	0.38	
	SUP-Modi Housing Pvt Ltd-Trading 3,492.00 Cr				
	Plumbing GST 18% 2,659.00 Dr				
	OE-Transportation Charges RD 18% 300.00 Dr				
	Input CGST 266.31 Dr				
	Input-SGST 266.31 Dr				
	Being Purchase of sanitary Material bill no:42117 dt:06.03.25 Po no:20250304042 Scanid:234892				
	Carried Over			92.06	86.65

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92.06	86.65
11-Mar-25	By **(as per details)**	**Purchase**	PUR/11000		0.40
	SUP-Modi Housing Pvt Ltd-Trading 936.00 Cr **Sundry Purchases GST 12%** 520.00 Dr **OE-Transportation Charges RD 18%** 300.00 Dr **Input CGST** 58.20 Dr **Input-SGST** 58.20 Dr **OIE-Rounded Off** 0.40 Cr *Being Purchase of Door Mats Material bill no:42115 dt:06.03.25 Po no:20250303022 Scanid:234890*				
	By **(as per details)**	**Purchase**	PUR/11001		0.40
	SUP-Modi Housing Pvt Ltd-Trading 1,333.00 Cr **Sundry Purchases GST 18%** 830.00 Dr **OE-Transportation Charges RD 18%** 300.00 Dr **Input CGST** 101.70 Dr **Input-SGST** 101.70 Dr **OIE-Rounded Off** 0.40 Cr *Being Purchase of CIF Power & Shine Material bill no:42116 dt:06.03.25 Po no:20250305007 Scanid:234891*				
	To **(as per details)**	**Purchase**	PUR/11002	0.40	
	SUP-Modi Housing Pvt Ltd-Trading 2,051.00 Cr **Plumbing GST 18%** 1,437.80 Dr **OE-Transportation Charges RD 18%** 300.00 Dr **Input CGST** 156.40 Dr **Input-SGST** 156.40 Dr *Being Purchase of Plumbing Material bill no:42118 dt:06.03.25 Po no:20250304003 Scanid:234893*				
	By **(as per details)**	**Purchase**	PUR/11003		0.36
	SUP-Modi Housing Pvt Ltd-Trading 2,716.00 Cr **Doors, Door Franes & Hardware GST 18%** 2,002.00 Dr **OE-Transportation Charges RD 18%** 300.00 Dr **Input CGST** 207.18 Dr **Input-SGST** 207.18 Dr **OIE-Rounded Off** 0.36 Cr *Being Purchase of Panel Door Material bill no:42120 dt:06.03.25 Po no:20250301005 Scanid:234895*				
	To **(as per details)**	**Purchase**	PUR/11004	0.12	
	SUP-Modi Housing Pvt Ltd-Trading 980.00 Cr **Electrical GST 18%** 530.40 Dr **OE-Transportation Charges RD 18%** 300.00 Dr **Input CGST** 74.74 Dr **Input-SGST** 74.74 Dr *Being Purchase of Insulation Tapes Material bill no:42119 dt:06.03.25 Po no:20250305015 Scanid:234894*				
	Carried Over			92.58	87.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92.58	87.81
11-Mar-25	To **(as per details)**	**Purchase**	PUR/11005	0.32	
	SUP-Modi Housing Pvt Ltd-Trading 2,054.00 Cr Doors, Door Franes & Hardware GST 18% 1,740.40 Dr **Input CGST** 156.64 Dr **Input-SGST** 156.64 Dr *Being Purchase of Hardware Material bill no:42109 dt:06.03.25 Po no:20250303038 Scanid:234947*				
	By **(as per details)**	**Purchase**	PUR/11006		0.16
	SUP-Modi Housing Pvt Ltd-Trading 7,684.00 Cr **Equipment GST 18%** 5,512.00 Dr **OE-Transportation Charges RD 18%** 1,000.00 Dr **Input CGST** 586.08 Dr **Input-SGST** 586.08 Dr **OIE-Rounded Off** 0.16 Cr *Being Purchase of Manhole Set Material bill no:42110 dt:06.03.25 Po no:20250226015 Scanid:234948*				
	By **(as per details)**	**Purchase**	PUR/11007		0.40
	SUP-Modi Housing Pvt Ltd-Trading 5,994.00 Cr **Tiles, Granite, Etc. GST 18%** 4,080.00 Dr **OE-Transportation Charges RD 18%** 1,000.00 Dr **Input CGST** 457.20 Dr **Input-SGST** 457.20 Dr **OIE-Rounded Off** 0.40 Cr *Being Purchase of Wall & Floor Tiles Material bill no:42049 dt:03. 03.25 Po no:20250111019 Scanid:234560*				
	To **(as per details)**	**Purchase**	PUR/11009	0.10	
	SUP-Bhagwati Electrical Paints & Sanitary 2,030.00 Cr **Plumbing GST 18%** 1,720.26 Dr **Input CGST** 154.82 Dr **Input-SGST** 154.82 Dr *Being Purchase of Plumbing Materail bill no:3547 dt:05.03.25 Payment Made through E-card A Suresh*				
	By **(as per details)**	**Purchase**	PUR/11011		0.01
	SUP-Bhagwati Electrical Paints & Sanitary 1,990.00 Cr **Paints GST 18%** 1,686.45 Dr **Input CGST** 151.78 Dr **Input-SGST** 151.78 Dr **OIE-Rounded Off** 0.01 Cr *Being Purchase of M Seal R.E 1lt Materail bill no:3545 dt:05.03.25 Payment Made through E-card A Suresh*				
	Carried Over			93.00	88.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93.00	88.38
18-Mar-25	To **(as per details)**	**Purchase**	PUR/11020	0.36	
	SUP-Modi Housing Pvt Ltd-Trading 2,181.00 Cr **OERD-Consumables, Repairs & Maint 18%** 1,248.00 Dr **OE-Transportation Charges RD 18%** 600.00 Dr **Input CGST** 166.32 Dr **Input-SGST** 166.32 Dr *Being Purchase of Ink Bottle Material bill no:42226 dt:13.03.25 Po no:20250312023 Scanid:235614*				
	To **(as per details)**	**Purchase**	PUR/11021	0.34	
	SUP-Modi Housing Pvt Ltd-Trading 575.00 Cr **Sundry Purchases GST 18%** 287.00 Dr **OE-Transportation Charges RD 18%** 200.00 Dr **Input CGST** 43.83 Dr **Input-SGST** 43.83 Dr *Being Purchase of Colin 500ml Material bill no:42227 dt:13.03.25 Po no:20250313001 Scanid:235615*				
	To **(as per details)**	**Purchase**	PUR/11022	0.20	
	SUP-Modi Housing Pvt Ltd-Trading 2,549.00 Cr **Electrical GST 18%** 1,560.00 Dr **OE-Transportation Charges RD 18%** 600.00 Dr **Input CGST** 194.40 Dr **Input-SGST** 194.40 Dr *Being Purchase of Light Above Main Material bill no:42225 dt:13. 03.25 Po no:20250311037 Scanid:235613*				
20-Mar-25	By **(as per details)**	**Purchase**	PUR/11023		0.06
	SUP-Praful Sanitary 22,128.00 Cr **Plumbing GST 18%** 18,752.60 Dr **Input CGST** 1,687.73 Dr **Input-SGST** 1,687.73 Dr **OIE-Rounded Off** **0.06 Cr** *Being amt credit to praful sanitary t /w supply of 80mm cpvc elobow 4 and 80mm cpvc ball value 2 vide bill no.ps/24-25/1054 vide po no. 20250307009 scan id .235845.*				
24-Mar-25	By **(as per details)**	**Purchase**	PUR/11026		0.20
	SUP-Industria Needs 283.00 Cr **Steel GST 18%** 240.00 Dr **Input CGST** 21.60 Dr **Input-SGST** 21.60 Dr **OIE-Rounded Off** **0.20 Cr** *Being Purchse of MS Dummy Paltes Material bill no:8527 Dt:12. 03.25 Po no:20250104027 Scanid:235945*				
	Carried Over			93.90	88.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93.90	88.64
24-Mar-25	By **(as per details)**	**Purchase**	PUR/11027		0.40
	SUP-Praful Sanitary 448.00 Cr				
	Plumbing GST 18% 380.00 Dr				
	Input CGST 34.20 Dr				
	Input-SGST 34.20 Dr				
	OIE-Rounded Off 0.40 Cr				
	Being Purchse of 40mm Cpvc 45 Elbow Material bill no:1055 Dt:12. 03.25 Po no:2025031108 Scanid:235865				
	To **(as per details)**	**Purchase**	PUR/11029	0.40	
	SUP - Veesamsetty Srinivas 11,824.00 Cr				
	Paints GST 18% 10,020.00 Dr				
	Input CGST 901.80 Dr				
	Input-SGST 901.80 Dr				
	Being Purchse of Paints Material bill no:4166 dt:05.03.25 Po no:20250304046 Scanid:235775				
	To **(as per details)**	**Purchase**	PUR/11031	0.50	
	SUP-GP. Buildcon Materials 738.00 Cr				
	Doors, Door Franes & Hardware GST 18% 625.00 Dr				
	Input CGST 56.25 Dr				
	Input-SGST 56.25 Dr				
	Being Purchse of Cutting Wheel 4 Inch Material bill no:865 dt:28.03. 25 Po no:20250225018 Scanid:235776				
	To **(as per details)**	**Purchase**	PUR/11033	0.36	
	SUP-Praful Sanitary 15,087.00 Cr				
	Plumbing GST 18% 12,785.28 Dr				
	Input CGST 1,150.68 Dr				
	Input-SGST 1,150.68 Dr				
	Being Purchse of Plumbing Material bill no:1053 dt:12.03.25 Po no:20250303039 Scanid:235847				
27-Mar-25	By **(as per details)**	**Purchase**	PUR/11034		0.08
	SUP-Modi Housing Pvt Ltd-Trading 1,111.00 Cr				
	Printing & Stationery GST 12% 834.00 Dr				
	OE-Transportation Charges RD 18% 150.00 Dr				
	Input CGST 63.54 Dr				
	Input-SGST 63.54 Dr				
	OIE-Rounded Off 0.08 Cr				
	Being Purchse of Paper A4 Material bill no:42442 dt:25.03.25 Po no:20250318025 Scanid:236804				
	Carried Over			95.16	89.12

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95.16	89.12
27-Mar-25	To **(as per details)**	**Purchase**	PUR/11035	0.24	
	SUP-Modi Housing Pvt Ltd-Trading 510.00 Cr **Sundry Purchases GST 18%** 332.00 Dr **OE-Transportation Charges RD 18%** 100.00 Dr **Input CGST** 38.88 Dr **Input-SGST** 38.88 Dr *Being Purchse of Teflon Tapes Material bill no:42446 dt:25.03.25 Po no:20250317028 Scanid:236807*				
	By **(as per details)**	**Purchase**	PUR/11036		0.28
	SUP-Modi Housing Pvt Ltd-Trading 1,352.00 Cr **Doors, Door Franes & Hardware GST 18%** 996.00 Dr **OE-Transportation Charges RD 18%** 150.00 Dr **Input CGST** 103.14 Dr **Input-SGST** 103.14 Dr **OIE-Rounded Off** 0.28 Cr *Being Purchse of Hardware Material bill no:42447 dt:25.03.25 Po no:20250321040 Scanid:236806*				
	To **(as per details)**	**Purchase**	PUR/11037	0.04	
	SUP-Modi Housing Pvt Ltd-Trading 793.00 Cr **Plumbing GST 18%** 522.00 Dr **OE-Transportation Charges RD 18%** 150.00 Dr **Input CGST** 60.48 Dr **Input-SGST** 60.48 Dr *Being Purchse of PVC Connection Material bill no:42445 dt:25.03.25 Po no:20250317027 Scanid:236808*				
	By **(as per details)**	**Purchase**	PUR/11038		0.14
	SUP-Modi Housing Pvt Ltd-Trading 5,750.00 Cr **Plumbing GST 18%** 4,723.00 Dr **OE-Transportation Charges RD 18%** 150.00 Dr **Input CGST** 438.57 Dr **Input-SGST** 438.57 Dr **OIE-Rounded Off** 0.14 Cr *Being Purchse of Saniatry Material bill no:42444 dt:25.03.25 Po no:20250317029 Scanid:236809*				
	By **(as per details)**	**Purchase**	PUR/11039		0.30
	SUP-Modi Housing Pvt Ltd-Trading 2,932.00 Cr **Plumbing GST 18%** 2,335.00 Dr **OE-Transportation Charges RD 18%** 150.00 Dr **Input CGST** 223.65 Dr **Input-SGST** 223.65 Dr **OIE-Rounded Off** 0.30 Cr *Being Purchse of Plumbing Material bill no:42448 dt:25.03.25 Po no:20250321035 Scanid:236810*				
	Carried Over			95.44	89.84

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95.44	89.84
27-Mar-25	To **(as per details)**	**Purchase**	PUR/11040	0.48	
	SUP-Modi Housing Pvt Ltd-Trading 430.00 Cr **Plumbing GST 18%** 264.00 Dr **OE-Transportation Charges RD 18%** 100.00 Dr **Input CGST** 32.76 Dr **Input-SGST** 32.76 Dr *Being Purchse of Plumbing Material bill no:42450 dt:25.03.25 Po no:20250321042 Scanid:236813*				
	To **(as per details)**	**Purchase**	PUR/11041	0.44	
	SUP-Modi Housing Pvt Ltd-Trading 699.00 Cr **Sundry Purchases GST 18%** 442.00 Dr **OE-Transportation Charges RD 18%** 150.00 Dr **Input CGST** 53.28 Dr **Input-SGST** 53.28 Dr *Being Purchse of Handwash Liquid Material bill no:42440 dt:25.03.25 Po no:20250324031 Scanid:236825*				
	By **(as per details)**	**Purchase**	PUR/11042		0.24
	SUP-Modi Housing Pvt Ltd-Trading 729.00 Cr **Sundry Purchases GST 18%** 468.00 Dr **OE-Transportation Charges RD 18%** 150.00 Dr **Input CGST** 55.62 Dr **Input-SGST** 55.62 Dr **OIE-Rounded Off** 0.24 Cr *Being Purchse of Air Freshner Material bill no:42439 dt:25.03.25 Po no:20250324030 Scanid:236827*				
	By **(as per details)**	**Purchase**	PUR/11043		0.10
	SUP-Modi Housing Pvt Ltd-Trading 8,372.00 Cr **Plumbing GST 18%** 6,945.00 Dr **OE-Transportation Charges RD 18%** 150.00 Dr **Input CGST** 638.55 Dr **Input-SGST** 638.55 Dr **OIE-Rounded Off** 0.10 Cr *Being Purchse of Plumbing Material bill no:42449 dt:25.03.25 Po no:20250321036 Scanid:236829*				
	By **(as per details)**	**Purchase**	PUR/11044		0.32
	SUP-Modi Housing Pvt Ltd-Trading 2,565.00 Cr **Doors, Door Franes & Hardware GST 18%** 2,024.00 Dr **OE-Transportation Charges RD 18%** 150.00 Dr **Input CGST** 195.66 Dr **Input-SGST** 195.66 Dr **OIE-Rounded Off** 0.32 Cr *Being Purchse of Hardware Material bill no:42451 dt:25.03.25 Po no:20250324028 Scanid:236830*				
	Carried Over			96.36	90.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96.36	90.50
27-Mar-25	By **(as per details)**	**Purchase**	PUR/11047		0.03
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,211.83 Dr				
	PS-E&D Service 10,353.05 Dr				
	PS-Admin-Audit Service 4,141.22 Dr				
	PS-Promotions/Marketing Service 10,353.05 Dr				
	PS-Admin/documentation Services 6,211.83 Dr				
	PS-Legal Services 8,282.44 Dr				
	PS-Permit & Liasinoning Services 14,494.27 Dr				
	PS-Accounts Management Services 6,211.83 Dr				
	PS-Admin HR Services 6,211.83 Dr				
	PS-EHS Services 2,070.61 Dr				
	PS-MEP Services 10,353.05 Dr				
	Input CGST 7,640.51 Dr				
	Input-SGST 7,640.51 Dr				
	OIE-Rounded Off **0.03 Cr**				
	TDS-10% Professional Charges 8,490.00 Cr				
	Being Service Charges for the Month of Mar-25 bill no:12932 dt:26.03.25				
	To **(as per details)**	**Purchase**	PUR/11048	0.44	
	SP-Modi Properties Pvt Ltd -Services 34,451.00 Cr				
	PS-Admin Expenses Services 31,898.78 Dr				
	Input CGST 2,870.89 Dr				
	Input-SGST 2,870.89 Dr				
	TDS-10% Professional Charges 3,190.00 Cr				
	Being Admin Expanses Service Charges for the Month of Mar-25 bill no:12968 dt:26.03.25				
	To **(as per details)**	**Purchase**	PUR/11050	0.06	
	SP-Modi Properties Pvt Ltd -Services 9,000.00 Cr				
	PS-Accounts/finance Service 8,333.00 Dr				
	Input CGST 749.97 Dr				
	Input-SGST 749.97 Dr				
	TDS-10% Professional Charges 833.00 Cr				
	Being Loan Commission Disbursement Service Charges for the Month of Mar-25 bill no:12946 dt:26.03.25				
31-Mar-25	By **(as per details)**	**Sales**	SAL/10060		0.02
	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy 2,10,000.00 Dr				
	REVENUE-From Unit Sales GST 1,33,333.00 Cr				
	REVENUE-From Unit Sales Exempt 66,667.00 Cr				
	Output CGST 3.75% 4,999.99 Cr				
	Output SGST 3.75% 4,999.99 Cr				
	Being sales for 7th installment.				
	By **(as per details)**	**Sales**	SAL/10061		0.02
	CUST-Flat No-A-403 Mr.Rahul Panuganti 2,10,000.00 Dr				
	REVENUE-From Unit Sales GST 1,33,333.00 Cr				
	REVENUE-From Unit Sales Exempt 66,667.00 Cr				
	Output CGST 3.75% 4,999.99 Cr				
	Output SGST 3.75% 4,999.99 Cr				
	Being sales for 7th installment.				
	Carried Over			96.86	90.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96.86	90.57
31-Mar-25	By **(as per details)**	**Sales**	SAL/10062		0.02
	CUST-Flat No-A-314 Mr.Kiran Shetty 1,31,250.00 Dr				
	REVENUE-Extra Car Parking GST 83,333.00 Cr				
	REVENUE-Extra Car Parking Exempt 41,667.00 Cr				
	Output CGST 3.75% 3,124.99 Cr				
	Output SGST 3.75% 3,124.99 Cr				
	Being sales for extra car parking.				
	By **(as per details)**	**Sales**	SAL/10063		0.02
	CUST-Flat No.A-415 Mr.Lakshmanan Shanmugha Sundaram 1,31,250.00 Dr				
	REVENUE-Extra Car Parking GST 83,333.00 Cr				
	REVENUE-Extra Car Parking Exempt 41,667.00 Cr				
	Output CGST 3.75% 3,124.99 Cr				
	Output SGST 3.75% 3,124.99 Cr				
	Being sales for extra car parking.				
	By **(as per details)**	**Sales**	SAL/10064		0.02
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/Mr.Kos 1,31,250.00 Dr				
	REVENUE-Extra Car Parking GST 83,333.00 Cr				
	REVENUE-Extra Car Parking Exempt 41,667.00 Cr				
	Output CGST 3.75% 3,124.99 Cr				
	Output SGST 3.75% 3,124.99 Cr				
	Being sales for extra car parking.				
	By **(as per details)**	**Sales**	SAL/10065		0.02
	CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P 2,10,000.00 Dr				
	REVENUE-From Unit Sales GST 1,33,333.00 Cr				
	REVENUE-From Unit Sales Exempt 66,667.00 Cr				
	Output CGST 3.75% 4,999.99 Cr				
	Output SGST 3.75% 4,999.99 Cr				
	Being sales for 7th installment.				
	By **(as per details)**	**Sales**	SAL/10068		0.14
	OTHLOAN-Modi Housing Pvt Ltd-RMS 7,053.00 Dr				
	RMS-Doors Pannel 5,977.00 Cr				
	Output SGST 9% 537.93 Cr				
	Output CGST 9% 537.93 Cr				
	Being RMS to Modi housing pvt ltd t/w transfer of pannel doors qty 8 vide transit invoice nol1027 dc. 1023 po nol20250206013 dt.06-02 -2025.				
	To **(as per details)**	**Sales**	SAL/10070	0.34	
	OTHLOAN-Modi Housing Pvt Ltd-RMS 6,800.00 Dr				
	RMS-Electricals 18% 5,763.00 Cr				
	Output CGST 9% 518.67 Cr				
	Output SGST 9% 518.67 Cr				
	OIE-Rounded Off **0.34 Dr**				
	Being RMS to Modi housing pvt ltd t/w transfer of pump set qty 1 vide transit invoice no.1024 dc.1020 po no.20241224005 dt.24-12-2024.				
	Carried Over			97.20	90.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97.20	90.79
31-Mar-25	By **(as per details)**	**Sales**	SAL/10071		0.20
	OTHLOAN-Modi Housing Pvt Ltd-RMS 9,924.00 Dr				
	RMS-Electricals 18% 8,410.00 Cr				
	Output CGST 9% 756.90 Cr				
	Output SGST 9% 756.90 Cr				
	Being RMS to Modi housing pvt ltd -trading t/w Alluminium aromerd cable qty 90 vide transit invoice no.1029 dc no.1025 po no. 20250228041 dt.06-03-2025.				
	By **(as per details)**	**Sales**	SAL/10072		0.30
	OTHLOAN-Modi Housing Pvt Ltd-RMS 17,718.00 Dr				
	RMS-Steel 15,015.00 Cr				
	Output CGST 9% 1,351.35 Cr				
	Output SGST 9% 1,351.35 Cr				
	Being RMS to Modi housing pvt ltd -trading t/w Alsliding with mesh qty 12 vide transit invoice no.1030 dc no.1026 po no.20250206015 dt.06 -03-2025.				
	To **(as per details)**	**Purchase**	PUR/11054	0.02	
	SUP-Praful Sanitary 3,864.00 Cr				
	Plumbing GST 18% 3,274.56 Dr				
	Input CGST 294.71 Dr				
	Input-SGST 294.71 Dr				
	Being Purchase of Plumbing Material bill no:1092 dt:24.03.25 Po no:20250321034 Scanid:236969				
	By **(as per details)**	**Purchase**	PUR/11055		0.04
	SUP-Praful Sanitary 27,817.00 Cr				
	Plumbing GST 18% 23,573.76 Dr				
	Input CGST 2,121.64 Dr				
	Input-SGST 2,121.64 Dr				
	OIE-Rounded Off 0.04 Cr				
	Being Purchase of Plumbing Material bill no:1091 dt:24.03.25 Po no:20250321033 Scanid:236968				
	To **(as per details)**	**Purchase**	PUR/11056	0.38	
	SUP-Praful Sanitary 19,783.00 Cr				
	Plumbing GST 18% 16,764.94 Dr				
	Input CGST 1,508.84 Dr				
	Input-SGST 1,508.84 Dr				
	Being Purchase of Plumbing Material bill no:1089 dt:22.03.25 Po no:20250319001 Scanid:236965				
	To **(as per details)**	**Purchase**	PUR/11057	0.40	
	SUP - Veesamsetty Srinivas 11,824.00 Cr				
	Paints GST 18% 10,020.00 Dr				
	Input CGST 901.80 Dr				
	Input-SGST 901.80 Dr				
	Being amt credited to Veesamsetty Srinivas bill no:4181 dt:20.03.25 Po no:20250315022 Scanid:237061				
	Carried Over			98.00	91.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98.00	91.33
31-Mar-25	By **(as per details)**	**Purchase**	PUR/11060		0.40
	SUP-Modi Housing Pvt Ltd-Trading 979.00 Cr **Sundry Purchases GST 18%** 480.00 Dr **OE-Transportation Charges RD 18%** 350.00 Dr **Input CGST** 74.70 Dr **Input-SGST** 74.70 Dr **OIE-Rounded Off** 0.40 Cr *Being Purchase of Water Bottles Material bill no:42493 dt:27.03.25 Po no:2025324029 Scanid:237070*				
	To **(as per details)**	**Purchase**	PUR/11061	0.22	
	SUP-Modi Housing Pvt Ltd-Trading 2,444.00 Cr **Sundry Purchases GST 18%** 2,071.00 Dr **Input CGST** 186.39 Dr **Input-SGST** 186.39 Dr *Being Purchase of hard Disk Material bill no:42507 dt:27.03.25 Po no:2025324025 Scanid:237068*				
	By **(as per details)**	**Purchase**	PUR/11062		0.24
	SP-Modi Housing Pvt Ltd Services 2,881.00 Cr **PS-Service Charges on POs** 2,668.00 Dr **Input CGST** 240.12 Dr **Input-SGST** 240.12 Dr **OIE-Rounded Off** 0.24 Cr **TDS-10% Professional Charges** 267.00 Cr *Being Po Service charges for the Month of Mar-25 nill no:10366 dt:24.03.25*				
	To **(as per details)**	**Purchase**	PUR/11063	0.20	
	SUP-Modi Housing Pvt Ltd-Trading 11,206.00 Cr **PS-Goods Transportation Charges 18%** 9,660.00 Dr **Input CGST** 869.40 Dr **Input-SGST** 869.40 Dr **TDS-2% Contract** 193.00 Cr *Being Transportation charges from Suppliers to Sites for the Month of Mar-25 nill no:1220 dt:22.03.25*				
	To **(as per details)**	**Purchase**	PUR/11064	0.40	
	SUP-Praful Sanitary 13,594.00 Cr **Plumbing GST 18%** 11,520.00 Dr **Input CGST** 1,036.80 Dr **Input-SGST** 1,036.80 Dr *Being Purchase of Rcc Cover Square material bill no:1104 dt:27. 03.25 po no:20250311040 scanid::237686*				
	Carried Over			98.82	91.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98.82	91.97
31-Mar-25	To **(as per details)**	**Purchase**	PUR/11065	0.15	
	SUP-Premier Engineering Corporation 17,750.00 Cr **Electrical GST 18%** 15,042.25 Dr **Input CGST** 1,353.80 Dr **Input-SGST** 1,353.80 Dr *Being Purchase of Electrical material bill no:1638 dt:27.03.25 po no:20250321041 scanid::237615*				
	To **(as per details)**	**Purchase**	PUR/10162	0.50	
	SUP -SFS Hardware 1,033.00 Cr **Doors, Door Franes & Hardware GST 18%** 875.00 Dr **Input CGST** 78.75 Dr **Input-SGST** 78.75 Dr *Being amount credited to SFS Hardware towards GI U Clamp With Nuts Washer Size 1008MM vide invoice no 404 dt 8-11-2024 po no 20241107007 dt 7-11-2024 Scan ID 245567*				
	To **(as per details)**	**Purchase**	PUR/10164	0.40	
	SUP-Reflections Electricals (P) Ltd. 2,620.00 Cr **Electrical GST 18%** 2,220.00 Dr **Input CGST** 199.80 Dr **Input-SGST** 199.80 Dr *Being amount credited to Reflection Electricals Pvt Ltd towards LED D /L 5W Gaarnet 6500K D 540565 vide invoice no 5026 dt 25-02-2025 po no 20250221018 dt 25-02-2025 Scan ID 237455*				
	To **(as per details)**	**Purchase**	PUR/11067	0.36	
	SUP-Modi Housing Pvt Ltd-Trading 93,142.00 Cr **Steel GST 18%** 78,933.60 Dr **Input CGST** 7,104.02 Dr **Input-SGST** 7,104.02 Dr *Being amount credited to MHPL -Trading towards Steel items purchased vide bill no. 38977 dt 23 -08-2024 po no. 20240816017 scan id*				
	To **(as per details)**	**Purchase**	PUR/11068	0.30	
	SUP-Modi Housing Pvt Ltd-Trading 313.00 Cr **Tools GST 18%** 265.00 Dr **Input CGST** 23.85 Dr **Input-SGST** 23.85 Dr *Being purchase of paint frush vide bill no. 40902 dt 21-12-2024 po no. 20241218017*				
	Carried Over			100.53	91.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			100.53	91.97
31-Mar-25	To **(as per details)**	**Purchase**	PUR/11070	0.46	
	SUP-Modi Housing Pvt Ltd-Trading 3,491.00 Cr **Plumbing GST 18%** 2,958.08 Dr **Input CGST** 266.23 Dr **Input-SGST** 266.23 Dr *Being purchase of plumbing items vide bill no. 41583 dt 05-02-2025 po no. 20250203030*				
	By **(as per details)**	**Purchase**	PUR/11071		0.42
	SUP-Modi Housing Pvt Ltd-Trading 928.00 Cr **Sundry Purchases GST 18%** 786.80 Dr **Input CGST** 70.81 Dr **Input-SGST** 70.81 Dr **OIE-Rounded Off** 0.42 Cr *Being purchase of general items vide bill no. 41584 dt 05-02-2025 po no. 20250203031*				
	By **(as per details)**	**Purchase**	PUR/11072		0.18
	SUP-Modi Housing Pvt Ltd-Trading 178.00 Cr **Steel GST 18%** 151.00 Dr **Input CGST** 13.59 Dr **Input-SGST** 13.59 Dr **OIE-Rounded Off** 0.18 Cr *Being purchase of ms flange table vide bill no. 41856 dt 17-02-2025 po no. 20250213028*				
	By **(as per details)**	**Debit Note**	DN/10003		0.50
	SUP-Modi Housing Pvt Ltd-Trading 13,694.00 Dr **Plumbing GST 18%** 11,004.66 Cr **PS-Goods Transportation Charges 18%** 600.00 Cr **Input CGST** 1,044.42 Cr **Input-SGST** 1,044.42 Cr *Being debit note raised towards invoice wrongly taken*				
	To **(as per details)**	**Debit Note**	DN/10004	0.28	
	SUP-Modi Housing Pvt Ltd-Trading 1,035.00 Dr **Plumbing GST 18%** 477.36 Cr **PS-Goods Transportation Charges 18%** 400.00 Cr **Input CGST** 78.96 Cr **Input-SGST** 78.96 Cr **OIE-Rounded Off** 0.28 Dr *Being debit note raised towards invoice wrongly taken*				
	By **(as per details)**	**Debit Note**	DN/10005		0.26
	SUP-Modi Housing Pvt Ltd-Trading 1,526.00 Dr **Plumbing GST 18%** 953.00 Cr **OE-Transportation Charges RD 18%** 340.00 Cr **Input CGST** 116.37 Cr **Input-SGST** 116.37 Cr *Being debit note raised towards invoice wrongly taken*				
	Carried Over			101.27	93.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			101.27	93.33
31-Mar-25	By **(as per details)**	**Debit Note**	DN/10006		0.48
	SUP-Modi Housing Pvt Ltd-Trading **295.00 Dr**				
	Tools GST 18% **249.60 Cr**				
	Input CGST **22.46 Cr**				
	Input-SGST **22.46 Cr**				
	Being debit note raised towards invoice wrongly taken (inv cancelled)				
	To **(as per details)**	**Debit Note**	DN/10007	0.36	
	SUP-Modi Housing Pvt Ltd-Trading **356.00 Dr**				
	Steel GST 18% **302.00 Cr**				
	Input CGST **27.18 Cr**				
	Input-SGST **27.18 Cr**				
	OIE-Rounded Off **0.36 Dr**				
	Being debit note raised towards invoice wrongly taken (inv cancelled)				
	By **(as per details)**	**Debit Note**	DN/10008		0.18
	SUP-Modi Housing Pvt Ltd-Trading **236.00 Dr**				
	Steel GST 18% **199.84 Cr**				
	Input CGST **17.99 Cr**				
	Input-SGST **17.99 Cr**				
	Being debit note raised towards invoice wrongly taken (inv cancelled)				
				101.63	93.99
	By **Closing Balance**				7.64
				101.63	**101.63**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

OTHLOAN-Greenwood Welfare Association Loan

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To **Opening Balance**			**8,05,299.00**	
18-Jul-24	To BANK-Yes Bank Current -009763700003091 *Being chq.010644 issued to Greenwood welfare association t/w Loan for monthly payments.*	**Payment**	PAY/10430	3,00,000.00	
18-Sep-24	By **(as per details)** CUST-Flat No-A-115 Mrs.S.Meenakshmi/Mr.Radhakrishna 30,000.00 Dr CUST-Flat No-A-115 Mrs.S.Meenakshmi/Mr.Radhakrishna **50.00 Dr** CUST-Flat No-A-115 Mrs.S.Meenakshmi/Mr.Radhakrishna 29,178.00 Dr *Being amt debit to Mrs.S Meenakshmi flat no.A-115 t/w Corpus fund 30,000/- Association Membership fee 50/- & 6 months MMC_Adv 01-10-24 to31-03-25 adjusted and this amt credit to Greenwood welfare association.*	**Journal**	JOU/10443		59,228.00
21-Sep-24	To **ECARD-A Suresh ICICI** *Being amount credited to suresh t /w garbage removing at GHT site from period 12.09.24 to 18.09.24*	**Journal**	JOU/10455	2,500.00	
28-Sep-24	To BANK-Yes Bank Current -009763700003091 *Being chq no:888497 issued to greenwood welfare association t/w loan*	**Payment**	PAY/10734	2,60,000.00	
14-Oct-24	To **ECARD-A Suresh ICICI** *Being amount credited to suresh t /w garbage removing for 2 months aug to sep*	**Journal**	JOU/10549	5,000.00	
19-Nov-24	To **ECARD-A Suresh ICICI** *Being Amount Credited to A Suresh towards Removing of Garbage Purpose from 31.10.24 to 06.11.24*	**Journal**	JOU/10628	3,500.00	
10-Dec-24	To **ECARD-A Suresh ICICI** *Being amt credited to A Suresh towards Garbage Removing for the Month of Nov-24 from 21.11.24 to 27.11.24*	**Journal**	JOU/10758	3,500.00	
21-Dec-24	To **BANK-ICICI BANK** *Being amt transfer to Greenwood welfare association t/w Loan.*	**Payment**	PAY/11268	3,70,000.00	
	Carried Over			17,49,799.00	59,228.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,49,799.00	59,228.00
9-Jan-25	To	**ECARD-A Suresh ICICI** *Being Amount Credited to A Suresh toward Garbage Removing Purpose for the Month of Dec-24 from 19. 12.24 to 25.12.24*	**Journal**	JOU/10857	3,500.00	
1-Mar-25	To	**BANK-Yes Bank Current -009763700003091** *Being chq.617977 issued to Greenwood welfare association t/w Loan.*	**Payment**	PAY/11655	2,10,000.00	
31-Mar-25	By	**CUST-Flat No-B-110 Mrs.K Baby Lakshmi** *Being amt debit to Mrs.K Baby lakshmi falt no.B-110 t/w credit balance transfer to Association.*	**Journal**	JOU/11112		1,182.00
	By	**OE-Model Flat B-113 MMC Exp** *Being model falt rent payable for the month of Mar 2025.*	**Journal**	JOU/11130		3,050.00
					19,63,299.00	63,460.00
	By	**Closing Balance**				18,99,839.00
					19,63,299.00	**19,63,299.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

OTHLOAN-GST-Electronic Cash Ledger

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To **Opening Balance**			**2,90,062.22**	
20-Apr-24	By **(as per details)**	**Journal**	JOU/10048		1,25,601.92
	Output CGST 3.75% 46,812.50 Dr **Output CGST 9%** 11,825.46 Dr **Output RCM CGST 9%** 4,163.00 Dr **Output RCM SGST 9%** 4,163.00 Dr **Output SGST 3.75%** 46,812.50 Dr **Output SGST 9%** 11,825.46 Dr *Being gst paid for the month of Mar 2024.*				
3-May-24	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10138	1,00,000.00	
	Being amt trasnfer to gst t/w on a /c payment for Apr 2024.				
20-May-24	By **(as per details)**	**Journal**	JOU/10176		62,500.06
	Output CGST 3.75% 31,250.03 Dr **Output SGST 3.75%** 31,250.03 Dr *Being gst paid for the month of Apr 2024.*				
20-Jun-24	By **(as per details)**	**Journal**	JOU/10177		69,933.98
	Output CGST 3.75% 34,924.99 Dr **Output SGST 3.75%** 34,924.99 Dr **Output RCM CGST 9%** **42.00 Dr** **Output RCM SGST 9%** **42.00 Dr** *Being gst paid for the month of May 2024.*				
20-Jul-24	By **(as per details)**	**Journal**	JOU/10291		89,754.56
	Output CGST 3.75% 42,181.28 Dr **Output SGST 3.75%** 42,181.28 Dr **Output RCM CGST 9%** 2,696.00 Dr **Output RCM SGST 9%** 2,696.00 Dr *Being gst paid for the month of Jun 2024.*				
19-Aug-24	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10573	1,00,000.00	
	Being amt transfer to Gst t/w on a /c payment for Aug 2024.				
20-Aug-24	By **(as per details)**	**Journal**	JOU/10349		22,754.42
	Output CGST 9% 8,988.21 Dr **Output SGST 9%** 8,988.21 Dr **Output RCM CGST 9%** 2,389.00 Dr **Output RCM SGST 9%** 2,389.00 Dr *Being gst paid for the month of July 2024.*				
	Carried Over			4,90,062.22	3,70,544.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,90,062.22	3,70,544.94
30-Sep-24	By **(as per details)** **Output CGST 3.75%** 46,750.01 Dr **Output CGST 9%** 634.50 Dr **Output RCM CGST 9%** 4,702.00 Dr **Output RCM SGST 9%** 4,702.00 Dr **Output SGST 3.75%** 46,750.01 Dr **Output SGST 9%** 634.50 Dr *Being gst paid for the month of Aug 2024 on 20-09-2024.*	**Journal**	JOU/10553		1,04,173.02
17-Oct-24	To BANK-Yes Bank Current -009763700003091 *Being chq.450599 issued for neft transfer to GST t/w On a/c payment for Sep & Oct 2024.*	**Payment**	PAY/10835	1,60,000.00	
20-Oct-24	By **(as per details)** **Output CGST 3.75%** 51,750.00 Dr **Output RCM CGST 9%** 2,389.00 Dr **Output RCM SGST 9%** 2,389.00 Dr **Output SGST 3.75%** 51,750.00 Dr *Being gst paid for Sep 2024.*	**Journal**	JOU/10616		1,08,278.00
20-Nov-24	By **(as per details)** **Output RCM CGST 9%** 2,465.00 Dr **Output RCM SGST 9%** 2,465.00 Dr *Being rcm paid for oct 2024.*	**Journal**	JOU/11135		4,930.00
14-Dec-24	To BANK-Yes Bank Current -009763700003091 *Being amt transfer to GST t/w on a /c payment for Nov 2024.*	**Payment**	PAY/11233	80,000.00	
20-Dec-24	By **(as per details)** **Output RCM CGST 9%** 24,750.00 Dr **Output RCM SGST 9%** 24,750.00 Dr *Being rcm paid for nov 2024.*	**Journal**	JOU/11136		49,500.00
15-Jan-25	To BANK-Yes Bank Current -009763700003091 *Being chq150124 issued for neft transfer to GST t/w GST payment for Dec 2024.*	**Payment**	PAY/11414	68,000.00	
8-Feb-25	To **BANK-ICICI BANK** *Being amt transfer to GST t/w on a /c payment for Jan 2025.*	**Payment**	PAY/11571	1,00,000.00	
15-Feb-25	To **BANK-ICICI BANK** *Being amt transfer to GST /tw on a /c payment for Jan 2025.*	**Payment**	PAY/11606	60,000.00	
	To BANK-Yes Bank Current -009763700003091 *Being chq.617973 issued for neft /rtgs transfer to GST t/w On a/c payment for Jan 2025.*	**Payment**	PAY/11607	2,10,000.00	
20-Feb-25	By **(as per details)** **Output RCM CGST 9%** 36,345.00 Dr **Output RCM SGST 9%** 36,345.00 Dr *Being rcm paid for as on jan 2025.*	**Journal**	JOU/11137		72,690.00
	Carried Over			11,68,062.22	7,10,115.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,68,062.22	7,10,115.96
17-Mar-25	To BANK-Yes Bank Current -009763700003091 *Being chq.617979 issued for neft transfer to GST t/w GST payment for Feb 2025.*	**Payment**	PAY/11734	40,000.00	
20-Mar-25	By **(as per details)** **Output CGST 3.75%** 1,86,562.71 Dr **Output CGST 9%** 36,498.42 Dr **Output SGST 3.75%** 1,86,562.71 Dr **Output SGST 9%** 36,498.42 Dr *Being gst paid as on feb 2025 from cash account.*	**Journal**	JOU/11134		4,46,122.26
	By **(as per details)** **Output RCM CGST 9%** 11,333.00 Dr **Output RCM SGST 9%** 11,333.00 Dr *Being rcm paid for feb 2025.*	**Journal**	JOU/11138		22,666.00
31-Mar-25	By **(as per details)** **Output CGST 3.75%** 1,63,049.20 Dr **Output CGST 9%** 7,572.51 Dr **Output RCM CGST 9%** 3,134.00 Dr **Output RCM SGST 9%** 3,134.00 Dr **Output SGST 3.75%** 1,63,049.88 Dr **Output SGST 9%** 7,572.51 Dr *Being transferred*	**Journal**	JOU/11233		3,47,512.10
	By **OE-Ineligible ITC** *Being transferred*	**Journal**	JOU/11234		41,798.00
				12,08,062.22	15,68,214.32
	To **Closing Balance**			3,60,152.10	
				15,68,214.32	**15,68,214.32**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

OTHLOAN-Modi Consultancy Services

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By	**Opening Balance**				**1,67,60,440.00**
	To	**Closing Balance**			1,67,60,440.00	
					1,67,60,440.00	**1,67,60,440.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

OTHLOAN-Modi Gv Ventures Llp

Ledger Account

5-4-187/3 & 4,2nd Floor,Soham Mantion,
M.G Road,Secundrebad-500011

1-Apr-24 to 31-Mar-25

Date	Particulars		Vch Type	Vch No.	Debit	Credit
19-Dec-24	To **(as per details)**		**Sales**	SAL/10042	61,649.00	
	RMS-Steel	52,245.00 Cr				
	Output CGST 9%	4,702.05 Cr				
	Output SGST 9%	4,702.05 Cr				
	OIE-Rounded Off	**0.10 Dr**				
	Being RMS to Modi gv ventures llp t/w steel transfer vide transit invoice no.1020 dt.15-11-2024.					
	To **(as per details)**		**Sales**	SAL/10043	12,154.00	
	RMS-CCTV Camera	10,300.00 Cr				
	Output CGST 9%	927.00 Cr				
	Output SGST 9%	927.00 Cr				
	Being RMS CCTV Camera transfer to Modi gv venture llp t/w transit invoice no.1021 dt.22-11-2024.					
12-Jan-25	By BANK-Yes Bank Current -009763700003091		**Receipt**	REC/10133		73,803.00
	Being amt received from Modi gv ventures llp t/w agnst debit balance.					
					73,803.00	**73,803.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

OTHLOAN-Modi Housing Pvt Ltd

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**2,66,00,120.00**
25-Jul-24	By BANK-Yes Bank Current -009763700003091 *Being amount received from modi housing pvt ltd t/w fund rotation*	**Receipt**	REC/10050		5,00,000.00
	By BANK-Yes Bank Current -009763700003091 *Being amount received from modi housing pvt ltd t/w fund rotation*	**Receipt**	REC/10051		5,00,000.00
	By BANK-Yes Bank Current -009763700003091 *Being amount received from modi housing pvt ltd t/w fund rotation*	**Receipt**	REC/10052		5,00,000.00
	By BANK-Yes Bank Current -009763700003091 *Being amount received from modi housing pvt ltd t/w fund rotation*	**Receipt**	REC/10053		5,00,000.00
24-Sep-24	By BANK-Yes Bank Current -009763700003091 *Being amt received from Modi housing p ltd t/w Balance amt for flat no.A-204 through online and ref no.KBKR52024092500728017 on 24-09-2024.*	**Receipt**	REC/10072		81,30,600.00
					3,67,30,720.00
	To **Closing Balance**			3,67,30,720.00	
				3,67,30,720.00	**3,67,30,720.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

OTHLOAN-Modi Housing Pvt Ltd-A-104

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-24	By BANK-Yes Bank Current -009763700003091 *Being amt received from Modi housing pvt ltd t/w Purchase of flat no.A-104 @84,40,000/-.*	**Receipt**	REC/10086		10,00,000.00
	By BANK-Yes Bank Current -009763700003091 *Being amt received from Modi housing pvt ltd t/w Purchase of flat no.A-104 @84,40,000/-.*	**Receipt**	REC/10087		10,00,000.00
	By BANK-Yes Bank Current -009763700003091 *Being amt received from Modi housing pvt ltd t/w Purchase of flat no.A-104 @84,40,000/-.*	**Receipt**	REC/10088		10,00,000.00
	By BANK-Yes Bank Current -009763700003091 *Being amt received from Modi housing pvt ltd t/w Purchase of flat no.A-104 @84,40,000/-.*	**Receipt**	REC/10089		10,00,000.00
	By BANK-Yes Bank Current -009763700003091 *Being amt received from Modi housing pvt ltd t/w Purchase of flat no.A-104 @84,40,000/-.*	**Receipt**	REC/10090		10,00,000.00
	By BANK-Yes Bank Current -009763700003091 *Being amt received from Modi housing pvt ltd t/w Purchase of flat no.A-104 @84,40,000/-.*	**Receipt**	REC/10091		10,00,000.00
	By BANK-Yes Bank Current -009763700003091 *Being amt received from Modi housing pvt ltd t/w Purchase of flat no.A-104 @84,40,000/-.*	**Receipt**	REC/10092		10,00,000.00
	By BANK-Yes Bank Current -009763700003091 *Being amt received from Modi housing pvt ltd t/w part payment of purchase of flat no.A-104.*	**Receipt**	REC/10096		4,10,000.00
	By BANK-Yes Bank Current -009763700003091 *Being amt received from Modi housing pvt ltd t/w part payment of purchase of flat no.A-104.*	**Receipt**	REC/10097		2,39,000.00
	By BANK-Yes Bank Current -009763700003091 *Being amt received from Modi housing pvt ltd t/w part payment of purchase of flat no.A-104.*	**Receipt**	REC/10098		7,07,000.00
					83,56,000.00
	To **Closing Balance**			83,56,000.00	
				83,56,000.00	**83,56,000.00**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-24	To **(as per details)**	**Sales**	SAL/10019	65,287.00	
	RMS-Tiles 55,328.00 Cr				
	Output CGST 9% 4,979.52 Cr				
	Output SGST 9% 4,979.52 Cr				
	OIE-Rounded Off 0.04 Dr				
	Being RMS sales of Tan brown granite qty 112 @494 vide site bill no.1006 dt.16-03-2024 po no. 20240311019 dt.11-03-2024.				
	To **(as per details)**	**Sales**	SAL/10021	828.00	
	RMS-Plumbing 702.00 Cr				
	Output CGST 9% 63.18 Cr				
	Output SGST 9% 63.18 Cr				
	OIE-Rounded Off 0.36 Dr				
	Being RMS GI nipple CPVC reducer CPCV elbow material against vide bill no:1011 dt:05.07. 24 po no:202406121012 dt:21.06. 24 scan id :203509				
18-Jul-24	To **(as per details)**	**Sales**	SAL/10022	9,145.00	
	RMS-Steel 7,750.00 Cr				
	Output CGST 9% 697.50 Cr				
	Output SGST 9% 697.50 Cr				
	Being RMS binding wire qt 125 @62/- vide site bill no.1007 dt.05 -07-2024 po no.20240621020 dt.21 -06-2024.				
	To **(as per details)**	**Sales**	SAL/10023	7,074.00	
	RMS-Plumbing 5,995.00 Cr				
	Output CGST 9% 539.55 Cr				
	Output SGST 9% 539.55 Cr				
	OIE-Rounded Off 0.10 Dr				
	Being RMS Channel bracket GI House clamp site bill no:1009 dt:05.07.24 po no:20240621010 dt:21.06.24 scan id :203507				
	To **(as per details)**	**Sales**	SAL/10024	11,151.00	
	RMS-Plumbing 9,450.00 Cr				
	Output CGST 9% 850.50 Cr				
	Output SGST 9% 850.50 Cr				
	Being RMS Dry type fire extinguisher rubber gasket wet type fire bill no:1013 dt:21.06.24 SCAN ID:203510				
	Carried Over			93,485.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,485.00	
18-Jul-24	To **(as per details)** **RMS-Plumbing** **9,450.00 Cr** **Output CGST 9%** **850.50 Cr** **Output SGST 9%** **850.50 Cr** *Being RMS reducing single tee GI tee ball valve bras elobow cpvc nipple vide site bill no:1012 dt:05.07.24 po no:20240621019 dt:05.07.24 scan id :203516*	**Sales**	SAL/10025	11,151.00	
	To **(as per details)** **RMS-Plumbing** **3,001.00 Cr** **Output CGST 9%** **270.09 Cr** **Output SGST 9%** **270.09 Cr** **OIE-Rounded Off** **0.18 Dr** *Being RMS plain tee single GI elbow ball valve Endcap MTA tee union lond bend vide site bill no:1010 dt:05.07.2024 po no:20240621017po dt:21.06.24 scan id :203513*	**Sales**	SAL/10026	3,541.00	
	To **(as per details)** **RMS-Plumbing** **1,500.00 Cr** **Output CGST 9%** **135.00 Cr** **Output SGST 9%** **135.00 Cr** *Being RMS Nahani trap q 30 @50 /- vide site bill no:1008 dt:05.07.2024 po no:20240621018 dt:21.06.24 scan id :203515*	**Sales**	SAL/10027	1,770.00	
22-Jul-24	To **(as per details)** **RMS-Plumbing** **6,693.00 Cr** **Output CGST 9%** **602.37 Cr** **Output SGST 9%** **602.37 Cr** **OIE-Rounded Off** **0.26 Cr** *Being RMS Plain bend GI Tee GI union cpcv ball valve ,tee ,long bend bill no:1014 dt:05.07.2024 po no:20240621011 dt:21.06.24 scan id :205525*	**Sales**	SAL/10028	7,898.00	
8-Aug-24	To **(as per details)** **RMS-Plumbing** **7,050.00 Cr** **Output CGST 9%** **634.50 Cr** **Output SGST 9%** **634.50 Cr** *Being RMS Plumbing t/w reducing single tee GI TEE cpvc ball valve bill no:1012 dt:05.07.24 po no:20240621019 dt:21.06.24 scan id :203516*	**Sales**	SAL/10029	8,319.00	
23-Sep-24	By SUP-Modi Housing Pvt Ltd-Trading *Being amt debit to Modi housing p ltd trading a/c t/w internal adjustment entry of RMS a/c.*	**Journal**	JOU/10468		1,26,164.00
	Carried Over			1,26,164.00	1,26,164.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,164.00	1,26,164.00
9-Oct-24	To **(as per details)**	**Sales**	SAL/10034	19,942.00	
	RMS-Steel 16,900.00 Cr **Output CGST 9%** 1,521.00 Cr **Output SGST 9%** 1,521.00 Cr *Being RMC sales for supply of MS sheets and MS pipes vide transit invoice 1016 dt.16-09-2024.*				
12-Nov-24	To **(as per details)**	**Sales**	SAL/10035	71,572.00	
	RMS-Steel 60,654.00 Cr **Output CGST 9%** 5,458.86 Cr **Output SGST 9%** 5,458.86 Cr **OIE-Rounded Off** **0.28 Cr** *Being sale of steel qty 1038 to Modi housing pvt ltd vide transit invoice 1017 dt.12-11-2024 & DC NO.1015 dt.12-11-2024 PO No. 20241111002.*				
14-Dec-24	To **(as per details)**	**Sales**	SAL/10037	82,858.00	
	RMS-Plumbing 70,219.00 Cr **Output CGST 9%** 6,319.71 Cr **Output SGST 9%** 6,319.71 Cr **OIE-Rounded Off** **0.42 Dr** *Being RMS-Plumbing material transfer to Modi housing pvt ltd -trading vide transit invoice 1023 dt.14-12-2024 po no.20241206007.*				
17-Dec-24	To **(as per details)**	**Sales**	SAL/10038	14,025.00	
	RMS-Steel 11,886.00 Cr **Output CGST 9%** 1,069.74 Cr **Output SGST 9%** 1,069.74 Cr **OIE-Rounded Off** **0.48 Dr** *Being RMS steel to Modi housing pvt ltd vide transit invoice no.1018 dt.12-11-2024 po no.20241111001 dt.11-11-2024*				
	To **(as per details)**	**Sales**	SAL/10039	5,079.00	
	RMS-Furniture Center Table 4,304.00 Cr **Output CGST 9%** 387.36 Cr **Output SGST 9%** 387.36 Cr **OIE-Rounded Off** **0.28 Cr** *Being RMS ms longe table to Modi housing pvt ltd vide transit invoice no.1019 dt.12-11-2024 po no. 2024111003 dt.11-11-2024.*				
	To **(as per details)**	**Sales**	SAL/10040	71,572.00	
	RMS-Steel 60,654.00 Cr **Output CGST 9%** 5,458.86 Cr **Output SGST 9%** 5,458.86 Cr **OIE-Rounded Off** **0.28 Cr** *Being RMS Steel to Modi housing pvt ltd vide transit invoice no.1017 dt.12-11-2024 po no.20241111002 dt.11-11-2024.*				
	Carried Over			3,91,212.00	1,26,164.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,91,212.00	1,26,164.00
17-Dec-24	By **(as per details)**	**Credit Note**	CN/10001		71,572.00
	RMS-Steel 60,654.00 Dr				
	Output CGST 9% 5,458.86 Dr				
	Output SGST 9% 5,458.86 Dr				
	OIE-Rounded Off 0.28 Dr				
	Being RMS Return due to double raised vide invoice no.10040 dt.17 -12-2024.				
15-Jan-25	To **(as per details)**	**Sales**	SAL/10046	61,655.00	
	RMS-Plumbing 52,250.00 Cr				
	Output CGST 9% 4,702.50 Cr				
	Output SGST 9% 4,702.50 Cr				
	Being RCM FRP Pipes qty 110@475 vide po no.20250103029 dt.03-01-2025				
31-Jan-25	By SUP-Modi Housing Pvt Ltd-Trading	**Journal**	JOU/11034		1,93,476.00
	Being internal transfer.				
26-Feb-25	To **(as per details)**	**Sales**	SAL/10052	1,49,600.00	
	RMS-Diesel Generator 25KVA 1,26,780.00 Cr				
	Output CGST 9% 11,410.20 Cr				
	Output SGST 9% 11,410.20 Cr				
	OIE-Rounded Off 0.40 Dr				
	Being RMS Sales of Diesel generator 25KVA vide po no. 20250104001 dt.04-01-2025.				
31-Mar-25	To **(as per details)**	**Sales**	SAL/10068	7,053.00	
	RMS-Doors Pannel 5,977.00 Cr				
	Output SGST 9% 537.93 Cr				
	Output CGST 9% 537.93 Cr				
	OIE-Rounded Off 0.14 Cr				
	Being RMS to Modi housing pvt ltd t/w transfer of pannel doors qty 8 vide transit invoice nol1027 dc. 1023 po nol20250206013 dt.06-02 -2025.				
	To **(as per details)**	**Sales**	SAL/10070	6,800.00	
	RMS-Electricals 18% 5,763.00 Cr				
	Output CGST 9% 518.67 Cr				
	Output SGST 9% 518.67 Cr				
	OIE-Rounded Off 0.34 Dr				
	Being RMS to Modi housing pvt ltd t/w transfer of pump set qty 1 vide transit invoice no.1024 dc.1020 po no.20241224005 dt.24-12-2024.				
	Carried Over			6,16,320.00	3,91,212.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,16,320.00	3,91,212.00
31-Mar-25	To **(as per details)** **RMS-Electricals 18%** 8,410.00 Cr **Output CGST 9%** 756.90 Cr **Output SGST 9%** 756.90 Cr **OIE-Rounded Off** 0.20 Cr *Being RMS to Modi housing pvt ltd -trading t/w Alluminium aromerd cable qty 90 vide transit invoice no.1029 dc no.1025 po no. 20250228041 dt.06-03-2025.*	**Sales**	SAL/10071	9,924.00	
	To **(as per details)** **RMS-Steel** 15,015.00 Cr **Output CGST 9%** 1,351.35 Cr **Output SGST 9%** 1,351.35 Cr **OIE-Rounded Off** 0.30 Cr *Being RMS to Modi housing pvt ltd -trading t/w Alsliding with mesh qty 12 vide transit invoice no.1030 dc no.1026 po no.20250206015 dt.06 -03-2025.*	**Sales**	SAL/10072	17,718.00	
	By SUP-Modi Housing Pvt Ltd-Trading *Being MHTR-RMS debit balance transfer to MHTR-Trading a/c t/w internal transfer.*	**Journal**	JOU/11115		2,52,750.00
				6,43,962.00	**6,43,962.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

OTHLOAN-Modi Properties Pvt Ltd

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**77,24,162.00**
25-Jul-24	By BANK-Yes Bank Current -009763700003091	**Receipt**	REC/10054		8,28,438.00
	Being amount received from modi properties pvt ltd t/w fund rotation				
					85,52,600.00
	To **Closing Balance**			85,52,600.00	
				85,52,600.00	**85,52,600.00**

OTHLOAN-Shreyas Services

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**1,24,872.00**	
15-Apr-24	To	INCOME-Interest From Unsecure Loans *Being amt debit to Shreyas services t/w Roots machine loan interest for Apr 2024.*	**Journal**	JOU/10689	899.00	
15-May-24	To	INCOME-Interest From Unsecure Loans *Being amt debit to Shreyas services t/w Roots machine loan interest for May 2024.*	**Journal**	JOU/10690	857.00	
23-May-24	By	BANK-Yes Bank Current -009763700003091 *Being chq.669197 received from Shreyas services t/w Loan repayment installment.*	**Receipt**	REC/10105		6,220.00
15-Jun-24	To	INCOME-Interest From Unsecure Loans *Being amt debit to Shreyas services t/w Roots machine loan interest for Jun 2024.*	**Journal**	JOU/10691	814.00	
15-Jul-24	To	INCOME-Interest From Unsecure Loans *Being amt debit to Shreyas services t/w Roots machine loan interest for July2024.*	**Journal**	JOU/10692	771.00	
8-Aug-24	By	BANK-Yes Bank Current -009763700003091 *Being chq.669198 received from Shreyas services t/w Loan repayment installment.*	**Receipt**	REC/10106		6,220.00
	By	BANK-Yes Bank Current -009763700003091 *Being chq.669199 received from Shreyas services t/w Loan repayment installment.*	**Receipt**	REC/10107		6,220.00
	By	BANK-Yes Bank Current -009763700003091 *Being chq.669200 received from Shreyas services t/w Loan repayment installment.*	**Receipt**	REC/10108		6,220.00
15-Aug-24	To	INCOME-Interest From Unsecure Loans *Being amt debit to Shreyas services t/w Roots machine loan interest for Aug 2024.*	**Journal**	JOU/10693	727.00	
15-Sep-24	To	INCOME-Interest From Unsecure Loans *Being amt debit to Shreyas services t/w Roots machine loan interest for Sep 2024.*	**Journal**	JOU/10694	673.00	
		Carried Over			1,29,613.00	24,880.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,613.00	24,880.00
15-Oct-24	To INCOME-Interest From Unsecure Loans *Being amt debit to Shreyas services t/w Roots machine loan interest for Oct 2024.*	**Journal**	JOU/10695	639.00	
15-Nov-24	To INCOME-Interest From Unsecure Loans *Being amt debit to Shreyas services t/w Roots machine loan interest for 16-10-2024 to 15-11 -2024.*	**Journal**	JOU/10696	594.00	
23-Nov-24	By BANK-Yes Bank Current -009763700003091 *Being chq.669201 received from Shreyas services t/w Loan repayment installment.*	**Receipt**	REC/10109		6,220.00
	By BANK-Yes Bank Current -009763700003091 *Being chq.669202 received from Shreyas services t/w Loan repayment installment.*	**Receipt**	REC/10110		6,220.00
	By BANK-Yes Bank Current -009763700003091 *Being chq.669203 received from Shreyas services t/w Loan repayment installment.*	**Receipt**	REC/10111		6,220.00
	By BANK-Yes Bank Current -009763700003091 *Being chq.669204 received from Shreyas services t/w Loan repayment installment.*	**Receipt**	REC/10112		6,220.00
	By BANK-Yes Bank Current -009763700003091 *Being chq.669205 received from Shreyas services t/w Loan repayment installment.*	**Receipt**	REC/10113		6,220.00
15-Dec-24	To INCOME-Interest From Unsecure Loans *Being amt debit to Shreyas services t/w Roots machine loan interest for 16-11-2024 to 15-12 -2024.*	**Journal**	JOU/10697	549.00	
20-Dec-24	To **(as per details)** **TDS-2% Contract** **492.00 Cr** **BANK-Yes Bank Current -009763700003091** **24,106.00 Cr** *Being chq.150117 issued to Shreyas services t/w Advance for purchase sweeping machine.*	**Payment**	PAY/11266	24,598.00	
15-Jan-25	To INCOME-Interest From Unsecure Loans *Being amt debit to Shreyas services t/w Roots machine loan interest for 16-12-2024 to 15-01 -2025.*	**Journal**	JOU/10698	504.00	
	Carried Over			1,56,497.00	55,980.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,56,497.00	55,980.00
15-Feb-25	To	INCOME-Interest From Unsecure Loans *Being amt debit to Shreyas services t/w Roots machine loan interest for 16-01-2025 to 15-02 -2025.*	**Journal**	JOU/10699	458.00	
17-Feb-25	By	BANK-Yes Bank Current -009763700003091 *Being chq.669206 received from Shreyas services t/w loan installment amt received.*	**Receipt**	PAY/11733		6,220.00
	By	BANK-Yes Bank Current -009763700003091 *Being chq.669207 received from Shreyas services t/w loan installment amt received.*	**Receipt**	REC/10137		6,220.00
	By	BANK-Yes Bank Current -009763700003091 *Being chq.669208 received from Shreyas services t/w loan installment amt received.*	**Receipt**	REC/10138		6,220.00
15-Mar-25	To	INCOME-Interest From Unsecure Loans *Being amt debit to Shreyas services t/w Roots machine loan interest for 16-02-2024 to 15-03 -2024.*	**Journal**	JOU/10700	412.00	
					1,57,367.00	74,640.00
	By	**Closing Balance**				82,727.00
					1,57,367.00	**1,57,367.00**

OTHLOAN-Summit Builder-Statutory Payments

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-24	By **(as per details)**	**Journal**	JOU/10018		21,001.00
	EOY-PF Payable 10,041.00 Dr				
	EOY-PF Payable 10,041.00 Dr				
	EOY-PF Payable 919.00 Dr				
	Being amount credited to summit builders statutatory payments t/w PF paid by summit builder statutatory for the month of march -24 TRRN NO:1202404011917				
	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10031	25,600.00	
	Being amount paid to summit builders satutatory payments t/w PF Paid for the month of march-24 TRRN NO:1202404011917 paid on 10-04-2024.and adv for ESI CHALLAN Mar 24.				
16-Apr-24	By **(as per details)**	**Journal**	JOU/10036		4,599.00
	EOY-ESI Payable 861.00 Dr				
	EOY-ESI Payable 3,738.00 Dr				
	Being amt credit to Summit builders t/w ESI paid for the month of Mar 2024 on 10-04-2024 vide challan no.05224113958846.				
30-Apr-24	By **(as per details)**	**Journal**	JOU/10084		4,166.00
	EOY-ESI Payable 782.00 Dr				
	SAL-ESI Employer Contribution 3,384.00 Dr				
	Being amount credited to Summit builders statutory payments t/w ESI paid for the month of april on10.05.24 callan number :05224117857365.				
15-May-24	By **(as per details)**	**Journal**	JOU/10085		20,064.00
	EOY-PF Payable 9,582.00 Dr				
	SAL-PF Employer Contribution 9,582.00 Dr				
	SAL-PF Adminstration Charges 900.00 Dr				
	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				
	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10168	24,230.00	
	Being amount paid to summit builders t/w ESI & PF payables for the month of april-24				
	Carried Over			49,830.00	49,830.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,830.00	49,830.00
31-May-24	By **(as per details)** **EOY-ESI Payable** **643.00 Dr** **SAL-ESI Employer Contribution** **2,789.00 Dr** *Being amount credited to summit builders statutory payments t/w ESI paid for the month of may-24 challan no:05224121586796*	**Journal**	JOU/10160		3,432.00
	By **(as per details)** **EOY-PF Payable** **6,687.00 Dr** **SAL-PF Employer Contribution** **6,687.00 Dr** **SAL-PF Adminstration Charges** **779.00 Dr** *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*	**Journal**	JOU/10161		14,153.00
11-Jun-24	To BANK-Yes Bank Current -009763700003091 *Being amount paid to summit builders statutory payments t/w ESI & PF paid for the month of may -24*	**Payment**	PAY/10268	17,585.00	
26-Jun-24	By OIE-Allowances for Statutory Payment Contractor *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*	**Journal**	JOU/10197		8,495.00
	By OIE-Allowances for Statutory Payment Contractor *Being amount credited to summit builders t/w MD Kudhoos PF paid TRRN No:1202406028654 challan date:22.06.24 period :april-24*	**Journal**	JOU/10198		8,104.00
	By OIE-Allowances for Statutory Payment Contractor *Being amount credited to summit builders t/w MD Kudhoos PF paid TRRN No:1202406028658 challan date:22.06.24 period :may-24*	**Journal**	JOU/10199		7,839.00
	By OIE-Allowances for Statutory Payment Contractor *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*	**Journal**	JOU/10200		2,146.00
	Carried Over			67,415.00	93,999.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,415.00	93,999.00
26-Jun-24	By OIE-Allowances for Statutory Payment Contractor *Being amount credited to summit builders t/w MD Khudhoos ESI Paid april-24 challan no:05224124064846 challan date:24.06.24 trasaction no:800306838*	**Journal**	JOU/10201		2,732.00
	By OIE-Allowances for Statutory Payment Contractor *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*	**Journal**	JOU/10202		3,041.00
6-Jul-24	To BANK-Yes Bank Current -009763700003091 *Being amount paid to summit builders t/w against credit balance*	**Payment**	PAY/10380	15,000.00	
13-Jul-24	To **BANK-ICICI BANK** *Being amount paid to summit builders t/w against credit balance*	**Payment**	PAY/10416	15,000.00	
17-Jul-24	By **(as per details)** **EOY-ESI Payable 692.00 Dr** **SAL-ESI Employer Contribution 2,997.00 Dr** *Being amount credited to summit builders t/w ESI paid for the month june-24 challan no:05224126347909 dt:11.07.2024*	**Journal**	JOU/10261		3,689.00
	By **(as per details)** **EOY-PF Payable 7,132.00 Dr** **SAL-PF Employer Contribution 7,132.00 Dr** **SAL-PF Adminstration Charges 798.00 Dr** *Being amount credited to summit builders t/w PF paid for the month of june -24 TRRN 1202407016210 challan dt:11.07.24*	**Journal**	JOU/10262		15,062.00
7-Aug-24	By **EOY-PT Payable** *Being amount credited to summit builders t/w PT paid on 3.08.24 for the month of april-24 challan no:6401594768*	**Journal**	JOU/10313		1,150.00
	By **EOY-PT Payable** *Being amount credited to summit builders t/w PT paid on 3.08.24 for the month of may-24 challan no:6401594788*	**Journal**	JOU/10314		900.00
	By **EOY-PT Payable** *Being amount credited to summit builders t/w PT paid on 3.08.24 for the month of oct -23 challan no:6401594841*	**Journal**	JOU/10316		1,350.00
	Carried Over			97,415.00	1,21,923.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,415.00	1,21,923.00
7-Aug-24	By **EOY-PT Payable** *Being amount credited to summit builders t/w PT paid on 3.08.24 for the month of nov-23 challan no:6401594880*	**Journal**	JOU/10317		1,350.00
	By **EOY-PT Payable** *Being amount credited to summit builders t/w PT paid on 3.08.24 for the month of dec-23 challan no:6401594895*	**Journal**	JOU/10318		1,350.00
	By **EOY-PT Payable** *Being amount credited to summit builders t/w PT paid on 3.08.24 for the month of jan-24 challan no:6401594619*	**Journal**	JOU/10319		1,000.00
	By **EOY-PT Payable** *Being amount credited to summit builders t/w PT paid on 3.08.24 for the month of feb-24 challan no:6401594666*	**Journal**	JOU/10320		1,150.00
	By **EOY-PT Payable** *Being amount credited to summit builders t/w PT paid on 3.08.24 for the month of mar-24 challan no:6401594755*	**Journal**	JOU/10321		1,150.00
10-Aug-24	By **EOY-PT Payable** *Being amount credited to summit builders t/w PT paid on 06.08.24 for the month of july-24 challan no:6401620030*	**Journal**	JOU/10332		900.00
13-Aug-24	By **(as per details)** **EOY-PF Payable** **6,590.00 Dr** **SAL-PF Employer Contribution** **6,590.00 Dr** **SAL-PF Adminstration Charges** **775.00 Dr** *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*	**Journal**	JOU/10343		13,955.00
19-Aug-24	To BANK-Yes Bank Current -009763700003091 *Being amount transfer to Summit Builders towards against credit balance*	**Payment**	PAY/10569	20,000.00	
23-Aug-24	By **(as per details)** **EOY-ESI Payable** **623.00 Dr** **SAL-ESI Employer Contribution** **2,699.00 Dr** *Being amount credited to summit builders t/w ESI paid for the month of july-24 challan no:05224129617250 dt:14.08.24*	**Journal**	JOU/10360		3,322.00
	Carried Over			1,17,415.00	1,46,100.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,415.00	1,46,100.00
4-Sep-24	By **EOY-PT Payable** *Being amount credited to summit builders t/w PT paid for the month of aug-24 challan no:6401939613*	**Journal**	JOU/10394		900.00
13-Sep-24	By **(as per details)** **EOY-ESI Payable** **563.00 Dr** **SAL-ESI Employer Contribution** **2,439.00 Dr** *Being amount credited to summit builders t/w ESI for the month of aug-24 challan no:05224134013896 dt:10.09.2024*	**Journal**	JOU/10423		3,002.00
19-Sep-24	By **(as per details)** **EOY-PF Payable** **6,300.00 Dr** **SAL-PF Employer Contribution** **6,300.00 Dr** **SAL-PF Adminstration Charges** **763.00 Dr** *Being amount credited to summit builders t/w ESI For the month of aug-24 TRRN NO:1202409009355 dt:10.09.24*	**Journal**	JOU/10467		13,363.00
5-Oct-24	By **EOY-PT Payable** *Being amount credited to summit builders t/w PT for the month sep -24 challan no:6402308900 dt:4.10. 24*	**Journal**	JOU/10517		900.00
11-Oct-24	By **(as per details)** **EOY-PF Payable** **6,273.00 Dr** **SAL-PF Employer Contribution** **6,273.00 Dr** **SAL-PF Adminstration Charges** **762.00 Dr** *Being amount credited to summit builders t/w PF for the month of sep-24 TRRN NO:1202410015455*	**Journal**	JOU/10528		13,308.00
19-Oct-24	To **BANK-ICICI BANK** *Being amt transfer to Summit builders t/w against credit balance.*	**Payment**	PAY/10864	15,000.00	
26-Oct-24	To **BANK-ICICI BANK** *Being this amount is paid to Summit Bulders towards PF for the month Sep-24*	**Payment**	PAY/10901	13,308.00	
23-Nov-24	To **BANK-Yes Bank Current -009763700003091** *Being amt transfer to Summit builders t/w against credit balance.*	**Payment**	PAY/11061	31,850.00	
28-Nov-24	By **(as per details)** **EOY-ESI Payable** **161.00 Dr** **SAL-ESI Employer Contribution** **1,609.00 Dr** *Being amount credited to summit builders t/w ESI for the month of Oct-24 challan no:05224141475098 dt:09.11.24*	**Journal**	JOU/10704		1,770.00
	Carried Over			1,77,573.00	1,79,343.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,573.00	1,79,343.00
28-Nov-24	By **EOY-PT Payable** *Being amount credited to summit builders t/w PT for the month Occt -24 challan no:6402709838 dt:04 -11-24*	**Journal**	JOU/10705		800.00
30-Nov-24	By **(as per details)** **EOY-ESI Payable** **569.00 Dr** **SAL-ESI Employer Contribution** **1,557.00 Dr** *Being amt credit to Summit builders t/w ESI paid for the month of Sep 2024.*	**Journal**	JOU/10738		2,126.00
	By **(as per details)** **EOY-PF Payable** **6,415.00 Dr** **SAL-PF Employer Contribution** **6,415.00 Dr** **SAL-PF Adminstration Charges** **768.00 Dr** *Being amt credit to Summit builders t/w PF paid for the month of Oct 2024.*	**Journal**	JOU/10739		13,598.00
14-Dec-24	To BANK-Yes Bank Current -009763700003091 *Being amt transfer to Summit builders t/w ESI,PF & PT for the month of Oct & Nov 2024.*	**Payment**	PAY/11234	36,388.00	
24-Dec-24	By **(as per details)** **EOY-PF Payable** **8,186.00 Dr** **SAL-PF Employer Contribution** **8,186.00 Dr** **SAL-PF Adminstration Charges** **842.00 Dr** *Being the amt credited to Summit Builder towards PF for the Nov-24 TRRN No:1202412020242*	**Journal**	JOU/10812		17,214.00
	By **EOY-PT Payable** *Being the amt credited to Summit Builder towards PT for the Month Nov-24 Challan no:6403261707*	**Journal**	JOU/10813		1,000.00
4-Jan-25	To **BANK-ICICI BANK** *Being amt transfer to Summit builders t/w agnst credit balance.*	**Payment**	PAY/11359	36,508.00	
23-Jan-25	By **EOY-PT Payable** *Being Amount Credited to Summit Builders towards PT for the Month of Dec-24 Challan no:6403602477*	**Journal**	JOU/10899		800.00
	By **(as per details)** **EOY-PF Payable** **6,558.00 Dr** **SAL-PF Employer Contribution** **6,558.00 Dr** **SAL-PF Adminstration Charges** **774.00 Dr** *Being Amount Credited to Summit Builders towards PF for the Month of Dec-24 TRRN No:1202501009709 CRN:211090125002415*	**Journal**	JOU/10900		13,890.00
	Carried Over			2,50,469.00	2,28,771.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,469.00	2,28,771.00
23-Jan-25	By **(as per details)** **EOY-ESI Payable** **171.00 Dr** **SAL-ESI Employer Contribution** **741.00 Dr** *Being Amount Credited to Summit Builders towardsESI for the Month of Nov-24 Challan No:05224146731212*	**Journal**	JOU/10901		912.00
25-Jan-25	To **BANK-ICICI BANK** *Being amt trasfer to summit builders t/w agnst credit balance.*	**Payment**	PAY/11480	15,602.00	
28-Jan-25	By **(as per details)** **EOY-ESI Payable** **166.00 Dr** **SAL-ESI Employer Contribution** **719.00 Dr** *Being Amount Credited to Summit Builders towardsESI for the Month of Dec-24 Challan no:05225101156776*	**Journal**	JOU/10919		885.00
13-Feb-25	By **OE-Permit Fees & Charges** *Being Amount Credited to Summit Builders towards Amount paid to TFDREC for Final Noc ee Challan no:6404076722*	**Journal**	JOU/10962		26,094.00
	By **(as per details)** **EOY-ESI Payable** **151.00 Dr** **SAL-ESI Employer Contribution** **656.00 Dr** *Being Amount Credited to Summit Builders towards ESI for the Month of Jan-25 Challan no:05225104984059*	**Journal**	JOU/10963		807.00
	By **EOY-PT Payable** *Being Amount Credited to Summit Builders towards PT for the Month of Jan-25 Challan no:6403983651*	**Journal**	JOU/10964		800.00
	By **(as per details)** **EOY-PF Payable** **6,479.00 Dr** **SAL-PF Employer Contribution** **6,479.00 Dr** **SAL-PF Adminstration Charges** **770.00 Dr** *Being Amount Credited to Summit Builders towards PT for the Month of Jan-25 CRN No:211090225000073 TRRN No:1202502007114*	**Journal**	JOU/10965		13,728.00
6-Mar-25	By **EOY-PT Payable** *Being Amount Credited to Summit Builders towards PT for the Month of Feb-25 Challan no:6404395771*	**Journal**	JOU/11065		1,000.00
	Carried Over			2,66,071.00	2,72,997.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,66,071.00	2,72,997.00
10-Mar-25	By **(as per details)**	**Journal**	JOU/10078		17,019.00
	EOY-PF Payable **8,091.00 Dr**				
	SAL-PF Employer Contribution **8,428.00 Dr**				
	SAL-PF Adminstration Charges **500.00 Dr**				
	Being PF for the month of Feb 24				
13-Mar-25	By **(as per details)**	**Journal**	JOU/11080		859.00
	EOY-ESI Payable **161.00 Dr**				
	SAL-ESI Employer Contribution **698.00 Dr**				
	Being amt credit Summit builders t /w Feb 2025 ESI challan paid on 12-03-2025 and challan no. 05225108956513.				
				2,66,071.00	2,90,875.00
	To **Closing Balance**			24,804.00	
				2,90,875.00	**2,90,875.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

OTHLOAN-TDS Receivable F.Y 2024-25

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Sep-24	To CUST-Flat No-A-115 Mrs.S.MeenakshmiMr.Radhakrishna	**Journal**	JOU/10395	31,075.00	
	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.				
	To CUST-Flat No-A-115 Mrs.S.MeenakshmiMr.Radhakrishna	**Journal**	JOU/10396	31,075.00	
	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.				
31-Mar-25	To CUST-Flat No-A-204 Modi Housing Pvt Ltd	**Journal**	JOU/11167	84,400.00	
	Being tds recoverable				
	To CUST-Flat No-A-104 Mr.Modi Housing Pvt Ltd	**Journal**	JOU/11168	84,400.00	
	Being tds recoverable				
	By **OIE-Provision for Tax**	**Journal**	JOU/11238		2,30,950.00
	Being profit transferred to partners				
				2,30,950.00	**2,30,950.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

OTHLOAN-Villa No.E-399 Rent-Gauram Modi

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	By **EMP-Natwa Sai Shivani**	**Journal**	JOU/11110		10,000.00
	Being amt debit to saishivani t/w room rent payable to Mr.Gauram modi villa no.E-399.				
					10,000.00
	To **Closing Balance**			10,000.00	
				10,000.00	**10,000.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

OTHLON-Modi Realty Mallapur Llp

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	To EMP-Krishman Sanjeet Singh Commission	**Journal**	JOU/11155	85,000.00	
	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.				
	To EMP-Gaddam Madhusudhan Commission	**Journal**	JOU/11156	15,000.00	
	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.				
	To EMP-Praveen Kumar Pathak Commission	**Journal**	JOU/11158	40,000.00	
	Being transferred				
	To EMP-Vallam Naveena Commission	**Journal**	JOU/11159	15,000.00	
	Being transferred				
				1,55,000.00	
	By **Closing Balance**				1,55,000.00
				1,55,000.00	**1,55,000.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

Output CGST 3.75%

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**46,812.50**
20-Apr-24	To **(as per details)**	**Journal**	JOU/10048	46,812.50	
	Output CGST 9% 11,825.46 Dr				
	Output RCM CGST 9% 4,163.00 Dr				
	Output RCM SGST 9% 4,163.00 Dr				
	Output SGST 3.75% 46,812.50 Dr				
	Output SGST 9% 11,825.46 Dr				
	OTHLOAN-GST-Electronic Cash Ledger 1,25,601.92 Cr				
	Being gst paid for the month of Mar 2024.				
30-Apr-24	By **(as per details)**	**Sales**	SAL/10001		25,625.03
	CUST-Flat No-A-115 Mrs.S.Meenakshmi/Mr.Radhakrishna 10,76,251.00 Dr				
	REVENUE-From Unit Sales GST 6,83,334.00 Cr				
	REVENUE-From Unit Sales Exempt 3,41,667.00 Cr				
	Output SGST 3.75% 25,625.03 Cr				
	OIE-Rounded Off **0.06 Dr**				
	Being sales balane 5th & 6th installment.(Note : previous bills Amt.49,90,000/- raised on old flat B -308).				
	By **(as per details)**	**Sales**	SAL/10002		5,625.00
	CUST-Flat No-A-403 Mr.Rahul Panuganti 2,36,250.00 Dr				
	REVENUE-From Unit Sales GST 1,50,000.00 Cr				
	REVENUE-From Unit Sales Exempt 75,000.00 Cr				
	Output SGST 3.75% 5,625.00 Cr				
	Being sales for 1st installment.				
17-May-24	By **(as per details)**	**Sales**	SAL/10003		49.99
	CUST-Flat No-B-112 Mr.Piyush Kumar 2,100.00 Dr				
	REVENUE-From Unit Sales GST 1,333.00 Cr				
	REVENUE-From Unit Sales Exempt 667.00 Cr				
	Output SGST 3.75% 49.99 Cr				
	OIE-Rounded Off 0.02 Cr				
	Being balance sales installment.				
20-May-24	To **(as per details)**	**Journal**	JOU/10176	31,250.03	
	Output SGST 3.75% 31,250.03 Dr				
	OTHLOAN-GST-Electronic Cash Ledger 62,500.06 Cr				
	Being gst paid for the month of Apr 2024.				
31-May-24	By **(as per details)**	**Sales**	SAL/10004		34,875.00
	CUST-Flat No-A-403 Mr.Rahul Panuganti 14,64,750.00 Dr				
	REVENUE-From Unit Sales GST 9,30,000.00 Cr				
	REVENUE-From Unit Sales Exempt 4,65,000.00 Cr				
	Output SGST 3.75% 34,875.00 Cr				
	Being sales for 2nd installment.				
	Carried Over			78,062.53	1,12,987.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,062.53	1,12,987.52
20-Jun-24	To **(as per details)**	**Journal**	JOU/10177	34,924.99	
	Output SGST 3.75% 34,924.99 Dr				
	Output RCM CGST 9% 42.00 Dr				
	Output RCM SGST 9% 42.00 Dr				
	OTHLOAN-GST-Electronic Cash Ledger 69,933.98 Cr				
	Being gst paid for the month of May 2024.				
30-Jun-24	By **(as per details)**	**Sales**	SAL/10015		42,181.28
	CUST-Flat No.B-207 Modi Properties Pvt Ltd 12,09,197.00 Dr				
	REVENUE-From Unit Sales GST 11,24,834.00 Cr				
	Output SGST 3.75% 42,181.28 Cr				
	OIE-Rounded Off **0.44 Cr**				
	Being sales for 3ed & 4th instalment 50% (tatal installment amt.3374500/-).				
20-Jul-24	To **(as per details)**	**Journal**	JOU/10291	42,181.28	
	Output SGST 3.75% 42,181.28 Dr				
	Output RCM CGST 9% 2,696.00 Dr				
	Output RCM SGST 9% 2,696.00 Dr				
	OTHLOAN-GST-Electronic Cash Ledger 89,754.56 Cr				
	Being gst paid for the month of Jun 2024.				
31-Aug-24	By **(as per details)**	**Sales**	SAL/10031		46,750.01
	CUST-Flat No-A-403 Mr.Rahul Panuganti 19,63,500.00 Dr				
	REVENUE-From Unit Sales GST 12,46,667.00 Cr				
	REVENUE-From Unit Sales Exempt 6,23,333.00 Cr				
	Output SGST 3.75% 46,750.01 Cr				
	OIE-Rounded Off **0.02 Dr**				
	Being sales for 3&4 installment 50 %(total installment amt.37,40,000/-) .				
18-Sep-24	By **(as per details)**	**Sales**	SAL/10032		4,999.99
	CUST-Flat No-A-115 Mrs.S.Meenakshmi/Mr.Radhakrishna 2,10,000.00 Dr				
	REVENUE-From Unit Sales GST 1,33,333.00 Cr				
	REVENUE-From Unit Sales Exempt 66,667.00 Cr				
	Output SGST 3.75% 4,999.99 Cr				
	OIE-Rounded Off **0.02 Cr**				
	Being sales for 7th installment.				
30-Sep-24	By **(as per details)**	**Sales**	SAL/10033		46,750.01
	CUST-Flat No-A-403 Mr.Rahul Panuganti 19,63,500.00 Dr				
	REVENUE-From Unit Sales GST 12,46,667.00 Cr				
	REVENUE-From Unit Sales Exempt 6,23,333.00 Cr				
	Output SGST 3.75% 46,750.01 Cr				
	OIE-Rounded Off **0.02 Dr**				
	Being sales for 3ed & 4th installment balance 50%.				
	Carried Over			1,55,168.80	2,53,668.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,168.80	2,53,668.81
30-Sep-24	To **(as per details)**	**Journal**	JOU/10553	46,750.01	
	Output CGST 9% 634.50 Dr				
	Output RCM CGST 9% 4,702.00 Dr				
	Output RCM SGST 9% 4,702.00 Dr				
	Output SGST 3.75% 46,750.01 Dr				
	Output SGST 9% 634.50 Dr				
	OTHLOAN-GST-Electronic Cash Ledger 1,04,173.02 Cr				
	Being gst paid for the month of Aug 2024 on 20-09-2024.				
20-Oct-24	To **(as per details)**	**Journal**	JOU/10616	51,750.00	
	Output RCM CGST 9% 2,389.00 Dr				
	Output RCM SGST 9% 2,389.00 Dr				
	Output SGST 3.75% 51,750.00 Dr				
	OTHLOAN-GST-Electronic Cash Ledger 1,08,278.00 Cr				
	Being gst paid for Sep 2024.				
31-Dec-24	By **(as per details)**	**Sales**	SAL/10044		46,750.01
	CUST-Flat No-A-403 Mr.Rahul Panuganti 19,63,500.00 Dr				
	REVENUE-From Unit Sales GST 12,46,667.00 Cr				
	REVENUE-From Unit Sales Exempt 6,23,333.00 Cr				
	Output SGST 3.75% 46,750.01 Cr				
	OIE-Rounded Off 0.02 Dr				
	Being sales for 5th installment.				
	By **(as per details)**	**Sales**	SAL/10045		5,625.00
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni 2,36,250.00 Dr				
	REVENUE-From Unit Sales GST 1,50,000.00 Cr				
	REVENUE-From Unit Sales Exempt 75,000.00 Cr				
	Output SGST 3.75% 5,625.00 Cr				
	Being sales for 1st installment.				
31-Jan-25	By **(as per details)**	**Sales**	SAL/10049		1,33,075.01
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni 55,89,150.00 Dr				
	REVENUE-From Unit Sales GST 35,48,667.00 Cr				
	REVENUE-From Unit Sales Exempt 17,74,333.00 Cr				
	Output SGST 3.75% 1,33,075.01 Cr				
	OIE-Rounded Off 0.02 Dr				
	Being sales for 2nd installment.				
	By **(as per details)**	**Sales**	SAL/10050		46,750.01
	CUST-Flat No-A-403 Mr.Rahul Panuganti 19,63,500.00 Dr				
	REVENUE-From Unit Sales GST 12,46,667.00 Cr				
	REVENUE-From Unit Sales Exempt 6,23,333.00 Cr				
	Output SGST 3.75% 46,750.01 Cr				
	OIE-Rounded Off 0.02 Dr				
	Being sales for 6th installment.				
4-Mar-25	By **(as per details)**	**Sales**	SAL/10054		59,649.98
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni 25,05,300.00 Dr				
	REVENUE-From Unit Sales GST 15,90,666.00 Cr				
	REVENUE-From Unit Sales Exempt 7,95,334.00 Cr				
	Output SGST 3.75% 59,649.98 Cr				
	OIE-Rounded Off 0.04 Cr				
	Being sales for 3ed & 4th installment.				
	Carried Over			2,53,668.81	5,45,518.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,53,668.81	5,45,518.82
4-Mar-25	By **(as per details)**	**Sales**	SAL/10055		59,649.98
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni 25,05,300.00 Dr				
	REVENUE-From Unit Sales GST 15,90,666.00 Cr				
	REVENUE-From Unit Sales Exempt 7,95,334.00 Cr				
	Output SGST 3.75% 59,649.98 Cr				
	OIE-Rounded Off **0.04 Cr**				
	Being sales for 5th& 6th installments				
	By **(as per details)**	**Sales**	SAL/10056		8,124.98
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni 3,41,250.00 Dr				
	REVENUE-From Unit Sales GST 2,16,666.00 Cr				
	REVENUE-From Unit Sales Exempt 1,08,334.00 Cr				
	Output SGST 3.75% 8,124.98 Cr				
	OIE-Rounded Off **0.04 Cr**				
	Being sales for 7th installment.				
20-Mar-25	To **(as per details)**	**Journal**	JOU/11133	45,638.00	
	Output SGST 3.75% 45,637.32 Dr				
	Input RCM CGST 9% 45,638.00 Cr				
	Input RCM SGST 9% 45,637.32 Cr				
	Being transfered.				
	To **(as per details)**	**Journal**	JOU/11134	1,86,562.71	
	Output CGST 9% 36,498.42 Dr				
	Output SGST 3.75% 1,86,562.71 Dr				
	Output SGST 9% 36,498.42 Dr				
	OTHLOAN-GST-Electronic Cash Ledger 4,46,122.26 Cr				
	Being gst paid as on feb 2025 from cash account.				
31-Mar-25	By **(as per details)**	**Sales**	SAL/10060		4,999.99
	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy 2,10,000.00 Dr				
	REVENUE-From Unit Sales GST 1,33,333.00 Cr				
	REVENUE-From Unit Sales Exempt 66,667.00 Cr				
	Output SGST 3.75% 4,999.99 Cr				
	OIE-Rounded Off **0.02 Cr**				
	Being sales for 7th installment.				
	By **(as per details)**	**Sales**	SAL/10061		4,999.99
	CUST-Flat No-A-403 Mr.Rahul Panuganti 2,10,000.00 Dr				
	REVENUE-From Unit Sales GST 1,33,333.00 Cr				
	REVENUE-From Unit Sales Exempt 66,667.00 Cr				
	Output SGST 3.75% 4,999.99 Cr				
	OIE-Rounded Off **0.02 Cr**				
	Being sales for 7th installment.				
	By **(as per details)**	**Sales**	SAL/10062		3,124.99
	CUST-Flat No-A-314 Mr.Kiran Shetty 1,31,250.00 Dr				
	REVENUE-Extra Car Parking GST 83,333.00 Cr				
	REVENUE-Extra Car Parking Exempt 41,667.00 Cr				
	Output SGST 3.75% 3,124.99 Cr				
	OIE-Rounded Off **0.02 Cr**				
	Being sales for extra car parking.				
	Carried Over			4,85,869.52	6,26,418.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,85,869.52	6,26,418.75
31-Mar-25	By **(as per details)**	**Sales**	SAL/10063		3,124.99
	CUST-Flat No.A-415 Mr.Lakshmanan Shanmugha Sundaram 1,31,250.00 Dr				
	REVENUE-Extra Car Parking GST 83,333.00 Cr				
	REVENUE-Extra Car Parking Exempt 41,667.00 Cr				
	Output SGST 3.75% 3,124.99 Cr				
	OIE-Rounded Off **0.02 Cr**				
	Being sales for extra car parking.				
	By **(as per details)**	**Sales**	SAL/10064		3,124.99
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/Mr.Kos 1,31,250.00 Dr				
	REVENUE-Extra Car Parking GST 83,333.00 Cr				
	REVENUE-Extra Car Parking Exempt 41,667.00 Cr				
	Output SGST 3.75% 3,124.99 Cr				
	OIE-Rounded Off **0.02 Cr**				
	Being sales for extra car parking.				
	By **(as per details)**	**Sales**	SAL/10065		4,999.99
	CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P 2,10,000.00 Dr				
	REVENUE-From Unit Sales GST 1,33,333.00 Cr				
	REVENUE-From Unit Sales Exempt 66,667.00 Cr				
	Output SGST 3.75% 4,999.99 Cr				
	OIE-Rounded Off **0.02 Cr**				
	Being sales for 7th installment.				
	By **(as per details)**	**Sales**	SAL/10073		5,625.00
	CUST-Flat No-A-104 Mr.Modi Housing Pvt Ltd 1,61,250.00 Dr				
	REVENUE-From Unit Sales GST 1,50,000.00 Cr				
	Output SGST 3.75% 5,625.00 Cr				
	Being sales for 1st installment_GST.				
	By **(as per details)**	**Sales**	SAL/10074		5,625.00
	CUST-Flat No-A-204 Modi Housing Pvt Ltd 1,61,250.00 Dr				
	REVENUE-From Unit Sales GST 1,50,000.00 Cr				
	Output SGST 3.75% 5,625.00 Cr				
	Being sales for 1st installment_GST.				
	To **(as per details)**	**Journal**	JOU/11233	1,63,049.20	
	Output CGST 9% 7,572.51 Dr				
	Output RCM CGST 9% 3,134.00 Dr				
	Output RCM SGST 9% 3,134.00 Dr				
	Output SGST 3.75% 1,63,049.88 Dr				
	Output SGST 9% 7,572.51 Dr				
	OTHLOAN-GST-Electronic Cash Ledger 3,47,512.10 Cr				
	Being transferred				
				6,48,918.72	**6,48,918.72**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

Output CGST 9%

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**11,825.46**
20-Apr-24	To **(as per details)**	**Journal**	JOU/10048	11,825.46	
	Output CGST 3.75% 46,812.50 Dr				
	Output RCM CGST 9% 4,163.00 Dr				
	Output RCM SGST 9% 4,163.00 Dr				
	Output SGST 3.75% 46,812.50 Dr				
	Output SGST 9% 11,825.46 Dr				
	OTHLOAN-GST-Electronic Cash Ledger 1,25,601.92 Cr				
	Being gst paid for the month of Mar 2024.				
15-Jul-24	By **(as per details)**	**Sales**	SAL/10019		4,979.52
	OTHLOAN-Modi Housing Pvt Ltd-RMS 65,287.00 Dr				
	RMS-Tiles 55,328.00 Cr				
	Output SGST 9% 4,979.52 Cr				
	OIE-Rounded Off 0.04 Dr				
	Being RMS sales of Tan brown granite qty 112 @494 vide site bill no.1006 dt.16-03-2024 po no. 20240311019 dt.11-03-2024.				
	By **(as per details)**	**Sales**	SAL/10021		63.18
	OTHLOAN-Modi Housing Pvt Ltd-RMS 828.00 Dr				
	RMS-Plumbing 702.00 Cr				
	Output SGST 9% 63.18 Cr				
	OIE-Rounded Off 0.36 Dr				
	Being RMS GI nipple CPVC reducer CPCV elbow material against vide bill no:1011 dt:05.07. 24 po no:202406121012 dt:21.06. 24 scan id :203509				
18-Jul-24	By **(as per details)**	**Sales**	SAL/10022		697.50
	OTHLOAN-Modi Housing Pvt Ltd-RMS 9,145.00 Dr				
	RMS-Steel 7,750.00 Cr				
	Output SGST 9% 697.50 Cr				
	Being RMS binding wire qt 125 @62/- vide site bill no.1007 dt.05 -07-2024 po no.20240621020 dt.21 -06-2024.				
	By **(as per details)**	**Sales**	SAL/10023		539.55
	OTHLOAN-Modi Housing Pvt Ltd-RMS 7,074.00 Dr				
	RMS-Plumbing 5,995.00 Cr				
	Output SGST 9% 539.55 Cr				
	OIE-Rounded Off 0.10 Dr				
	Being RMS Channel bracket GI House clamp site bill no:1009 dt:05.07.24 po no:20240621010 dt:21.06.24 scan id :203507				
	Carried Over			11,825.46	18,105.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,825.46	18,105.21
18-Jul-24	By **(as per details)**	**Sales**	SAL/10024		850.50
	OTHLOAN-Modi Housing Pvt Ltd-RMS 11,151.00 Dr				
	RMS-Plumbing 9,450.00 Cr				
	Output SGST 9% 850.50 Cr				
	Being RMS Dry type fire extinguisher rubber gasket wet type fire bill no:1013 dt:21.06.24 SCAN ID:203510				
	By **(as per details)**	**Sales**	SAL/10025		850.50
	OTHLOAN-Modi Housing Pvt Ltd-RMS 11,151.00 Dr				
	RMS-Plumbing 9,450.00 Cr				
	Output SGST 9% 850.50 Cr				
	Being RMS reducing single tee GI tee ball valve bras elobow cpvc nipple vide site bill no:1012 dt:05. 07.24 po no:20240621019 dt:05. 07.24 scan id :203516				
	By **(as per details)**	**Sales**	SAL/10026		270.09
	OTHLOAN-Modi Housing Pvt Ltd-RMS 3,541.00 Dr				
	RMS-Plumbing 3,001.00 Cr				
	Output SGST 9% 270.09 Cr				
	OIE-Rounded Off 0.18 Dr				
	Being RMS plain tee single GI elbow ball valve Endcap MTA tee union lond bend vide site bill no:1010 dt:05.07.2024 po no:20240621017po dt:21.06.24 scan id :203513				
	By **(as per details)**	**Sales**	SAL/10027		135.00
	OTHLOAN-Modi Housing Pvt Ltd-RMS 1,770.00 Dr				
	RMS-Plumbing 1,500.00 Cr				
	Output SGST 9% 135.00 Cr				
	Being RMS Nahani trap q 30 @50 /- vide site bill no:1008 dt:05.07. 2024 po no:20240621018 dt:21.06. 24 scan id :203515				
22-Jul-24	By **(as per details)**	**Sales**	SAL/10028		602.37
	OTHLOAN-Modi Housing Pvt Ltd-RMS 7,898.00 Dr				
	RMS-Plumbing 6,693.00 Cr				
	Output SGST 9% 602.37 Cr				
	OIE-Rounded Off 0.26 Cr				
	Being RMS Plain bend GI Tee GI union cpcv ball valve ,tee ,long bend bill no:1014 dt:05.07.2024 po no:20240621011 dt:21.06.24 scan id :205525				
	Carried Over			11,825.46	20,813.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,825.46	20,813.67
8-Aug-24	By **(as per details)**	**Sales**	SAL/10029		634.50
	OTHLOAN-Modi Housing Pvt Ltd-RMS 8,319.00 Dr				
	RMS-Plumbing 7,050.00 Cr				
	Output SGST 9% 634.50 Cr				
	Being RMS Plumbing t/w reducing single tee GI TEE cpvc ball valve bill no:1012 dt:05.07.24 po no:20240621019 dt:21.06.24 scan id :203516				
20-Aug-24	To **(as per details)**	**Journal**	JOU/10349	8,988.21	
	Output SGST 9% 8,988.21 Dr				
	Output RCM CGST 9% 2,389.00 Dr				
	Output RCM SGST 9% 2,389.00 Dr				
	OTHLOAN-GST-Electronic Cash Ledger 22,754.42 Cr				
	Being gst paid for the month of July 2024.				
30-Sep-24	To **(as per details)**	**Journal**	JOU/10553	634.50	
	Output CGST 3.75% 46,750.01 Dr				
	Output RCM CGST 9% 4,702.00 Dr				
	Output RCM SGST 9% 4,702.00 Dr				
	Output SGST 3.75% 46,750.01 Dr				
	Output SGST 9% 634.50 Dr				
	OTHLOAN-GST-Electronic Cash Ledger 1,04,173.02 Cr				
	Being gst paid for the month of Aug 2024 on 20-09-2024.				
9-Oct-24	By **(as per details)**	**Sales**	SAL/10034		1,521.00
	OTHLOAN-Modi Housing Pvt Ltd-RMS 19,942.00 Dr				
	RMS-Steel 16,900.00 Cr				
	Output SGST 9% 1,521.00 Cr				
	Being RMC sales for supply of MS sheets and MS pipes vide transit invoice 1016 dt.16-09-2024.				
12-Nov-24	By **(as per details)**	**Sales**	SAL/10035		5,458.86
	OTHLOAN-Modi Housing Pvt Ltd-RMS 71,572.00 Dr				
	RMS-Steel 60,654.00 Cr				
	Output SGST 9% 5,458.86 Cr				
	OIE-Rounded Off 0.28 Cr				
	Being sale of steel qty 1038 to Modi housing pvt ltd vide transit invoice 1017 dt.12-11-2024 & DC NO.1015 dt.12-11-2024 PO No. 20241111002.				
14-Dec-24	By **(as per details)**	**Sales**	SAL/10037		6,319.71
	OTHLOAN-Modi Housing Pvt Ltd-RMS 82,858.00 Dr				
	RMS-Plumbing 70,219.00 Cr				
	Output SGST 9% 6,319.71 Cr				
	OIE-Rounded Off 0.42 Dr				
	Being RMS-Plumbing material transfer to Modi housing pvt ltd -trading vide transit invoice 1023 dt.14-12-2024 po no.20241206007.				
	Carried Over			21,448.17	34,747.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,448.17	34,747.74
17-Dec-24	By **(as per details)**	**Sales**	SAL/10038		1,069.74
	OTHLOAN-Modi Housing Pvt Ltd-RMS 14,025.00 Dr				
	RMS-Steel 11,886.00 Cr				
	Output SGST 9% 1,069.74 Cr				
	OIE-Rounded Off 0.48 Dr				
	Being RMS steel to Modi housing pvt ltd vide transit invoice no.1018 dt.12-11-2024 po no.20241111001 dt.11-11-2024				
	By **(as per details)**	**Sales**	SAL/10039		387.36
	OTHLOAN-Modi Housing Pvt Ltd-RMS 5,079.00 Dr				
	RMS-Furniture Center Table 4,304.00 Cr				
	Output SGST 9% 387.36 Cr				
	OIE-Rounded Off 0.28 Cr				
	Being RMS ms longe table to Modi housing pvt ltd vide transit invoice no.1019 dt.12-11-2024 po no. 2024111003 dt.11-11-2024.				
	By **(as per details)**	**Sales**	SAL/10040		5,458.86
	OTHLOAN-Modi Housing Pvt Ltd-RMS 71,572.00 Dr				
	RMS-Steel 60,654.00 Cr				
	Output SGST 9% 5,458.86 Cr				
	OIE-Rounded Off 0.28 Cr				
	Being RMS Steel to Modi housing pvt ltd vide transit invoice no.1017 dt.12-11-2024 po no.20241111002 dt.11-11-2024.				
	To **(as per details)**	**Credit Note**	CN/10001	5,458.86	
	OTHLOAN-Modi Housing Pvt Ltd-RMS 71,572.00 Cr				
	RMS-Steel 60,654.00 Dr				
	Output SGST 9% 5,458.86 Dr				
	OIE-Rounded Off 0.28 Dr				
	Being RMS Return due to double raised vide invoice no.10040 dt.17 -12-2024.				
19-Dec-24	By **(as per details)**	**Sales**	SAL/10042		4,702.05
	OTHLOAN-Modi Gv Ventures Llp 61,649.00 Dr				
	RMS-Steel 52,245.00 Cr				
	Output SGST 9% 4,702.05 Cr				
	OIE-Rounded Off 0.10 Dr				
	Being RMS to Modi gv ventures llp t/w steel transfer vide transit invoice no.1020 dt.15-11-2024.				
	By **(as per details)**	**Sales**	SAL/10043		927.00
	OTHLOAN-Modi Gv Ventures Llp 12,154.00 Dr				
	RMS-CCTV Camera 10,300.00 Cr				
	Output SGST 9% 927.00 Cr				
	Being RMS CCTV Camera transfer to Modi gv venture llp t/w transit invoice no.1021 dt.22-11-2024.				
	Carried Over			26,907.03	47,292.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,907.03	47,292.75
15-Jan-25	By **(as per details)**	**Sales**	SAL/10046		4,702.50
	OTHLOAN-Modi Housing Pvt Ltd-RMS 61,655.00 Dr				
	RMS-Plumbing 52,250.00 Cr				
	Output SGST 9% 4,702.50 Cr				
	Being RCM FRP Pipes qty 110@475 vide po no.20250103029 dt.03-01-2025				
26-Feb-25	By **(as per details)**	**Sales**	SAL/10052		11,410.20
	OTHLOAN-Modi Housing Pvt Ltd-RMS 1,49,600.00 Dr				
	RMS-Diesel Generator 25KVA 1,26,780.00 Cr				
	Output SGST 9% 11,410.20 Cr				
	OIE-Rounded Off **0.40 Dr**				
	Being RMS Sales of Diesel generator 25KVA vide po no. 20250104001 dt.04-01-2025.				
4-Mar-25	By **(as per details)**	**Sales**	SAL/10053		414.00
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni 5,428.00 Dr				
	REVENUE-Reg Misc Documentation Chargese 4,600.00 Cr				
	Output SGST 9% **414.00 Cr**				
	Being reg misc documentation charges.				
	By **(as per details)**	**Sales**	SAL/10057		3,993.66
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni 52,361.00 Dr				
	REVENUE-Extraspects 44,374.00 Cr				
	Output SGST 9% 3,993.66 Cr				
	OIE-Rounded Off **0.32 Dr**				
	Being extraspects.				
20-Mar-25	To **(as per details)**	**Journal**	JOU/11134	36,498.42	
	Output CGST 3.75% 1,86,562.71 Dr				
	Output SGST 3.75% 1,86,562.71 Dr				
	Output SGST 9% 36,498.42 Dr				
	OTHLOAN-GST-Electronic Cash Ledger 4,46,122.26 Cr				
	Being gst paid as on feb 2025 from cash account.				
31-Mar-25	By **(as per details)**	**Sales**	SAL/10068		537.93
	OTHLOAN-Modi Housing Pvt Ltd-RMS 7,053.00 Dr				
	RMS-Doors Pannel 5,977.00 Cr				
	Output SGST 9% **537.93 Cr**				
	OIE-Rounded Off **0.14 Cr**				
	Being RMS to Modi housing pvt ltd t/w transfer of pannel doors qty 8 vide transit invoice nol1027 dc. 1023 po nol20250206013 dt.06-02 -2025.				
	By **(as per details)**	**Sales**	SAL/10070		518.67
	OTHLOAN-Modi Housing Pvt Ltd-RMS 6,800.00 Dr				
	RMS-Electricals 18% 5,763.00 Cr				
	Output SGST 9% **518.67 Cr**				
	OIE-Rounded Off **0.34 Dr**				
	Being RMS to Modi housing pvt ltd t/w transfer of pump set qty 1 vide transit invoice no.1024 dc.1020 po no.20241224005 dt.24-12-2024.				
	Carried Over			63,405.45	68,869.71

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					63,405.45	68,869.71
31-Mar-25	By **(as per details)**			**Sales**	SAL/10071		756.90
	OTHLOAN-Modi Housing Pvt Ltd-RMS	9,924.00 Dr					
	RMS-Electricals 18%		8,410.00 Cr				
	Output SGST 9%		756.90 Cr				
	OIE-Rounded Off		0.20 Cr				
	Being RMS to Modi housing pvt ltd -trading t/w Alluminium aromerd cable qty 90 vide transit invoice no.1029 dc no.1025 po no. 20250228041 dt.06-03-2025.						
	By **(as per details)**			**Sales**	SAL/10072		1,351.35
	OTHLOAN-Modi Housing Pvt Ltd-RMS	17,718.00 Dr					
	RMS-Steel		15,015.00 Cr				
	Output SGST 9%		1,351.35 Cr				
	OIE-Rounded Off		0.30 Cr				
	Being RMS to Modi housing pvt ltd -trading t/w Alsliding with mesh qty 12 vide transit invoice no.1030 dc no.1026 po no.20250206015 dt.06 -03-2025.						
	To **(as per details)**			**Journal**	JOU/11233	7,572.51	
	Output CGST 3.75%	1,63,049.20 Dr					
	Output RCM CGST 9%	3,134.00 Dr					
	Output RCM SGST 9%	3,134.00 Dr					
	Output SGST 3.75%	1,63,049.88 Dr					
	Output SGST 9%	7,572.51 Dr					
	OTHLOAN-GST-Electronic Cash Ledger		3,47,512.10 Cr				
	Being transferred						
						70,977.96	**70,977.96**

Output RCM CGST 9%

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**28,913.00**
20-Apr-24	To **(as per details)**	**Journal**	JOU/10048	4,163.00	
	Output CGST 3.75% 46,812.50 Dr				
	Output CGST 9% 11,825.46 Dr				
	Output RCM SGST 9% 4,163.00 Dr				
	Output SGST 3.75% 46,812.50 Dr				
	Output SGST 9% 11,825.46 Dr				
	OTHLOAN-GST-Electronic Cash Ledger 1,25,601.92 Cr				
	Being gst paid for the month of Mar 2024.				
30-Apr-24	By **(as per details)**	**Journal**	JOU/10175		2,040.00
	Input RCM CGST 9% 2,040.00 Dr				
	Input RCM SGST 9% 2,040.00 Dr				
	Output RCM SGST 9% 2,040.00 Cr				
	Being rcm payable for the month of apr 2024 taxble amt.22664/-.				
31-May-24	By **(as per details)**	**Journal**	JOU/11131		42.00
	Input RCM CGST 9% **42.00 Dr**				
	Input RCM SGST 9% **42.00 Dr**				
	Output RCM SGST 9% **42.00 Cr**				
	Being rcm payable for may 2024 taxble amt.466.				
20-Jun-24	To **(as per details)**	**Journal**	JOU/10177	42.00	
	Output CGST 3.75% 34,924.99 Dr				
	Output SGST 3.75% 34,924.99 Dr				
	Output RCM SGST 9% **42.00 Dr**				
	OTHLOAN-GST-Electronic Cash Ledger 69,933.98 Cr				
	Being gst paid for the month of May 2024.				
30-Jun-24	By **(as per details)**	**Journal**	JOU/10260		2,696.00
	Input RCM CGST 9% 2,696.00 Dr				
	Input RCM SGST 9% 2,696.00 Dr				
	Output RCM SGST 9% 2,696.00 Cr				
	Being RCM payable for the month of Jun 2024.				
20-Jul-24	To **(as per details)**	**Journal**	JOU/10291	2,696.00	
	Output CGST 3.75% 42,181.28 Dr				
	Output SGST 3.75% 42,181.28 Dr				
	Output RCM SGST 9% 2,696.00 Dr				
	OTHLOAN-GST-Electronic Cash Ledger 89,754.56 Cr				
	Being gst paid for the month of Jun 2024.				
	Carried Over			6,901.00	33,691.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,901.00	33,691.00
31-Jul-24	By **(as per details)**	**Journal**	JOU/10315		2,389.00
	Input RCM CGST 9% 2,389.00 Dr				
	Input RCM SGST 9% 2,389.00 Dr				
	Output RCM SGST 9% 2,389.00 Cr				
	Being rcm payable for the month of July 2024.				
20-Aug-24	To **(as per details)**	**Journal**	JOU/10349	2,389.00	
	Output CGST 9% 8,988.21 Dr				
	Output SGST 9% 8,988.21 Dr				
	Output RCM SGST 9% 2,389.00 Dr				
	OTHLOAN-GST-Electronic Cash Ledger 22,754.42 Cr				
	Being gst paid for the month of July 2024.				
31-Aug-24	By **(as per details)**	**Journal**	JOU/10398		4,702.00
	Input RCM CGST 9% 4,702.00 Dr				
	Input RCM SGST 9% 4,702.00 Dr				
	Output RCM SGST 9% 4,702.00 Cr				
	Being rcm payable for the month of Aug 2024.				
30-Sep-24	By **(as per details)**	**Journal**	JOU/10551		2,389.00
	Input RCM CGST 9% 2,389.00 Dr				
	Input RCM SGST 9% 2,389.00 Dr				
	Output RCM SGST 9% 2,389.00 Cr				
	Being rcm payable for the month of Sep2024.				
	To **(as per details)**	**Journal**	JOU/10553	4,702.00	
	Output CGST 3.75% 46,750.01 Dr				
	Output CGST 9% 634.50 Dr				
	Output RCM SGST 9% 4,702.00 Dr				
	Output SGST 3.75% 46,750.01 Dr				
	Output SGST 9% 634.50 Dr				
	OTHLOAN-GST-Electronic Cash Ledger 1,04,173.02 Cr				
	Being gst paid for the month of Aug 2024 on 20-09-2024.				
20-Oct-24	To **(as per details)**	**Journal**	JOU/10616	2,389.00	
	Output CGST 3.75% 51,750.00 Dr				
	Output RCM SGST 9% 2,389.00 Dr				
	Output SGST 3.75% 51,750.00 Dr				
	OTHLOAN-GST-Electronic Cash Ledger 1,08,278.00 Cr				
	Being gst paid for Sep 2024.				
31-Oct-24	By **(as per details)**	**Journal**	JOU/10617		2,465.00
	Input RCM CGST 9% 2,465.00 Dr				
	Input RCM SGST 9% 2,465.00 Dr				
	Output RCM SGST 9% 2,465.00 Cr				
	Being RCM payable for Oct 2024_Security charges 27384/-.				
20-Nov-24	To **(as per details)**	**Journal**	JOU/11135	2,465.00	
	Output RCM SGST 9% 2,465.00 Dr				
	OTHLOAN-GST-Electronic Cash Ledger 4,930.00 Cr				
	Being rcm paid for oct 2024.				
	Carried Over			18,846.00	45,636.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,846.00	45,636.00
30-Nov-24	By **(as per details)**	**Journal**	JOU/11127		24,750.00
	Input RCM CGST 9% 24,750.00 Dr				
	Input RCM SGST 9% 24,750.00 Dr				
	Output RCM SGST 9% 24,750.00 Cr				
	Being rcm payable taxble amt rs. 275000/-.advocate fee for f.y 2023 -24.				
20-Dec-24	To **(as per details)**	**Journal**	JOU/11136	24,750.00	
	Output RCM SGST 9% 24,750.00 Dr				
	OTHLOAN-GST-Electronic Cash Ledger 49,500.00 Cr				
	Being rcm paid for nov 2024.				
31-Jan-25	By **(as per details)**	**Journal**	JOU/11128		9,555.00
	Input RCM CGST 9% 9,555.00 Dr				
	Input RCM SGST 9% 9,555.00 Dr				
	Output RCM SGST 9% 9,555.00 Cr				
	Being rcm payable taxble amt rs. 106168/-.				
20-Feb-25	To **(as per details)**	**Journal**	JOU/11137	36,345.00	
	Output RCM SGST 9% 36,345.00 Dr				
	OTHLOAN-GST-Electronic Cash Ledger 72,690.00 Cr				
	Being rcm paid for as on jan 2025.				
28-Feb-25	By **(as per details)**	**Journal**	JOU/11129		11,333.00
	Input RCM CGST 9% 11,333.00 Dr				
	Input RCM SGST 9% 11,333.00 Dr				
	Output RCM SGST 9% 11,333.00 Cr				
	Being rcm payable taxble amt rs. 125927/-.				
20-Mar-25	To **(as per details)**	**Journal**	JOU/11138	11,333.00	
	Output RCM SGST 9% 11,333.00 Dr				
	OTHLOAN-GST-Electronic Cash Ledger 22,666.00 Cr				
	Being rcm paid for feb 2025.				
31-Mar-25	By **(as per details)**	**Journal**	JOU/11132		3,134.00
	Input RCM CGST 9% 3,134.00 Dr				
	Input RCM SGST 9% 3,134.00 Dr				
	Output RCM SGST 9% 3,134.00 Cr				
	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).				
	To **(as per details)**	**Journal**	JOU/11233	3,134.00	
	Output CGST 3.75% 1,63,049.20 Dr				
	Output CGST 9% 7,572.51 Dr				
	Output RCM SGST 9% 3,134.00 Dr				
	Output SGST 3.75% 1,63,049.88 Dr				
	Output SGST 9% 7,572.51 Dr				
	OTHLOAN-GST-Electronic Cash Ledger 3,47,512.10 Cr				
	Being transferred				
				94,408.00	**94,408.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

Output RCM SGST 9%

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**28,913.00**
20-Apr-24	To **(as per details)**	**Journal**	JOU/10048	4,163.00	
	Output CGST 3.75% 46,812.50 Dr				
	Output CGST 9% 11,825.46 Dr				
	Output RCM CGST 9% 4,163.00 Dr				
	Output SGST 3.75% 46,812.50 Dr				
	Output SGST 9% 11,825.46 Dr				
	OTHLOAN-GST-Electronic Cash Ledger 1,25,601.92 Cr				
	Being gst paid for the month of Mar 2024.				
30-Apr-24	By **(as per details)**	**Journal**	JOU/10175		2,040.00
	Input RCM CGST 9% 2,040.00 Dr				
	Input RCM SGST 9% 2,040.00 Dr				
	Output RCM CGST 9% 2,040.00 Cr				
	Being rcm payable for the month of apr 2024 taxble amt.22664/-.				
31-May-24	By **(as per details)**	**Journal**	JOU/11131		42.00
	Input RCM CGST 9% **42.00 Dr**				
	Input RCM SGST 9% **42.00 Dr**				
	Output RCM CGST 9% **42.00 Cr**				
	Being rcm payable for may 2024 taxble amt.466.				
20-Jun-24	To **(as per details)**	**Journal**	JOU/10177	42.00	
	Output CGST 3.75% 34,924.99 Dr				
	Output SGST 3.75% 34,924.99 Dr				
	Output RCM CGST 9% **42.00 Dr**				
	OTHLOAN-GST-Electronic Cash Ledger 69,933.98 Cr				
	Being gst paid for the month of May 2024.				
30-Jun-24	By **(as per details)**	**Journal**	JOU/10260		2,696.00
	Input RCM CGST 9% 2,696.00 Dr				
	Input RCM SGST 9% 2,696.00 Dr				
	Output RCM CGST 9% 2,696.00 Cr				
	Being RCM payable for the month of Jun 2024.				
20-Jul-24	To **(as per details)**	**Journal**	JOU/10291	2,696.00	
	Output CGST 3.75% 42,181.28 Dr				
	Output SGST 3.75% 42,181.28 Dr				
	Output RCM CGST 9% 2,696.00 Dr				
	OTHLOAN-GST-Electronic Cash Ledger 89,754.56 Cr				
	Being gst paid for the month of Jun 2024.				
	Carried Over			6,901.00	33,691.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,901.00	33,691.00
31-Jul-24	By **(as per details)**	**Journal**	JOU/10315		2,389.00
	Input RCM CGST 9% 2,389.00 Dr				
	Input RCM SGST 9% 2,389.00 Dr				
	Output RCM CGST 9% 2,389.00 Cr				
	Being rcm payable for the month of July 2024.				
20-Aug-24	To **(as per details)**	**Journal**	JOU/10349	2,389.00	
	Output CGST 9% 8,988.21 Dr				
	Output SGST 9% 8,988.21 Dr				
	Output RCM CGST 9% 2,389.00 Dr				
	OTHLOAN-GST-Electronic Cash Ledger 22,754.42 Cr				
	Being gst paid for the month of July 2024.				
31-Aug-24	By **(as per details)**	**Journal**	JOU/10398		4,702.00
	Input RCM CGST 9% 4,702.00 Dr				
	Input RCM SGST 9% 4,702.00 Dr				
	Output RCM CGST 9% 4,702.00 Cr				
	Being rcm payable for the month of Aug 2024.				
30-Sep-24	By **(as per details)**	**Journal**	JOU/10551		2,389.00
	Input RCM CGST 9% 2,389.00 Dr				
	Input RCM SGST 9% 2,389.00 Dr				
	Output RCM CGST 9% 2,389.00 Cr				
	Being rcm payable for the month of Sep2024.				
	To **(as per details)**	**Journal**	JOU/10553	4,702.00	
	Output CGST 3.75% 46,750.01 Dr				
	Output CGST 9% 634.50 Dr				
	Output RCM CGST 9% 4,702.00 Dr				
	Output SGST 3.75% 46,750.01 Dr				
	Output SGST 9% 634.50 Dr				
	OTHLOAN-GST-Electronic Cash Ledger 1,04,173.02 Cr				
	Being gst paid for the month of Aug 2024 on 20-09-2024.				
20-Oct-24	To **(as per details)**	**Journal**	JOU/10616	2,389.00	
	Output CGST 3.75% 51,750.00 Dr				
	Output RCM CGST 9% 2,389.00 Dr				
	Output SGST 3.75% 51,750.00 Dr				
	OTHLOAN-GST-Electronic Cash Ledger 1,08,278.00 Cr				
	Being gst paid for Sep 2024.				
31-Oct-24	By **(as per details)**	**Journal**	JOU/10617		2,465.00
	Input RCM CGST 9% 2,465.00 Dr				
	Input RCM SGST 9% 2,465.00 Dr				
	Output RCM CGST 9% 2,465.00 Cr				
	Being RCM payable for Oct 2024_Security charges 27384/-.				
20-Nov-24	To **(as per details)**	**Journal**	JOU/11135	2,465.00	
	Output RCM CGST 9% 2,465.00 Dr				
	OTHLOAN-GST-Electronic Cash Ledger 4,930.00 Cr				
	Being rcm paid for oct 2024.				
	Carried Over			18,846.00	45,636.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,846.00	45,636.00
30-Nov-24	By **(as per details)**	**Journal**	JOU/11127		24,750.00
	Input RCM CGST 9% 24,750.00 Dr				
	Input RCM SGST 9% 24,750.00 Dr				
	Output RCM CGST 9% 24,750.00 Cr				
	Being rcm payable taxble amt rs. 275000/-.advocate fee for f.y 2023 -24.				
20-Dec-24	To **(as per details)**	**Journal**	JOU/11136	24,750.00	
	Output RCM CGST 9% 24,750.00 Dr				
	OTHLOAN-GST-Electronic Cash Ledger 49,500.00 Cr				
	Being rcm paid for nov 2024.				
31-Jan-25	By **(as per details)**	**Journal**	JOU/11128		9,555.00
	Input RCM CGST 9% 9,555.00 Dr				
	Input RCM SGST 9% 9,555.00 Dr				
	Output RCM CGST 9% 9,555.00 Cr				
	Being rcm payable taxble amt rs. 106168/-.				
20-Feb-25	To **(as per details)**	**Journal**	JOU/11137	36,345.00	
	Output RCM CGST 9% 36,345.00 Dr				
	OTHLOAN-GST-Electronic Cash Ledger 72,690.00 Cr				
	Being rcm paid for as on jan 2025.				
28-Feb-25	By **(as per details)**	**Journal**	JOU/11129		11,333.00
	Input RCM CGST 9% 11,333.00 Dr				
	Input RCM SGST 9% 11,333.00 Dr				
	Output RCM CGST 9% 11,333.00 Cr				
	Being rcm payable taxble amt rs. 125927/-.				
20-Mar-25	To **(as per details)**	**Journal**	JOU/11138	11,333.00	
	Output RCM CGST 9% 11,333.00 Dr				
	OTHLOAN-GST-Electronic Cash Ledger 22,666.00 Cr				
	Being rcm paid for feb 2025.				
31-Mar-25	By **(as per details)**	**Journal**	JOU/11132		3,134.00
	Input RCM CGST 9% 3,134.00 Dr				
	Input RCM SGST 9% 3,134.00 Dr				
	Output RCM CGST 9% 3,134.00 Cr				
	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).				
	To **(as per details)**	**Journal**	JOU/11233	3,134.00	
	Output CGST 3.75% 1,63,049.20 Dr				
	Output CGST 9% 7,572.51 Dr				
	Output RCM CGST 9% 3,134.00 Dr				
	Output SGST 3.75% 1,63,049.88 Dr				
	Output SGST 9% 7,572.51 Dr				
	OTHLOAN-GST-Electronic Cash Ledger 3,47,512.10 Cr				
	Being transferred				
				94,408.00	**94,408.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

Output SGST 3.75%

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**46,812.50**
20-Apr-24	To **(as per details)**	**Journal**	JOU/10048	46,812.50	
	Output CGST 3.75% 46,812.50 Dr				
	Output CGST 9% 11,825.46 Dr				
	Output RCM CGST 9% 4,163.00 Dr				
	Output RCM SGST 9% 4,163.00 Dr				
	Output SGST 9% 11,825.46 Dr				
	OTHLOAN-GST-Electronic Cash Ledger 1,25,601.92 Cr				
	Being gst paid for the month of Mar 2024.				
30-Apr-24	By **(as per details)**	**Sales**	SAL/10001		25,625.03
	CUST-Flat No-A-115 Mrs.S.Meenakshmi/Mr.Radhakrishna 10,76,251.00 Dr				
	REVENUE-From Unit Sales GST 6,83,334.00 Cr				
	REVENUE-From Unit Sales Exempt 3,41,667.00 Cr				
	Output CGST 3.75% 25,625.03 Cr				
	OIE-Rounded Off **0.06 Dr**				
	Being sales balane 5th & 6th installment.(Note : previous bills Amt.49,90,000/- raised on old flat B -308).				
	By **(as per details)**	**Sales**	SAL/10002		5,625.00
	CUST-Flat No-A-403 Mr.Rahul Panuganti 2,36,250.00 Dr				
	REVENUE-From Unit Sales GST 1,50,000.00 Cr				
	REVENUE-From Unit Sales Exempt 75,000.00 Cr				
	Output CGST 3.75% 5,625.00 Cr				
	Being sales for 1st installment.				
17-May-24	By **(as per details)**	**Sales**	SAL/10003		49.99
	CUST-Flat No-B-112 Mr.Piyush Kumar 2,100.00 Dr				
	REVENUE-From Unit Sales GST 1,333.00 Cr				
	REVENUE-From Unit Sales Exempt 667.00 Cr				
	Output CGST 3.75% 49.99 Cr				
	OIE-Rounded Off 0.02 Cr				
	Being balance sales installment.				
20-May-24	To **(as per details)**	**Journal**	JOU/10176	31,250.03	
	Output CGST 3.75% 31,250.03 Dr				
	OTHLOAN-GST-Electronic Cash Ledger 62,500.06 Cr				
	Being gst paid for the month of Apr 2024.				
31-May-24	By **(as per details)**	**Sales**	SAL/10004		34,875.00
	CUST-Flat No-A-403 Mr.Rahul Panuganti 14,64,750.00 Dr				
	REVENUE-From Unit Sales GST 9,30,000.00 Cr				
	REVENUE-From Unit Sales Exempt 4,65,000.00 Cr				
	Output CGST 3.75% 34,875.00 Cr				
	Being sales for 2nd installment.				
	Carried Over			78,062.53	1,12,987.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,062.53	1,12,987.52
20-Jun-24	To **(as per details)**	**Journal**	JOU/10177	34,924.99	
	Output CGST 3.75% 34,924.99 Dr				
	Output RCM CGST 9% 42.00 Dr				
	Output RCM SGST 9% 42.00 Dr				
	OTHLOAN-GST-Electronic Cash Ledger 69,933.98 Cr				
	Being gst paid for the month of May 2024.				
30-Jun-24	By **(as per details)**	**Sales**	SAL/10015		42,181.28
	CUST-Flat No.B-207 Modi Properties Pvt Ltd 12,09,197.00 Dr				
	REVENUE-From Unit Sales GST 11,24,834.00 Cr				
	Output CGST 3.75% 42,181.28 Cr				
	OIE-Rounded Off **0.44 Cr**				
	Being sales for 3ed & 4th instalment 50% (tatal installment amt.3374500/-).				
20-Jul-24	To **(as per details)**	**Journal**	JOU/10291	42,181.28	
	Output CGST 3.75% 42,181.28 Dr				
	Output RCM CGST 9% 2,696.00 Dr				
	Output RCM SGST 9% 2,696.00 Dr				
	OTHLOAN-GST-Electronic Cash Ledger 89,754.56 Cr				
	Being gst paid for the month of Jun 2024.				
31-Aug-24	By **(as per details)**	**Sales**	SAL/10031		46,750.01
	CUST-Flat No-A-403 Mr.Rahul Panuganti 19,63,500.00 Dr				
	REVENUE-From Unit Sales GST 12,46,667.00 Cr				
	REVENUE-From Unit Sales Exempt 6,23,333.00 Cr				
	Output CGST 3.75% 46,750.01 Cr				
	OIE-Rounded Off **0.02 Dr**				
	Being sales for 3&4 installment 50 %(total installment amt.37,40,000/-) .				
18-Sep-24	By **(as per details)**	**Sales**	SAL/10032		4,999.99
	CUST-Flat No-A-115 Mrs.S.Meenakshmi/Mr.Radhakrishna 2,10,000.00 Dr				
	REVENUE-From Unit Sales GST 1,33,333.00 Cr				
	REVENUE-From Unit Sales Exempt 66,667.00 Cr				
	Output CGST 3.75% 4,999.99 Cr				
	OIE-Rounded Off **0.02 Cr**				
	Being sales for 7th installment.				
30-Sep-24	By **(as per details)**	**Sales**	SAL/10033		46,750.01
	CUST-Flat No-A-403 Mr.Rahul Panuganti 19,63,500.00 Dr				
	REVENUE-From Unit Sales GST 12,46,667.00 Cr				
	REVENUE-From Unit Sales Exempt 6,23,333.00 Cr				
	Output CGST 3.75% 46,750.01 Cr				
	OIE-Rounded Off **0.02 Dr**				
	Being sales for 3ed & 4th installment balance 50%.				
	Carried Over			1,55,168.80	2,53,668.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,168.80	2,53,668.81
30-Sep-24	To **(as per details)**	**Journal**	JOU/10553	46,750.01	
	Output CGST 3.75% 46,750.01 Dr				
	Output CGST 9% 634.50 Dr				
	Output RCM CGST 9% 4,702.00 Dr				
	Output RCM SGST 9% 4,702.00 Dr				
	Output SGST 9% 634.50 Dr				
	OTHLOAN-GST-Electronic Cash Ledger 1,04,173.02 Cr				
	Being gst paid for the month of Aug 2024 on 20-09-2024.				
20-Oct-24	To **(as per details)**	**Journal**	JOU/10616	51,750.00	
	Output CGST 3.75% 51,750.00 Dr				
	Output RCM CGST 9% 2,389.00 Dr				
	Output RCM SGST 9% 2,389.00 Dr				
	OTHLOAN-GST-Electronic Cash Ledger 1,08,278.00 Cr				
	Being gst paid for Sep 2024.				
31-Dec-24	By **(as per details)**	**Sales**	SAL/10044		46,750.01
	CUST-Flat No-A-403 Mr.Rahul Panuganti 19,63,500.00 Dr				
	REVENUE-From Unit Sales GST 12,46,667.00 Cr				
	REVENUE-From Unit Sales Exempt 6,23,333.00 Cr				
	Output CGST 3.75% 46,750.01 Cr				
	OIE-Rounded Off 0.02 Dr				
	Being sales for 5th installment.				
	By **(as per details)**	**Sales**	SAL/10045		5,625.00
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni 2,36,250.00 Dr				
	REVENUE-From Unit Sales GST 1,50,000.00 Cr				
	REVENUE-From Unit Sales Exempt 75,000.00 Cr				
	Output CGST 3.75% 5,625.00 Cr				
	Being sales for 1st installment.				
31-Jan-25	By **(as per details)**	**Sales**	SAL/10049		1,33,075.01
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni 55,89,150.00 Dr				
	REVENUE-From Unit Sales GST 35,48,667.00 Cr				
	REVENUE-From Unit Sales Exempt 17,74,333.00 Cr				
	Output CGST 3.75% 1,33,075.01 Cr				
	OIE-Rounded Off 0.02 Dr				
	Being sales for 2nd installment.				
	By **(as per details)**	**Sales**	SAL/10050		46,750.01
	CUST-Flat No-A-403 Mr.Rahul Panuganti 19,63,500.00 Dr				
	REVENUE-From Unit Sales GST 12,46,667.00 Cr				
	REVENUE-From Unit Sales Exempt 6,23,333.00 Cr				
	Output CGST 3.75% 46,750.01 Cr				
	OIE-Rounded Off 0.02 Dr				
	Being sales for 6th installment.				
4-Mar-25	By **(as per details)**	**Sales**	SAL/10054		59,649.98
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni 25,05,300.00 Dr				
	REVENUE-From Unit Sales GST 15,90,666.00 Cr				
	REVENUE-From Unit Sales Exempt 7,95,334.00 Cr				
	Output CGST 3.75% 59,649.98 Cr				
	OIE-Rounded Off 0.04 Cr				
	Being sales for 3ed & 4th installment.				
	Carried Over			2,53,668.81	5,45,518.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,53,668.81	5,45,518.82
4-Mar-25	By **(as per details)**	**Sales**	SAL/10055		59,649.98
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni 25,05,300.00 Dr				
	REVENUE-From Unit Sales GST 15,90,666.00 Cr				
	REVENUE-From Unit Sales Exempt 7,95,334.00 Cr				
	Output CGST 3.75% 59,649.98 Cr				
	OIE-Rounded Off **0.04 Cr**				
	Being sales for 5th& 6th installments				
	By **(as per details)**	**Sales**	SAL/10056		8,124.98
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni 3,41,250.00 Dr				
	REVENUE-From Unit Sales GST 2,16,666.00 Cr				
	REVENUE-From Unit Sales Exempt 1,08,334.00 Cr				
	Output CGST 3.75% 8,124.98 Cr				
	OIE-Rounded Off **0.04 Cr**				
	Being sales for 7th installment.				
20-Mar-25	To **(as per details)**	**Journal**	JOU/11133	45,637.32	
	Output CGST 3.75% 45,638.00 Dr				
	Input RCM CGST 9% 45,638.00 Cr				
	Input RCM SGST 9% 45,637.32 Cr				
	Being transfered.				
	To **(as per details)**	**Journal**	JOU/11134	1,86,562.71	
	Output CGST 3.75% 1,86,562.71 Dr				
	Output CGST 9% 36,498.42 Dr				
	Output SGST 9% 36,498.42 Dr				
	OTHLOAN-GST-Electronic Cash Ledger 4,46,122.26 Cr				
	Being gst paid as on feb 2025 from cash account.				
31-Mar-25	By **(as per details)**	**Sales**	SAL/10060		4,999.99
	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy 2,10,000.00 Dr				
	REVENUE-From Unit Sales GST 1,33,333.00 Cr				
	REVENUE-From Unit Sales Exempt 66,667.00 Cr				
	Output CGST 3.75% 4,999.99 Cr				
	OIE-Rounded Off **0.02 Cr**				
	Being sales for 7th installment.				
	By **(as per details)**	**Sales**	SAL/10061		4,999.99
	CUST-Flat No-A-403 Mr.Rahul Panuganti 2,10,000.00 Dr				
	REVENUE-From Unit Sales GST 1,33,333.00 Cr				
	REVENUE-From Unit Sales Exempt 66,667.00 Cr				
	Output CGST 3.75% 4,999.99 Cr				
	OIE-Rounded Off **0.02 Cr**				
	Being sales for 7th installment.				
	By **(as per details)**	**Sales**	SAL/10062		3,124.99
	CUST-Flat No-A-314 Mr.Kiran Shetty 1,31,250.00 Dr				
	REVENUE-Extra Car Parking GST 83,333.00 Cr				
	REVENUE-Extra Car Parking Exempt 41,667.00 Cr				
	Output CGST 3.75% 3,124.99 Cr				
	OIE-Rounded Off **0.02 Cr**				
	Being sales for extra car parking.				
	Carried Over			4,85,868.84	6,26,418.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,85,868.84	6,26,418.75
31-Mar-25	By **(as per details)**	**Sales**	SAL/10063		3,124.99
	CUST-Flat No.A-415 Mr.Lakshmanan Shanmugha Sundaram 1,31,250.00 Dr				
	REVENUE-Extra Car Parking GST 83,333.00 Cr				
	REVENUE-Extra Car Parking Exempt 41,667.00 Cr				
	Output CGST 3.75% 3,124.99 Cr				
	OIE-Rounded Off **0.02 Cr**				
	Being sales for extra car parking.				
	By **(as per details)**	**Sales**	SAL/10064		3,124.99
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/Mr.Kos 1,31,250.00 Dr				
	REVENUE-Extra Car Parking GST 83,333.00 Cr				
	REVENUE-Extra Car Parking Exempt 41,667.00 Cr				
	Output CGST 3.75% 3,124.99 Cr				
	OIE-Rounded Off **0.02 Cr**				
	Being sales for extra car parking.				
	By **(as per details)**	**Sales**	SAL/10065		4,999.99
	CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P 2,10,000.00 Dr				
	REVENUE-From Unit Sales GST 1,33,333.00 Cr				
	REVENUE-From Unit Sales Exempt 66,667.00 Cr				
	Output CGST 3.75% 4,999.99 Cr				
	OIE-Rounded Off **0.02 Cr**				
	Being sales for 7th installment.				
	By **(as per details)**	**Sales**	SAL/10073		5,625.00
	CUST-Flat No-A-104 Mr.Modi Housing Pvt Ltd 1,61,250.00 Dr				
	REVENUE-From Unit Sales GST 1,50,000.00 Cr				
	Output CGST 3.75% 5,625.00 Cr				
	Being sales for 1st installment_GST.				
	By **(as per details)**	**Sales**	SAL/10074		5,625.00
	CUST-Flat No-A-204 Modi Housing Pvt Ltd 1,61,250.00 Dr				
	REVENUE-From Unit Sales GST 1,50,000.00 Cr				
	Output CGST 3.75% 5,625.00 Cr				
	Being sales for 1st installment_GST.				
	To **(as per details)**	**Journal**	JOU/11233	1,63,049.88	
	Output CGST 3.75% 1,63,049.20 Dr				
	Output CGST 9% 7,572.51 Dr				
	Output RCM CGST 9% 3,134.00 Dr				
	Output RCM SGST 9% 3,134.00 Dr				
	Output SGST 9% 7,572.51 Dr				
	OTHLOAN-GST-Electronic Cash Ledger 3,47,512.10 Cr				
	Being transferred				
				6,48,918.72	**6,48,918.72**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

Output SGST 9%

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**						**11,825.46**
20-Apr-24	To **(as per details)**			**Journal**	JOU/10048	11,825.46	
	Output CGST 3.75%	46,812.50 Dr					
	Output CGST 9%	11,825.46 Dr					
	Output RCM CGST 9%	4,163.00 Dr					
	Output RCM SGST 9%	4,163.00 Dr					
	Output SGST 3.75%	46,812.50 Dr					
	OTHLOAN-GST-Electronic Cash Ledger		1,25,601.92 Cr				
	Being gst paid for the month of Mar 2024.						
15-Jul-24	By **(as per details)**			**Sales**	SAL/10019		4,979.52
	OTHLOAN-Modi Housing Pvt Ltd-RMS	65,287.00 Dr					
	RMS-Tiles		55,328.00 Cr				
	Output CGST 9%		4,979.52 Cr				
	OIE-Rounded Off	0.04 Dr					
	Being RMS sales of Tan brown granite qty 112 @494 vide site bill no.1006 dt.16-03-2024 po no. 20240311019 dt.11-03-2024.						
	By **(as per details)**			**Sales**	SAL/10021		63.18
	OTHLOAN-Modi Housing Pvt Ltd-RMS	828.00 Dr					
	RMS-Plumbing		702.00 Cr				
	Output CGST 9%		63.18 Cr				
	OIE-Rounded Off	0.36 Dr					
	Being RMS GI nipple CPVC reducer CPCV elbow material against vide bill no:1011 dt:05.07. 24 po no:202406121012 dt:21.06. 24 scan id :203509						
18-Jul-24	By **(as per details)**			**Sales**	SAL/10022		697.50
	OTHLOAN-Modi Housing Pvt Ltd-RMS	9,145.00 Dr					
	RMS-Steel		7,750.00 Cr				
	Output CGST 9%		697.50 Cr				
	Being RMS binding wire qt 125 @62/- vide site bill no.1007 dt.05 -07-2024 po no.20240621020 dt.21 -06-2024.						
	By **(as per details)**			**Sales**	SAL/10023		539.55
	OTHLOAN-Modi Housing Pvt Ltd-RMS	7,074.00 Dr					
	RMS-Plumbing		5,995.00 Cr				
	Output CGST 9%		539.55 Cr				
	OIE-Rounded Off	0.10 Dr					
	Being RMS Channel bracket GI House clamp site bill no:1009 dt:05.07.24 po no:20240621010 dt:21.06.24 scan id :203507						
	Carried Over					11,825.46	18,105.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,825.46	18,105.21
18-Jul-24	By **(as per details)**	**Sales**	SAL/10024		850.50
	OTHLOAN-Modi Housing Pvt Ltd-RMS 11,151.00 Dr				
	RMS-Plumbing 9,450.00 Cr				
	Output CGST 9% 850.50 Cr				
	Being RMS Dry type fire extinguisher rubber gasket wet type fire bill no:1013 dt:21.06.24 SCAN ID:203510				
	By **(as per details)**	**Sales**	SAL/10025		850.50
	OTHLOAN-Modi Housing Pvt Ltd-RMS 11,151.00 Dr				
	RMS-Plumbing 9,450.00 Cr				
	Output CGST 9% 850.50 Cr				
	Being RMS reducing single tee GI tee ball valve bras elobow cpvc nipple vide site bill no:1012 dt:05. 07.24 po no:20240621019 dt:05. 07.24 scan id :203516				
	By **(as per details)**	**Sales**	SAL/10026		270.09
	OTHLOAN-Modi Housing Pvt Ltd-RMS 3,541.00 Dr				
	RMS-Plumbing 3,001.00 Cr				
	Output CGST 9% 270.09 Cr				
	OIE-Rounded Off 0.18 Dr				
	Being RMS plain tee single GI elbow ball valve Endcap MTA tee union lond bend vide site bill no:1010 dt:05.07.2024 po no:20240621017po dt:21.06.24 scan id :203513				
	By **(as per details)**	**Sales**	SAL/10027		135.00
	OTHLOAN-Modi Housing Pvt Ltd-RMS 1,770.00 Dr				
	RMS-Plumbing 1,500.00 Cr				
	Output CGST 9% 135.00 Cr				
	Being RMS Nahani trap q 30 @50 /- vide site bill no:1008 dt:05.07. 2024 po no:20240621018 dt:21.06. 24 scan id :203515				
22-Jul-24	By **(as per details)**	**Sales**	SAL/10028		602.37
	OTHLOAN-Modi Housing Pvt Ltd-RMS 7,898.00 Dr				
	RMS-Plumbing 6,693.00 Cr				
	Output CGST 9% 602.37 Cr				
	OIE-Rounded Off 0.26 Cr				
	Being RMS Plain bend GI Tee GI union cpcv ball valve ,tee ,long bend bill no:1014 dt:05.07.2024 po no:20240621011 dt:21.06.24 scan id :205525				
	Carried Over			11,825.46	20,813.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,825.46	20,813.67
8-Aug-24	By **(as per details)**	**Sales**	SAL/10029		634.50
	OTHLOAN-Modi Housing Pvt Ltd-RMS 8,319.00 Dr				
	RMS-Plumbing 7,050.00 Cr				
	Output CGST 9% 634.50 Cr				
	Being RMS Plumbing t/w reducing single tee GI TEE cpvc ball valve bill no:1012 dt:05.07.24 po no:20240621019 dt:21.06.24 scan id :203516				
20-Aug-24	To **(as per details)**	**Journal**	JOU/10349	8,988.21	
	Output CGST 9% 8,988.21 Dr				
	Output RCM CGST 9% 2,389.00 Dr				
	Output RCM SGST 9% 2,389.00 Dr				
	OTHLOAN-GST-Electronic Cash Ledger 22,754.42 Cr				
	Being gst paid for the month of July 2024.				
30-Sep-24	To **(as per details)**	**Journal**	JOU/10553	634.50	
	Output CGST 3.75% 46,750.01 Dr				
	Output CGST 9% 634.50 Dr				
	Output RCM CGST 9% 4,702.00 Dr				
	Output RCM SGST 9% 4,702.00 Dr				
	Output SGST 3.75% 46,750.01 Dr				
	OTHLOAN-GST-Electronic Cash Ledger 1,04,173.02 Cr				
	Being gst paid for the month of Aug 2024 on 20-09-2024.				
9-Oct-24	By **(as per details)**	**Sales**	SAL/10034		1,521.00
	OTHLOAN-Modi Housing Pvt Ltd-RMS 19,942.00 Dr				
	RMS-Steel 16,900.00 Cr				
	Output CGST 9% 1,521.00 Cr				
	Being RMC sales for supply of MS sheets and MS pipes vide transit invoice 1016 dt.16-09-2024.				
12-Nov-24	By **(as per details)**	**Sales**	SAL/10035		5,458.86
	OTHLOAN-Modi Housing Pvt Ltd-RMS 71,572.00 Dr				
	RMS-Steel 60,654.00 Cr				
	Output CGST 9% 5,458.86 Cr				
	OIE-Rounded Off 0.28 Cr				
	Being sale of steel qty 1038 to Modi housing pvt ltd vide transit invoice 1017 dt.12-11-2024 & DC NO.1015 dt.12-11-2024 PO No. 20241111002.				
14-Dec-24	By **(as per details)**	**Sales**	SAL/10037		6,319.71
	OTHLOAN-Modi Housing Pvt Ltd-RMS 82,858.00 Dr				
	RMS-Plumbing 70,219.00 Cr				
	Output CGST 9% 6,319.71 Cr				
	OIE-Rounded Off 0.42 Dr				
	Being RMS-Plumbing material transfer to Modi housing pvt ltd -trading vide transit invoice 1023 dt.14-12-2024 po no.20241206007.				
	Carried Over			21,448.17	34,747.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,448.17	34,747.74
17-Dec-24	By **(as per details)** **OTHLOAN-Modi Housing Pvt Ltd-RMS** 14,025.00 Dr **RMS-Steel** 11,886.00 Cr **Output CGST 9%** 1,069.74 Cr **OIE-Rounded Off** 0.48 Dr *Being RMS steel to Modi housing pvt ltd vide transit invoice no.1018 dt.12-11-2024 po no.20241111001 dt.11-11-2024*	**Sales**	SAL/10038		1,069.74
	By **(as per details)** **OTHLOAN-Modi Housing Pvt Ltd-RMS** 5,079.00 Dr **RMS-Furniture Center Table** 4,304.00 Cr **Output CGST 9%** 387.36 Cr **OIE-Rounded Off** 0.28 Cr *Being RMS ms longe table to Modi housing pvt ltd vide transit invoice no.1019 dt.12-11-2024 po no. 2024111003 dt.11-11-2024.*	**Sales**	SAL/10039		387.36
	By **(as per details)** **OTHLOAN-Modi Housing Pvt Ltd-RMS** 71,572.00 Dr **RMS-Steel** 60,654.00 Cr **Output CGST 9%** 5,458.86 Cr **OIE-Rounded Off** 0.28 Cr *Being RMS Steel to Modi housing pvt ltd vide transit invoice no.1017 dt.12-11-2024 po no.20241111002 dt.11-11-2024.*	**Sales**	SAL/10040		5,458.86
	To **(as per details)** **OTHLOAN-Modi Housing Pvt Ltd-RMS** 71,572.00 Cr **RMS-Steel** 60,654.00 Dr **Output CGST 9%** 5,458.86 Dr **OIE-Rounded Off** 0.28 Dr *Being RMS Return due to double raised vide invoice no.10040 dt.17 -12-2024.*	**Credit Note**	CN/10001	5,458.86	
19-Dec-24	By **(as per details)** **OTHLOAN-Modi Gv Ventures Llp** 61,649.00 Dr **RMS-Steel** 52,245.00 Cr **Output CGST 9%** 4,702.05 Cr **OIE-Rounded Off** 0.10 Dr *Being RMS to Modi gv ventures llp t/w steel transfer vide transit invoice no.1020 dt.15-11-2024.*	**Sales**	SAL/10042		4,702.05
	By **(as per details)** **OTHLOAN-Modi Gv Ventures Llp** 12,154.00 Dr **RMS-CCTV Camera** 10,300.00 Cr **Output CGST 9%** 927.00 Cr *Being RMS CCTV Camera transfer to Modi gv venture llp t/w transit invoice no.1021 dt.22-11-2024.*	**Sales**	SAL/10043		927.00
	Carried Over			26,907.03	47,292.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,907.03	47,292.75
15-Jan-25	By **(as per details)**	**Sales**	SAL/10046		4,702.50
	OTHLOAN-Modi Housing Pvt Ltd-RMS 61,655.00 Dr				
	RMS-Plumbing 52,250.00 Cr				
	Output CGST 9% 4,702.50 Cr				
	Being RCM FRP Pipes qty 110@475 vide po no.20250103029 dt.03-01-2025				
26-Feb-25	By **(as per details)**	**Sales**	SAL/10052		11,410.20
	OTHLOAN-Modi Housing Pvt Ltd-RMS 1,49,600.00 Dr				
	RMS-Diesel Generator 25KVA 1,26,780.00 Cr				
	Output CGST 9% 11,410.20 Cr				
	OIE-Rounded Off **0.40 Dr**				
	Being RMS Sales of Diesel generator 25KVA vide po no. 20250104001 dt.04-01-2025.				
4-Mar-25	By **(as per details)**	**Sales**	SAL/10053		414.00
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni 5,428.00 Dr				
	REVENUE-Reg Misc Documentation Chargese 4,600.00 Cr				
	Output CGST 9% **414.00 Cr**				
	Being reg misc documentation charges.				
	By **(as per details)**	**Sales**	SAL/10057		3,993.66
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni 52,361.00 Dr				
	REVENUE-Extraspects 44,374.00 Cr				
	Output CGST 9% 3,993.66 Cr				
	OIE-Rounded Off **0.32 Dr**				
	Being extraspects.				
20-Mar-25	To **(as per details)**	**Journal**	JOU/11134	36,498.42	
	Output CGST 3.75% 1,86,562.71 Dr				
	Output CGST 9% 36,498.42 Dr				
	Output SGST 3.75% 1,86,562.71 Dr				
	OTHLOAN-GST-Electronic Cash Ledger 4,46,122.26 Cr				
	Being gst paid as on feb 2025 from cash account.				
31-Mar-25	By **(as per details)**	**Sales**	SAL/10068		537.93
	OTHLOAN-Modi Housing Pvt Ltd-RMS 7,053.00 Dr				
	RMS-Doors Pannel 5,977.00 Cr				
	Output CGST 9% 537.93 Cr				
	OIE-Rounded Off **0.14 Cr**				
	Being RMS to Modi housing pvt ltd t/w transfer of pannel doors qty 8 vide transit invoice nol1027 dc. 1023 po nol20250206013 dt.06-02 -2025.				
	By **(as per details)**	**Sales**	SAL/10070		518.67
	OTHLOAN-Modi Housing Pvt Ltd-RMS 6,800.00 Dr				
	RMS-Electricals 18% 5,763.00 Cr				
	Output CGST 9% 518.67 Cr				
	OIE-Rounded Off **0.34 Dr**				
	Being RMS to Modi housing pvt ltd t/w transfer of pump set qty 1 vide transit invoice no.1024 dc.1020 po no.20241224005 dt.24-12-2024.				
	Carried Over			63,405.45	68,869.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,405.45	68,869.71
31-Mar-25	By **(as per details)**	**Sales**	SAL/10071		756.90
	OTHLOAN-Modi Housing Pvt Ltd-RMS 9,924.00 Dr				
	RMS-Electricals 18% 8,410.00 Cr				
	Output CGST 9% 756.90 Cr				
	OIE-Rounded Off 0.20 Cr				
	Being RMS to Modi housing pvt ltd -trading t/w Alluminium aromerd cable qty 90 vide transit invoice no.1029 dc no.1025 po no. 20250228041 dt.06-03-2025.				
	By **(as per details)**	**Sales**	SAL/10072		1,351.35
	OTHLOAN-Modi Housing Pvt Ltd-RMS 17,718.00 Dr				
	RMS-Steel 15,015.00 Cr				
	Output CGST 9% 1,351.35 Cr				
	OIE-Rounded Off 0.30 Cr				
	Being RMS to Modi housing pvt ltd -trading t/w Alsliding with mesh qty 12 vide transit invoice no.1030 dc no.1026 po no.20250206015 dt.06 -03-2025.				
	To **(as per details)**	**Journal**	JOU/11233	7,572.51	
	Output CGST 3.75% 1,63,049.20 Dr				
	Output CGST 9% 7,572.51 Dr				
	Output RCM CGST 9% 3,134.00 Dr				
	Output RCM SGST 9% 3,134.00 Dr				
	Output SGST 3.75% 1,63,049.88 Dr				
	OTHLOAN-GST-Electronic Cash Ledger 3,47,512.10 Cr				
	Being transferred				
				70,977.96	**70,977.96**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

P Maruthi Devi Rental Deposit

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-24	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10515	28,000.00	
	Being chq no:010653 issued for neft /rtgs to P.Maruti devi t/w rental deposite for model flats				
				28,000.00	
	By **Closing Balance**				28,000.00
				28,000.00	**28,000.00**

Printing & Stationery @5%

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-24	To **(as per details)**	**Purchase**	PUR/10302	3,160.00	
	SP-Nandini ADS 3,318.00 Cr				
	Input CGST 79.00 Dr				
	Input-SGST 79.00 Dr				
	Being amount credited to nandini ads t/w deccon chronicle paper ad at hyderabad from dt:06.09.24 to 09.09.24 bill no:NA/629/2024-25 DT:05.09.24				
13-Sep-24	To **(as per details)**	**Purchase**	PUR/10315	1,200.00	
	SP-Nandini ADS 1,260.00 Cr				
	Input CGST 30.00 Dr				
	Input-SGST 30.00 Dr				
	Being amount credited to Nandini ADS t/w ad in times of india from dt:13.09.24 to 16.09.24 bill no:NA /655/2024-25 dt:12.09.2024				
	To **(as per details)**	**Purchase**	PUR/10316	2,217.12	
	SP-Ushodaya Enterprises Pvt Ltd 2,328.00 Cr				
	Input CGST 55.43 Dr				
	Input-SGST 55.43 Dr				
	OIE-Rounded Off 0.02 Dr				
	Being amount credited to Ushodhaya enetrprises t/w EENADU advertisement bill no:24250106029859 dt:06.09.24				
	To **(as per details)**	**Purchase**	PUR/10317	2,217.12	
	SP-Ushodaya Enterprises Pvt Ltd 2,328.00 Cr				
	Input CGST 55.43 Dr				
	Input-SGST 55.43 Dr				
	OIE-Rounded Off 0.02 Dr				
	Being amount credited to Ushodhaya enetrprises t/w EENADU advertisement bill no:24250106029990 dt:07.09.24				
4-Oct-24	To **(as per details)**	**Purchase**	PUR/10404	2,217.12	
	SP-Ushodaya Enterprises Pvt Ltd 2,328.00 Cr				
	Input CGST 55.43 Dr				
	Input-SGST 55.43 Dr				
	OIE-Rounded Off 0.02 Dr				
	Being amount credited to ushodhaya enterprises t/w EENADU adevertisement bill no:24250106033005 dt:27.09.24				
	Carried Over			11,011.36	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,011.36	
4-Oct-24	To **(as per details)**	**Purchase**	PUR/10405	2,217.20	
	SP-Ushodaya Enterprises Pvt Ltd 2,328.00 Cr **Input CGST** 55.43 Dr **Input-SGST** 55.43 Dr **OIE-Rounded Off** 0.06 Cr *Being amount credited to ushodhaya enterprises t/w EENADU adevertisement bill no:24250106033114 dt:28.09.24*				
	To **(as per details)**	**Purchase**	PUR/10406	3,180.00	
	SP-Nandini ADS 3,339.00 Cr **Input CGST** 79.50 Dr **Input-SGST** 79.50 Dr *Being amount credited to nandini ads t/w paper ad at DC from period 04.10.24 to 05.10.24 bill no:NA/777 /2024-25 dt:03.10.24*				
	To **(as per details)**	**Purchase**	PUR/10407	1,200.00	
	SP-Nandini ADS 1,260.00 Cr **Input CGST** 30.00 Dr **Input-SGST** 30.00 Dr *Being amount credited to nandini ads t/w TOI papaer ad from period :04.10.24 to 07.10.24 bill no:NA /778/2024-25 dtL3.10.24*				
31-Oct-24	To **(as per details)**	**Purchase**	PUR/10529	2,217.12	
	SP-Ushodaya Enterprises Pvt Ltd 2,328.00 Cr **Input CGST** 55.43 Dr **Input-SGST** 55.43 Dr **OIE-Rounded Off** 0.02 Dr *Being amount credited to ushodhaya enterprises t/w EENADU adevertisement bill no:24250106037295 dt:25.10.24 payment made through Ecard -Murali*				
	To **(as per details)**	**Purchase**	PUR/10530	2,217.12	
	SP-Ushodaya Enterprises Pvt Ltd 2,328.00 Cr **Input CGST** 55.43 Dr **Input-SGST** 55.43 Dr **OIE-Rounded Off** 0.02 Dr *Being amount credited to ushodhaya enterprises t/w EENADU adevertisement bill no:24250106037428 dt:26.10.24 payment made through Ecard -Murali*				
	Carried Over			22,042.80	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,042.80	
31-Oct-24	To **(as per details)**	**Purchase**	PUR/10531	2,217.12	
	SP-Ushodaya Enterprises Pvt Ltd **2,328.00 Cr**				
	Input CGST **55.43 Dr**				
	Input-SGST **55.43 Dr**				
	OIE-Rounded Off **0.02 Dr**				
	Being amount credited to ushodhaya enterprises t/w EENADU adevertisement bill no:24250106035337 dt:11.10.24 payment made through Ecard -Murali				
	To **(as per details)**	**Purchase**	PUR/10532	2,217.12	
	SP-Ushodaya Enterprises Pvt Ltd **2,328.00 Cr**				
	Input CGST **55.43 Dr**				
	Input-SGST **55.43 Dr**				
	OIE-Rounded Off **0.02 Dr**				
	Being amount credited to ushodhaya enterprises t/w EENADU adevertisement bill no:24250106035468 dt:12.10.24 payment made through Ecard -Murali				
				26,477.04	
	By **Closing Balance**				26,477.04
				26,477.04	**26,477.04**

Printing & Stationery GST 12%

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-24	To **(as per details)**	**Purchase**	PUR/10033	4,050.00	
	SP- Sri Bhavani Digitals 4,495.00 Cr				
	Input CGST 243.00 Dr				
	Input-SGST 243.00 Dr				
	TDS-1% Contract 41.00 Cr				
	Being amount credited to Sri bhavani digitals t/w backlit flex printing bill no:2024-25/08 dt:15.04. 24 po no:20240406018 scan id :189135				
21-May-24	To **(as per details)**	**Purchase**	PUR/10078	10,843.00	
	SP- Sri Bhavani Digitals 12,036.00 Cr				
	Input CGST 650.58 Dr				
	Input-SGST 650.58 Dr				
	TDS-1% Contract 108.00 Cr				
	OIE-Rounded Off 0.16 Cr				
	Being amount credited to sri bhavani digitals t/w promotion blackout flex printing charges bollaram bill no:2024-25/46 dt:7.05. 24 po no:20240416021 scan id :194743				
21-Sep-24	To **(as per details)**	**Purchase**	PUR/10353	10,855.00	
	SP- Sri Bhavani Digitals 12,048.60 Cr				
	Input CGST 651.30 Dr				
	Input-SGST 651.30 Dr				
	TDS-1% Contract 109.00 Cr				
	Being amount credited to sri bhavani digitals t/w promotion 300gms black out flex printing charges bollaram bill no:2024-24/90 dt:04.09.24 po no:20240823032 scan id :213091				
19-Nov-24	To **(as per details)**	**Purchase**	PUR/10598	1,395.00	
	SUP-Modi Housing Pvt Ltd-Trading 1,916.00 Cr				
	OE-Transportation Charges RD 18% 300.00 Dr				
	Input CGST 110.70 Dr				
	Input-SGST 110.70 Dr				
	OIE-Rounded Off 0.40 Cr				
	Being purchase of Paper A4 Material bill no:40295 dt:11.11.24 Po no:20241106008 Scainid:219610				
	Carried Over			27,143.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,143.00	
28-Dec-24	To **(as per details)**	**Purchase**	PUR/10763	1,394.00	
	SUP-Modi Housing Pvt Ltd-Trading 1,750.00 Cr				
	OE-Transportation Charges RD 18% 160.00 Dr				
	Input CGST 98.04 Dr				
	Input-SGST 98.04 Dr				
	OIE-Rounded Off 0.08 Cr				
	Being Purchase of Paper A4				
	Material bill no:40945 dt:24.12.24				
	Po no:20241220007 Scanid:224775				
16-Jan-25	To **(as per details)**	**Purchase**	PUR/10786	42.00	
	SUP-Modi Housing Pvt Ltd-Trading 47.00 Cr				
	Input CGST 2.52 Dr				
	Input-SGST 2.52 Dr				
	OIE-Rounded Off 0.04 Cr				
	Being Purchase of Pencil Material				
	bill no:41160 dt:09.01.25 Po				
	no:20250107029 Scanid:226149				
27-Mar-25	To **(as per details)**	**Purchase**	PUR/11034	834.00	
	SUP-Modi Housing Pvt Ltd-Trading 1,111.00 Cr				
	OE-Transportation Charges RD 18% 150.00 Dr				
	Input CGST 63.54 Dr				
	Input-SGST 63.54 Dr				
	OIE-Rounded Off 0.08 Cr				
	Being Purchse of Paper A4				
	Material bill no:42442 dt:25.03.25				
	Po no:20250318025 Scanid:236804				
				29,413.00	
	By **Closing Balance**				29,413.00
				29,413.00	**29,413.00**

Printing & Stationery GST 18%

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-24	To **(as per details)**	**Purchase**	PUR/10194	455.00	
	SUP-Modi Housing Pvt Ltd-Trading **726.00 Cr**				
	OE-Transportation Charges RD 18% **160.00 Dr**				
	Input CGST **55.35 Dr**				
	Input-SGST **55.35 Dr**				
	OIE-Rounded Off **0.30 Dr**				
	Being amount credited to Modi housing Pvt Ltd towards purchase of Stationar-Box file big,blue pens, permanent marker invoice no:38290 dt:18-7-24 po no:20240715028 dt:15-7-24 scan id:205413				
5-Oct-24	To **(as per details)**	**Purchase**	PUR/10408	7,627.12	
	SUP-Ace Business Solutions **9,000.00 Cr**				
	Input CGST **686.44 Dr**				
	Input-SGST **686.44 Dr**				
	Being amount credited to Ace business solution t/w TP link MR 200 wireless 4G lite router bill no:26/24-25 dt:26.09.24				
31-Oct-24	To **(as per details)**	**Purchase**	PUR/10540	250.00	
	SUP-Modi Housing Pvt Ltd-Trading **472.00 Cr**				
	OE-Transportation Charges RD 18% **150.00 Dr**				
	Input CGST **36.00 Dr**				
	Input-SGST **36.00 Dr**				
	Being purchase of Scribling Material Bill no:39877 dt:17.10.24 Po no:20241015007 Scanid:216659				
	To **(as per details)**	**Purchase**	PUR/10544	668.80	
	SUP-Modi Housing Pvt Ltd-Trading **1,261.00 Cr**				
	OE-Transportation Charges RD 18% **400.00 Dr**				
	Input CGST **96.19 Dr**				
	Input-SGST **96.19 Dr**				
	OIE-Rounded Off **0.18 Cr**				
	Being purchase of Stationary Material Bill no:39823 dt:10.10.24 Po no:20241005029 Scanid:216190				
30-Nov-24	To **(as per details)**	**Purchase**	PUR/10660	320.00	
	SUP-Modi Housing Pvt Ltd-Trading **643.00 Cr**				
	OE-Transportation Charges RD 18% **225.00 Dr**				
	Input CGST **49.05 Dr**				
	Input-SGST **49.05 Dr**				
	OIE-Rounded Off **0.10 Cr**				
	Being Purchase of Permanent Marker Material bill no:40566 dt:29.11.24 Po no:20241126009 Scanid:222455				
	Carried Over			9,320.92	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,320.92	
17-Dec-24	To **(as per details)**	**Purchase**	PUR/10696	100.00	
	SUP-Modi Housing Pvt Ltd-Trading 207.00 Cr				
	OE-Transportation Charges RD 18% 75.00 Dr				
	Input CGST 15.75 Dr				
	Input-SGST 15.75 Dr				
	OIE-Rounded Off 0.50 Dr				
	Being Purchase of Stationary Material bill no:40730 dt:10.12.24 Po no:20241209025 Scanid:223532				
	To **(as per details)**	**Purchase**	PUR/10704	720.00	
	SUP-Venkataramana Stationery & Binding Works 850.00 Cr				
	Input CGST 64.80 Dr				
	Input-SGST 64.80 Dr				
	OIE-Rounded Off 0.40 Dr				
	Being Purchase of Transparent Box bill no:1142 dt:30.11.24 Po no:20241129001 Scanid:223539				
24-Dec-24	To **(as per details)**	**Purchase**	PUR/10744	270.00	
	SUP-Venkataramana Stationery & Binding Works 319.00 Cr				
	Input CGST 24.30 Dr				
	Input-SGST 24.30 Dr				
	OIE-Rounded Off 0.40 Dr				
	Being Purchase of Clamshell Card Material bill no:1203 dt:14.12.24 Po no:20241212005 Scanid:224272				
28-Dec-24	To **(as per details)**	**Purchase**	PUR/10764	229.00	
	SUP-Modi Housing Pvt Ltd-Trading 459.00 Cr				
	OE-Transportation Charges RD 18% 160.00 Dr				
	Input CGST 35.01 Dr				
	Input-SGST 35.01 Dr				
	OIE-Rounded Off 0.02 Cr				
	Being Purchase of Big File Box Material bill no:40944 dt:24.12.24 Po no:20241217037 Scanid:224774				
16-Jan-25	To **(as per details)**	**Purchase**	PUR/10781	611.20	
	SUP-Modi Housing Pvt Ltd-Trading 1,134.00 Cr				
	OE-Transportation Charges RD 18% 350.00 Dr				
	OIE-Rounded Off 0.20 Cr				
	Input CGST 86.51 Dr				
	Input-SGST 86.51 Dr				
	OIE-Rounded Off 0.02 Cr				
	Being Purchase of Stationary Material bill no:41155 dt:09.01.25 Po no:20250107030 Scanid:226154				
	To **(as per details)**	**Purchase**	PUR/10782	369.60	
	SUP-Modi Housing Pvt Ltd-Trading 672.00 Cr				
	OE-Transportation Charges RD 18% 200.00 Dr				
	Input CGST 51.26 Dr				
	Input-SGST 51.26 Dr				
	OIE-Rounded Off 0.12 Cr				
	Being Purchase of Stationary Material bill no:41154 dt:09.01.25 Po no:20250107031 Scanid:226153				
	Carried Over			11,620.72	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,620.72	
23-Jan-25	To **(as per details)**	**Purchase**	PUR/10846	34,000.00	
	SP-Libra Outdoor Advertising 39,440.00 Cr				
	Input CGST 3,060.00 Dr				
	Input-SGST 3,060.00 Dr				
	TDS-2% Contract 680.00 Cr				
	Being Amount Credited to Libra Outdoor Advertising towards Advertissemet Charge from 01.01. 25 to 31.01.25 bill no:155 dt:03.01. 25				
28-Jan-25	To **(as per details)**	**Purchase**	PUR/10861	80.00	
	SUP-Modi Housing Pvt Ltd-Trading 94.00 Cr				
	Input CGST 7.20 Dr				
	Input-SGST 7.20 Dr				
	OIE-Rounded Off 0.40 Cr				
	Being Purchase of Black Color Material to GHT bill no:41378 dt:23.01.25 Po no:20250107031				
	To **(as per details)**	**Purchase**	PUR/10866	281.70	
	SUP-Modi Housing Pvt Ltd-Trading 450.00 Cr				
	OE-Transportation Charges RD 18% 100.00 Dr				
	Input CGST 34.35 Dr				
	Input-SGST 34.35 Dr				
	OIE-Rounded Off 0.40 Cr				
	Being Purchase of Stationary Material bill no:41399 dt:24.01.25 Po no:20250116033 Scanid:228389				
31-Jan-25	By **(as per details)**	**Debit Note**	DN/10001		720.00
	SUP-Venkataramana Stationery & Binding Works 850.00 Dr				
	Input CGST 64.80 Cr				
	Input-SGST 64.80 Cr				
	OIE-Rounded Off 0.40 Cr				
	Being debit note raised to Venkataramana stationery & binding works t/w double entry vide bill no.1142 dt.30-11-2024.				
13-Feb-25	To **(as per details)**	**Purchase**	PUR/10945	160.00	
	SUP-Modi Housing Pvt Ltd-Trading 307.00 Cr				
	OE-Transportation Charges RD 18% 100.00 Dr				
	Input CGST 23.40 Dr				
	Input-SGST 23.40 Dr				
	OIE-Rounded Off 0.20 Dr				
	Being purchase of Statioanry Material bill no:41686 dt:10.02.25 Po no:20250208022 Scanid:231242				
				46,142.42	720.00
	By **Closing Balance**				45,422.42
				46,142.42	**46,142.42**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Mar-25	To **(as per details)**		**Journal**	JOU/11166	15,84,464.85	
	SHAREHOLDER-Modi Properties Pvt Ltd	7,92,232.42 Cr				
	SHAREHOLDER-Mr.Anand S Mehta	7,92,232.43 Cr				
	Being profit transferred to partners					
					15,84,464.85	
	By **Closing Balance**					15,84,464.85
					15,84,464.85	**15,84,464.85**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

PROMO-Discount

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-24	To	CUST-Flat No-B-411 Mrs.T Saraswathi	**Journal**	JOU/10210	86,000.00	
		Being amt credit to mrs.T. Saraswathi flat no.B-411 t/w ontime payment discount.				
					86,000.00	
	By	**Closing Balance**				86,000.00
					86,000.00	**86,000.00**

PROMO-Print Media IGST @18%

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Feb-25	To **(as per details)** Facebook India Online Services Pvt Ltd 4,175.00 Cr **Input IGST** 636.84 Dr **OIE-Rounded Off** 0.16 Dr *Being Amount Credited to Facebook india online Services pvt ltd towards Advertising services bill no:103939820 dt:26.11.24*	**Purchase**	PUR/10911	3,538.00	
	To **(as per details)** Facebook India Online Services Pvt Ltd 4,175.00 Cr **Input IGST** 636.84 Dr **OIE-Rounded Off** 0.16 Dr *Being Amount Credited to Facebook india online Services pvt ltd towards Advertising services bill no:103929817 dt:23.11.24*	**Purchase**	PUR/10912	3,538.00	
	To **(as per details)** Facebook India Online Services Pvt Ltd 3,795.00 Cr **Input IGST** 578.88 Dr **OIE-Rounded Off** 0.12 Dr *Being Amount Credited to Facebook india online Services pvt ltd towards Advertising services bill no:103909961 dt:17.11.24*	**Purchase**	PUR/10913	3,216.00	
	To **(as per details)** Facebook India Online Services Pvt Ltd 3,449.00 Cr **Input IGST** 526.14 Dr **OIE-Rounded Off** 0.14 Cr *Being Amount Credited to Facebook india online Services pvt ltd towards Advertising services bill no:103891851 dt:11.11.24*	**Purchase**	PUR/10914	2,923.00	
	To **(as per details)** Facebook India Online Services Pvt Ltd 3,135.00 Cr **Input IGST** 478.26 Dr **OIE-Rounded Off** 0.26 Cr *Being Amount Credited to Facebook india online Services pvt ltd towards Advertising services bill no:103876121 dt:05.11.24*	**Purchase**	PUR/10915	2,657.00	
	Carried Over			15,872.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,872.00	
11-Feb-25	To **(as per details)** Facebook India Online Services Pvt Ltd 2,850.00 Cr **Input IGST 434.70 Dr** **OIE-Rounded Off 0.30 Dr** *Being Amount Credited to Facebook india online Services pvt ltd towards Advertising services bill no:103863232 dt:01.11.24*	**Purchase**	PUR/10916	2,415.00	
	To **(as per details)** Facebook India Online Services Pvt Ltd 2,590.00 Cr **Input IGST 395.10 Dr** **OIE-Rounded Off 0.10 Cr** *Being Amount Credited to Facebook india online Services pvt ltd towards Advertising services bill no:103855604 dt:29.10.24*	**Purchase**	PUR/10917	2,195.00	
	To **(as per details)** Facebook India Online Services Pvt Ltd 904.00 Cr **Input IGST 137.87 Dr** **OIE-Rounded Off 0.18 Dr** *Being Amount Credited to Facebook india online Services pvt ltd towards Advertising services bill no:103853156 dt:29.10.24*	**Purchase**	PUR/10918	765.95	
	To **(as per details)** Facebook India Online Services Pvt Ltd 2,354.00 Cr **Input IGST 359.10 Dr** **OIE-Rounded Off 0.10 Cr** *Being Amount Credited to Facebook india online Services pvt ltd towards Advertising services bill no:103848425 dt:27.10.24*	**Purchase**	PUR/10919	1,995.00	
	To **(as per details)** Facebook India Online Services Pvt Ltd 2,139.00 Cr **Input IGST 326.34 Dr** **OIE-Rounded Off 0.34 Cr** *Being Amount Credited to Facebook india online Services pvt ltd towards Advertising services bill no:103848429 dt:25.10.24*	**Purchase**	PUR/10920	1,813.00	
	To **(as per details)** Facebook India Online Services Pvt Ltd 1,945.00 Cr **Input IGST 296.64 Dr** **OIE-Rounded Off 0.36 Dr** *Being Amount Credited to Facebook india online Services pvt ltd towards Advertising services bill no:103837113 dt:23.10.24*	**Purchase**	PUR/10921	1,648.00	
	Carried Over			26,703.95	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,703.95	
11-Feb-25	To **(as per details)**	**Purchase**	PUR/10922	3,176.08	
	Facebook India Online Services Pvt Ltd 3,748.00 Cr				
	Input IGST 571.69 Dr				
	OIE-Rounded Off 0.23 Dr				
	Being Amount Credited to Facebook india online Services pvt ltd towards Advertising services bill no:103947792 dt:29.11.24				
				29,880.03	
	By **Closing Balance**				29,880.03
				29,880.03	**29,880.03**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

PROMORD-Brochures,Flyers & Stationery Comp

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-24	To	**SUP-Priyanka Printers**	**Purchase**	PUR/10001	429.00	
		Being amount credited to priyanka printers t/w purchases of stickers sanjeeth singh and suneel bill no705 dt:31.12.23				
13-Apr-24	To	**SUP-Priyanka Printers**	**Purchase**	PUR/10015	990.00	
		Being amount credited to priyanka printers t/w purchases of stickers sanjeet singh anitha sunil kumar bill no:734 dt:27.03.24				
					1,419.00	
	By	**Closing Balance**				1,419.00
					1,419.00	**1,419.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

PROMORD-Brouchers, Flyers & Stationery

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-May-24	To	**SUP-Vivid World** *Being amount credited to vivid world t/w laser toner refeiling , toner drumm bill no:2818 dt:20/5/24*	**Purchase**	PUR/10080	550.00	
14-Jun-24	To	**SUP-Vivid World** *Being amount credited to vivid world t/w laser toner refeiling , toner drumm bill no:2828 dt:11.06.24*	**Purchase**	PUR/10128	700.00	
26-Oct-24	To	**ECARD-G Murali Mohan ICICI** *Being Amount Credited to Murali Towards Brouchers Distrubution in Alwal from 19.10.24 to 20.10.24*	**Journal**	JOU/10565	1,000.00	
					2,250.00	
	By	**Closing Balance**				2,250.00
					2,250.00	**2,250.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

PROMORD-Hoarding GST 12%

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-24	To **(as per details)**	**Purchase**	PUR/10488	60,971.00	
	SP- Sri Bhavani Digitals 67,680.00 Cr				
	Input CGST 3,658.26 Dr				
	Input-SGST 3,658.26 Dr				
	OIE-Rounded Off 0.48 Dr				
	TDS-1% Contract 608.00 Cr				
	Being Hoarding Charges Vide Bill no:2024-25/108 dt:10.10.24 Po no:20241003043 Scanid:217840				
26-Nov-24	To **(as per details)**	**Purchase**	PUR/10619	43,587.00	
	SP- Sri Bhavani Digitals 48,381.00 Cr				
	Input CGST 2,615.22 Dr				
	Input-SGST 2,615.22 Dr				
	TDS-1% Contract 436.00 Cr				
	OIE-Rounded Off 0.44 Cr				
	Being amount credited to Sri Bhavani Digitals towards Hoarding Charges bill no:2024-25/134 dt:09. 11.24 Po no:20241101007 Scainid:220183				
	To **(as per details)**	**Purchase**	PUR/10620	1,503.00	
	SP- Sri Bhavani Digitals 1,668.00 Cr				
	Input CGST 90.18 Dr				
	Input-SGST 90.18 Dr				
	TDS-1% Contract 15.00 Cr				
	OIE-Rounded Off 0.36 Cr				
	Being amount credited to Sri Bhavani Digitals towards Hoarding Charges bill no:2024-25/127 dt:09. 11.24 Po no:20241109030 Scainid:220200				
				1,06,061.00	
	By **Closing Balance**				1,06,061.00
				1,06,061.00	**1,06,061.00**

PROMORD-Hoarding GST @18%

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-24	To **(as per details)**	**Purchase**	PUR/10025	34,000.00	
	SP-Libra Outdoor Advertising 39,780.00 Cr				
	Input CGST 3,060.00 Dr				
	Input-SGST 3,060.00 Dr				
	TDS-1% Contract 340.00 Cr				
	Being amount credited to Libra outdoor advertising t/w bollarm advertising bill no:LOA/24-24/10 dt:1.4.24				
17-May-24	To **(as per details)**	**Purchase**	PUR/10067	34,000.00	
	SP-Libra Outdoor Advertising 39,780.00 Cr				
	Input CGST 3,060.00 Dr				
	Input-SGST 3,060.00 Dr				
	TDS-1% Contract 340.00 Cr				
	Being amount credited to Libra outdoor advertising t/w bollaram advertising bill no:LOA/24-25/15 dt:1.4.24				
5-Jun-24	To **(as per details)**	**Purchase**	PUR/10112	50,000.00	
	SP-Tivoli Enterprises 58,000.00 Cr				
	Input CGST 4,500.00 Dr				
	Input-SGST 4,500.00 Dr				
	TDS-2% Contract 1,000.00 Cr				
	Being amount credited to Tivoli enterprises t/w licenne fee- may, june& jul bill no:TE-2425-013A dt:31.05.24				
24-Jun-24	To **(as per details)**	**Purchase**	PUR/10154	34,000.00	
	SP-Libra Outdoor Advertising 40,120.00 Cr				
	Input CGST 3,060.00 Dr				
	Input-SGST 3,060.00 Dr				
	Being amount credited to Libra outdoor advertising t/w bollaram hoarding advertisement bill no:LOA /24-25/49 dt:1.06.24				
17-Jul-24	To **(as per details)**	**Purchase**	PUR/10177	34,000.00	
	SP-Libra Outdoor Advertising 40,120.00 Cr				
	Input CGST 3,060.00 Dr				
	Input-SGST 3,060.00 Dr				
	Being amount credited to librs outdoor advertisement t/w bollaram hoarding advertisement bill no:LOA /24-25/66 dt:1.7.24				
	Carried Over			1,86,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,000.00	
21-Aug-24	To **(as per details)**	**Purchase**	PUR/10239	34,000.00	
	SP-Libra Outdoor Advertising 39,780.00 Cr				
	Input CGST 3,060.00 Dr				
	Input-SGST 3,060.00 Dr				
	TDS-1% Contract 340.00 Cr				
	Being amount credited to libra outdoor advertising t/w bollaram hoarding advertisement bill no:LOA /24-25/84 dt:08.08.24				
18-Sep-24	To **(as per details)**	**Purchase**	PUR/10346	34,000.00	
	SP-Libra Outdoor Advertising 39,780.00 Cr				
	Input CGST 3,060.00 Dr				
	Input-SGST 3,060.00 Dr				
	TDS-1% Contract 340.00 Cr				
	Being amount credited to libra outdoor advertising t/w bollaram advertisement from 1.09.24 to 30. 09.24 bill no:LOA/24-25/97 bill no:LOA/24-25/97 dt:02.09.24				
26-Oct-24	To **(as per details)**	**Purchase**	PUR/10483	34,000.00	
	SP-Libra Outdoor Advertising 39,440.00 Cr				
	Input CGST 3,060.00 Dr				
	Input-SGST 3,060.00 Dr				
	TDS-2% Contract 680.00 Cr				
	Being amount Credited ti Libra Outdoor towards Hoarding Charges from 1.10.24 to 31.10.24				
13-Nov-24	To **(as per details)**	**Purchase**	PUR/10582	50,000.00	
	SP-Tivoli Enterprises 59,000.00 Cr				
	Input CGST 4,500.00 Dr				
	Input-SGST 4,500.00 Dr				
	Being amount credited to Tivoli enterprises t/w licenne fee- Aug -24,Sept-24,Oct-24 bill no:TE-2425 -064 dt:01.11.24				
	To **(as per details)**	**Purchase**	PUR/10583	50,000.00	
	SP-Tivoli Enterprises 58,000.00 Cr				
	Input CGST 4,500.00 Dr				
	Input-SGST 4,500.00 Dr				
	TDS-2% Contract 1,000.00 Cr				
	Being amount credited to Tivoli enterprises t/w licenne fee- Nov -24,Dec-24,Jan-25 bill no:TE-2425 -066 dt:01.11.24				
26-Nov-24	To **(as per details)**	**Purchase**	PUR/10611	34,000.00	
	SP-Libra Outdoor Advertising 39,440.00 Cr				
	Input CGST 3,060.00 Dr				
	Input-SGST 3,060.00 Dr				
	TDS-2% Contract 680.00 Cr				
	Being amount Credited ti Libra Outdoor towards Hoarding Charges from 1.11.24 to 30.11.24				
	Carried Over			4,22,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,22,000.00	
1-Mar-25	To **(as per details)**	**Purchase**	PUR/10967	50,000.00	
	SP-Tivoli Enterprises 58,000.00 Cr				
	Input CGST 4,500.00 Dr				
	Input-SGST 4,500.00 Dr				
	TDS-2% Contract 1,000.00 Cr				
	Being amount credited to Tivoli Enterprises towards License Fee Feb-25-Apr-25 Bill no:113 dt:17.02.25				
				4,72,000.00	
	By **Closing Balance**				4,72,000.00
				4,72,000.00	**4,72,000.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

PROMORD-Logestics

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars		Vch Type	Vch No.	Debit	Credit
7-Dec-24	To **(as per details)**		**Purchase**	PUR/10666	7,519.24	
	SUP-Ramesh Watch Company Pvt Ltd	**8,873.00 Cr**				
	Input CGST	**676.73 Dr**				
	Input-SGST	**676.73 Dr**				
	OIE-Rounded Off	**0.30 Dr**				
	Being amt credit to Ramesh watch company pvt ltd t/w purchase of wrist watch by Mr.Anand Mehta vide bill no.CM-852-24 Dt.22-11 -2024.					
					7,519.24	
	By **Closing Balance**					7,519.24
					7,519.24	**7,519.24**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-24	To **(as per details)**	**Purchase**	PUR/10032	10,843.00	
	SP- Sri Bhavani Digitals 12,036.00 Cr				
	Input CGST 650.58 Dr				
	Input-SGST 650.58 Dr				
	TDS-1% Contract 108.00 Cr				
	OIE-Rounded Off 0.16 Cr				
	Being amount credited to Sri bhavani digitals t/w black out flex printing charges & mounting charges bill no:2024-25/09 dt:15.4.24 po no:20240302004 scan id :189133				
21-May-24	To **(as per details)**	**Purchase**	PUR/10070	791.00	
	SP- Sri Bhavani Digitals 878.00 Cr				
	Input CGST 47.46 Dr				
	Input-SGST 47.46 Dr				
	TDS-1% Contract 8.00 Cr				
	OIE-Rounded Off 0.08 Dr				
	Being amount credited to Sri bhavani digitals t/w promotions 300gsm blackout Flex printing charges bill no:2024-25/30 dt:07.05.2024				
	To **(as per details)**	**Purchase**	PUR/10071	768.00	
	SP- Sri Bhavani Digitals 852.00 Cr				
	Input CGST 46.08 Dr				
	Input-SGST 46.08 Dr				
	TDS-1% Contract 8.00 Cr				
	OIE-Rounded Off 0.16 Cr				
	Being amount credited to sri bhavani digitals t/w promotiond 300gm black out flex printing bill no:2024-25/44 dt:7.05.24				
	To **(as per details)**	**Purchase**	PUR/10072	512.00	
	SP- Sri Bhavani Digitals 568.00 Cr				
	Input CGST 30.72 Dr				
	Input-SGST 30.72 Dr				
	TDS-1% Contract 5.00 Cr				
	OIE-Rounded Off 0.44 Cr				
	Being amount credited to sri bhavani digitals t/w promotiond 300gm black out flex printing bill no:2024-25/43 dt:7.05.24				

Carried Over 12,914.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,914.00	
21-May-24	To **(as per details)**	**Purchase**	PUR/10073	256.00	
	SP- Sri Bhavani Digitals 284.00 Cr				
	Input CGST 15.36 Dr				
	Input-SGST 15.36 Dr				
	TDS-1% Contract 3.00 Cr				
	OIE-Rounded Off 0.28 Dr				
	Being amount credited to sri bhavani digitals t/w promotiond 300gm black out flex printing bill no:2024-25/25 dt:7.05.24				
	To **(as per details)**	**Purchase**	PUR/10074	512.00	
	SP- Sri Bhavani Digitals 568.00 Cr				
	Input CGST 30.72 Dr				
	Input-SGST 30.72 Dr				
	TDS-1% Contract 5.00 Cr				
	OIE-Rounded Off 0.44 Cr				
	Being amount credited to sri bhavani digitals t/w promotiond 300gm black out flex printing bill no:2024-25/39 dt:7.05.24				
	To **(as per details)**	**Purchase**	PUR/10075	512.00	
	SP- Sri Bhavani Digitals 568.00 Cr				
	Input CGST 30.72 Dr				
	Input-SGST 30.72 Dr				
	TDS-1% Contract 5.00 Cr				
	OIE-Rounded Off 0.44 Cr				
	Being amount credited to sri bhavani digitals t/w promotiond 300gm black out flex printing bill no:2024-25/26 dt:7.05.24				
	To **(as per details)**	**Purchase**	PUR/10076	300.00	
	SP- Sri Bhavani Digitals 333.00 Cr				
	Input CGST 18.00 Dr				
	Input-SGST 18.00 Dr				
	TDS-1% Contract 3.00 Cr				
	Being amount credited to sri bhavani digitals t/w promotiond 300gm black out vinyal sticker bill no:2024-25/26 dt:7.05.24				
	To **(as per details)**	**Purchase**	PUR/10077	791.00	
	SP- Sri Bhavani Digitals 878.00 Cr				
	Input CGST 47.46 Dr				
	Input-SGST 47.46 Dr				
	TDS-1% Contract 8.00 Cr				
	OIE-Rounded Off 0.08 Dr				
	Being amount credited to sri bhavani digitals t/w promotiond 300gm black out flex printing bill no:2024-25/29 dt:7.05.24				
	Carried Over			15,285.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,285.00	
14-Jun-24	To **(as per details)**	**Purchase**	PUR/10129	224.00	
	SP- Sri Bhavani Digitals **249.00 Cr**				
	Input CGST **13.44 Dr**				
	Input-SGST **13.44 Dr**				
	TDS-1% Contract **2.00 Cr**				
	OIE-Rounded Off **0.12 Dr**				
	Being amount credited to Sri bhavani Digitals t/w promtion 300 gms blackout flex printing charges bill no:2024-25/63 dt:06.06.24				
30-Jan-25	To **(as per details)**	**Purchase**	PUR/10873	4,845.00	
	SP- Sri Bhavani Digitals **5,378.00 Cr**				
	Input CGST **290.70 Dr**				
	Input-SGST **290.70 Dr**				
	OIE-Rounded Off **0.40 Cr**				
	TDS-1% Contract **48.00 Cr**				
	Being Amount Credited to Sri Bhavani Digitals towards Advertisment Charges bill no;157 dt:16.01.25 Po no:20241210019 Scanid:228226				
	To **(as per details)**	**Purchase**	PUR/10874	904.00	
	SP- Sri Bhavani Digitals **1,003.00 Cr**				
	Input CGST **54.24 Dr**				
	Input-SGST **54.24 Dr**				
	OIE-Rounded Off **0.48 Cr**				
	TDS-1% Contract **9.00 Cr**				
	Being Amount Credited to Sri Bhavani Digitals towards Advertisment Charges bill no;156 dt:16.01.25 Po no:20241210019 Scanid:228225				
				21,258.00	
	By **Closing Balance**				21,258.00
				21,258.00	**21,258.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

PROMORD-Print Media @ GST 18%

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-24	To **(as per details)**	**Purchase**	PUR/10463	25,000.00	
	SP-Vpropmart Consulting Pvt Ltd 2,36,000.00 Cr				
	OERD-Consultancy Charges 1,75,000.00 Dr				
	Input-SGST 18,000.00 Dr				
	Input CGST 18,000.00 Dr				
	Being amt credit to Vpropmart consulting pvt ltd t/w Marketing consultancy fee for the month of Oct 2024 vide bill no29 dt.02-10 -2024.				
17-Dec-24	To **(as per details)**	**Purchase**	PUR/10708	34,000.00	
	SP-Libra Outdoor Advertising 39,440.00 Cr				
	Input CGST 3,060.00 Dr				
	Input-SGST 3,060.00 Dr				
	TDS-2% Contract 680.00 Cr				
	Being Advertisment Charges on Bollarum bill no:140 dt:03.12.24 for the Month of Dec-24				
4-Mar-25	To **(as per details)**	**Purchase**	PUR/10979	34,000.00	
	SP-Libra Outdoor Advertising 39,440.00 Cr				
	Input CGST 3,060.00 Dr				
	Input-SGST 3,060.00 Dr				
	TDS-2% Contract 680.00 Cr				
	Being Amount Credited to Libra Outdoor towards Advertisment from 01.02.25 to 28.02.25 bill no:171 dt:03.02.25				
31-Mar-25	To **(as per details)**	**Purchase**	PUR/11066	34,000.00	
	SP-Libra Outdoor Advertising 39,440.00 Cr				
	Input CGST 3,060.00 Dr				
	Input-SGST 3,060.00 Dr				
	TDS-2% Contract 680.00 Cr				
	Being Amount Credited to Libra Outdoor Advertising towards Advertisment from 01.03.24 to 31. 03.25				
				1,27,000.00	
	By **Closing Balance**				1,27,000.00
				1,27,000.00	**1,27,000.00**

PROMORD-Print Media GST @5%

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-24	To **(as per details)**	**Purchase**	PUR/10030	9,720.00	
	SP-Varna Media 10,109.00 Cr				
	Input CGST 243.00 Dr				
	Input-SGST 243.00 Dr				
	TDS-1% Contract 97.00 Cr				
	Being amount credited to varna medial t/w charges for advertising publication in times of india pub dt:06.04.24 po no:20240404002 dt:04.04.24 scan id :189123				
	To **(as per details)**	**Purchase**	PUR/10031	9,720.00	
	SP-Varna Media 10,109.00 Cr				
	Input CGST 243.00 Dr				
	Input-SGST 243.00 Dr				
	TDS-1% Contract 97.00 Cr				
	Being amount credited to Varna media t/w charges for advertisement publication in times of india bill no:2772 dt:18.03.24 po no:20240314027 dt:14.03.24 scan id :189126				
3-May-24	To **(as per details)**	**Purchase**	PUR/10042	2,217.12	
	SP-Ushodaya Enterprises Pvt Ltd 2,328.00 Cr				
	Input CGST 55.43 Dr				
	Input-SGST 55.43 Dr				
	OIE-Rounded Off 0.02 Dr				
	Being amount credited to Ushodhaya enterprises pvt ltd t/w advertisement in eeanadu bill no:24250106004201 dt:26.04.2024				
	To **(as per details)**	**Purchase**	PUR/10046	4,662.00	
	SP-V Green Media Pvt. Ltd. 4,802.00 Cr				
	Input CGST 116.55 Dr				
	Input-SGST 116.55 Dr				
	TDS-2% Contract 93.00 Cr				
	OIE-Rounded Off 0.10 Cr				
	Bieing amount credited to V Green media pvt ltd t/w advertisement GHT ad in sakshi bill no:VGM-2425 -28 DT:23.04.24 Po no:20240412005 dt:23.04.24scan id :189841				
	Carried Over			26,319.12	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,319.12	
3-May-24	To **(as per details)**	**Purchase**	PUR/10047	2,756.00	
	SP-V Green Media Pvt. Ltd. 2,839.00 Cr				
	Input CGST 68.90 Dr				
	Input-SGST 68.90 Dr				
	TDS-2% Contract 55.00 Cr				
	OIE-Rounded Off 0.20 Dr				
	Being amount credited to V Green media pvt ltd t/w advertisement GHT ad in hindhu billl no:VGM -2425-33 DT:24.04.24 po no:20240424004 dt:24.04.24 scan id :189844				
10-May-24	To **(as per details)**	**Purchase**	PUR/10058	3,140.00	
	SP-Nandini ADS 3,297.00 Cr				
	Input CGST 78.50 Dr				
	Input-SGST 78.50 Dr				
	Being amount credited to Nandhini ADS t/w paper ad deccan chrolicle bill no:NA/135/2024-25 dt:09.5.24				
24-May-24	To **(as per details)**	**Purchase**	PUR/10089	4,662.00	
	SP-V Green Media Pvt. Ltd. 4,802.00 Cr				
	Input CGST 116.55 Dr				
	Input-SGST 116.55 Dr				
	TDS-2% Contract 93.00 Cr				
	OIE-Rounded Off 0.10 Cr				
	Being amount credited to V Green media pvt ltd t/w GHT AD in sakshi bill no:VGM-2425-71 dt:17.05.24 po no:20240516012 dt:16.05.24 scan id :195805				
28-May-24	To **(as per details)**	**Purchase**	PUR/10097	2,820.00	
	SP-Jagati Publications Ltd 2,961.00 Cr				
	Input CGST 70.50 Dr				
	Input-SGST 70.50 Dr				
	Being amount credited to jagati publications ltd t/w sakshi paper advertisement bill no:TG7000029885 dt:29.03.24				
	To **(as per details)**	**Purchase**	PUR/10098	2,217.12	
	SP-Ushodaya Enterprises Pvt Ltd 2,328.00 Cr				
	Input CGST 55.43 Dr				
	Input-SGST 55.43 Dr				
	OIE-Rounded Off 0.02 Dr				
	Being amlunt credited to Ushodhaya enterprises t/w advertisement in eenadu bill no:24250106004335 dt:27.04.24				
	Carried Over			41,914.24	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,914.24	
8-Jun-24	To **(as per details)**	**Purchase**	PUR/10121	2,217.12	
	SP-Ushodaya Enterprises Pvt Ltd 2,328.00 Cr				
	Input CGST 55.43 Dr				
	Input-SGST 55.43 Dr				
	OIE-Rounded Off 0.02 Dr				
	Being amount credited to Ushodaya enterprises t/w EENADU PAPER advertisement bill no:24250106009099 dt:24.05.24				
	To **(as per details)**	**Purchase**	PUR/10122	2,217.12	
	SP-Ushodaya Enterprises Pvt Ltd 2,328.00 Cr				
	Input CGST 55.43 Dr				
	Input-SGST 55.43 Dr				
	OIE-Rounded Off 0.02 Dr				
	Being amount credited to Ushodaya enterprises t/w EENADU PAPER advertisement bill no:24250106009217 dt:25.05.24				
	To **(as per details)**	**Purchase**	PUR/10123	3,160.00	
	SP-Nandini ADS 3,318.00 Cr				
	Input CGST 79.00 Dr				
	Input-SGST 79.00 Dr				
	Being amount credited to Nandini ads t/w Deccon chronicle advertisement bill non:NA/234/2024 -25 dt:6.6.24				
22-Jun-24	To **(as per details)**	**Purchase**	PUR/10143	2,820.00	
	SP-Nandini ADS 2,961.00 Cr				
	Input CGST 70.50 Dr				
	Input-SGST 70.50 Dr				
	Being amount credited to Nandini ads t/w SAKSHI advertisement from dt:21.06.24 to 26.06.24 bill no:NA/299/2024-25 dt:20.06.24				
9-Jul-24	To **(as per details)**	**Purchase**	PUR/10171	10,972.50	
	SP-V Green Media Pvt. Ltd. 11,302.00 Cr				
	Input CGST 274.31 Dr				
	Input-SGST 274.31 Dr				
	TDS-2% Contract 219.00 Cr				
	OIE-Rounded Off 0.12 Cr				
	Being amount credited to V Green media pvt ltd t/w advertisement GHT ad in Eenadu bill no:VGM -2425-151 DT:30.06.24 po no:20240620016 dt:20.06.2024 scan id :203630				
	Carried Over			63,300.98	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,300.98	
12-Jul-24	To **(as per details)**	**Purchase**	PUR/10172	2,820.00	
	SP-Nandini ADS 2,961.00 Cr				
	Input CGST 70.50 Dr				
	Input-SGST 70.50 Dr				
	Being amount credited to Nandini ads t/w SAKSHI advertisement from dt:12.07.24 to 14.07.24 near proposed elevated JBS shamirpet corridor ready to occupy luxury 3bhk flats gated community club house.				
26-Jul-24	To **(as per details)**	**Purchase**	PUR/10212	1,200.00	
	SP-Nandini ADS 1,260.00 Cr				
	Input CGST 30.00 Dr				
	Input-SGST 30.00 Dr				
	Being amount credited to Nandini ads t/w TOI advertisement from dt:26.07.24 to 28.07.24 near proposed elevated JBS shamirpet corridor ready to occupy luxury 3bhk flats gated community club house.				
7-Aug-24	To **(as per details)**	**Purchase**	PUR/10228	10,972.50	
	SP-V Green Media Pvt. Ltd. 11,302.00 Cr				
	Input CGST 274.31 Dr				
	Input-SGST 274.31 Dr				
	TDS-2% Contract 219.00 Cr				
	OIE-Rounded Off 0.12 Cr				
	Being amount credited to V Green media t/w advertisement GHT Ad in Eenadu bill no:VGM-2425-199 DT:27.07.24 po no:20240704035 dt:4.07.24 scan id :208499				
17-Aug-24	To **(as per details)**	**Purchase**	PUR/10237	2,820.00	
	SP-Nandini ADS 2,961.00 Cr				
	Input CGST 70.50 Dr				
	Input-SGST 70.50 Dr				
	Being amount credited to Nandini ads t/w papar ad in Sakshi from period 16.08.24 to 18.08.24 near propsed elevsted JBS shamirpet corridor ready to occupy luxury 3bhk flats 1715-1945 gated community				
	Carried Over			81,113.48	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,113.48	
21-Aug-24	To **(as per details)**	**Purchase**	PUR/10240	10,972.50	
	SP-V Green Media Pvt. Ltd. 11,302.00 Cr				
	Input CGST 274.31 Dr				
	Input-SGST 274.31 Dr				
	TDS-2% Contract 219.00 Cr				
	OIE-Rounded Off 0.12 Cr				
	Being amount credited to V Green media t/w advertisement GHT Ad in Eenadu bill no:VGM-2425-232 DT:14.08.24 po no:20240801016 dt:14.08.24 scan id :210102				
	To **(as per details)**	**Purchase**	PUR/10241	9,720.00	
	SP-Varna Media 10,109.00 Cr				
	Input CGST 243.00 Dr				
	Input-SGST 243.00 Dr				
	TDS-1% Contract 97.00 Cr				
	Being amount credited to varna media t/w charges for advertisement publication in tims of india bill no:3059 dt:30.07.2024 po no:20240718005 dt:18.07.24 scan id :210111				
21-Sep-24	To **(as per details)**	**Purchase**	PUR/10349	3,280.00	
	SP-Nandini ADS 3,444.00 Cr				
	Input CGST 82.00 Dr				
	Input-SGST 82.00 Dr				
	Being amount credited to nandini ads t/w deccon chronical paper ad from period :20.09.24 to 22.09.24 bill no:688 dt:19.09.24				
	To **(as per details)**	**Purchase**	PUR/10350	1,200.00	
	SP-Nandini ADS 1,260.00 Cr				
	Input CGST 30.00 Dr				
	Input-SGST 30.00 Dr				
	Being amount credited to nandini ads t/w times of india paper ad from period :20.09.24 to 23.09.24 bill no:692 dt:19.09.24				
24-Oct-24	To **(as per details)**	**Purchase**	PUR/10476	9,720.00	
	SP-Varna Media 10,012.00 Cr				
	Input CGST 243.00 Dr				
	Input-SGST 243.00 Dr				
	TDS-2% Contract 194.00 Cr				
	Being Charges for Advertisement Publication bill no:3091 dt:18.09.24 Po no:20240918012 Scanid:216268				
26-Oct-24	To **(as per details)**	**Purchase**	PUR/10484	1,200.00	
	SP-Nandini ADS 1,260.00 Cr				
	Input CGST 30.00 Dr				
	Input-SGST 30.00 Dr				
	towrads Advertisment Charges bill no:884 dt:24.10.24 Payment Made through E-card Murali				
	Carried Over			1,17,205.98	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,205.98	
31-Oct-24	To **(as per details)**	**Purchase**	PUR/10527	3,180.00	
	SP-Nandini ADS **3,339.00 Cr**				
	Input CGST **79.50 Dr**				
	Input-SGST **79.50 Dr**				
	Being amount credited to murali mohan t/w Advertisement 25.10.24 to 27.10.24 Material Bill no;NA/845 /2024-25 made through Murali Ecard				
13-Nov-24	To **(as per details)**	**Purchase**	PUR/10576	2,217.12	
	SP-Ushodaya Enterprises Pvt Ltd **2,328.00 Cr**				
	Input CGST **55.43 Dr**				
	Input-SGST **55.43 Dr**				
	OIE-Rounded Off **0.02 Dr**				
	Being amount credited to ushodhaya enterprises t/w EENADU adevertisement bill no:24250106039609 dt:09.11.24 payment made through Ecard -Murali				
	To **(as per details)**	**Purchase**	PUR/10577	2,217.12	
	SP-Ushodaya Enterprises Pvt Ltd **2,328.00 Cr**				
	Input CGST **55.43 Dr**				
	Input-SGST **55.43 Dr**				
	OIE-Rounded Off **0.02 Dr**				
	Being amount credited to ushodhaya enterprises t/w EENADU adevertisement bill no:24250106039504 dt:08.11.24 payment made through Ecard -Murali				
16-Nov-24	To **(as per details)**	**Purchase**	PUR/10594	3,180.00	
	SP-Nandini ADS **3,339.00 Cr**				
	Input CGST **79.50 Dr**				
	Input-SGST **79.50 Dr**				
	towrads Advertisment Charges bill no:972 dt:12.11.24 Payment Made through E-card Murali				
10-Dec-24	To **(as per details)**	**Purchase**	PUR/10667	3,940.00	
	SP-Nandini ADS **4,137.00 Cr**				
	Input CGST **98.50 Dr**				
	Input-SGST **98.50 Dr**				
	Being amt credit to Nandini Ads towards Paper Ads for Sales Executives for Mehta & Modi Realty Kowkoor LLP bill no:1001 dt:16.11.24 Payment Made through D.Shiv Shankar Ecard				
	Carried Over			1,31,940.22	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,940.22	
10-Dec-24	To **(as per details)** **SP-Nandini ADS** 3,381.00 Cr **Input CGST** 80.50 Dr **Input-SGST** 80.50 Dr *Being amt credit to Nandini Ads towards Paper Ads bill no:1089 dt:05.12.24 Payment Made through Ecard-Murali*	**Purchase**	PUR/10669	3,220.00	
	To **(as per details)** **SP-Ushodaya Enterprises Pvt Ltd** 2,328.00 Cr **Input CGST** 55.43 Dr **Input-SGST** 55.43 Dr **OIE-Rounded Off** 0.02 Dr *Being amt credit to Ushodaya Enterprises towards Paper Ads bill no:24250106042055 dt:22.11.24 Payment Made through Ecard -Murali*	**Purchase**	PUR/10670	2,217.12	
	To **(as per details)** **SP-Ushodaya Enterprises Pvt Ltd** 2,328.00 Cr **Input CGST** 55.43 Dr **Input-SGST** 55.43 Dr **OIE-Rounded Off** 0.02 Dr *Being amt credit to Ushodaya Enterprises Pvt Ltd towards Paper Ads bill no:24250106042168 dt:23. 11.24 Payment Made through Ecard-Murali*	**Purchase**	PUR/10671	2,217.12	
14-Dec-24	To **(as per details)** **SP-Nandini ADS** 1,260.00 Cr **Input CGST** 30.00 Dr **Input-SGST** 30.00 Dr *Being Advertisment Charges given in Times of india bill no:1113 dt:12. 12.24 Payment made through E -card Murali*	**Purchase**	PUR/10692	1,200.00	
9-Jan-25	To **(as per details)** **SP-Ushodaya Enterprises Pvt Ltd** 2,328.00 Cr **Input CGST** 55.43 Dr **Input-SGST** 55.43 Dr **OIE-Rounded Off** 0.02 Dr *Being Amount Credited to Ushodaya Enterprises Pvt Ltd towards Advertisment Charges bill no:24250106047163 dt:21.12.24 Payment Made through E-card Murali*	**Purchase**	PUR/10774	2,217.12	
	Carried Over			1,43,011.58	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,011.58	
9-Jan-25	To **(as per details)**	**Purchase**	PUR/10775	3,220.00	
	SP-Nandini ADS 3,381.00 Cr				
	Input CGST 80.50 Dr				
	Input-SGST 80.50 Dr				
	Being Amount Credited to Nandini Ads towards Advertisment Charges bill no:1218 dt 02.01.25 Payment Made through E-card Murali				
	To **(as per details)**	**Purchase**	PUR/10776	2,217.12	
	SP-Ushodaya Enterprises Pvt Ltd 2,328.00 Cr				
	Input CGST 55.43 Dr				
	Input-SGST 55.43 Dr				
	OIE-Rounded Off 0.02 Dr				
	Being Amount Credited to Ushodaya Enterprises Pvt Ltd bill no:24250106047022 dt 20.12.24 Payment Made through E-card Murali				
22-Jan-25	To **(as per details)**	**Purchase**	PUR/10837	2,217.12	
	SP-Ushodaya Enterprises Pvt Ltd 2,328.00 Cr				
	Input CGST 55.43 Dr				
	Input-SGST 55.43 Dr				
	OIE-Rounded Off 0.02 Dr				
	Being Amount Credited to Ushodaya Enterprises towards Advertisment bill no:24250106050291 dt:11.01.25 Paymnet made through Murali E -card				
	To **(as per details)**	**Purchase**	PUR/10838	2,217.12	
	SP-Ushodaya Enterprises Pvt Ltd 2,328.00 Cr				
	Input CGST 55.43 Dr				
	Input-SGST 55.43 Dr				
	OIE-Rounded Off 0.02 Dr				
	Being Amount Credited to Ushodaya Enterprises towards Advertisment bill no:24250106050214 dt:10.01.25 Paymnet made through Murali E -card				
	To **(as per details)**	**Purchase**	PUR/10839	1,200.00	
	SP-Nandini ADS 1,260.00 Cr				
	Input CGST 30.00 Dr				
	Input-SGST 30.00 Dr				
	Being Amount Credited tO Nandini Ads towards Advertisment bill no:1241 dt:15.01.25 Paymnet made through Murali E-card				
	Carried Over			1,54,082.94	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,082.94	
23-Jan-25	To **(as per details)**	**Purchase**	PUR/10844	9,720.00	
	SP-Varna Media 10,109.00 Cr				
	Input CGST 243.00 Dr				
	Input-SGST 243.00 Dr				
	TDS-1% Contract 97.00 Cr				
	Being amount credited to Varna Media towards Charges for Advertisement in Times of India bill no:3195 dt:02.01.2025 Po no:20241226005 Scanid:226512				
31-Jan-25	To **(as per details)**	**Purchase**	PUR/10880	1,200.00	
	SP-Nandini ADS 1,260.00 Cr				
	Input CGST 30.00 Dr				
	Input-SGST 30.00 Dr				
	Being Amount Credited to Nandini Ads towards bill no:1282 dt:28.01. 25 payment made thourgh E-card Murali				
13-Feb-25	To **(as per details)**	**Purchase**	PUR/10947	3,220.00	
	SP-Nandini ADS 3,381.00 Cr				
	Input CGST 80.50 Dr				
	Input-SGST 80.50 Dr				
	Being Amount Credited to Nandini Ads towards Advertisment bill no:1314 dt:05.02.25 Payment made through E-card Murali				
15-Feb-25	To **(as per details)**	**Purchase**	PUR/10948	4,435.00	
	SP-Nandini ADS 4,657.00 Cr				
	Input CGST 110.88 Dr				
	Input-SGST 110.88 Dr				
	OIE-Rounded Off 0.24 Dr				
	Being Amount Credited to Nandini Ads towards Advertisment bill no:1340 dt:13.02.25 Payment made through E-card Payment Scan id:232205				
22-Feb-25	To **(as per details)**	**Purchase**	PUR/10965	1,200.00	
	SP-Nandini ADS 1,260.00 Cr				
	Input CGST 30.00 Dr				
	Input-SGST 30.00 Dr				
	Being Amount Credited to Nandini Ads towards Paper Ads bill no:1389 dt:21.2.25 Payment made through E-card Murali				
28-Feb-25	To **(as per details)**	**Purchase**	PUR/10966	3,240.00	
	SP-Nandini ADS 3,402.00 Cr				
	Input CGST 81.00 Dr				
	Input-SGST 81.00 Dr				
	Being amount credited to Nandini Ads towards paper Ads bill no:1413 dt:28.2.25 Payment Made through E-card Murali scanid:234015				
	Carried Over			1,77,097.94	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,097.94	
10-Mar-25	To **(as per details)**	**Purchase**	PUR/10998	4,435.00	
	SP-Nandini ADS 4,657.00 Cr				
	Input CGST 110.88 Dr				
	Input-SGST 110.88 Dr				
	OIE-Rounded Off 0.24 Dr				
	Being Amount Credited to Nandini Ad towards Advertiment bill no:1427 Dt:10.03.25 Payment Made through Murali E-card Scanid:234871				
11-Mar-25	To **(as per details)**	**Purchase**	PUR/11008	9,720.00	
	SP-Varna Media 10,109.00 Cr				
	Input CGST 243.00 Dr				
	Input-SGST 243.00 Dr				
	TDS-1% Contract 97.00 Cr				
	Being Amount Credited to Varna towards Advertiment Material bill no:3240 dt:24.02.25 Po no:20250224030 Scanid:234701				
20-Mar-25	To **(as per details)**	**Purchase**	PUR/11024	1,200.00	
	SP-Nandini ADS 1,260.00 Cr				
	Input CGST 30.00 Dr				
	Input-SGST 30.00 Dr				
	Being amt credit to Nandini Ads towards Advertisment of Times if India bill no:1470 dt:20.03.25 Payment made through E-card Murali Scanid:236209				
29-Mar-25	To **(as per details)**	**Purchase**	PUR/11053	3,200.00	
	SP-Nandini ADS 3,360.00 Cr				
	Input CGST 80.00 Dr				
	Input-SGST 80.00 Dr				
	Being Amount Credited to Nandini Ads towards Advertisment bill no:1513 dt:26.03.25 payment Made through E-card murali				
				1,95,652.94	
	By **Closing Balance**				1,95,652.94
				1,95,652.94	**1,95,652.94**

PROMOUD-Brouchers, Flyers & Stationery

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-24	To **ECARD-G Murali Mohan ICICI**	**Journal**	JOU/10005	1,850.00	
	Being amount credited to Murali mohna t/w GHT brochers distribution dt:4.4.24				
26-Apr-24	To **SUP-Vivid World**	**Purchase**	PUR/10029	450.00	
	Being amount credited to Vivid world t/w toner refilling bill no:2808 dt:22.04.24				
	To **ECARD-G Murali Mohan ICICI**	**Journal**	JOU/10046	2,600.00	
	Being amount credited to murali mohan t/w GHT Broucher distribution genome valley busses from period:19.04.24 to 21.04.24				
17-May-24	To **ECARD-K Sanjeeth Singh ICICI**	**Journal**	JOU/10087	4,400.00	
	Being amount credited to sanjeeth singh t/w brouchers distribution done in Alwal from period :01.01.24 to 02.04.24				
	To **ECARD-K Sanjeeth Singh ICICI**	**Journal**	JOU/10088	3,200.00	
	Being amount credited to sanjeeth singh t/w broucher distribution done in apartments from period 01. 01.24 to 02.4.24				
28-May-24	To **ECARD-G Murali Mohan ICICI**	**Journal**	JOU/10120	3,200.00	
	Being amount credited to murali mohan t/w GHT Broucher distribution at genome valley from period :24.05.24 to 26.05.24				
8-Jun-24	To **ECARD-G Murali Mohan ICICI**	**Journal**	JOU/10146	2,000.00	
	Being amount credited to murali mohan t/w GHT Paper inset at east maredpally				
14-Jun-24	To **ECARD-G Murali Mohan ICICI**	**Journal**	JOU/10163	2,500.00	
	Being amount credited to murali mohan t/w GHT paper inserts done at bowenpally dt:16.06.24				
26-Jul-24	To **ECARD-G Murali Mohan ICICI**	**Journal**	JOU/10272	3,200.00	
	Being amount credited to murali mohan t/w GHT broucher distribution genome valley at busses dt:26.07.24				
	Carried Over			23,400.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,400.00	
2-Aug-24	To **SUP-Vivid World** *Being amount credited to vivid world t/w laser toner refiling bill no:2852 dt:26.07.24*	**Purchase**	PUR/10219	775.00	
7-Aug-24	To **ECARD-G Murali Mohan ICICI** *Being amount credited to murali mohan t/w GHT affordable luxury paper insert at hightechcity*	**Journal**	JOU/10309	2,250.00	
26-Oct-24	To **ECARD-K Sanjeeth Singh ICICI** *Being Amount Credited to Sanjeet Singh Towards Brouchers Distrubution in Alwal from 19.10.24 to 20.10.24*	**Journal**	JOU/10559	4,000.00	
	To **ECARD-K Sanjeeth Singh ICICI** *Being Amount Credited to Sanjeet Singh Towards Brouchers Distrubution in Alwal,Malkagiri, moulaali,as rao Nagar from Sep-24 & 12.10.24*	**Journal**	JOU/10560	9,000.00	
	To **ECARD-E Prasad ICICI** *Being Amount Credited to E-Prasad Towards Brouchers Distrubution at Genome Valley Buses*	**Journal**	JOU/10562	2,600.00	
4-Nov-24	To **ECARD-E Prasad ICICI** *Being amount cridted to E Prasad t /w GHT Paper Insert Done at Nevdmet on 3.11.24*	**Journal**	JOU/10588	1,000.00	
16-Nov-24	To **ECARD-E Prasad ICICI** *Being amount cridted to E Prasad t /w GHT Broucher Distrubtion at Genome Valley Buses Kavapatal Buses 13.11.24*	**Journal**	JOU/10650	2,800.00	
22-Nov-24	To **ECARD-E Prasad ICICI** *Being Amount Credited to E-prasad towards GHT Paper Insert Done at Clock Tower 22.11.24*	**Journal**	JOU/10667	1,000.00	
	To **ECARD-K Sanjeeth Singh ICICI** *Being Amount Credited to Sanjeet Singh Towards Brouchers Distrubution in Alwal,Malkagiri, moulaali,as rao Nagar from 28.10. 24*	**Journal**	JOU/10671	4,000.00	
	To **ECARD-K Sanjeeth Singh ICICI** *Being Amount Credited to Sanjeet Singh Towards Brouchers Distrubution near omshree all Projects gk from 21.10.24 to 27. 10.24*	**Journal**	JOU/10672	4,200.00	
	Carried Over			55,025.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,025.00	
30-Nov-24	To **ECARD-G Murali Mohan ICICI** *Being Amount Credited to Murali towards GHT Paper insert Done at Tirumalagiri 25-.11.24 dt:28-11-24*	**Journal**	JOU/10717	1,000.00	
10-Dec-24	To **ECARD-G Murali Mohan ICICI** *Being amt credited to Murali Mohan GHT Paper Insert Done at Nacharam dt:5.12.24*	**Journal**	JOU/10752	1,000.00	
14-Dec-24	To **ECARD-G Murali Mohan ICICI** *Being Amount Credited to Murali towards Ght Paper Insert done dt:12.12.24*	**Journal**	JOU/10771	1,000.00	
24-Dec-24	To **ECARD-G Murali Mohan ICICI** *Being Amount Credied to Murali towards GHT Broucher Distribtion at GolfLine APT dt:19.12.24*	**Journal**	JOU/10807	1,100.00	
	To **ECARD-G Murali Mohan ICICI** *Being Amount Credied to Murali towards GHT Paper Insert Done at Bowenpally dt:15.12.24*	**Journal**	JOU/10808	1,000.00	
23-Jan-25	To **ECARD-Praveen Pathak** *Being Amount Credited to Praveen towards for paper Insert at Medak 2500 for 2days*	**Journal**	JOU/10894	2,500.00	
	To **ECARD-G Murali Mohan ICICI** *Being Amount Credited to Murali towarsd GHT Broucher Distrbution at Gopline ome Sree Magadvi Height Janapriya Villa Orhia dt:16. 01.25*	**Journal**	JOU/10897	1,700.00	
	To **ECARD-G Murali Mohan ICICI** *Being Amount Credited to Murali towarsd GHT Broucher Distrbution at Genome Valley Buses 6 No dt:09.01.25*	**Journal**	JOU/10898	1,800.00	
25-Jan-25	To **ECARD-G Murali Mohan ICICI** *Being Amount Credited to Murali towards GHT Broucher Promotion Activity Distrubtion for 3 Days*	**Journal**	JOU/10903	1,950.00	
1-Feb-25	To **ECARD-G Murali Mohan ICICI** *Being Amount Credited to Murali towards GHT Broucher Promotion Activity dt:30.01.25*	**Journal**	JOU/10929	1,950.00	
	To **ECARD-E Prasad ICICI** *Being Amount Credited to E.Prasad towards GHT Broucher Distrbution at Genome Valley Buses dt:30.01. 25*	**Journal**	JOU/10931	1,700.00	
	Carried Over			71,725.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,725.00	
8-Feb-25	To **ECARD-G Murali Mohan ICICI** *Being Amount Credited to Murali towards GHT Broucher activity Jubilee Bus stand 3 Boys dt:6.02. 25 scan id:229931*	**Journal**	JOU/10954	1,950.00	
15-Feb-25	To **ECARD-G Murali Mohan ICICI** *Being Amount Credited to Murali towards GHTBroucher Promotion Activity 3 boys Sec-bad D-mart sec -bad Market Raliway Station Scan id:232205*	**Journal**	JOU/10968	1,950.00	
22-Feb-25	To **ECARD-G Murali Mohan ICICI** *Being Amount Credited to Murali Towards GHT Broucher Distribution at Genome ValleyBusses dt:21.2. 25*	**Journal**	JOU/11033	1,700.00	
28-Feb-25	To **ECARD-G Murali Mohan ICICI** *Being amount credited to Murali towards GHT Broucher promotion activity of Sainpari more Supermarket 3 days dt:26.2.25 scanid:234015*	**Journal**	JOU/11044	1,950.00	
10-Mar-25	To **ECARD-G Murali Mohan ICICI** *Being Amount Credited to Murali towards GHT Broucher promotion activity at As Rao Nagar 500no 3boys dt:6.03.25 canid:234871*	**Journal**	JOU/11069	1,950.00	
15-Mar-25	To **ECARD-G Murali Mohan ICICI** *Being amt credited to GHT Broucher Distribution Promotion Activity at thirumalagiri Yarpal, Moremarket dt:13.03.25*	**Journal**	JOU/11083	1,950.00	
20-Mar-25	To **ECARD-G Murali Mohan ICICI** *Being amt credit to Murali towards GHT Broucher Promotion Activity 3 boys Alwal,Yarpal dt:23.03.25*	**Journal**	JOU/11092	1,950.00	
29-Mar-25	To **ECARD-G Murali Mohan ICICI** *Being Amount Credited to Murali towards GHT Broucher Promotion Activity 3 boys at Secbad Dmart dt:27.03.25*	**Journal**	JOU/11097	1,950.00	
				87,075.00	
	By **Closing Balance**				87,075.00
				87,075.00	**87,075.00**

PROMOUD- Hoarding Rents

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-24	To **(as per details)**	**Journal**	JOU/10056	12,000.00	
	TDS-2% Contract 240.00 Cr				
	SP-Modi Consultancy Services 11,760.00 Cr				
	Being amount credited to modi consultancy services t/w Hoarding rents bill no :SAL/10001 dt:30.4.24				
	To **(as per details)**	**Journal**	JOU/10057	16,000.00	
	TDS-2% Contract 320.00 Cr				
	SP-Modi Consultancy Services 15,680.00 Cr				
	Being amount credited to Modu consultancy services t/whoarding rents bill no:SAL/10007 dt:30.04.24				
	To **(as per details)**	**Journal**	JOU/10058	5,000.00	
	TDS-2% Contract 100.00 Cr				
	SP-Modi Consultancy Services 4,900.00 Cr				
	Being amount credited to Modu consultancy services t/whoarding rents bill no:SAL/10009 dt:30.04.24				
	To **(as per details)**	**Journal**	JOU/10059	8,000.00	
	TDS-2% Contract 160.00 Cr				
	SP-Modi Consultancy Services 7,840.00 Cr				
	Being amount credited to Modu consultancy services t/whoarding rents bill no:SAL/10011 dt:30.04.24				
	To **(as per details)**	**Journal**	JOU/10060	16,000.00	
	TDS-2% Contract 320.00 Cr				
	SP-Modi Consultancy Services 15,680.00 Cr				
	Being amount credited to Modu consultancy services t/whoarding rents bill no:SAL/10015 dt:30.04.24				
	To **(as per details)**	**Journal**	JOU/10061	8,000.00	
	TDS-2% Contract 160.00 Cr				
	SP-Modi Consultancy Services 7,840.00 Cr				
	Being amount credited to Modu consultancy services t/whoarding rents bill no:SAL/10013 dt:30.04.24				
31-May-24	To **(as per details)**	**Journal**	JOU/10123	16,000.00	
	TDS-2% Contract 320.00 Cr				
	SP-Modi Consultancy Services 15,680.00 Cr				
	Being amount credited to modi consultancy services t/w hoarding services bill no:SAL/10031 dt:30. 05.24				
	Carried Over			81,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,000.00	
31-May-24	To **(as per details)** **TDS-2% Contract** **160.00 Cr** **SP-Modi Consultancy Services** **7,840.00 Cr** *Being amount credited to modi consultancy services t/w hoarding services bill no:SAL/10027 dt:30. 05.24*	**Journal**	JOU/10124	8,000.00	
	To **(as per details)** **TDS-2% Contract** **160.00 Cr** **SP-Modi Consultancy Services** **7,840.00 Cr** *Being amount credited to modi consultancy services t/w hoarding services bill no:SAL/10029 dt:30. 05.24*	**Journal**	JOU/10125	8,000.00	
	To **(as per details)** **TDS-2% Contract** **320.00 Cr** **SP-Modi Consultancy Services** **15,680.00 Cr** *Being amount credited to modi consultancy services t/w hoarding services bill no:SAL/10023 dt:30. 05.24*	**Journal**	JOU/10126	16,000.00	
	To **(as per details)** **TDS-2% Contract** **100.00 Cr** **SP-Modi Consultancy Services** **4,900.00 Cr** *Being amount credited to modi consultancy services t/w hoarding services bill no:SAL/10025 dt:30. 05.24*	**Journal**	JOU/10127	5,000.00	
	To **(as per details)** **TDS-2% Contract** **240.00 Cr** **SP-Modi Consultancy Services** **11,760.00 Cr** *Being amount credited to modi consultancy services t/w hoarding services bill no:SAL/10017 dt:30. 05.24*	**Journal**	JOU/10128	12,000.00	
4-Jul-24	To **(as per details)** **TDS-2% Contract** **320.00 Cr** **SP-Modi Consultancy Services** **15,680.00 Cr** *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10047*	**Journal**	JOU/10216	16,000.00	
	To **(as per details)** **TDS-2% Contract** **160.00 Cr** **SP-Modi Consultancy Services** **7,840.00 Cr** *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10045*	**Journal**	JOU/10217	8,000.00	
	Carried Over			1,54,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,000.00	
4-Jul-24	To **(as per details)** **TDS-2% Contract** **160.00 Cr** **SP-Modi Consultancy Services** **7,840.00 Cr** *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10043 dt:29.06.24*	**Journal**	JOU/10218	8,000.00	
	To **(as per details)** **TDS-2% Contract** **100.00 Cr** **SP-Modi Consultancy Services** **4,900.00 Cr** *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10041 dt:29.06.24*	**Journal**	JOU/10219	5,000.00	
	To **(as per details)** **TDS-2% Contract** **320.00 Cr** **SP-Modi Consultancy Services** **15,680.00 Cr** *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10039 dt:29.06.24*	**Journal**	JOU/10220	16,000.00	
	To **(as per details)** **TDS-2% Contract** **240.00 Cr** **SP-Modi Consultancy Services** **11,760.00 Cr** *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10033 dt:29.06.24*	**Journal**	JOU/10221	12,000.00	
26-Jul-24	To **(as per details)** **SP-Modi Consultancy Services** **15,680.00 Cr** **TDS-2% Contract** **320.00 Cr** *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10055 dt:25.07.24*	**Purchase**	PUR/10206	16,000.00	
	To **(as per details)** **SP-Modi Consultancy Services** **4,900.00 Cr** **TDS-2% Contract** **100.00 Cr** *Being amount credited to mosi consulatancy services t/w hoarding rents bill no: SAL/10057 dt:25.07.24*	**Purchase**	PUR/10207	5,000.00	
	To **(as per details)** **SP-Modi Consultancy Services** **7,840.00 Cr** **TDS-2% Contract** **160.00 Cr** *Being amount credited to mosi consulatancy services t/w hoarding rents bill no: SAL/10059 dt:25.07.24*	**Purchase**	PUR/10208	8,000.00	
	To **(as per details)** **SP-Modi Consultancy Services** **15,680.00 Cr** **TDS-2% Contract** **320.00 Cr** *Being amount credited to mosi consulatancy services t/w hoarding rents bill no: SAL/10063 dt:25.07.24*	**Purchase**	PUR/10209	16,000.00	
	Carried Over			2,40,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,40,000.00	
26-Jul-24	To **(as per details)** **SP-Modi Consultancy Services** 7,840.00 Cr **TDS-2% Contract** 160.00 Cr *Being amount credited to mosi consulatancy services t/w hoarding rents bill no: SAL/10061 dt:25.07.24*	**Purchase**	PUR/10210	8,000.00	
	To **(as per details)** **SP-Modi Consultancy Services** 11,760.00 Cr **TDS-2% Contract** 240.00 Cr *Being amount credited to mosi consulatancy services t/w hoarding rents bill no: SAL/10049 dt:25.07.24*	**Purchase**	PUR/10211	12,000.00	
31-Aug-24	To **(as per details)** **SP-Modi Consultancy Services** 15,680.00 Cr **TDS-2% Contract** 320.00 Cr *Being amount credited to modi consultancy t/w hoarding rents dt:29.08.24 bill no:SAL/10079*	**Purchase**	PUR/10269	16,000.00	
	To **(as per details)** **SP-Modi Consultancy Services** 7,840.00 Cr **TDS-2% Contract** 160.00 Cr *Being amount credited to modi consultancy t/w hoarding rents dt:29.08.24 bill no:SAL/10077*	**Purchase**	PUR/10270	8,000.00	
	To **(as per details)** **SP-Modi Consultancy Services** 7,840.00 Cr **TDS-2% Contract** 160.00 Cr *Being amount credited to modi consultancy t/w hoarding rents dt:29.08.24 bill no:SAL/10075*	**Purchase**	PUR/10271	8,000.00	
	To **(as per details)** **SP-Modi Consultancy Services** 4,900.00 Cr **TDS-2% Contract** 100.00 Cr *Being amount credited to modi consultancy t/w hoarding rents dt:29.08.24 bill no:SAL/10073*	**Purchase**	PUR/10272	5,000.00	
	To **(as per details)** **SP-Modi Consultancy Services** 15,680.00 Cr **TDS-2% Contract** 320.00 Cr *Being amount credited to modi consultancy t/w hoarding rents dt:29.08.24 bill no:SAL/10071*	**Purchase**	PUR/10273	16,000.00	
	To **(as per details)** **SP-Modi Consultancy Services** 11,760.00 Cr **TDS-2% Contract** 240.00 Cr *Being amount credited to modi consultancy t/w hoarding rents dt:29.08.24 bill no:SAL/10065*	**Purchase**	PUR/10274	12,000.00	
	Carried Over			3,25,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,25,000.00	
5-Oct-24	To **(as per details)** **SP-Modi Consultancy Services** 15,680.00 Cr **TDS-2% Contract** 320.00 Cr *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10095 dt:30.09.24*	**Purchase**	PUR/10425	16,000.00	
	To **(as per details)** **SP-Modi Consultancy Services** 15,680.00 Cr **TDS-2% Contract** 320.00 Cr *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10087 dt:30.09.24*	**Purchase**	PUR/10426	16,000.00	
	To **(as per details)** **SP-Modi Consultancy Services** 4,900.00 Cr **TDS-2% Contract** 100.00 Cr *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10089 dt:30.09.24*	**Purchase**	PUR/10427	5,000.00	
	To **(as per details)** **SP-Modi Consultancy Services** 7,840.00 Cr **TDS-2% Contract** 160.00 Cr *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10091 dt:30.09.24*	**Purchase**	PUR/10428	8,000.00	
	To **(as per details)** **SP-Modi Consultancy Services** 11,760.00 Cr **TDS-2% Contract** 240.00 Cr *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10081 dt:30.09.24*	**Purchase**	PUR/10429	12,000.00	
	To **(as per details)** **SP-Modi Consultancy Services** 7,840.00 Cr **TDS-2% Contract** 160.00 Cr *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10093 dt:30.09.24*	**Purchase**	PUR/10430	8,000.00	
13-Nov-24	To **(as per details)** **SP-Modi Consultancy Services** 11,760.00 Cr **TDS-2% Contract** 240.00 Cr *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10097 dt:30.10.24*	**Purchase**	PUR/10587	12,000.00	
	To **(as per details)** **SP-Modi Consultancy Services** 15,680.00 Cr **TDS-2% Contract** 320.00 Cr *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10111 dt:30.10.24*	**Purchase**	PUR/10588	16,000.00	
	Carried Over			4,18,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,18,000.00	
13-Nov-24	To **(as per details)** **SP-Modi Consultancy Services** **7,840.00 Cr** **TDS-2% Contract** **160.00 Cr** *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10109 dt:30.10.24*	**Purchase**	PUR/10589	8,000.00	
	To **(as per details)** **SP-Modi Consultancy Services** **7,840.00 Cr** **TDS-2% Contract** **160.00 Cr** *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10107 dt:30.10.24*	**Purchase**	PUR/10590	8,000.00	
	To **(as per details)** **SP-Modi Consultancy Services** **15,680.00 Cr** **TDS-2% Contract** **320.00 Cr** *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10103 dt:30.10.24*	**Purchase**	PUR/10591	16,000.00	
	To **(as per details)** **SP-Modi Consultancy Services** **4,900.00 Cr** **TDS-2% Contract** **100.00 Cr** *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10105 dt:30.10.24*	**Purchase**	PUR/10592	5,000.00	
19-Dec-24	To **(as per details)** **SP-Modi Consultancy Services** **7,840.00 Cr** **TDS-2% Contract** **160.00 Cr** *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10125 dt:30.11.24*	**Purchase**	PUR/10714	8,000.00	
	To **(as per details)** **SP-Modi Consultancy Services** **7,840.00 Cr** **TDS-2% Contract** **160.00 Cr** *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10123 dt:30.11.24*	**Purchase**	PUR/10715	8,000.00	
	To **(as per details)** **SP-Modi Consultancy Services** **4,900.00 Cr** **TDS-2% Contract** **100.00 Cr** *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10121 dt:30.11.24*	**Purchase**	PUR/10716	5,000.00	
	To **(as per details)** **SP-Modi Consultancy Services** **15,680.00 Cr** **TDS-2% Contract** **320.00 Cr** *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10119 dt:30.11.24*	**Purchase**	PUR/10717	16,000.00	
	Carried Over			4,92,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,92,000.00	
19-Dec-24	To **(as per details)** **SP-Modi Consultancy Services** 7,840.00 Cr **TDS-2% Contract** 160.00 Cr *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10115 dt:30.11.24*	**Purchase**	PUR/10718	8,000.00	
	To **(as per details)** **SP-Modi Consultancy Services** 15,680.00 Cr **TDS-2% Contract** 320.00 Cr *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10127 dt:30.11.24*	**Purchase**	PUR/10719	16,000.00	
	To **(as per details)** **SP-Modi Consultancy Services** 11,760.00 Cr **TDS-2% Contract** 240.00 Cr *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10113 dt:30.11.24*	**Purchase**	PUR/10720	12,000.00	
23-Jan-25	To **(as per details)** **SP-Modi Consultancy Services** 15,680.00 Cr **TDS-2% Contract** 320.00 Cr *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10135 DT:31.12.24*	**Purchase**	PUR/10850	16,000.00	
	To **(as per details)** **SP-Modi Consultancy Services** 4,900.00 Cr **TDS-2% Contract** 100.00 Cr *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10137 DT:31.12.24*	**Purchase**	PUR/10851	5,000.00	
	To **(as per details)** **SP-Modi Consultancy Services** 7,840.00 Cr **TDS-2% Contract** 160.00 Cr *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10131 DT:31.12.24*	**Purchase**	PUR/10852	8,000.00	
	To **(as per details)** **SP-Modi Consultancy Services** 7,840.00 Cr **TDS-2% Contract** 160.00 Cr *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10141 DT:31.12.24*	**Purchase**	PUR/10853	8,000.00	
	Carried Over			5,65,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,65,000.00	
23-Jan-25	To **(as per details)** **SP-Modi Consultancy Services** 7,840.00 Cr **TDS-2% Contract** 160.00 Cr *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10139 DT:31.12.24*	**Purchase**	PUR/10854	8,000.00	
	To **(as per details)** **SP-Modi Consultancy Services** 11,760.00 Cr **TDS-2% Contract** 240.00 Cr *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10129 DT:31.12.24*	**Purchase**	PUR/10855	12,000.00	
	To **(as per details)** **SP-Modi Consultancy Services** 15,680.00 Cr **TDS-2% Contract** 320.00 Cr *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10143 DT:31.12.24*	**Purchase**	PUR/10856	16,000.00	
1-Feb-25	To **(as per details)** **SP-Modi Consultancy Services** 7,840.00 Cr **TDS-2% Contract** 160.00 Cr *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10157 Dt:30.01.25*	**Purchase**	PUR/10903	8,000.00	
	To **(as per details)** **SP-Modi Consultancy Services** 7,840.00 Cr **TDS-2% Contract** 160.00 Cr *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10155 Dt:30.01.25*	**Purchase**	PUR/10904	8,000.00	
	To **(as per details)** **SP-Modi Consultancy Services** 4,900.00 Cr **TDS-2% Contract** 100.00 Cr *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10153 Dt:30.01.25*	**Purchase**	PUR/10905	5,000.00	
	To **(as per details)** **SP-Modi Consultancy Services** 15,680.00 Cr **TDS-2% Contract** 320.00 Cr *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10151 Dt:30.01.25*	**Purchase**	PUR/10906	16,000.00	
	Carried Over			6,38,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,38,000.00	
1-Feb-25	To **(as per details)** **SP-Modi Consultancy Services** 7,840.00 Cr **TDS-2% Contract** 160.00 Cr *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10147 Dt:30.01.25*	**Purchase**	PUR/10907	8,000.00	
	To **(as per details)** **SP-Modi Consultancy Services** 11,760.00 Cr **TDS-2% Contract** 240.00 Cr *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10145 Dt:29.01.25*	**Purchase**	PUR/10908	12,000.00	
	To **(as per details)** **SP-Modi Consultancy Services** 15,680.00 Cr **TDS-2% Contract** 320.00 Cr *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10159 Dt:30.01.25*	**Purchase**	PUR/10909	16,000.00	
13-Mar-25	To **(as per details)** **SP-Modi Consultancy Services** 7,840.00 Cr **TDS-2% Contract** 160.00 Cr *Being Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10171 Dt:28.02.25*	**Purchase**	PUR/11012	8,000.00	
	To **(as per details)** **SP-Modi Consultancy Services** 4,900.00 Cr **TDS-2% Contract** 100.00 Cr *Being Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10169 Dt:28.02.25*	**Purchase**	PUR/11013	5,000.00	
	To **(as per details)** **SP-Modi Consultancy Services** 15,680.00 Cr **TDS-2% Contract** 320.00 Cr *Being Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10167 Dt:28.02.25*	**Purchase**	PUR/11014	16,000.00	
	To **(as per details)** **SP-Modi Consultancy Services** 7,840.00 Cr **TDS-2% Contract** 160.00 Cr *Being Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10163 Dt:28.02.25*	**Purchase**	PUR/11015	8,000.00	
	Carried Over			7,11,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,11,000.00	
13-Mar-25	To **(as per details)**	**Purchase**	PUR/11016	12,000.00	
	SP-Modi Consultancy Services **11,760.00 Cr**				
	TDS-2% Contract **240.00 Cr**				
	Being Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10161 Dt:28.02.25				
	To **(as per details)**	**Purchase**	PUR/11017	16,000.00	
	SP-Modi Consultancy Services **15,680.00 Cr**				
	TDS-2% Contract **320.00 Cr**				
	Being Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10175 Dt:28.02.25				
	To **(as per details)**	**Purchase**	PUR/11018	8,000.00	
	SP-Modi Consultancy Services **7,840.00 Cr**				
	TDS-2% Contract **160.00 Cr**				
	Being Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10173 Dt:28.02.25				
				7,47,000.00	
	By **Closing Balance**				7,47,000.00
				7,47,000.00	**7,47,000.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

PROMOUD-Tour & Travels

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-24	To	**ECARD-Praveen Pathak**	**Journal**	JOU/10868	6,441.00	
		Being amt credit to Praveen pathak t/w paper insert exp.				
					6,441.00	
	By	**Closing Balance**				6,441.00
					6,441.00	**6,441.00**

PS-Accounts-CA & CA Services

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-24	To **(as per details)**	**Purchase**	PUR/10130	1,500.00	
	SP-Modi Properties Pvt Ltd -Services 1,620.00 Cr				
	Input CGST 135.00 Dr				
	Input-SGST 135.00 Dr				
	TDS-10% Professional Charges 150.00 Cr				
	Being amount credited to Modi properties pvt ltd t/w accounts -CA &CS Bill no:MPSVC24-25/11304 dt:31.05.24				
	To **(as per details)**	**Purchase**	PUR/10131	1,500.00	
	SP-Modi Properties Pvt Ltd -Services 1,620.00 Cr				
	Input CGST 135.00 Dr				
	Input-SGST 135.00 Dr				
	TDS-10% Professional Charges 150.00 Cr				
	Being amount credited to modi properties pvt ltd t/w accounts CA & CS services bill no:MPSVC24 -25/11352 dt:31.05.24				
29-Jun-24	To **(as per details)**	**Purchase**	PUR/10160	1,500.00	
	SP-Modi Properties Pvt Ltd -Services 1,620.00 Cr				
	Input CGST 135.00 Dr				
	Input-SGST 135.00 Dr				
	TDS-10% Professional Charges 150.00 Cr				
	Being amount credited to modi properties pvt ltd t/w accounts -CA &CS Services bill no:MPSVC24-25 /11458 dt:26.06.24				
19-Jul-24	To **(as per details)**	**Purchase**	PUR/10183	1,500.00	
	SP-Modi Properties Pvt Ltd -Services 1,620.00 Cr				
	Input CGST 135.00 Dr				
	Input-SGST 135.00 Dr				
	TDS-10% Professional Charges 150.00 Cr				
	Being amount credited to modi properties pvt ltd t/w accounts CA &CS Services bill no:MPSVC24-25 /11652 dt:19.07.2024				
5-Sep-24	To **(as per details)**	**Purchase**	PUR/10295	1,500.00	
	SP-Modi Properties Pvt Ltd -Services 1,620.00 Cr				
	Input CGST 135.00 Dr				
	Input-SGST 135.00 Dr				
	TDS-10% Professional Charges 150.00 Cr				
	Being amount credited to modi properties pvt ltd t/w accounts CA &CS Services bill no:MPSVC24-25 /11810 DT:31.08.24				
	Carried Over			7,500.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,500.00	
30-Sep-24	To **(as per details)** **SP-Modi Properties Pvt Ltd -Services** 1,620.00 Cr **Input CGST** 135.00 Dr **Input-SGST** 135.00 Dr **TDS-10% Professional Charges** 150.00 Cr *Being amount credited to modi properties pvt ltd t/w accounts CA &CS services bill no:MPSVC24-25 /11950 dt:27.09.24*	**Purchase**	PUR/10393	1,500.00	
31-Oct-24	To **(as per details)** **SP-Modi Properties Pvt Ltd -Services** 1,620.00 Cr **Input CGST** 135.00 Dr **Input-SGST** 135.00 Dr **TDS-10% Professional Charges** 150.00 Cr *Being CA & CS Service Charges for the Period from 21.09.24 to 20. 10.24 bill no:12156 dt;30.10.24*	**Purchase**	PUR/10516	1,500.00	
5-Dec-24	To **(as per details)** **SP-Modi Properties Pvt Ltd -Services** 1,620.00 Cr **Input CGST** 135.00 Dr **Input-SGST** 135.00 Dr **TDS-10% Professional Charges** 150.00 Cr *Being CA & CS Service Charges form 21.10.24 to 21.11.24 bill no:12320 Dt:28.11.24*	**Purchase**	PUR/10663	1,500.00	
22-Jan-25	To **(as per details)** **SP-Modi Properties Pvt Ltd -Services** 1,620.00 Cr **Input CGST** 135.00 Dr **Input-SGST** 135.00 Dr **TDS-10% Professional Charges** 150.00 Cr *Being CA & CS Service Charges from 21.11.24 to 20.12.24 bill no:12487 dt:31.12.24*	**Purchase**	PUR/10825	1,500.00	
30-Jan-25	To **(as per details)** **SP-Modi Properties Pvt Ltd -Services** 1,620.00 Cr **Input CGST** 135.00 Dr **Input-SGST** 135.00 Dr **TDS-10% Professional Charges** 150.00 Cr *Being CA & CS Service Charges for the month of Jan-24bill no:12657 dt:28.01.25*	**Purchase**	PUR/10872	1,500.00	
4-Mar-25	To **(as per details)** **SP-Modi Properties Pvt Ltd -Services** 1,620.00 Cr **Input CGST** 135.00 Dr **Input-SGST** 135.00 Dr **TDS-10% Professional Charges** 150.00 Cr *Being CA &CS Service Charges for the Month of Feb-25 bill no:12821 dt:26.02.25*	**Purchase**	PUR/10975	1,500.00	
	Carried Over			16,500.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					16,500.00	
27-Mar-25	To **(as per details)**			**Purchase**	PUR/11049	1,500.00	
	SP-Modi Properties Pvt Ltd -Services		**1,620.00 Cr**				
	Input CGST	**135.00 Dr**					
	Input-SGST	**135.00 Dr**					
	TDS-10% Professional Charges		**150.00 Cr**				
	Being CA & CS Service Charges for the Month of Mar-25 bill no:12989 dt:26.03.25						
						18,000.00	
	By **Closing Balance**						18,000.00
						18,000.00	**18,000.00**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-24	To **(as per details)**	**Purchase**	PUR/10079	8,333.00	
	SP-Modi Properties Pvt Ltd -Services 9,000.00 Cr				
	Input CGST 749.97 Dr				
	Input-SGST 749.97 Dr				
	TDS-10% Professional Charges 833.00 Cr				
	OIE-Rounded Off 0.06 Dr				
	Being amount credited to modi properties pvt ltd t/w accounts /finance services bill no: MPSVC24 -25/11052 DT:30-4-24				
4-Jun-24	To **(as per details)**	**Purchase**	PUR/10111	8,333.00	
	SP-Modi Properties Pvt Ltd -Services 9,000.00 Cr				
	Input CGST 749.97 Dr				
	Input-SGST 749.97 Dr				
	TDS-10% Professional Charges 833.00 Cr				
	OIE-Rounded Off 0.06 Dr				
	Being amount credited to modi propertie pvt ltd t/w service charges for the monthof may-24 bill no:MPSVC24-25/11204 dt:31.05.24				
29-Jun-24	To **(as per details)**	**Purchase**	PUR/10161	8,333.00	
	SP-Modi Properties Pvt Ltd -Services 9,000.00 Cr				
	Input CGST 749.97 Dr				
	Input-SGST 749.97 Dr				
	TDS-10% Professional Charges 833.00 Cr				
	OIE-Rounded Off 0.06 Dr				
	Being amount credited to modi properties pvt ltd t/w accounts /finance services MPSVC24-25 /11448 dt:26.06.24				
19-Jul-24	To **(as per details)**	**Purchase**	PUR/10181	8,333.00	
	SP-Modi Properties Pvt Ltd -Services 9,000.00 Cr				
	Input CGST 749.97 Dr				
	Input-SGST 749.97 Dr				
	TDS-10% Professional Charges 833.00 Cr				
	OIE-Rounded Off 0.06 Dr				
	Being amount credited to Modi Properties Pvt Ltd-Services t/w Services Charges invoice no:MPSVC24-25/11616 Dated:18 -jul-2024				
	Carried Over			33,332.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,332.00	
30-Aug-24	To **(as per details)**	**Purchase**	PUR/10268	8,333.00	
	SP-Modi Properties Pvt Ltd -Services 9,000.00 Cr **Input CGST** 749.97 Dr **Input-SGST** 749.97 Dr **TDS-10% Professional Charges** 833.00 Cr **OIE-Rounded Off** 0.06 Dr *Being amount credited to modi properties pt ltd t/w account /finance services bill no:MPSVC24 -25/11772 DT:29.08.24*				
27-Sep-24	To **(as per details)**	**Purchase**	PUR/10376	8,333.00	
	SP-Modi Properties Pvt Ltd -Services 9,000.00 Cr **Input CGST** 749.97 Dr **Input-SGST** 749.97 Dr **TDS-10% Professional Charges** 833.00 Cr **OIE-Rounded Off** 0.06 Dr *Being amount credited to modi properties pvt ltd t/w accounts /finance services bill no:MPSVC24 -25/11922 dt:27.09.24*				
28-Oct-24	To **(as per details)**	**Purchase**	PUR/10487	8,333.00	
	SP-Modi Properties Pvt Ltd -Services 9,000.00 Cr **Input CGST** 749.97 Dr **Input-SGST** 749.97 Dr **OIE-Rounded Off** 0.06 Dr **TDS-10% Professional Charges** 833.00 Cr *Being Loan Commission Disburesement service Charges from 21.09.24 to 20.10.24 bill no:12119 dt:25.10.24*				
28-Nov-24	To **(as per details)**	**Purchase**	PUR/10649	8,333.00	
	SP-Modi Properties Pvt Ltd -Services 9,000.00 Cr **Input CGST** 749.97 Dr **Input-SGST** 749.97 Dr **OIE-Rounded Off** 0.06 Dr **TDS-10% Professional Charges** 833.00 Cr *Being Loan Commiion Disbursement Service charges from 21.10.24 to 20.11.24 bill no:12286 dt:26.11.24*				
22-Jan-25	To **(as per details)**	**Purchase**	PUR/10826	8,333.00	
	SP-Modi Properties Pvt Ltd -Services 9,000.00 Cr **Input CGST** 749.97 Dr **Input-SGST** 749.97 Dr **OIE-Rounded Off** 0.06 Dr **TDS-10% Professional Charges** 833.00 Cr *Being Loan Commission Disbursement Service Charges from 21.11.24 to 20.12.24 bill no:12441 dt:24-12-24*				
	Carried Over			74,997.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,997.00	
30-Jan-25	To **(as per details)**	**Purchase**	PUR/10870	8,333.00	
	SP-Modi Properties Pvt Ltd -Services **9,000.00 Cr**				
	Input CGST **749.97 Dr**				
	Input-SGST **749.97 Dr**				
	OIE-Rounded Off **0.06 Dr**				
	TDS-10% Professional Charges **833.00 Cr**				
	Being Loan Commission Disbursement Service charges for the Month of Jan-25 bill no:12631 dt:28.01.25				
4-Mar-25	To **(as per details)**	**Purchase**	PUR/10978	8,333.00	
	SP-Modi Properties Pvt Ltd -Services **9,000.00 Cr**				
	Input CGST **749.97 Dr**				
	Input-SGST **749.97 Dr**				
	OIE-Rounded Off **0.06 Dr**				
	TDS-10% Professional Charges **833.00 Cr**				
	Being Loan Commission Disburement Service Charges for the Month of Feb-25 bill no:12796 dt:26.02.25				
27-Mar-25	To **(as per details)**	**Purchase**	PUR/11050	8,333.00	
	SP-Modi Properties Pvt Ltd -Services **9,000.00 Cr**				
	Input CGST **749.97 Dr**				
	Input-SGST **749.97 Dr**				
	OIE-Rounded Off **0.06 Dr**				
	TDS-10% Professional Charges **833.00 Cr**				
	Being Loan Commission Disbursement Service Charges for the Month of Mar-25 bill no:12946 dt:26.03.25				
				99,996.00	
	By **Closing Balance**				99,996.00
				99,996.00	**99,996.00**

PS-Accounts Management Services

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars			Vch Type	Vch No.	Debit	Credit
28-May-24	To **(as per details)**			**Purchase**	PUR/10095	6,211.83	
	SP-Modi Properties Pvt Ltd -Services		**91,686.00 Cr**				
	PS-IT Services	**6,211.83 Dr**					
	PS-E&D Service	**10,353.05 Dr**					
	PS-Admin-Audit Service	**4,141.22 Dr**					
	PS-Promotions/Marketing Service	**10,353.05 Dr**					
	PS-Admin/documentation Services	**6,211.83 Dr**					
	PS-Legal Services	**8,282.44 Dr**					
	PS-Permit & Liasinoning Services	**14,494.27 Dr**					
	PS-Admin HR Services	**6,211.83 Dr**					
	PS-EHS Services	**2,070.61 Dr**					
	PS-MEP Services	**10,353.05 Dr**					
	Input CGST	**7,640.51 Dr**					
	Input-SGST	**7,640.51 Dr**					
	TDS-10% Professional Charges		**8,490.00 Cr**				
	OIE-Rounded Off		**0.03 Cr**				
	Being amount credited to modi properties pvt ltd t/w professional service charges bill no:MPSVC24 -25/11062 DT:30.04.24						
1-Jun-24	To **(as per details)**			**Purchase**	PUR/10096	6,211.83	
	SP-Modi Properties Pvt Ltd -Services		**91,686.00 Cr**				
	PS-IT Services	**6,211.83 Dr**					
	PS-E&D Service	**10,353.05 Dr**					
	PS-Admin-Audit Service	**4,141.22 Dr**					
	PS-Promotions/Marketing Service	**10,353.05 Dr**					
	PS-Admin/documentation Services	**6,211.83 Dr**					
	PS-Legal Services	**8,282.44 Dr**					
	PS-Permit & Liasinoning Services	**14,494.27 Dr**					
	PS-Admin HR Services	**6,211.83 Dr**					
	PS-EHS Services	**2,070.61 Dr**					
	PS-MEP Services	**10,353.05 Dr**					
	Input CGST	**7,640.51 Dr**					
	Input-SGST	**7,640.51 Dr**					
	TDS-10% Professional Charges		**8,490.00 Cr**				
	OIE-Rounded Off		**0.03 Cr**				
	Being amount credited to modi properties pvt ltd t/w profesional charges bill no:MPSVC24-25/11069 DT:30.04.24						

Carried Over	12,423.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,423.66	
4-Jun-24	To **(as per details)**	**Purchase**	PUR/10110	6,212.00	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	TDS-10% Professional Charges 8,490.00 Cr				
	OIE-Rounded Off **0.10 Cr**				
	Being amount credited to modi properties pvt ltd t/w services charges for the month of may-24 bill no:MPSVC24-25/11194 dt:31. 05.24				
26-Jun-24	To **(as per details)**	**Purchase**	PUR/10157	6,212.00	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	TDS-10% Professional Charges 8,490.00 Cr				
	OIE-Rounded Off **0.10 Cr**				
	Being amount credited to modi properties pvt ltd t/w services charges for the month bill no:MPSVC24-25/11425 dt:25.06.24				
	Carried Over			24,847.66	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,847.66	
19-Jul-24	To **(as per details)**	**Purchase**	PUR/10182	6,212.00	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	TDS-10% Professional Charges 8,490.00 Cr				
	OIE-Rounded Off **0.10 Cr**				
	Being amount credited to Services Charges t/w Modi Properties Pvt Ltd-Services invoice no:MPSVC24 -25/11603 Dated:18-jul-2024				
6-Sep-24	To **(as per details)**	**Purchase**	PUR/10296	6,212.00	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	TDS-10% Professional Charges 8,490.00 Cr				
	OIE-Rounded Off **0.10 Cr**				
	Being amount credited to modi properties pvt ltd t/w services charges bill no:MPSVC24-25/11782 DT:31.08.24				
	Carried Over			37,271.66	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,271.66	
27-Sep-24	To **(as per details)**	**Purchase**	PUR/10377	6,212.00	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	TDS-10% Professional Charges 8,490.00 Cr				
	OIE-Rounded Off **0.10 Cr**				
	Being amount credited to modi properties pvt ltd t/w services charges bill no:MPSVC24-25/11906 dt:26.09.24				
28-Oct-24	To **(as per details)**	**Purchase**	PUR/10485	6,212.00	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	OIE-Rounded Off **0.10 Cr**				
	TDS-10% Professional Charges 8,490.00 Cr				
	Being Service Charges from 21.09. 24 to 20.10.24 aganist bill no:12101 dt:24.10.24				
	Carried Over			49,695.66	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,695.66	
28-Nov-24	To **(as per details)**	**Purchase**	PUR/10650	6,212.00	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	OIE-Rounded Off **0.10 Cr**				
	TDS-10% Professional Charges 8,490.00 Cr				
	Being Service charges from 21.10.24 to 20.11.24 bill no:12271 dt:26.11.24				
1-Mar-25	To **(as per details)**	**Purchase**	PUR/10824	6,212.00	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Permit & Liasinoning Services 10,353.00 Dr				
	PS-Admin-Audit Service 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	TDS-10% Professional Charges 8,490.00 Cr				
	OIE-Rounded Off **0.10 Cr**				
	Being Service Charges from 21.11.24 to 20.12.24 bill no:12459 dt:24.12.24				
	To **(as per details)**	**Purchase**	PUR/10964	6,212.00	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin-Audit Service 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	OIE-Rounded Off **0.10 Cr**				
	TDS-10% Professional Charges 8,490.00 Cr				
	Being Service Charges for the Month of Jan-25 aganist bill no:12606 dt:28.01.25				
	Carried Over			68,331.66	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					68,331.66	
4-Mar-25	To **(as per details)**			**Purchase**	PUR/10976	6,212.00	
	SP-Modi Properties Pvt Ltd -Services		**91,686.00 Cr**				
	PS-IT Services	**6,212.00 Dr**					
	PS-E&D Service	**10,353.00 Dr**					
	PS-Admin-Audit Service	**4,141.00 Dr**					
	PS-Promotions/Marketing Service	**10,353.00 Dr**					
	PS-Admin/documentation Services	**6,212.00 Dr**					
	PS-Legal Services	**8,282.00 Dr**					
	PS-Permit & Liasinoning Services	**14,494.00 Dr**					
	PS-Admin HR Services	**6,212.00 Dr**					
	PS-EHS Services	**2,071.00 Dr**					
	PS-MEP Services	**10,353.00 Dr**					
	Input CGST	**7,640.55 Dr**					
	Input-SGST	**7,640.55 Dr**					
	OIE-Rounded Off		**0.10 Cr**				
	TDS-10% Professional Charges		**8,490.00 Cr**				
	Being Service Charges for the Month of Feb-25 bill no:12796 dt:26.02.25						
27-Mar-25	To **(as per details)**			**Purchase**	PUR/11047	6,211.83	
	SP-Modi Properties Pvt Ltd -Services		**91,686.00 Cr**				
	PS-IT Services	**6,211.83 Dr**					
	PS-E&D Service	**10,353.05 Dr**					
	PS-Admin-Audit Service	**4,141.22 Dr**					
	PS-Promotions/Marketing Service	**10,353.05 Dr**					
	PS-Admin/documentation Services	**6,211.83 Dr**					
	PS-Legal Services	**8,282.44 Dr**					
	PS-Permit & Liasinoning Services	**14,494.27 Dr**					
	PS-Admin HR Services	**6,211.83 Dr**					
	PS-EHS Services	**2,070.61 Dr**					
	PS-MEP Services	**10,353.05 Dr**					
	Input CGST	**7,640.51 Dr**					
	Input-SGST	**7,640.51 Dr**					
	OIE-Rounded Off		**0.03 Cr**				
	TDS-10% Professional Charges		**8,490.00 Cr**				
	Being Service Charges for the Month of Mar-25 bill no:12932 dt:26.03.25						
						80,755.49	
	By **Closing Balance**						80,755.49
						80,755.49	**80,755.49**

PS-Admin-Audit Service

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars			Vch Type	Vch No.	Debit	Credit
28-May-24	To **(as per details)**			**Purchase**	PUR/10095	4,141.22	
	SP-Modi Properties Pvt Ltd -Services		**91,686.00 Cr**				
	PS-IT Services	**6,211.83 Dr**					
	PS-E&D Service	**10,353.05 Dr**					
	PS-Promotions/Marketing Service	**10,353.05 Dr**					
	PS-Admin/documentation Services	**6,211.83 Dr**					
	PS-Legal Services	**8,282.44 Dr**					
	PS-Permit & Liasinoning Services	**14,494.27 Dr**					
	PS-Accounts Management Services	**6,211.83 Dr**					
	PS-Admin HR Services	**6,211.83 Dr**					
	PS-EHS Services	**2,070.61 Dr**					
	PS-MEP Services	**10,353.05 Dr**					
	Input CGST	**7,640.51 Dr**					
	Input-SGST	**7,640.51 Dr**					
	TDS-10% Professional Charges		**8,490.00 Cr**				
	OIE-Rounded Off		**0.03 Cr**				
	Being amount credited to modi properties pvt ltd t/w professional service charges bill no:MPSVC24 -25/11062 DT:30.04.24						
1-Jun-24	To **(as per details)**			**Purchase**	PUR/10096	4,141.22	
	SP-Modi Properties Pvt Ltd -Services		**91,686.00 Cr**				
	PS-IT Services	**6,211.83 Dr**					
	PS-E&D Service	**10,353.05 Dr**					
	PS-Promotions/Marketing Service	**10,353.05 Dr**					
	PS-Admin/documentation Services	**6,211.83 Dr**					
	PS-Legal Services	**8,282.44 Dr**					
	PS-Permit & Liasinoning Services	**14,494.27 Dr**					
	PS-Accounts Management Services	**6,211.83 Dr**					
	PS-Admin HR Services	**6,211.83 Dr**					
	PS-EHS Services	**2,070.61 Dr**					
	PS-MEP Services	**10,353.05 Dr**					
	Input CGST	**7,640.51 Dr**					
	Input-SGST	**7,640.51 Dr**					
	TDS-10% Professional Charges		**8,490.00 Cr**				
	OIE-Rounded Off		**0.03 Cr**				
	Being amount credited to modi properties pvt ltd t/w profesional charges bill no:MPSVC24-25/11069 DT:30.04.24						

Carried Over	8,282.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,282.44	
4-Jun-24	To **(as per details)**	**Purchase**	PUR/10110	4,141.00	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	TDS-10% Professional Charges 8,490.00 Cr				
	OIE-Rounded Off **0.10 Cr**				
	Being amount credited to modi properties pvt ltd t/w services charges for the month of may-24 bill no:MPSVC24-25/11194 dt:31. 05.24				
26-Jun-24	To **(as per details)**	**Purchase**	PUR/10157	4,141.00	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	TDS-10% Professional Charges 8,490.00 Cr				
	OIE-Rounded Off **0.10 Cr**				
	Being amount credited to modi properties pvt ltd t/w services charges for the month bill no:MPSVC24-25/11425 dt:25.06.24				
	Carried Over			16,564.44	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,564.44	
19-Jul-24	To **(as per details)**	**Purchase**	PUR/10182	4,141.00	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	TDS-10% Professional Charges 8,490.00 Cr				
	OIE-Rounded Off **0.10 Cr**				
	Being amount credited to Services Charges t/w Modi Properties Pvt Ltd-Services invoice no:MPSVC24 -25/11603 Dated:18-jul-2024				
6-Sep-24	To **(as per details)**	**Purchase**	PUR/10296	4,141.00	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	TDS-10% Professional Charges 8,490.00 Cr				
	OIE-Rounded Off **0.10 Cr**				
	Being amount credited to modi properties pvt ltd t/w services charges bill no:MPSVC24-25/11782 DT:31.08.24				
	Carried Over			24,846.44	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,846.44	
27-Sep-24	To **(as per details)**	**Purchase**	PUR/10377	4,141.00	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	TDS-10% Professional Charges 8,490.00 Cr				
	OIE-Rounded Off **0.10 Cr**				
	Being amount credited to modi properties pvt ltd t/w services charges bill no:MPSVC24-25/11906 dt:26.09.24				
28-Oct-24	To **(as per details)**	**Purchase**	PUR/10485	4,141.00	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	OIE-Rounded Off **0.10 Cr**				
	TDS-10% Professional Charges 8,490.00 Cr				
	Being Service Charges from 21.09. 24 to 20.10.24 aganist bill no:12101 dt:24.10.24				
	Carried Over			33,128.44	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,128.44	
28-Nov-24	To **(as per details)**	**Purchase**	PUR/10650	4,141.00	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	OIE-Rounded Off **0.10 Cr**				
	TDS-10% Professional Charges 8,490.00 Cr				
	Being Service charges from 21.10.24 to 20.11.24 bill no:12271 dt:26.11.24				
1-Mar-25	To **(as per details)**	**Purchase**	PUR/10824	10,353.00	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Permit & Liasinoning Services 10,353.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	TDS-10% Professional Charges 8,490.00 Cr				
	OIE-Rounded Off **0.10 Cr**				
	Being Service Charges from 21.11.24 to 20.12.24 bill no:12459 dt:24.12.24				
	To **(as per details)**	**Purchase**	PUR/10964	10,353.00	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	OIE-Rounded Off **0.10 Cr**				
	TDS-10% Professional Charges 8,490.00 Cr				
	Being Service Charges for the Month of Jan-25 aganist bill no:12606 dt:28.01.25				
	Carried Over			57,975.44	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,975.44	
4-Mar-25	To **(as per details)**	**Purchase**	PUR/10976	4,141.00	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	OIE-Rounded Off 0.10 Cr				
	TDS-10% Professional Charges 8,490.00 Cr				
	Being Service Charges for the Month of Feb-25 bill no:12796 dt:26.02.25				
27-Mar-25	To **(as per details)**	**Purchase**	PUR/11047	4,141.22	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,211.83 Dr				
	PS-E&D Service 10,353.05 Dr				
	PS-Promotions/Marketing Service 10,353.05 Dr				
	PS-Admin/documentation Services 6,211.83 Dr				
	PS-Legal Services 8,282.44 Dr				
	PS-Permit & Liasinoning Services 14,494.27 Dr				
	PS-Accounts Management Services 6,211.83 Dr				
	PS-Admin HR Services 6,211.83 Dr				
	PS-EHS Services 2,070.61 Dr				
	PS-MEP Services 10,353.05 Dr				
	Input CGST 7,640.51 Dr				
	Input-SGST 7,640.51 Dr				
	OIE-Rounded Off 0.03 Cr				
	TDS-10% Professional Charges 8,490.00 Cr				
	Being Service Charges for the Month of Mar-25 bill no:12932 dt:26.03.25				
				66,257.66	
	By **Closing Balance**				66,257.66
				66,257.66	**66,257.66**

PS-Admin/documentation Services

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars			Vch Type	Vch No.	Debit	Credit
28-May-24	To **(as per details)**			**Purchase**	PUR/10095	6,211.83	
	SP-Modi Properties Pvt Ltd -Services		**91,686.00 Cr**				
	PS-IT Services	**6,211.83 Dr**					
	PS-E&D Service	**10,353.05 Dr**					
	PS-Admin-Audit Service	**4,141.22 Dr**					
	PS-Promotions/Marketing Service	**10,353.05 Dr**					
	PS-Legal Services	**8,282.44 Dr**					
	PS-Permit & Liasinoning Services	**14,494.27 Dr**					
	PS-Accounts Management Services	**6,211.83 Dr**					
	PS-Admin HR Services	**6,211.83 Dr**					
	PS-EHS Services	**2,070.61 Dr**					
	PS-MEP Services	**10,353.05 Dr**					
	Input CGST	**7,640.51 Dr**					
	Input-SGST	**7,640.51 Dr**					
	TDS-10% Professional Charges		**8,490.00 Cr**				
	OIE-Rounded Off		**0.03 Cr**				
	Being amount credited to modi properties pvt ltd t/w professional service charges bill no:MPSVC24 -25/11062 DT:30.04.24						
1-Jun-24	To **(as per details)**			**Purchase**	PUR/10096	6,211.83	
	SP-Modi Properties Pvt Ltd -Services		**91,686.00 Cr**				
	PS-IT Services	**6,211.83 Dr**					
	PS-E&D Service	**10,353.05 Dr**					
	PS-Admin-Audit Service	**4,141.22 Dr**					
	PS-Promotions/Marketing Service	**10,353.05 Dr**					
	PS-Legal Services	**8,282.44 Dr**					
	PS-Permit & Liasinoning Services	**14,494.27 Dr**					
	PS-Accounts Management Services	**6,211.83 Dr**					
	PS-Admin HR Services	**6,211.83 Dr**					
	PS-EHS Services	**2,070.61 Dr**					
	PS-MEP Services	**10,353.05 Dr**					
	Input CGST	**7,640.51 Dr**					
	Input-SGST	**7,640.51 Dr**					
	TDS-10% Professional Charges		**8,490.00 Cr**				
	OIE-Rounded Off		**0.03 Cr**				
	Being amount credited to modi properties pvt ltd t/w profesional charges bill no:MPSVC24-25/11069 DT:30.04.24						

Carried Over	12,423.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,423.66	
4-Jun-24	To **(as per details)**	**Purchase**	PUR/10110	6,212.00	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	TDS-10% Professional Charges 8,490.00 Cr				
	OIE-Rounded Off **0.10 Cr**				
	Being amount credited to modi properties pvt ltd t/w services charges for the month of may-24 bill no:MPSVC24-25/11194 dt:31. 05.24				
26-Jun-24	To **(as per details)**	**Purchase**	PUR/10157	6,212.00	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	TDS-10% Professional Charges 8,490.00 Cr				
	OIE-Rounded Off **0.10 Cr**				
	Being amount credited to modi properties pvt ltd t/w services charges for the month bill no:MPSVC24-25/11425 dt:25.06.24				
	Carried Over			24,847.66	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,847.66	
19-Jul-24	To **(as per details)**	**Purchase**	PUR/10182	6,212.00	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	TDS-10% Professional Charges 8,490.00 Cr				
	OIE-Rounded Off **0.10 Cr**				
	Being amount credited to Services Charges t/w Modi Properties Pvt Ltd-Services invoice no:MPSVC24 -25/11603 Dated:18-jul-2024				
6-Sep-24	To **(as per details)**	**Purchase**	PUR/10296	6,212.00	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	TDS-10% Professional Charges 8,490.00 Cr				
	OIE-Rounded Off **0.10 Cr**				
	Being amount credited to modi properties pvt ltd t/w services charges bill no:MPSVC24-25/11782 DT:31.08.24				
	Carried Over			37,271.66	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,271.66	
27-Sep-24	To **(as per details)**	**Purchase**	PUR/10377	6,212.00	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	TDS-10% Professional Charges 8,490.00 Cr				
	OIE-Rounded Off **0.10 Cr**				
	Being amount credited to modi properties pvt ltd t/w services charges bill no:MPSVC24-25/11906 dt:26.09.24				
28-Oct-24	To **(as per details)**	**Purchase**	PUR/10485	6,212.00	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	OIE-Rounded Off **0.10 Cr**				
	TDS-10% Professional Charges 8,490.00 Cr				
	Being Service Charges from 21.09. 24 to 20.10.24 aganist bill no:12101 dt:24.10.24				
	Carried Over			49,695.66	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,695.66	
28-Nov-24	To **(as per details)**	**Purchase**	PUR/10650	6,212.00	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	OIE-Rounded Off **0.10 Cr**				
	TDS-10% Professional Charges 8,490.00 Cr				
	Being Service charges from 21.10. 24 to 20.11.24 bill no:12271 dt:26. 11.24				
4-Mar-25	To **(as per details)**	**Purchase**	PUR/10976	6,212.00	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	OIE-Rounded Off **0.10 Cr**				
	TDS-10% Professional Charges 8,490.00 Cr				
	Being Service Charges for the Month of Feb-25 bill no:12796 dt:26.02.25				
27-Mar-25	To **(as per details)**	**Purchase**	PUR/11047	6,211.83	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,211.83 Dr				
	PS-E&D Service 10,353.05 Dr				
	PS-Admin-Audit Service 4,141.22 Dr				
	PS-Promotions/Marketing Service 10,353.05 Dr				
	PS-Legal Services 8,282.44 Dr				
	PS-Permit & Liasinoning Services 14,494.27 Dr				
	PS-Accounts Management Services 6,211.83 Dr				
	PS-Admin HR Services 6,211.83 Dr				
	PS-EHS Services 2,070.61 Dr				
	PS-MEP Services 10,353.05 Dr				
	Input CGST 7,640.51 Dr				
	Input-SGST 7,640.51 Dr				
	OIE-Rounded Off **0.03 Cr**				
	TDS-10% Professional Charges 8,490.00 Cr				
	Being Service Charges for the Month of Mar-25 bill no:12932 dt:26.03.25				
	Carried Over			68,331.49	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,331.49	
				68,331.49	
By	**Closing Balance**				68,331.49
				68,331.49	**68,331.49**

PS-Admin Expenses Services

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-May-24	To **(as per details)**	**Purchase**	PUR/10099	41,880.00	
	SP-Modi Properties Pvt Ltd -Services 45,230.00 Cr				
	Input CGST 3,769.20 Dr				
	Input-SGST 3,769.20 Dr				
	TDS-10% Professional Charges 4,188.00 Cr				
	OIE-Rounded Off **0.40 Cr**				
	Being amount credited to modi properties pvt ltd t/w admin expenses services bill no:MPSVC24-25/11168 dt:30.04.24				
	To **(as per details)**	**Purchase**	PUR/10100	18,103.00	
	SP-Modi Properties Pvt Ltd -Services 19,552.00 Cr				
	Input CGST 1,629.27 Dr				
	Input-SGST 1,629.27 Dr				
	TDS-10% Professional Charges 1,810.00 Cr				
	OIE-Rounded Off **0.46 Dr**				
	Being amount credited to modi properties pvt ltd t/w admin expenses services bill no:MPSVC24-25/11188 dt:30.04.24				
12-Jun-24	To **(as per details)**	**Purchase**	PUR/10127	52,860.81	
	SP-Modi Properties Pvt Ltd -Services 57,090.00 Cr				
	Input CGST 4,757.47 Dr				
	Input-SGST 4,757.47 Dr				
	TDS-10% Professional Charges 5,286.00 Cr				
	OIE-Rounded Off **0.25 Dr**				
	Being amount credited to modi properties pvt ltd t/w admin expenses services bill no:MPSVC24-25/11415 dt:31.05.24				
9-Jul-24	To **(as per details)**	**Purchase**	PUR/10170	31,304.00	
	SP-Modi Properties Pvt Ltd -Services 33,809.00 Cr				
	Input CGST 2,817.36 Dr				
	Input-SGST 2,817.36 Dr				
	TDS-10% Professional Charges 3,130.00 Cr				
	OIE-Rounded Off **0.28 Dr**				
	Being amount credited to modi properties pvt ltd t/w admin expenses services bill no:MPSVC24-25/11589 dt:30.06.24				
	Carried Over			1,44,147.81	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,147.81	
27-Jul-24	To **(as per details)**	**Purchase**	PUR/10214	12,575.00	
	SP-Modi Properties Pvt Ltd -Services 13,581.00 Cr				
	Input CGST 1,131.75 Dr				
	Input-SGST 1,131.75 Dr				
	TDS-10% Professional Charges 1,258.00 Cr				
	OIE-Rounded Off **0.50 Dr**				
	Being amount credited to modi properties pvt ltd t/w admon expenses services bill no:MPSVC24-25/11756 DT:26.07.24				
9-Oct-24	To **(as per details)**	**Purchase**	PUR/10433	51,562.00	
	SP-Modi Properties Pvt Ltd -Services 55,687.00 Cr				
	Input CGST 4,640.58 Dr				
	Input-SGST 4,640.58 Dr				
	TDS-10% Professional Charges 5,156.00 Cr				
	OIE-Rounded Off **0.16 Cr**				
	Being amount credited to modi properties pvt ltd t/w admin expenses services bill no:MPSVC24-25/12078 DT:30.09.24				
31-Oct-24	To **(as per details)**	**Purchase**	PUR/10517	30,465.00	
	SP-Modi Properties Pvt Ltd -Services 32,902.00 Cr				
	Input CGST 2,741.85 Dr				
	Input-SGST 2,741.85 Dr				
	TDS-10% Professional Charges 3,047.00 Cr				
	OIE-Rounded Off **0.30 Dr**				
	Being Admin Expanses Service Charges Service Charges for the Period from 21.09.24 to 20.10.24 bill no:12197 dt;31.10.24				
10-Dec-24	To **(as per details)**	**Purchase**	PUR/10686	1,61,169.00	
	SP-Modi Properties Pvt Ltd -Services 1,74,062.00 Cr				
	Input CGST 14,505.21 Dr				
	Input-SGST 14,505.21 Dr				
	OIE-Rounded Off **0.42 Cr**				
	TDS-10% Professional Charges 16,117.00 Cr				
	Being Amount Credited to MPSVC towards Admin Expanses Service Charges from of 21.10.24 to 20.11.24 bill no:12426 dt:30.11.24				
22-Jan-25	To **(as per details)**	**Purchase**	PUR/10840	61,076.00	
	SP-Modi Properties Pvt Ltd -Services 65,962.00 Cr				
	Input CGST 5,496.84 Dr				
	Input-SGST 5,496.84 Dr				
	OIE-Rounded Off **0.32 Dr**				
	TDS-10% Professional Charges 6,108.00 Cr				
	Being Admin Expanses Service Charges from 21.11.24 to 20.12.24 bill no:12600 dt:31.12.24				
	Carried Over			4,60,994.81	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,60,994.81	
31-Jan-25	To **(as per details)**	**Purchase**	PUR/10881	17,739.00	
	SP-Modi Properties Pvt Ltd -Services 19,158.00 Cr				
	Input CGST 1,596.51 Dr				
	Input-SGST 1,596.51 Dr				
	OIE-Rounded Off 0.02 Cr				
	TDS-10% Professional Charges 1,774.00 Cr				
	Being Admin Expanses service Charges for the Month of Jan-25 bill no:12764 dt:31.01.25				
1-Mar-25	To **(as per details)**	**Purchase**	PUR/10962	32,590.00	
	SP-Modi Properties Pvt Ltd -Services 35,197.00 Cr				
	Input CGST 2,933.10 Dr				
	Input-SGST 2,933.10 Dr				
	OIE-Rounded Off 0.20 Cr				
	TDS-10% Professional Charges 3,259.00 Cr				
	Being mat credit to MPSVC /tw admin service exp vide bill no. MPSVC24-25/12058 DT.30-09 -2024.				
4-Mar-25	To **(as per details)**	**Purchase**	PUR/10972	24,364.22	
	SP-Modi Properties Pvt Ltd -Services 26,314.00 Cr				
	Input CGST 2,192.78 Dr				
	Input-SGST 2,192.78 Dr				
	OIE-Rounded Off 0.22 Dr				
	TDS-10% Professional Charges 2,436.00 Cr				
	Being Admin Expanses ervice Charges for the Month of Jan-25 bill no:12925 dt:28.02.25				
27-Mar-25	To **(as per details)**	**Purchase**	PUR/11048	31,898.78	
	SP-Modi Properties Pvt Ltd -Services 34,451.00 Cr				
	Input CGST 2,870.89 Dr				
	Input-SGST 2,870.89 Dr				
	OIE-Rounded Off 0.44 Dr				
	TDS-10% Professional Charges 3,190.00 Cr				
	Being Admin Expanses Service Charges for the Month of Mar-25 bill no:12968 dt:26.03.25				
				5,67,586.81	
	By **Closing Balance**				5,67,586.81
				5,67,586.81	**5,67,586.81**

PS-Admin HR Services

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars			Vch Type	Vch No.	Debit	Credit
28-May-24	To **(as per details)**			**Purchase**	PUR/10095	6,211.83	
	SP-Modi Properties Pvt Ltd -Services		**91,686.00 Cr**				
	PS-IT Services	**6,211.83 Dr**					
	PS-E&D Service	**10,353.05 Dr**					
	PS-Admin-Audit Service	**4,141.22 Dr**					
	PS-Promotions/Marketing Service	**10,353.05 Dr**					
	PS-Admin/documentation Services	**6,211.83 Dr**					
	PS-Legal Services	**8,282.44 Dr**					
	PS-Permit & Liasinoning Services	**14,494.27 Dr**					
	PS-Accounts Management Services	**6,211.83 Dr**					
	PS-EHS Services	**2,070.61 Dr**					
	PS-MEP Services	**10,353.05 Dr**					
	Input CGST	**7,640.51 Dr**					
	Input-SGST	**7,640.51 Dr**					
	TDS-10% Professional Charges		**8,490.00 Cr**				
	OIE-Rounded Off		**0.03 Cr**				
	Being amount credited to modi properties pvt ltd t/w professional service charges bill no:MPSVC24 -25/11062 DT:30.04.24						
1-Jun-24	To **(as per details)**			**Purchase**	PUR/10096	6,211.83	
	SP-Modi Properties Pvt Ltd -Services		**91,686.00 Cr**				
	PS-IT Services	**6,211.83 Dr**					
	PS-E&D Service	**10,353.05 Dr**					
	PS-Admin-Audit Service	**4,141.22 Dr**					
	PS-Promotions/Marketing Service	**10,353.05 Dr**					
	PS-Admin/documentation Services	**6,211.83 Dr**					
	PS-Legal Services	**8,282.44 Dr**					
	PS-Permit & Liasinoning Services	**14,494.27 Dr**					
	PS-Accounts Management Services	**6,211.83 Dr**					
	PS-EHS Services	**2,070.61 Dr**					
	PS-MEP Services	**10,353.05 Dr**					
	Input CGST	**7,640.51 Dr**					
	Input-SGST	**7,640.51 Dr**					
	TDS-10% Professional Charges		**8,490.00 Cr**				
	OIE-Rounded Off		**0.03 Cr**				
	Being amount credited to modi properties pvt ltd t/w profesional charges bill no:MPSVC24-25/11069 DT:30.04.24						

Carried Over	12,423.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,423.66	
4-Jun-24	To **(as per details)**	**Purchase**	PUR/10110	6,212.00	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	TDS-10% Professional Charges 8,490.00 Cr				
	OIE-Rounded Off **0.10 Cr**				
	Being amount credited to modi properties pvt ltd t/w services charges for the month of may-24 bill no:MPSVC24-25/11194 dt:31. 05.24				
26-Jun-24	To **(as per details)**	**Purchase**	PUR/10157	6,212.00	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	TDS-10% Professional Charges 8,490.00 Cr				
	OIE-Rounded Off **0.10 Cr**				
	Being amount credited to modi properties pvt ltd t/w services charges for the month bill no:MPSVC24-25/11425 dt:25.06.24				
	Carried Over			24,847.66	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,847.66	
19-Jul-24	To **(as per details)**	**Purchase**	PUR/10182	6,212.00	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	TDS-10% Professional Charges 8,490.00 Cr				
	OIE-Rounded Off **0.10 Cr**				
	Being amount credited to Services Charges t/w Modi Properties Pvt Ltd-Services invoice no:MPSVC24 -25/11603 Dated:18-jul-2024				
6-Sep-24	To **(as per details)**	**Purchase**	PUR/10296	6,212.00	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	TDS-10% Professional Charges 8,490.00 Cr				
	OIE-Rounded Off **0.10 Cr**				
	Being amount credited to modi properties pvt ltd t/w services charges bill no:MPSVC24-25/11782 DT:31.08.24				
	Carried Over			37,271.66	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,271.66	
27-Sep-24	To **(as per details)**	**Purchase**	PUR/10377	6,212.00	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	TDS-10% Professional Charges 8,490.00 Cr				
	OIE-Rounded Off **0.10 Cr**				
	Being amount credited to modi properties pvt ltd t/w services charges bill no:MPSVC24-25/11906 dt:26.09.24				
28-Oct-24	To **(as per details)**	**Purchase**	PUR/10485	6,212.00	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	OIE-Rounded Off **0.10 Cr**				
	TDS-10% Professional Charges 8,490.00 Cr				
	Being Service Charges from 21.09. 24 to 20.10.24 aganist bill no:12101 dt:24.10.24				
	Carried Over			49,695.66	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,695.66	
28-Nov-24	To **(as per details)**	**Purchase**	PUR/10650	6,212.00	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	OIE-Rounded Off **0.10 Cr**				
	TDS-10% Professional Charges 8,490.00 Cr				
	Being Service charges from 21.10.24 to 20.11.24 bill no:12271 dt:26.11.24				
1-Mar-25	To **(as per details)**	**Purchase**	PUR/10824	6,212.00	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Permit & Liasinoning Services 10,353.00 Dr				
	PS-Admin-Audit Service 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	TDS-10% Professional Charges 8,490.00 Cr				
	OIE-Rounded Off **0.10 Cr**				
	Being Service Charges from 21.11.24 to 20.12.24 bill no:12459 dt:24.12.24				
	To **(as per details)**	**Purchase**	PUR/10964	6,212.00	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin-Audit Service 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	OIE-Rounded Off **0.10 Cr**				
	TDS-10% Professional Charges 8,490.00 Cr				
	Being Service Charges for the Month of Jan-25 aganist bill no:12606 dt:28.01.25				
	Carried Over			68,331.66	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,331.66	
4-Mar-25	To **(as per details)**	**Purchase**	PUR/10976	6,212.00	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	OIE-Rounded Off **0.10 Cr**				
	TDS-10% Professional Charges 8,490.00 Cr				
	Being Service Charges for the Month of Feb-25 bill no:12796 dt:26.02.25				
27-Mar-25	To **(as per details)**	**Purchase**	PUR/11047	6,211.83	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,211.83 Dr				
	PS-E&D Service 10,353.05 Dr				
	PS-Admin-Audit Service 4,141.22 Dr				
	PS-Promotions/Marketing Service 10,353.05 Dr				
	PS-Admin/documentation Services 6,211.83 Dr				
	PS-Legal Services 8,282.44 Dr				
	PS-Permit & Liasinoning Services 14,494.27 Dr				
	PS-Accounts Management Services 6,211.83 Dr				
	PS-EHS Services 2,070.61 Dr				
	PS-MEP Services 10,353.05 Dr				
	Input CGST 7,640.51 Dr				
	Input-SGST 7,640.51 Dr				
	OIE-Rounded Off **0.03 Cr**				
	TDS-10% Professional Charges 8,490.00 Cr				
	Being Service Charges for the Month of Mar-25 bill no:12932 dt:26.03.25				
				80,755.49	
	By **Closing Balance**				80,755.49
				80,755.49	**80,755.49**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

PS-CR Consultation Charges

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-May-24	To **(as per details)**	**Purchase**	PUR/10062	44,549.00	
	SP-Modi Properties Pvt Ltd -Services				**48,113.00 Cr**
	Input CGST			**4,009.41 Dr**	
	Input-SGST			**4,009.41 Dr**	
	TDS-10% Professional Charges				**4,455.00 Cr**
	OIE-Rounded Off			**0.18 Dr**	
	Being amount credited to modi properties pvt ltd t/w CR Consultation charges bill no:MPSVC24-25/11024 DT:30.04.24				
				44,549.00	
	By **Closing Balance**				44,549.00
				44,549.00	**44,549.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

PS-Customer Realation

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars			Vch Type	Vch No.	Debit	Credit
22-Jan-25	To **(as per details)**			**Purchase**	PUR/10823	86,150.00	
	SP-Modi Properties Pvt Ltd -Services		**93,042.00 Cr**				
	Input CGST	**7,753.50 Dr**					
	Input-SGST	**7,753.50 Dr**					
	TDS-10% Professional Charges		**8,615.00 Cr**				
	Being CR Consultancy Charges from 21.11.24 to 20.12.24 bill no:12432 dt:24.12.24						
						86,150.00	
	By **Closing Balance**						86,150.00
						86,150.00	**86,150.00**

PS-E&D Service

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars			Vch Type	Vch No.	Debit	Credit
28-May-24	To **(as per details)**			**Purchase**	PUR/10095	10,353.05	
	SP-Modi Properties Pvt Ltd -Services		**91,686.00 Cr**				
	PS-IT Services	**6,211.83 Dr**					
	PS-Admin-Audit Service	**4,141.22 Dr**					
	PS-Promotions/Marketing Service	**10,353.05 Dr**					
	PS-Admin/documentation Services	**6,211.83 Dr**					
	PS-Legal Services	**8,282.44 Dr**					
	PS-Permit & Liasinoning Services	**14,494.27 Dr**					
	PS-Accounts Management Services	**6,211.83 Dr**					
	PS-Admin HR Services	**6,211.83 Dr**					
	PS-EHS Services	**2,070.61 Dr**					
	PS-MEP Services	**10,353.05 Dr**					
	Input CGST	**7,640.51 Dr**					
	Input-SGST	**7,640.51 Dr**					
	TDS-10% Professional Charges		**8,490.00 Cr**				
	OIE-Rounded Off		**0.03 Cr**				
	Being amount credited to modi properties pvt ltd t/w professional service charges bill no:MPSVC24 -25/11062 DT:30.04.24						
1-Jun-24	To **(as per details)**			**Purchase**	PUR/10096	10,353.05	
	SP-Modi Properties Pvt Ltd -Services		**91,686.00 Cr**				
	PS-IT Services	**6,211.83 Dr**					
	PS-Admin-Audit Service	**4,141.22 Dr**					
	PS-Promotions/Marketing Service	**10,353.05 Dr**					
	PS-Admin/documentation Services	**6,211.83 Dr**					
	PS-Legal Services	**8,282.44 Dr**					
	PS-Permit & Liasinoning Services	**14,494.27 Dr**					
	PS-Accounts Management Services	**6,211.83 Dr**					
	PS-Admin HR Services	**6,211.83 Dr**					
	PS-EHS Services	**2,070.61 Dr**					
	PS-MEP Services	**10,353.05 Dr**					
	Input CGST	**7,640.51 Dr**					
	Input-SGST	**7,640.51 Dr**					
	TDS-10% Professional Charges		**8,490.00 Cr**				
	OIE-Rounded Off		**0.03 Cr**				
	Being amount credited to modi properties pvt ltd t/w profesional charges bill no:MPSVC24-25/11069 DT:30.04.24						

Carried Over	20,706.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,706.10	
4-Jun-24	To **(as per details)**	**Purchase**	PUR/10110	10,353.00	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	TDS-10% Professional Charges 8,490.00 Cr				
	OIE-Rounded Off **0.10 Cr**				
	Being amount credited to modi properties pvt ltd t/w services charges for the month of may-24 bill no:MPSVC24-25/11194 dt:31. 05.24				
26-Jun-24	To **(as per details)**	**Purchase**	PUR/10157	10,353.00	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	TDS-10% Professional Charges 8,490.00 Cr				
	OIE-Rounded Off **0.10 Cr**				
	Being amount credited to modi properties pvt ltd t/w services charges for the month bill no:MPSVC24-25/11425 dt:25.06.24				
	Carried Over			41,412.10	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,412.10	
19-Jul-24	To **(as per details)**	**Purchase**	PUR/10182	10,353.00	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	TDS-10% Professional Charges 8,490.00 Cr				
	OIE-Rounded Off **0.10 Cr**				
	Being amount credited to Services Charges t/w Modi Properties Pvt Ltd-Services invoice no:MPSVC24 -25/11603 Dated:18-jul-2024				
6-Sep-24	To **(as per details)**	**Purchase**	PUR/10296	10,353.00	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	TDS-10% Professional Charges 8,490.00 Cr				
	OIE-Rounded Off **0.10 Cr**				
	Being amount credited to modi properties pvt ltd t/w services charges bill no:MPSVC24-25/11782 DT:31.08.24				
	Carried Over			62,118.10	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,118.10	
27-Sep-24	To **(as per details)**	**Purchase**	PUR/10377	10,353.00	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	TDS-10% Professional Charges 8,490.00 Cr				
	OIE-Rounded Off **0.10 Cr**				
	Being amount credited to modi properties pvt ltd t/w services charges bill no:MPSVC24-25/11906 dt:26.09.24				
28-Oct-24	To **(as per details)**	**Purchase**	PUR/10485	10,353.00	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	OIE-Rounded Off **0.10 Cr**				
	TDS-10% Professional Charges 8,490.00 Cr				
	Being Service Charges from 21.09. 24 to 20.10.24 aganist bill no:12101 dt:24.10.24				
	Carried Over			82,824.10	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,824.10	
28-Nov-24	To **(as per details)**	**Purchase**	PUR/10650	10,353.00	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	OIE-Rounded Off **0.10 Cr**				
	TDS-10% Professional Charges 8,490.00 Cr				
	Being Service charges from 21.10.24 to 20.11.24 bill no:12271 dt:26.11.24				
1-Mar-25	To **(as per details)**	**Purchase**	PUR/10824	10,353.00	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Permit & Liasinoning Services 10,353.00 Dr				
	PS-Admin-Audit Service 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	TDS-10% Professional Charges 8,490.00 Cr				
	OIE-Rounded Off **0.10 Cr**				
	Being Service Charges from 21.11.24 to 20.12.24 bill no:12459 dt:24.12.24				
	To **(as per details)**	**Purchase**	PUR/10964	10,353.00	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin-Audit Service 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	OIE-Rounded Off **0.10 Cr**				
	TDS-10% Professional Charges 8,490.00 Cr				
	Being Service Charges for the Month of Jan-25 aganist bill no:12606 dt:28.01.25				
	Carried Over			1,13,883.10	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,13,883.10	
4-Mar-25	To **(as per details)**			**Purchase**	PUR/10976	10,353.00	
	SP-Modi Properties Pvt Ltd -Services		91,686.00 Cr				
	PS-IT Services	6,212.00 Dr					
	PS-Admin-Audit Service	4,141.00 Dr					
	PS-Promotions/Marketing Service	10,353.00 Dr					
	PS-Admin/documentation Services	6,212.00 Dr					
	PS-Legal Services	8,282.00 Dr					
	PS-Permit & Liasinoning Services	14,494.00 Dr					
	PS-Accounts Management Services	6,212.00 Dr					
	PS-Admin HR Services	6,212.00 Dr					
	PS-EHS Services	2,071.00 Dr					
	PS-MEP Services	10,353.00 Dr					
	Input CGST	7,640.55 Dr					
	Input-SGST	7,640.55 Dr					
	OIE-Rounded Off		**0.10 Cr**				
	TDS-10% Professional Charges		8,490.00 Cr				
	Being Service Charges for the Month of Feb-25 bill no:12796 dt:26.02.25						
27-Mar-25	To **(as per details)**			**Purchase**	PUR/11047	10,353.05	
	SP-Modi Properties Pvt Ltd -Services		91,686.00 Cr				
	PS-IT Services	6,211.83 Dr					
	PS-Admin-Audit Service	4,141.22 Dr					
	PS-Promotions/Marketing Service	10,353.05 Dr					
	PS-Admin/documentation Services	6,211.83 Dr					
	PS-Legal Services	8,282.44 Dr					
	PS-Permit & Liasinoning Services	14,494.27 Dr					
	PS-Accounts Management Services	6,211.83 Dr					
	PS-Admin HR Services	6,211.83 Dr					
	PS-EHS Services	2,070.61 Dr					
	PS-MEP Services	10,353.05 Dr					
	Input CGST	7,640.51 Dr					
	Input-SGST	7,640.51 Dr					
	OIE-Rounded Off		**0.03 Cr**				
	TDS-10% Professional Charges		8,490.00 Cr				
	Being Service Charges for the Month of Mar-25 bill no:12932 dt:26.03.25						
						1,34,589.15	
	By **Closing Balance**						1,34,589.15
						1,34,589.15	**1,34,589.15**

PS-EHS Services

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars			Vch Type	Vch No.	Debit	Credit
28-May-24	To **(as per details)**			**Purchase**	PUR/10095	2,070.61	
	SP-Modi Properties Pvt Ltd -Services		**91,686.00 Cr**				
	PS-IT Services	**6,211.83 Dr**					
	PS-E&D Service	**10,353.05 Dr**					
	PS-Admin-Audit Service	**4,141.22 Dr**					
	PS-Promotions/Marketing Service	**10,353.05 Dr**					
	PS-Admin/documentation Services	**6,211.83 Dr**					
	PS-Legal Services	**8,282.44 Dr**					
	PS-Permit & Liasinoning Services	**14,494.27 Dr**					
	PS-Accounts Management Services	**6,211.83 Dr**					
	PS-Admin HR Services	**6,211.83 Dr**					
	PS-MEP Services	**10,353.05 Dr**					
	Input CGST	**7,640.51 Dr**					
	Input-SGST	**7,640.51 Dr**					
	TDS-10% Professional Charges		**8,490.00 Cr**				
	OIE-Rounded Off		**0.03 Cr**				
	Being amount credited to modi properties pvt ltd t/w professional service charges bill no:MPSVC24 -25/11062 DT:30.04.24						
1-Jun-24	To **(as per details)**			**Purchase**	PUR/10096	2,070.61	
	SP-Modi Properties Pvt Ltd -Services		**91,686.00 Cr**				
	PS-IT Services	**6,211.83 Dr**					
	PS-E&D Service	**10,353.05 Dr**					
	PS-Admin-Audit Service	**4,141.22 Dr**					
	PS-Promotions/Marketing Service	**10,353.05 Dr**					
	PS-Admin/documentation Services	**6,211.83 Dr**					
	PS-Legal Services	**8,282.44 Dr**					
	PS-Permit & Liasinoning Services	**14,494.27 Dr**					
	PS-Accounts Management Services	**6,211.83 Dr**					
	PS-Admin HR Services	**6,211.83 Dr**					
	PS-MEP Services	**10,353.05 Dr**					
	Input CGST	**7,640.51 Dr**					
	Input-SGST	**7,640.51 Dr**					
	TDS-10% Professional Charges		**8,490.00 Cr**				
	OIE-Rounded Off		**0.03 Cr**				
	Being amount credited to modi properties pvt ltd t/w profesional charges bill no:MPSVC24-25/11069 DT:30.04.24						

Carried Over	4,141.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,141.22	
4-Jun-24	To **(as per details)**	**Purchase**	PUR/10110	2,071.00	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	TDS-10% Professional Charges 8,490.00 Cr				
	OIE-Rounded Off **0.10 Cr**				
	Being amount credited to modi properties pvt ltd t/w services charges for the month of may-24 bill no:MPSVC24-25/11194 dt:31. 05.24				
26-Jun-24	To **(as per details)**	**Purchase**	PUR/10157	2,071.00	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	TDS-10% Professional Charges 8,490.00 Cr				
	OIE-Rounded Off **0.10 Cr**				
	Being amount credited to modi properties pvt ltd t/w services charges for the month bill no:MPSVC24-25/11425 dt:25.06.24				
	Carried Over			8,283.22	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,283.22	
19-Jul-24	To **(as per details)**	**Purchase**	PUR/10182	2,071.00	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	TDS-10% Professional Charges 8,490.00 Cr				
	OIE-Rounded Off **0.10 Cr**				
	Being amount credited to Services Charges t/w Modi Properties Pvt Ltd-Services invoice no:MPSVC24 -25/11603 Dated:18-jul-2024				
6-Sep-24	To **(as per details)**	**Purchase**	PUR/10296	2,071.00	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	TDS-10% Professional Charges 8,490.00 Cr				
	OIE-Rounded Off **0.10 Cr**				
	Being amount credited to modi properties pvt ltd t/w services charges bill no:MPSVC24-25/11782 DT:31.08.24				
	Carried Over			12,425.22	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,425.22	
27-Sep-24	To **(as per details)**	**Purchase**	PUR/10377	2,071.00	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	TDS-10% Professional Charges 8,490.00 Cr				
	OIE-Rounded Off **0.10 Cr**				
	Being amount credited to modi properties pvt ltd t/w services charges bill no:MPSVC24-25/11906 dt:26.09.24				
28-Oct-24	To **(as per details)**	**Purchase**	PUR/10485	2,071.00	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	OIE-Rounded Off **0.10 Cr**				
	TDS-10% Professional Charges 8,490.00 Cr				
	Being Service Charges from 21.09. 24 to 20.10.24 aganist bill no:12101 dt:24.10.24				
	Carried Over			16,567.22	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,567.22	
28-Nov-24	To **(as per details)**	**Purchase**	PUR/10650	2,071.00	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	OIE-Rounded Off **0.10 Cr**				
	TDS-10% Professional Charges 8,490.00 Cr				
	Being Service charges from 21.10.24 to 20.11.24 bill no:12271 dt:26.11.24				
1-Mar-25	To **(as per details)**	**Purchase**	PUR/10824	2,071.00	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Permit & Liasinoning Services 10,353.00 Dr				
	PS-Admin-Audit Service 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	TDS-10% Professional Charges 8,490.00 Cr				
	OIE-Rounded Off **0.10 Cr**				
	Being Service Charges from 21.11.24 to 20.12.24 bill no:12459 dt:24.12.24				
	To **(as per details)**	**Purchase**	PUR/10964	2,071.00	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin-Audit Service 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	OIE-Rounded Off **0.10 Cr**				
	TDS-10% Professional Charges 8,490.00 Cr				
	Being Service Charges for the Month of Jan-25 aganist bill no:12606 dt:28.01.25				
	Carried Over			22,780.22	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,780.22	
4-Mar-25	To **(as per details)**	**Purchase**	PUR/10976	2,071.00	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	OIE-Rounded Off **0.10 Cr**				
	TDS-10% Professional Charges 8,490.00 Cr				
	Being Service Charges for the Month of Feb-25 bill no:12796 dt:26.02.25				
27-Mar-25	To **(as per details)**	**Purchase**	PUR/11047	2,070.61	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,211.83 Dr				
	PS-E&D Service 10,353.05 Dr				
	PS-Admin-Audit Service 4,141.22 Dr				
	PS-Promotions/Marketing Service 10,353.05 Dr				
	PS-Admin/documentation Services 6,211.83 Dr				
	PS-Legal Services 8,282.44 Dr				
	PS-Permit & Liasinoning Services 14,494.27 Dr				
	PS-Accounts Management Services 6,211.83 Dr				
	PS-Admin HR Services 6,211.83 Dr				
	PS-MEP Services 10,353.05 Dr				
	Input CGST 7,640.51 Dr				
	Input-SGST 7,640.51 Dr				
	OIE-Rounded Off **0.03 Cr**				
	TDS-10% Professional Charges 8,490.00 Cr				
	Being Service Charges for the Month of Mar-25 bill no:12932 dt:26.03.25				
				26,921.83	
	By **Closing Balance**				26,921.83
				26,921.83	**26,921.83**

PS-Goods Transportation Charges 18%

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-24	To **(as per details)**	**Purchase**	PUR/10052	5,400.00	
	SUP-Modi Housing Pvt Ltd-Trading 5,832.00 Cr				
	Input CGST 486.00 Dr				
	Input-SGST 486.00 Dr				
	TDS-10% Professional Charges 540.00 Cr				
	Being amount credited to modi housing pvt ltd trading t/w goods transportation bill no:MHTR/1022 /24-25 DT:30.4.24				
	To **(as per details)**	**Purchase**	PUR/10053	6,480.00	
	SUP-Modi Housing Pvt Ltd-Trading 6,998.00 Cr				
	Input CGST 583.20 Dr				
	Input-SGST 583.20 Dr				
	TDS-10% Professional Charges 648.00 Cr				
	OIE-Rounded Off 0.40 Cr				
	Being amount credited to modi housing pvt ltd t/w goods transportation bill no:MHTR/1007 /24-25 dt:30.04.24				
20-Jul-24	To **(as per details)**	**Purchase**	PUR/10187	160.00	
	SUP-Modi Housing Pvt Ltd-Trading 19,705.00 Cr				
	Doors, Door Franes & Hardware GST 18% 16,539.00 Dr				
	Input CGST 1,502.91 Dr				
	Input-SGST 1,502.91 Dr				
	OIE-Rounded Off 0.18 Dr				
	Being amount credited to Modi housing Pvt Ltd towards purchase of Hardware Mortise lock invoice no:38294 dt:18-7-24 po no:20240716028 dt:16-7-24 scan id:205417				
27-Jul-24	To **(as per details)**	**Purchase**	PUR/10215	4,020.00	
	SUP-Modi Housing Pvt Ltd-Trading 4,744.00 Cr				
	Input CGST 361.80 Dr				
	Input-SGST 361.80 Dr				
	OIE-Rounded Off 0.40 Dr				
	Being amount credited to modi housing pvt ltd t/w goods transportation charges billl no:MHTR/1082/24-25 dt:26.07.24				
	Carried Over			16,060.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,060.00	
3-Sep-24	To **(as per details)**	**Purchase**	PUR/10279	5,820.00	
	SUP-Modi Housing Pvt Ltd-Trading 6,286.00 Cr				
	Input CGST 523.80 Dr				
	Input-SGST 523.80 Dr				
	TDS-10% Professional Charges 582.00 Cr				
	OIE-Rounded Off 0.40 Dr				
	Being amount credited to modi housing pvt ltd t/w goods transportation charges bill no:MHTR/1091/24-25 dt:29.08.24				
27-Sep-24	To **(as per details)**	**Purchase**	PUR/10378	8,130.00	
	SUP-Modi Housing Pvt Ltd-Trading 8,780.00 Cr				
	Input CGST 731.70 Dr				
	Input-SGST 731.70 Dr				
	TDS-10% Professional Charges 813.00 Cr				
	OIE-Rounded Off 0.40 Cr				
	Being amount credited to modi housing pvt ltd t/w goods transportation bill no:MHTR/1120 /24-25 DT:21.09.24				
24-Oct-24	To **(as per details)**	**Purchase**	PUR/10465	15,420.00	
	SUP-Modi Housing Pvt Ltd-Trading 17,888.00 Cr				
	Input CGST 1,387.80 Dr				
	Input-SGST 1,387.80 Dr				
	OIE-Rounded Off 0.40 Dr				
	TDS-2% Contract 308.00 Cr				
	Being Transportation Charges from Suppliers to Sites from 21.09.24 to 20.10.24 bill no:1130 dt:24.10.24				
28-Nov-24	To **(as per details)**	**Purchase**	PUR/10652	9,330.00	
	SUP-Modi Housing Pvt Ltd-Trading 10,822.00 Cr				
	Input CGST 839.70 Dr				
	Input-SGST 839.70 Dr				
	OIE-Rounded Off 0.40 Cr				
	TDS-2% Contract 187.00 Cr				
	Being Transportation charges from suppliers to Sites from 21.10.24 to 20.11.24 bill no:1150 dt:25.11.24				
22-Jan-25	To **(as per details)**	**Purchase**	PUR/10829	12,240.00	
	SUP-Modi Housing Pvt Ltd-Trading 14,198.00 Cr				
	Input CGST 1,101.60 Dr				
	Input-SGST 1,101.60 Dr				
	OIE-Rounded Off 0.20 Cr				
	TDS-2% Contract 245.00 Cr				
	Towards Good Transportation Charges from 21.11.24 to 20.12.24 bill no:1176 dt:21.12.24				
	Carried Over			67,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,000.00	
31-Jan-25	To **(as per details)**	**Purchase**	PUR/10879	8,340.00	
	SUP-Modi Housing Pvt Ltd-Trading 9,674.00 Cr				
	Input CGST 750.60 Dr				
	Input-SGST 750.60 Dr				
	OIE-Rounded Off 0.20 Cr				
	TDS-2% Contract 167.00 Cr				
	Being Transportation Charges for the Month of Jan-24 bill no:1182 dt:29.01.25				
4-Mar-25	To **(as per details)**	**Purchase**	PUR/10973	4,020.00	
	SUP-Modi Housing Pvt Ltd-Trading 4,664.00 Cr				
	Input CGST 361.80 Dr				
	Input-SGST 361.80 Dr				
	OIE-Rounded Off 0.40 Dr				
	TDS-2% Contract 80.00 Cr				
	Being Transportation Charges from Supplier to sites for the Month of Feb-25 bill no:1204 dt:21.02.25				
31-Mar-25	To **(as per details)**	**Purchase**	PUR/11063	9,660.00	
	SUP-Modi Housing Pvt Ltd-Trading 11,206.00 Cr				
	Input CGST 869.40 Dr				
	Input-SGST 869.40 Dr				
	OIE-Rounded Off 0.20 Dr				
	TDS-2% Contract 193.00 Cr				
	Being Transportation charges from Suppliers to Sites for the Month of Mar-25 nill no:1220 dt:22.03.25				
	By **(as per details)**	**Debit Note**	DN/10003		600.00
	SUP-Modi Housing Pvt Ltd-Trading 13,694.00 Dr				
	Plumbing GST 18% 11,004.66 Cr				
	Input CGST 1,044.42 Cr				
	Input-SGST 1,044.42 Cr				
	OIE-Rounded Off 0.50 Cr				
	Being debit note raised towards invoice wrongly taken				
	By **(as per details)**	**Debit Note**	DN/10004		400.00
	SUP-Modi Housing Pvt Ltd-Trading 1,035.00 Dr				
	Plumbing GST 18% 477.36 Cr				
	Input CGST 78.96 Cr				
	Input-SGST 78.96 Cr				
	OIE-Rounded Off 0.28 Dr				
	Being debit note raised towards invoice wrongly taken				
				89,020.00	1,000.00
	By **Closing Balance**				88,020.00
				89,020.00	**89,020.00**

PS-IT Services

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars			Vch Type	Vch No.	Debit	Credit
28-May-24	To **(as per details)**			**Purchase**	PUR/10095	6,211.83	
	SP-Modi Properties Pvt Ltd -Services		**91,686.00 Cr**				
	PS-E&D Service	**10,353.05 Dr**					
	PS-Admin-Audit Service	**4,141.22 Dr**					
	PS-Promotions/Marketing Service	**10,353.05 Dr**					
	PS-Admin/documentation Services	**6,211.83 Dr**					
	PS-Legal Services	**8,282.44 Dr**					
	PS-Permit & Liasinoning Services	**14,494.27 Dr**					
	PS-Accounts Management Services	**6,211.83 Dr**					
	PS-Admin HR Services	**6,211.83 Dr**					
	PS-EHS Services	**2,070.61 Dr**					
	PS-MEP Services	**10,353.05 Dr**					
	Input CGST	**7,640.51 Dr**					
	Input-SGST	**7,640.51 Dr**					
	TDS-10% Professional Charges		**8,490.00 Cr**				
	OIE-Rounded Off		**0.03 Cr**				
	Being amount credited to modi properties pvt ltd t/w professional service charges bill no:MPSVC24 -25/11062 DT:30.04.24						
1-Jun-24	To **(as per details)**			**Purchase**	PUR/10096	6,211.83	
	SP-Modi Properties Pvt Ltd -Services		**91,686.00 Cr**				
	PS-E&D Service	**10,353.05 Dr**					
	PS-Admin-Audit Service	**4,141.22 Dr**					
	PS-Promotions/Marketing Service	**10,353.05 Dr**					
	PS-Admin/documentation Services	**6,211.83 Dr**					
	PS-Legal Services	**8,282.44 Dr**					
	PS-Permit & Liasinoning Services	**14,494.27 Dr**					
	PS-Accounts Management Services	**6,211.83 Dr**					
	PS-Admin HR Services	**6,211.83 Dr**					
	PS-EHS Services	**2,070.61 Dr**					
	PS-MEP Services	**10,353.05 Dr**					
	Input CGST	**7,640.51 Dr**					
	Input-SGST	**7,640.51 Dr**					
	TDS-10% Professional Charges		**8,490.00 Cr**				
	OIE-Rounded Off		**0.03 Cr**				
	Being amount credited to modi properties pvt ltd t/w profesional charges bill no:MPSVC24-25/11069 DT:30.04.24						

Carried Over	12,423.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,423.66	
4-Jun-24	To **(as per details)**	**Purchase**	PUR/10110	6,212.00	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	TDS-10% Professional Charges 8,490.00 Cr				
	OIE-Rounded Off **0.10 Cr**				
	Being amount credited to modi properties pvt ltd t/w services charges for the month of may-24 bill no:MPSVC24-25/11194 dt:31. 05.24				
26-Jun-24	To **(as per details)**	**Purchase**	PUR/10157	6,212.00	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	TDS-10% Professional Charges 8,490.00 Cr				
	OIE-Rounded Off **0.10 Cr**				
	Being amount credited to modi properties pvt ltd t/w services charges for the month bill no:MPSVC24-25/11425 dt:25.06.24				
	Carried Over			24,847.66	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,847.66	
19-Jul-24	To **(as per details)**	**Purchase**	PUR/10182	6,212.00	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	TDS-10% Professional Charges 8,490.00 Cr				
	OIE-Rounded Off **0.10 Cr**				
	Being amount credited to Services Charges t/w Modi Properties Pvt Ltd-Services invoice no:MPSVC24 -25/11603 Dated:18-jul-2024				
6-Sep-24	To **(as per details)**	**Purchase**	PUR/10296	6,212.00	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	TDS-10% Professional Charges 8,490.00 Cr				
	OIE-Rounded Off **0.10 Cr**				
	Being amount credited to modi properties pvt ltd t/w services charges bill no:MPSVC24-25/11782 DT:31.08.24				
	Carried Over			37,271.66	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,271.66	
27-Sep-24	To **(as per details)**	**Purchase**	PUR/10377	6,212.00	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	TDS-10% Professional Charges 8,490.00 Cr				
	OIE-Rounded Off **0.10 Cr**				
	Being amount credited to modi properties pvt ltd t/w services charges bill no:MPSVC24-25/11906 dt:26.09.24				
28-Oct-24	To **(as per details)**	**Purchase**	PUR/10485	6,212.00	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	OIE-Rounded Off **0.10 Cr**				
	TDS-10% Professional Charges 8,490.00 Cr				
	Being Service Charges from 21.09. 24 to 20.10.24 aganist bill no:12101 dt:24.10.24				
	Carried Over			49,695.66	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,695.66	
28-Nov-24	To **(as per details)**	**Purchase**	PUR/10650	6,212.00	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	OIE-Rounded Off **0.10 Cr**				
	TDS-10% Professional Charges 8,490.00 Cr				
	Being Service charges from 21.10.24 to 20.11.24 bill no:12271 dt:26.11.24				
1-Mar-25	To **(as per details)**	**Purchase**	PUR/10824	6,212.00	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Permit & Liasinoning Services 10,353.00 Dr				
	PS-Admin-Audit Service 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	TDS-10% Professional Charges 8,490.00 Cr				
	OIE-Rounded Off **0.10 Cr**				
	Being Service Charges from 21.11.24 to 20.12.24 bill no:12459 dt:24.12.24				
	To **(as per details)**	**Purchase**	PUR/10964	6,212.00	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin-Audit Service 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	OIE-Rounded Off **0.10 Cr**				
	TDS-10% Professional Charges 8,490.00 Cr				
	Being Service Charges for the Month of Jan-25 aganist bill no:12606 dt:28.01.25				
	Carried Over			68,331.66	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,331.66	
4-Mar-25	To **(as per details)**	**Purchase**	PUR/10976	6,212.00	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	OIE-Rounded Off **0.10 Cr**				
	TDS-10% Professional Charges 8,490.00 Cr				
	Being Service Charges for the Month of Feb-25 bill no:12796 dt:26.02.25				
27-Mar-25	To **(as per details)**	**Purchase**	PUR/11047	6,211.83	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-E&D Service 10,353.05 Dr				
	PS-Admin-Audit Service 4,141.22 Dr				
	PS-Promotions/Marketing Service 10,353.05 Dr				
	PS-Admin/documentation Services 6,211.83 Dr				
	PS-Legal Services 8,282.44 Dr				
	PS-Permit & Liasinoning Services 14,494.27 Dr				
	PS-Accounts Management Services 6,211.83 Dr				
	PS-Admin HR Services 6,211.83 Dr				
	PS-EHS Services 2,070.61 Dr				
	PS-MEP Services 10,353.05 Dr				
	Input CGST 7,640.51 Dr				
	Input-SGST 7,640.51 Dr				
	OIE-Rounded Off **0.03 Cr**				
	TDS-10% Professional Charges 8,490.00 Cr				
	Being Service Charges for the Month of Mar-25 bill no:12932 dt:26.03.25				
				80,755.49	
	By **Closing Balance**				80,755.49
				80,755.49	**80,755.49**

PS-Legal Services

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars			Vch Type	Vch No.	Debit	Credit
28-May-24	To **(as per details)**			**Purchase**	PUR/10095	8,282.44	
	SP-Modi Properties Pvt Ltd -Services		**91,686.00 Cr**				
	PS-IT Services	**6,211.83 Dr**					
	PS-E&D Service	**10,353.05 Dr**					
	PS-Admin-Audit Service	**4,141.22 Dr**					
	PS-Promotions/Marketing Service	**10,353.05 Dr**					
	PS-Admin/documentation Services	**6,211.83 Dr**					
	PS-Permit & Liasinoning Services	**14,494.27 Dr**					
	PS-Accounts Management Services	**6,211.83 Dr**					
	PS-Admin HR Services	**6,211.83 Dr**					
	PS-EHS Services	**2,070.61 Dr**					
	PS-MEP Services	**10,353.05 Dr**					
	Input CGST	**7,640.51 Dr**					
	Input-SGST	**7,640.51 Dr**					
	TDS-10% Professional Charges		**8,490.00 Cr**				
	OIE-Rounded Off		**0.03 Cr**				
	Being amount credited to modi properties pvt ltd t/w professional service charges bill no:MPSVC24 -25/11062 DT:30.04.24						
1-Jun-24	To **(as per details)**			**Purchase**	PUR/10096	8,282.44	
	SP-Modi Properties Pvt Ltd -Services		**91,686.00 Cr**				
	PS-IT Services	**6,211.83 Dr**					
	PS-E&D Service	**10,353.05 Dr**					
	PS-Admin-Audit Service	**4,141.22 Dr**					
	PS-Promotions/Marketing Service	**10,353.05 Dr**					
	PS-Admin/documentation Services	**6,211.83 Dr**					
	PS-Permit & Liasinoning Services	**14,494.27 Dr**					
	PS-Accounts Management Services	**6,211.83 Dr**					
	PS-Admin HR Services	**6,211.83 Dr**					
	PS-EHS Services	**2,070.61 Dr**					
	PS-MEP Services	**10,353.05 Dr**					
	Input CGST	**7,640.51 Dr**					
	Input-SGST	**7,640.51 Dr**					
	TDS-10% Professional Charges		**8,490.00 Cr**				
	OIE-Rounded Off		**0.03 Cr**				
	Being amount credited to modi properties pvt ltd t/w profesional charges bill no:MPSVC24-25/11069 DT:30.04.24						

Carried Over	16,564.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,564.88	
4-Jun-24	To **(as per details)**	**Purchase**	PUR/10110	8,282.00	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	TDS-10% Professional Charges 8,490.00 Cr				
	OIE-Rounded Off **0.10 Cr**				
	Being amount credited to modi properties pvt ltd t/w services charges for the month of may-24 bill no:MPSVC24-25/11194 dt:31. 05.24				
26-Jun-24	To **(as per details)**	**Purchase**	PUR/10157	8,282.00	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	TDS-10% Professional Charges 8,490.00 Cr				
	OIE-Rounded Off **0.10 Cr**				
	Being amount credited to modi properties pvt ltd t/w services charges for the month bill no:MPSVC24-25/11425 dt:25.06.24				
	Carried Over			33,128.88	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,128.88	
19-Jul-24	To **(as per details)**	**Purchase**	PUR/10182	8,282.00	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	TDS-10% Professional Charges 8,490.00 Cr				
	OIE-Rounded Off **0.10 Cr**				
	Being amount credited to Services Charges t/w Modi Properties Pvt Ltd-Services invoice no:MPSVC24 -25/11603 Dated:18-jul-2024				
6-Sep-24	To **(as per details)**	**Purchase**	PUR/10296	8,282.00	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	TDS-10% Professional Charges 8,490.00 Cr				
	OIE-Rounded Off **0.10 Cr**				
	Being amount credited to modi properties pvt ltd t/w services charges bill no:MPSVC24-25/11782 DT:31.08.24				
	Carried Over			49,692.88	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,692.88	
27-Sep-24	To **(as per details)**	**Purchase**	PUR/10377	8,282.00	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	TDS-10% Professional Charges 8,490.00 Cr				
	OIE-Rounded Off **0.10 Cr**				
	Being amount credited to modi properties pvt ltd t/w services charges bill no:MPSVC24-25/11906 dt:26.09.24				
28-Oct-24	To **(as per details)**	**Purchase**	PUR/10485	8,282.00	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	OIE-Rounded Off **0.10 Cr**				
	TDS-10% Professional Charges 8,490.00 Cr				
	Being Service Charges from 21.09. 24 to 20.10.24 aganist bill no:12101 dt:24.10.24				
	Carried Over			66,256.88	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,256.88	
28-Nov-24	To **(as per details)**	**Purchase**	PUR/10650	8,282.00	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	OIE-Rounded Off **0.10 Cr**				
	TDS-10% Professional Charges 8,490.00 Cr				
	Being Service charges from 21.10.24 to 20.11.24 bill no:12271 dt:26.11.24				
1-Mar-25	To **(as per details)**	**Purchase**	PUR/10824	8,282.00	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Permit & Liasinoning Services 10,353.00 Dr				
	PS-Admin-Audit Service 6,212.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	TDS-10% Professional Charges 8,490.00 Cr				
	OIE-Rounded Off **0.10 Cr**				
	Being Service Charges from 21.11.24 to 20.12.24 bill no:12459 dt:24.12.24				
	To **(as per details)**	**Purchase**	PUR/10964	8,282.00	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin-Audit Service 6,212.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	OIE-Rounded Off **0.10 Cr**				
	TDS-10% Professional Charges 8,490.00 Cr				
	Being Service Charges for the Month of Jan-25 aganist bill no:12606 dt:28.01.25				
	Carried Over			91,102.88	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,102.88	
4-Mar-25	To **(as per details)**	**Purchase**	PUR/10976	8,282.00	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	OIE-Rounded Off **0.10 Cr**				
	TDS-10% Professional Charges 8,490.00 Cr				
	Being Service Charges for the Month of Feb-25 bill no:12796 dt:26.02.25				
27-Mar-25	To **(as per details)**	**Purchase**	PUR/11047	8,282.44	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,211.83 Dr				
	PS-E&D Service 10,353.05 Dr				
	PS-Admin-Audit Service 4,141.22 Dr				
	PS-Promotions/Marketing Service 10,353.05 Dr				
	PS-Admin/documentation Services 6,211.83 Dr				
	PS-Permit & Liasinoning Services 14,494.27 Dr				
	PS-Accounts Management Services 6,211.83 Dr				
	PS-Admin HR Services 6,211.83 Dr				
	PS-EHS Services 2,070.61 Dr				
	PS-MEP Services 10,353.05 Dr				
	Input CGST 7,640.51 Dr				
	Input-SGST 7,640.51 Dr				
	OIE-Rounded Off **0.03 Cr**				
	TDS-10% Professional Charges 8,490.00 Cr				
	Being Service Charges for the Month of Mar-25 bill no:12932 dt:26.03.25				
				1,07,667.32	
	By **Closing Balance**				1,07,667.32
				1,07,667.32	**1,07,667.32**

PS-MEP Services

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars			Vch Type	Vch No.	Debit	Credit
28-May-24	To **(as per details)**			**Purchase**	PUR/10095	10,353.05	
	SP-Modi Properties Pvt Ltd -Services		**91,686.00 Cr**				
	PS-IT Services	**6,211.83 Dr**					
	PS-E&D Service	**10,353.05 Dr**					
	PS-Admin-Audit Service	**4,141.22 Dr**					
	PS-Promotions/Marketing Service	**10,353.05 Dr**					
	PS-Admin/documentation Services	**6,211.83 Dr**					
	PS-Legal Services	**8,282.44 Dr**					
	PS-Permit & Liasinoning Services	**14,494.27 Dr**					
	PS-Accounts Management Services	**6,211.83 Dr**					
	PS-Admin HR Services	**6,211.83 Dr**					
	PS-EHS Services	**2,070.61 Dr**					
	Input CGST	**7,640.51 Dr**					
	Input-SGST	**7,640.51 Dr**					
	TDS-10% Professional Charges		**8,490.00 Cr**				
	OIE-Rounded Off		**0.03 Cr**				
	Being amount credited to modi properties pvt ltd t/w professional service charges bill no:MPSVC24 -25/11062 DT:30.04.24						
1-Jun-24	To **(as per details)**			**Purchase**	PUR/10096	10,353.05	
	SP-Modi Properties Pvt Ltd -Services		**91,686.00 Cr**				
	PS-IT Services	**6,211.83 Dr**					
	PS-E&D Service	**10,353.05 Dr**					
	PS-Admin-Audit Service	**4,141.22 Dr**					
	PS-Promotions/Marketing Service	**10,353.05 Dr**					
	PS-Admin/documentation Services	**6,211.83 Dr**					
	PS-Legal Services	**8,282.44 Dr**					
	PS-Permit & Liasinoning Services	**14,494.27 Dr**					
	PS-Accounts Management Services	**6,211.83 Dr**					
	PS-Admin HR Services	**6,211.83 Dr**					
	PS-EHS Services	**2,070.61 Dr**					
	Input CGST	**7,640.51 Dr**					
	Input-SGST	**7,640.51 Dr**					
	TDS-10% Professional Charges		**8,490.00 Cr**				
	OIE-Rounded Off		**0.03 Cr**				
	Being amount credited to modi properties pvt ltd t/w profesional charges bill no:MPSVC24-25/11069 DT:30.04.24						

Carried Over	20,706.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,706.10	
4-Jun-24	To **(as per details)**	**Purchase**	PUR/10110	10,353.00	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	TDS-10% Professional Charges 8,490.00 Cr				
	OIE-Rounded Off **0.10 Cr**				
	Being amount credited to modi properties pvt ltd t/w services charges for the month of may-24 bill no:MPSVC24-25/11194 dt:31. 05.24				
26-Jun-24	To **(as per details)**	**Purchase**	PUR/10157	10,353.00	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	TDS-10% Professional Charges 8,490.00 Cr				
	OIE-Rounded Off **0.10 Cr**				
	Being amount credited to modi properties pvt ltd t/w services charges for the month bill no:MPSVC24-25/11425 dt:25.06.24				
	Carried Over			41,412.10	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,412.10	
19-Jul-24	To **(as per details)**	**Purchase**	PUR/10182	10,353.00	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	TDS-10% Professional Charges 8,490.00 Cr				
	OIE-Rounded Off **0.10 Cr**				
	Being amount credited to Services Charges t/w Modi Properties Pvt Ltd-Services invoice no:MPSVC24 -25/11603 Dated:18-jul-2024				
6-Sep-24	To **(as per details)**	**Purchase**	PUR/10296	10,353.00	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	TDS-10% Professional Charges 8,490.00 Cr				
	OIE-Rounded Off **0.10 Cr**				
	Being amount credited to modi properties pvt ltd t/w services charges bill no:MPSVC24-25/11782 DT:31.08.24				
	Carried Over			62,118.10	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,118.10	
27-Sep-24	To **(as per details)**	**Purchase**	PUR/10377	10,353.00	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	TDS-10% Professional Charges 8,490.00 Cr				
	OIE-Rounded Off **0.10 Cr**				
	Being amount credited to modi properties pvt ltd t/w services charges bill no:MPSVC24-25/11906 dt:26.09.24				
28-Oct-24	To **(as per details)**	**Purchase**	PUR/10485	10,353.00	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	OIE-Rounded Off **0.10 Cr**				
	TDS-10% Professional Charges 8,490.00 Cr				
	Being Service Charges from 21.09. 24 to 20.10.24 aganist bill no:12101 dt:24.10.24				
	Carried Over			82,824.10	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,824.10	
28-Nov-24	To **(as per details)**	**Purchase**	PUR/10650	10,353.00	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	OIE-Rounded Off **0.10 Cr**				
	TDS-10% Professional Charges 8,490.00 Cr				
	Being Service charges from 21.10.24 to 20.11.24 bill no:12271 dt:26.11.24				
1-Mar-25	To **(as per details)**	**Purchase**	PUR/10824	10,353.00	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Permit & Liasinoning Services 10,353.00 Dr				
	PS-Admin-Audit Service 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	TDS-10% Professional Charges 8,490.00 Cr				
	OIE-Rounded Off **0.10 Cr**				
	Being Service Charges from 21.11.24 to 20.12.24 bill no:12459 dt:24.12.24				
	To **(as per details)**	**Purchase**	PUR/10964	10,353.00	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin-Audit Service 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	OIE-Rounded Off **0.10 Cr**				
	TDS-10% Professional Charges 8,490.00 Cr				
	Being Service Charges for the Month of Jan-25 aganist bill no:12606 dt:28.01.25				
	Carried Over			1,13,883.10	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,883.10	
4-Mar-25	To **(as per details)**	**Purchase**	PUR/10976	10,353.00	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	OIE-Rounded Off 0.10 Cr				
	TDS-10% Professional Charges 8,490.00 Cr				
	Being Service Charges for the Month of Feb-25 bill no:12796 dt:26.02.25				
27-Mar-25	To **(as per details)**	**Purchase**	PUR/11047	10,353.05	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,211.83 Dr				
	PS-E&D Service 10,353.05 Dr				
	PS-Admin-Audit Service 4,141.22 Dr				
	PS-Promotions/Marketing Service 10,353.05 Dr				
	PS-Admin/documentation Services 6,211.83 Dr				
	PS-Legal Services 8,282.44 Dr				
	PS-Permit & Liasinoning Services 14,494.27 Dr				
	PS-Accounts Management Services 6,211.83 Dr				
	PS-Admin HR Services 6,211.83 Dr				
	PS-EHS Services 2,070.61 Dr				
	Input CGST 7,640.51 Dr				
	Input-SGST 7,640.51 Dr				
	OIE-Rounded Off 0.03 Cr				
	TDS-10% Professional Charges 8,490.00 Cr				
	Being Service Charges for the Month of Mar-25 bill no:12932 dt:26.03.25				
				1,34,589.15	
	By **Closing Balance**				1,34,589.15
				1,34,589.15	**1,34,589.15**

PS-Permit & Liasinoning Services

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars			Vch Type	Vch No.	Debit	Credit
28-May-24	To **(as per details)**			**Purchase**	PUR/10095	14,494.27	
	SP-Modi Properties Pvt Ltd -Services		**91,686.00 Cr**				
	PS-IT Services	**6,211.83 Dr**					
	PS-E&D Service	**10,353.05 Dr**					
	PS-Admin-Audit Service	**4,141.22 Dr**					
	PS-Promotions/Marketing Service	**10,353.05 Dr**					
	PS-Admin/documentation Services	**6,211.83 Dr**					
	PS-Legal Services	**8,282.44 Dr**					
	PS-Accounts Management Services	**6,211.83 Dr**					
	PS-Admin HR Services	**6,211.83 Dr**					
	PS-EHS Services	**2,070.61 Dr**					
	PS-MEP Services	**10,353.05 Dr**					
	Input CGST	**7,640.51 Dr**					
	Input-SGST	**7,640.51 Dr**					
	TDS-10% Professional Charges		**8,490.00 Cr**				
	OIE-Rounded Off		**0.03 Cr**				
	Being amount credited to modi properties pvt ltd t/w professional service charges bill no:MPSVC24 -25/11062 DT:30.04.24						
1-Jun-24	To **(as per details)**			**Purchase**	PUR/10096	14,494.27	
	SP-Modi Properties Pvt Ltd -Services		**91,686.00 Cr**				
	PS-IT Services	**6,211.83 Dr**					
	PS-E&D Service	**10,353.05 Dr**					
	PS-Admin-Audit Service	**4,141.22 Dr**					
	PS-Promotions/Marketing Service	**10,353.05 Dr**					
	PS-Admin/documentation Services	**6,211.83 Dr**					
	PS-Legal Services	**8,282.44 Dr**					
	PS-Accounts Management Services	**6,211.83 Dr**					
	PS-Admin HR Services	**6,211.83 Dr**					
	PS-EHS Services	**2,070.61 Dr**					
	PS-MEP Services	**10,353.05 Dr**					
	Input CGST	**7,640.51 Dr**					
	Input-SGST	**7,640.51 Dr**					
	TDS-10% Professional Charges		**8,490.00 Cr**				
	OIE-Rounded Off		**0.03 Cr**				
	Being amount credited to modi properties pvt ltd t/w profesional charges bill no:MPSVC24-25/11069 DT:30.04.24						

Carried Over	28,988.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,988.54	
4-Jun-24	To **(as per details)**	**Purchase**	PUR/10110	14,494.00	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	TDS-10% Professional Charges 8,490.00 Cr				
	OIE-Rounded Off **0.10 Cr**				
	Being amount credited to modi properties pvt ltd t/w services charges for the month of may-24 bill no:MPSVC24-25/11194 dt:31. 05.24				
26-Jun-24	To **(as per details)**	**Purchase**	PUR/10157	14,494.00	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	TDS-10% Professional Charges 8,490.00 Cr				
	OIE-Rounded Off **0.10 Cr**				
	Being amount credited to modi properties pvt ltd t/w services charges for the month bill no:MPSVC24-25/11425 dt:25.06.24				
	Carried Over			57,976.54	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,976.54	
19-Jul-24	To **(as per details)**	**Purchase**	PUR/10182	14,494.00	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	TDS-10% Professional Charges 8,490.00 Cr				
	OIE-Rounded Off **0.10 Cr**				
	Being amount credited to Services Charges t/w Modi Properties Pvt Ltd-Services invoice no:MPSVC24 -25/11603 Dated:18-jul-2024				
6-Sep-24	To **(as per details)**	**Purchase**	PUR/10296	14,494.00	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	TDS-10% Professional Charges 8,490.00 Cr				
	OIE-Rounded Off **0.10 Cr**				
	Being amount credited to modi properties pvt ltd t/w services charges bill no:MPSVC24-25/11782 DT:31.08.24				
	Carried Over			86,964.54	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,964.54	
27-Sep-24	To **(as per details)**	**Purchase**	PUR/10377	14,494.00	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	TDS-10% Professional Charges 8,490.00 Cr				
	OIE-Rounded Off **0.10 Cr**				
	Being amount credited to modi properties pvt ltd t/w services charges bill no:MPSVC24-25/11906 dt:26.09.24				
28-Oct-24	To **(as per details)**	**Purchase**	PUR/10485	14,494.00	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	OIE-Rounded Off **0.10 Cr**				
	TDS-10% Professional Charges 8,490.00 Cr				
	Being Service Charges from 21.09. 24 to 20.10.24 aganist bill no:12101 dt:24.10.24				
	Carried Over			1,15,952.54	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,952.54	
28-Nov-24	To **(as per details)**	**Purchase**	PUR/10650	14,494.00	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	OIE-Rounded Off **0.10 Cr**				
	TDS-10% Professional Charges 8,490.00 Cr				
	Being Service charges from 21.10.24 to 20.11.24 bill no:12271 dt:26.11.24				
1-Mar-25	To **(as per details)**	**Purchase**	PUR/10824	24,847.00	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Admin-Audit Service 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	TDS-10% Professional Charges 8,490.00 Cr				
	OIE-Rounded Off **0.10 Cr**				
	Being Service Charges from 21.11.24 to 20.12.24 bill no:12459 dt:24.12.24				
	To **(as per details)**	**Purchase**	PUR/10964	14,494.00	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin-Audit Service 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	OIE-Rounded Off **0.10 Cr**				
	TDS-10% Professional Charges 8,490.00 Cr				
	Being Service Charges for the Month of Jan-25 aganist bill no:12606 dt:28.01.25				
	Carried Over			1,69,787.54	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,69,787.54	
4-Mar-25	To **(as per details)**			**Purchase**	PUR/10976	14,494.00	
	SP-Modi Properties Pvt Ltd -Services		**91,686.00 Cr**				
	PS-IT Services	**6,212.00 Dr**					
	PS-E&D Service	**10,353.00 Dr**					
	PS-Admin-Audit Service	**4,141.00 Dr**					
	PS-Promotions/Marketing Service	**10,353.00 Dr**					
	PS-Admin/documentation Services	**6,212.00 Dr**					
	PS-Legal Services	**8,282.00 Dr**					
	PS-Accounts Management Services	**6,212.00 Dr**					
	PS-Admin HR Services	**6,212.00 Dr**					
	PS-EHS Services	**2,071.00 Dr**					
	PS-MEP Services	**10,353.00 Dr**					
	Input CGST	**7,640.55 Dr**					
	Input-SGST	**7,640.55 Dr**					
	OIE-Rounded Off		**0.10 Cr**				
	TDS-10% Professional Charges		**8,490.00 Cr**				
	Being Service Charges for the Month of Feb-25 bill no:12796 dt:26.02.25						
27-Mar-25	To **(as per details)**			**Purchase**	PUR/11047	14,494.27	
	SP-Modi Properties Pvt Ltd -Services		**91,686.00 Cr**				
	PS-IT Services	**6,211.83 Dr**					
	PS-E&D Service	**10,353.05 Dr**					
	PS-Admin-Audit Service	**4,141.22 Dr**					
	PS-Promotions/Marketing Service	**10,353.05 Dr**					
	PS-Admin/documentation Services	**6,211.83 Dr**					
	PS-Legal Services	**8,282.44 Dr**					
	PS-Accounts Management Services	**6,211.83 Dr**					
	PS-Admin HR Services	**6,211.83 Dr**					
	PS-EHS Services	**2,070.61 Dr**					
	PS-MEP Services	**10,353.05 Dr**					
	Input CGST	**7,640.51 Dr**					
	Input-SGST	**7,640.51 Dr**					
	OIE-Rounded Off		**0.03 Cr**				
	TDS-10% Professional Charges		**8,490.00 Cr**				
	Being Service Charges for the Month of Mar-25 bill no:12932 dt:26.03.25						
						1,98,775.81	
	By **Closing Balance**						1,98,775.81
						1,98,775.81	**1,98,775.81**

PS-Promotions/Marketing Service

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars			Vch Type	Vch No.	Debit	Credit
28-May-24	To **(as per details)**			**Purchase**	PUR/10095	10,353.05	
	SP-Modi Properties Pvt Ltd -Services		**91,686.00 Cr**				
	PS-IT Services	**6,211.83 Dr**					
	PS-E&D Service	**10,353.05 Dr**					
	PS-Admin-Audit Service	**4,141.22 Dr**					
	PS-Admin/documentation Services	**6,211.83 Dr**					
	PS-Legal Services	**8,282.44 Dr**					
	PS-Permit & Liasinoning Services	**14,494.27 Dr**					
	PS-Accounts Management Services	**6,211.83 Dr**					
	PS-Admin HR Services	**6,211.83 Dr**					
	PS-EHS Services	**2,070.61 Dr**					
	PS-MEP Services	**10,353.05 Dr**					
	Input CGST	**7,640.51 Dr**					
	Input-SGST	**7,640.51 Dr**					
	TDS-10% Professional Charges		**8,490.00 Cr**				
	OIE-Rounded Off		**0.03 Cr**				
	Being amount credited to modi properties pvt ltd t/w professional service charges bill no:MPSVC24 -25/11062 DT:30.04.24						
1-Jun-24	To **(as per details)**			**Purchase**	PUR/10096	10,353.05	
	SP-Modi Properties Pvt Ltd -Services		**91,686.00 Cr**				
	PS-IT Services	**6,211.83 Dr**					
	PS-E&D Service	**10,353.05 Dr**					
	PS-Admin-Audit Service	**4,141.22 Dr**					
	PS-Admin/documentation Services	**6,211.83 Dr**					
	PS-Legal Services	**8,282.44 Dr**					
	PS-Permit & Liasinoning Services	**14,494.27 Dr**					
	PS-Accounts Management Services	**6,211.83 Dr**					
	PS-Admin HR Services	**6,211.83 Dr**					
	PS-EHS Services	**2,070.61 Dr**					
	PS-MEP Services	**10,353.05 Dr**					
	Input CGST	**7,640.51 Dr**					
	Input-SGST	**7,640.51 Dr**					
	TDS-10% Professional Charges		**8,490.00 Cr**				
	OIE-Rounded Off		**0.03 Cr**				
	Being amount credited to modi properties pvt ltd t/w profesional charges bill no:MPSVC24-25/11069 DT:30.04.24						

Carried Over	20,706.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,706.10	
4-Jun-24	To **(as per details)**	**Purchase**	PUR/10110	10,353.00	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	TDS-10% Professional Charges 8,490.00 Cr				
	OIE-Rounded Off **0.10 Cr**				
	Being amount credited to modi properties pvt ltd t/w services charges for the month of may-24 bill no:MPSVC24-25/11194 dt:31. 05.24				
26-Jun-24	To **(as per details)**	**Purchase**	PUR/10157	10,353.00	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	TDS-10% Professional Charges 8,490.00 Cr				
	OIE-Rounded Off **0.10 Cr**				
	Being amount credited to modi properties pvt ltd t/w services charges for the month bill no:MPSVC24-25/11425 dt:25.06.24				
	Carried Over			41,412.10	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,412.10	
19-Jul-24	To **(as per details)**	**Purchase**	PUR/10182	10,353.00	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	TDS-10% Professional Charges 8,490.00 Cr				
	OIE-Rounded Off **0.10 Cr**				
	Being amount credited to Services Charges t/w Modi Properties Pvt Ltd-Services invoice no:MPSVC24 -25/11603 Dated:18-jul-2024				
6-Sep-24	To **(as per details)**	**Purchase**	PUR/10296	10,353.00	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	TDS-10% Professional Charges 8,490.00 Cr				
	OIE-Rounded Off **0.10 Cr**				
	Being amount credited to modi properties pvt ltd t/w services charges bill no:MPSVC24-25/11782 DT:31.08.24				
	Carried Over			62,118.10	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,118.10	
27-Sep-24	To **(as per details)**	**Purchase**	PUR/10377	10,353.00	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	TDS-10% Professional Charges 8,490.00 Cr				
	OIE-Rounded Off **0.10 Cr**				
	Being amount credited to modi properties pvt ltd t/w services charges bill no:MPSVC24-25/11906 dt:26.09.24				
14-Oct-24	To **(as per details)**	**Purchase**	PUR/10456	2,337.00	
	SP-Modi Properties Pvt Ltd -Services 2,524.00 Cr				
	Input CGST 210.33 Dr				
	Input-SGST 210.33 Dr				
	TDS-10% Professional Charges 234.00 Cr				
	OIE-Rounded Off **0.34 Dr**				
	Being amount credited to modi properties pvt ltd t/w promotions /marketing services bill no:MPSVC24-25/12080 dt:30.09.24				
28-Oct-24	To **(as per details)**	**Purchase**	PUR/10485	10,353.00	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	OIE-Rounded Off **0.10 Cr**				
	TDS-10% Professional Charges 8,490.00 Cr				
	Being Service Charges from 21.09. 24 to 20.10.24 aganist bill no:12101 dt:24.10.24				
	Carried Over			85,161.10	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,161.10	
28-Nov-24	To **(as per details)**	**Purchase**	PUR/10650	10,353.00	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	OIE-Rounded Off 0.10 Cr				
	TDS-10% Professional Charges 8,490.00 Cr				
	Being Service charges from 21.10.24 to 20.11.24 bill no:12271 dt:26.11.24				
1-Mar-25	To **(as per details)**	**Purchase**	PUR/10964	10,353.00	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Admin-Audit Service 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	OIE-Rounded Off 0.10 Cr				
	TDS-10% Professional Charges 8,490.00 Cr				
	Being Service Charges for the Month of Jan-25 aganist bill no:12606 dt:28.01.25				
4-Mar-25	To **(as per details)**	**Purchase**	PUR/10976	10,353.00	
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	OIE-Rounded Off 0.10 Cr				
	TDS-10% Professional Charges 8,490.00 Cr				
	Being Service Charges for the Month of Feb-25 bill no:12796 dt:26.02.25				
	Carried Over			1,16,220.10	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,16,220.10	
27-Mar-25	To **(as per details)**			**Purchase**	PUR/11047	10,353.05	
	SP-Modi Properties Pvt Ltd -Services		91,686.00 Cr				
	PS-IT Services	6,211.83 Dr					
	PS-E&D Service	10,353.05 Dr					
	PS-Admin-Audit Service	4,141.22 Dr					
	PS-Admin/documentation Services	6,211.83 Dr					
	PS-Legal Services	8,282.44 Dr					
	PS-Permit & Liasinoning Services	14,494.27 Dr					
	PS-Accounts Management Services	6,211.83 Dr					
	PS-Admin HR Services	6,211.83 Dr					
	PS-EHS Services	2,070.61 Dr					
	PS-MEP Services	10,353.05 Dr					
	Input CGST	7,640.51 Dr					
	Input-SGST	7,640.51 Dr					
	OIE-Rounded Off		**0.03 Cr**				
	TDS-10% Professional Charges		8,490.00 Cr				
	Being Service Charges for the Month of Mar-25 bill no:12932 dt:26.03.25						
						1,26,573.15	
	By **Closing Balance**						1,26,573.15
						1,26,573.15	**1,26,573.15**

PS-Quality Control

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-May-24	To **(as per details)**	**Purchase**	PUR/10060	2,500.00	
	SP-Modi Properties Pvt Ltd -Services 2,700.00 Cr				
	Input CGST 225.00 Dr				
	Input-SGST 225.00 Dr				
	TDS-10% Professional Charges 250.00 Cr				
	Being amount credited to modi properties pvt ltd t/w QC Charges bill no:MPSVC24-25/11027 DT:30. 04.24				
	To **(as per details)**	**Purchase**	PUR/10061	2,000.00	
	SP-Modi Properties Pvt Ltd -Services 2,160.00 Cr				
	Input CGST 180.00 Dr				
	Input-SGST 180.00 Dr				
	TDS-10% Professional Charges 200.00 Cr				
	Being amount credited to Modi properties pvt ltd t/w QC Charges bill no:MPSVC24-25/11035 dt:30. 04.24				
29-Jun-24	To **(as per details)**	**Purchase**	PUR/10162	8,500.00	
	SP-Modi Properties Pvt Ltd -Services 9,180.00 Cr				
	Input CGST 765.00 Dr				
	Input-SGST 765.00 Dr				
	TDS-10% Professional Charges 850.00 Cr				
	Being amount credited to modi properties pvt ltd t/w QC charges bill no:MPSVC24-25/11435 dt:26. 06.24				
26-Oct-24	To **(as per details)**	**Purchase**	PUR/10482	4,500.00	
	SP-Modi Properties Pvt Ltd -Services 4,860.00 Cr				
	Input CGST 405.00 Dr				
	Input-SGST 405.00 Dr				
	TDS-10% Professional Charges 450.00 Cr				
	Being Quality Control Services Charges from 21.07.24 to 20.08.24 bill no:12081 dt:18.10.24				
28-Oct-24	To **(as per details)**	**Purchase**	PUR/10486	11,500.00	
	SP-Modi Properties Pvt Ltd -Services 12,420.00 Cr				
	Input CGST 1,035.00 Dr				
	Input-SGST 1,035.00 Dr				
	TDS-10% Professional Charges 1,150.00 Cr				
	Being QC Service Charges from 21.09.24 to 20.10.24 bill no:12127 dt:25.10.24				
	Carried Over			29,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,000.00	
28-Nov-24	To **(as per details)**	**Purchase**	PUR/10648	8,000.00	
	SP-Modi Properties Pvt Ltd -Services 8,640.00 Cr				
	Input CGST 720.00 Dr				
	Input-SGST 720.00 Dr				
	TDS-10% Professional Charges 800.00 Cr				
	Being QC Service charges from 21. 10.24 to 20.11.24 bill no:12294 dt:26.11.24				
22-Jan-25	To **(as per details)**	**Purchase**	PUR/10841	4,500.00	
	SP-Modi Properties Pvt Ltd -Services 4,860.00 Cr				
	Input CGST 405.00 Dr				
	Input-SGST 405.00 Dr				
	TDS-10% Professional Charges 450.00 Cr				
	Being Quality Control Service Charges from 21.11.24 to 20.12.24 bill no:12576 dt:31.12.24				
30-Jan-25	To **(as per details)**	**Purchase**	PUR/10871	13,500.00	
	SP-Modi Properties Pvt Ltd -Services 14,580.00 Cr				
	Input CGST 1,215.00 Dr				
	Input-SGST 1,215.00 Dr				
	TDS-10% Professional Charges 1,350.00 Cr				
	Being Quality Control Service charges for the Month of Jan-25 bill no:12620 dt:28.01.25				
4-Mar-25	To **(as per details)**	**Purchase**	PUR/10977	14,250.00	
	SP-Modi Properties Pvt Ltd -Services 15,390.00 Cr				
	Input CGST 1,282.50 Dr				
	Input-SGST 1,282.50 Dr				
	TDS-10% Professional Charges 1,425.00 Cr				
	Being QC Service Charges for the Month of Feb-25 bill no:12796 dt:26.02.25				
27-Mar-25	To **(as per details)**	**Purchase**	PUR/11051	3,000.00	
	SP-Modi Properties Pvt Ltd -Services 3,240.00 Cr				
	Input CGST 270.00 Dr				
	Input-SGST 270.00 Dr				
	TDS-10% Professional Charges 300.00 Cr				
	Being Quality Control Service Charges for the Month of Mar-25 bill no:13081 dt:27.03.25				
				72,250.00	
	By **Closing Balance**				72,250.00
				72,250.00	**72,250.00**

PS-Sales & Marketing-Brokerage

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-24	To **(as per details)**	**Journal**	JOU/10044	2,200.00	
	EMP-E Prasad 660.00 Cr				
	EMP-Raju 396.00 Cr				
	EMP-Prudvi 396.00 Cr				
	EMP-G Murali Mohan 396.00 Cr				
	EMP-Salman 352.00 Cr				
	Being promotional incentives payable to promotional team for the month of march-24				
10-May-24	To **(as per details)**	**Journal**	JOU/10075	1,000.00	
	EMP-E Prasad 400.00 Cr				
	EMP-G Murali Mohan 300.00 Cr				
	EMP-Raju 300.00 Cr				
	Being promotional incentives payable to promotional team Incentives of Q1-2024				
11-May-24	To **(as per details)**	**Journal**	JOU/10077	21,866.00	
	TDS-5% Commission/Brokerage 1,093.00 Cr				
	EMP-K Sanjeet Singh Saved Discount 20,773.00 Cr				
	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				
23-May-24	To **(as per details)**	**Journal**	JOU/10112	8,000.00	
	EMP-Krishna Prasad Commission 2,640.00 Cr				
	EMP-Venkata Ramana Reddy Commission 2,000.00 Cr				
	EMP-Saritha Commission 1,200.00 Cr				
	EMP-K Prabhakar Reddy Commission 1,200.00 Cr				
	EMP-Ch Ramesh Commission 960.00 Cr				
	Being amount credited to CR Team t/w flat no:112 incentives				
30-Jun-24	To **(as per details)**	**Journal**	JOU/10222	16,000.00	
	EMP-Krishna Prasad Commission 5,280.00 Cr				
	EMP-Venkata Ramana Reddy Commission 4,000.00 Cr				
	EMP-Saritha Commission 2,400.00 Cr				
	EMP-K Prabhakar Reddy Commission 2,400.00 Cr				
	EMP-Ch Ramesh Commission 1,920.00 Cr				
	Being amount credited to CR Team t/w for flat no:411 incentives				
21-Sep-24	To **(as per details)**	**Journal**	JOU/10465	16,000.00	
	EMP-Krishna Prasad Commission 5,280.00 Cr				
	EMP-Venkata Ramana Reddy Commission 4,000.00 Cr				
	EMP-Saritha Commission 2,400.00 Cr				
	EMP-K Prabhakar Reddy Commission 2,400.00 Cr				
	EMP-Ch Ramesh Commission 1,920.00 Cr				
	Being amount credited to CR team t /w for flat no:115 incentives.				
	Carried Over			65,066.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,066.00	
8-Mar-25	To **(as per details)**	**Journal**	JOU/11066	16,000.00	
	EMP-Krishna Prasad Commission 5,760.00 Cr				
	EMP-Venkata Ramana Reddy Commission 4,960.00 Cr				
	EMP-K Prabhakar Reddy Commission 2,880.00 Cr				
	EMP-Ch Ramesh Commission 2,400.00 Cr				
	Being Amount Credited to CR Team towards Incentive for flat no:116				
31-Mar-25	To **(as per details)**	**Journal**	JOU/11154	35,000.00	
	EMP-Madhyarla Suresh Commission A/c 20,000.00 Cr				
	EMP-Krishman Sanjeet Singh Commission 5,000.00 Cr				
	EMP-S Sunil Kumar Commission 5,000.00 Cr				
	EMP-Naikam Anitha Comission 5,000.00 Cr				
	Being Credited to Sales Team towards incentives for Flat no:A -403				
				1,16,066.00	
	By **Closing Balance**				1,16,066.00
				1,16,066.00	**1,16,066.00**

PS-Service Charges on POs

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)**	**Purchase**	PUR/10041	6,517.71	
	SP-Modi Housing Pvt Ltd Services 7,039.00 Cr				
	Input CGST 586.59 Dr				
	Input-SGST 586.59 Dr				
	TDS-10% Professional Charges 652.00 Cr				
	OIE-Rounded Off 0.11 Dr				
	Being amount credited to modi housing pvt ltd t/w service charges on WO Bill no:MHSVC23-24/10007 DT:29.04.24				
8-May-24	To **(as per details)**	**Purchase**	PUR/10051	20,336.94	
	SP-Modi Housing Pvt Ltd Services 21,964.00 Cr				
	Input CGST 1,830.32 Dr				
	Input-SGST 1,830.32 Dr				
	TDS-10% Professional Charges 2,034.00 Cr				
	OIE-Rounded Off 0.42 Dr				
	Being amount credited ti modi houisng pvt ltd t/w services charges on po 's bill no:MHSVC24 -25 /10019 dt:30.04.24				
5-Jun-24	To **(as per details)**	**Purchase**	PUR/10113	12,704.00	
	SP-Modi Housing Pvt Ltd Services 13,721.00 Cr				
	Input CGST 1,143.36 Dr				
	Input-SGST 1,143.36 Dr				
	TDS-10% Professional Charges 1,270.00 Cr				
	OIE-Rounded Off 0.28 Dr				
	Being amount credited to modi housing pvt ltd t/w service charges for the month of may-24 bill no:MHSVC24-25/10051 dt:31.05.24				
27-Jun-24	To **(as per details)**	**Purchase**	PUR/10158	4,366.00	
	SP-Modi Housing Pvt Ltd Services 4,715.00 Cr				
	Input CGST 392.94 Dr				
	Input-SGST 392.94 Dr				
	TDS-10% Professional Charges 437.00 Cr				
	OIE-Rounded Off 0.12 Dr				
	Being amount credited to modi housing pvt ltd t/ws service charges bill no:MHSVC24-25/10099 dt:26.06.24				
	Carried Over			43,924.65	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,924.65	
27-Jun-24	To **(as per details)**	**Purchase**	PUR/10159	24,827.00	
	SP-Modi Housing Pvt Ltd Services 26,813.00 Cr **Input CGST** 2,234.43 Dr **Input-SGST** 2,234.43 Dr **TDS-10% Professional Charges** 2,483.00 Cr **OIE-Rounded Off** **0.14 Dr** *Being amount credited to modi housing pvt ltd t/ws service charges bill no:MHSVC24-25/10081 DT:26.06.24*				
19-Jul-24	To **(as per details)**	**Purchase**	PUR/10184	2,380.00	
	SP-Modi Housing Pvt Ltd Services 2,570.00 Cr **Input CGST** 214.20 Dr **Input-SGST** 214.20 Dr **TDS-10% Professional Charges** 238.00 Cr **OIE-Rounded Off** **0.40 Cr** *Being amount credited to modi housing pvt ltd t/w service charges on po's bill no:MHSVC24-25/10111 dt:19.07.24*				
	To **(as per details)**	**Purchase**	PUR/10185	2,914.00	
	SP-Modi Housing Pvt Ltd Services 3,220.00 Cr **Input CGST** 262.26 Dr **Input-SGST** 262.26 Dr **TDS-10% Professional Charges** 219.00 Cr **OIE-Rounded Off** **0.48 Dr** *Being amount credited to modi housing pvt ltd t/w service charges on po's bill no:MHSVC24-25/10132 dt:19.07.24(tds deducted 2190/- only)*				
3-Sep-24	To **(as per details)**	**Purchase**	PUR/10280	35,334.00	
	SP-Modi Housing Pvt Ltd Services 38,161.00 Cr **Input CGST** 3,180.06 Dr **Input-SGST** 3,180.06 Dr **TDS-10% Professional Charges** 3,533.00 Cr **OIE-Rounded Off** **0.12 Cr** *Being amount credited modi housing pvt ltd t/w service charges on po's bill no:MHSVC24-25/10143 dt:29.08.24*				
27-Sep-24	To **(as per details)**	**Purchase**	PUR/10379	22,278.00	
	SP-Modi Housing Pvt Ltd Services 24,060.00 Cr **Input CGST** 2,005.02 Dr **Input-SGST** 2,005.02 Dr **TDS-10% Professional Charges** 2,228.00 Cr **OIE-Rounded Off** **0.04 Cr** *Being amount credited to modi housing pvt ltd t/w sevice charges on pos bill no:MHSVC24-25/10174 DT:21.09.24*				
	Carried Over			1,31,657.65	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,657.65	
27-Sep-24	To **(as per details)**	**Purchase**	PUR/10380	3,567.00	
	SP-Modi Housing Pvt Ltd Services 3,852.00 Cr				
	Input CGST 321.03 Dr				
	Input-SGST 321.03 Dr				
	TDS-10% Professional Charges 357.00 Cr				
	OIE-Rounded Off 0.06 Cr				
	Being amount credited to modi housing pvt ltd t/w sevice chaeges on wo's bill no:MHSVC24-25/10190 DT:21.09.24				
24-Oct-24	To **(as per details)**	**Purchase**	PUR/10464	13,508.00	
	SP-Modi Housing Pvt Ltd Services 14,588.00 Cr				
	Input CGST 1,215.72 Dr				
	Input-SGST 1,215.72 Dr				
	OIE-Rounded Off 0.44 Cr				
	TDS-10% Professional Charges 1,351.00 Cr				
	Being Po's Service charges from 21.09.24 to 20.10.24 bill no:10205 dt:23.10.24				
28-Nov-24	To **(as per details)**	**Purchase**	PUR/10651	12,523.00	
	SP-Modi Housing Pvt Ltd Services 13,525.00 Cr				
	Input CGST 1,127.07 Dr				
	Input-SGST 1,127.07 Dr				
	OIE-Rounded Off 0.14 Cr				
	TDS-10% Professional Charges 1,252.00 Cr				
	Being Po's Service charges from 21.10.24 to 20.11.24 bill no:10231 dt:27.11.24				
22-Jan-25	To **(as per details)**	**Purchase**	PUR/10828	12,146.00	
	SP-Modi Housing Pvt Ltd Services 13,117.00 Cr				
	Input CGST 1,093.14 Dr				
	Input-SGST 1,093.14 Dr				
	OIE-Rounded Off 0.28 Cr				
	TDS-10% Professional Charges 1,215.00 Cr				
	Being PO's Charges from 21.11.24 to 20.12.24 bill no:10267 dt:21.12. 24				
31-Jan-25	To **(as per details)**	**Purchase**	PUR/10878	6,684.00	
	SP-Modi Housing Pvt Ltd Services 7,219.00 Cr				
	Input CGST 601.56 Dr				
	Input-SGST 601.56 Dr				
	OIE-Rounded Off 0.12 Cr				
	TDS-10% Professional Charges 668.00 Cr				
	Being PO's Service Charges from 20.12.24 to 20.01.25 bill no:10297 dt:29.01.25				
	Carried Over			1,80,085.65	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,085.65	
4-Mar-25	To **(as per details)**	**Purchase**	PUR/10974	8,274.00	
	SP-Modi Housing Pvt Ltd Services 8,936.00 Cr				
	Input CGST 744.66 Dr				
	Input-SGST 744.66 Dr				
	OIE-Rounded Off 0.32 Cr				
	TDS-10% Professional Charges 827.00 Cr				
	Being Po's Service Charge for the Month of Feb-25 bill no:10328 dt:25.02.25				
31-Mar-25	To **(as per details)**	**Purchase**	PUR/11062	2,668.00	
	SP-Modi Housing Pvt Ltd Services 2,881.00 Cr				
	Input CGST 240.12 Dr				
	Input-SGST 240.12 Dr				
	OIE-Rounded Off 0.24 Cr				
	TDS-10% Professional Charges 267.00 Cr				
	Being Po Service charges for the Month of Mar-25 nill no:10366 dt:24.03.25				
				1,91,027.65	
	By **Closing Balance**				1,91,027.65
				1,91,027.65	**1,91,027.65**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

PS-Service Charges on WOs

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars			Vch Type	Vch No.	Debit	Credit
22-Jan-25	To **(as per details)**			**Purchase**	PUR/10827	50.00	
	SP-Modi Housing Pvt Ltd Services		**54.00 Cr**				
	Input CGST	**4.50 Dr**					
	Input-SGST	**4.50 Dr**					
	TDS-10% Professional Charges		**5.00 Cr**				
	Being Wo's Charges from 21.11.24 to 20.12.24 bill no:10283 dt:21.12.24						
31-Jan-25	To **(as per details)**			**Purchase**	PUR/10877	475.00	
	SP-Modi Housing Pvt Ltd Services		**513.00 Cr**				
	Input CGST	**42.75 Dr**					
	Input-SGST	**42.75 Dr**					
	OIE-Rounded Off	**0.50 Dr**					
	TDS-10% Professional Charges		**48.00 Cr**				
	Being WO's ervice Charges from 20.12.24 to 20.01.25 bill no:10314 dt:29.01.25						
						525.00	
	By **Closing Balance**						525.00
						525.00	**525.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

Revenue Recognized

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	By	**Instalments Receivable**	**Journal**	JOU/11164		6,04,05,018.69
		Being revene declared				
						6,04,05,018.69
	To	**Closing Balance**			6,04,05,018.69	
					6,04,05,018.69	**6,04,05,018.69**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

REVENUE-Reg Misc Documentation Chargese

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Mar-25	By **(as per details)**	**Sales**	SAL/10053		4,600.00
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni **5,428.00 Dr**				
	Output CGST 9% **414.00 Cr**				
	Output SGST 9% **414.00 Cr**				
	Being reg misc documentation charges.				
					4,600.00
	To **Closing Balance**			4,600.00	
				4,600.00	**4,600.00**

SAL-ESI Employer Contribution

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)**	**Journal**	JOU/10084	3,384.00	
	EOY-ESI Payable **782.00 Dr**				
	OTHLOAN-Summit Builder-Statutory Payments 4,166.00 Cr				
	Being amount credited to Summit builders statutory payments t/w ESI paid for the month of april on10.05.24 callan number :05224117857365.				
31-May-24	To **(as per details)**	**Journal**	JOU/10160	2,789.00	
	EOY-ESI Payable **643.00 Dr**				
	OTHLOAN-Summit Builder-Statutory Payments 3,432.00 Cr				
	Being amount credited to summit builders statutory payments t/w ESI paid for the month of may-24 challan no:05224121586796				
17-Jul-24	To **(as per details)**	**Journal**	JOU/10261	2,997.00	
	EOY-ESI Payable **692.00 Dr**				
	OTHLOAN-Summit Builder-Statutory Payments 3,689.00 Cr				
	Being amount credited to summit builders t/w ESI paid for the month june-24 challan no:05224126347909 dt:11.07.2024				
23-Aug-24	To **(as per details)**	**Journal**	JOU/10360	2,699.00	
	EOY-ESI Payable **623.00 Dr**				
	OTHLOAN-Summit Builder-Statutory Payments 3,322.00 Cr				
	Being amount credited to summit builders t/w ESI paid for the month of july-24 challan no:05224129617250 dt:14.08.24				
13-Sep-24	To **(as per details)**	**Journal**	JOU/10423	2,439.00	
	EOY-ESI Payable **563.00 Dr**				
	OTHLOAN-Summit Builder-Statutory Payments 3,002.00 Cr				
	Being amount credited to summit builders t/w ESI for the month of aug-24 challan no:05224134013896 dt:10.09.2024				
28-Nov-24	To **(as per details)**	**Journal**	JOU/10704	1,609.00	
	EOY-ESI Payable **161.00 Dr**				
	OTHLOAN-Summit Builder-Statutory Payments 1,770.00 Cr				
	Being amount credited to summit builders t/w ESI for the month of Oct-24 challan no:05224141475098 dt:09.11.24				
	Carried Over			15,917.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,917.00	
30-Nov-24	To **(as per details)**	**Journal**	JOU/10738	1,557.00	
	EOY-ESI Payable **569.00 Dr**				
	OTHLOAN-Summit Builder-Statutory Payments **2,126.00 Cr**				
	Being amt credit to Summit builders t/w ESI paid for the month of Sep 2024.				
23-Jan-25	To **(as per details)**	**Journal**	JOU/10901	741.00	
	EOY-ESI Payable **171.00 Dr**				
	OTHLOAN-Summit Builder-Statutory Payments **912.00 Cr**				
	Being Amount Credited to Summit Builders towardsESI for the Month of Nov-24 Challan No:05224146731212				
28-Jan-25	To **(as per details)**	**Journal**	JOU/10919	719.00	
	EOY-ESI Payable **166.00 Dr**				
	OTHLOAN-Summit Builder-Statutory Payments **885.00 Cr**				
	Being Amount Credited to Summit Builders towardsESI for the Month of Dec-24 Challan no:05225101156776				
13-Feb-25	To **(as per details)**	**Journal**	JOU/10963	656.00	
	EOY-ESI Payable **151.00 Dr**				
	OTHLOAN-Summit Builder-Statutory Payments **807.00 Cr**				
	Being Amount Credited to Summit Builders towards ESI for the Month of Jan-25 Challan no:05225104984059				
13-Mar-25	To **(as per details)**	**Journal**	JOU/11080	698.00	
	EOY-ESI Payable **161.00 Dr**				
	OTHLOAN-Summit Builder-Statutory Payments **859.00 Cr**				
	Being amt credit Summit builders t /w Feb 2025 ESI challan paid on 12-03-2025 and challan no. 05225108956513.				
31-Mar-25	To **(as per details)**	**Journal**	JOU/11170	613.00	
	EOY-ESI Payable **141.00 Dr**				
	EOY-ESI Payable **754.00 Cr**				
	Being esi payable for the month of March 25				
				20,901.00	
	By **Closing Balance**				20,901.00
				20,901.00	**20,901.00**

SAL-Food & Brverage

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **ECARD-G Murali Mohan ICICI** *Being amount credited to Murali Mohan t/w tea and snacks*	**Journal**	JOU/10053	350.00	
15-May-24	To **Cash** *Being cash paid for staff lunch exp on 01-05-2024(zomoto amt.974/- & cooldrinks and curd amt.260/-).*	**Payment**	PAY/10169	1,234.00	
16-May-24	To **Cash** *Being cash paid for lunch exp on 15-05-2024 and bill attached.*	**Payment**	PAY/10170	846.00	
	To **Cash** *Being cash paid for lunch exp on 15-05-2024 and bill attached.*	**Payment**	PAY/10171	366.00	
22-Jun-24	To **ECARD-G Murali Mohan ICICI** *Being amount credited to murali mohan t/w tea snacks meeting dt:19.06.24*	**Journal**	JOU/10189	350.00	
7-Aug-24	To **ECARD-G Murali Mohan ICICI** *Being amount credited to murali mohan t/w tea snacks sir nmeeting 2.8.24*	**Journal**	JOU/10311	350.00	
23-Aug-24	To **ECARD-G Murali Mohan ICICI** *Being amount credited to murali mohan t/w tea channel partner meet at site*	**Journal**	JOU/10361	400.00	
6-Sep-24	To **ECARD-G Murali Mohan ICICI** *Being amount credited to murali mohan t/w sri ram bakers biscuits tea samosa hi tea party ght customer*	**Journal**	JOU/10400	3,880.00	
	To **ECARD-G Murali Mohan ICICI** *Being amount credited to murali mohan t/w hi tea party ght cutomer at site*	**Journal**	JOU/10402	600.00	
9-Sep-24	To **Cash** *Being cash paid to P.Ramesh t/w lunch exp on 08-09-2024 sunday.*	**Payment**	PAY/10633	398.00	
25-Sep-24	To **ECARD-G Murali Mohan ICICI** *Being amount credited t o murali mohan t/w teas sancks sir meeting 24.09.24*	**Journal**	JOU/10470	350.00	
	Carried Over			9,124.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,124.00	
9-Oct-24	To	**ECARD-G Murali Mohan ICICI** *Being amount credited to murali mohan t/w tea biscuits customer meet at ght site*	**Journal**	JOU/10524	3,235.00	
	To	**ECARD-G Murali Mohan ICICI** *Being amount credited to murali mohan t/w hi tea customer meet at ght site*	**Journal**	JOU/10525	500.00	
4-Nov-24	To	**Cash** *Being cash paid to Mr.Ramesh t/w Sunday food exp for 10 members on 03-11-2024.*	**Payment**	PAY/11066	1,963.00	
22-Nov-24	To	**ECARD-E Prasad ICICI** *Being Amount Credited to E-prasad towards Food Allownce For Karimnagar Hoarding*	**Journal**	JOU/10668	450.00	
20-Jan-25	To	**Cash** *Being cash paid to B Govind t/w Staff lunch exp on 19-01 -2025_Sunday.*	**Payment**	PAY/11525	777.00	
					16,049.00	
	By	**Closing Balance**				16,049.00
					16,049.00	**16,049.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

SAL-Gratuity

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-24	To **EMP-C Vasundhara Salary A/c**	**Journal**	JOU/10647	21,334.00	
	Being amt credit to C Vasundara t/ w gratuity for nov 19 to dec 21.				
				21,334.00	
	By **Closing Balance**				21,334.00
				21,334.00	**21,334.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

SAL-Incentives

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-24	To **EMP-Lingaraju Anusha** *Being amt credit to L Anusha t/w Marrige incentive.*	**Journal**	JOU/10033	15,000.00	
28-Aug-24	To **EMP-Bhatnagar Abhishek** *Being amount credited to Abhishek t/w incentives for completion of 2 years eligible*	**Journal**	JOU/10372	33,000.00	
28-Oct-24	To **(as per details)** **EMP-A Suresh Salary A/c** 33,750.00 Cr **EMP-Maddiralla Nagarjuna Salary** 8,382.00 Cr **EMP-S Kuldeep Krishna Salary A/c** 1,667.00 Cr **EMP-Krisman Sanjeet Singh Salary** 11,162.00 Cr **EMP-Sada Nagamalleswara Rao Salary A/c** 19,098.00 Cr **EMP-Vijay Marrie Salary** 3,012.00 Cr **EMP-Ilam Ramakrishna** 11,356.00 Cr **EMP-Bhatnagar Abhishek** 10,083.00 Cr **EMP-Dulla Devi** 10,083.00 Cr **EMP-S Sunil Kumar Salary** 5,991.00 Cr **EMP-Lingaraju Anusha** 2,500.00 Cr *Being staff incentive payable for F. Y 2023-24.*	**Journal**	JOU/10637	1,17,084.00	
				1,65,084.00	
	By **Closing Balance**				1,65,084.00
				1,65,084.00	**1,65,084.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

SAL-Insurance

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-24	To **(as per details)**	**Journal**	JOU/10369	13,458.00	
	EMP-Krisman Sanjeet Singh Salary 5,768.00 Dr				
	SP-Modi Properties Pvt Ltd -Services 19,226.00 Cr				
	Being amt debit to staff t/w staff medical insurance for f.y 2024-25(note : 70% employeer share & 30% employee share).				
				13,458.00	
	By **Closing Balance**				13,458.00
				13,458.00	**13,458.00**

SAL-PF Adminstration Charges

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-24	To **(as per details)** **EOY-PF Payable** 9,582.00 Dr **SAL-PF Employer Contribution** 9,582.00 Dr OTHLOAN-Summit Builder-Statutory Payments 20,064.00 Cr *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*	**Journal**	JOU/10085	900.00	
31-May-24	To **(as per details)** **EOY-PF Payable** 6,687.00 Dr **SAL-PF Employer Contribution** 6,687.00 Dr OTHLOAN-Summit Builder-Statutory Payments 14,153.00 Cr *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*	**Journal**	JOU/10161	779.00	
17-Jul-24	To **(as per details)** **EOY-PF Payable** 7,132.00 Dr **SAL-PF Employer Contribution** 7,132.00 Dr OTHLOAN-Summit Builder-Statutory Payments 15,062.00 Cr *Being amount credited to summit builders t/w PF paid for the month of june -24 TRRN 1202407016210 challan dt:11.07.24*	**Journal**	JOU/10262	798.00	
13-Aug-24	To **(as per details)** **EOY-PF Payable** 6,590.00 Dr **SAL-PF Employer Contribution** 6,590.00 Dr OTHLOAN-Summit Builder-Statutory Payments 13,955.00 Cr *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*	**Journal**	JOU/10343	775.00	
19-Sep-24	To **(as per details)** **EOY-PF Payable** 6,300.00 Dr **SAL-PF Employer Contribution** 6,300.00 Dr OTHLOAN-Summit Builder-Statutory Payments 13,363.00 Cr *Being amount credited to summit builders t/w ESI For the month of aug-24 TRRN NO:1202409009355 dt:10.09.24*	**Journal**	JOU/10467	763.00	
	Carried Over			4,015.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,015.00	
11-Oct-24	To **(as per details)** **EOY-PF Payable** 6,273.00 Dr **SAL-PF Employer Contribution** 6,273.00 Dr OTHLOAN-Summit Builder-Statutory Payments 13,308.00 Cr *Being amount credited to summit builders t/w PF for the month of sep-24 TRRN NO:1202410015455*	**Journal**	JOU/10528	762.00	
30-Nov-24	To **(as per details)** **EOY-PF Payable** 6,415.00 Dr **SAL-PF Employer Contribution** 6,415.00 Dr OTHLOAN-Summit Builder-Statutory Payments 13,598.00 Cr *Being amt credit to Summit builders t/w PF paid for the month of Oct 2024.*	**Journal**	JOU/10739	768.00	
24-Dec-24	To **(as per details)** **EOY-PF Payable** 8,186.00 Dr **SAL-PF Employer Contribution** 8,186.00 Dr OTHLOAN-Summit Builder-Statutory Payments 17,214.00 Cr *Being the amt credited to Summit Builder towards PF for the Nov-24 TRRN No:1202412020242*	**Journal**	JOU/10812	842.00	
23-Jan-25	To **(as per details)** **EOY-PF Payable** 6,558.00 Dr **SAL-PF Employer Contribution** 6,558.00 Dr OTHLOAN-Summit Builder-Statutory Payments 13,890.00 Cr *Being Amount Credited to Summit Builders towards PF for the Month of Dec-24 TRRN No:1202501009709 CRN:211090125002415*	**Journal**	JOU/10900	774.00	
13-Feb-25	To **(as per details)** **EOY-PF Payable** 6,479.00 Dr **SAL-PF Employer Contribution** 6,479.00 Dr OTHLOAN-Summit Builder-Statutory Payments 13,728.00 Cr *Being Amount Credited to Summit Builders towards PT for the Month of Jan-25 CRN No:211090225000073 TRRN No:1202502007114*	**Journal**	JOU/10965	770.00	
10-Mar-25	To **(as per details)** **EOY-PF Payable** 8,091.00 Dr **SAL-PF Employer Contribution** 8,428.00 Dr OTHLOAN-Summit Builder-Statutory Payments 17,019.00 Cr *Being PF for the month of Feb 24*	**Journal**	JOU/10078	500.00	
				8,431.00	
	By **Closing Balance**				8,431.00
				8,431.00	**8,431.00**

SAL-PF Employer Contribution

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-24	To **(as per details)**	**Journal**	JOU/10085	9,582.00	
	EOY-PF Payable 9,582.00 Dr				
	SAL-PF Adminstration Charges 900.00 Dr				
	OTHLOAN-Summit Builder-Statutory Payments 20,064.00 Cr				
	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				
31-May-24	To **(as per details)**	**Journal**	JOU/10161	6,687.00	
	EOY-PF Payable 6,687.00 Dr				
	SAL-PF Adminstration Charges 779.00 Dr				
	OTHLOAN-Summit Builder-Statutory Payments 14,153.00 Cr				
	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				
17-Jul-24	To **(as per details)**	**Journal**	JOU/10262	7,132.00	
	EOY-PF Payable 7,132.00 Dr				
	SAL-PF Adminstration Charges 798.00 Dr				
	OTHLOAN-Summit Builder-Statutory Payments 15,062.00 Cr				
	Being amount credited to summit builders t/w PF paid for the month of june -24 TRRN 1202407016210 challan dt:11.07.24				
13-Aug-24	To **(as per details)**	**Journal**	JOU/10343	6,590.00	
	EOY-PF Payable 6,590.00 Dr				
	SAL-PF Adminstration Charges 775.00 Dr				
	OTHLOAN-Summit Builder-Statutory Payments 13,955.00 Cr				
	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				
19-Sep-24	To **(as per details)**	**Journal**	JOU/10467	6,300.00	
	EOY-PF Payable 6,300.00 Dr				
	SAL-PF Adminstration Charges 763.00 Dr				
	OTHLOAN-Summit Builder-Statutory Payments 13,363.00 Cr				
	Being amount credited to summit builders t/w ESI For the month of aug-24 TRRN NO:1202409009355 dt:10.09.24				
	Carried Over			36,291.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,291.00	
11-Oct-24	To **(as per details)** **EOY-PF Payable** 6,273.00 Dr **SAL-PF Adminstration Charges** 762.00 Dr OTHLOAN-Summit Builder-Statutory Payments 13,308.00 Cr *Being amount credited to summit builders t/w PF for the month of sep-24 TRRN NO:1202410015455*	**Journal**	JOU/10528	6,273.00	
30-Nov-24	To **(as per details)** **EOY-PF Payable** 6,415.00 Dr **SAL-PF Adminstration Charges** 768.00 Dr OTHLOAN-Summit Builder-Statutory Payments 13,598.00 Cr *Being amt credit to Summit builders t/w PF paid for the month of Oct 2024.*	**Journal**	JOU/10739	6,415.00	
24-Dec-24	To **(as per details)** **EOY-PF Payable** 8,186.00 Dr **SAL-PF Adminstration Charges** 842.00 Dr OTHLOAN-Summit Builder-Statutory Payments 17,214.00 Cr *Being the amt credited to Summit Builder towards PF for the Nov-24 TRRN No:1202412020242*	**Journal**	JOU/10812	8,186.00	
23-Jan-25	To **(as per details)** **EOY-PF Payable** 6,558.00 Dr **SAL-PF Adminstration Charges** 774.00 Dr OTHLOAN-Summit Builder-Statutory Payments 13,890.00 Cr *Being Amount Credited to Summit Builders towards PF for the Month of Dec-24 TRRN No:1202501009709 CRN:211090125002415*	**Journal**	JOU/10900	6,558.00	
13-Feb-25	To **(as per details)** **EOY-PF Payable** 6,479.00 Dr **SAL-PF Adminstration Charges** 770.00 Dr OTHLOAN-Summit Builder-Statutory Payments 13,728.00 Cr *Being Amount Credited to Summit Builders towards PT for the Month of Jan-25 CRN No:211090225000073 TRRN No:1202502007114*	**Journal**	JOU/10965	6,479.00	
10-Mar-25	To **(as per details)** **EOY-PF Payable** 8,091.00 Dr **SAL-PF Adminstration Charges** 500.00 Dr OTHLOAN-Summit Builder-Statutory Payments 17,019.00 Cr *Being PF for the month of Feb 24*	**Journal**	JOU/10078	8,428.00	
31-Mar-25	To **(as per details)** **EOY-PF Payable** 7,860.00 Dr **EOY-PF Payable** 16,548.00 Cr *Being pf payable for the month of March 25*	**Journal**	JOU/11169	8,688.00	
				87,318.00	
	By **Closing Balance**				87,318.00
				87,318.00	**87,318.00**

SAL-Salaries

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)**	**Journal**	JOU/10071	1,76,300.00	
	EMP-Krisman Sanjeet Singh Salary 36,149.00 Cr				
	EMP-Sada Nagamalleswara Rao Salary A/c 36,076.00 Cr				
	EMP-Ilam Ramakrishna 23,689.00 Cr				
	EMP-Bhatnagar Abhishek 20,107.00 Cr				
	EMP-Dulla Devi 20,107.00 Cr				
	EMP-S Sunil Kumar Salary 17,557.00 Cr				
	EMP-Naikam Anitha 18,339.00 Cr				
	EMP-Lingaraju Anusha 4,276.00 Cr				
	Being amount credited to staff t/w salaries for the month of april-24				
23-May-24	To **(as per details)**	**Journal**	JOU/10111	5,611.00	
	OE-Salaries-Construction Division 4,000.00 Dr				
	SAL-Staff Conveyance 1,200.00 Dr				
	SAL-Staff Mobile Allowance 1,995.00 Dr				
	EMP-Dulla Devi 2,399.00 Cr				
	EMP-Bhatnagar Abhishek 3,599.00 Cr				
	EMP-Krisman Sanjeet Singh Salary 2,942.00 Cr				
	EMP-S Sunil Kumar Salary 1,939.00 Cr				
	EMP-Naikam Anitha 1,927.00 Cr				
	Being amount credited to staff t/w mobile allowance , convency charges & incentives arrears for the month of april-24				
31-May-24	To **(as per details)**	**Journal**	JOU/10141	77,527.00	
	OE-Salaries-Construction Division 45,887.00 Dr				
	EMP-Krisman Sanjeet Singh Salary 37,664.00 Cr				
	EMP-Bhatnagar Abhishek 24,429.00 Cr				
	EMP-Dulla Devi 21,458.00 Cr				
	EMP-S Sunil Kumar Salary 20,034.00 Cr				
	EMP-Naikam Anitha 19,829.00 Cr				
	Being staff salary payable for the month of May 2024.				
30-Jun-24	To **(as per details)**	**Journal**	JOU/10223	68,072.00	
	OE-Salaries-Construction Division 62,958.00 Dr				
	EMP-Krisman Sanjeet Singh Salary 38,859.00 Cr				
	EMP-Bhatnagar Abhishek 24,099.00 Cr				
	EMP-Dulla Devi 22,118.00 Cr				
	EMP-S Sunil Kumar Salary 18,801.00 Cr				
	EMP-Naikam Anitha 10,677.00 Cr				
	EMP-Vangari Sowmya 16,476.00 Cr				
	Being amount credited to staff t/w salary paid for the month of june-24				
	By **EMP-Krisman Sanjeet Singh Salary**	**Journal**	JOU/10224		200.00
	Being amount debitd from sanjeet singh t/w fine june-24				
	Carried Over			3,27,510.00	200.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,27,510.00	200.00
31-Jul-24	To **(as per details)**	**Journal**	JOU/10305	78,299.00	
	OE-Salaries-Construction Division 43,576.00 Dr				
	EMP-Krisman Sanjeet Singh Salary 38,859.00 Cr				
	EMP-Bhatnagar Abhishek 22,118.00 Cr				
	EMP-Dulla Devi 21,458.00 Cr				
	EMP-S Sunil Kumar Salary 21,883.00 Cr				
	EMP-Vangari Sowmya 17,557.00 Cr				
	Being amount credited to staff t/w salaries for the month of july-24				
31-Aug-24	To **(as per details)**	**Journal**	JOU/10386	75,909.00	
	OE-Salaries-Construction Division 37,964.00 Dr				
	EMP-Krisman Sanjeet Singh Salary 38,858.00 Cr				
	EMP-Bhatnagar Abhishek 21,458.00 Cr				
	EMP-Dulla Devi 16,506.00 Cr				
	EMP-S Sunil Kumar Salary 20,034.00 Cr				
	EMP-Vangari Sowmya 17,017.00 Cr				
	Being amount credited to staff t/w salaries for the month of aug-24				
9-Oct-24	To **(as per details)**	**Journal**	JOU/10519	71,667.00	
	OE-Salaries-Construction Division 38,294.00 Dr				
	EMP-Krisman Sanjeet Singh Salary 34,077.00 Cr				
	EMP-Bhatnagar Abhishek 15,516.00 Cr				
	EMP-Natwa Sai Shivani 22,778.00 Cr				
	EMP-S Sunil Kumar Salary 20,034.00 Cr				
	EMP-Vangari Sowmya 17,556.00 Cr				
	Being amount credited to staff t/w salaries for the month of sep-24				
31-Oct-24	To **(as per details)**	**Journal**	JOU/10639	65,165.00	
	OE-Salaries-Construction Division 55,119.00 Dr				
	EMP-Krisman Sanjeet Singh Salary 38,859.00 Cr				
	EMP-Kolluru Praveen 33,661.00 Cr				
	EMP-Vijay Marrie Salary 26,306.00 Cr				
	EMP-Natwa Sai Shivani 21,458.00 Cr				
	Being staff salary payable for the month of Oct 2024.				
30-Nov-24	To **(as per details)**	**Journal**	JOU/10734	99,681.00	
	OE-Salaries-Construction Division 51,951.00 Dr				
	EMP-Praveen Kumar Pathak 43,858.00 Cr				
	EMP-Kolluru Praveen 29,173.00 Cr				
	EMP-Vallam Naveena 28,682.00 Cr				
	EMP-Vijay Marrie Salary 27,141.00 Cr				
	EMP-Natwa Sai Shivani 22,778.00 Cr				
	Being staff salary payable for the month of Nov 2024.				
31-Dec-24	To **(as per details)**	**Journal**	JOU/10825	1,19,782.00	
	EMP-Praveen Kumar Pathak 39,810.00 Cr				
	EMP-Kolluru Praveen 29,173.00 Cr				
	EMP-Vallam Naveena 28,682.00 Cr				
	EMP-Natwa Sai Shivani 22,117.00 Cr				
	Being Amount Credited to staff towards Salary for the Month of De -24				
	Carried Over			8,38,013.00	200.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,38,013.00	200.00
31-Jan-25	To **(as per details)**	**Journal**	JOU/10934	72,540.00	
	OE-Salaries-Construction Division 51,105.00 Dr				
	EMP-Praveen Kumar Pathak 43,858.00 Cr				
	EMP-Kolluru Praveen 30,968.00 Cr				
	EMP-Vallam Naveena 28,682.00 Cr				
	EMP-Natwa Sai Shivani 20,137.00 Cr				
	Being staff salary payable for the month of Jan 2025				
28-Feb-25	To **(as per details)**	**Journal**	JOU/11049	1,00,201.00	
	OE-Salaries-Construction Division 49,733.00 Dr				
	EMP-Praveen Kumar Pathak 43,858.00 Cr				
	EMP-Gaddam Madhusudhan Salary 31,212.00 Cr				
	EMP-Kolluru Praveen 28,275.00 Cr				
	EMP-Lavanya Varma 25,131.00 Cr				
	EMP-Natwa Sai Shivani 21,458.00 Cr				
	Being amt payable to staff t/w Staff salary for the month of Feb 2025.				
31-Mar-25	To **(as per details)**	**Journal**	JOU/11105	99,428.00	
	OE-Salaries-Construction Division 46,643.00 Dr				
	EMP-Natwa Sai Shivani 18,818.00 Cr				
	EMP-Praveen Kumar Pathak 43,858.00 Cr				
	EMP-Gaddam Madhusudhan Salary 31,212.00 Cr				
	EMP-Kolluru Praveen 27,826.00 Cr				
	EMP-Lavanya Varma 24,357.00 Cr				
	Being staff salaries payable for the month of Mar 2025.				
	By **(as per details)**	**Journal**	JOU/11109		3,000.00
	EMP-Vijay Marrie Salary 2,000.00 Dr				
	EMP-Bhatnagar Abhishek 1,000.00 Dr				
	Being amt debit to staff t/w fine.				
				11,10,182.00	3,200.00
	By **Closing Balance**				11,06,982.00
				11,10,182.00	**11,10,182.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

SAL-Staff Conveyance

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-24	To **(as per details)**	**Journal**	JOU/10111	1,200.00	
	OE-Salaries-Construction Division 4,000.00 Dr				
	SAL-Salaries 5,611.00 Dr				
	SAL-Staff Mobile Allowance 1,995.00 Dr				
	EMP-Dulla Devi 2,399.00 Cr				
	EMP-Bhatnagar Abhishek 3,599.00 Cr				
	EMP-Krisman Sanjeet Singh Salary 2,942.00 Cr				
	EMP-S Sunil Kumar Salary 1,939.00 Cr				
	EMP-Naikam Anitha 1,927.00 Cr				
	Being amount credited to staff t/w mobile allowance , convency charges & incentives arrears for the month of april-24				
15-Jun-24	To **(as per details)**	**Journal**	JOU/10174	1,200.00	
	SAL-Staff Mobile Allowance 1,995.00 Dr				
	EMP-Krisman Sanjeet Singh Salary 399.00 Cr				
	EMP-Bhatnagar Abhishek 1,599.00 Cr				
	EMP-Dulla Devi 399.00 Cr				
	EMP-S Sunil Kumar Salary 399.00 Cr				
	EMP-Naikam Anitha 399.00 Cr				
	Being amount credited to staff t/w mobile allowance & conveyance charges for the month of may-24				
13-Jul-24	To **(as per details)**	**Journal**	JOU/10256	1,200.00	
	SAL-Staff Mobile Allowance 2,394.00 Dr				
	EMP-Krisman Sanjeet Singh Salary 399.00 Cr				
	EMP-Bhatnagar Abhishek 1,599.00 Cr				
	EMP-Dulla Devi 399.00 Cr				
	EMP-S Sunil Kumar Salary 399.00 Cr				
	EMP-Naikam Anitha 399.00 Cr				
	EMP-Vangari Sowmya 399.00 Cr				
	Being amount credited to staff t/w mobile allowance and conveyances charges for the month of june-24				
14-Aug-24	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10542	2,812.00	
	Being amount transfer to KVR Apparao t/w travellelling visakhapatanam to hyderabad for GHT work at site dt:11.08.24				
	Carried Over			6,412.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,412.00	
17-Aug-24	To **(as per details)**	**Journal**	JOU/10347	1,200.00	
	SAL-Staff Mobile Allowance 1,995.00 Dr				
	EMP-Krisman Sanjeet Singh Salary 399.00 Cr				
	EMP-Bhatnagar Abhishek 1,599.00 Cr				
	EMP-Dulla Devi 399.00 Cr				
	EMP-S Sunil Kumar Salary 399.00 Cr				
	EMP-Vangari Sowmya 399.00 Cr				
	Being amount credited towards Mobile Allowance and Convenyance for the Month of July 2024				
21-Sep-24	To **(as per details)**	**Journal**	JOU/10466	1,200.00	
	SAL-Staff Mobile Allowance 1,995.00 Dr				
	EMP-Krisman Sanjeet Singh Salary 399.00 Cr				
	EMP-Bhatnagar Abhishek 1,599.00 Cr				
	EMP-Dulla Devi 399.00 Cr				
	EMP-S Sunil Kumar Salary 399.00 Cr				
	EMP-Vangari Sowmya 399.00 Cr				
	Being amount credited to staff t/w mobile allowances for the month of aug-24				
30-Sep-24	To **(as per details)**	**Journal**	JOU/11059	1,200.00	
	SAL-Staff Mobile Allowance 1,596.00 Dr				
	EMP-Krisman Sanjeet Singh Salary 399.00 Cr				
	EMP-Bhatnagar Abhishek 1,599.00 Cr				
	EMP-S Sunil Kumar Salary 399.00 Cr				
	EMP-Natwa Sai Shivani 399.00 Cr				
	Being staff mobile and convayance payable for the month of Sep 24.				
31-Oct-24	To **(as per details)**	**Journal**	JOU/11060	2,300.00	
	SAL-Staff Mobile Allowance 1,596.00 Dr				
	EMP-Natwa Sai Shivani 399.00 Cr				
	EMP-Krisman Sanjeet Singh Salary 399.00 Cr				
	EMP-Kolluru Praveen 2,699.00 Cr				
	EMP-Vijay Marrie Salary 399.00 Cr				
	Being staff mobile and convayance payable for the month of Oct 24.				
30-Nov-24	To **(as per details)**	**Journal**	JOU/10772	2,300.00	
	SAL-Staff Mobile Allowance 1,995.00 Dr				
	EMP-Praveen Kumar Pathak 399.00 Cr				
	EMP-Kolluru Praveen 2,699.00 Cr				
	EMP-Vallam Naveena 399.00 Cr				
	EMP-Vijay Marrie Salary 399.00 Cr				
	EMP-Natwa Sai Shivani 399.00 Cr				
	Being staff mobile and convayance payable for the month of Nov 2024.				
	Carried Over			14,612.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,612.00	
19-Jan-25	To **(as per details)**	**Journal**	JOU/10904	2,300.00	
	SAL-Staff Mobile Allowance 1,596.00 Dr				
	EMP-Praveen Kumar Pathak 399.00 Cr				
	EMP-Kolluru Praveen 2,699.00 Cr				
	EMP-Vallam Naveena 399.00 Cr				
	EMP-Natwa Sai Shivani 399.00 Cr				
	Being staff mobile and other allowances payable for the month of Dec 2024.				
15-Feb-25	To **(as per details)**	**Journal**	JOU/10985	2,300.00	
	SAL-Staff Mobile Allowance 1,596.00 Dr				
	EMP-Praveen Kumar Pathak 399.00 Cr				
	EMP-Kolluru Praveen 2,699.00 Cr				
	EMP-Vallam Naveena 399.00 Cr				
	EMP-Natwa Sai Shivani 399.00 Cr				
	Being Amount Credited to Staff towards Mobile and Conveyance Allowance for the Month of Jan-25				
18-Mar-25	To **(as per details)**	**Journal**	JOU/11085	2,300.00	
	SAL-Staff Mobile Allowance 1,995.00 Dr				
	EMP-Praveen Kumar Pathak 399.00 Cr				
	EMP-Gaddam Madhusudhan Salary 399.00 Cr				
	EMP-Kolluru Praveen 2,699.00 Cr				
	EMP-Lavanya Varma 399.00 Cr				
	EMP-Natwa Sai Shivani 399.00 Cr				
	Being amt credited to Staff towards Mobilr/transport Charges for the Month of Feb-25				
				21,512.00	
	By **Closing Balance**				21,512.00
				21,512.00	**21,512.00**

SAL-Staff Mobile Allowance

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-24	To **(as per details)**	**Journal**	JOU/10111	1,995.00	
	OE-Salaries-Construction Division 4,000.00 Dr				
	SAL-Salaries 5,611.00 Dr				
	SAL-Staff Conveyance 1,200.00 Dr				
	EMP-Dulla Devi 2,399.00 Cr				
	EMP-Bhatnagar Abhishek 3,599.00 Cr				
	EMP-Krisman Sanjeet Singh Salary 2,942.00 Cr				
	EMP-S Sunil Kumar Salary 1,939.00 Cr				
	EMP-Naikam Anitha 1,927.00 Cr				
	Being amount credited to staff t/w mobile allowance , convency charges & incentives arrears for the month of april-24				
15-Jun-24	To **(as per details)**	**Journal**	JOU/10174	1,995.00	
	SAL-Staff Conveyance 1,200.00 Dr				
	EMP-Krisman Sanjeet Singh Salary 399.00 Cr				
	EMP-Bhatnagar Abhishek 1,599.00 Cr				
	EMP-Dulla Devi 399.00 Cr				
	EMP-S Sunil Kumar Salary 399.00 Cr				
	EMP-Naikam Anitha 399.00 Cr				
	Being amount credited to staff t/w mobile allowance & conveyance charges for the month of may-24				
13-Jul-24	To **(as per details)**	**Journal**	JOU/10256	2,394.00	
	SAL-Staff Conveyance 1,200.00 Dr				
	EMP-Krisman Sanjeet Singh Salary 399.00 Cr				
	EMP-Bhatnagar Abhishek 1,599.00 Cr				
	EMP-Dulla Devi 399.00 Cr				
	EMP-S Sunil Kumar Salary 399.00 Cr				
	EMP-Naikam Anitha 399.00 Cr				
	EMP-Vangari Sowmya 399.00 Cr				
	Being amount credited to staff t/w mobile allowance and conveyances charges for the month of june-24				
17-Aug-24	To **(as per details)**	**Journal**	JOU/10347	1,995.00	
	SAL-Staff Conveyance 1,200.00 Dr				
	EMP-Krisman Sanjeet Singh Salary 399.00 Cr				
	EMP-Bhatnagar Abhishek 1,599.00 Cr				
	EMP-Dulla Devi 399.00 Cr				
	EMP-S Sunil Kumar Salary 399.00 Cr				
	EMP-Vangari Sowmya 399.00 Cr				
	Being amount credited towards Mobile Allowance and Convenyance for the Month of July 2024				
	Carried Over			8,379.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,379.00	
21-Sep-24	To **(as per details)**	**Journal**	JOU/10466	1,995.00	
	SAL-Staff Conveyance 1,200.00 Dr				
	EMP-Krisman Sanjeet Singh Salary 399.00 Cr				
	EMP-Bhatnagar Abhishek 1,599.00 Cr				
	EMP-Dulla Devi 399.00 Cr				
	EMP-S Sunil Kumar Salary 399.00 Cr				
	EMP-Vangari Sowmya 399.00 Cr				
	Being amount credited to staff t/w mobile allowances for the month of aug-24				
30-Sep-24	To **(as per details)**	**Journal**	JOU/11059	1,596.00	
	SAL-Staff Conveyance 1,200.00 Dr				
	EMP-Krisman Sanjeet Singh Salary 399.00 Cr				
	EMP-Bhatnagar Abhishek 1,599.00 Cr				
	EMP-S Sunil Kumar Salary 399.00 Cr				
	EMP-Natwa Sai Shivani 399.00 Cr				
	Being staff mobile and convayance payable for the month of Sep 24.				
31-Oct-24	To **(as per details)**	**Journal**	JOU/11060	1,596.00	
	SAL-Staff Conveyance 2,300.00 Dr				
	EMP-Natwa Sai Shivani 399.00 Cr				
	EMP-Krisman Sanjeet Singh Salary 399.00 Cr				
	EMP-Kolluru Praveen 2,699.00 Cr				
	EMP-Vijay Marrie Salary 399.00 Cr				
	Being staff mobile and convayance payable for the month of Oct 24.				
30-Nov-24	To **(as per details)**	**Journal**	JOU/10772	1,995.00	
	SAL-Staff Conveyance 2,300.00 Dr				
	EMP-Praveen Kumar Pathak 399.00 Cr				
	EMP-Kolluru Praveen 2,699.00 Cr				
	EMP-Vallam Naveena 399.00 Cr				
	EMP-Vijay Marrie Salary 399.00 Cr				
	EMP-Natwa Sai Shivani 399.00 Cr				
	Being staff mobile and convayance payable for the month of Nov 2024.				
19-Jan-25	To **(as per details)**	**Journal**	JOU/10904	1,596.00	
	SAL-Staff Conveyance 2,300.00 Dr				
	EMP-Praveen Kumar Pathak 399.00 Cr				
	EMP-Kolluru Praveen 2,699.00 Cr				
	EMP-Vallam Naveena 399.00 Cr				
	EMP-Natwa Sai Shivani 399.00 Cr				
	Being staff mobile and other allowances payable for the month of Dec 2024.				
15-Feb-25	To **(as per details)**	**Journal**	JOU/10985	1,596.00	
	SAL-Staff Conveyance 2,300.00 Dr				
	EMP-Praveen Kumar Pathak 399.00 Cr				
	EMP-Kolluru Praveen 2,699.00 Cr				
	EMP-Vallam Naveena 399.00 Cr				
	EMP-Natwa Sai Shivani 399.00 Cr				
	Being Amount Credited to Staff towards Mobile and Conveyance Allowance for the Month of Jan-25				
	Carried Over			18,753.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,753.00	
18-Mar-25	To **(as per details)**	**Journal**	JOU/11085	1,995.00	
	SAL-Staff Conveyance 2,300.00 Dr				
	EMP-Praveen Kumar Pathak 399.00 Cr				
	EMP-Gaddam Madhusudhan Salary 399.00 Cr				
	EMP-Kolluru Praveen 2,699.00 Cr				
	EMP-Lavanya Varma 399.00 Cr				
	EMP-Natwa Sai Shivani 399.00 Cr				
	Being amt credited to Staff towards Mobilr/transport Charges for the Month of Feb-25				
				20,748.00	
	By **Closing Balance**				20,748.00
				20,748.00	**20,748.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

SHAREHOLDER-Modi Properties Pvt Ltd

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By	**Opening Balance**				**7,40,49,615.87**
18-May-24	By	BANK-Yes Bank Current -009763700003091 *Being amt received from MPPL t/w funds received from GMR through partner capital.*	**Receipt**	REC/10019		5,00,000.00
23-May-24	By	BANK-Yes Bank Current -009763700003091 *Being amt received from MMPL t/w Funds received from GMR through partner capital.*	**Receipt**	REC/10020		1,00,000.00
7-Jun-24	By	BANK-Yes Bank Current -009763700003091 *Being amt received from MPPL t/w funds received from GMR through partner capital.*	**Receipt**	REC/10024		5,30,000.00
10-Jun-24	By	BANK-Yes Bank Current -009763700003091 *Being amt received from modi properties pvt ltd t/w funds received from gmr through partner capital.*	**Receipt**	REC/10026		1,00,000.00
14-Jun-24	By	BANK-Yes Bank Current -009763700003091 *Being amt received from MPPL t/w Funds received from GMR through partner capital.*	**Receipt**	REC/10027		2,50,000.00
22-Jun-24	By	BANK-Yes Bank Current -009763700003091 *Being amt received from MPPL t/w Funds received from GMR through partner capital.*	**Receipt**	REC/10028		1,75,000.00
1-Jul-24	By	**BANK-ICICI BANK** *Being amt received from MPPL T/W funds received from GMR through partner capital.*	**Receipt**	REC/10043		2,25,000.00
6-Jul-24	By	**BANK-ICICI BANK** *Being amt received from MPPL T/W funds received from GMR through partner capital.*	**Receipt**	REC/10042		1,50,000.00
13-Jul-24	By	**BANK-ICICI BANK** *Being amt received from MPPL T/W Funds received from GMR through partner capital.*	**Receipt**	REC/10047		2,00,000.00
25-Jul-24	To	BANK-Yes Bank Current -009763700003091 *Being chq no:010646 issued to modi properties pvt ltd t/w rotation fund transfer*	**Payment**	PAY/10452	5,00,000.00	
		Carried Over			5,00,000.00	7,62,79,615.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,00,000.00	7,62,79,615.87
25-Jul-24	To BANK-Yes Bank Current -009763700003091 *Being chq no:010647 issued to modi properties pvt ltd t/w rotation fund transfer*	**Payment**	PAY/10453	5,00,000.00	
	To BANK-Yes Bank Current -009763700003091 *Being chq no:010648 issued to modi properties pvt ltd t/w rotation fund transfer*	**Payment**	PAY/10454	5,00,000.00	
	To BANK-Yes Bank Current -009763700003091 *Being chq no:010649 issued to modi properties pvt ltd t/w rotation fund transfer*	**Payment**	PAY/10455	5,00,000.00	
27-Jul-24	By **BANK-ICICI BANK** *Being amt received from MPPL T/W Funds received from GMR through partner capital.*	**Receipt**	REC/10056		2,00,000.00
3-Aug-24	By **BANK-ICICI BANK** *Being amt received from MPPL T/W Funds received from GMR through partner capital.*	**Receipt**	REC/10058		9,25,000.00
10-Aug-24	By BANK-Yes Bank Current -009763700003091 *Being amt received from MPPL t/w funds received from GMR through partner capital.*	**Receipt**	REC/10063		1,50,000.00
23-Aug-24	By BANK-Yes Bank Current -009763700003091 *Being amt received from MPPL t/w funds received from GMR through partner capital.*	**Receipt**	REC/10064		1,50,000.00
31-Aug-24	By BANK-Yes Bank Current -009763700003091 *Being amt received from MPPL t/w Funds received from GMR through partner capital.*	**Receipt**	REC/10065		80,000.00
	By BANK-Yes Bank Current -009763700003091 *Being amt received from MPPL t/w Funds received from GMR through partner capital.*	**Receipt**	REC/10066		1,30,000.00
7-Sep-24	By BANK-Yes Bank Current -009763700003091 *Being amt received from MPPL t/w funds received from GMR through partner capital.*	**Receipt**	REC/10068		1,25,000.00
14-Sep-24	By BANK-Yes Bank Current -009763700003091 *Being amt received from MPPL t/w Funds received from GMR through partner capital.*	**Receipt**	REC/10070		6,75,000.00
24-Sep-24	By BANK-Yes Bank Current -009763700003091 *Being amt received from MPPL t/w funds received from gmr through partner capital.*	**Receipt**	REC/10085		2,25,000.00
	Carried Over			20,00,000.00	7,89,39,615.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,00,000.00	7,89,39,615.87
14-Oct-24	By BANK-Yes Bank Current -009763700003091 *Being amt received from MPPL t/w funds received ..*	**Receipt**	REC/10093		1,50,000.00
29-Oct-24	By **BANK-ICICI BANK** *Being amt received from MPPL t/w funds received.*	**Receipt**	REC/10123		2,75,000.00
11-Nov-24	By BANK-Yes Bank Current -009763700003091 *Being amt received from MPPL t/w funds received from gmr through partner capital.*	**Receipt**	REC/10100		5,25,000.00
16-Nov-24	By BANK-Yes Bank Current -009763700003091 *Being amt received from MPPL t/w funds received from gmr through partner capital.*	**Receipt**	REC/10103		1,50,000.00
27-Nov-24	By BANK-Yes Bank Current -009763700003091 *Being amt received from MPPL t/w funds received from gmr through partner capital.*	**Receipt**	REC/10115		1,00,000.00
5-Dec-24	By BANK-Yes Bank Current -009763700003091 *Being amt received from MPPL t/w funds received.*	**Receipt**	REC/10132		10,00,000.00
16-Jan-25	By BANK-Yes Bank Current -009763700003091 *Being amt received from MPPL t/w funds received.*	**Receipt**	REC/10121		90,00,000.00
25-Jan-25	To BANK-Yes Bank Current -009763700003091 *Being chq.150130 issued to Modi properties pvt ltd t/w Fuds transfer.*	**Payment**	PAY/11471	90,00,000.00	
31-Mar-25	By **(as per details)** **Profit & Loss A/c** 15,84,464.85 Dr **SHAREHOLDER-Mr.Anand S Mehta** 7,92,232.43 Cr *Being profit transferred to partners*	**Journal**	JOU/11166		7,92,232.42
				1,10,00,000.00	9,09,31,848.29
	To **Closing Balance**			7,99,31,848.29	
				9,09,31,848.29	**9,09,31,848.29**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

SHAREHOLDER-Mr.Anand S Mehta

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**74,34,268.87**
18-Jul-24	By BANK-Yes Bank Current -009763700003091	**Receipt**	REC/10045		2,00,000.00
	Being amt received from Mr.Anand Mehta t/w Funds received for Association monthly payments.				
	By BANK-Yes Bank Current -009763700003091	**Receipt**	REC/10046		1,00,000.00
	Being amt received from Mr.Anand Mehta t/w Funds received for Association monthly payments.				
16-Jan-25	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/11430	90,00,000.00	
	Being chq150127 issued to Mr. Anand S Mehta t/w Funds transfer.				
25-Jan-25	By BANK-Yes Bank Current -009763700003091	**Receipt**	REC/10122		90,00,000.00
	Being amt received from Mr.Anand Mehta t/w funds received.				
31-Mar-25	By **(as per details)**	**Journal**	JOU/11166		7,92,232.43
	Profit & Loss A/c 15,84,464.85 Dr				
	SHAREHOLDER-Modi Properties Pvt Ltd 7,92,232.42 Cr				
	Being profit transferred to partners				
				90,00,000.00	1,75,26,501.30
	To **Closing Balance**			85,26,501.30	
				1,75,26,501.30	**1,75,26,501.30**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

SIP-Interest on TDS

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-24	By **TDS-2% Contract**	**Journal**	JOU/10270		37.00
	Being adjustment entry .				
19-Oct-24	To **(as per details)**	**Payment**	PAY/10878	748.00	
	TDS Payable 6,233.00 Dr				
	BANK-Yes Bank Current -009763700003091 6,981.00 Cr				
	Being amt transfer to ITD t/w Balance tds payment for 194Q F.Y 2023-24.				
2-Nov-24	To **(as per details)**	**Payment**	PAY/10940	788.00	
	TDS-10% Professional Charges 69,212.00 Dr				
	BANK-Yes Bank Current -009763700003091 70,000.00 Cr				
	Being amt transfer to ITD t/w TDS payment for Oct 2024.				
				1,536.00	37.00
	By **Closing Balance**				1,499.00
				1,536.00	**1,536.00**

SL-Bajaj Housing Finance Ltd

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**2,03,90,666.56**
1-Apr-24	To BANK-Indusind CA 250001011960 *Being amt transfer to Bajaj housing finance ltd t/w Loan repayment against receipts 45%.*	**Payment**	PAY/10009	85,583.70	
15-Apr-24	To **(as per details)** **TDS-10% Interest** 26,981.00 Cr BANK-Yes Bank Current -009763700003091 2,42,831.00 Cr *Being amt transfer to (ECS)Bajaj housing finance ltd t/w Project loan interest as on 15-04-2024.*	**Payment**	PAY/10058	2,69,812.00	
	By FEXP-Interest on Secured Loans *Being amt credit to Bajaj housing finance ltd t/w Project loan interest as on 15-04-2024.*	**Journal**	JOU/10035		2,69,812.00
	To BANK-Indusind CA 250001011960 *Being amt transfer to (auto sweep) bajaj housing finance ltd t/w loan repayment against receipts 45%.*	**Payment**	PAY/10336	45.45	
16-Apr-24	To BANK-Indusind CA 250001011960 *Being amt transfer to (auto sweep) bajaj housing finance ltd t/w loan repayment against receipts 45%.*	**Payment**	PAY/10337	1,01,250.00	
19-Apr-24	To BANK-Indusind CA 250001011960 *Being amt transfer to (auto sweep) bajaj housing finance ltd t/w loan repayment against receipts 45%.*	**Payment**	PAY/10338	3,939.75	
23-Apr-24	To BANK-Indusind CA 250001011960 *Being amt transfer to (auto sweep) bajaj housing finance ltd t/w loan repayment against receipts 45%.*	**Payment**	PAY/10339	5,23,507.05	
25-Apr-24	To BANK-Indusind CA 250001011960 *Being amt transfer to (auto sweep) bajaj housing finance ltd t/w loan repayment against receipts 45%.*	**Payment**	PAY/10340	2,25,000.00	
29-Apr-24	To BANK-Indusind CA 250001011960 *Being amt transfer to (auto sweep) bajaj housing finance ltd t/w loan repayment against receipts 45%.*	**Payment**	PAY/10341	92,250.00	
	Carried Over			13,01,387.95	2,06,60,478.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,01,387.95	2,06,60,478.56
30-Apr-24	To BANK-Indusind CA 250001011960 *Being amt transfer to (auto sweep) bajaj housing finance ltd t/w loan repayment against receipts 45%.*	**Payment**	PAY/10342	2,22,750.00	
3-May-24	To BANK-Indusind CA 250001011960 *Being amt transfer to (auto sweep) bajaj housing finance ltd t/w loan repayment against receipts 45%.*	**Payment**	PAY/10343	3,60,000.00	
15-May-24	By FEXP-Interest on Secured Loans *Being amt payable to bajaj housing finance ltd t/w project loan interest as on 15-05-2024.*	**Journal**	JOU/10086		2,48,415.00
	To **(as per details)** **TDS-10% Interest** 24,842.00 Cr **BANK-Yes Bank Current -009763700003091** 2,23,573.00 Cr *Being amt debit by bajaj housing finance ltd t/w project loan interest as on 15-05-2024.*	**Payment**	PAY/10172	2,48,415.00	
16-May-24	To BANK-Indusind CA 250001011960 *Being amt transfer to (auto sweep) bajaj housing finance ltd t/w loan repayment against receipts 45%.*	**Payment**	PAY/10344	17,972.10	
27-May-24	To BANK-Indusind CA 250001011960 *Being amt transfer to (auto sweep) bajaj housing finance ltd t/w loan repayment against receipts 45%.*	**Payment**	PAY/10345	45,000.00	
29-May-24	To BANK-Indusind CA 250001011960 *Being amt transfer to (auto sweep) bajaj housing finance ltd t/w loan repayment against receipts 45%.*	**Payment**	PAY/10346	45,000.00	
11-Jun-24	To BANK-Indusind CA 250001011960 *Being amt transfer to (auto sweep) bajaj housing finance ltd t/w loan repayment against receipts 45%.*	**Payment**	PAY/10347	45,000.00	
12-Jun-24	To BANK-Indusind CA 250001011960 *Being amt transfer to (auto sweep) bajaj housing finance ltd t/w loan repayment against receipts 45%.*	**Payment**	PAY/10348	45,000.00	
15-Jun-24	To **(as per details)** **TDS-10% Interest** 24,783.00 Cr **BANK-Yes Bank Current -009763700003091** 2,23,049.00 Cr *Being amt trasnfer to(ecs)bajaj housing finance ltd t/w project loan interest as on 15-06-2024.*	**Payment**	PAY/10299	2,47,832.00	
	By FEXP-Interest on Secured Loans *Being amt payable to Bajaj housing finance ltd t/w project loan interest as on 15-06-2024.*	**Journal**	JOU/10203		2,47,832.00
	Carried Over			25,78,357.05	2,11,56,725.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,78,357.05	2,11,56,725.56
26-Jun-24	To BANK-Indusind CA 250001011960 *Being amt transfer to (auto sweep) bajaj housing finance ltd t/w loan repayment against receipts 45%.*	**Payment**	PAY/10349	45,000.00	
28-Jun-24	To BANK-Indusind CA 250001011960 *Being amt auto transfer to Bajaj housing finance ltd t/w Project loan repayment against receipts 45%.*	**Payment**	PAY/10438	1,979.10	
2-Jul-24	To BANK-Indusind CA 250001011960 *Being amt auto transfer to Bajaj housing finance ltd t/w Project loan repayment against receipts 45%.*	**Payment**	PAY/10439	59,062.50	
4-Jul-24	To BANK-Indusind CA 250001011960 *Being amt auto transfer to Bajaj housing finance ltd t/w Project loan repayment against receipts 45%.*	**Payment**	PAY/10440	35,100.00	
5-Jul-24	To BANK-Indusind CA 250001011960 *Being amt auto transfer to Bajaj housing finance ltd t/w Project loan repayment against receipts 45%.*	**Payment**	PAY/10441	2,61,562.50	
9-Jul-24	To BANK-Indusind CA 250001011960 *Being amt auto transfer to Bajaj housing finance ltd t/w Project loan repayment against receipts 45%.*	**Payment**	PAY/10442	94,500.00	
10-Jul-24	To BANK-Indusind CA 250001011960 *Being amt auto transfer to Bajaj housing finance ltd t/w Project loan repayment against receipts 45%.*	**Payment**	PAY/10443	13,500.00	
11-Jul-24	To BANK-Indusind CA 250001011960 *Being amt auto transfer to Bajaj housing finance ltd t/w Project loan repayment against receipts 45%.*	**Payment**	PAY/10444	9,000.00	
15-Jul-24	By FEXP-Interest on Secured Loans *Being amt payable to Bajaj housing finance ltd t/w project loan interest as on 15-07-2024.*	**Journal**	JOU/10258		2,36,076.00
	To **(as per details)** **TDS-10% Interest** 23,608.00 Cr **BANK-Yes Bank Current -009763700003091** 2,12,468.00 Cr *Being amt transfer to ECS Bajaj housing finance ltd t/w project loan interest as on 15-07-2024.*	**Payment**	PAY/10418	2,36,076.00	
5-Aug-24	To BANK-Indusind CA 250001011960 *Being amt transfer to Bajaj housing finance ltd t/w loan repayment from receipts 45%.*	**Payment**	PAY/10579	17,186.85	
	Carried Over			33,51,324.00	2,13,92,801.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,51,324.00	2,13,92,801.56
13-Aug-24	To BANK-Indusind CA 250001011960 *Being amt transfer to Bajaj housing finance ltd t/w loan repayment from receipts 45%.*	**Payment**	PAY/10580	1,88,408.25	
15-Aug-24	To **(as per details)** **TDS-10% Interest** 24,187.00 Cr **BANK-Yes Bank Current -009763700003091** 2,17,687.00 Cr *Being amt transfer(ecs)to Bajaj housing finance ltd t/w Project loan interest as on 15-08-2024.*	**Payment**	PAY/10572	2,41,874.00	
	By FEXP-Interest on Secured Loans *Being amt credit to Bajaj housing finance ltd t/w Project loan interest as on 15-08-2024.*	**Journal**	JOU/10359		2,41,874.00
16-Aug-24	To BANK-Indusind CA 250001011960 *Being amt transfer to Bajaj housing finance ltd t/w loan repayment from receipts 45%.*	**Payment**	PAY/10581	22,50,000.00	
15-Sep-24	By FEXP-Interest on Secured Loans *Being interest payable to Bajaj housing pvt ltd t/ w project lona as on 15-09-2024.*	**Journal**	JOU/10576		2,10,441.00
	To **(as per details)** **TDS-10% Interest** 21,044.00 Cr **BANK-Yes Bank Current -009763700003091** 1,89,397.00 Cr *Being amt transfer to bajaj housing finance ltd t/w ecs project loan interest as on 15-09-2024.*	**Payment**	PAY/10915	2,10,441.00	
18-Sep-24	To BANK-Indusind CA 250001011960 *Being amt auto transfer to Bajaj housing finance ltd t/w loan repayment 45% on receipts.*	**Payment**	PAY/10947	0.45	
1-Oct-24	To BANK-Indusind CA 250001011960 *Being amt trannsfer auto to Bajaj housing finance ltd t/w Loan repayment against receipts 45%.*	**Payment**	PAY/10964	4,50,000.00	
15-Oct-24	To BANK-Indusind CA 250001011960 *Being amt trannsfer auto to Bajaj housing finance ltd t/w Loan repayment against receipts 45%.*	**Payment**	PAY/10965	4,50,000.00	
	To **(as per details)** **TDS-10% Interest** 19,998.00 Cr **BANK-Yes Bank Current -009763700003091** 1,79,984.00 Cr *Being amt transfer ECS to Bajaj housing finance ltd t/w Project loan interest as on 15-10-2024.*	**Payment**	PAY/10983	1,99,982.00	
	Carried Over			73,42,029.70	2,18,45,116.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,42,029.70	2,18,45,116.56
15-Oct-24	By **FEXP-Interest on Secured Loans** *Being amt payable to Bajaj housing finance ltd t/w Project loan interest as on 15-10-2024.*	**Journal**	JOU/10635		1,99,982.00
16-Oct-24	To **BANK-Indusind CA 250001011960** *Being amt trannsfer auto to Bajaj housing finance ltd t/w Loan repayment against receipts 45%.*	**Payment**	PAY/10966	1,01,250.00	
29-Oct-24	To **BANK-Indusind CA 250001011960** *Being amt trannsfer auto to Bajaj housing finance ltd t/w Loan repayment against receipts 45%.*	**Payment**	PAY/10967	9,562.50	
15-Nov-24	To **(as per details)** **TDS-10% Interest** 19,600.00 Cr **BANK-Yes Bank Current -009763700003091** 1,76,398.00 Cr *Being ECS debit of Bajaj housing finance ltd t/w Loan interest as on 15-11-2024.*	**Payment**	PAY/11108	1,95,998.00	
	By **FEXP-Interest on Secured Loans** *Being amt credit to Bajaj housing finance ltd t/w Project loan interest as on 15-11-2024.*	**Journal**	JOU/10733		1,95,998.00
21-Nov-24	To **BANK-Indusind CA 250001011960** *Being amt auto transfer to Bajaj housing finance ltd t/w Loan repayment against receipts 45%.*	**Payment**	PAY/11106	2,25,000.00	
25-Nov-24	To **BANK-Indusind CA 250001011960** *Being amt auto transfer to Bajaj housing finance ltd t/w Loan repayment against receipts 45%.*	**Payment**	PAY/11107	2,09,250.00	
15-Dec-24	To **(as per details)** **TDS-10% Interest** 18,542.00 Cr **BANK-Yes Bank Current -009763700003091** 1,66,884.00 Cr *Being ecs debit from Bajaj housing finance ltd t/w Loan interest as on 15-12-2024.*	**Payment**	PAY/11313	1,85,426.00	
	By **FEXP-Interest on Secured Loans** *Being amt credit to Bajaj housing finance pvt ltd t/w loan interest as on 15-12-2024.*	**Journal**	JOU/10849		1,85,426.00
19-Dec-24	To **BANK-Indusind CA 250001011960** *Being amt auto tranfer to Bajaj housing finance ltd t/w loan repayment agnst receipts 45%.*	**Payment**	PAY/11287	24,17,850.00	
	Carried Over			1,06,86,366.20	2,24,26,522.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,86,366.20	2,24,26,522.56
15-Jan-25	To **(as per details)** **TDS-10% Interest** 16,217.00 Cr **BANK-Yes Bank Current -009763700003091** 1,45,955.00 Cr *Being ecs to Bajaj housing finance lts t/w Loan interest emi as on 15 -01-2025.*	**Payment**	PAY/11690	1,62,172.00	
	By **FEXP-Interest on Secured Loans** *Being amt credit to Bajaj housing finance ltd t/w Project loan interest as on 15-01-2025.*	**Journal**	JOU/11102		1,62,172.00
23-Jan-25	To **BANK-Indusind CA 250001011960** *Being amt auto transfer to Bajaj housing finance ltd t/w loan repayment agnt receipts 45%.*	**Payment**	PAY/11504	26,28,480.60	
28-Jan-25	To **FEXP-Interest on Secured Loans** *Being adjustment entry and balance tally as on 28-01-2025 both books of accounts.*	**Journal**	JOU/10928	157.00	
15-Feb-25	To **(as per details)** **TDS-10% Interest** 13,749.00 Cr **BANK-Yes Bank Current -009763700003091** 1,23,745.00 Cr *Being amt transfer(ecs)to Bajaj housing finance ltd t/w Loan interest ason 15-02-2025.*	**Payment**	PAY/11731	1,37,494.00	
	By **FEXP-Interest on Secured Loans** *Being amt credit to Bajaj housing finance ltd t/w Project loan interest as on 15-02-2025.*	**Journal**	JOU/11103		1,37,494.00
19-Feb-25	To **BANK-Indusind CA 250001011960** *Being amt trasnfer to Bajaj housing finance ltd t/w Loan repayment agnst receipts 45%.*	**Payment**	PAY/11621	2,40,426.90	
28-Feb-25	By **FEXP-Interest on Secured Loans** *Being amt credit to Bajaj housing finance ltd t/w interest diff amt for F.Y 2024-25.*	**Journal**	JOU/11116		752.00
7-Mar-25	To **BANK-Indusind CA 250001011960** *Being amt transfer(auto)to Bajaj housing finance ltd t/w Loan repayment agnst receipts 45% .*	**Payment**	PAY/11779	7,067.38	
15-Mar-25	To **(as per details)** **TDS-10% Interest** 10,846.00 Cr **BANK-Yes Bank Current -009763700003091** 97,618.00 Cr *Being amt transfer(ecs)to Bajaj housing finance ltd t/w Loan interest ason 15-03-2025.*	**Payment**	PAY/11732	1,08,464.00	
	Carried Over			1,39,70,628.08	2,27,26,940.56

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,39,70,628.08	2,27,26,940.56
20-Mar-25	To	BANK-Indusind CA 250001011960 *Being amt transfer to Bajaj housing finance ltd t/w Loan repayment agnst receipts 45%.*	**Payment**	PAY/11784	9,045.00	
21-Mar-25	To	BANK-Indusind CA 250001011960 *Being amt transfer to Bajaj housing finance ltd t/w Loan repayment agnst receipts 45%.*	**Payment**	PAY/11785	37,595.56	
31-Mar-25	By	FEXP-Interest on Secured Loans *Being amt credit to Bajaj housing finance ltd t/w Project loan interest for the month of Mar 2025.*	**Journal**	JOU/11104		1,08,464.00
					1,40,17,268.64	2,28,35,404.56
	To	**Closing Balance**			88,18,135.92	
					2,28,35,404.56	**2,28,35,404.56**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

SP-B Krishna Sivaram Apparao

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-24	By **OEUD-Consultancy Charges**	**Purchase**	PUR/10352		10,000.00
	Being amount credited to krishna sivaram apparao t/w fees for certification charges bill no:2024/2 dt:19.07.24				
	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10698	10,000.00	
	Being amount paid to krishna sivaram apparoa t/w fees for certification charges				
				10,000.00	**10,000.00**

SP-Expert Security Guards

Ledger Account

G-2,K.J.R Complex-Ii,Akbar Road,
Secunderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**22,664.00**
15-Apr-24	To BANK-Yes Bank Current -009763700003091 *Being amt transfer to Expert security guards t/w against credit balance.*	**Payment**	PAY/10059	22,664.00	
16-May-24	By **(as per details)** **OE-Security Services** 23,130.00 Dr **TDS-2% Contract** 463.00 Cr *Being amount credited to expert security guards t/w security charges for the month aprl-24 bill no:ESG/17/24 dt:30.04.24*	**Purchase**	PUR/10064		22,667.00
17-May-24	To BANK-Yes Bank Current -009763700003091 *Being amt transfer to Expert security guards t/w security charges for Apr 24*	**Payment**	PAY/10184	22,667.00	
6-Jun-24	By **(as per details)** **OE-Security Services** 29,954.00 Dr **TDS-2% Contract** 599.00 Cr *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*	**Journal**	JOU/10140		29,355.00
	To BANK-Yes Bank Current -009763700003091 *Being amount paid to expert security guards t/w security charges for the month of may-24 dt:31.05.24*	**Payment**	PAY/10248	29,355.00	
2-Jul-24	To **BANK-ICICI BANK** *Being amount paid to expert security guards t/w security charges for the month of june-24*	**Payment**	PAY/10334	20,243.00	
	By **(as per details)** **OE-Security Services** 26,543.00 Dr **TDS-2% Contract** 529.00 Cr *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*	**Journal**	JOU/10213		26,014.00
	Carried Over			94,929.00	1,00,700.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,929.00	1,00,700.00
17-Jul-24	To **BANK-ICICI BANK** *Being amount paid to expert security guards t/w securty quards credit balance for the month of june -24*	**Payment**	PAY/10419	5,771.00	
31-Jul-24	To **SP-United Secutiry Services** *Being amt transfer to expert security guards from United security service debit balance of TDS 2023-24.*	**Journal**	JOU/10290	4,210.00	
1-Aug-24	By **(as per details)** **OE-Security Services** **25,700.00 Dr** **TDS-2% Contract** **514.00 Cr** *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*	**Journal**	JOU/10288		25,186.00
	To BANK-Yes Bank Current -009763700003091 *Being amount Paid to expert security guards t/w security charges for the month of july-24 bill no:ESG/68/24 DT:31.07.24(Amt. 4210/- TDS debit balance deducted for F.Y 2023-24.)*	**Payment**	PAY/10487	20,976.00	
4-Sep-24	By **(as per details)** **OE-Security Services** **26,543.00 Dr** **TDS-2% Contract** **531.00 Cr** *Being amount credited to expert security guards t/w security charges for the month of aug-24*	**Journal**	JOU/10392		26,012.00
23-Sep-24	To BANK-Yes Bank Current -009763700003091 *Being amount paid to expert security guards t/wsecurity charges for the month of aug-24*	**Payment**	PAY/10709	26,012.00	
3-Oct-24	By **(as per details)** **OE-Security Services** **26,543.00 Dr** **TDS-2% Contract** **531.00 Cr** *Being amount credited to expert security guards t/w security charegs for the month of aug-24*	**Purchase**	PUR/10402		26,012.00
19-Oct-24	To **BANK-ICICI BANK** *Being amt transsfer to Expert security guards t/w against credit balance.*	**Payment**	PAY/10871	26,012.00	
	Carried Over			1,77,910.00	1,77,910.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,910.00	1,77,910.00
19-Oct-24	To **BANK-ICICI BANK** *Being amt transfer to A Suresh t/w amt debit toExpert security guards fro missing of no brok mobile due to security negligence debit from security for the period 03-10-2024 to 09-10-2024.*	**Payment**	PAY/10877	9,000.00	
3-Nov-24	By **(as per details)** **OE-Security Services** 27,384.00 Dr **TDS-2% Contract** 548.00 Cr *Being Amount Credietd to Expert Security Guards towards Security Services for the Month of Oct-24*	**Purchase**	PUR/10521		26,836.00
9-Nov-24	To BANK-Yes Bank Current -009763700003091 *Being amt transfer to Expert security guards t/w against credit balance.*	**Payment**	PAY/10981	17,836.00	
26-Nov-24	To BANK-Yes Bank Current -009763700003091 *Being Online Paid to Expert Security Guard towards Security Services for the month of Nov-24 bill no:ESG/133/24 DT:30.11.24*	**Payment**	PAY/11062	25,186.00	
30-Nov-24	By **(as per details)** **OE-Security Services** 25,700.00 Dr **TDS-2% Contract** 514.00 Cr *Being Amount Credietd to Expert Security Guard towards Security Services for the month of Nov-24 bill no:ESG/133/24 DT:30.11.24*	**Purchase**	PUR/10614		25,186.00
11-Jan-25	By **(as per details)** **OE-Security Services** 25,700.00 Dr **TDS-2% Contract** 514.00 Cr *Being amt credit to Expert Seurity Guard towardsecurity Charges for the Month of Dec-24 bill no:149 dt:31.12.24*	**Purchase**	PUR/10778		25,186.00
	To **BANK-ICICI BANK** *Being Online Paid towards Security Charges for the month of Dec-24*	**Payment**	PAY/11397	25,186.00	
31-Jan-25	By **(as per details)** **OE-Security Services** 27,384.00 Dr **TDS-2% Contract** 548.00 Cr *Being Amount Credited to Expert Security Guards towardS Security charges for the month of Jan-25 bill no:165 dt:31.01.25*	**Purchase**	PUR/10876		26,836.00
8-Feb-25	To **BANK-ICICI BANK** *Being amt transfer to Expert security guards t/w agnst credit balance.*	**Payment**	PAY/11569	26,836.00	
	Carried Over			2,81,954.00	2,81,954.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,81,954.00	2,81,954.00
28-Feb-25	By **(as per details)** **OE-Security Services** 26,543.00 Dr **TDS-2% Contract** 531.00 Cr *Being amount credited to Expert Security Charges towards Security Service Charges for the Monthof feb-25 bll no:180 dt:28.02.25*	**Purchase**	PUR/10971		26,012.00
8-Mar-25	To **BANK-ICICI BANK** *Being amt transfer to expert security guards t/w agnst credit balance.*	**Payment**	PAY/11706	26,012.00	
29-Mar-25	By **(as per details)** **OE-Security Services** 26,543.00 Dr **TDS-2% Contract** 531.00 Cr *Being amt credit to Expert Security Guard towards Security Charges for the Month of Mar-24 bill no:195 dt:31.03.25*	**Journal**	JOU/11093		26,012.00
				3,07,966.00	3,33,978.00
	To **Closing Balance**			26,012.00	
				3,33,978.00	**3,33,978.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

SP-Feso Social Media Pvt Ltd(Smatbot)

Ledger Account

8-2-120-76-1-B-16-17 and 18 4th Floor,
Ashoka Hitech Chambers Road No.2,
Banjara Hills,Hyderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**9,500.00**
1-Oct-24	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10822	9,500.00	
	Being amt transfer to feso social media p ltd /tw against credit balalnce.				
				9,500.00	**9,500.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

SP-Jagati Publications Ltd

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-May-24	By **(as per details)**	**Purchase**	PUR/10097		2,961.00
	PROMORD-Print Media GST @5% 2,820.00 Dr				
	Input CGST **70.50 Dr**				
	Input-SGST **70.50 Dr**				
	Being amount credited to jagati publications ltd t/w sakshi paper advertisement bill no:TG7000029885 dt:29.03.24				
	To **ECARD-G Murali Mohan ICICI**	**Journal**	JOU/10119	2,961.00	
	Being amount credited to murali mohan t/w sakshi paper advertisement bill no:TG7000029885 DT:29.03.24				
				2,961.00	**2,961.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

SP-Karan Talwar & Associates

Ledger Account

2nd Floor,8-2-316/16&17/D, Rd.No-14,
Banjara Hills, HYD

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**27,500.00**	
	By	**Closing Balance**				27,500.00
					27,500.00	**27,500.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj
Secunderabad

SP-KGM & Co

Ledger Account

5-4-187/3&4, 1st Floor Soham Mansion
MG Road,Secundrabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**78,300.00**
26-Apr-24	To BANK-Yes Bank Current -009763700003091 *Being amt trasnfer to KGM & CO t /w Part payment against credit balance.*	**Payment**	PAY/10107	25,000.00	
3-May-24	To BANK-Yes Bank Current -009763700003091 *Being amt transfer to kgm & co t/w on a/c payment from credit balance.*	**Payment**	PAY/10133	20,000.00	
13-Jul-24	To **BANK-ICICI BANK** *Being amount paid to KGM&CO t/w against credit balance*	**Payment**	PAY/10411	10,000.00	
5-Oct-24	To **BANK-ICICI BANK** *Being amount paid to kgm&co t/w credit balance*	**Payment**	PAY/10786	10,000.00	
19-Oct-24	To **BANK-ICICI BANK** *Being amt transfer to KGM & CO t /w part payment against credit balance.*	**Payment**	PAY/10865	5,000.00	
21-Dec-24	By **(as per details)** **OERD-Consultancy Charges** 8,500.00 Dr **Input CGST** 765.00 Dr **Input-SGST** 765.00 Dr **TDS-10% Professional Charges** 850.00 Cr *Being amount credited to KGM & Co towards Professional Fees Certification of Form BEN-2 UDIN:24233650BKCZXV9356 dt:2907.24 and Certification of Form LLP-8 UDIN -24233650BKDADT9127 Dt:30.10. 24*	**Purchase**	PUR/10727		9,180.00
22-Jan-25	By **(as per details)** **OERD-Consultancy Charges** 40,000.00 Dr **Input CGST** 3,600.00 Dr **Input-SGST** 3,600.00 Dr **TDS-10% Professional Charges** 4,000.00 Cr *Being Amount Credited to KGM & Co towards Statutory Audit Fees for F.Y.2023-24 bill no:254 dt:6-01 -25*	**Purchase**	PUR/10830		43,200.00
	Carried Over			70,000.00	1,30,680.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,000.00	1,30,680.00
4-Mar-25	By **(as per details)**	**Purchase**	PUR/10985		84,240.00
	OERD-Consultancy Charges 78,000.00 Dr				
	Input CGST 7,020.00 Dr				
	Input-SGST 7,020.00 Dr				
	TDS-10% Professional Charges 7,800.00 Cr				
	Being amount Credited to KGM & Co towards GST Return Filing,IT & GST Representations bll no:333 dt:05.02.25				
8-Mar-25	To **BANK-ICICI BANK**	**Payment**	PAY/11704	15,000.00	
	Being amt transfer to kgm & co t/w part payment agnst credit balance.				
15-Mar-25	To **BANK-ICICI BANK**	**Payment**	PAY/11727	15,000.00	
	Being amt tranfer to KGM & CO t/w part payment agnst credit balance.				
				1,00,000.00	2,14,920.00
	To **Closing Balance**			1,14,920.00	
				2,14,920.00	**2,14,920.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

SP-K Rajini

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24 To	**Opening Balance**			**2,848.00**	
31-Jul-24 By	**SP-Shreyas Services**	**Journal**	JOU/10289		2,848.00
	Being amt transfer to shreyas services to K Rajini debit balance of TDS amt 2023-24.				
				2,848.00	**2,848.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

SP-LEI Register India Pvt Ltd

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-24	To BANK-Yes Bank Current -009763700003091 *Being amount transfered to G. Naveen ICICI Card t/w Renewal LEI Ceritificate as requested by bajaj finance ltd*	**Payment**	PAY/10082	4,710.00	
5-Apr-24	By **(as per details)** **OE-LEI Certificate Expenses** **4,350.00 Dr** **Input IGST** **783.00 Dr** *Being amt credit to LEI registre india p ltd t/w LEI Certificate renual exp for f.y 2024-25 vide bill no. 3266529 dt.05-04-2024.*	**Purchase**	PUR/10008		5,133.00
	To BANK-Yes Bank Current -009763700003091 *Being amt transfer to G Naven ICICI Card t/w LEI Certificate renual exp paid by G Naveen to LEI Register india p ltd balance amt.*	**Payment**	PAY/10018	423.00	
				5,133.00	**5,133.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

SP-Leomind Creatives

Ledger Account

2-2-647/227/3,1st Floor,Street No11,Ce Colony,Bagh
Amberpet,Hyderabad

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By	**Opening Balance**				**65,286.00**
14-Sep-24	To	BANK-Yes Bank Sub Ac-018363700000840 *Being chq no:713841 issued to leomind t/w part payment 1/2*	**Payment**	PAY/10664	30,000.00	
1-Oct-24	To	BANK-Yes Bank Current -009763700003091 *Being amt transfer to Leomind creatives t/w against credit balance.*	**Payment**	PAY/10820	5,000.00	
5-Oct-24	To	**BANK-ICICI BANK** *Being amount paid to leomind creatives t/w against credit balance*	**Payment**	PAY/10787	5,000.00	
19-Oct-24	To	**BANK-ICICI BANK** *Being amt transfer to leomind creatives t/w part payment.*	**Payment**	PAY/10866	5,000.00	
30-Nov-24	To	BANK-Yes Bank Current -009763700003091 *Being amt tranfer to leomind creatives t/w part payment of against credit balance.*	**Payment**	PAY/11094	5,000.00	
7-Dec-24	To	BANK-Yes Bank Current -009763700003091 *Being amt transfer to Leomind creatives t/w part payment against credit balance.*	**Payment**	PAY/11151	5,000.00	
14-Dec-24	To	BANK-Yes Bank Current -009763700003091 *Being amt transfer to leomind creatives t/w part payment agnst credit balance.*	**Payment**	PAY/11225	5,000.00	
19-Dec-24	To	**BANK-ICICI BANK** *Being amt transfer to leoming creatives t/w agnst credit balance.*	**Payment**	PAY/11278	5,286.00	
					65,286.00	**65,286.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

SP-Libra Outdoor Advertising

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**79,560.00**
19-Apr-24	By **(as per details)**	**Purchase**	PUR/10025		39,780.00
	PROMORD-Hoarding GST @18% 34,000.00 Dr				
	Input CGST 3,060.00 Dr				
	Input-SGST 3,060.00 Dr				
	TDS-1% Contract 340.00 Cr				
	Being amount credited to Libra outdoor advertising t/w bollarm advertising bill no:LOA/24-24/10 dt:1.4.24				
3-May-24	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10132	25,000.00	
	Being amt transfer to Libra outdoor advertising t/w on a/c payment from credit balance.				
17-May-24	By **(as per details)**	**Purchase**	PUR/10067		39,780.00
	PROMORD-Hoarding GST @18% 34,000.00 Dr				
	Input CGST 3,060.00 Dr				
	Input-SGST 3,060.00 Dr				
	TDS-1% Contract 340.00 Cr				
	Being amount credited to Libra outdoor advertising t/w bollaram advertising bill no:LOA/24-25/15 dt:1.4.24				
	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10187	15,000.00	
	Being amt transfer to Libra outdoor advertising t/w part payment against credit balance.				
24-Jun-24	By **(as per details)**	**Purchase**	PUR/10154		40,120.00
	PROMORD-Hoarding GST @18% 34,000.00 Dr				
	Input CGST 3,060.00 Dr				
	Input-SGST 3,060.00 Dr				
	Being amount credited to Libra outdoor advertising t/w bollaram hoarding advertisement bill no:LOA /24-25/49 dt:1.06.24				
13-Jul-24	To **BANK-ICICI BANK**	**Payment**	PAY/10409	15,000.00	
	Being amount paid to libra out door advertising t/w against credit balance				
	Carried Over			55,000.00	1,99,240.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,000.00	1,99,240.00
17-Jul-24	By **(as per details)** **PROMORD-Hoarding GST @18%** 34,000.00 Dr **Input CGST** 3,060.00 Dr **Input-SGST** 3,060.00 Dr *Being amount credited to librs outdoor advertisement t/w bollaram hoarding advertisement bill no:LOA /24-25/66 dt:1.7.24*	**Purchase**	PUR/10177		40,120.00
19-Aug-24	To BANK-Yes Bank Current -009763700003091 *Being amount transfer to Libra Outdoor Advertising towards against Credit Balance*	**Payment**	PAY/10565	25,000.00	
21-Aug-24	By **(as per details)** **PROMORD-Hoarding GST @18%** 34,000.00 Dr **Input CGST** 3,060.00 Dr **Input-SGST** 3,060.00 Dr **TDS-1% Contract** 340.00 Cr *Being amount credited to libra outdoor advertising t/w bollaram hoarding advertisement bill no:LOA /24-25/84 dt:08.08.24*	**Purchase**	PUR/10239		39,780.00
	To **TDS-1% Contract** *Being amount debited to libra t/w short tds for bill no:LOA/24-25/49 and LOA/24-25/66*	**Journal**	JOU/10350	680.00	
18-Sep-24	By **(as per details)** **PROMORD-Hoarding GST @18%** 34,000.00 Dr **Input CGST** 3,060.00 Dr **Input-SGST** 3,060.00 Dr **TDS-1% Contract** 340.00 Cr *Being amount credited to libra outdoor advertising t/w bollaram advertisement from 1.09.24 to 30. 09.24 bill no:LOA/24-25/97 bill no:LOA/24-25/97 dt:02.09.24*	**Purchase**	PUR/10346		39,780.00
1-Oct-24	To BANK-Yes Bank Current -009763700003091 *Being amt transfer to Libra outdoor outstanding t/w against credit balance.*	**Payment**	PAY/10821	25,000.00	
5-Oct-24	To **BANK-ICICI BANK** *'Being amount paid to libra outdoor t/w against credit balance*	**Payment**	PAY/10788	25,000.00	
19-Oct-24	To **BANK-ICICI BANK** *Being amt transfer to Libra outdoor advertising tw part payment agnst credit balance.*	**Payment**	PAY/10867	25,000.00	
	Carried Over			1,55,680.00	3,18,920.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,680.00	3,18,920.00
26-Oct-24	By **(as per details)** **PROMORD-Hoarding GST @18%** 34,000.00 Dr **Input CGST** 3,060.00 Dr **Input-SGST** 3,060.00 Dr **TDS-2% Contract** 680.00 Cr *Being amount Credited ti Libra Outdoor towards Hoarding Charges from 1.10.24 to 31.10.24*	**Purchase**	PUR/10483		39,440.00
26-Nov-24	By **(as per details)** **PROMORD-Hoarding GST @18%** 34,000.00 Dr **Input CGST** 3,060.00 Dr **Input-SGST** 3,060.00 Dr **TDS-2% Contract** 680.00 Cr *Being amount Credited ti Libra Outdoor towards Hoarding Charges from 1.11.24 to 30.11.24*	**Purchase**	PUR/10611		39,440.00
30-Nov-24	To BANK-Yes Bank Current -009763700003091 *Being amt transfer to Libra outdoor advertising t/w part payment against credit balance.*	**Payment**	PAY/11095	5,000.00	
7-Dec-24	To BANK-Yes Bank Current -009763700003091 *Being amt transfer to Libra outdoor advertising t/w part payment against credit balance.*	**Payment**	PAY/11152	5,000.00	
14-Dec-24	To BANK-Yes Bank Current -009763700003091 *Being amt transfer to lebraout door advertisement t/w part payment agnst credit balance.*	**Payment**	PAY/11226	5,000.00	
17-Dec-24	By **(as per details)** **PROMORD-Print Media @ GST 18%** 34,000.00 Dr **Input CGST** 3,060.00 Dr **Input-SGST** 3,060.00 Dr **TDS-2% Contract** 680.00 Cr *Being Advertisment Charges on Bollarum bill no:140 dt:03.12.24 for the Month of Dec-24*	**Purchase**	PUR/10708		39,440.00
19-Dec-24	To **BANK-ICICI BANK** *Being amt transfer to libra outdoor adversing t/w part payment agnst credit balance.*	**Payment**	PAY/11280	20,000.00	
23-Jan-25	By **(as per details)** **Printing & Stationery GST 18%** 34,000.00 Dr **Input CGST** 3,060.00 Dr **Input-SGST** 3,060.00 Dr **TDS-2% Contract** 680.00 Cr *Being Amount Credited to Libra Outdoor Advertising towards Advertissemet Charge from 01.01. 25 to 31.01.25 bill no:155 dt:03.01. 25*	**Purchase**	PUR/10846		39,440.00
	Carried Over			1,90,680.00	4,76,680.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,680.00	4,76,680.00
25-Jan-25	To **BANK-ICICI BANK** *Being amt transfer to Libra outdoor advertising t/w part payment agnst credit balance.*	**Payment**	PAY/11473	25,000.00	
4-Mar-25	By **(as per details)** **PROMORD-Print Media @ GST 18%** 34,000.00 Dr **Input CGST** 3,060.00 Dr **Input-SGST** 3,060.00 Dr **TDS-2% Contract** 680.00 Cr *Being Amount Credited to Libra Outdoor towards Advertisment from 01.02.25 to 28.02.25 bill no:171 dt:03.02.25*	**Purchase**	PUR/10979		39,440.00
31-Mar-25	By **(as per details)** **PROMORD-Print Media @ GST 18%** 34,000.00 Dr **Input CGST** 3,060.00 Dr **Input-SGST** 3,060.00 Dr **TDS-2% Contract** 680.00 Cr *Being Amount Credited to Libra Outdoor Advertising towards Advertisment from 01.03.24 to 31. 03.25*	**Purchase**	PUR/11066		39,440.00
				2,15,680.00	5,55,560.00
	To **Closing Balance**			3,39,880.00	
				5,55,560.00	**5,55,560.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

SP-LNCO Advisors LLP

Ledger Account

6-3-569,4th Floor,Above BMW Showroom,Opp RTA Office,Khairtabad

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By	**Opening Balance**				**2,74,000.00**
13-Jul-24	To	**BANK-ICICI BANK**	**Payment**	PAY/10402	10,000.00	
		Being amount transfer to LNCO Advisor t/w against credit balance				
					10,000.00	2,74,000.00
	To	**Closing Balance**			2,64,000.00	
					2,74,000.00	**2,74,000.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

SP-Mannem Hari Babu -Advocate

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-24	To **(as per details)**	**Payment**	PAY/11142	70,000.00	
	TDS-10% Professional Charges 7,000.00 Cr				
	BANK-Yes Bank Current -009763700003091 63,000.00 Cr				
	Chq no:365676 Being Cheque Issued to Hri Babu towards Legal Fee the Customer of GHT-512 filed a case in REra Court in CC.No.157 /2024 we have filed our counter and WS, The Matter is at evidence stage				
8-Feb-25	To **(as per details)**	**Payment**	PAY/11563	70,000.00	
	TDS-10% Professional Charges 7,000.00 Cr				
	BANK-ICICI BANK 63,000.00 Cr				
	Being Online Paid to Hri Babu towards Legal Fee the Customer of GHT-512 filed acomplaint in RERA Wrt removal of drainage from his balcony stating violation of sanction plan and the RERA court ordered to remove Pipeline and also imposed penalty of				
				1,40,000.00	
	By **Closing Balance**				1,40,000.00
				1,40,000.00	**1,40,000.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

SP-Mehta Propproperty Online Private Limited

Ledger Account

4-3-41/2 First Floor

Ghasmandi Road Secunderabd

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**52,200.00**
18-Sep-24	To BANK-Yes Bank Sub Ac-018363700000840	**Payment**	PAY/10667	52,200.00	
	Being chq no:551475 issued to mehta proproperty online pvt ltd t/w credite balance				
				52,200.00	**52,200.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

SP-Modi Consultancy Services

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**1,02,400.00**
2-Apr-24	To BANK-Yes Bank Current -009763700003091 *Being amt transfer to Modi consultancy service t/w Hording rent balance amt for the month of Feb 2024.*	**Payment**	PAY/10079	38,700.00	
26-Apr-24	To BANK-Yes Bank Current -009763700003091 *Being amt transfer to modi consultancy service t/w part amt paid against credit balance.*	**Payment**	PAY/10104	15,000.00	
3-May-24	By **(as per details)** **PROMOUD- Hoarding Rents** 12,000.00 Dr **TDS-2% Contract** 240.00 Cr *Being amount credited to modi consultancy services t/w Hoarding rents bill no :SAL/10001 dt:30.4.24*	**Journal**	JOU/10056		11,760.00
	By **(as per details)** **PROMOUD- Hoarding Rents** 16,000.00 Dr **TDS-2% Contract** 320.00 Cr *Being amount credited to Modu consultancy services t/whoarding rents bill no:SAL/10007 dt:30.04.24*	**Journal**	JOU/10057		15,680.00
	By **(as per details)** **PROMOUD- Hoarding Rents** 5,000.00 Dr **TDS-2% Contract** 100.00 Cr *Being amount credited to Modu consultancy services t/whoarding rents bill no:SAL/10009 dt:30.04.24*	**Journal**	JOU/10058		4,900.00
	By **(as per details)** **PROMOUD- Hoarding Rents** 8,000.00 Dr **TDS-2% Contract** 160.00 Cr *Being amount credited to Modu consultancy services t/whoarding rents bill no:SAL/10011 dt:30.04.24*	**Journal**	JOU/10059		7,840.00
	By **(as per details)** **PROMOUD- Hoarding Rents** 16,000.00 Dr **TDS-2% Contract** 320.00 Cr *Being amount credited to Modu consultancy services t/whoarding rents bill no:SAL/10015 dt:30.04.24*	**Journal**	JOU/10060		15,680.00
	Carried Over			53,700.00	1,58,260.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,700.00	1,58,260.00
3-May-24	By **(as per details)** **PROMOUD- Hoarding Rents** 8,000.00 Dr **TDS-2% Contract** 160.00 Cr *Being amount credited to Modu consultancy services t/whoarding rents bill no:SAL/10013 dt:30.04.24*	**Journal**	JOU/10061		7,840.00
	To BANK-Yes Bank Current -009763700003091 *Being amt transfer to modi consultancy services t/w on a/c payment from credit balance.*	**Payment**	PAY/10129	25,000.00	
17-May-24	To BANK-Yes Bank Current -009763700003091 *Being amt transfer to Modi consultancy service t/w on a/c payment aganisnt credit balance.*	**Payment**	PAY/10186	25,000.00	
31-May-24	By **(as per details)** **PROMOUD- Hoarding Rents** 16,000.00 Dr **TDS-2% Contract** 320.00 Cr *Being amount credited to modi consultancy services t/w hoarding services bill no:SAL/10031 dt:30. 05.24*	**Journal**	JOU/10123		15,680.00
	By **(as per details)** **PROMOUD- Hoarding Rents** 8,000.00 Dr **TDS-2% Contract** 160.00 Cr *Being amount credited to modi consultancy services t/w hoarding services bill no:SAL/10027 dt:30. 05.24*	**Journal**	JOU/10124		7,840.00
	By **(as per details)** **PROMOUD- Hoarding Rents** 8,000.00 Dr **TDS-2% Contract** 160.00 Cr *Being amount credited to modi consultancy services t/w hoarding services bill no:SAL/10029 dt:30. 05.24*	**Journal**	JOU/10125		7,840.00
	By **(as per details)** **PROMOUD- Hoarding Rents** 16,000.00 Dr **TDS-2% Contract** 320.00 Cr *Being amount credited to modi consultancy services t/w hoarding services bill no:SAL/10023 dt:30. 05.24*	**Journal**	JOU/10126		15,680.00
	By **(as per details)** **PROMOUD- Hoarding Rents** 5,000.00 Dr **TDS-2% Contract** 100.00 Cr *Being amount credited to modi consultancy services t/w hoarding services bill no:SAL/10025 dt:30. 05.24*	**Journal**	JOU/10127		4,900.00
	Carried Over			1,03,700.00	2,18,040.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,700.00	2,18,040.00
31-May-24	By **(as per details)** **PROMOUD- Hoarding Rents** 12,000.00 Dr **TDS-2% Contract** 240.00 Cr *Being amount credited to modi consultancy services t/w hoarding services bill no:SAL/10017 dt:30. 05.24*	**Journal**	JOU/10128		11,760.00
4-Jul-24	By **(as per details)** **PROMOUD- Hoarding Rents** 16,000.00 Dr **TDS-2% Contract** 320.00 Cr *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10047*	**Journal**	JOU/10216		15,680.00
	By **(as per details)** **PROMOUD- Hoarding Rents** 8,000.00 Dr **TDS-2% Contract** 160.00 Cr *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10045*	**Journal**	JOU/10217		7,840.00
	By **(as per details)** **PROMOUD- Hoarding Rents** 8,000.00 Dr **TDS-2% Contract** 160.00 Cr *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10043 dt:29.06.24*	**Journal**	JOU/10218		7,840.00
	By **(as per details)** **PROMOUD- Hoarding Rents** 5,000.00 Dr **TDS-2% Contract** 100.00 Cr *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10041 dt:29.06.24*	**Journal**	JOU/10219		4,900.00
	By **(as per details)** **PROMOUD- Hoarding Rents** 16,000.00 Dr **TDS-2% Contract** 320.00 Cr *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10039 dt:29.06.24*	**Journal**	JOU/10220		15,680.00
	By **(as per details)** **PROMOUD- Hoarding Rents** 12,000.00 Dr **TDS-2% Contract** 240.00 Cr *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10033 dt:29.06.24*	**Journal**	JOU/10221		11,760.00
13-Jul-24	To **BANK-ICICI BANK** *Being amount transfer to Modi Consultancy Services t/w on A/C Payment against credit balance*	**Payment**	PAY/10401	25,000.00	
	Carried Over			1,28,700.00	2,93,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,700.00	2,93,500.00
26-Jul-24	By **(as per details)** **PROMOUD- Hoarding Rents** 16,000.00 Dr **TDS-2% Contract** 320.00 Cr *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10055 dt:25.07.24*	**Purchase**	PUR/10206		15,680.00
	By **(as per details)** **PROMOUD- Hoarding Rents** 5,000.00 Dr **TDS-2% Contract** 100.00 Cr *Being amount credited to mosi consulatancy services t/w hoarding rents bill no: SAL/10057 dt:25.07.24*	**Purchase**	PUR/10207		4,900.00
	By **(as per details)** **PROMOUD- Hoarding Rents** 8,000.00 Dr **TDS-2% Contract** 160.00 Cr *Being amount credited to mosi consulatancy services t/w hoarding rents bill no: SAL/10059 dt:25.07.24*	**Purchase**	PUR/10208		7,840.00
	By **(as per details)** **PROMOUD- Hoarding Rents** 16,000.00 Dr **TDS-2% Contract** 320.00 Cr *Being amount credited to mosi consulatancy services t/w hoarding rents bill no: SAL/10063 dt:25.07.24*	**Purchase**	PUR/10209		15,680.00
	By **(as per details)** **PROMOUD- Hoarding Rents** 8,000.00 Dr **TDS-2% Contract** 160.00 Cr *Being amount credited to mosi consulatancy services t/w hoarding rents bill no: SAL/10061 dt:25.07.24*	**Purchase**	PUR/10210		7,840.00
	By **(as per details)** **PROMOUD- Hoarding Rents** 12,000.00 Dr **TDS-2% Contract** 240.00 Cr *Being amount credited to mosi consulatancy services t/w hoarding rents bill no: SAL/10049 dt:25.07.24*	**Purchase**	PUR/10211		11,760.00
19-Aug-24	To BANK-Yes Bank Current -009763700003091 *Being amount transfer to Modi Consultancy Services towards against Credit Balance*	**Payment**	PAY/10563	50,000.00	
31-Aug-24	By **(as per details)** **PROMOUD- Hoarding Rents** 16,000.00 Dr **TDS-2% Contract** 320.00 Cr *Being amount credited to modi consultancy t/w hoarding rents dt:29.08.24 bill no:SAL/10079*	**Purchase**	PUR/10269		15,680.00
	Carried Over			1,78,700.00	3,72,880.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,700.00	3,72,880.00
31-Aug-24	By **(as per details)** **PROMOUD- Hoarding Rents** 8,000.00 Dr **TDS-2% Contract** 160.00 Cr *Being amount credited to modi consultancy t/w hoarding rents dt:29.08.24 bill no:SAL/10077*	**Purchase**	PUR/10270		7,840.00
	By **(as per details)** **PROMOUD- Hoarding Rents** 8,000.00 Dr **TDS-2% Contract** 160.00 Cr *Being amount credited to modi consultancy t/w hoarding rents dt:29.08.24 bill no:SAL/10075*	**Purchase**	PUR/10271		7,840.00
	By **(as per details)** **PROMOUD- Hoarding Rents** 5,000.00 Dr **TDS-2% Contract** 100.00 Cr *Being amount credited to modi consultancy t/w hoarding rents dt:29.08.24 bill no:SAL/10073*	**Purchase**	PUR/10272		4,900.00
	By **(as per details)** **PROMOUD- Hoarding Rents** 16,000.00 Dr **TDS-2% Contract** 320.00 Cr *Being amount credited to modi consultancy t/w hoarding rents dt:29.08.24 bill no:SAL/10071*	**Purchase**	PUR/10273		15,680.00
	By **(as per details)** **PROMOUD- Hoarding Rents** 12,000.00 Dr **TDS-2% Contract** 240.00 Cr *Being amount credited to modi consultancy t/w hoarding rents dt:29.08.24 bill no:SAL/10065*	**Purchase**	PUR/10274		11,760.00
30-Sep-24	To BANK-Yes Bank Current -009763700003091 *Being chq no:888512 issued to modi consultancy services t/w against credit balance*	**Payment**	PAY/10749	2,42,200.00	
5-Oct-24	By **(as per details)** **PROMOUD- Hoarding Rents** 16,000.00 Dr **TDS-2% Contract** 320.00 Cr *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10095 dt:30.09.24*	**Purchase**	PUR/10425		15,680.00
	By **(as per details)** **PROMOUD- Hoarding Rents** 16,000.00 Dr **TDS-2% Contract** 320.00 Cr *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10087 dt:30.09.24*	**Purchase**	PUR/10426		15,680.00
	Carried Over			4,20,900.00	4,52,260.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,20,900.00	4,52,260.00
5-Oct-24	By **(as per details)** **PROMOUD- Hoarding Rents** 5,000.00 Dr **TDS-2% Contract** 100.00 Cr *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10089 dt:30.09.24*	**Purchase**	PUR/10427		4,900.00
	By **(as per details)** **PROMOUD- Hoarding Rents** 8,000.00 Dr **TDS-2% Contract** 160.00 Cr *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10091 dt:30.09.24*	**Purchase**	PUR/10428		7,840.00
	By **(as per details)** **PROMOUD- Hoarding Rents** 12,000.00 Dr **TDS-2% Contract** 240.00 Cr *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10081 dt:30.09.24*	**Purchase**	PUR/10429		11,760.00
	By **(as per details)** **PROMOUD- Hoarding Rents** 8,000.00 Dr **TDS-2% Contract** 160.00 Cr *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10093 dt:30.09.24*	**Purchase**	PUR/10430		7,840.00
13-Nov-24	By **(as per details)** **PROMOUD- Hoarding Rents** 12,000.00 Dr **TDS-2% Contract** 240.00 Cr *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10097 dt:30.10.24*	**Purchase**	PUR/10587		11,760.00
	By **(as per details)** **PROMOUD- Hoarding Rents** 16,000.00 Dr **TDS-2% Contract** 320.00 Cr *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10111 dt:30.10.24*	**Purchase**	PUR/10588		15,680.00
	By **(as per details)** **PROMOUD- Hoarding Rents** 8,000.00 Dr **TDS-2% Contract** 160.00 Cr *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10109 dt:30.10.24*	**Purchase**	PUR/10589		7,840.00
	By **(as per details)** **PROMOUD- Hoarding Rents** 8,000.00 Dr **TDS-2% Contract** 160.00 Cr *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10107 dt:30.10.24*	**Purchase**	PUR/10590		7,840.00
	Carried Over			4,20,900.00	5,27,720.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,20,900.00	5,27,720.00
13-Nov-24	By **(as per details)** **PROMOUD- Hoarding Rents** 16,000.00 Dr **TDS-2% Contract** 320.00 Cr *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10103 dt:30.10.24*	**Purchase**	PUR/10591		15,680.00
	By **(as per details)** **PROMOUD- Hoarding Rents** 5,000.00 Dr **TDS-2% Contract** 100.00 Cr *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10105 dt:30.10.24*	**Purchase**	PUR/10592		4,900.00
30-Nov-24	To BANK-Yes Bank Current -009763700003091 *Being amt transfer to modi consultancy services t/w part payment against credit balance.*	**Payment**	PAY/11100	15,000.00	
7-Dec-24	To BANK-Yes Bank Current -009763700003091 *Being amt transfer to modi consultancy service t/w part payment against credit balance.*	**Payment**	PAY/11157	25,000.00	
19-Dec-24	By **(as per details)** **PROMOUD- Hoarding Rents** 8,000.00 Dr **TDS-2% Contract** 160.00 Cr *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10125 dt:30.11.24*	**Purchase**	PUR/10714		7,840.00
	By **(as per details)** **PROMOUD- Hoarding Rents** 8,000.00 Dr **TDS-2% Contract** 160.00 Cr *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10123 dt:30.11.24*	**Purchase**	PUR/10715		7,840.00
	By **(as per details)** **PROMOUD- Hoarding Rents** 5,000.00 Dr **TDS-2% Contract** 100.00 Cr *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10121 dt:30.11.24*	**Purchase**	PUR/10716		4,900.00
	By **(as per details)** **PROMOUD- Hoarding Rents** 16,000.00 Dr **TDS-2% Contract** 320.00 Cr *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10119 dt:30.11.24*	**Purchase**	PUR/10717		15,680.00
	By **(as per details)** **PROMOUD- Hoarding Rents** 8,000.00 Dr **TDS-2% Contract** 160.00 Cr *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10115 dt:30.11.24*	**Purchase**	PUR/10718		7,840.00
	Carried Over			4,60,900.00	5,92,400.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,60,900.00	5,92,400.00
19-Dec-24	By **(as per details)** **PROMOUD- Hoarding Rents** 16,000.00 Dr **TDS-2% Contract** 320.00 Cr *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10127 dt:30.11.24*	**Purchase**	PUR/10719		15,680.00
	By **(as per details)** **PROMOUD- Hoarding Rents** 12,000.00 Dr **TDS-2% Contract** 240.00 Cr *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10113 dt:30.11.24*	**Purchase**	PUR/10720		11,760.00
4-Jan-25	To **BANK-ICICI BANK** *Being amt transfer to Modi consultancy service t/w part payment agnst credit balance.*	**Payment**	PAY/11356	20,000.00	
23-Jan-25	By **(as per details)** **PROMOUD- Hoarding Rents** 16,000.00 Dr **TDS-2% Contract** 320.00 Cr *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10135 DT:31.12.24*	**Purchase**	PUR/10850		15,680.00
	By **(as per details)** **PROMOUD- Hoarding Rents** 5,000.00 Dr **TDS-2% Contract** 100.00 Cr *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10137 DT:31.12.24*	**Purchase**	PUR/10851		4,900.00
	By **(as per details)** **PROMOUD- Hoarding Rents** 8,000.00 Dr **TDS-2% Contract** 160.00 Cr *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10131 DT:31.12.24*	**Purchase**	PUR/10852		7,840.00
	By **(as per details)** **PROMOUD- Hoarding Rents** 8,000.00 Dr **TDS-2% Contract** 160.00 Cr *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10141 DT:31.12.24*	**Purchase**	PUR/10853		7,840.00
	By **(as per details)** **PROMOUD- Hoarding Rents** 8,000.00 Dr **TDS-2% Contract** 160.00 Cr *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10139 DT:31.12.24*	**Purchase**	PUR/10854		7,840.00
	Carried Over			4,80,900.00	6,63,940.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,80,900.00	6,63,940.00
23-Jan-25	By **(as per details)** **PROMOUD- Hoarding Rents** 12,000.00 Dr **TDS-2% Contract** 240.00 Cr *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10129 DT:31.12.24*	**Purchase**	PUR/10855		11,760.00
	By **(as per details)** **PROMOUD- Hoarding Rents** 16,000.00 Dr **TDS-2% Contract** 320.00 Cr *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10143 DT:31.12.24*	**Purchase**	PUR/10856		15,680.00
1-Feb-25	By **(as per details)** **PROMOUD- Hoarding Rents** 8,000.00 Dr **TDS-2% Contract** 160.00 Cr *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10157 Dt:30.01.25*	**Purchase**	PUR/10903		7,840.00
	By **(as per details)** **PROMOUD- Hoarding Rents** 8,000.00 Dr **TDS-2% Contract** 160.00 Cr *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10155 Dt:30.01.25*	**Purchase**	PUR/10904		7,840.00
	By **(as per details)** **PROMOUD- Hoarding Rents** 5,000.00 Dr **TDS-2% Contract** 100.00 Cr *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10153 Dt:30.01.25*	**Purchase**	PUR/10905		4,900.00
	By **(as per details)** **PROMOUD- Hoarding Rents** 16,000.00 Dr **TDS-2% Contract** 320.00 Cr *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10151 Dt:30.01.25*	**Purchase**	PUR/10906		15,680.00
	By **(as per details)** **PROMOUD- Hoarding Rents** 8,000.00 Dr **TDS-2% Contract** 160.00 Cr *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10147 Dt:30.01.25*	**Purchase**	PUR/10907		7,840.00
	Carried Over			4,80,900.00	7,35,480.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,80,900.00	7,35,480.00
1-Feb-25	By **(as per details)** **PROMOUD- Hoarding Rents** 12,000.00 Dr **TDS-2% Contract** 240.00 Cr *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10145 Dt:29.01.25*	**Purchase**	PUR/10908		11,760.00
	By **(as per details)** **PROMOUD- Hoarding Rents** 16,000.00 Dr **TDS-2% Contract** 320.00 Cr *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10159 Dt:30.01.25*	**Purchase**	PUR/10909		15,680.00
13-Mar-25	By **(as per details)** **PROMOUD- Hoarding Rents** 8,000.00 Dr **TDS-2% Contract** 160.00 Cr *Being Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10171 Dt:28.02.25*	**Purchase**	PUR/11012		7,840.00
	By **(as per details)** **PROMOUD- Hoarding Rents** 5,000.00 Dr **TDS-2% Contract** 100.00 Cr *Being Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10169 Dt:28.02.25*	**Purchase**	PUR/11013		4,900.00
	By **(as per details)** **PROMOUD- Hoarding Rents** 16,000.00 Dr **TDS-2% Contract** 320.00 Cr *Being Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10167 Dt:28.02.25*	**Purchase**	PUR/11014		15,680.00
	By **(as per details)** **PROMOUD- Hoarding Rents** 8,000.00 Dr **TDS-2% Contract** 160.00 Cr *Being Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10163 Dt:28.02.25*	**Purchase**	PUR/11015		7,840.00
	By **(as per details)** **PROMOUD- Hoarding Rents** 12,000.00 Dr **TDS-2% Contract** 240.00 Cr *Being Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10161 Dt:28.02.25*	**Purchase**	PUR/11016		11,760.00
	Carried Over			4,80,900.00	8,10,940.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,80,900.00	8,10,940.00
13-Mar-25	By **(as per details)**	**Purchase**	PUR/11017		15,680.00
	PROMOUD- Hoarding Rents 16,000.00 Dr				
	TDS-2% Contract 320.00 Cr				
	Being Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10175 Dt:28.02.25				
	By **(as per details)**	**Purchase**	PUR/11018		7,840.00
	PROMOUD- Hoarding Rents 8,000.00 Dr				
	TDS-2% Contract 160.00 Cr				
	Being Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10173 Dt:28.02.25				
				4,80,900.00	8,34,460.00
	To **Closing Balance**			3,53,560.00	
				8,34,460.00	**8,34,460.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

SP-Modi Housing Pvt Ltd Services

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**5,808.00**
5-Apr-24	To BANK-Yes Bank Current -009763700003091 *Being amt transfer to modi housing p ltd service t/w against credit balance.*	**Payment**	PAY/10019	2,822.00	
26-Apr-24	To BANK-Yes Bank Current -009763700003091 *Being amt transsfer to modi housing p ltd service t/w against credit balance.*	**Payment**	PAY/10111	2,986.00	
30-Apr-24	By **(as per details)** **PS-Service Charges on POs** 6,517.71 Dr **Input CGST** 586.59 Dr **Input-SGST** 586.59 Dr **TDS-10% Professional Charges** 652.00 Cr **OIE-Rounded Off** 0.11 Dr *Being amount credited to modi housing pvt ltd t/w service charges on WO Bill no:MHSVC23-24/10007 DT:29.04.24*	**Purchase**	PUR/10041		7,039.00
3-May-24	To BANK-Yes Bank Current -009763700003091 *Being amt trasnfer to modi housing p ltd service t/w on a/c payment.*	**Payment**	PAY/10136	20,337.00	
8-May-24	By **(as per details)** **PS-Service Charges on POs** 20,336.94 Dr **Input CGST** 1,830.32 Dr **Input-SGST** 1,830.32 Dr **TDS-10% Professional Charges** 2,034.00 Cr **OIE-Rounded Off** 0.42 Dr *Being amount credited ti modi houisng pvt ltd t/w services charges on po 's bill no:MHSVC24 -25 /10019 dt:30.04.24*	**Purchase**	PUR/10051		21,964.00
5-Jun-24	By **(as per details)** **PS-Service Charges on POs** 12,704.00 Dr **Input CGST** 1,143.36 Dr **Input-SGST** 1,143.36 Dr **TDS-10% Professional Charges** 1,270.00 Cr **OIE-Rounded Off** 0.28 Dr *Being amount credited to modi housing pvt ltd t/w service charges for the month of may-24 bill no:MHSVC24-25/10051 dt:31.05.24*	**Purchase**	PUR/10113		13,721.00
	Carried Over			26,145.00	48,532.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,145.00	48,532.00
27-Jun-24	By **(as per details)** **PS-Service Charges on POs** 4,366.00 Dr **Input CGST** 392.94 Dr **Input-SGST** 392.94 Dr **TDS-10% Professional Charges** 437.00 Cr **OIE-Rounded Off** 0.12 Dr *Being amount credited to modi housing pvt ltd t/ws service charges bill no:MHSVC24-25/10099 dt:26.06.24*	**Purchase**	PUR/10158		4,715.00
	By **(as per details)** **PS-Service Charges on POs** 24,827.00 Dr **Input CGST** 2,234.43 Dr **Input-SGST** 2,234.43 Dr **TDS-10% Professional Charges** 2,483.00 Cr **OIE-Rounded Off** 0.14 Dr *Being amount credited to modi housing pvt ltd t/ws service charges bill no:MHSVC24-25/10081 DT:26.06.24*	**Purchase**	PUR/10159		26,813.00
6-Jul-24	To BANK-Yes Bank Current -009763700003091 *Being amount paid to modi housing pvt ltd t/w against credit balance*	**Payment**	PAY/10379	20,000.00	
13-Jul-24	To **BANK-ICICI BANK** *Being amount paid to modi housing pvt ltd t/w against credit balance*	**Payment**	PAY/10414	10,000.00	
19-Jul-24	By **(as per details)** **PS-Service Charges on POs** 2,380.00 Dr **Input CGST** 214.20 Dr **Input-SGST** 214.20 Dr **TDS-10% Professional Charges** 238.00 Cr **OIE-Rounded Off** 0.40 Cr *Being amount credited to modi housing pvt ltd t/w service charges on po's bill no:MHSVC24-25/10111 dt:19.07.24*	**Purchase**	PUR/10184		2,570.00
	By **(as per details)** **PS-Service Charges on POs** 2,914.00 Dr **Input CGST** 262.26 Dr **Input-SGST** 262.26 Dr **TDS-10% Professional Charges** 219.00 Cr **OIE-Rounded Off** 0.48 Dr *Being amount credited to modi housing pvt ltd t/w service charges on po's bill no:MHSVC24-25/10132 dt:19.07.24(tds deducted 2190/- only)*	**Purchase**	PUR/10185		3,220.00
3-Aug-24	To **BANK-ICICI BANK** *Being amt trasnfer to modi housing pvt ltd services t/w against credit balance.*	**Payment**	PAY/10505	29,705.00	
	Carried Over			85,850.00	85,850.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,850.00	85,850.00
3-Aug-24	To **BANK-ICICI BANK** *Being amt trasnfer to Modi properties p ltd service t/w against credit balance.*	**Payment**	PAY/10507	2,36,023.00	
7-Aug-24	By BANK-Yes Bank Current -009763700003091 *Being amt received from MHSVC t /w wrongly transfered amt return.*	**Receipt**	REC/10059		2,36,023.00
24-Aug-24	To BANK-Yes Bank Current -009763700003091 *Being amt transfer to Modi housing p ltd service t/w advance for po service charges.*	**Payment**	PAY/10596	41,694.00	
	To TDS-10% Professional Charges *Being short tds deducted on 19-07 -2024 vide bill no.10132(taxble amt 2914/- tds deducted 2190/- bal 724 /-)*	**Journal**	JOU/10371	72.00	
3-Sep-24	By **(as per details)** **PS-Service Charges on POs** 35,334.00 Dr **Input CGST** 3,180.06 Dr **Input-SGST** 3,180.06 Dr **TDS-10% Professional Charges** 3,533.00 Cr **OIE-Rounded Off** **0.12 Cr** *Being amount credited modi housing pvt ltd t/w service charges on po's bill no:MHSVC24-25/10143 dt:29.08.24*	**Purchase**	PUR/10280		38,161.00
27-Sep-24	By **(as per details)** **PS-Service Charges on POs** 22,278.00 Dr **Input CGST** 2,005.02 Dr **Input-SGST** 2,005.02 Dr **TDS-10% Professional Charges** 2,228.00 Cr **OIE-Rounded Off** **0.04 Cr** *Being amount credited to modi housing pvt ltd t/w sevice charges on pos bill no:MHSVC24-25/10174 DT:21.09.24*	**Purchase**	PUR/10379		24,060.00
	By **(as per details)** **PS-Service Charges on POs** 3,567.00 Dr **Input CGST** 321.03 Dr **Input-SGST** 321.03 Dr **TDS-10% Professional Charges** 357.00 Cr **OIE-Rounded Off** **0.06 Cr** *Being amount credited to modi housing pvt ltd t/w sevice chaeges on wo's bill no:MHSVC24-25/10190 DT:21.09.24*	**Purchase**	PUR/10380		3,852.00
30-Sep-24	To BANK-Yes Bank Current -009763700003091 *Being chq no:450589 issued to modi housing pvt ltd t/w against credit balance*	**Payment**	PAY/10748	24,307.00	
	Carried Over			3,87,946.00	3,87,946.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,87,946.00	3,87,946.00
24-Oct-24	By **(as per details)** **PS-Service Charges on POs** 13,508.00 Dr **Input CGST** 1,215.72 Dr **Input-SGST** 1,215.72 Dr **OIE-Rounded Off** 0.44 Cr **TDS-10% Professional Charges** 1,351.00 Cr *Being Po's Service charges from 21.09.24 to 20.10.24 bill no:10205 dt:23.10.24*	**Purchase**	PUR/10464		14,588.00
28-Nov-24	By **(as per details)** **PS-Service Charges on POs** 12,523.00 Dr **Input CGST** 1,127.07 Dr **Input-SGST** 1,127.07 Dr **OIE-Rounded Off** 0.14 Cr **TDS-10% Professional Charges** 1,252.00 Cr *Being Po's Service charges from 21.10.24 to 20.11.24 bill no:10231 dt:27.11.24*	**Purchase**	PUR/10651		13,525.00
30-Nov-24	To BANK-Yes Bank Current -009763700003091 *Being amt transfer to MHSVC t/w part payment against credit balance.*	**Payment**	PAY/11102	10,000.00	
7-Dec-24	To BANK-Yes Bank Current -009763700003091 *Being amt transfer to MHSVC t/w against credit balance.*	**Payment**	PAY/11159	18,113.00	
4-Jan-25	To **BANK-ICICI BANK** *Being amt transfer to MHSVC t/w agnst credit balance.*	**Payment**	PAY/11358	16,994.00	
22-Jan-25	By **(as per details)** **PS-Service Charges on WOs** 50.00 Dr **Input CGST** 4.50 Dr **Input-SGST** 4.50 Dr **TDS-10% Professional Charges** 5.00 Cr *Being Wo's Charges from 21.11.24 to 20.12.24 bill no:10283 dt:21.12.24*	**Purchase**	PUR/10827		54.00
	By **(as per details)** **PS-Service Charges on POs** 12,146.00 Dr **Input CGST** 1,093.14 Dr **Input-SGST** 1,093.14 Dr **OIE-Rounded Off** 0.28 Cr **TDS-10% Professional Charges** 1,215.00 Cr *Being PO's Charges from 21.11.24 to 20.12.24 bill no:10267 dt:21.12.24*	**Purchase**	PUR/10828		13,117.00
	Carried Over			4,33,053.00	4,29,230.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,33,053.00	4,29,230.00
31-Jan-25	By **(as per details)**	**Purchase**	PUR/10877		513.00
	PS-Service Charges on WOs 475.00 Dr				
	Input CGST 42.75 Dr				
	Input-SGST 42.75 Dr				
	OIE-Rounded Off 0.50 Dr				
	TDS-10% Professional Charges 48.00 Cr				
	Being WO's ervice Charges from 20.12.24 to 20.01.25 bill no:10314 dt:29.01.25				
	By **(as per details)**	**Purchase**	PUR/10878		7,219.00
	PS-Service Charges on POs 6,684.00 Dr				
	Input CGST 601.56 Dr				
	Input-SGST 601.56 Dr				
	OIE-Rounded Off 0.12 Cr				
	TDS-10% Professional Charges 668.00 Cr				
	Being PO's Service Charges from 20.12.24 to 20.01.25 bill no:10297 dt:29.01.25				
4-Mar-25	By **(as per details)**	**Purchase**	PUR/10974		8,936.00
	PS-Service Charges on POs 8,274.00 Dr				
	Input CGST 744.66 Dr				
	Input-SGST 744.66 Dr				
	OIE-Rounded Off 0.32 Cr				
	TDS-10% Professional Charges 827.00 Cr				
	Being Po's Service Charge for the Month of Feb-25 bill no:10328 dt:25.02.25				
31-Mar-25	By **(as per details)**	**Purchase**	PUR/11062		2,881.00
	PS-Service Charges on POs 2,668.00 Dr				
	Input CGST 240.12 Dr				
	Input-SGST 240.12 Dr				
	OIE-Rounded Off 0.24 Cr				
	TDS-10% Professional Charges 267.00 Cr				
	Being Po Service charges for the Month of Mar-25 nill no:10366 dt:24.03.25				
				4,33,053.00	4,48,779.00
	To **Closing Balance**			15,726.00	
				4,48,779.00	**4,48,779.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

SP-Modi Properties Pvt Ltd

Ledger Account

5-4-187/3 & 4,IInd Floor,Soham Mansion,M.G Road,
Ranigunj,Secundrabad.

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**1,12,948.00**
2-Apr-24	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10080	1,12,948.00	
	Being amt tranfer to Modi properties pvt ltd t/w against credit balance.				
				1,12,948.00	**1,12,948.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

SP-Modi Properties Pvt Ltd -Services

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**1,73,641.00**
2-Apr-24	To BANK-Yes Bank Current -009763700003091 *Being amt transfer to Modi propertis pvt ltd service t/w against credit balance.*	**Payment**	PAY/10081	1,75,141.00	
3-May-24	To BANK-Yes Bank Current -009763700003091 *Being amt transfer to modi properties p ltd service t/w advance payment as per circular 139.*	**Payment**	PAY/10137	48,549.00	
14-May-24	By **(as per details)** **PS-Quality Control** 2,500.00 Dr **Input CGST** 225.00 Dr **Input-SGST** 225.00 Dr **TDS-10% Professional Charges** 250.00 Cr *Being amount credited to modi properties pvt ltd t/w QC Charges bill no:MPSVC24-25/11027 DT:30. 04.24*	**Purchase**	PUR/10060		2,700.00
	By **(as per details)** **PS-Quality Control** 2,000.00 Dr **Input CGST** 180.00 Dr **Input-SGST** 180.00 Dr **TDS-10% Professional Charges** 200.00 Cr *Being amount credited to Modi properties pvt ltd t/w QC Charges bill no:MPSVC24-25/11035 dt:30. 04.24*	**Purchase**	PUR/10061		2,160.00
	By **(as per details)** **PS-CR Consultation Charges** 44,549.00 Dr **Input CGST** 4,009.41 Dr **Input-SGST** 4,009.41 Dr **TDS-10% Professional Charges** 4,455.00 Cr **OIE-Rounded Off** 0.18 Dr *Being amount credited to modi properties pvt ltd t/w CR Consultation charges bill no:MPSVC24-25/11024 DT:30.04. 24*	**Purchase**	PUR/10062		48,113.00
18-May-24	To BANK-Yes Bank Current -009763700003091 *Being amt transfer to Mpsvc t/w against credit balance & circular 139 3ed installment part amt 20,000 /-.*	**Payment**	PAY/10190	24,424.00	
	Carried Over			2,48,114.00	2,26,614.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,48,114.00	2,26,614.00
23-May-24	By **(as per details)**	**Purchase**	PUR/10079		9,000.00
	PS-Accounts/finance Service 8,333.00 Dr				
	Input CGST 749.97 Dr				
	Input-SGST 749.97 Dr				
	TDS-10% Professional Charges 833.00 Cr				
	OIE-Rounded Off 0.06 Dr				
	Being amount credited to modi properties pvt ltd t/w accounts /finance services bill no: MPSVC24 -25/11052 DT:30-4-24				
28-May-24	By **(as per details)**	**Purchase**	PUR/10095		91,686.00
	PS-IT Services 6,211.83 Dr				
	PS-E&D Service 10,353.05 Dr				
	PS-Admin-Audit Service 4,141.22 Dr				
	PS-Promotions/Marketing Service 10,353.05 Dr				
	PS-Admin/documentation Services 6,211.83 Dr				
	PS-Legal Services 8,282.44 Dr				
	PS-Permit & Liasinoning Services 14,494.27 Dr				
	PS-Accounts Management Services 6,211.83 Dr				
	PS-Admin HR Services 6,211.83 Dr				
	PS-EHS Services 2,070.61 Dr				
	PS-MEP Services 10,353.05 Dr				
	Input CGST 7,640.51 Dr				
	Input-SGST 7,640.51 Dr				
	TDS-10% Professional Charges 8,490.00 Cr				
	OIE-Rounded Off 0.03 Cr				
	Being amount credited to modi properties pvt ltd t/w professional service charges bill no:MPSVC24 -25/11062 DT:30.04.24				
29-May-24	By **(as per details)**	**Purchase**	PUR/10099		45,230.00
	PS-Admin Expenses Services 41,880.00 Dr				
	Input CGST 3,769.20 Dr				
	Input-SGST 3,769.20 Dr				
	TDS-10% Professional Charges 4,188.00 Cr				
	OIE-Rounded Off 0.40 Cr				
	Being amount credited to modi properties pvt ltd t/w admin expenses services bill no:MPSVC24-25/11168 dt:30.04.24				
	By **(as per details)**	**Purchase**	PUR/10100		19,552.00
	PS-Admin Expenses Services 18,103.00 Dr				
	Input CGST 1,629.27 Dr				
	Input-SGST 1,629.27 Dr				
	TDS-10% Professional Charges 1,810.00 Cr				
	OIE-Rounded Off 0.46 Dr				
	Being amount credited to modi properties pvt ltd t/w admin expenses services bill no:MPSVC24-25/11188 dt:30.04.24				
	Carried Over			2,48,114.00	3,92,082.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,48,114.00	3,92,082.00
1-Jun-24	By **(as per details)**	**Purchase**	PUR/10096		91,686.00
	PS-IT Services 6,211.83 Dr				
	PS-E&D Service 10,353.05 Dr				
	PS-Admin-Audit Service 4,141.22 Dr				
	PS-Promotions/Marketing Service 10,353.05 Dr				
	PS-Admin/documentation Services 6,211.83 Dr				
	PS-Legal Services 8,282.44 Dr				
	PS-Permit & Liasinoning Services 14,494.27 Dr				
	PS-Accounts Management Services 6,211.83 Dr				
	PS-Admin HR Services 6,211.83 Dr				
	PS-EHS Services 2,070.61 Dr				
	PS-MEP Services 10,353.05 Dr				
	Input CGST 7,640.51 Dr				
	Input-SGST 7,640.51 Dr				
	TDS-10% Professional Charges 8,490.00 Cr				
	OIE-Rounded Off **0.03 Cr**				
	Being amount credited to modi properties pvt ltd t/w profesional charges bill no:MPSVC24-25/11069 DT:30.04.24				
4-Jun-24	By **(as per details)**	**Purchase**	PUR/10110		91,686.00
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	TDS-10% Professional Charges 8,490.00 Cr				
	OIE-Rounded Off **0.10 Cr**				
	Being amount credited to modi properties pvt ltd t/w services charges for the month of may-24 bill no:MPSVC24-25/11194 dt:31. 05.24				
	By **(as per details)**	**Purchase**	PUR/10111		9,000.00
	PS-Accounts/finance Service 8,333.00 Dr				
	Input CGST 749.97 Dr				
	Input-SGST 749.97 Dr				
	TDS-10% Professional Charges 833.00 Cr				
	OIE-Rounded Off **0.06 Dr**				
	Being amount credited to modi propertie pvt ltd t/w service charges for the monthof may-24 bill no:MPSVC24-25/11204 dt:31.05.24				
	Carried Over			2,48,114.00	5,84,454.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,48,114.00	5,84,454.00
12-Jun-24	By **(as per details)**	**Purchase**	PUR/10127		57,090.00
	PS-Admin Expenses Services 52,860.81 Dr				
	Input CGST 4,757.47 Dr				
	Input-SGST 4,757.47 Dr				
	TDS-10% Professional Charges 5,286.00 Cr				
	OIE-Rounded Off **0.25 Dr**				
	Being amount credited to modi properties pvt ltd t/w admin expenses services bill no:MPSVC24-25/11415 dt:31.05.24				
14-Jun-24	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10293	10,551.00	
	Being amt trasnfer to MPSVC t/w amt.10551/- staff madical insurance f.y 2024-25.				
15-Jun-24	By **(as per details)**	**Purchase**	PUR/10130		1,620.00
	PS-Accounts-CA & CA Services 1,500.00 Dr				
	Input CGST 135.00 Dr				
	Input-SGST 135.00 Dr				
	TDS-10% Professional Charges 150.00 Cr				
	Being amount credited to Modi properties pvt ltd t/w accounts -CA &CS Bill no:MPSVC24-25/11304 dt:31.05.24				
	By **(as per details)**	**Purchase**	PUR/10131		1,620.00
	PS-Accounts-CA & CA Services 1,500.00 Dr				
	Input CGST 135.00 Dr				
	Input-SGST 135.00 Dr				
	TDS-10% Professional Charges 150.00 Cr				
	Being amount credited to modi properties pvt ltd t/w accounts CA & CS services bill no:MPSVC24 -25/11352 dt:31.05.24				
26-Jun-24	By **(as per details)**	**Purchase**	PUR/10157		91,686.00
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	TDS-10% Professional Charges 8,490.00 Cr				
	OIE-Rounded Off **0.10 Cr**				
	Being amount credited to modi properties pvt ltd t/w services charges for the month bill no:MPSVC24-25/11425 dt:25.06.24				
	Carried Over			2,58,665.00	7,36,470.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,58,665.00	7,36,470.00
29-Jun-24	By **(as per details)** **PS-Accounts-CA & CA Services** 1,500.00 Dr **Input CGST** 135.00 Dr **Input-SGST** 135.00 Dr **TDS-10% Professional Charges** 150.00 Cr *Being amount credited to modi properties pvt ltd t/w accounts -CA &CS Services bill no:MPSVC24-25 /11458 dt:26.06.24*	**Purchase**	PUR/10160		1,620.00
	By **(as per details)** **PS-Accounts/finance Service** 8,333.00 Dr **Input CGST** 749.97 Dr **Input-SGST** 749.97 Dr **TDS-10% Professional Charges** 833.00 Cr **OIE-Rounded Off** 0.06 Dr *Being amount credited to modi properties pvt ltd t/w accounts /finance services MPSVC24-25 /11448 dt:26.06.24*	**Purchase**	PUR/10161		9,000.00
	By **(as per details)** **PS-Quality Control** 8,500.00 Dr **Input CGST** 765.00 Dr **Input-SGST** 765.00 Dr **TDS-10% Professional Charges** 850.00 Cr *Being amount credited to modi properties pvt ltd t/w QC charges bill no:MPSVC24-25/11435 dt:26. 06.24*	**Purchase**	PUR/10162		9,180.00
6-Jul-24	To BANK-Yes Bank Current -009763700003091 *Being amount paid to modi properties pvt ltd t/w against credit balance*	**Payment**	PAY/10378	20,000.00	
9-Jul-24	By **(as per details)** **PS-Admin Expenses Services** 31,304.00 Dr **Input CGST** 2,817.36 Dr **Input-SGST** 2,817.36 Dr **TDS-10% Professional Charges** 3,130.00 Cr **OIE-Rounded Off** 0.28 Dr *Being amount credited to modi properties pvt ltd t/w admin expenses services bill no:MPSVC24-25/11589 dt:30.06.24*	**Purchase**	PUR/10170		33,809.00
13-Jul-24	To **BANK-ICICI BANK** *Being amount paid to modi properties pvt ltd t/w against credit balance*	**Payment**	PAY/10415	15,000.00	
	Carried Over			2,93,665.00	7,90,079.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,93,665.00	7,90,079.00
19-Jul-24	By **(as per details)**	**Purchase**	PUR/10181		9,000.00
	PS-Accounts/finance Service 8,333.00 Dr				
	Input CGST 749.97 Dr				
	Input-SGST 749.97 Dr				
	TDS-10% Professional Charges 833.00 Cr				
	OIE-Rounded Off 0.06 Dr				
	Being amount credited to Modi Properties Pvt Ltd-Services t/w Services Charges invoice no:MPSVC24-25/11616 Dated:18 -jul-2024				
	By **(as per details)**	**Purchase**	PUR/10182		91,686.00
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	TDS-10% Professional Charges 8,490.00 Cr				
	OIE-Rounded Off 0.10 Cr				
	Being amount credited to Services Charges t/w Modi Properties Pvt Ltd-Services invoice no:MPSVC24 -25/11603 Dated:18-jul-2024				
	By **(as per details)**	**Purchase**	PUR/10183		1,620.00
	PS-Accounts-CA & CA Services 1,500.00 Dr				
	Input CGST 135.00 Dr				
	Input-SGST 135.00 Dr				
	TDS-10% Professional Charges 150.00 Cr				
	Being amount credited to modi properties pvt ltd t/w accounts CA &CS Services bill no:MPSVC24-25 /11652 dt:19.07.2024				
27-Jul-24	By **(as per details)**	**Purchase**	PUR/10214		13,581.00
	PS-Admin Expenses Services 12,575.00 Dr				
	Input CGST 1,131.75 Dr				
	Input-SGST 1,131.75 Dr				
	TDS-10% Professional Charges 1,258.00 Cr				
	OIE-Rounded Off 0.50 Dr				
	Being amount credited to modi properties pvt ltd t/w admon expenses services bill no:MPSVC24-25/11756 DT:26.07. 24				
	Carried Over			2,93,665.00	9,05,966.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,93,665.00	9,05,966.00
3-Aug-24	To **BANK-ICICI BANK** *Being amt trasnfer to Modi properties p ltd service t/w against credit balance-Admin & common exp.*	**Payment**	PAY/10506	3,58,575.00	
7-Aug-24	To BANK-Yes Bank Current -009763700003091 *Being amt transfer to Modi properties p ltd service t/w against credit balance. chq no:010655*	**Payment**	PAY/10518	2,36,023.00	
19-Aug-24	To BANK-Yes Bank Current -009763700003091 *Being amount transfer to Modi Properties pvt ltd-services towards against credit balance*	**Payment**	PAY/10568	15,504.00	
24-Aug-24	To BANK-Yes Bank Current -009763700003091 *Being amt transfer to Modi properties pvt ltd t/w staff medical insurance for f.y 2024-25.*	**Payment**	PAY/10595	19,226.00	
	By **(as per details)** **SAL-Insurance** 13,458.00 Dr **EMP-Krisman Sanjeet Singh Salary** 5,768.00 Dr *Being amt debit to staff t/w staff medical insurance for f.y 2024-25(note : 70% employeer share & 30% employee share).*	**Journal**	JOU/10369		19,226.00
30-Aug-24	By **(as per details)** **PS-Accounts/finance Service** 8,333.00 Dr **Input CGST** 749.97 Dr **Input-SGST** 749.97 Dr **TDS-10% Professional Charges** 833.00 Cr **OIE-Rounded Off** 0.06 Dr *Being amount credited to modi properties pt ltd t/w account /finance services bill no:MPSVC24 -25/11772 DT:29.08.24*	**Purchase**	PUR/10268		9,000.00
5-Sep-24	By **(as per details)** **PS-Accounts-CA & CA Services** 1,500.00 Dr **Input CGST** 135.00 Dr **Input-SGST** 135.00 Dr **TDS-10% Professional Charges** 150.00 Cr *Being amount credited to modi properties pvt ltd t/w accounts CA &CS Services bill no:MPSVC24-25 /11810 DT:31.08.24*	**Purchase**	PUR/10295		1,620.00
	Carried Over			9,22,993.00	9,35,812.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,22,993.00	9,35,812.00
6-Sep-24	By **(as per details)**	**Purchase**	PUR/10296		91,686.00
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	TDS-10% Professional Charges 8,490.00 Cr				
	OIE-Rounded Off **0.10 Cr**				
	Being amount credited to modi properties pvt ltd t/w services charges bill no:MPSVC24-25/11782 DT:31.08.24				
27-Sep-24	By **(as per details)**	**Purchase**	PUR/10376		9,000.00
	PS-Accounts/finance Service 8,333.00 Dr				
	Input CGST 749.97 Dr				
	Input-SGST 749.97 Dr				
	TDS-10% Professional Charges 833.00 Cr				
	OIE-Rounded Off **0.06 Dr**				
	Being amount credited to modi properties pvt ltd t/w accounts /finance services bill no:MPSVC24 -25/11922 dt:27.09.24				
	By **(as per details)**	**Purchase**	PUR/10377		91,686.00
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	TDS-10% Professional Charges 8,490.00 Cr				
	OIE-Rounded Off **0.10 Cr**				
	Being amount credited to modi properties pvt ltd t/w services charges bill no:MPSVC24-25/11906 dt:26.09.24				
	Carried Over			9,22,993.00	11,28,184.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,22,993.00	11,28,184.00
30-Sep-24	By **(as per details)**	**Purchase**	PUR/10393		1,620.00
	PS-Accounts-CA & CA Services 1,500.00 Dr				
	Input CGST 135.00 Dr				
	Input-SGST 135.00 Dr				
	TDS-10% Professional Charges 150.00 Cr				
	Being amount credited to modi properties pvt ltd t/w accounts CA &CS services bill no:MPSVC24-25 /11950 dt:27.09.24				
	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10747	2,04,612.00	
	Being chq no:888510 issued to modi properties pvt ltd t/w against credit balance				
9-Oct-24	By **(as per details)**	**Purchase**	PUR/10433		55,687.00
	PS-Admin Expenses Services 51,562.00 Dr				
	Input CGST 4,640.58 Dr				
	Input-SGST 4,640.58 Dr				
	TDS-10% Professional Charges 5,156.00 Cr				
	OIE-Rounded Off 0.16 Cr				
	Being amount credited to modi properties pvt ltd t/w admin expenses services bill no:MPSVC24-25/12078 DT:30.09. 24				
14-Oct-24	By **(as per details)**	**Purchase**	PUR/10456		2,524.00
	PS-Promotions/Marketing Service 2,337.00 Dr				
	Input CGST 210.33 Dr				
	Input-SGST 210.33 Dr				
	TDS-10% Professional Charges 234.00 Cr				
	OIE-Rounded Off 0.34 Dr				
	Being amount credited to modi properties pvt ltd t/w promotions /marketing services bill no:MPSVC24-25/12080 dt:30.09.24				
26-Oct-24	By **(as per details)**	**Purchase**	PUR/10482		4,860.00
	PS-Quality Control 4,500.00 Dr				
	Input CGST 405.00 Dr				
	Input-SGST 405.00 Dr				
	TDS-10% Professional Charges 450.00 Cr				
	Being Quality Control Services Charges from 21.07.24 to 20.08.24 bill no:12081 dt:18.10.24				
	To **BANK-ICICI BANK**	**Payment**	PAY/10910	4,860.00	
	Being Online Paid Towrads aganist Credit Balance				
	Carried Over			11,32,465.00	11,92,875.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,32,465.00	11,92,875.00
28-Oct-24	By **(as per details)**	**Purchase**	PUR/10485		91,686.00
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	OIE-Rounded Off **0.10 Cr**				
	TDS-10% Professional Charges 8,490.00 Cr				
	Being Service Charges from 21.09. 24 to 20.10.24 aganist bill no:12101 dt:24.10.24				
	By **(as per details)**	**Purchase**	PUR/10486		12,420.00
	PS-Quality Control 11,500.00 Dr				
	Input CGST 1,035.00 Dr				
	Input-SGST 1,035.00 Dr				
	TDS-10% Professional Charges 1,150.00 Cr				
	Being QC Service Charges from 21.09.24 to 20.10.24 bill no:12127 dt:25.10.24				
	By **(as per details)**	**Purchase**	PUR/10487		9,000.00
	PS-Accounts/finance Service 8,333.00 Dr				
	Input CGST 749.97 Dr				
	Input-SGST 749.97 Dr				
	OIE-Rounded Off **0.06 Dr**				
	TDS-10% Professional Charges 833.00 Cr				
	Being Loan Commission Disburesement service Charges from 21.09.24 to 20.10.24 bill no:12119 dt:25.10.24				
31-Oct-24	By **(as per details)**	**Purchase**	PUR/10516		1,620.00
	PS-Accounts-CA & CA Services 1,500.00 Dr				
	Input CGST 135.00 Dr				
	Input-SGST 135.00 Dr				
	TDS-10% Professional Charges 150.00 Cr				
	Being CA & CS Service Charges for the Period from 21.09.24 to 20. 10.24 bill no:12156 dt;30.10.24				
	Carried Over			11,32,465.00	13,07,601.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,32,465.00	13,07,601.00
31-Oct-24	By **(as per details)**	**Purchase**	PUR/10517		32,902.00
	PS-Admin Expenses Services 30,465.00 Dr				
	Input CGST 2,741.85 Dr				
	Input-SGST 2,741.85 Dr				
	TDS-10% Professional Charges 3,047.00 Cr				
	OIE-Rounded Off **0.30 Dr**				
	Being Admin Expanses Service Charges Service Charges for the Period from 21.09.24 to 20.10.24 bill no:12197 dt;31.10.24				
28-Nov-24	By **(as per details)**	**Purchase**	PUR/10648		8,640.00
	PS-Quality Control 8,000.00 Dr				
	Input CGST 720.00 Dr				
	Input-SGST 720.00 Dr				
	TDS-10% Professional Charges 800.00 Cr				
	Being QC Service charges from 21. 10.24 to 20.11.24 bill no:12294 dt:26.11.24				
	By **(as per details)**	**Purchase**	PUR/10649		9,000.00
	PS-Accounts/finance Service 8,333.00 Dr				
	Input CGST 749.97 Dr				
	Input-SGST 749.97 Dr				
	OIE-Rounded Off **0.06 Dr**				
	TDS-10% Professional Charges 833.00 Cr				
	Being Loan Commiion Disbursement Service charges from 21.10.24 to 20.11.24 bill no:12286 dt:26.11.24				
	By **(as per details)**	**Purchase**	PUR/10650		91,686.00
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	OIE-Rounded Off **0.10 Cr**				
	TDS-10% Professional Charges 8,490.00 Cr				
	Being Service charges from 21.10. 24 to 20.11.24 bill no:12271 dt:26. 11.24				
30-Nov-24	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/11101	25,000.00	
	Being amt transfer to MPSVC t/w part payment against credit balance.				
	Carried Over			11,57,465.00	14,49,829.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,57,465.00	14,49,829.00
5-Dec-24	By **(as per details)** **PS-Accounts-CA & CA Services** 1,500.00 Dr **Input CGST** 135.00 Dr **Input-SGST** 135.00 Dr **TDS-10% Professional Charges** 150.00 Cr *Being CA & CS Service Charges form 21.10.24 to 21.11.24 bill no:12320 Dt:28.11.24*	**Purchase**	PUR/10663		1,620.00
7-Dec-24	To BANK-Yes Bank Current -009763700003091 *Being amt tranfer to MPSVC t/w part payment agsinst credit balance.*	**Payment**	PAY/11158	1,00,000.00	
10-Dec-24	By **(as per details)** **PS-Admin Expenses Services** 1,61,169.00 Dr **Input CGST** 14,505.21 Dr **Input-SGST** 14,505.21 Dr **OIE-Rounded Off** 0.42 Cr **TDS-10% Professional Charges** 16,117.00 Cr *Being Amount Credited to MPSVC towards Admin Expanses Service Charges from of 21.10.24 to 20.11. 24 bill no:12426 dt:30.11.24*	**Purchase**	PUR/10686		1,74,062.00
14-Dec-24	To BANK-Yes Bank Current -009763700003091 *Being amt transfer to MPSVC T/W part payment agnst credit balance.*	**Payment**	PAY/11230	1,00,000.00	
4-Jan-25	To **BANK-ICICI BANK** *Being amt transfer to MPSVC t/w part payment agnst credit balance.*	**Payment**	PAY/11357	50,000.00	
22-Jan-25	By **(as per details)** **PS-Customer Realation** 86,150.00 Dr **Input CGST** 7,753.50 Dr **Input-SGST** 7,753.50 Dr **TDS-10% Professional Charges** 8,615.00 Cr *Being CR Consultancy Charges from 21.11.24 to 20.12.24 bill no:12432 dt:24.12.24*	**Purchase**	PUR/10823		93,042.00
	By **(as per details)** **PS-Accounts-CA & CA Services** 1,500.00 Dr **Input CGST** 135.00 Dr **Input-SGST** 135.00 Dr **TDS-10% Professional Charges** 150.00 Cr *Being CA & CS Service Charges from 21.11.24 to 20.12.24 bill no:12487 dt:31.12.24*	**Purchase**	PUR/10825		1,620.00
	Carried Over			14,07,465.00	17,20,173.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,07,465.00	17,20,173.00
22-Jan-25	By **(as per details)**	**Purchase**	PUR/10826		9,000.00
	PS-Accounts/finance Service 8,333.00 Dr				
	Input CGST 749.97 Dr				
	Input-SGST 749.97 Dr				
	OIE-Rounded Off 0.06 Dr				
	TDS-10% Professional Charges 833.00 Cr				
	Being Loan Commission Disbursement Service Charges from 21.11.24 to 20.12.24 bill no:12441 dt:24-12-24				
	By **(as per details)**	**Purchase**	PUR/10840		65,962.00
	PS-Admin Expenses Services 61,076.00 Dr				
	Input CGST 5,496.84 Dr				
	Input-SGST 5,496.84 Dr				
	OIE-Rounded Off 0.32 Dr				
	TDS-10% Professional Charges 6,108.00 Cr				
	Being Admin Expanses Service Charges from 21.11.24 to 20.12.24 bill no:12600 dt:31.12.24				
	By **(as per details)**	**Purchase**	PUR/10841		4,860.00
	PS-Quality Control 4,500.00 Dr				
	Input CGST 405.00 Dr				
	Input-SGST 405.00 Dr				
	TDS-10% Professional Charges 450.00 Cr				
	Being Quality Control Service Charges from 21.11.24 to 20.12.24 bill no:12576 dt:31.12.24				
25-Jan-25	To **BANK-ICICI BANK**	**Payment**	PAY/11479	1,00,000.00	
	Being amt transfer to MPSVC t/ w part payment agnst credit balance.				
30-Jan-25	By **(as per details)**	**Purchase**	PUR/10870		9,000.00
	PS-Accounts/finance Service 8,333.00 Dr				
	Input CGST 749.97 Dr				
	Input-SGST 749.97 Dr				
	OIE-Rounded Off 0.06 Dr				
	TDS-10% Professional Charges 833.00 Cr				
	Being Loan Commission Disbursement Service charges for the Month of Jan-25 bill no:12631 dt:28.01.25				
	By **(as per details)**	**Purchase**	PUR/10871		14,580.00
	PS-Quality Control 13,500.00 Dr				
	Input CGST 1,215.00 Dr				
	Input-SGST 1,215.00 Dr				
	TDS-10% Professional Charges 1,350.00 Cr				
	Being Quality Control Service charges for the Month of Jan-25 bill no:12620 dt:28.01.25				
	Carried Over			15,07,465.00	18,23,575.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,07,465.00	18,23,575.00
30-Jan-25	By **(as per details)**	**Purchase**	PUR/10872		1,620.00
	PS-Accounts-CA & CA Services 1,500.00 Dr				
	Input CGST 135.00 Dr				
	Input-SGST 135.00 Dr				
	TDS-10% Professional Charges 150.00 Cr				
	Being CA & CS Service Charges for the month of Jan-24bill no:12657 dt:28.01.25				
31-Jan-25	By **(as per details)**	**Purchase**	PUR/10881		19,158.00
	PS-Admin Expenses Services 17,739.00 Dr				
	Input CGST 1,596.51 Dr				
	Input-SGST 1,596.51 Dr				
	OIE-Rounded Off 0.02 Cr				
	TDS-10% Professional Charges 1,774.00 Cr				
	Being Admin Expanses service Charges for the Month of Jan-25 bill no:12764 dt:31.01.25				
19-Feb-25	By **OIE-Rounded Off**	**Journal**	JOU/11031		1.00
	Being roundoff.				
1-Mar-25	By **(as per details)**	**Purchase**	PUR/10824		91,686.00
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Permit & Liasinoning Services 10,353.00 Dr				
	PS-Admin-Audit Service 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	TDS-10% Professional Charges 8,490.00 Cr				
	OIE-Rounded Off 0.10 Cr				
	Being Service Charges from 21.11. 24 to 20.12.24 bill no:12459 dt:24. 12.24				
	By **(as per details)**	**Purchase**	PUR/10962		35,197.00
	PS-Admin Expenses Services 32,590.00 Dr				
	Input CGST 2,933.10 Dr				
	Input-SGST 2,933.10 Dr				
	OIE-Rounded Off 0.20 Cr				
	TDS-10% Professional Charges 3,259.00 Cr				
	Being mat credit to MPSVC /tw admin service exp vide bill no. MPSVC24-25/12058 DT.30-09 -2024.				
	Carried Over			15,07,465.00	19,71,237.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,07,465.00	19,71,237.00
1-Mar-25	By **(as per details)**	**Purchase**	PUR/10964		91,686.00
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin-Audit Service 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	OIE-Rounded Off **0.10 Cr**				
	TDS-10% Professional Charges 8,490.00 Cr				
	Being Service Charges for the Month of Jan-25 aganist bill no:12606 dt:28.01.25				
4-Mar-25	By **(as per details)**	**Purchase**	PUR/10972		26,314.00
	PS-Admin Expenses Services 24,364.22 Dr				
	Input CGST 2,192.78 Dr				
	Input-SGST 2,192.78 Dr				
	OIE-Rounded Off **0.22 Dr**				
	TDS-10% Professional Charges 2,436.00 Cr				
	Being Admin Expanses ervice Charges for the Month of Jan-25 bill no:12925 dt:28.02.25				
	By **(as per details)**	**Purchase**	PUR/10975		1,620.00
	PS-Accounts-CA & CA Services 1,500.00 Dr				
	Input CGST 135.00 Dr				
	Input-SGST 135.00 Dr				
	TDS-10% Professional Charges 150.00 Cr				
	Being CA &CS Service Charges for the Month of Feb-25 bill no:12821 dt:26.02.25				
	By **(as per details)**	**Purchase**	PUR/10976		91,686.00
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	OIE-Rounded Off **0.10 Cr**				
	TDS-10% Professional Charges 8,490.00 Cr				
	Being Service Charges for the Month of Feb-25 bill no:12796 dt:26.02.25				
	Carried Over			15,07,465.00	21,82,543.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,07,465.00	21,82,543.00
4-Mar-25	By **(as per details)**	**Purchase**	PUR/10977		15,390.00
	PS-Quality Control 14,250.00 Dr				
	Input CGST 1,282.50 Dr				
	Input-SGST 1,282.50 Dr				
	TDS-10% Professional Charges 1,425.00 Cr				
	Being QC Service Charges for the Month of Feb-25 bill no:12796 dt:26.02.25				
	By **(as per details)**	**Purchase**	PUR/10978		9,000.00
	PS-Accounts/finance Service 8,333.00 Dr				
	Input CGST 749.97 Dr				
	Input-SGST 749.97 Dr				
	OIE-Rounded Off 0.06 Dr				
	TDS-10% Professional Charges 833.00 Cr				
	Being Loan Commission Disburement Service Charges for the Month of Feb-25 bill no:12796 dt:26.02.25				
27-Mar-25	By **(as per details)**	**Purchase**	PUR/11047		91,686.00
	PS-IT Services 6,211.83 Dr				
	PS-E&D Service 10,353.05 Dr				
	PS-Admin-Audit Service 4,141.22 Dr				
	PS-Promotions/Marketing Service 10,353.05 Dr				
	PS-Admin/documentation Services 6,211.83 Dr				
	PS-Legal Services 8,282.44 Dr				
	PS-Permit & Liasinoning Services 14,494.27 Dr				
	PS-Accounts Management Services 6,211.83 Dr				
	PS-Admin HR Services 6,211.83 Dr				
	PS-EHS Services 2,070.61 Dr				
	PS-MEP Services 10,353.05 Dr				
	Input CGST 7,640.51 Dr				
	Input-SGST 7,640.51 Dr				
	OIE-Rounded Off 0.03 Cr				
	TDS-10% Professional Charges 8,490.00 Cr				
	Being Service Charges for the Month of Mar-25 bill no:12932 dt:26.03.25				
	By **(as per details)**	**Purchase**	PUR/11048		34,451.00
	PS-Admin Expenses Services 31,898.78 Dr				
	Input CGST 2,870.89 Dr				
	Input-SGST 2,870.89 Dr				
	OIE-Rounded Off 0.44 Dr				
	TDS-10% Professional Charges 3,190.00 Cr				
	Being Admin Expanses Service Charges for the Month of Mar-25 bill no:12968 dt:26.03.25				
	By **(as per details)**	**Purchase**	PUR/11049		1,620.00
	PS-Accounts-CA & CA Services 1,500.00 Dr				
	Input CGST 135.00 Dr				
	Input-SGST 135.00 Dr				
	TDS-10% Professional Charges 150.00 Cr				
	Being CA & CS Service Charges for the Month of Mar-25 bill no:12989 dt:26.03.25				
	Carried Over			15,07,465.00	23,34,690.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,07,465.00	23,34,690.00
27-Mar-25	By **(as per details)**	**Purchase**	PUR/11050		9,000.00
	PS-Accounts/finance Service **8,333.00 Dr**				
	Input CGST **749.97 Dr**				
	Input-SGST **749.97 Dr**				
	OIE-Rounded Off **0.06 Dr**				
	TDS-10% Professional Charges **833.00 Cr**				
	Being Loan Commission Disbursement Service Charges for the Month of Mar-25 bill no:12946 dt:26.03.25				
	By **(as per details)**	**Purchase**	PUR/11051		3,240.00
	PS-Quality Control **3,000.00 Dr**				
	Input CGST **270.00 Dr**				
	Input-SGST **270.00 Dr**				
	TDS-10% Professional Charges **300.00 Cr**				
	Being Quality Control Service Charges for the Month of Mar-25 bill no:13081 dt:27.03.25				
				15,07,465.00	23,46,930.00
	To **Closing Balance**			8,39,465.00	
				23,46,930.00	**23,46,930.00**

SP-Nandini ADS

Ledger Account

Secundrabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-24	By **(as per details)**	**Purchase**	PUR/10058		3,297.00
	PROMORD-Print Media GST @5% 3,140.00 Dr				
	Input CGST 78.50 Dr				
	Input-SGST 78.50 Dr				
	Being amount credited to Nandhini ADS t/w paper ad deccan chrolicle bill no:NA/135/2024-25 dt:09.5.24				
	To **ECARD-G Murali Mohan ICICI**	**Journal**	JOU/10076	3,297.00	
	Being amount credited to Nandini ads t/w paper ad DC Deccan chloricle from period :10.05.24 to 15.05.24				
8-Jun-24	By **(as per details)**	**Purchase**	PUR/10123		3,318.00
	PROMORD-Print Media GST @5% 3,160.00 Dr				
	Input CGST 79.00 Dr				
	Input-SGST 79.00 Dr				
	Being amount credited to Nandini ads t/w Deccon chronicle advertisement bill non:NA/234/2024 -25 dt:6.6.24				
	To **ECARD-G Murali Mohan ICICI**	**Journal**	JOU/10145	3,318.00	
	Being amount credited to murlali mohan t/w Deccon chronicle advertisement bill non:NA/234/2024 -25 dt:6.6.24				
22-Jun-24	By **(as per details)**	**Purchase**	PUR/10143		2,961.00
	PROMORD-Print Media GST @5% 2,820.00 Dr				
	Input CGST 70.50 Dr				
	Input-SGST 70.50 Dr				
	Being amount credited to Nandini ads t/w SAKSHI advertisement from dt:21.06.24 to 26.06.24 bill no:NA/299/2024-25 dt:20.06.24				
	To **ECARD-G Murali Mohan ICICI**	**Journal**	JOU/10188	2,961.00	
	Being amount credited to muali mohan t/w SAKSHI classified paper ad 21.06.24 and 23.06.24				
	Carried Over			9,576.00	9,576.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,576.00	9,576.00
12-Jul-24	By **(as per details)**	**Purchase**	PUR/10172		2,961.00
	PROMORD-Print Media GST @5% 2,820.00 Dr **Input CGST** **70.50 Dr** **Input-SGST** **70.50 Dr**				
	Being amount credited to Nandini ads t/w SAKSHI advertisement from dt:12.07.24 to 14.07.24 near proposed elevated JBS shamirpet corridor ready to occupy luxury 3bhk flats gated community club house.				
	To **ECARD-G Murali Mohan ICICI**	**Journal**	JOU/10236	2,961.00	
	Being amount credited to muali mohan t/w SAKSHI classified paper ad from dt:13.7.24 to 15.07.24				
26-Jul-24	By **(as per details)**	**Purchase**	PUR/10212		1,260.00
	PROMORD-Print Media GST @5% 1,200.00 Dr **Input CGST** **30.00 Dr** **Input-SGST** **30.00 Dr**				
	Being amount credited to Nandini ads t/w TOI advertisement from dt:26.07.24 to 28.07.24 near proposed elevated JBS shamirpet corridor ready to occupy luxury 3bhk flats gated community club house.				
	To **ECARD-G Murali Mohan ICICI**	**Journal**	JOU/10273	1,260.00	
	Being amount credited to murali mohan t/w paper ad at TOI from period :26.07.24 to28.07.2024				
17-Aug-24	By **(as per details)**	**Purchase**	PUR/10237		2,961.00
	PROMORD-Print Media GST @5% 2,820.00 Dr **Input CGST** **70.50 Dr** **Input-SGST** **70.50 Dr**				
	Being amount credited to Nandini ads t/w papar ad in Sakshi from period 16.08.24 to 18.08.24 near propsed elevsted JBS shamirpet corridor ready to occupy luxury 3bhk flats 1715-1945 gated community				
	To **ECARD-G Murali Mohan ICICI**	**Journal**	JOU/10346	2,961.00	
	Being amount credited to murali mohan t/w papar ad in Sakshi from period 16.08.24 to 18.08.24 near propsed elevsted JBS shamirpet corridor ready to occupy luxury 3bhk flats 1715-1945 gated community				
	Carried Over			16,758.00	16,758.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,758.00	16,758.00
6-Sep-24	By **(as per details)**	**Purchase**	PUR/10302		3,318.00
	Printing & Stationery @5% 3,160.00 Dr **Input CGST** 79.00 Dr **Input-SGST** 79.00 Dr *Being amount credited to nandini ads t/w deccon chronicle paper ad at hyderabad from dt:06.09.24 to 09.09.24 bill no:NA/629/2024-25 DT:05.09.24*				
	To **ECARD-G Murali Mohan ICICI**	**Journal**	JOU/10401	3,318.00	
	Being amount credited to murali mohan t/w DC classiefied paper ad from 6.09.24 to 8.09.24				
13-Sep-24	By **(as per details)**	**Purchase**	PUR/10315		1,260.00
	Printing & Stationery @5% 1,200.00 Dr **Input CGST** 30.00 Dr **Input-SGST** 30.00 Dr *Being amount credited to Nandini ADS t/w ad in times of india from dt:13.09.24 to 16.09.24 bill no:NA /655/2024-25 dt:12.09.2024*				
	To **ECARD-G Murali Mohan ICICI**	**Journal**	JOU/10422	1,260.00	
	Being amount credited to nandini ADS t/w TOI classified paper ad 13.09.24 to 16.09.24				
21-Sep-24	By **(as per details)**	**Purchase**	PUR/10349		3,444.00
	PROMORD-Print Media GST @5% 3,280.00 Dr **Input CGST** 82.00 Dr **Input-SGST** 82.00 Dr *Being amount credited to nandini ads t/w deccon chronical paper ad from period :20.09.24 to 22.09.24 bill no:688 dt:19.09.24*				
	By **(as per details)**	**Purchase**	PUR/10350		1,260.00
	PROMORD-Print Media GST @5% 1,200.00 Dr **Input CGST** 30.00 Dr **Input-SGST** 30.00 Dr *Being amount credited to nandini ads t/w times of india paper ad from period :20.09.24 to 23.09.24 bill no:692 dt:19.09.24*				
	To **ECARD-G Murali Mohan ICICI**	**Journal**	JOU/10463	1,260.00	
	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				
	To **ECARD-G Murali Mohan ICICI**	**Journal**	JOU/10464	3,444.00	
	Being amount credited to murali mohan t/w deccon chronical paper ad from period :20.09.24 to 22.09. 24 bill no:688 dt:19.09.24				
	Carried Over			26,040.00	26,040.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,040.00	26,040.00
4-Oct-24	To **ECARD-G Murali Mohan ICICI** *BBeing amount credited to murali mohan t/w NANDINI ads at DC PAPER ad from period 04.10.2024 to 06.10.24*	**Journal**	JOU/10496	3,339.00	
	By **(as per details)** **Printing & Stationery @5%** 3,180.00 Dr **Input CGST** 79.50 Dr **Input-SGST** 79.50 Dr *Being amount credited to nandini ads t/w paper ad at DC from period 04.10.24 to 05.10.24 bill no:NA/777 /2024-25 dt:03.10.24*	**Purchase**	PUR/10406		3,339.00
	To **ECARD-G Murali Mohan ICICI** *Being amount credited to murali mohan t/w TOI paper ad from period :4.10.24 to 7.10.24*	**Journal**	JOU/10498	1,260.00	
	By **(as per details)** **Printing & Stationery @5%** 1,200.00 Dr **Input CGST** 30.00 Dr **Input-SGST** 30.00 Dr *Being amount credited to nandini ads t/w TOI papaer ad from period :04.10.24 to 07.10.24 bill no:NA /778/2024-25 dtL3.10.24*	**Purchase**	PUR/10407		1,260.00
26-Oct-24	By **(as per details)** **PROMORD-Print Media GST @5%** 1,200.00 Dr **Input CGST** 30.00 Dr **Input-SGST** 30.00 Dr *towrads Advertisment Charges bill no:884 dt:24.10.24 Payment Made through E-card Murali*	**Purchase**	PUR/10484		1,260.00
	To **ECARD-G Murali Mohan ICICI** *towrads Advertisment Charges bill no:884 dt:24.10.24 Payment Made through E-card Murali*	**Journal**	JOU/10564	1,260.00	
31-Oct-24	By **(as per details)** **PROMORD-Print Media GST @5%** 3,180.00 Dr **Input CGST** 79.50 Dr **Input-SGST** 79.50 Dr *Being amount credited to murali mohan t/w Advertisement 25.10.24 to 27.10.24 Material Bill no;NA/845 /2024-25 made through Murali Ecard*	**Purchase**	PUR/10527		3,339.00
	To **ECARD-G Murali Mohan ICICI** *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*	**Journal**	JOU/10609	3,339.00	
	Carried Over			35,238.00	35,238.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,238.00	35,238.00
16-Nov-24	By **(as per details)** **PROMORD-Print Media GST @5%** 3,180.00 Dr **Input CGST** 79.50 Dr **Input-SGST** 79.50 Dr *towrads Advertisment Charges bill no:972 dt:12.11.24 Payment Made through E-card Murali*	**Purchase**	PUR/10594		3,339.00
	To **ECARD-E Prasad ICICI** *towrads Advertisment Charges bill no:972 dt:12.11.24 Payment Made through E-card Murali*	**Journal**	JOU/10648	3,339.00	
10-Dec-24	By **(as per details)** **PROMORD-Print Media GST @5%** 3,940.00 Dr **Input CGST** 98.50 Dr **Input-SGST** 98.50 Dr *Being amt credit to Nandini Ads towards Paper Ads for Sales Executives for Mehta & Modi Realty Kowkoor LLP bill no:1001 dt:16.11.24 Payment Made through D.Shiv Shankar Ecard*	**Purchase**	PUR/10667		4,137.00
	To **ECARD- D.Shiva Shankar** *Being amt credit to Nandini Ads towards Paper Ads for Sales Executives for Mehta & Modi Realty Kowkoor LLP bill no:1001 dt:16.11.24 Payment Made through D.Shiv Shankar Ecard*	**Journal**	JOU/10743	4,137.00	
	By **(as per details)** **PROMORD-Print Media GST @5%** 3,220.00 Dr **Input CGST** 80.50 Dr **Input-SGST** 80.50 Dr *Being amt credit to Nandini Ads towards Paper Ads bill no:1089 dt:05.12.24 Payment Made through Ecard-Murali*	**Purchase**	PUR/10669		3,381.00
	To **ECARD-G Murali Mohan ICICI** *Being amt credit to Nandini Ads towards Paper Ads bill no:1089 dt:05.12.24 Payment Made through Ecard-Murali*	**Journal**	JOU/10745	3,381.00	
14-Dec-24	To **ECARD-G Murali Mohan ICICI** *Being Advertisment Charges given in Times of india bill no:1113 dt:12. 12.24 Payment made through E -card Murali*	**Journal**	JOU/10770	1,260.00	
	Carried Over			47,355.00	46,095.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,355.00	46,095.00
14-Dec-24	By **(as per details)**	**Purchase**	PUR/10692		1,260.00
	PROMORD-Print Media GST @5% 1,200.00 Dr				
	Input CGST 30.00 Dr				
	Input-SGST 30.00 Dr				
	Being Advertisment Charges given in Times of india bill no:1113 dt:12. 12.24 Payment made through E -card Murali				
9-Jan-25	By **(as per details)**	**Purchase**	PUR/10775		3,381.00
	PROMORD-Print Media GST @5% 3,220.00 Dr				
	Input CGST 80.50 Dr				
	Input-SGST 80.50 Dr				
	Being Amount Credited to Nandini Ads towards Advertisment Charges bill no:1218 dt 02.01.25 Payment Made through E-card Murali				
	To **ECARD-G Murali Mohan ICICI**	**Journal**	JOU/10865	3,381.00	
	Being Amount Credited to Nandini Ads towards Advertisment Charges bill no:1218 dt 02.01.25 Payment Made through E-card Murali				
22-Jan-25	By **(as per details)**	**Purchase**	PUR/10839		1,260.00
	PROMORD-Print Media GST @5% 1,200.00 Dr				
	Input CGST 30.00 Dr				
	Input-SGST 30.00 Dr				
	Being Amount Credited tO Nandini Ads towards Advertisment bill no:1241 dt:15.01.25 Paymnet made through Murali E-card				
	To **ECARD-G Murali Mohan ICICI**	**Journal**	JOU/10882	1,260.00	
	Being Amount Credited tO Nandini Ads towards Advertisment bill no:1241 dt:15.01.25 Paymnet made through Murali E-card				
31-Jan-25	By **(as per details)**	**Purchase**	PUR/10880		1,260.00
	PROMORD-Print Media GST @5% 1,200.00 Dr				
	Input CGST 30.00 Dr				
	Input-SGST 30.00 Dr				
	Being Amount Credited to Nandini Ads towards bill no:1282 dt:28.01. 25 payment made thourgh E-card Murali				
	To **ECARD-G Murali Mohan ICICI**	**Journal**	JOU/10933	1,260.00	
	Being Amount Credited to Nandini Ads towards bill no:1282 dt:28.01. 25 payment made thourgh E-card Murali				
	Carried Over			53,256.00	53,256.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,256.00	53,256.00
13-Feb-25	By **(as per details)**	**Purchase**	PUR/10947		3,381.00
	PROMORD-Print Media GST @5% 3,220.00 Dr **Input CGST** 80.50 Dr **Input-SGST** 80.50 Dr *Being Amount Credited to Nandini Ads towards Advertisment bill no:1314 dt:05.02.25 Payment made through E-card Murali*				
	To **ECARD-G Murali Mohan ICICI**	**Journal**	JOU/10961	3,381.00	
	Being Amount Credited to Nandini Ads towards Advertisment bill no:1314 dt:05.02.25 Payment made through E-card Murali				
15-Feb-25	By **(as per details)**	**Purchase**	PUR/10948		4,657.00
	PROMORD-Print Media GST @5% 4,435.00 Dr **Input CGST** 110.88 Dr **Input-SGST** 110.88 Dr **OIE-Rounded Off** 0.24 Dr *Being Amount Credited to Nandini Ads towards Advertisment bill no:1340 dt:13.02.25 Payment made through E-card Payment Scan id:232205*				
	To **ECARD-G Murali Mohan ICICI**	**Journal**	JOU/10966	4,657.00	
	Being Amount Credited to Nandini Ads towards Advertisment bill no:1340 dt:13.02.25 Payment made through E-card Payment Scan id:232205				
22-Feb-25	By **(as per details)**	**Purchase**	PUR/10965		1,260.00
	PROMORD-Print Media GST @5% 1,200.00 Dr **Input CGST** 30.00 Dr **Input-SGST** 30.00 Dr *Being Amount Credited to Nandini Ads towards Paper Ads bill no:1389 dt:21.2.25 Payment made through E-card Murali*				
	To **ECARD-G Murali Mohan ICICI**	**Journal**	JOU/11032	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				
28-Feb-25	By **(as per details)**	**Purchase**	PUR/10966		3,402.00
	PROMORD-Print Media GST @5% 3,240.00 Dr **Input CGST** 81.00 Dr **Input-SGST** 81.00 Dr *Being amount credited to Nandini Ads towards paper Ads bill no:1413 dt:28.2.25 Payment Made through E-card Murali scanid:234015*				
	Carried Over			62,554.00	65,956.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,554.00	65,956.00
28-Feb-25	To **ECARD-G Murali Mohan ICICI** *Being amount credited to Nandini Ads towards paper Ads bill no:1413 dt:28.2.25 Payment Made through E-card Murali scanid:234015*	**Journal**	JOU/11042	3,402.00	
10-Mar-25	By **(as per details)** **PROMORD-Print Media GST @5%** 4,435.00 Dr **Input CGST** 110.88 Dr **Input-SGST** 110.88 Dr **OIE-Rounded Off** 0.24 Dr *Being Amount Credited to Nandini Ad towards Advertiment bill no:1427 Dt:10.03.25 Payment Made through Murali E-card Scanid:234871*	**Purchase**	PUR/10998		4,657.00
	To **ECARD-G Murali Mohan ICICI** *Being Amount Credited to Nandini Ad towards Advertiment bill no:1427 Dt:10.03.25 Payment Made through Murali E-card Scanid:234871*	**Journal**	JOU/11068	4,657.00	
20-Mar-25	By **(as per details)** **PROMORD-Print Media GST @5%** 1,200.00 Dr **Input CGST** 30.00 Dr **Input-SGST** 30.00 Dr *Being amt credit to Nandini Ads towards Advertisment of Times if India bill no:1470 dt:20.03.25 Payment made through E-card Murali Scanid:236209*	**Purchase**	PUR/11024		1,260.00
	To **ECARD-G Murali Mohan ICICI** *Being amt credit to Nandini Ads towards Advertisment of Times if India bill no:1470 dt:20.03.25 Payment made through E-card Murali Scanid:236209*	**Journal**	JOU/11091	1,260.00	
29-Mar-25	By **(as per details)** **PROMORD-Print Media GST @5%** 3,200.00 Dr **Input CGST** 80.00 Dr **Input-SGST** 80.00 Dr *Being Amount Credited to Nandini Ads towards Advertisment bill no:1513 dt:26.03.25 payment Made through E-card murali*	**Purchase**	PUR/11053		3,360.00
	To **ECARD-G Murali Mohan ICICI** *Being Amount Credited to Nandini Ads towards Advertisment bill no:1513 dt:26.03.25 payment Made through E-card murali*	**Journal**	JOU/11096	3,360.00	
				75,233.00	**75,233.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

SP-R.S Bajaj & Associates

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**21,600.00**
26-Apr-24	To BANK-Yes Bank Current -009763700003091 *Being amt transfer to RS Bajaj & associates t/w against credit balance.*	**Payment**	PAY/10110	21,600.00	
24-Jun-24	By **(as per details)** **OERD-Consultancy Charges** 10,000.00 Dr **Input CGST** 900.00 Dr **Input-SGST** 900.00 Dr **TDS-10% Professional Charges** 1,000.00 Cr *Being amount credited to R S Balaji t/w consultancy charges bill no:17 /2024-25 dt:22.06.24*	**Purchase**	PUR/10155		10,800.00
6-Jul-24	To BANK-Yes Bank Current -009763700003091 *Being amount paid to R S Bajaj t/w against credit balance*	**Payment**	PAY/10381	10,800.00	
6-Nov-24	By **(as per details)** **OERD-Consultancy Charges** 10,000.00 Dr **Input CGST** 900.00 Dr **Input-SGST** 900.00 Dr **TDS-10% Professional Charges** 1,000.00 Cr *Being Consultancy Charges towards Rera Quater Updation for the Quater ended June24 bill no:40 /2024-25 dt:03-09-24*	**Purchase**	PUR/10528		10,800.00
30-Nov-24	To BANK-Yes Bank Current -009763700003091 *Being amt transfer to RS Bajaj & association t/w against credit balance.*	**Payment**	PAY/11103	10,800.00	
4-Jan-25	By **(as per details)** **OERD-Consultancy Charges** 10,000.00 Dr **Input CGST** 900.00 Dr **Input-SGST** 900.00 Dr **TDS-10% Professional Charges** 1,000.00 Cr *Being amount credited to RS bajaj and Associates towards Consultancy Fees bill no:87 dt:5-12 -24*	**Purchase**	PUR/10771		10,800.00
	To **BANK-ICICI BANK** *Being Online paid towards Aganit Credit Balance*	**Payment**	PAY/11353	10,800.00	
	Carried Over			54,000.00	54,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,000.00	54,000.00
31-Mar-25	By **(as per details)**	**Purchase**	PUR/10163		10,800.00
	OERD-Consultancy Charges 10,000.00 Dr				
	Input CGST 900.00 Dr				
	Input-SGST 900.00 Dr				
	TDS-10% Professional Charges 1,000.00 Cr				
	*Being amount credited to RS Bajaj Associates towards Consultancy fee ,certification fee vide invoice no 123/2024-25 dt 18-02-2025 tds 10000*10%*				
				54,000.00	64,800.00
	To **Closing Balance**			10,800.00	
				64,800.00	**64,800.00**

SP-Seven Hills Enterprises

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-24	By **Printing & Stationery-UD** *Being amount credited to seven hills enterprises t/w xerox bills for the month of april -24*	**Journal**	JOU/10064		2,266.00
	To BANK-Yes Bank Current -009763700003091 *Being amount credited to seven hills enterprises t/w xerox for the month april-24*	**Payment**	PAY/10125	2,266.00	
4-Jun-24	By **Printing & Stationery-UD** *Being amount credited to seven hills enterprises t/wXerox bill for the month of may-24 bill no:503*	**Journal**	JOU/10138		2,485.00
	To BANK-Yes Bank Current -009763700003091 *Being amount paid to seven hills enterprises t/wXerox bill for the month of may-24 bill no:503*	**Payment**	PAY/10236	2,485.00	
4-Jul-24	By **Printing & Stationery-UD** *Being amount credited to seven hill enterprises t/w xerox bills for the month of june-24 bill no:554*	**Journal**	JOU/10215		1,826.00
	To BANK-Yes Bank Current -009763700003091 *Being amount paid to seven hills enterprises t/w xerox bill for the month of june-24*	**Payment**	PAY/10350	1,826.00	
1-Aug-24	By **Printing & Stationery-UD** *Being amount credited to seven hills enterprises t/w xerox for the month of july bill no:595*	**Journal**	JOU/10297		2,128.00
	To **BANK-ICICI BANK** *Being amount paid to seven hills enterprises t/w xerox for the month of july bill no:595*	**Payment**	PAY/10502	2,128.00	
4-Sep-24	By **Printing & Stationery-UD** *Being amount credited to seven hills enetrprises t/w xerox bill for the month of aug-24 bill no:018 dt:3.9.24*	**Journal**	JOU/10393		1,384.00
	To BANK-Yes Bank Current -009763700003091 *Being amount paid to seven hills enterprises t/w xerox bill paid for the month of aug-24*	**Payment**	PAY/10618	1,384.00	
	Carried Over			10,089.00	10,089.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,089.00	10,089.00
5-Oct-24	By	**Printing & Stationery-UD** *Being amount credited to seven hills enterprises t/w xerox for the month sep-24*	**Journal**	JOU/10499		2,321.00
	To	**BANK-ICICI BANK** *Being amount paid to seven hills enterprises t/w xerox for the month sep-24*	**Payment**	PAY/10777	2,321.00	
4-Nov-24	By	**Printing & Stationery-UD** *Being amount cridted to Seven Hills Enterprises Towards Stationary Charges for the Month of Oct-24*	**Journal**	JOU/10589		1,823.00
8-Nov-24	To	BANK-Yes Bank Current -009763700003091 *Being Online Paid towrads Aganist credit Balance*	**Payment**	PAY/10975	1,823.00	
7-Dec-24	By	**Printing & Stationery-UD** *Being Amount Credited to Seven Hills Towards Printig and Stationary Charges for the Month of Nov-24*	**Journal**	JOU/10742		1,659.00
9-Dec-24	To	BANK-Yes Bank Current -009763700003091 *Being Online Paid towards Printing and Stationary Charges for the Month of Nov-24*	**Payment**	PAY/11162	1,659.00	
9-Jan-25	By	**Printing & Stationery-UD** *Being amount credited to seven hills enterprises towards StationaryCharges for the Month Dec-24 bill no:157 dt:04.01.25*	**Journal**	JOU/10850		3,162.00
	To	**BANK-ICICI BANK** *Being Online paid toward aganist Credit Balance*	**Payment**	PAY/11369	3,162.00	
8-Feb-25	By	**Printing & Stationery-UD** *Being Amount Credited to Seven Hills towards Printing and Xerox for the Month of Jan-25 bill no:197 dt:03.02.25*	**Journal**	JOU/10956		3,654.00
	To	**BANK-ICICI BANK** *Being Online Paid to Seven Hills Enterprises towards Xerox charges for the Month of Jan-25*	**Payment**	PAY/11562	3,654.00	
6-Mar-25	By	**Printing & Stationery-UD** *Being amt Credited to Seven Hills towards Xerox for the month of Feb -25 bill no:1036 dt:05.03.25*	**Journal**	JOU/11064		1,365.00
	To	**BANK-ICICI BANK** *Being Online Paid toward aganist Credit Balance*	**Payment**	PAY/11668	1,365.00	
					24,073.00	**24,073.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

SP-Shreyas Services

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**32,090.00**
15-Apr-24	To BANK-Yes Bank Current -009763700003091 *Being amt transfer to Shreyas services t/w Against credit balance.*	**Payment**	PAY/10060	32,930.00	
16-May-24	By **(as per details)** **OEUD-House Keeping Services** 33,264.00 Dr **TDS-2% Contract** 665.00 Cr *Being amount credited to Shreya services t/w house keeping charges for the month april-24 bill no:12 dt:30.04.24*	**Purchase**	PUR/10065		32,599.00
17-May-24	To BANK-Yes Bank Current -009763700003091 *Being amt transfer to shreyas service t/w Housekeeping charges for Apr 24.*	**Payment**	PAY/10185	31,759.00	
23-May-24	To BANK-Yes Bank Current -009763700003091 *Being amount transferred to Shreya services towards monthly payment release to shreya services for rent of roots cleaning machine payment of may24*	**Payment**	PAY/10216	8,775.00	
6-Jun-24	By **(as per details)** **OEUD-House Keeping Services** 40,701.00 Dr **TDS-2% Contract** 814.00 Cr *Being amount credited to shreya services t/w house keeping charges for the mnth may-24 bill no:21 dt:31.05.24*	**Journal**	JOU/10139		39,887.00
	To BANK-Yes Bank Current -009763700003091 *Being amount paid to shreya services t/w housekeeping charges for the month of may -24*	**Payment**	PAY/10245	40,294.00	
13-Jun-24	To BANK-Yes Bank Current -009763700003091 *Being amount transferred to Shreya services Towards advance payment against sweeping machine repairing quotation Vouhcer no 2863*	**Payment**	PAY/10286	11,564.00	
2-Jul-24	To **BANK-ICICI BANK** *Being amount paid to shreya services t/w house keeping services for the month of june-24*	**Payment**	PAY/10333	41,415.00	
	Carried Over			1,66,737.00	1,04,576.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,737.00	1,04,576.00
2-Jul-24	By **(as per details)** **OEUD-House Keeping Services** 41,833.00 Dr **TDS-2% Contract** 418.00 Cr *Being amount credited to shreya services t/w house keeping charges for the month of june-24 bill no:39 dt:30.06.24*	**Journal**	JOU/10214		41,415.00
31-Jul-24	To **SP-K Rajini** *Being amt transfer to shreyas services to K Rajini debit balance of TDS amt 2023-24.*	**Journal**	JOU/10289	2,848.00	
1-Aug-24	By **(as per details)** **OEUD-House Keeping Services** 44,260.00 Dr **TDS-2% Contract** 885.00 Cr *Being amount credited to shreya services t/w housekeepinf charged for thr month of july-24 bill no:53 dt:31.07.24*	**Journal**	JOU/10287		43,375.00
	To BANK-Yes Bank Current -009763700003091 *Being amount paid to shreya services t/w housekeeping charges for the month of july-24(Amt's 2848/-2023-24 tds amt & 11564/- advance of root machine repair amt also deducted in Jauly 2024).*	**Payment**	PAY/10486	28,556.00	
8-Aug-24	To BANK-Yes Bank Current -009763700003091 *Being amount transferred to Shreya services Towards monthly release to shreya services rent for roots cleaning machine of feb24 Vocuher no 2852*	**Payment**	PAY/10279	8,599.00	
	To BANK-Yes Bank Current -009763700003091 *Being amount transferred to Shreya services Towards monthly release to shreya services for rent of roots cleaning machine of mar24*	**Payment**	PAY/10280	8,599.00	
	To BANK-Yes Bank Current -009763700003091 *Being amount transferred to Shreya services Towards monthly payment release to shreya servicees rent for roots cleanign machine of apr 24 Voucher no 2833*	**Payment**	PAY/10281	8,071.00	
	By **(as per details)** **OE-Cleaning Machine Rent(Roots)** 8,775.00 Dr **TDS-2% Contract** 176.00 Cr *Being amount credited to shreya services t/w root mahine for the mnth of feb-24 bill no:108 dt:08.08. 24*	**Journal**	JOU/10324		8,599.00
	Carried Over			2,23,410.00	1,97,965.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,410.00	1,97,965.00
8-Aug-24	By **(as per details)** **OE-Cleaning Machine Rent(Roots)** 8,775.00 Dr **TDS-2% Contract** 176.00 Cr *Being amount credited to shreya services t/w root mahine for the mnth of march-24 bill no:109 dt:08. 08.24*	**Journal**	JOU/10325		8,599.00
	By **(as per details)** **OE-Cleaning Machine Rent(Roots)** 8,775.00 Dr **TDS-2% Contract** 176.00 Cr *Being amount credited to shreya services t/w root mahine for the mnth of april-24 bill no:110 dt:08. 08.24*	**Journal**	JOU/10326		8,599.00
	By **(as per details)** **OE-Cleaning Machine Rent(Roots)** 8,775.00 Dr **TDS-2% Contract** 176.00 Cr *Being amount credited to shreya services t/w root mahine for the mnth of may-24 bill no:111 dt:08. 08.24*	**Journal**	JOU/10327		8,599.00
24-Aug-24	To **TDS-2% Contract** *Being amt debit to shreyas services t/w short tds deducted on 02-07-2024 taxble amt 41833/- 418/ -tds deducted only.*	**Journal**	JOU/10370	419.00	
4-Sep-24	By **(as per details)** **OEUD-House Keeping Services** 36,983.00 Dr **TDS-2% Contract** 740.00 Cr *Being amount credited to shreya services t/w housekeeping charges for the month of aug-24*	**Journal**	JOU/10391		36,243.00
23-Sep-24	To BANK-Yes Bank Current -009763700003091 *Being amount paid to shreya services t/w house keeping charges for the month of aug-24*	**Payment**	PAY/10708	35,824.00	
3-Oct-24	By **(as per details)** **OEUD-House Keeping Services** 41,835.00 Dr **TDS-2% Contract** 837.00 Cr *Being amount credited to shreya services t/w house keeping chares for the month of aug-24*	**Purchase**	PUR/10403		40,998.00
19-Oct-24	To **BANK-ICICI BANK** *Being amt transfer to shreyas services t/w agnst credit balance.*	**Payment**	PAY/10870	40,998.00	
	Carried Over			3,00,651.00	3,01,003.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,00,651.00	3,01,003.00
3-Nov-24	By **(as per details)** **OEUD-House Keeping Services** 41,835.00 Dr **TDS-2% Contract** 837.00 Cr *Being Amount Credietd to Shreyas Service towards Housekeeping Services for the Month of Ot-24*	**Purchase**	PUR/10522		40,998.00
9-Nov-24	To BANK-Yes Bank Current -009763700003091 *Being amt transfer to Shreyas services t/w against credit balance.*	**Payment**	PAY/10982	40,998.00	
23-Nov-24	By **(as per details)** **OE-Cleaning Machine Rent(Roots)** 8,775.00 Dr **TDS-2% Contract** 176.00 Cr *Being amount credited to shreya services t/w root mahine for the mnth of Jun-24 bill no:112 dt:23-11 -2024.*	**Journal**	JOU/10684		8,599.00
	By **(as per details)** **OE-Cleaning Machine Rent(Roots)** 8,775.00 Dr **TDS-2% Contract** 176.00 Cr *Being amount credited to shreya services t/w root mahine for the mnth of July-24 bill no:113 dt:23-11 -2024.*	**Journal**	JOU/10685		8,599.00
	By **(as per details)** **OE-Cleaning Machine Rent(Roots)** 8,775.00 Dr **TDS-2% Contract** 176.00 Cr *Being amount credited to shreya services t/w root mahine for the mnth of Aug-24 bill no:114 dt:23-11 -2024.*	**Journal**	JOU/10686		8,599.00
	By **(as per details)** **OE-Cleaning Machine Rent(Roots)** 8,775.00 Dr **TDS-2% Contract** 176.00 Cr *Being amount credited to shreya services t/w root mahine for the mnth of Sep-24 bill no:115 dt:23-11 -2024.*	**Journal**	JOU/10687		8,599.00
	By **(as per details)** **OE-Cleaning Machine Rent(Roots)** 8,775.00 Dr **TDS-2% Contract** 176.00 Cr *Being amount credited to shreya services t/w root mahine for the mnth of Oct-24 bill no:116 dt:23-11 -2024.*	**Journal**	JOU/10688		8,599.00
	To BANK-Yes Bank Current -009763700003091 *Being amt transfer to Shreyas services t/w roots mchine rent for June & July 2024.*	**Payment**	PAY/11056	17,198.00	
	Carried Over			3,58,847.00	3,84,996.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,58,847.00	3,84,996.00
23-Nov-24	To BANK-Yes Bank Current -009763700003091 *Being amt transfer to Shreyas services t/w roots mchine rent for Aug & Sep 2024.*	**Payment**	PAY/11057	17,198.00	
	To BANK-Yes Bank Current -009763700003091 *Being amt transfer to Shreyas services t/w roots mchine rent for Oct 2024.*	**Payment**	PAY/11058	8,599.00	
26-Nov-24	To BANK-Yes Bank Current -009763700003091 *Being Online Paid to Shreyas Serices towards Housekeeping Services for the month of Nov-24 bill no:210 DT:30.11.24*	**Payment**	PAY/11063	36,243.00	
30-Nov-24	By **(as per details)** **OEUD-House Keeping Services** 36,983.00 Dr **TDS-2% Contract** 740.00 Cr *Being Amount Credietd to Shreyas Serices towards Housekeeping Services for the month of Nov-24 bill no:210 DT:30.11.24*	**Purchase**	PUR/10615		36,243.00
30-Dec-24	To **(as per details)** **TDS-2% Contract** 176.00 Cr **BANK-ICICI BANK** 8,599.00 Cr *Being amt transfer to Shreyas services t/w Roots machine rent for Nov 2024.*	**Payment**	PAY/11312	8,775.00	
11-Jan-25	By **(as per details)** **OEUD-House Keeping Services** 37,218.00 Dr **TDS-2% Contract** 744.00 Cr *Being amt credit to hreyas Services towards Housekeeping Charges for the Month of Dec-24 bill no:226 dt:31.12.24*	**Purchase**	PUR/10777		36,474.00
	To **BANK-ICICI BANK** *Being Online Paid toward HouseKeeping Charges for the month of Dec-24*	**Payment**	PAY/11398	28,051.00	
31-Jan-25	By **(as per details)** **OEUD-House Keeping Services** 38,313.00 Dr **TDS-2% Contract** 766.00 Cr *Being Amount Credited to Shreyas Services towards Housekeeping charges for the month of Jan-25 bill no:238 dt:31.01.25*	**Purchase**	PUR/10875		37,547.00
8-Feb-25	To **BANK-ICICI BANK** *Being amt transfer to shreyas services t/w agnst credit balance.*	**Payment**	PAY/11568	37,547.00	
	Carried Over			4,95,260.00	4,95,260.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,95,260.00	4,95,260.00
15-Feb-25	To **(as per details)** **TDS-2% Contract** **176.00 Cr** **BANK-ICICI BANK** **8,599.00 Cr** *Being amt transfer to Shreyas services t/w Root machine rent for Dec 2024.*	**Payment**	PAY/11604	8,775.00	
	To **(as per details)** **TDS-2% Contract** **176.00 Cr** **BANK-ICICI BANK** **8,599.00 Cr** *Being amt transfer to Shreyas services t/w Root machine rent for Jan 2025.*	**Payment**	PAY/11605	8,775.00	
18-Feb-25	To BANK-Yes Bank Sub Ac-018363700000840 *Chq no:479114 Being Cheque Issued to Shreyas Services towards Loan for Roots Cleaning machine Repair at GHT*	**Payment**	PAY/11608	20,000.00	
28-Feb-25	By **(as per details)** **OEUD-House Keeping Services** **36,938.00 Dr** **TDS-2% Contract** **739.00 Cr** *Being amount credited to shreyas services towards housekeeping Service Charges for the Monthof feb-25 bll no:258 dt:28.02.25*	**Purchase**	PUR/10970		36,199.00
8-Mar-25	To **BANK-ICICI BANK** *Being amt transfer to shreyas service t/w agnst credit balance for Feb 2025(in 20 k loan 5k deducted).*	**Payment**	PAY/11705	31,199.00	
29-Mar-25	By **(as per details)** **OEUD-House Keeping Services** **34,782.00 Dr** **TDS-2% Contract** **696.00 Cr** *Being amt credit to Shreyas Services towards Housekeeping Charges for the Month of Mar-24 bill no:282 dt:31.03.25*	**Journal**	JOU/11094		34,086.00
				5,64,009.00	5,65,545.00
	To **Closing Balance**			1,536.00	
				5,65,545.00	**5,65,545.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

SP-Shruti Agarwal

Ledger Account

3-3-116/A, Kachiguda Hyderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-24	By **(as per details)**	**Purchase**	PUR/10163		5,076.00
	OERD-Consultancy Charges 4,700.00 Dr				
	Input CGST 423.00 Dr				
	Input-SGST 423.00 Dr				
	TDS-10% Professional Charges 470.00 Cr				
	Being amount credited to shruthi agarwal t/w fee professional services form-11 out of pocket expenses bill no:SA2425055 dt:12. 06.24				
19-Aug-24	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10570	5,076.00	
	Being amount transfer to Shruthi Agarwal towards against credit balance				
18-Sep-24	By **(as per details)**	**Purchase**	PUR/10341		4,104.00
	OERD-Consultancy Charges 3,800.00 Dr				
	Input CGST 342.00 Dr				
	Input-SGST 342.00 Dr				
	TDS-10% Professional Charges 380.00 Cr				
	Being amount credited to shruti agarwal t/w fee for profesional services Form 11 charge creation out of pocket expenses filing fee etc.bill no:SA2425113 dt:13.09.24				
7-Dec-24	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/11187	4,104.00	
	Being amt transfer to Shruthi agarwal t/w agnst credit balance.				
				9,180.00	**9,180.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj
Secunderabad

SP-Span Pride

Ledger Account

#28, 1st Main ,7th Cross, Central Excise HBC Layout
Bhoopsandra, Sanjay Nagar,Bangalore

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**1,09,344.00**
26-Apr-24	To BANK-Yes Bank Current -009763700003091 *Bein amt transfer to Span pride t/w Part payement against credit balance.*	**Payment**	PAY/10106	1,00,000.00	
27-Apr-24	By **(as per details)** **OERD-Consultancy Charges IGST** 1,01,244.00 Dr **Input IGST** 18,223.92 Dr **TDS-10% Professional Charges** 10,124.00 Cr **OIE-Rounded Off** **0.08 Dr** *Being amount credited to span pride t/w Design fees vide bill no:GST-0002/2024-25 dt:1.4.24*	**Purchase**	PUR/10038		1,09,344.00
3-May-24	To BANK-Yes Bank Current -009763700003091 *Being amt transfer to Span pride t /w against credit balance.*	**Payment**	PAY/10130	1,18,688.00	
27-Jul-24	To **(as per details)** **TDS-10% Professional Charges** 5,000.00 Cr **BANK-ICICI BANK** 45,000.00 Cr *Being amt transfer to Span pride t /w On a/c payment fro ght full agreement settled and last installment of 96,828/-.*	**Payment**	PAY/10474	50,000.00	
1-Aug-24	By **(as per details)** **OERD-Consultancy Charges IGST** 89,656.00 Dr **Input IGST** 16,138.08 Dr **OIE-Rounded Off** **0.08 Cr** *Being amount credited to Span pride t/w design fees bill no:GST -0003/2024-25 dt:13.07.24*	**Purchase**	PUR/10218		1,05,794.00
	To **(as per details)** **TDS-10% Professional Charges** 5,579.00 Cr **BANK-Yes Bank Current -009763700003091** 50,215.00 Cr *Being amount paid to span pride t /w design fees bill no:GST-0003 /2024-25 DT:13.07.24*	**Payment**	PAY/10485	55,794.00	
				3,24,482.00	**3,24,482.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

SP- Sri Bhavani Digitals

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**12,328.00**
26-Apr-24	By **(as per details)**	**Purchase**	PUR/10032		12,036.00
	PROMORD-Print Media @ GST 12% 10,843.00 Dr				
	Input CGST 650.58 Dr				
	Input-SGST 650.58 Dr				
	TDS-1% Contract 108.00 Cr				
	OIE-Rounded Off 0.16 Cr				
	Being amount credited to Sri bhavani digitals t/w black out flex printing charges & mounting charges bill no:2024-25/09 dt:15.4. 24 po no:20240302004 scan id :189133				
	By **(as per details)**	**Purchase**	PUR/10033		4,495.00
	Printing & Stationery GST 12% 4,050.00 Dr				
	Input CGST 243.00 Dr				
	Input-SGST 243.00 Dr				
	TDS-1% Contract 41.00 Cr				
	Being amount credited to Sri bhavani digitals t/w backlit flex printing bill no:2024-25/08 dt:15.04. 24 po no:20240406018 scan id :189135				
21-May-24	By **(as per details)**	**Purchase**	PUR/10070		878.00
	PROMORD-Print Media @ GST 12% 791.00 Dr				
	Input CGST 47.46 Dr				
	Input-SGST 47.46 Dr				
	TDS-1% Contract 8.00 Cr				
	OIE-Rounded Off 0.08 Dr				
	Being amount credited to Sri bhavani digitals t/w promotions 300gsm blackout Flex printing charges bill no:2024-25/30 dt:07. 05.2024				
	To **ECARD-G Murali Mohan ICICI**	**Journal**	JOU/10098	878.00	
	Being amount credited to murali mohan t/w flex printing charges bill no:2024-25/30 dt:07.05.24				
	Carried Over			878.00	29,737.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			878.00	29,737.00
21-May-24	By **(as per details)**	**Purchase**	PUR/10071		852.00
	PROMORD-Print Media @ GST 12% **768.00 Dr**				
	Input CGST **46.08 Dr**				
	Input-SGST **46.08 Dr**				
	TDS-1% Contract **8.00 Cr**				
	OIE-Rounded Off **0.16 Cr**				
	Being amount credited to sri bhavani digitals t/w promotiond 300gm black out flex printing bill no:2024-25/44 dt:7.05.24				
	To **ECARD-G Murali Mohan ICICI**	**Journal**	JOU/10099	852.00	
	Being amount credited to murali mohan t/w flex printing charges bill no:2024-25/44 dt 7.5.24				
	By **(as per details)**	**Purchase**	PUR/10072		568.00
	PROMORD-Print Media @ GST 12% **512.00 Dr**				
	Input CGST **30.72 Dr**				
	Input-SGST **30.72 Dr**				
	TDS-1% Contract **5.00 Cr**				
	OIE-Rounded Off **0.44 Cr**				
	Being amount credited to sri bhavani digitals t/w promotiond 300gm black out flex printing bill no:2024-25/43 dt:7.05.24				
	To **ECARD-G Murali Mohan ICICI**	**Journal**	JOU/10100	568.00	
	Being amount credited to murali mohan t/w flex printing charges bill no:2024-25/43 dt:7.5.24				
	By **(as per details)**	**Purchase**	PUR/10073		284.00
	PROMORD-Print Media @ GST 12% **256.00 Dr**				
	Input CGST **15.36 Dr**				
	Input-SGST **15.36 Dr**				
	TDS-1% Contract **3.00 Cr**				
	OIE-Rounded Off **0.28 Dr**				
	Being amount credited to sri bhavani digitals t/w promotiond 300gm black out flex printing bill no:2024-25/25 dt:7.05.24				
	To **ECARD-G Murali Mohan ICICI**	**Journal**	JOU/10101	284.00	
	Being amount credited to murli mohan t/w flex printing charges bill no:2024-25/25 dt:7.05.24				
	By **(as per details)**	**Purchase**	PUR/10074		568.00
	PROMORD-Print Media @ GST 12% **512.00 Dr**				
	Input CGST **30.72 Dr**				
	Input-SGST **30.72 Dr**				
	TDS-1% Contract **5.00 Cr**				
	OIE-Rounded Off **0.44 Cr**				
	Being amount credited to sri bhavani digitals t/w promotiond 300gm black out flex printing bill no:2024-25/39 dt:7.05.24				
	Carried Over			2,582.00	32,009.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,582.00	32,009.00
21-May-24	To **ECARD-G Murali Mohan ICICI** *Being amount credited to murali mohan t/w flex printing charges bill no:2024-25/39 dt:7.05.24*	**Journal**	JOU/10102	568.00	
	By **(as per details)** **PROMORD-Print Media @ GST 12%** **512.00 Dr** **Input CGST** **30.72 Dr** **Input-SGST** **30.72 Dr** **TDS-1% Contract** **5.00 Cr** **OIE-Rounded Off** **0.44 Cr** *Being amount credited to sri bhavani digitals t/w promotiond 300gm black out flex printing bill no:2024-25/26 dt:7.05.24*	**Purchase**	PUR/10075		568.00
	To **ECARD-G Murali Mohan ICICI** *Being amount credited to murali mohan t/w flex printing charges bil no:2024-25/26 dt:7.5.24*	**Journal**	JOU/10103	568.00	
	By **(as per details)** **PROMORD-Print Media @ GST 12%** **300.00 Dr** **Input CGST** **18.00 Dr** **Input-SGST** **18.00 Dr** **TDS-1% Contract** **3.00 Cr** *Being amount credited to sri bhavani digitals t/w promotiond 300gm black out vinyal sticker bill no:2024-25/26 dt:7.05.24*	**Purchase**	PUR/10076		333.00
	To **ECARD-G Murali Mohan ICICI** *Being amount credited to murali mohan t/w vintal sticker bill no:2024-25/42 dt:7.05.24*	**Journal**	JOU/10104	333.00	
	By **(as per details)** **PROMORD-Print Media @ GST 12%** **791.00 Dr** **Input CGST** **47.46 Dr** **Input-SGST** **47.46 Dr** **TDS-1% Contract** **8.00 Cr** **OIE-Rounded Off** **0.08 Dr** *Being amount credited to sri bhavani digitals t/w promotiond 300gm black out flex printing bill no:2024-25/29 dt:7.05.24*	**Purchase**	PUR/10077		878.00
	To **ECARD-G Murali Mohan ICICI** *Being amount credited to murali mohan t/w flex printing charges bill no:2024-25/29 dt:7.05.24*	**Journal**	JOU/10105	878.00	
	Carried Over			4,929.00	33,788.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,929.00	33,788.00
21-May-24	By **(as per details)**	**Purchase**	PUR/10078		12,036.00
	Printing & Stationery GST 12% 10,843.00 Dr **Input CGST** 650.58 Dr **Input-SGST** 650.58 Dr **TDS-1% Contract** 108.00 Cr **OIE-Rounded Off** 0.16 Cr *Being amount credited to sri bhavani digitals t/w promotion blackout flex printing charges bollaram bill no:2024-25/46 dt:7.05.24 po no:20240416021 scan id :194743*				
14-Jun-24	By **(as per details)**	**Purchase**	PUR/10129		249.00
	PROMORD-Print Media @ GST 12% 224.00 Dr **Input CGST** 13.44 Dr **Input-SGST** 13.44 Dr **TDS-1% Contract** 2.00 Cr **OIE-Rounded Off** 0.12 Dr *Being amount credited to Sri bhavani Digitals t/w promtion 300 gms blackout flex printing charges bill no:2024-25/63 dt:06.06.24*				
	To **ECARD-G Murali Mohan ICICI**	**Journal**	JOU/10164	249.00	
	Being amount credited to sri bhavani digitals t/w flex printing charges				
21-Sep-24	By **(as per details)**	**Purchase**	PUR/10353		12,048.60
	Printing & Stationery GST 12% 10,855.00 Dr **Input CGST** 651.30 Dr **Input-SGST** 651.30 Dr **TDS-1% Contract** 109.00 Cr *Being amount credited to sri bhavani digitals t/w promotion 300gms black out flex printing charges bollaram bill no:2024-24/90 dt:04.09.24 po no:20240823032 scan id :213091*				
1-Oct-24	To **BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10823	25,000.00	
	Being amt transfer to sri bhavani digitals t/w against credit balance.				
5-Oct-24	To **BANK-ICICI BANK**	**Payment**	PAY/10789	10,000.00	
	Being amount paid to bhavani digitals t/w against credit balance				
19-Oct-24	To **BANK-ICICI BANK**	**Payment**	PAY/10868	10,000.00	
	Being amt transfer to sri bhavani digitals t/w part payment agnst credit balance.				
	Carried Over			50,178.00	58,121.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,178.00	58,121.60
28-Oct-24	By **(as per details)** **PROMORD-Hoarding GST 12%** 60,971.00 Dr **Input CGST** 3,658.26 Dr **Input-SGST** 3,658.26 Dr **OIE-Rounded Off** 0.48 Dr **TDS-1% Contract** 608.00 Cr *Being Hoarding Charges Vide Bill no:2024-25/108 dt:10.10.24 Po no:20241003043 Scanid:217840*	**Purchase**	PUR/10488		67,680.00
26-Nov-24	By **(as per details)** **PROMORD-Hoarding GST 12%** 43,587.00 Dr **Input CGST** 2,615.22 Dr **Input-SGST** 2,615.22 Dr **TDS-1% Contract** 436.00 Cr **OIE-Rounded Off** 0.44 Cr *Being amount credited to Sri Bhavani Digitals towards Hoarding Charges bill no:2024-25/134 dt:09. 11.24 Po no:20241101007 Scainid:220183*	**Purchase**	PUR/10619		48,381.00
	By **(as per details)** **PROMORD-Hoarding GST 12%** 1,503.00 Dr **Input CGST** 90.18 Dr **Input-SGST** 90.18 Dr **TDS-1% Contract** 15.00 Cr **OIE-Rounded Off** 0.36 Cr *Being amount credited to Sri Bhavani Digitals towards Hoarding Charges bill no:2024-25/127 dt:09. 11.24 Po no:20241109030 Scainid:220200*	**Purchase**	PUR/10620		1,668.00
30-Nov-24	To BANK-Yes Bank Current -009763700003091 *Being amt transfer to Bhavani digitals t/w part payment against credit balance.*	**Payment**	PAY/11096	5,000.00	
7-Dec-24	To BANK-Yes Bank Current -009763700003091 *Being amt transfer to Bhavani digitals t/w part payment against credit balance.*	**Payment**	PAY/11153	5,000.00	
14-Dec-24	To BANK-Yes Bank Current -009763700003091 *Being amt transfer to Bhavani digitalss t/w part payment agnst credit balance.*	**Payment**	PAY/11227	5,000.00	
19-Dec-24	To **BANK-ICICI BANK** *Being amt transfer to bhavani digitals t/w part payment agnst credit balance amt.*	**Payment**	PAY/11279	10,000.00	
25-Jan-25	To **BANK-ICICI BANK** *Being amt transfer to sri bhavani digitals t/w part payment agnst credit balance.*	**Payment**	PAY/11475	15,000.00	
	Carried Over			90,178.00	1,75,850.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,178.00	1,75,850.60
30-Jan-25	By **(as per details)**	**Purchase**	PUR/10873		5,378.00
	PROMORD-Print Media @ GST 12% **4,845.00 Dr**				
	Input CGST **290.70 Dr**				
	Input-SGST **290.70 Dr**				
	OIE-Rounded Off **0.40 Cr**				
	TDS-1% Contract **48.00 Cr**				
	Being Amount Credited to Sri Bhavani Digitals towards Advertisment Charges bill no;157 dt:16.01.25 Po no:20241210019 Scanid:228226				
	By **(as per details)**	**Purchase**	PUR/10874		1,003.00
	PROMORD-Print Media @ GST 12% **904.00 Dr**				
	Input CGST **54.24 Dr**				
	Input-SGST **54.24 Dr**				
	OIE-Rounded Off **0.48 Cr**				
	TDS-1% Contract **9.00 Cr**				
	Being Amount Credited to Sri Bhavani Digitals towards Advertisment Charges bill no;156 dt:16.01.25 Po no:20241210019 Scanid:228225				
				90,178.00	1,82,231.60
	To **Closing Balance**			92,053.60	
				1,82,231.60	**1,82,231.60**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

SP-Talk of The Town Advertising

Ledger Account

7-84/147, Maruthi Nagar,1,Dammaiguda,Hyd

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-24	By **Printing & Stationery-UD**	**Purchase**	PUR/10028		2,400.00
	Being amount credited to Talk of the town advertising t/w 5mm foam with vinyl and mat lamination bill no:INV-0560 dt:16.04.241				
	To **ECARD-E Prasad ICICI**	**Journal**	JOU/10042	2,400.00	
	Being amount crediited to Prasad t /w 5mm foam with vinyl and mat lamination				
3-May-24	By **Printing & Stationery-UD**	**Purchase**	PUR/10043		2,400.00
	Being amount credited to Talk of the town advertising t/w 5mm foam with vinyl and mat lamination bill no:INV-0578 dt:29.04.24				
	To **ECARD-E Prasad ICICI**	**Journal**	JOU/10063	2,400.00	
	Being amount credited to prasad t /w 5mm with vinyl mat lamination				
				4,800.00	**4,800.00**

SP-Tivoli Enterprises

Ledger Account

Vikrampuri,Secunderbad.

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-24	By **(as per details)** **PROMORD-Hoarding GST @18%** 50,000.00 Dr **Input CGST** 4,500.00 Dr **Input-SGST** 4,500.00 Dr **TDS-2% Contract** 1,000.00 Cr *Being amount credited to Tivoli enterprises t/w licenne fee- may, june& jul bill no:TE-2425-013A dt:31.05.24*	**Purchase**	PUR/10112		58,000.00
	To BANK-Yes Bank Current -009763700003091 *Being chq no:623731 issued to tivoli enterprises t/w license fee -may,june ,jul-24*	**Payment**	PAY/10237	58,000.00	
4-Nov-24	To **(as per details)** **TDS-2% Contract** 1,000.00 Cr **BANK-Yes Bank Sub Ac-018363700000840** 58,000.00 Cr *Being chq.713843 issued to Tivoli Enterprises t/w Hoarding rent for Aug,Sep & Oct 2024.Note : bill not received.*	**Payment**	PAY/10941	59,000.00	
13-Nov-24	By **(as per details)** **PROMORD-Hoarding GST @18%** 50,000.00 Dr **Input CGST** 4,500.00 Dr **Input-SGST** 4,500.00 Dr *Being amount credited to Tivoli enterprises t/w licenne fee- Aug -24,Sept-24,Oct-24 bill no:TE-2425 -064 dt:01.11.24*	**Purchase**	PUR/10582		59,000.00
	By **(as per details)** **PROMORD-Hoarding GST @18%** 50,000.00 Dr **Input CGST** 4,500.00 Dr **Input-SGST** 4,500.00 Dr **TDS-2% Contract** 1,000.00 Cr *Being amount credited to Tivoli enterprises t/w licenne fee- Nov -24,Dec-24,Jan-25 bill no:TE-2425 -066 dt:01.11.24*	**Purchase**	PUR/10583		58,000.00
25-Jan-25	To **BANK-ICICI BANK** *Being amt transfer to Tivoli enterprises t/w Part payment agnst credit balance.*	**Payment**	PAY/11477	15,000.00	
	Carried Over			1,32,000.00	1,75,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,000.00	1,75,000.00
1-Mar-25	By **(as per details)**	**Purchase**	PUR/10967		58,000.00
	PROMORD-Hoarding GST @18% 50,000.00 Dr				
	Input CGST 4,500.00 Dr				
	Input-SGST 4,500.00 Dr				
	TDS-2% Contract 1,000.00 Cr				
	Being amount credited to Tivoli Enterprises towards License Fee Feb-25-Apr-25 Bill no:113 dt:17.02.25				
				1,32,000.00	2,33,000.00
	To **Closing Balance**			1,01,000.00	
				2,33,000.00	**2,33,000.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

SP-T Sridhar

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	By **(as per details)**	**Journal**	JOU/11160		76,500.00
	OEUD-Consultancy Charges 85,000.00 Dr				
	TDS-10% Professional Charges 8,500.00 Cr				
	Being Technical Consultancy charges againt bill no.012 dt.31-3 -25				
					76,500.00
	To **Closing Balance**			76,500.00	
				76,500.00	**76,500.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

SP-United Secutiry Services

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24 To	**Opening Balance**			**4,210.00**	
31-Jul-24 By	**SP-Expert Security Guards**	**Journal**	JOU/10290		4,210.00
	Being amt transfer to expert security guards from United security service debit balance of TDS 2023-24.				
				4,210.00	**4,210.00**

SP-Ushodaya Enterprises Pvt Ltd

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-24	By **(as per details)**	**Purchase**	PUR/10042		2,328.00
	PROMORD-Print Media GST @5% 2,217.12 Dr **Input CGST** 55.43 Dr **Input-SGST** 55.43 Dr **OIE-Rounded Off** 0.02 Dr *Being amount credited to Ushodhaya enterprises pvt ltd t/w advertisement in eeanadu bill no:24250106004201 dt:26.04.2024*				
	To **ECARD-G Murali Mohan ICICI**	**Journal**	JOU/10062	2,328.00	
	Being amount credited to murali mohan t/w Eenadu paper advertisement bill no:24250106004201 dt:26.04.24				
28-May-24	By **(as per details)**	**Purchase**	PUR/10098		2,328.00
	PROMORD-Print Media GST @5% 2,217.12 Dr **Input CGST** 55.43 Dr **Input-SGST** 55.43 Dr **OIE-Rounded Off** 0.02 Dr *Being amlunt credited to Ushodhaya enterprises t/w advertisement in eenadu bill no:24250106004335 dt:27.04.24*				
	To **ECARD-G Murali Mohan ICICI**	**Journal**	JOU/10121	2,328.00	
	Being amount credited to murali mohan t/w eenadu paper advertisement bill no:24250106004335 dt:27.04.24				
8-Jun-24	By **(as per details)**	**Purchase**	PUR/10121		2,328.00
	PROMORD-Print Media GST @5% 2,217.12 Dr **Input CGST** 55.43 Dr **Input-SGST** 55.43 Dr **OIE-Rounded Off** 0.02 Dr *Being amount credited to Ushodaya enterprises t/w EENADU PAPER advertisement bill no:24250106009099 dt:24.05.24*				
	By **(as per details)**	**Purchase**	PUR/10122		2,328.00
	PROMORD-Print Media GST @5% 2,217.12 Dr **Input CGST** 55.43 Dr **Input-SGST** 55.43 Dr **OIE-Rounded Off** 0.02 Dr *Being amount credited to Ushodaya enterprises t/w EENADU PAPER advertisement bill no:24250106009217 dt:25.05.24*				
	Carried Over			4,656.00	9,312.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,656.00	9,312.00
8-Jun-24	To **ECARD-G Murali Mohan ICICI** *Being amount credited to murali mohan t/w eeandu paper advertisement bill no:24250106009099 st:24.05.24*	**Journal**	JOU/10148	2,328.00	
	To **ECARD-G Murali Mohan ICICI** *Being amount credited to murali mohan t/w eeandu paper advertisement bill no:2425010600217 st:24.05.24*	**Journal**	JOU/10149	2,328.00	
13-Sep-24	By **(as per details)** **Printing & Stationery @5%** 2,217.12 Dr **Input CGST** 55.43 Dr **Input-SGST** 55.43 Dr **OIE-Rounded Off** 0.02 Dr *Being amount credited to Ushodhaya enetrprises t/w EENADU advertisement bill no:24250106029859 dt:06.09.24*	**Purchase**	PUR/10316		2,328.00
	By **(as per details)** **Printing & Stationery @5%** 2,217.12 Dr **Input CGST** 55.43 Dr **Input-SGST** 55.43 Dr **OIE-Rounded Off** 0.02 Dr *Being amount credited to Ushodhaya enetrprises t/w EENADU advertisement bill no:24250106029990 dt:07.09.24*	**Purchase**	PUR/10317		2,328.00
	To **ECARD-G Murali Mohan ICICI** *Being amount credited to murali moham t/w EENADU PAPER adbervertisement .*	**Journal**	JOU/10424	2,328.00	
	To **ECARD-G Murali Mohan ICICI** *Being amount credited to murali moham t/w EENADU PAPER adbervertisement .*	**Journal**	JOU/10425	2,328.00	
4-Oct-24	By **(as per details)** **Printing & Stationery @5%** 2,217.12 Dr **Input CGST** 55.43 Dr **Input-SGST** 55.43 Dr **OIE-Rounded Off** 0.02 Dr *Being amount credited to ushodhaya enterprises t/w EENADU adevertisement bill no:24250106033005 dt:27.09.24*	**Purchase**	PUR/10404		2,328.00
	Carried Over			13,968.00	16,296.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,968.00	16,296.00
4-Oct-24	By **(as per details)**	**Purchase**	PUR/10405		2,328.00
	Printing & Stationery @5% 2,217.20 Dr				
	Input CGST 55.43 Dr				
	Input-SGST 55.43 Dr				
	OIE-Rounded Off 0.06 Cr				
	Being amount credited to ushodhaya enterprises t/w EENADU adevertisement bill no:24250106033114 dt:28.09.24				
	To **ECARD-G Murali Mohan ICICI**	**Journal**	JOU/10494	2,328.00	
	Being amount credited to murali mohan t/w EENADU paper advertisement bill no:2425010603314 dt:28.09.24				
	To **ECARD-G Murali Mohan ICICI**	**Journal**	JOU/10495	2,328.00	
	Being amount credited to murali mohan t/w EENADU paper advertisement bill no:24250106033005 dt:27.09.24				
31-Oct-24	By **(as per details)**	**Purchase**	PUR/10529		2,328.00
	Printing & Stationery @5% 2,217.12 Dr				
	Input CGST 55.43 Dr				
	Input-SGST 55.43 Dr				
	OIE-Rounded Off 0.02 Dr				
	Being amount credited to ushodhaya enterprises t/w EENADU adevertisement bill no:24250106037295 dt:25.10.24 payment made through Ecard -Murali				
	To **ECARD-G Murali Mohan ICICI**	**Journal**	JOU/10612	2,328.00	
	Being amount credited to ushodhaya enterprises t/w EENADU adevertisement bill no:24250106037295 dt:25.10.24 payment made through Ecard -Murali				
	By **(as per details)**	**Purchase**	PUR/10530		2,328.00
	Printing & Stationery @5% 2,217.12 Dr				
	Input CGST 55.43 Dr				
	Input-SGST 55.43 Dr				
	OIE-Rounded Off 0.02 Dr				
	Being amount credited to ushodhaya enterprises t/w EENADU adevertisement bill no:24250106037428 dt:26.10.24 payment made through Ecard -Murali				
	Carried Over			20,952.00	23,280.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,952.00	23,280.00
31-Oct-24	To **ECARD-G Murali Mohan ICICI** *Being amount credited to ushodhaya enterprises t/w EENADU adevertisement bill no:24250106037428 dt:26.10.24 payment made through Ecard -Murali*	**Journal**	JOU/10613	2,328.00	
	By **(as per details)** **Printing & Stationery @5%** 2,217.12 Dr **Input CGST** **55.43 Dr** **Input-SGST** **55.43 Dr** **OIE-Rounded Off** **0.02 Dr** *Being amount credited to ushodhaya enterprises t/w EENADU adevertisement bill no:24250106035337 dt:11.10.24 payment made through Ecard -Murali*	**Purchase**	PUR/10531		2,328.00
	By **(as per details)** **Printing & Stationery @5%** 2,217.12 Dr **Input CGST** **55.43 Dr** **Input-SGST** **55.43 Dr** **OIE-Rounded Off** **0.02 Dr** *Being amount credited to ushodhaya enterprises t/w EENADU adevertisement bill no:24250106035468 dt:12.10.24 payment made through Ecard -Murali*	**Purchase**	PUR/10532		2,328.00
4-Nov-24	To **ECARD-E Prasad ICICI** *Being amount cridted to E Prasad t /w eenadu classified paper ad 08. 11.24 to 10.11.24*	**Journal**	JOU/10587	4,657.00	
13-Nov-24	By **(as per details)** **PROMORD-Print Media GST @5%** 2,217.12 Dr **Input CGST** **55.43 Dr** **Input-SGST** **55.43 Dr** **OIE-Rounded Off** **0.02 Dr** *Being amount credited to ushodhaya enterprises t/w EENADU adevertisement bill no:24250106039609 dt:09.11.24 payment made through Ecard -Murali*	**Purchase**	PUR/10576		2,328.00
	To **ECARD-G Murali Mohan ICICI** *Being amount credited to ushodhaya enterprises t/w EENADU adevertisement bill no:24250106039609 dt:09.11.24 payment made through Ecard -Murali*	**Journal**	JOU/10636	2,328.00	
	Carried Over			30,265.00	30,264.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,265.00	30,264.00
13-Nov-24	By **(as per details)** **PROMORD-Print Media GST @5% 2,217.12 Dr** **Input CGST 55.43 Dr** **Input-SGST 55.43 Dr** **OIE-Rounded Off 0.02 Dr** *Being amount credited to ushodhaya enterprises t/w EENADU adevertisement bill no:24250106039504 dt:08.11.24 payment made through Ecard -Murali*	**Purchase**	PUR/10577		2,328.00
	To **ECARD-G Murali Mohan ICICI** *Being amount credited to ushodhaya enterprises t/w EENADU adevertisement bill no:24250106039504 dt:08.11.24 payment made through Ecard -Murali*	**Journal**	JOU/10638	2,328.00	
10-Dec-24	By **(as per details)** **PROMORD-Print Media GST @5% 2,217.12 Dr** **Input CGST 55.43 Dr** **Input-SGST 55.43 Dr** **OIE-Rounded Off 0.02 Dr** *Being amt credit to Ushodaya Enterprises towards Paper Ads bill no:24250106042055 dt:22.11.24 Payment Made through Ecard -Murali*	**Purchase**	PUR/10670		2,328.00
	To **ECARD-G Murali Mohan ICICI** *Being amt credit to Ushodaya Enterprises towards Paper Ads bill no:24250106042055 dt:22.11.24 Payment Made through Ecard -Murali*	**Journal**	JOU/10746	2,328.00	
	By **(as per details)** **PROMORD-Print Media GST @5% 2,217.12 Dr** **Input CGST 55.43 Dr** **Input-SGST 55.43 Dr** **OIE-Rounded Off 0.02 Dr** *Being amt credit to Ushodaya Enterprises Pvt Ltd towards Paper Ads bill no:24250106042168 dt:23. 11.24 Payment Made through Ecard-Murali*	**Purchase**	PUR/10671		2,328.00
	To **ECARD-G Murali Mohan ICICI** *Being amt credit to Ushodaya Enterprises Pvt Ltd towards Paper Ads bill no:24250106042168 dt:23. 11.24 Payment Made through Ecard-Murali*	**Journal**	JOU/10747	2,328.00	
	Carried Over			37,249.00	37,248.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,249.00	37,248.00
9-Jan-25	By **(as per details)** **PROMORD-Print Media GST @5%** **2,217.12 Dr** **Input CGST** **55.43 Dr** **Input-SGST** **55.43 Dr** **OIE-Rounded Off** **0.02 Dr** *Being Amount Credited to Ushodaya Enterprises Pvt Ltd towards Advertisment Charges bill no:24250106047163 dt:21.12.24 Payment Made through E-card Murali*	**Purchase**	PUR/10774		2,328.00
	To **ECARD-G Murali Mohan ICICI** *Being Amount Credited to Ushodaya Enterprises Pvt Ltd towards Advertisment Charges bill no:24250106047163 dt:21.12.24 Payment Made through E-card Murali*	**Journal**	JOU/10864	2,328.00	
	By **(as per details)** **PROMORD-Print Media GST @5%** **2,217.12 Dr** **Input CGST** **55.43 Dr** **Input-SGST** **55.43 Dr** **OIE-Rounded Off** **0.02 Dr** *Being Amount Credited to Ushodaya Enterprises Pvt Ltd bill no:24250106047022 dt 20.12.24 Payment Made through E-card Murali*	**Purchase**	PUR/10776		2,328.00
	To **ECARD-G Murali Mohan ICICI** *Being Amount Credited to Ushodaya Enterprises Pvt Ltd bill no:24250106047022 dt 20.12.24 Payment Made through E-card Murali*	**Journal**	JOU/10866	2,329.00	
22-Jan-25	By **(as per details)** **PROMORD-Print Media GST @5%** **2,217.12 Dr** **Input CGST** **55.43 Dr** **Input-SGST** **55.43 Dr** **OIE-Rounded Off** **0.02 Dr** *Being Amount Credited to Ushodaya Enterprises towards Advertisment bill no:24250106050291 dt:11.01.25 Paymnet made through Murali E -card*	**Purchase**	PUR/10837		2,328.00
	To **ECARD-G Murali Mohan ICICI** *Being Amount Credited to Ushodaya Enterprises towards Advertisment bill no:24250106050291 dt:11.01.25 Paymnet made through Murali E -card*	**Journal**	JOU/10880	2,328.00	
	Carried Over			44,234.00	44,232.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,234.00	44,232.00
22-Jan-25	By **(as per details)**	**Purchase**	PUR/10838		2,328.00
	PROMORD-Print Media GST @5% 2,217.12 Dr **Input CGST** 55.43 Dr **Input-SGST** 55.43 Dr **OIE-Rounded Off** 0.02 Dr *Being Amount Credited to Ushodaya Enterprises towards Advertisment bill no:24250106050214 dt:10.01.25 Paymnet made through Murali E -card*				
	To **ECARD-G Murali Mohan ICICI**	**Journal**	JOU/10881	2,326.00	
	Being Amount Credited to Ushodaya Enterprises towards Advertisment bill no:24250106050214 dt:10.01.25 Paymnet made through Murali E -card				
				46,560.00	**46,560.00**

SP-Vamshiandco Pvt Ltd

Ledger Account

Plot No 36 37 Road No 3 Renukayellamma Colony
Bachupally Hyderbad.

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-24	By **(as per details)**	**Purchase**	PUR/10027		3,240.00
	OERD-Consultancy Charges 3,000.00 Dr				
	Input CGST 270.00 Dr				
	Input-SGST 270.00 Dr				
	TDS-10% Professional Charges 300.00 Cr				
	Being amount credited to VAMSHINDCO PVT LTD t/w consultancy chagres for the month of march bill no:32 dt:18.04.24				
	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10074	3,240.00	
	Being amt trasnfer to Vamshiand co p ltd t/w against credit balance.				
10-Dec-24	By **(as per details)**	**Purchase**	PUR/10685		12,960.00
	OERD-Consultancy Charges 12,000.00 Dr				
	Input CGST 1,080.00 Dr				
	Input-SGST 1,080.00 Dr				
	TDS-10% Professional Charges 1,200.00 Cr				
	Being Amount Credited to Vamshi and Co towards Consultancy charges (May-24-Aug-24) bill no:826 dt:01.10.24				
19-Dec-24	To **BANK-ICICI BANK**	**Payment**	PAY/11276	12,960.00	
	Being amt transfer to Vamshi and co pvt ltd t/w ESI,PF consultant fee agnst credit balance.				
24-Dec-24	By **(as per details)**	**Purchase**	PUR/10747		3,240.00
	OERD-Consultancy Charges 3,000.00 Dr				
	Input CGST 270.00 Dr				
	Input-SGST 270.00 Dr				
	TDS-10% Professional Charges 300.00 Cr				
	Being Consultancy Charges for the Moth of Nov-24 bill no:1428 dt:21. 12.24				
25-Jan-25	To **BANK-ICICI BANK**	**Payment**	PAY/11478	3,240.00	
	Being amt transfer to vamshi and co t/w agnst credit balance.				
	Carried Over			19,440.00	19,440.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,440.00	19,440.00
27-Mar-25	By **(as per details)**	**Purchase**	PUR/11045		3,240.00
	OERD-Consultancy Charges **3,000.00 Dr**				
	Input CGST **270.00 Dr**				
	Input-SGST **270.00 Dr**				
	TDS-10% Professional Charges **300.00 Cr**				
	Being Amount Credited to Vamshi & Co towards Consultancy Charges fro the Month of Apr-24 bill no:163 dt:20.05.24				
	By **(as per details)**	**Purchase**	PUR/11046		6,480.00
	OERD-Consultancy Charges **6,000.00 Dr**				
	Input CGST **540.00 Dr**				
	Input-SGST **540.00 Dr**				
	TDS-10% Professional Charges **600.00 Cr**				
	Being Amount Credited to Vamshi & Co towards Consultancy Charges fro the Month of Sep & Oct-24 bill no:1305 dt:03.12.24				
				19,440.00	29,160.00
	To **Closing Balance**			9,720.00	
				29,160.00	**29,160.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

SP-Varna Media

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**10,109.00**
26-Apr-24	By **(as per details)**	**Purchase**	PUR/10030		10,109.00
	PROMORD-Print Media GST @5% 9,720.00 Dr				
	Input CGST 243.00 Dr				
	Input-SGST 243.00 Dr				
	TDS-1% Contract 97.00 Cr				
	Being amount credited to varna medial t/w charges for advertising publication in times of india pub dt:06.04.24 po no:20240404002 dt:04.04.24 scan id :189123				
	By **(as per details)**	**Purchase**	PUR/10031		10,109.00
	PROMORD-Print Media GST @5% 9,720.00 Dr				
	Input CGST 243.00 Dr				
	Input-SGST 243.00 Dr				
	TDS-1% Contract 97.00 Cr				
	Being amount credited to Varna media t/w charges for advertisement publication in times of india bill no:2772 dt:18.03.24 po no:20240314027 dt:14.03.24 scan id :189126				
21-Aug-24	By **(as per details)**	**Purchase**	PUR/10241		10,109.00
	PROMORD-Print Media GST @5% 9,720.00 Dr				
	Input CGST 243.00 Dr				
	Input-SGST 243.00 Dr				
	TDS-1% Contract 97.00 Cr				
	Being amount credited to varna media t/w charges for advertisement publication in tims of india bill no:3059 dt:30.07.2024 po no:20240718005 dt:18.07.24 scan id :210111				
1-Oct-24	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10825	10,000.00	
	Being amt transfer to varna media t /w against credit balance.				
5-Oct-24	To **BANK-ICICI BANK**	**Payment**	PAY/10791	10,000.00	
	Being amount paid to varna media t /w against credit balance				
19-Oct-24	To **BANK-ICICI BANK**	**Payment**	PAY/10869	10,000.00	
	Being amt transfer to varna media t /w part payment against crdedit balance.				
	Carried Over			30,000.00	40,436.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,000.00	40,436.00
24-Oct-24	By **(as per details)** **PROMORD-Print Media GST @5%** 9,720.00 Dr **Input CGST** 243.00 Dr **Input-SGST** 243.00 Dr **TDS-2% Contract** 194.00 Cr *Being Charges for Advertisement Publication bill no:3091 dt:18.09.24 Po no:20240918012 Scanid:216268*	**Purchase**	PUR/10476		10,012.00
30-Nov-24	To BANK-Yes Bank Current -009763700003091 *Being amt transfer to varna media t /w part payment against credit balance.*	**Payment**	PAY/11098	5,000.00	
7-Dec-24	To BANK-Yes Bank Current -009763700003091 *Being amt transfer to Varna media t /w part payment against credit balance.*	**Payment**	PAY/11155	5,000.00	
14-Dec-24	To BANK-Yes Bank Current -009763700003091 *Being amt transfer to varna media t /w part payment agnst credit balance.*	**Payment**	PAY/11229	5,000.00	
19-Dec-24	To **BANK-ICICI BANK** *Being amt transsfer to varna media t/w agant credit balance.*	**Payment**	PAY/11283	5,448.00	
23-Jan-25	By **(as per details)** **PROMORD-Print Media GST @5%** 9,720.00 Dr **Input CGST** 243.00 Dr **Input-SGST** 243.00 Dr **TDS-1% Contract** 97.00 Cr *Being amount credited to Varna Media towards Charges for Advertisement in Times of India bill no:3195 dt:02.01.2025 Po no:20241226005 Scanid:226512*	**Purchase**	PUR/10844		10,109.00
25-Jan-25	To **BANK-ICICI BANK** *Being amt transfer to varna media t /w agnst credit balance.*	**Payment**	PAY/11476	10,109.00	
11-Mar-25	By **(as per details)** **PROMORD-Print Media GST @5%** 9,720.00 Dr **Input CGST** 243.00 Dr **Input-SGST** 243.00 Dr **TDS-1% Contract** 97.00 Cr *Being Amount Credited to Varna towards Advertiment Material bill no:3240 dt:24.02.25 Po no:20250224030 Scanid:234701*	**Purchase**	PUR/11008		10,109.00
				60,557.00	70,666.00
	To **Closing Balance**			10,109.00	
				70,666.00	**70,666.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

SP-V Green Media Pvt. Ltd.

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**35,041.00**
3-May-24	By **(as per details)**	**Purchase**	PUR/10046		4,802.00
	PROMORD-Print Media GST @5% 4,662.00 Dr				
	Input CGST 116.55 Dr				
	Input-SGST 116.55 Dr				
	TDS-2% Contract 93.00 Cr				
	OIE-Rounded Off 0.10 Cr				
	Bieing amount credited to V Green media pvt ltd t/w advertisement GHT ad in sakshi bill no:VGM-2425 -28 DT:23.04.24 Po no:20240412005 dt:23.04.24scan id :189841				
	By **(as per details)**	**Purchase**	PUR/10047		2,839.00
	PROMORD-Print Media GST @5% 2,756.00 Dr				
	Input CGST 68.90 Dr				
	Input-SGST 68.90 Dr				
	TDS-2% Contract 55.00 Cr				
	OIE-Rounded Off 0.20 Dr				
	Being amount credited to V Green media pvt ltd t/w advertisement GHT ad in hindhu billl no:VGM -2425-33 DT:24.04.24 po no:20240424004 dt:24.04.24 scan id :189844				
24-May-24	By **(as per details)**	**Purchase**	PUR/10089		4,802.00
	PROMORD-Print Media GST @5% 4,662.00 Dr				
	Input CGST 116.55 Dr				
	Input-SGST 116.55 Dr				
	TDS-2% Contract 93.00 Cr				
	OIE-Rounded Off 0.10 Cr				
	Being amount credited to V Green media pvt ltd t/w GHT AD in sakshi bill no:VGM-2425-71 dt:17.05.24 po no:20240516012 dt:16.05.24 scan id :195805				

Carried Over 47,484.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				47,484.00
9-Jul-24	By **(as per details)** **PROMORD-Print Media GST @5%** 10,972.50 Dr **Input CGST** 274.31 Dr **Input-SGST** 274.31 Dr **TDS-2% Contract** 219.00 Cr **OIE-Rounded Off** 0.12 Cr *Being amount credited to V Green media pvt ltd t/w advertisement GHT ad in Eenadu bill no:VGM -2425-151 DT:30.06.24 po no:20240620016 dt:20.06.2024 scan id :203630*	**Purchase**	PUR/10171		11,302.00
7-Aug-24	By **(as per details)** **PROMORD-Print Media GST @5%** 10,972.50 Dr **Input CGST** 274.31 Dr **Input-SGST** 274.31 Dr **TDS-2% Contract** 219.00 Cr **OIE-Rounded Off** 0.12 Cr *Being amount credited to V Green media t/w advertisement GHT Ad in Eenadu bill no:VGM-2425-199 DT:27.07.24 po no:20240704035 dt:4.07.24 scan id :208499*	**Purchase**	PUR/10228		11,302.00
21-Aug-24	By **(as per details)** **PROMORD-Print Media GST @5%** 10,972.50 Dr **Input CGST** 274.31 Dr **Input-SGST** 274.31 Dr **TDS-2% Contract** 219.00 Cr **OIE-Rounded Off** 0.12 Cr *Being amount credited to V Green media t/w advertisement GHT Ad in Eenadu bill no:VGM-2425-232 DT:14.08.24 po no:20240801016 dt:14.08.24 scan id :210102*	**Purchase**	PUR/10240		11,302.00
1-Oct-24	To BANK-Yes Bank Current -009763700003091 *Being amt transfer to v green media p ltd t/w against credit balance.*	**Payment**	PAY/10824	5,000.00	
5-Oct-24	To **BANK-ICICI BANK** *Being amount paid to green media pvt ltd t/w against credit balance*	**Payment**	PAY/10790	5,000.00	
30-Nov-24	To BANK-Yes Bank Current -009763700003091 *Being amt transfer to V Green media pvt ltd t/w part payment against credit balance.*	**Payment**	PAY/11097	5,000.00	
7-Dec-24	To BANK-Yes Bank Current -009763700003091 *Being amt transfer to V green media pvt ltd t/w part payment against credit balance.*	**Payment**	PAY/11154	5,000.00	
	Carried Over			20,000.00	81,390.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,000.00	81,390.00
14-Dec-24	To BANK-Yes Bank Current -009763700003091 *Being amt transfer to v green media p ltd t/w part payment agnst credit balance.*	**Payment**	PAY/11228	5,000.00	
19-Dec-24	To **BANK-ICICI BANK** *Being amt transfer to v green media pvt ltd t/w part payment agnst credit balance.*	**Payment**	PAY/11282	10,000.00	
25-Jan-25	To **BANK-ICICI BANK** *Being amt transfer to V Green media pvt ltd t/w part payment agnst credit balance.*	**Payment**	PAY/11474	15,000.00	
				50,000.00	81,390.00
	To **Closing Balance**			31,390.00	
				81,390.00	**81,390.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

SP-Vista Labs

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-24	By **(as per details)**	**Purchase**	PUR/10156		5,310.00
	OE-Misc. Expenses RD 4,500.00 Dr				
	Input CGST 405.00 Dr				
	Input-SGST 405.00 Dr				
	Being amount credited to Vista labs t/w analysis charges for septic tank water sample bill no:VIS/21 /195/24-25 dt:22.06.24				
	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10320	5,310.00	
	Being chq no:010641 issued to Vista labs t/w analysis charges foe spetic tank water sample.				
14-Oct-24	By **(as per details)**	**Purchase**	PUR/10454		5,310.00
	OE-Misc. Expenses RD 4,500.00 Dr				
	Input CGST 405.00 Dr				
	Input-SGST 405.00 Dr				
	Being amount credited to vista labs t/w analysis charges for septic tank water sample bill no:VIS/21 /432/24-25 dt:10.10.24				
	To **BANK-ICICI BANK**	**Payment**	PAY/10830	5,310.00	
	Being amount paid to vista labs t/w analysis charges for septic tank water sample bill no:VIS/21/432/24 -25 dt:10.10.24				
				10,620.00	**10,620.00**

SP-Vpropmart Consulting Pvt Ltd

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-24	To **(as per details)**	**Payment**	PAY/10750	2,00,000.00	
	TDS-2% Contract 4,000.00 Cr				
	BANK-Yes Bank Sub Ac-018363700000840 1,96,000.00 Cr				
	Being chq no:713842 issued to Vpropmart consulting pvt ltd t/w marketing fee for the month 1st oct to 31st jan 25				
18-Oct-24	By **(as per details)**	**Purchase**	PUR/10463		2,36,000.00
	OERD-Consultancy Charges 1,75,000.00 Dr				
	PROMORD-Print Media @ GST 18% 25,000.00 Dr				
	Input-SGST 18,000.00 Dr				
	Input CGST 18,000.00 Dr				
	Being amt credit to Vpropmart consulting pvt ltd t/w Marketing consultancy fee for the month of Oct 2024 vide bill no29 dt.02-10 -2024.				
	To **(as per details)**	**Payment**	PAY/10860	36,000.00	
	TDS-2% Contract 720.00 Cr				
	BANK-ICICI BANK 35,280.00 Cr				
	Being amt transfer to Vpropmart consulting pvt ltd t/w Balance consulting fee for Oct 2024.				
24-Dec-24	By **(as per details)**	**Purchase**	PUR/10730		3,52,644.00
	OERD-Consultancy Charges 3,04,003.00 Dr				
	Input CGST 27,360.27 Dr				
	Input-SGST 27,360.27 Dr				
	OIE-Rounded Off 0.46 Dr				
	TDS-2% Contract 6,080.00 Cr				
	Being amt credit to Vpropmart consulting pvt ltd t/w A-116 Total sales commission 4,79,003/- less Nov adv amt.1,75,000/- balance payable 3,04,003/- + GST vide bill no:45 dt.17-12-2024.				
10-Jan-25	To **BANK-ICICI BANK**	**Payment**	PAY/11403	1,00,000.00	
	Being amt transfer to vpromart consulting pvt ltd t/w Part payment for A-116 commission.				
1-Feb-25	To **BANK-ICICI BANK**	**Payment**	PAY/11537	50,000.00	
	Being amt transfer to vpromort consultanting pvt ltd t/w part payment agnst credit balance.				
	Carried Over			3,86,000.00	5,88,644.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,86,000.00	5,88,644.00
8-Feb-25	To **BANK-ICICI BANK** *Being amt transfefer to Vpromart consulting pvt ltd t/w 2/5 installment agnst credit balance.*	**Payment**	PAY/11566	50,000.00	
15-Feb-25	To **(as per details)** **TDS-2% Contract** **500.00 Cr** **BANK-ICICI BANK** **24,500.00 Cr** *Being amt transfer to V promart consulting p ltd t/w 1/12 installment for advertisement.*	**Payment**	PAY/11601	25,000.00	
	To **BANK-ICICI BANK** *Being amt tranfer to vpromart consulting pvt ltd t/w part payment 3/5 installment agnst credit balance.*	**Payment**	PAY/11602	25,000.00	
22-Feb-25	To **(as per details)** **TDS-2% Contract** **500.00 Cr** **BANK-ICICI BANK** **24,500.00 Cr** *Being amt trasfer to Vpromart consultanging pvt ltd t/w 2/12 installment for Advertising .*	**Payment**	PAY/11625	25,000.00	
8-Mar-25	To **BANK-ICICI BANK** *Being amt transfer to Vpromart consultang pvt ltd t/w 1/5 Installment agnst credit balance.*	**Payment**	PAY/11703	25,000.00	
				5,36,000.00	5,88,644.00
	To **Closing Balance**			52,644.00	
				5,88,644.00	**5,88,644.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

SUP-Ace Business Solutions

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-24	By **(as per details)**	**Purchase**	PUR/10034		3,000.00
	Electrical GST 18% 2,542.37 Dr				
	Input CGST 228.81 Dr				
	Input-SGST 228.81 Dr				
	OIE-Rounded Off 0.01 Dr				
	Being amount credited to Ace Business solutions t/w acer international battery bill no:05/24 -25 dt:22.04.24				
	To **(as per details)**	**Journal**	JOU/10045	3,000.00	
	SUP-Vivid World 450.00 Dr				
	ECARD-K Suneel Kumar ICICI 3,450.00 Cr				
	Being amount credited to K Suneel kumar t/w toner refilling , laptop battery from period :19.04.24 to 25. 04.24				
5-Oct-24	By **(as per details)**	**Purchase**	PUR/10408		9,000.00
	Printing & Stationery GST 18% 7,627.12 Dr				
	Input CGST 686.44 Dr				
	Input-SGST 686.44 Dr				
	Being amount credited to Ace business solution t/w TP link MR 200 wireless 4G lite router bill no:26/24-25 dt:26.09.24				
	To **ECARD-K Suneel Kumar ICICI**	**Journal**	JOU/10500	9,000.00	
	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				
				12,000.00	**12,000.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

SUP-Agarwal Trading Corporation

Ledger Account

5-1-14 RP Road Near CNG Gas Petrol Pump Sec-Bad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-24	By **(as per details)**	**Purchase**	PUR/10523		2,500.00
	Electrical GST 18% 2,118.64 Dr				
	Input CGST 190.68 Dr				
	Input-SGST 190.68 Dr				
	Being Purchase of Timer Bill no:2333 dt:17.10.24 Payment made through A suresh Ecard				
	To **ECARD-A Suresh ICICI**	**Journal**	JOU/10596	2,500.00	
	Being Purchase of Timer Bill no:2333 dt:17.10.24 Payment made through A suresh Ecard				
				2,500.00	**2,500.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj
Secunderabad

SUP - Andhra Pumps & Motors

Ledger Account

7-3-704 R.P Road
Secunderabad

1-Apr-24 to 31-Mar-25

Date	Particulars			Vch Type	Vch No.	Debit	Credit
18-Feb-25	By **(as per details)**			**Purchase**	PUR/10959		3,615.00
	Plumbing GST 18%	3,063.60 Dr					
	Input CGST	275.72 Dr					
	Input-SGST	275.72 Dr					
	OIE-Rounded Off		0.04 Cr				
	Being purchase ofMRG-i 1Phase starter Material bill no:A3686 dt:14. 11.24 Po no:20241113024 Scanid:231682						
	By **(as per details)**			**Purchase**	PUR/10960		15,225.00
	Plumbing GST 18%	12,902.75 Dr					
	Input CGST	1,161.25 Dr					
	Input-SGST	1,161.25 Dr					
	OIE-Rounded Off		0.25 Cr				
	Being purchase of STPM12 1PH SUB PUMP SS BODY Material bill no:A3512 dt:05.11.24 Po no:20241029058 Scanid:231699						
	By **(as per details)**			**Purchase**	PUR/10961		14,635.00
	Plumbing GST 18%	12,402.70 Dr					
	Input CGST	1,116.24 Dr					
	Input-SGST	1,116.24 Dr					
	OIE-Rounded Off		0.18 Cr				
	Being purchase of KP4 Jalraaj Uva 30-1016 HP Material bill no:A3734 dt:18.11.24 Po no:20241113023 Scanid:231707						
							33,475.00
	To **Closing Balance**					33,475.00	
						33,475.00	**33,475.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj
Secunderabad

SUP - BHAGWATHI STEEL TUBES

Ledger Account

4-3-76/1, Hill Street,
Ranigunj, Secunderabad
Tel; 040-66568509, 27713678

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**826.00**
19-Apr-24	To BANK-Yes Bank Current -009763700003091 *Being amt transfer to bhagavathi steel tubes t/w against credit balance.*	**Payment**	PAY/10076	826.00	
28-Aug-24	By **(as per details)** **Plumbing GST 18%** 1,14,100.00 Dr **Input CGST** 10,269.00 Dr **Input-SGST** 10,269.00 Dr *Being amount credited to Bhagwati steel tubes t/w MS Pipe 6MM Cartage&loading charges bill no:453 dt:17.08.24 po no:20240816004 dt:17.08.24 scan id :210714*	**Purchase**	PUR/10266		1,34,638.00
7-Dec-24	To BANK-Yes Bank Current -009763700003091 *Being amt trasnfer to Bhagawati steel tubes t/w part payment agnst credit balance.*	**Payment**	PAY/11169	25,000.00	
25-Jan-25	To **BANK-ICICI BANK** *Being amt transfer to Bhagawati steel tubes t/w part payment agnst credit balance.*	**Payment**	PAY/11487	30,000.00	
				55,826.00	1,35,464.00
	To **Closing Balance**			79,638.00	
				1,35,464.00	**1,35,464.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj
Secunderabad

SUP-Bhagwati Electrical Paints & Sanitary

Ledger Account

143 O.U.T Colony,Kandiguds Chourasta,Sainikpuri
Secunderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-24	By **(as per details)**	**Purchase**	PUR/10016		960.00
	Cement GST 28% 136.72 Dr				
	Doors, Door Franes & Hardware GST 18% 665.27 Dr				
	Input CGST 79.01 Dr				
	Input-SGST 79.01 Dr				
	OIE-Rounded Off 0.01 Cr				
	Being amount credited to Bhagawathi elecrical paints & sanitary t/w paint materail purchased & generalitems purchased bill no:105 dt:12.04.24				
	To **ECARD-A Suresh ICICI**	**Journal**	JOU/10026	960.00	
	Being amount credited to suresh t /w paint material purchased & general items purchased				
	By **(as per details)**	**Purchase**	PUR/10017		290.00
	Paints GST 18% 245.76 Dr				
	Input CGST 22.12 Dr				
	Input-SGST 22.12 Dr				
	Being amount credited to bhagawati electricals & paints sanitary t/w paint material purchased bill no:106 dt:12.03.24				
	To **ECARD-A Suresh ICICI**	**Journal**	JOU/10027	290.00	
	Being amount credited to Suresh t /w paint material purchased				
18-May-24	By **(as per details)**	**Purchase**	PUR/10069		1,700.00
	Electrical GST 18% 1,440.68 Dr				
	Input CGST 129.66 Dr				
	Input-SGST 129.66 Dr				
	Being amount credited to Bhagwati electrical paints & sanitary t/w Araldite klear ,janta paste bill no:431 dt:17.05.2024				
	To **ECARD-A Suresh ICICI**	**Journal**	JOU/10096	1,700.00	
	Being amount credited to A Suresh t/w hardware material purchased bill no:431 dt:17.05.24				
	Carried Over			2,950.00	2,950.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,950.00	2,950.00
1-Jun-24	By **(as per details)**	**Purchase**	PUR/10106		936.00
	Electrical GST 18% **793.22 Dr**				
	Input CGST **71.39 Dr**				
	Input-SGST **71.39 Dr**				
	Being amount credited to Bhagwati electrical paints &sanitary t/w hardware material purchases bill no:609 dt:30.05.24				
	To **ECARD-A Suresh ICICI**	**Journal**	JOU/10135	936.00	
	Being amunt credited to A Suresh t /w hardware material purchased from period :22.05.24 to 29.05.24				
	By **(as per details)**	**Purchase**	PUR/10107		936.00
	Electrical GST 18% **793.20 Dr**				
	Input CGST **71.39 Dr**				
	Input-SGST **71.39 Dr**				
	OIE-Rounded Off **0.02 Dr**				
	Being amount credited to Bhagwati electrical paints &sanitary t/w hardware material purchases bill no:608 dt:30.05.24				
	To **ECARD-A Suresh ICICI**	**Journal**	JOU/10136	936.00	
	Being amount credited to suresh t /w hardware material purchased period :30.05.24				
22-Jun-24	By **(as per details)**	**Purchase**	PUR/10146		770.00
	Electrical GST 5% **114.29 Dr**				
	Electrical GST 18% **550.83 Dr**				
	Input CGST **52.43 Dr**				
	Input-SGST **52.43 Dr**				
	OIE-Rounded Off **0.02 Dr**				
	Being amount credited to bhagwathi electrical paints & sanitary t/w P O P bleaching thapi cutting plier D Brush bill no:880 dt:21.06.24				
	To **ECARD-A Suresh ICICI**	**Journal**	JOU/10195	770.00	
	Being amount credited to A Suresh t/w civil work material received from 13.06.24 to 19.06.24				
	By **(as per details)**	**Purchase**	PUR/10147		780.00
	Electrical GST 18% **661.03 Dr**				
	Input CGST **59.49 Dr**				
	Input-SGST **59.49 Dr**				
	OIE-Rounded Off **0.01 Cr**				
	Being amount credited to Bhagwati electrical paints & sanitary t/w cut off wheel measuring tape bill no:881 dt:21.06.24				
	Carried Over			5,592.00	6,372.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,592.00	6,372.00
22-Jun-24	To **ECARD-A Suresh ICICI** *Being amount credited to A Suresh t/w measuring tapes material received*	**Journal**	JOU/10196	780.00	
13-Jul-24	By **(as per details)** **Plumbing GST 18%** 1,042.37 Dr **Input CGST** 93.81 Dr **Input-SGST** 93.81 Dr **OIE-Rounded Off** 0.01 Dr *Being amount credited to bhagawati electroicals paints and sanitary t/w purchaseing of plumbing material bill no:1116 dt:11. 07.24*	**Purchase**	PUR/10173		1,230.00
	To **ECARD-A Suresh ICICI** *Being amt credited to suresh t/w purchesing of plumbing material*	**Journal**	JOU/10246	1,230.00	
	To **ECARD-A Suresh ICICI** *Being amount credited to suresh t /w chemical purchased*	**Journal**	JOU/10247	1,050.00	
	By **(as per details)** **Paints GST 18%** 889.83 Dr **Input CGST** 80.08 Dr **Input-SGST** 80.08 Dr **OIE-Rounded Off** 0.01 Dr *Being amount credited to bhagawati electrical &paints sanitary t/w araldite klear and janta paste bill no:1117 dt:11.7.24*	**Purchase**	PUR/10174		1,050.00
27-Jul-24	By **(as per details)** **Electrical GST 18%** 741.50 Dr **Input CGST** 66.74 Dr **Input-SGST** 66.74 Dr **OIE-Rounded Off** 0.02 Dr *Being amount credited to bhagawati electricals t/w screw MCB patti purchased bill no:1275 dt:25.07.24*	**Purchase**	PUR/10216		875.00
	To **ECARD-A Suresh ICICI** *Being amount credited to suresh t /w hardware material purchased*	**Journal**	JOU/10274	875.00	
9-Sep-24	By **(as per details)** **Sundry Purchases GST 18%** 1,694.92 Dr **Input CGST** 152.54 Dr **Input-SGST** 152.54 Dr *Being amoun t credited to bhagawathi electricakl and sanitery t/w angle grinder boseh bill no:1711 dt:6.09.24*	**Purchase**	PUR/10303		2,000.00
	Carried Over			9,527.00	11,527.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,527.00	11,527.00
9-Sep-24	By **(as per details)**	**Purchase**	PUR/10304		1,420.00
	Electrical GST 18% 1,203.37 Dr **Input CGST** 108.30 Dr **Input-SGST** 108.30 Dr **OIE-Rounded Off** 0.03 Dr *Being amoun t credited to bhagawathi electricakl and sanitery t/w measuring tape marble blade cut off wheel*				
	By **(as per details)**	**Purchase**	PUR/10305		1,040.00
	Electrical GST 18% 881.30 Dr **Input CGST** 79.32 Dr **Input-SGST** 79.32 Dr **OIE-Rounded Off** 0.06 Dr *Being amoun t credited to bhagawathi electricakl and sanitery t/wvsponge marble blade surface box casing patti.*				
	By **(as per details)**	**Purchase**	PUR/10306		1,170.00
	Plumbing GST 18% 991.53 Dr **Input CGST** 89.24 Dr **Input-SGST** 89.24 Dr **OIE-Rounded Off** 0.01 Cr *Being amoun t credited to bhagawathi electricakl and sanitery t/w level pipe pipe wrench tpn dd .*				
	By **(as per details)**	**Purchase**	PUR/10307		1,460.00
	Plumbing GST 18% 1,237.36 Dr **Input CGST** 111.36 Dr **Input-SGST** 111.36 Dr **OIE-Rounded Off** 0.08 Cr *Being amoun t credited to bhagawathi electricakl and sanitery t/w pipe wrench lpm patti pp box 3pin.*				
	By **(as per details)**	**Purchase**	PUR/10308		1,750.00
	Electrical GST 18% 1,483.29 Dr **Input CGST** 133.50 Dr **Input-SGST** 133.50 Dr **OIE-Rounded Off** 0.29 Cr *Being amoun t credited to bhagawathi electricakl and sanitery t/w screws nails cut off wheel*				
	To **ECARD-A Suresh ICICI**	**Journal**	JOU/10416	1,750.00	
	Being amount credited to suresh t /w purchases of scres mirror and nails for site use				
	To **ECARD-A Suresh ICICI**	**Journal**	JOU/10417	1,460.00	
	Being amount credited to suresh t /w purchases of pipe wrench lpm patti box material against				
	Carried Over			12,737.00	18,367.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,737.00	18,367.00
9-Sep-24	To **ECARD-A Suresh ICICI** *Being amount credited to suresh t /w purchases of pipe wrench lpm patti box material against*	**Journal**	JOU/10418	1,170.00	
	To **ECARD-A Suresh ICICI** *Being amount credited to suresh t /w purchases of sponges marble blade material against.*	**Journal**	JOU/10419	1,040.00	
	To **ECARD-A Suresh ICICI** *Being amount credited to suresh t /w purchases of Measuring tape marble blade cut off wheel.*	**Journal**	JOU/10420	1,420.00	
	To **ECARD-A Suresh ICICI** *Being amount credited to suresh t /w purchases of angle grinder bosch*	**Journal**	JOU/10421	2,000.00	
4-Oct-24	By **(as per details)** **Electrical GST 18%** 1,695.00 Dr **Input CGST** 152.55 Dr **Input-SGST** 152.55 Dr **OIE-Rounded Off** 0.10 Cr *Being amount credited to bhagawati electricals paints & sanitary t/w led bulb bill no:2003 dt:4.10.24*	**Purchase**	PUR/10409		2,000.00
	To **ECARD-A Suresh ICICI** *Being amount credited to A Suresh t/w purchases of LED builbs towards site use purpose*	**Journal**	JOU/10503	2,000.00	
	By **(as per details)** **Electrical GST 18%** 1,872.89 Dr **Input CGST** 168.56 Dr **Input-SGST** 168.56 Dr **OIE-Rounded Off** 0.01 Cr *Being amount credited to bhagawati electricals paints & sanitary t/w electrical material against bill no:2004 dt:410.24*	**Purchase**	PUR/10410		2,210.00
	To **ECARD-A Suresh ICICI** *Being amount credited to A Suresh t/w purchases P holder rigid pipe and fitting mesh scissors nails towards site use purpose*	**Journal**	JOU/10505	2,210.00	
	Carried Over			22,577.00	22,577.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,577.00	22,577.00
4-Oct-24	By **(as per details)**	**Purchase**	PUR/10411		1,733.00
	Electrical GST 28% 62.50 Dr				
	Electrical GST 18% 1,400.84 Dr				
	Input CGST 134.84 Dr				
	Input-SGST 134.84 Dr				
	OIE-Rounded Off 0.02 Cr				
	Being amount credited to bhagwati electrical paints & sanitary t/w purchases of CPVC mapt 40mmcpvc endcap 25mm screws covering block white cement latch towords site use purpose				
	To **ECARD-A Suresh ICICI**	**Journal**	JOU/10506	1,733.00	
	Being amount credited A Suresh t /w purchases of cpvc mapt 40mm cpvc endcap 25mm screws covering block white cement latch towords site use				
	By **(as per details)**	**Purchase**	PUR/10412		1,680.00
	Electrical GST 18% 1,423.73 Dr				
	Input CGST 128.14 Dr				
	Input-SGST 128.14 Dr				
	OIE-Rounded Off 0.01 Cr				
	Being amount credited to Bhagwati electrical paints & sanitary t/w purchases of araldite klear 1.08kg patti towards site sue purpose				
	To **ECARD-A Suresh ICICI**	**Journal**	JOU/10507	1,680.00	
	Being amount credited to A Suresh t/w purchases of araldite klear 1. 08kg patti towards site sue purpose				
	By **(as per details)**	**Purchase**	PUR/10413		1,760.00
	Electrical GST 18% 1,491.52 Dr				
	Input CGST 134.24 Dr				
	Input-SGST 134.24 Dr				
	Being amount credited to Bhagwati electrical paints & sanitary t/w purchases of tile adhesive 20kg towards site use purpose				
	To **ECARD-A Suresh ICICI**	**Journal**	JOU/10508	1,760.00	
	Being amount credited to A Suresh t/w purchases of tile adhesive 20kg towards site use purpose				
14-Oct-24	By **(as per details)**	**Purchase**	PUR/10459		880.00
	Electrical GST 18% 745.76 Dr				
	Input CGST 67.12 Dr				
	Input-SGST 67.12 Dr				
	Being amount credited to bhagwati electricals paints and sanitary t/w isolator bill no:2057 dt:9.10.24				
	Carried Over			27,750.00	28,630.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,750.00	28,630.00
14-Oct-24	By **(as per details)**	**Purchase**	PUR/10460		1,870.00
	Electrical GST 5% 838.08 Dr				
	Electrical GST 18% 838.98 Dr				
	Input CGST 96.46 Dr				
	Input-SGST 96.46 Dr				
	OIE-Rounded Off 0.02 Dr				
	Being amount credited to bhagwati electricals paints t/w covering block material against bill no:2056 dt:9.10.24				
	To **ECARD-A Suresh ICICI**	**Journal**	JOU/10547	1,870.00	
	Being amount credited to suresh t /w electrical material purchased				
	To **ECARD-A Suresh ICICI**	**Journal**	JOU/10548	880.00	
	Being amount credited to suresh t /w electrical material purchased				
31-Oct-24	By **(as per details)**	**Purchase**	PUR/10518		2,020.00
	Electrical GST 18% 1,711.83 Dr				
	Input CGST 154.06 Dr				
	Input-SGST 154.06 Dr				
	OIE-Rounded Off 0.05 Dr				
	Being Purchase of Starter Timer, Led Bulbs bill no:2194 dt:23.10.24 payment made through Ecard-A. Suresh				
	To **ECARD-A Suresh ICICI**	**Journal**	JOU/10577	2,020.00	
	Being Purchase of Starter Timer, Led Bulbs bill no:2194 dt:23.10.24 payment made through Ecard-A. Suresh				
	By **(as per details)**	**Purchase**	PUR/10519		2,200.00
	Electrical GST 18% 1,864.42 Dr				
	Input CGST 167.80 Dr				
	Input-SGST 167.80 Dr				
	OIE-Rounded Off 0.02 Cr				
	Being Purchase of Aralidite, Fevikwik,Screws bill no:2196 dt:23.10.24 payment made through Ecard-A.Suresh				
	To **ECARD-A Suresh ICICI**	**Journal**	JOU/10578	2,200.00	
	Being Purchase of Aralidite, Fevikwik,Screws bill no:2196 dt:23.10.24 payment made through Ecard-A.Suresh				
	Carried Over			34,720.00	34,720.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,720.00	34,720.00
31-Oct-24	By **(as per details)**	**Purchase**	PUR/10525		1,980.00
	Plumbing GST 18% 1,677.94 Dr **Input CGST** 151.01 Dr **Input-SGST** 151.01 Dr **OIE-Rounded Off** 0.04 Dr *Being Purchase of Silicon dr,fixit Bill no:2098 dt:13.10.24 Payment made through A suresh Ecard*				
	To **ECARD-A Suresh ICICI** *Being Purchase of Silicon dr,fixit Bill no:2098 dt:13.10.24 Payment made through A suresh Ecard*	**Journal**	JOU/10600	1,980.00	
	By **(as per details)**	**Purchase**	PUR/10526		1,960.00
	Plumbing GST 28% 62.50 Dr **Plumbing GST 18%** 1,593.22 Dr **Input CGST** 152.14 Dr **Input-SGST** 152.14 Dr *Being Purchase of Plumbing Material Bill no:2097 dt:13.10.24 Payment made through A suresh Ecard*				
	To **ECARD-A Suresh ICICI** *Being Purchase of Plumbing Material Bill no:2097 dt:13.10.24 Payment made through A suresh Ecard*	**Journal**	JOU/10601	1,960.00	
19-Nov-24	By **(as per details)**	**Purchase**	PUR/10573		1,480.00
	Doors, Door Franes & Hardware GST 18% 1,254.24 Dr **Input CGST** 112.88 Dr **Input-SGST** 112.88 Dr *Being purchase of hardware Material bill no:2241 dt:28.10.24 Payment made through Asuresh Ecard*				
	To **ECARD-A Suresh ICICI** *Being purchase of hardware Material bill no:2241 dt:28.10.24 Payment made through Asuresh Ecard*	**Journal**	JOU/10624	1,480.00	
	By **(as per details)**	**Purchase**	PUR/10574		1,735.00
	Plumbing GST 12% 160.71 Dr **Plumbing GST 18%** 1,317.81 Dr **Input CGST** 128.24 Dr **Input-SGST** 128.24 Dr *Being purchase of Plumbing Material bill no:2268 dt:31.10.24 Payment made through Asuresh Ecard*				
	Carried Over			40,140.00	41,875.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,140.00	41,875.00
19-Nov-24	To **ECARD-A Suresh ICICI** *Being purchase of Plumbing Material bill no:2268 dt:31.10.24 Payment made through Asuresh Ecard*	**Journal**	JOU/10625	1,735.00	
21-Nov-24	By **(as per details)** **Paints GST 28%** 328.08 Dr **Paints GST 18%** 923.85 Dr **Input CGST** 129.08 Dr **Input-SGST** 129.08 Dr **OIE-Rounded Off** 0.09 Cr *Being Purchase of Cut off Wheel, White Cement,Exp Nipple bill no:2389 dt:10.11.24 Payment made through E-card A.Suresh*	**Purchase**	PUR/10610		1,510.00
	To **ECARD-A Suresh ICICI** *Being Purchase of Cut off Wheel, White Cement,Exp Nipple bill no:2389 dt:10.11.24 Payment made through E-card A.Suresh*	**Journal**	JOU/10659	1,510.00	
19-Dec-24	By **(as per details)** **Doors, Door Franes & Hardware GST 18%** 1,695.00 Dr **Input CGST** 152.55 Dr **Input-SGST** 152.55 Dr **OIE-Rounded Off** 0.10 Cr *Being purchase of marble Blade vide bill no:2628 dt:05.12.24 Paymnet Made through E-card Suresh*	**Purchase**	PUR/10721		2,000.00
	To **ECARD-A Suresh ICICI** *Being purchase of marble Blade vide bill no:2628 dt:05.12.24 Paymnet Made through E-card Suresh*	**Journal**	JOU/10780	2,000.00	
	By **(as per details)** **Electrical GST 18%** 1,813.59 Dr **Input CGST** 163.22 Dr **Input-SGST** 163.22 Dr **OIE-Rounded Off** 0.03 Cr *Being purchase of Apoxy kit,Led Bulb vide bill no:2627 dt:05.12.24 Paymnet Made through E-card Suresh*	**Purchase**	PUR/10722		2,140.00
	To **ECARD-A Suresh ICICI** *Being purchase of Apoxy kit,Led Bulb vide bill no:2627 dt:05.12.24 Paymnet Made through E-card Suresh*	**Journal**	JOU/10781	2,140.00	
	Carried Over			47,525.00	47,525.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,525.00	47,525.00
19-Dec-24	By **(as per details)**	**Purchase**	PUR/10723		2,000.00
	Plumbing GST 18% 1,694.89 Dr **Input CGST** 152.54 Dr **Input-SGST** 152.54 Dr **OIE-Rounded Off** 0.03 Dr *Being purchase of WC Connector , PVC Pipe,Sponges vide bill no:2623 dt:04.12.24 Paymnet Made through E-card Suresh*				
	To **ECARD-A Suresh ICICI** *Being purchase of WC Connector , PVC Pipe,Sponges vide bill no:2623 dt:04.12.24 Paymnet Made through E-card Suresh*	**Journal**	JOU/10782	2,000.00	
	By **(as per details)**	**Purchase**	PUR/10724		1,990.00
	Electrical GST 18% 1,686.51 Dr **Input CGST** 151.79 Dr **Input-SGST** 151.79 Dr **OIE-Rounded Off** 0.09 Cr *Being purchase of Allenkey,Cut off Wheel,Spannner vide bill no:2622 dt:04.12.24 Paymnet Made through E-card Suresh*				
	To **ECARD-A Suresh ICICI** *Being purchase of Allenkey,Cut off Wheel,Spannner vide bill no:2622 dt:04.12.24 Paymnet Made through E-card Suresh*	**Journal**	JOU/10783	1,990.00	
	By **(as per details)**	**Purchase**	PUR/10725		2,340.00
	Electrical GST 18% 1,982.92 Dr **Input CGST** 178.46 Dr **Input-SGST** 178.46 Dr **OIE-Rounded Off** 0.16 Dr *Being purchase of Electrical Material vide bill no:2592 dt:01.12.24 Paymnet Made through E-card Suresh*				
	To **ECARD-A Suresh ICICI** *Being purchase of Electrical Material vide bill no:2592 dt:01.12.24 Paymnet Made through E-card Suresh*	**Journal**	JOU/10784	2,340.00	
	By **(as per details)**	**Purchase**	PUR/10726		2,270.00
	Plumbing GST 18% 1,923.73 Dr **Input CGST** 173.14 Dr **Input-SGST** 173.14 Dr **OIE-Rounded Off** 0.01 Cr *Being purchase of Spanner, Crackseal,Plug Powder Material vide bill no:2626 dt:05.12.24 Paymnet Made through E-card Suresh*				
	Carried Over			53,855.00	56,125.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,855.00	56,125.00
19-Dec-24	To **ECARD-A Suresh ICICI** *Being purchase of Spanner, Crackseal,Plug Powder Material vide bill no:2626 dt:05.12.24 Paymnet Made through E-card Suresh*	**Journal**	JOU/10785	2,270.00	
24-Dec-24	By **(as per details)** **Plumbing GST 18%** 2,084.74 Dr **Input CGST** 187.63 Dr **Input-SGST** 187.63 Dr *Being Purchase of Sanitary Material bill no:2758 dt:18.12.24 Payment Made through E-card Suresh*	**Purchase**	PUR/10748		2,460.00
	To **ECARD-A Suresh ICICI** *Being Purchase of Sanitary Material bill no:2758 dt:18.12.24 Payment Made through E-card Suresh*	**Journal**	JOU/10816	2,460.00	
	By **(as per details)** **Plumbing GST 18%** 1,767.03 Dr **Input CGST** 159.03 Dr **Input-SGST** 159.03 Dr **OIE-Rounded Off** 0.09 Cr *Being Purchase of Plumbing Material bill no:2759 dt:18.12.24 Payment Made through E-card Suresh*	**Purchase**	PUR/10749		2,085.00
	To **(as per details)** **ECARD-A Suresh ICICI** 1,106.00 Cr **ECARD-A Suresh ICICI** 979.00 Cr *Being Purchase of Plumbing Material bill no:2759 dt:18.12.24 Payment Made through E-card Suresh*	**Journal**	JOU/10817	2,085.00	
9-Jan-25	By **(as per details)** **Doors, Door Franes & Hardware GST 18%** 1,245.88 Dr **Input CGST** 112.13 Dr **Input-SGST** 112.13 Dr **OIE-Rounded Off** 0.14 Cr *Being Purchase of Hardware Material bill no:2841 Dt:26.12.24 Payment Made through E-card A Suresh*	**Purchase**	PUR/10773		1,470.00
	To **ECARD-A Suresh ICICI** *Being Purchase of Hardware Material bill no:2841 Dt:26.12.24 Payment Made through E-card A Suresh*	**Journal**	JOU/10856	1,470.00	
	Carried Over			62,140.00	62,140.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,140.00	62,140.00
22-Jan-25	By **(as per details)**	**Purchase**	PUR/10831		1,990.00
	Paints GST 18% 1,686.45 Dr **Input CGST** 151.78 Dr **Input-SGST** 151.78 Dr **OIE-Rounded Off** 0.01 Cr *Being Purchase of Wall primier, Satin material bill no:2920 dt:04.01.25 Payment made through A Suresh E-card*				
	To **ECARD-A Suresh ICICI**	**Journal**	JOU/10874	1,990.00	
	Being Purchase of Wall primier, Satin material bill no:2920 dt:04.01.25 Payment made through A Suresh E-card				
	By **(as per details)**	**Purchase**	PUR/10832		2,150.00
	Paints GST 18% 1,822.03 Dr **Input CGST** 163.98 Dr **Input-SGST** 163.98 Dr **OIE-Rounded Off** 0.01 Dr *Being Purchase of Paints material bill no:2919 dt:04.01.25 Payment made through A Suresh E-card*				
	To **ECARD-A Suresh ICICI**	**Journal**	JOU/10875	2,150.00	
	Being Purchase of Paints material bill no:2919 dt:04.01.25 Payment made through A Suresh E-card				
	By **(as per details)**	**Purchase**	PUR/10833		1,600.00
	Plumbing GST 18% 1,355.93 Dr **Input CGST** 122.03 Dr **Input-SGST** 122.03 Dr **OIE-Rounded Off** 0.01 Dr *Being Purchase of Dampproof 4lt material bill no:2921 dt:04.01.25 Payment made through A Suresh E -card*				
	To **ECARD-A Suresh ICICI**	**Journal**	JOU/10876	1,600.00	
	Being Purchase of Dampproof 4lt material bill no:2921 dt:04.01.25 Payment made through A Suresh E -card				
	By **(as per details)**	**Purchase**	PUR/10834		1,800.00
	Plumbing GST 18% 1,525.00 Dr **Input CGST** 137.25 Dr **Input-SGST** 137.25 Dr **OIE-Rounded Off** 0.50 Dr *Being Purchase of Dampproof 4lt material bill no:2922 dt:04.01.25 Payment made through A Suresh E -card*				
	Carried Over			67,880.00	69,680.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,880.00	69,680.00
22-Jan-25	To **ECARD-A Suresh ICICI** *Being Purchase of Dampproof 4lt material bill no:2922 dt:04.01.25 Payment made through A Suresh E -card*	**Journal**	JOU/10877	1,800.00	
	By **(as per details)** **Electrical GST 18%** 1,949.18 Dr **Input CGST** 175.43 Dr **Input-SGST** 175.43 Dr **OIE-Rounded Off** 0.04 Cr *Being Purchase of Apoxy Kit, Surface Box material bill no:2917 dt:04.01.25 Payment made through A Suresh E-card*	**Purchase**	PUR/10835		2,300.00
	To **ECARD-A Suresh ICICI** *Being Purchase of Apoxy Kit, Surface Box material bill no:2917 dt:04.01.25 Payment made through A Suresh E-card*	**Journal**	JOU/10878	2,300.00	
	By **(as per details)** **Doors, Door Franes & Hardware GST 18%** 1,902.54 Dr **Input CGST** 171.23 Dr **Input-SGST** 171.23 Dr *Being Purchase of Hardwrae material bill no:2918 dt:04.01.25 Payment made through A Suresh E -card*	**Purchase**	PUR/10836		2,245.00
	To **ECARD-A Suresh ICICI** *Being Purchase of Hardwrae material bill no:2918 dt:04.01.25 Payment made through A Suresh E -card*	**Journal**	JOU/10879	2,245.00	
31-Jan-25	By **(as per details)** **Plumbing GST 18%** 1,707.80 Dr **Input CGST** 153.70 Dr **Input-SGST** 153.70 Dr **OIE-Rounded Off** 0.20 Cr *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*	**Purchase**	PUR/10896		2,015.00
	To **ECARD-A Suresh ICICI** *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*	**Journal**	JOU/10946	2,015.00	
	Carried Over			76,240.00	76,240.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,240.00	76,240.00
31-Jan-25	By **(as per details)**	**Purchase**	PUR/10897		2,015.00
	Doors, Door Franes & Hardware GST 18% 1,707.68 Dr **Input CGST** 153.69 Dr **Input-SGST** 153.69 Dr **OIE-Rounded Off** 0.06 Cr *Being purchase of hardware material bill no:3056 dt:16.01.25 payment made through E-card A suresh*				
	To **ECARD-A Suresh ICICI**	**Journal**	JOU/10947	2,015.00	
	Being purchase of hardware material bill no:3056 dt:16.01.25 payment made through E-card A suresh				
	By **(as per details)**	**Purchase**	PUR/10898		2,525.00
	Plumbing GST 18% 2,139.93 Dr **Input CGST** 192.59 Dr **Input-SGST** 192.59 Dr **OIE-Rounded Off** 0.11 Cr *Being purchase of Plumbing material bill no:3057 dt:16.01.25 payment made through E-card A suresh*				
	To **ECARD-A Suresh ICICI**	**Journal**	JOU/10948	2,525.00	
	Being purchase of Plumbing material bill no:3057 dt:16.01.25 payment made through E-card A suresh				
	By **(as per details)**	**Purchase**	PUR/10899		2,475.00
	Paints GST 18% 2,097.45 Dr **Input CGST** 188.77 Dr **Input-SGST** 188.77 Dr **OIE-Rounded Off** 0.01 Dr *Being purchase of Paints material bill no:3058 dt:16.01.25 payment made through E-card A suresh*				
	To **ECARD-A Suresh ICICI**	**Journal**	JOU/10949	2,475.00	
	Being purchase of Paints material bill no:3058 dt:16.01.25 payment made through E-card A suresh				
	By **(as per details)**	**Purchase**	PUR/10900		2,420.00
	Doors, Door Franes & Hardware GST 18% 2,050.86 Dr **Input CGST** 184.58 Dr **Input-SGST** 184.58 Dr **OIE-Rounded Off** 0.02 Cr *Being purchase of Hardware material bill no:3054 dt:16.01.25 payment made through E-card A suresh*				
	Carried Over			83,255.00	85,675.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,255.00	85,675.00
31-Jan-25	To **ECARD-A Suresh ICICI** *Being purchase of Hardware material bill no:3054 dt:16.01.25 payment made through E-card A suresh*	**Journal**	JOU/10950	2,420.00	
	By **(as per details)** **Plumbing GST 18%** 1,813.71 Dr **Input CGST** 163.23 Dr **Input-SGST** 163.23 Dr **OIE-Rounded Off** 0.17 Cr *Being purchase of Plumbig material bill no:3053 dt:16.01.25 payment made through E-card A suresh*	**Purchase**	PUR/10901		2,140.00
	To **ECARD-A Suresh ICICI** *Being purchase of Plumbig material bill no:3053 dt:16.01.25 payment made through E-card A suresh*	**Journal**	JOU/10951	2,140.00	
	By **(as per details)** **Plumbing GST 18%** 1,762.71 Dr **Input CGST** 158.64 Dr **Input-SGST** 158.64 Dr **OIE-Rounded Off** 0.01 Dr *Being purchase of Plumbig material bill no:3052 dt:16.01.25 payment made through E-card A suresh*	**Purchase**	PUR/10902		2,080.00
	To **ECARD-A Suresh ICICI** *Being purchase of Plumbig material bill no:3052 dt:16.01.25 payment made through E-card A suresh*	**Journal**	JOU/10952	2,080.00	
15-Feb-25	By **(as per details)** **Plumbing GST 18%** 1,567.72 Dr **Input CGST** 141.09 Dr **Input-SGST** 141.09 Dr **OIE-Rounded Off** 0.10 Dr *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*	**Purchase**	PUR/10950		1,850.00
	To **ECARD-A Suresh ICICI** *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*	**Journal**	JOU/10972	1,850.00	
	Carried Over			91,745.00	91,745.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,745.00	91,745.00
15-Feb-25	By **(as per details)**	**Purchase**	PUR/10951		1,702.00
	Doors, Door Franes & Hardware GST 18% 1,442.46 Dr **Input CGST** 129.82 Dr **Input-SGST** 129.82 Dr **OIE-Rounded Off** 0.10 Cr *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*				
	To **ECARD-A Suresh ICICI**	**Journal**	JOU/10973	1,702.00	
	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				
11-Mar-25	By **(as per details)**	**Purchase**	PUR/11009		2,030.00
	Plumbing GST 18% 1,720.26 Dr **Input CGST** 154.82 Dr **Input-SGST** 154.82 Dr **OIE-Rounded Off** 0.10 Dr *Being Purchase of Plumbing Materail bill no:3547 dt:05.03.25 Payment Made through E-card A Suresh*				
	To **ECARD-A Suresh ICICI**	**Journal**	JOU/11072	2,030.00	
	Being Purchase of Plumbing Materail bill no:3547 dt:05.03.25 Payment Made through E-card A Suresh				
	By **(as per details)**	**Purchase**	PUR/11010		2,000.00
	Electrical GST 18% 1,694.92 Dr **Input CGST** 152.54 Dr **Input-SGST** 152.54 Dr *Being Purchase of Wall Mount Fan Materail bill no:3546 dt:05.03.25 Payment Made through E-card A Suresh*				
	To **ECARD-A Suresh ICICI**	**Journal**	JOU/11073	2,000.00	
	Being Purchase of Wall Mount Fan Materail bill no:3546 dt:05.03.25 Payment Made through E-card A Suresh				
	Carried Over			97,477.00	97,477.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,477.00	97,477.00
11-Mar-25	By **(as per details)**	**Purchase**	PUR/11011		1,990.00
	Paints GST 18% 1,686.45 Dr				
	Input CGST 151.78 Dr				
	Input-SGST 151.78 Dr				
	OIE-Rounded Off 0.01 Cr				
	Being Purchase of M Seal R.E 1lt Materail bill no:3545 dt:05.03.25 Payment Made through E-card A Suresh				
	To **ECARD-A Suresh ICICI**	**Journal**	JOU/11074	1,990.00	
	Being Purchase of M Seal R.E 1lt Materail bill no:3545 dt:05.03.25 Payment Made through E-card A Suresh				
				99,467.00	**99,467.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

SUP-BPCL-ECMS(FLEET BUSINESS)

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-24	By **OIE- Petrol/Diesel Expenses**	**Journal**	JOU/10646		2,500.00
	Being Amount Credited to BPCL Towards Petrol Charges				
	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/11018	2,500.00	
	Being Online Paid towards Aganist Credit Balance				
21-Dec-24	To **BANK-ICICI BANK**	**Payment**	PAY/11271	6,000.00	
	Being Online paid to BPCL towrads Fire Room Disel Pump Testing /Commission Purpose				
				8,500.00	2,500.00
	By **Closing Balance**				6,000.00
				8,500.00	**8,500.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

SUP-BS Power Solutions

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-25	By **(as per details)**	**Purchase**	PUR/10910		6,617.00
	Electrical GST 18% 5,608.00 Dr				
	Input CGST 504.72 Dr				
	Input-SGST 504.72 Dr				
	OIE-Rounded Off 0.44 Cr				
	Being amt credit to BS Power solution t/w supply of escorts fuel filter,oil filter,esuraksha engine oil 10ltr & coolent vide bill no.572 dt. 20-01-2025.				
	To **BANK-ICICI BANK**	**Payment**	PAY/11572	6,617.00	
	Being amt transfer to BS Power solution t/w agnst credit balance.				
13-Feb-25	By **(as per details)**	**Purchase**	PUR/10924		6,617.00
	Sundry Purchases GST 18% 5,608.00 Dr				
	Input CGST 504.72 Dr				
	Input-SGST 504.72 Dr				
	OIE-Rounded Off 0.44 Cr				
	Being purchase of Fuel Filter Engine Oil Material bill no:572 dt;20.01.25				
				6,617.00	13,234.00
	To **Closing Balance**			6,617.00	
				13,234.00	**13,234.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

SUP-Cosmo Durables Pvt Ltd

Ledger Account

H.No: 6-7/1, Survey.No:380 Srinagar,Manchirevula,
Gandipet,Hyderabad - 500034

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To **Opening Balance**			**26,172.00**	
5-Apr-24	By BANK-Yes Bank Current -009763700003091 *Being amt received from Modi relaty mallapur llp t/w Part amt refund excess paid to Cosmo durables from GMR_credit balance.*	**Receipt**	REC/10002		4,410.00
25-May-24	By BANK-Yes Bank Current -009763700003091 *Being amt received from Modi realty mallapur llp t/w on behalf of Cosmo durables p ltd excess paid amt refund part amt adjusted from in GMR credit balance.*	**Receipt**	REC/10023		8,717.00
22-Jul-24	By **(as per details)** **OERD-Consumables, Repairs & Maint 18%** 13,780.42 Dr **Input CGST** 1,240.24 Dr **Input-SGST** 1,240.24 Dr **OIE-Rounded Off** 0.10 Dr *Being amount credited to Cosmo durables pvt ltd t/w elegance small bill no:SIGT-303 dt:13.06.2024 po no:20240523049 scan id :205533*	**Purchase**	PUR/10199		16,261.00
27-Jul-24	To **BANK-ICICI BANK** *Being amt transfer to Cosmo durables pvt ltd t/w against credit balance.*	**Payment**	PAY/10481	3,216.00	
				29,388.00	**29,388.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

SUP-D and H Valves

Ledger Account

2-3-156A/1 NALLAGUTTA RAMGOPALPET SECUBDERBAD

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-24	By **(as per details)**	**Purchase**	PUR/10323		1,534.00
	Sundry Purchases GST 18% 1,300.00 Dr				
	Input CGST 117.00 Dr				
	Input-SGST 117.00 Dr				
	Being amount credited to D and H valves t/w barricading tape bill no:DHA/24-25/1505 dt:10.09.24				
	To **ECARD-A Suresh ICICI**	**Journal**	JOU/10437	1,534.00	
	Being amount credited to suresh t /w barricading tape bill no:DHA/24 -25/1505 dt:10.09.24				
				1,534.00	**1,534.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

SUP-Deesawala Rubber Industries

Ledger Account

5-5-65/s12 A 2nd Floor S.A Trade Centre,Ranigunj X Roads Secunderbad TG

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**4,248.00**	
	By	**Closing Balance**				4,248.00
					4,248.00	**4,248.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

SUP-Elegant Enterprises

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-24	By **(as per details)**	**Purchase**	PUR/10375		16,520.00
	Electrical GST 18% 14,000.00 Dr				
	Input CGST 1,260.00 Dr				
	Input-SGST 1,260.00 Dr				
	Being amount credited to elegant enterprises t/w cable tray bill no:EE2425-0149 dt:13.09.24 po no:20240906034 dt:06.09.24 scan id :213934				
5-Nov-24	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10943	16,520.00	
	Being chq.673995 issued to Elegant enterprises t/w against credit balance.				
18-Feb-25	By **(as per details)**	**Purchase**	PUR/10957		12,390.00
	Electrical GST 18% 10,500.00 Dr				
	Input CGST 945.00 Dr				
	Input-SGST 945.00 Dr				
	Being purchase of Electrical Material Bill no:0223 Dt:30.01.25 Po no:20250127025 Scanid:229020				
				16,520.00	28,910.00
	To **Closing Balance**			12,390.00	
				28,910.00	**28,910.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

SUP-Enviro Axis India Pvt Ltd

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-25	To **BANK-ICICI BANK**	**Payment**	PAY/11459	1,77,590.00	
	Being Online Paid 50% Advance towards Purchase of Sand Filter -10KL Per Hour Po no:20250121009				
				1,77,590.00	
	By **Closing Balance**				1,77,590.00
				1,77,590.00	**1,77,590.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

SUP-GANJI VENKANNAH & SONS-21-22

Ledger Account

5-5-97,Ganji Chambers,Ranigunj,Secunderabad
500003

1-Apr-24 to 31-Mar-25

Date	Particulars		Vch Type	Vch No.	Debit	Credit
18-Feb-25	By **(as per details)**		**Purchase**	PUR/10958		5,086.00
	Paints GST 18%	**4,310.00 Dr**				
	Input CGST	**387.90 Dr**				
	Input-SGST	**387.90 Dr**				
	OIE-Rounded Off	**0.20 Dr**				
	Being purchase of Paints Material					
	Bill no:890 Po no:20230505025					
	Scanid:231739					
						5,086.00
	To **Closing Balance**				5,086.00	
					5,086.00	**5,086.00**

SUP-Gautham Enterprises

Ledger Account

1-10-98/19, Vallabh Nagar, Begumpet, Secunderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-24	By **(as per details)**	**Purchase**	PUR/10035		2,124.00
	OERD-Consumables, Repairs & Maint 18% **1,800.00 Dr**				
	Input CGST **162.00 Dr**				
	Input-SGST **162.00 Dr**				
	Being amount credited to Gautham enterprises t/w machine hiring charges bill no:GE/24-25/147 dt:20.04.24				
	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10102	2,124.00	
	Being amt transfer to Gauthom enterprises t/w against credit balance.				
13-Nov-24	By **(as per details)**	**Purchase**	PUR/10581		2,124.00
	OERD-Consumables, Repairs & Maint 18% **1,800.00 Dr**				
	Input CGST **162.00 Dr**				
	Input-SGST **162.00 Dr**				
	Being amount credited to Gautham enterprises t/w machine hiring charges bill no:GE/24-25/1043 DT:3.09.24				
7-Dec-24	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/11183	2,124.00	
	Being amt transfer to Gautham enterprises t/w agnst credit balance.				
14-Dec-24	By **(as per details)**	**Purchase**	PUR/10690		1,416.00
	OERD-Consumables, Repairs & Maint 18% **1,200.00 Dr**				
	Input CGST **108.00 Dr**				
	Input-SGST **108.00 Dr**				
	Being amount credited to Gautham enterprises t/w machine hiring charges bill no:GE/24-25/1531 DT:14.11.24 Sep-24 to Oct-24				
	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/11216	1,416.00	
	Being Online Paid Towards aganist Credit Balance				
31-Jan-25	By **(as per details)**	**Purchase**	PUR/10895		1,416.00
	OERD-Consumables, Repairs & Maint 18% **1,200.00 Dr**				
	Input CGST **108.00 Dr**				
	Input-SGST **108.00 Dr**				
	Being Amount Credited to Gutham Enterprises towards Machine Hiring Charges for Nov&Dec-24 bill no:1927 dt:17.1.25				
	Carried Over			5,664.00	7,080.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,664.00	7,080.00
8-Feb-25	To **BANK-ICICI BANK** *Being Online Paid to Gautham Enterprises towards Aganist Credit Balance*	**Payment**	PAY/11561	1,416.00	
18-Mar-25	By **(as per details)** **OERD-Consumables, Repairs & Maint 18%** **1,200.00 Dr** **Input CGST** **108.00 Dr** **Input-SGST** **108.00 Dr** *Being amount credited to Gautham Enterprises towards Machine Hiring Chargess for Jan & Feb25 bill no:2270 dt:7-03.25*	**Purchase**	PUR/11019		1,416.00
				7,080.00	8,496.00
	To **Closing Balance**			1,416.00	
				8,496.00	**8,496.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

SUP-Gautham Traders

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To **Opening Balance**			**54,942.00**	
18-May-24	By **(as per details)**	**Purchase**	PUR/10068		1,700.00
	Cement GST 28% 1,328.15 Dr				
	Input CGST 185.94 Dr				
	Input-SGST 185.94 Dr				
	OIE-Rounded Off 0.03 Cr				
	Being amount credited to Gautham traders t/w cement bag bill no:830 dt:11.05.24				
	To **ECARD-A Suresh ICICI**	**Journal**	JOU/10095	1,700.00	
	Being amount credited to A Suresh t/w cement bag purchased bill no:830 dt:11.05.24				
22-Jun-24	By **(as per details)**	**Purchase**	PUR/10144		750.00
	Cement GST 28% 585.92 Dr				
	Input CGST 82.03 Dr				
	Input-SGST 82.03 Dr				
	OIE-Rounded Off 0.02 Dr				
	Being amount credited to gautham traders t/w2 cement bags bill no:863 dt:8.06.24				
	To **ECARD-A Suresh ICICI**	**Journal**	JOU/10193	750.00	
	Being amounit credited to suresh t /w cement bags received				
	By **(as per details)**	**Purchase**	PUR/10145		5,440.00
	Cement GST 28% 4,250.08 Dr				
	Input CGST 595.01 Dr				
	Input-SGST 595.01 Dr				
	OIE-Rounded Off 0.10 Cr				
	Being amount credited to Gautham traders t/w 16 cement bags bill no:865 dt:10.06.24				
	To **ECARD-A Suresh ICICI**	**Journal**	JOU/10194	5,440.00	
	Being amount credited to suresh t /w cement bags received				
				62,832.00	7,890.00
	By **Closing Balance**				54,942.00
				62,832.00	**62,832.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj
Secunderabad

SUP-GP. Buildcon Materials

Ledger Account

G-1, Sai Srinivasa Towers, 29, Sripuri Colony
Kakaguda, Sec-Bad

1-Apr-24 to 31-Mar-25

Date	Particulars		Vch Type	Vch No.	Debit	Credit
10-Dec-24	By **(as per details)**		**Purchase**	PUR/10681		738.00
	Tools GST 18%	**625.00 Dr**				
	Input CGST	**56.25 Dr**				
	Input-SGST	**56.25 Dr**				
	OIE-Rounded Off	**0.50 Dr**				
	Being purchase of Cutting Wheel 4 Inch Material bill no:649 dt:09.12. 24 Po no:20241204007 Scanid:223412					
25-Jan-25	To **BANK-ICICI BANK**		**Payment**	PAY/11500	738.00	
	Being amt transfer to gp build corn materials t/w part payment agnst credit balance.					
24-Mar-25	By **(as per details)**		**Purchase**	PUR/11031		738.00
	Doors, Door Franes & Hardware GST 18%	**625.00 Dr**				
	Input CGST	**56.25 Dr**				
	Input-SGST	**56.25 Dr**				
	OIE-Rounded Off	**0.50 Dr**				
	Being Purchse of Cutting Wheel 4 Inch Material bill no:865 dt:28.03. 25 Po no:20250225018 Scanid:235776					
					738.00	1,476.00
	To **Closing Balance**				738.00	
					1,476.00	**1,476.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

SUP-Green Belt Services

Ledger Account

Gardening,Housekeeping,Painting,Civil
H.No.4-1270,Marthanda Nagar,New Hafeezpet,
Near Kondapu Hyderabad

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-24	By	**Gardending-COMP** *Being amount credited to green belt services t/w carpet grass ,gst , transport bill no:314 dt:09.09.24 po no:20240827029 scan id :212715*	**Purchase**	PUR/10312		57,372.00
	By	**Gardending-COMP** *Being amount credited to green belt services t/w carpet grass ,Gst , transport bill no:315 dt:09.09.24 po no:20240827025 scan id :212744*	**Purchase**	PUR/10313		7,998.00
28-Oct-24	By	**Gardending-COMP** *Being Amount credited to Green Belt Services Towards Carpet Grass Smts bill no:328 dt:26.10.24 Scanid:217990*	**Purchase**	PUR/10489		22,630.00
31-Oct-24	By	**Gardending-COMP** *Towards Gulmohar Redflowering Trees bill no:325 dt:22.10.24 Po no:20241005031 Scanid:217399*	**Purchase**	PUR/10514		5,553.00
7-Dec-24	To	BANK-Yes Bank Current -009763700003091 *Being amt trasnfer to Greenbelt services t/w part payment agnst credit balance.*	**Payment**	PAY/11170	15,000.00	
25-Jan-25	To	**BANK-ICICI BANK** *Being amt transfer to Grenbelt services t/w part payment agnst credit balance.*	**Payment**	PAY/11488	30,000.00	
13-Feb-25	By	**Gardending-COMP** *Being purchase of Carpet Grass Material bill no:334 dt:31.01.25 Po no:20250117044 Scanid:229785*	**Purchase**	PUR/10931		1,495.00
28-Feb-25	By	**Sundry Purchases-COMP** *Being Purchase of Carpet Grass Material bill no:342 dt:28.02.25 Po no:20250207013 Scanid:234248*	**Purchase**	PUR/10991		3,200.00
					45,000.00	98,248.00
	To	**Closing Balance**			53,248.00	
					98,248.00	**98,248.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

SUP-GV Research Centers Pvt Ltd

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars		Vch Type	Vch No.	Debit	Credit
26-Nov-24	By **(as per details)**		**Purchase**	PUR/10612		22,898.00
	Steel GST 18%	19,405.00 Dr				
	Input CGST	1,746.45 Dr				
	Input-SGST	1,746.45 Dr				
	OIE-Rounded Off	**0.10 Dr**				
	Being Purchase of Steel Materil Bill no:10152 dt:20.11.24 Po no:20241010016 Transit No:1109 dt:16.10.24					
						22,898.00
	To **Closing Balance**				22,898.00	
					22,898.00	**22,898.00**

SUP-Industria Needs

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-24	By **(as per details)**	**Purchase**	PUR/10314		1,687.00
	Plumbing GST 18% 1,430.00 Dr				
	Input CGST 128.70 Dr				
	Input-SGST 128.70 Dr				
	OIE-Rounded Off 0.40 Cr				
	Being amount credited to industria needs t/w MS C Class reducer bill no:IN/8408/24-25 dt:03.09.24 po no:20240821014 dt:20.08.24 scan id :212704				
18-Sep-24	By **(as per details)**	**Purchase**	PUR/10339		1,855.00
	Plumbing GST 18% 1,572.00 Dr				
	Input CGST 141.48 Dr				
	Input-SGST 141.48 Dr				
	OIE-Rounded Off 0.04 Dr				
	Being amount credited to industria needs t/w MS C Class reducer bill no:IN/8415/24-25 dt:10.09.24 po no:20240821015 dt:20.08.24 scan id :213037				
	By **(as per details)**	**Purchase**	PUR/10340		4,189.00
	Plumbing GST 18% 3,550.00 Dr				
	Input CGST 319.50 Dr				
	Input-SGST 319.50 Dr				
	Being amount credited to industria needs t/w SS Presure gauges with glycerin filled range bill no:IN/8408 /24-25 dt:03.09.24 po no:20240827019 dt:24.08.24 scan id :213038				
24-Oct-24	By **(as per details)**	**Purchase**	PUR/10467		1,227.00
	Plumbing GST 18% 1,040.00 Dr				
	Input CGST 93.60 Dr				
	Input-SGST 93.60 Dr				
	OIE-Rounded Off 0.20 Cr				
	Being Purchase of MS Slipon Flanges Table E bill no:8456 dt:18. 10.24 Po no:20240912006 Scanid:216777				
31-Oct-24	By **(as per details)**	**Purchase**	PUR/10515		15,889.00
	Plumbing GST 18% 13,465.00 Dr				
	Input CGST 1,211.85 Dr				
	Input-SGST 1,211.85 Dr				
	OIE-Rounded Off 0.30 Dr				
	Being Purchase of Plumbing Material bill no:8464 dt:23.10.24 Po no:20241019029 Scanid:217257				
	Carried Over				24,847.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				24,847.00
13-Nov-24	By **(as per details)**	**Purchase**	PUR/10578		66,523.00
	Plumbing GST 18% 53,875.00 Dr				
	OE-Transportation Charges RD 18% 2,500.00 Dr				
	Input CGST 5,073.75 Dr				
	Input-SGST 5,073.75 Dr				
	OIE-Rounded Off 0.50 Dr				
	Being purchase of Fire SS Hydrant Valve and Fire Hose Box Double Door bill no:8475 dt:08.11.24 Po no:20241107008 Scanid:219411				
	By **(as per details)**	**Purchase**	PUR/10580		1,003.00
	Steel GST 18% 850.00 Dr				
	Input CGST 76.50 Dr				
	Input-SGST 76.50 Dr				
	Being purchase of MS 'C' Class Short Bend Material bill no:8474 dt:05.11.24 Po no:20241025031 Scanid:218897				
7-Dec-24	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/11171	90,650.00	
	Being amt trasnfer to Industria needs t/w part payment agnst credit balance.				
16-Jan-25	By **(as per details)**	**Purchase**	PUR/10796		142.00
	Sundry Purchases GST 18% 120.00 Dr				
	Input CGST 10.80 Dr				
	Input-SGST 10.80 Dr				
	OIE-Rounded Off 0.40 Dr				
	Being Purchase of MS Dummy Palte Material bill no:8526 dt:09.01.25 Po no:20250104024 Scanid:226351				
24-Mar-25	By **(as per details)**	**Purchase**	PUR/11026		283.00
	Steel GST 18% 240.00 Dr				
	Input CGST 21.60 Dr				
	Input-SGST 21.60 Dr				
	OIE-Rounded Off 0.20 Cr				
	Being Purchse of MS Dummy Paltes Material bill no:8527 Dt:12.03.25 Po no:20250104027 Scanid:235945				
				90,650.00	92,798.00
	To **Closing Balance**			2,148.00	
				92,798.00	**92,798.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

SUP-JVM Enterprises

Ledger Account

Shed No A/1-44/2,Mutyam Reddy Estate,Kanjiguda,
Old Alwal,Secunderabad-500010

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**811.00**
19-Apr-24	To BANK-Yes Bank Current -009763700003091 *Being amt transfer to JVM Enterprise t/w against credit balance.*	**Payment**	PAY/10075	811.00	
29-Apr-24	By **(as per details)** **OERD-Consumables, Repairs & Maint 18%** **872.64 Dr** **Input CGST** **78.54 Dr** **Input-SGST** **78.54 Dr** **OIE-Rounded Off** **0.28 Dr** *Being amount credited to JVM Enterprises t/w ROYAL wash basin bill no:02 dt:01.04.24 po no:20240303007 dt:23.03.24scan id :189479*	**Purchase**	PUR/10039		1,030.00
	To BANK-Yes Bank Current -009763700003091 *Being amount paid to JVM Enterprises t/w Royal wash bassin bill no:02 dt:01.04.24*	**Payment**	PAY/10101	1,030.00	
22-Jul-24	To **BANK-ICICI BANK** *Being amount paid to JVM enterprises t/w advance payment for sanitary CP- Wash basin white po no:20240719038 req dt:20.7.24*	**Payment**	PAY/10432	2,478.00	
6-Sep-24	By **(as per details)** **Plumbing GST 18%** **2,100.00 Dr** **Input CGST** **189.00 Dr** **Input-SGST** **189.00 Dr** *Being amount credited to JVM Enterprises t/w royal wash basin bill no:758 dt:1.08.24 po no:20240719038 dt:19.07.24 scan id :212212*	**Purchase**	PUR/10299		2,478.00
				4,319.00	**4,319.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

SUP-K E Power Technology

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Aug-24	To BANK-Yes Bank Current -009763700003091 *Being amount paid to K E power technogy t/w advance payment for fire pumps room panel purpose po no:20240802017dt:06.08.24 CRN NO:1223*	**Payment**	PAY/10523	61,950.00	
6-Sep-24	By **(as per details)** **Electrical GST 18%** 1,05,000.00 Dr **Input CGST** 9,450.00 Dr **Input-SGST** 9,450.00 Dr *Being amount credited to K E Power teechnology t/w electrical fire pump panel bill no:KEPT-YZ4 -49 dt:23.08.24po no:20240802017 scan id :212216*	**Purchase**	PUR/10297		1,23,900.00
13-Sep-24	To BANK-Yes Bank Current -009763700003091 *Being amount paid to shiva sales agancies t/w advance payment for fire fighting pumps balance payments of 50% at ght site.po no:20240724048 req dt:5.09. 24_part payment.*	**Payment**	PAY/10641	30,000.00	
1-Oct-24	To BANK-Yes Bank Current -009763700003091 *Being amt transfer to KE Power technology t/w against credit balance.*	**Payment**	PAY/10819	31,950.00	
22-Feb-25	To **BANK-ICICI BANK** *Being amt trasnfer to KE Power Technology t/w Advance payment for Dol panel with timer control-01 nos,MCCpanel for filter vide po no. 20250215028 dt.24-02-2025.*	**Payment**	PAY/11630	70,800.00	
24-Mar-25	By **(as per details)** **Plumbing GST 18%** 60,000.00 Dr **Input CGST** 5,400.00 Dr **Input-SGST** 5,400.00 Dr *Being Purchse of Pumps Material bill no:KEPT-Y24-127 Dt:12.03.25 Po no:202500215028 Scanid:236251*	**Purchase**	PUR/11025		70,800.00
				1,94,700.00	**1,94,700.00**

SUP-KN Infra

Ledger Account

Plot No-35,Krishna Nagara Colony,Hyd,Medchal

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-24	By **(as per details)**	**Purchase**	PUR/10066		1,40,769.00
	RMC GST 18% 1,19,296.00 Dr				
	Input CGST 10,736.64 Dr				
	Input-SGST 10,736.64 Dr				
	OIE-Rounded Off **0.28 Cr**				
	Being amount credited to KN Infra t /w ready mix concrete bill no:39 dt:14.5.24 po no:20240503038 scan id :194486				
30-May-24	By **(as per details)**	**Purchase**	PUR/10101		1,76,000.00
	RMC GST 18% 1,49,152.40 Dr				
	Input CGST 13,423.72 Dr				
	Input-SGST 13,423.72 Dr				
	OIE-Rounded Off **0.16 Dr**				
	Being amount credited to KN Infra t /w ready mix concrete bill no:41 dt:16.05.24 po no:20240503038 dt:03.05.24 scan id :195532				
	By **(as per details)**	**Purchase**	PUR/10102		1,27,600.00
	RMC GST 18% 1,08,135.49 Dr				
	Input CGST 9,732.19 Dr				
	Input-SGST 9,732.19 Dr				
	OIE-Rounded Off **0.13 Dr**				
	Being amount credited to KN Infra t /w ready mix concrete bill no:42 dt:16.05.24 po no:20240503038 dt:03.05.24 scan id :195531				
15-Jun-24	By **(as per details)**	**Purchase**	PUR/10132		3,52,000.00
	RMC GST 18% 2,98,304.80 Dr				
	Input CGST 26,847.43 Dr				
	Input-SGST 26,847.43 Dr				
	OIE-Rounded Off **0.34 Dr**				
	Being amount credited to KN Infra t /w ready mix concrete bill no:63 dt:04.06.24 po no:20240527011 dt:04.06.24 scan id :198674				
	By **(as per details)**	**Purchase**	PUR/10133		1,62,800.00
	RMC GST 18% 1,37,965.97 Dr				
	Input CGST 12,416.94 Dr				
	Input-SGST 12,416.94 Dr				
	OIE-Rounded Off **0.15 Dr**				
	Being amount credited to KN Infra t /w ready mix concrete bill no:65 dt:4.6.24 po no:20240527011 scan id :198673				
	Carried Over				9,59,169.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,59,169.00
15-Jun-24	By **(as per details)**	**Purchase**	PUR/10134		2,81,600.00
	RMC GST 18% 2,38,643.84 Dr				
	Input CGST 21,477.95 Dr				
	Input-SGST 21,477.95 Dr				
	OIE-Rounded Off **0.26 Dr**				
	Being amount credited to KN Infra t /w ready mix concrete bill no:66 dt:5.06.24 po no:20240527011 scan id :198672				
19-Jun-24	By **(as per details)**	**Purchase**	PUR/10142		39,600.00
	RMC GST 18% 33,559.29 Dr				
	Input CGST 3,020.34 Dr				
	Input-SGST 3,020.34 Dr				
	OIE-Rounded Off **0.03 Dr**				
	Being amountb credited to KN INFRA t/w ready mix concrete bill no:84 dt:18.06.24 po no:20240527011 dt:12.06.24 scan id :200726				
24-Jun-24	By **(as per details)**	**Purchase**	PUR/10149		52,800.00
	RMC GST 18% 44,745.72 Dr				
	Input CGST 4,027.11 Dr				
	Input-SGST 4,027.11 Dr				
	OIE-Rounded Off **0.06 Dr**				
	Being amountb credited to KN INFRA t/w ready mix concrete bill no:86 dt:18.06.24 po no:20240615037 dt:18.06.24 scan id :200731				
	By **(as per details)**	**Purchase**	PUR/10150		3,30,000.00
	RMC GST 18% 2,79,660.75 Dr				
	Input CGST 25,169.47 Dr				
	Input-SGST 25,169.47 Dr				
	OIE-Rounded Off **0.31 Dr**				
	Being amountb credited to KN INFRA t/w ready mix concrete bill no:85 dt:18.06.24 po no:20240610038 dt:12.06.24 scan id :200738				
	By **(as per details)**	**Purchase**	PUR/10151		2,81,600.00
	RMC GST 18% 2,38,643.84 Dr				
	Input CGST 21,477.95 Dr				
	Input-SGST 21,477.95 Dr				
	OIE-Rounded Off **0.26 Dr**				
	Being amountb credited to KN INFRA t/w ready mix concrete bill no:71 dt:6.06.24 po no:20240527011 dt:12.06.24 scan id :200715				
	Carried Over				19,44,769.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				19,44,769.00
24-Jun-24	By **(as per details)**	**Purchase**	PUR/10152		2,11,200.00
	RMC GST 18% 1,78,982.88 Dr **Input CGST** 16,108.46 Dr **Input-SGST** 16,108.46 Dr **OIE-Rounded Off** **0.20 Dr** *Being amountb credited to KN INFRA t/w ready mix concrete bill no:72 dt:7.06.24 po no:20240527011 dt:12.06.24 scan id :200718*				
	By **(as per details)**	**Purchase**	PUR/10153		2,11,200.00
	RMC GST 18% 1,78,982.88 Dr **Input CGST** 16,108.46 Dr **Input-SGST** 16,108.46 Dr **OIE-Rounded Off** **0.20 Dr** *Being amountb credited to KN INFRA t/w ready mix concrete bill no:75 dt:10.06.24 po no:20240527011 dt:04.06.24 scan id :200720*				
9-Jul-24	By **(as per details)**	**Purchase**	PUR/10164		17,600.00
	RMC GST 18% 14,915.24 Dr **Input CGST** 1,342.37 Dr **Input-SGST** 1,342.37 Dr **OIE-Rounded Off** **0.02 Dr** *Being amount credited to KN Infra t/w ready mix concrete bill no:97 dt:25.06.24 po no:20240615037 dt:25.06.24 scan id :202803*				
17-Jul-24	By **(as per details)**	**Purchase**	PUR/10176		44,000.00
	RMC GST 18% 37,288.10 Dr **Input CGST** 3,355.93 Dr **Input-SGST** 3,355.93 Dr **OIE-Rounded Off** **0.04 Dr** *Being amount credited to KN Infra t /w ready mix concrete bill no:115 dt:6.07.24 po no:20240615037 dt:15.06.24 scan id :204822*				
3-Oct-24	By **(as per details)**	**Purchase**	PUR/10399		1,40,800.00
	RMC GST 18% 1,19,321.92 Dr **Input CGST** 10,738.97 Dr **Input-SGST** 10,738.97 Dr **OIE-Rounded Off** **0.14 Dr** *Being amount credited to KN Infra t /w ready mix concrete bill :196 dt:24.09.24 po no:20240914003 scan id :215005*				
	Carried Over				25,69,569.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				25,69,569.00
3-Oct-24	By **(as per details)**	**Purchase**	PUR/10400		1,05,600.00
	RMC GST 18% 89,491.44 Dr				
	Input CGST 8,054.23 Dr				
	Input-SGST 8,054.23 Dr				
	OIE-Rounded Off 0.10 Dr				
	Being amount credited to kn infra t /w ready mix concreate bill no:192 dt:20.09.24 po no:20240914003 scan id :215007				
7-Dec-24	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/11163	2,00,000.00	
	Being amt trasnfer to KN Infra t/w part payment aginst credit balance.				
21-Dec-24	To **BANK-ICICI BANK**	**Payment**	PAY/11285	2,50,000.00	
	Being amt transfer to KN Infra t/w part payment agnst credit balance.				
25-Jan-25	To **BANK-ICICI BANK**	**Payment**	PAY/11481	2,00,000.00	
	Being amt transfer to KN Infra t/w part payment agnst credit balance.				
				6,50,000.00	26,75,169.00
	To **Closing Balance**			20,25,169.00	
				26,75,169.00	**26,75,169.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

SUP-Kothari Fire Safety Equipment

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Dec-24	By **(as per details)**	**Purchase**	PUR/10742		6,372.00
	Tools GST 18% 5,400.00 Dr				
	Input CGST 486.00 Dr				
	Input-SGST 486.00 Dr				
	Being Purchase oF Yuv Smoke Detector Wireline Material bill no:1289 dt:14.12.24 Po no:20241129017 Scanid:224274				
25-Jan-25	To **BANK-ICICI BANK**	**Payment**	PAY/11499	6,372.00	
	Being amt transfer to kotari fire safty t/w part payment agnst credit balance.				
				6,372.00	**6,372.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

SUP-Lakshmi Fiber

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-25	To **BANK-ICICI BANK**	**Payment**	PAY/11458	50,000.00	
	Being Online Paid Advance towards Portable Western Toilet Cabin for Gents & Ladies of Labour, Housekeeping & Security Purpose Po no:20250120008				
				50,000.00	
	By **Closing Balance**				50,000.00
				50,000.00	**50,000.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

SUP-Mahendra Sarees

Ledger Account

3-4-384 Ground Floor Tobacco Bazar Secunderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-24	By **(as per details)**	**Purchase**	PUR/10351		735.00
	Sundry Purchases GST 5% **700.00 Dr**				
	Input CGST **17.50 Dr**				
	Input-SGST **17.50 Dr**				
	Being amount credited to Mahnedra sarees t/w purchases of soft silk sarees				
	To **ECARD-G Murali Mohan ICICI**	**Journal**	JOU/10462	735.00	
	Being amount credited to Murali mohan t/w purchases of soft silk sarees				
				735.00	**735.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

Sup - Metro Sales Corporation

Ledger Account

Shop No.4&5 (GF),5-1-531/532,Hill Street,
Ranigunj,Secunderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-24	By **(as per details)**	**Purchase**	PUR/10480		649.00
	Doors, Door Franes & Hardware GST 18% **550.00 Dr**				
	Input CGST **49.50 Dr**				
	Input-SGST **49.50 Dr**				
	Being Purchase of PVC Service Saddle bil no:B0540 dt:14.10.24 Po no:20241014012 Scanid:216857				
31-Oct-24	By **(as per details)**	**Purchase**	PUR/10524		831.00
	Plumbing GST 18% **704.00 Dr**				
	Input CGST **63.36 Dr**				
	Input-SGST **63.36 Dr**				
	OIE-Rounded Off **0.28 Dr**				
	Being Purchase of HDPE Comp Coupler Bill no:B0547 dt:15.10.24 Payment made through A suresh Ecard				
	To **ECARD-A Suresh ICICI**	**Journal**	JOU/10597	831.00	
	Being Purchase of HDPE Comp Coupler Bill no:B0547 dt:15.10.24 Payment made through A suresh Ecard				
7-Dec-24	To **BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11184	649.00	
	Being amt transfer to Metro sales cortpration t/w agnst credit balance.				
10-Dec-24	By **(as per details)**	**Purchase**	PUR/10674		415.00
	Plumbing GST 18% **352.00 Dr**				
	Input CGST **31.68 Dr**				
	Input-SGST **31.68 Dr**				
	OIE-Rounded Off **0.36 Cr**				
	Being purchase of Coupler Material bill no:B0690 dt:29.11.24 Payment Made through E-card Suresh				
	To **ECARD-A Suresh ICICI**	**Journal**	JOU/10761	415.00	
	Being purchase of Coupler Material bill no:B0690 dt:29.11.24 Payment Made through E-card Suresh				
				1,895.00	**1,895.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

SUP- M Indra Reddy

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-24	To BANK-Yes Bank Current -009763700003091 *Being amount transferred to indra reddy Towards northside road curing ponds making purpose and tiles laying purpose Voucher no 7476*	**Payment**	PAY/10251	13,200.00	
8-Jun-24	By **(as per details)** **Aggregate GST 5%** 12,571.42 Dr **Input CGST** 314.29 Dr **Input-SGST** 314.29 Dr *Being amount credited to indra reddy Towards northside road curing ponds making purpose and tiles laying purpose Voucher no 7476*	**Purchase**	PUR/10126		13,200.00
19-Sep-24	To BANK-Yes Bank Current -009763700003091 *Being this amount is paid to M. Indra reddy Towards supply of Robo sand and metal aggragtes and 4 loads of gsb as per site requirment as per vno-7592 details enclosed.*	**Payment**	PAY/10686	96,600.00	
21-Sep-24	By **(as per details)** **Aggregate GST 5%** 92,000.00 Dr **Input CGST** 2,300.00 Dr **Input-SGST** 2,300.00 Dr *Being this amount is credited to M. Indra reddy Towards supply of Robo sand and metal aggragtes and 4 loads of gsb as per site requirment as per vno-7592 details enclosed.*	**Purchase**	PUR/10347		96,600.00
1-Oct-24	To BANK-Yes Bank Current -009763700003091 *Being this amount is paid to M. Indra reddy Towards supply of stone dust as per site requirment as per vno-7594 details enclosed.*	**Payment**	PAY/10713	13,200.00	
	Carried Over			1,23,000.00	1,09,800.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,000.00	1,09,800.00
14-Oct-24	By **(as per details)** **Aggregate GST 5%** 12,571.00 Dr **Input CGST** 314.28 Dr **Input-SGST** 314.28 Dr **OIE-Rounded Off** 0.44 Dr *Being this amount is credited to M. Indra reddy Towards supply of stone dust as per site requirment as per vno-7594 details enclosed bill no:328 dt:13.09.24.*	**Purchase**	PUR/10457		13,200.00
18-Oct-24	To **BANK-ICICI BANK** *Being this amount is paid to M. Indra reddy Towards supply of Robo sand -coarse as per site requriment as per vno-7619 details enclosed.*	**Payment**	PAY/10847	19,800.00	
5-Nov-24	To BANK-Yes Bank Current -009763700003091 *Being this amount is paid to Indra reddy Towards supply of 20mm metal as per site requriment as per vno-7641 details enclosed.*	**Payment**	PAY/10944	9,600.00	
13-Nov-24	By **(as per details)** **Aggregate GST 5%** 9,142.85 Dr **Input CGST** 228.57 Dr **Input-SGST** 228.57 Dr **OIE-Rounded Off** 0.01 Dr *Being this amount is credited to M. Indra reddy Towards supply of Robo sand BILL NO:364 DT:08/11 /24*	**Purchase**	PUR/10584		9,600.00
16-Nov-24	By **(as per details)** **Aggregate GST 5%** 18,857.00 Dr **Input CGST** 471.43 Dr **Input-SGST** 471.43 Dr **OIE-Rounded Off** 0.14 Dr *Being amount credited to Indra Reddy towards Robo Fire Sand Bill no:354 dt:19.10.24*	**Purchase**	PUR/10593		19,800.00
21-Nov-24	To BANK-Yes Bank Current -009763700003091 *Being this amount is paid to Indra reddy Towards supply of robo sand as per site requirment as per vno -7657 details enclosed*	**Payment**	PAY/11025	10,000.00	
26-Nov-24	By **(as per details)** **Aggregate GST 5%** 18,857.00 Dr **Input CGST** 471.43 Dr **Input-SGST** 471.43 Dr **OIE-Rounded Off** 0.14 Dr *Being Purchase of Robo Sand bill no:371 dt:23.11.24*	**Purchase**	PUR/10613		19,800.00
	Carried Over			1,62,400.00	1,72,200.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,400.00	1,72,200.00
2-Dec-24	To BANK-Yes Bank Current -009763700003091 *Being amt transfer to M Indra reddy t/w balance amt for last week supply.*	**Payment**	PAY/11105	9,800.00	
19-Dec-24	To **BANK-ICICI BANK** *Being this amount is paid to Indra reddy Towards supply of robo sand Towards site requirment as per vno -7682 details enclosed.*	**Payment**	PAY/11261	10,000.00	
21-Dec-24	By **(as per details)** **Aggregate GST 5%** 18,857.00 Dr **Input CGST** 471.43 Dr **Input-SGST** 471.43 Dr **OIE-Rounded Off** 0.14 Dr *Being amount credited to Indra reddy towards purchase of Robo Sand bill no:380 dt:19.12.24*	**Purchase**	PUR/10728		19,800.00
3-Jan-25	To **BANK-ICICI BANK** *Being this amount is paid to M. Indra reddy Towards supply of robo sand Towards site use purpose as per vno-7693 details enclosed.*	**Payment**	PAY/11334	19,800.00	
	To **BANK-ICICI BANK** *Being amt transfer to M Indra reddy t/w balance amt.*	**Payment**	PAY/11364	9,800.00	
16-Jan-25	By **(as per details)** **Aggregate GST 5%** 18,857.00 Dr **Input CGST** 471.43 Dr **Input-SGST** 471.43 Dr **OIE-Rounded Off** 0.14 Dr *Being amount credited to Indra reddy towards purchase of Robo Sand bill no:391 dt:03.01.25*	**Purchase**	PUR/10822		19,800.00
				2,11,800.00	**2,11,800.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

SUP-Minitech Floors

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**21,240.00**	
	By	**Closing Balance**				21,240.00
					21,240.00	**21,240.00**

SUP-Modi Housing Pvt Ltd-Trading

Ledger Account

SY NO 210 & 211,RAMPALLY Village,Ghatkesar Mandal
Medchal-Malkajgiri,Telangana
500051

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**48,93,910.64**
6-Apr-24	By **(as per details)**	**Purchase**	PUR/10006		17,247.00
	Plumbing GST 18% 14,616.00 Dr **Input CGST** 1,315.44 Dr **Input-SGST** 1,315.44 Dr **OIE-Rounded Off** 0.12 Dr *Being amount credited to modi housing pvt ltd t/w stationery cp wall hung ,wash basin bill no:36310 dt:3.04.24 po no:20240321014 dt:21.03.24 scan id :186864*				
	By **(as per details)**	**Purchase**	PUR/10007		954.00
	Sundry Purchases GST 12% 852.00 Dr **Input CGST** 51.12 Dr **Input-SGST** 51.12 Dr **OIE-Rounded Off** 0.24 Cr *Being amount credited to modi housing pvt ltd t/w stationery paper bill no:36309 dt:3.4.24 po no:20240402004 dt:2.03.24 scan id :186862*				
12-Apr-24	By **(as per details)**	**Purchase**	PUR/10011		17,984.00
	Plumbing GST 18% 15,241.08 Dr **Input CGST** 1,371.70 Dr **Input-SGST** 1,371.70 Dr **OIE-Rounded Off** 0.48 Cr *Being amount credited to modi housing pvt ltd t/w sanitary CP-wall hung EWC with seat cover, wash basin bill no:36347 dt:05.04.24 po no:20240403060 dt:03.04.24 scan id :187329*				
	By **(as per details)**	**Purchase**	PUR/10012		401.00
	Sundry Purchases GST 18% 340.00 Dr **Input CGST** 30.60 Dr **Input-SGST** 30.60 Dr **OIE-Rounded Off** 0.20 Cr *Being amount credited to modi housing pvt ltd t/w stationery pen black colour , blue pen , permanent bill no:36348 dt:05.04.24 pono: 20240402005 dt:02.04.24 scan id :187330*				
	Carried Over				49,30,496.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				49,30,496.64
12-Apr-24	By **(as per details)**	**Purchase**	PUR/10013		513.00
	Sundry Purchases GST 18% 435.00 Dr **Input CGST** 39.15 Dr **Input-SGST** 39.15 Dr **OIE-Rounded Off** 0.30 Cr *Being amount credited to modi housing pvt ltd t/w consumbables colin 500ml bill no:36349 dt:05.04. 24 po no:2024040363 dt:03.04.24 scan id :187331*				
	By **Sundry Purchases-COMP** *Being amount credited to modi housing pvt ltd t/w consumables coconut bill no:36350 dt:05.04.24 po no:2024040364 dt:03.04.24 scan id :187332*	**Purchase**	PUR/10014		140.00
18-Apr-24	By **(as per details)**	**Purchase**	PUR/10018		2,210.00
	Plumbing GST 18% 1,873.00 Dr **Input CGST** 168.57 Dr **Input-SGST** 168.57 Dr **OIE-Rounded Off** 0.14 Cr *Being amount credited to modi housing pvt ltd t/w saniatry CP-CP Angle cock , health faucet bill no:36485 dt:15.04.24 pono:20240321015 dt:21.03.24 scan id :188023*				
	By **(as per details)**	**Purchase**	PUR/10019		17,833.00
	Plumbing GST 18% 15,113.00 Dr **Input CGST** 1,360.17 Dr **Input-SGST** 1,360.17 Dr **OIE-Rounded Off** 0.34 Cr *Being amount credited to modi housing pvt ltd t/w sanitary cock , extention nipple material againt bill no:36484 dt:15.04.23 po no:20240410018 dt:10.04.24 scan id :188024*				
	By **(as per details)**	**Purchase**	PUR/10020		2,253.00
	Plumbing GST 18% 1,909.00 Dr **Input CGST** 171.81 Dr **Input-SGST** 171.81 Dr **OIE-Rounded Off** 0.38 Dr *Being amount credited to modi housing pvt ltd t/w sanitary CP-CP Arm nos waste pipe bill no:36482 dt:15.04.24 po no:20240413028 dt:13.04.24 scan id:188025*				
	Carried Over				49,53,445.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				49,53,445.64
18-Apr-24	By **(as per details)**	**Purchase**	PUR/10021		1,038.00
	Plumbing GST 18% 880.00 Dr				
	Input CGST 79.20 Dr				
	Input-SGST 79.20 Dr				
	OIE-Rounded Off 0.40 Cr				
	Being amount credited to modi housing pvt ltd t/w plumbing PVC Connection bill no:36483 dt:15.04. 24 po no:20240413027 dt:13.04. 24scan id :188026				
	By **(as per details)**	**Purchase**	PUR/10022		519.00
	Sundry Purchases GST 18% 440.00 Dr				
	Input CGST 39.60 Dr				
	Input-SGST 39.60 Dr				
	OIE-Rounded Off 0.20 Cr				
	Being amount credited to modi housing pvt ltd t/w General items teflon tapes bill no:36481 dt:15.04. 24 po no:20240410016 dt:10.04.24 scan id :188027				
	By **(as per details)**	**Purchase**	PUR/10023		2,414.00
	Paints GST 18% 868.00 Dr				
	Paints GST 28% 1,086.00 Dr				
	Input CGST 230.16 Dr				
	Input-SGST 230.16 Dr				
	OIE-Rounded Off 0.32 Cr				
	Being amount credited to modi housing pvt ltd t/w paints wall putty -30 white cement -25kgs bags bill no:36479 dt:15.04.24 po no:20240410028 dt:10.04.24 scan id :188030				
	By **(as per details)**	**Purchase**	PUR/10024		14,879.00
	Plumbing GST 18% 12,609.00 Dr				
	Input CGST 1,134.81 Dr				
	Input-SGST 1,134.81 Dr				
	OIE-Rounded Off 0.38 Dr				
	Being amount credited to modi housing pvt ltd t/w CP -Wall hung EWC with seat cover ,wash basin bill n o:36480 dt:15.4.24 po no:20240410017 dt:10.04.24 scan id :188028				
27-Apr-24	By **(as per details)**	**Purchase**	PUR/10036		3,106.00
	Plumbing GST 18% 2,632.08 Dr				
	Input CGST 236.89 Dr				
	Input-SGST 236.89 Dr				
	OIE-Rounded Off 0.14 Dr				
	Being amount credited to modi housingpvt ltd t/w sanitary CP -wash basin bill no:36616 dt:23.4. 24 po no:2020410017 dt:10.04. 2024 scan id :189443				
	Carried Over				49,75,401.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				49,75,401.64
27-Apr-24	By **(as per details)**	**Purchase**	PUR/10037		195.00
	Sundry Purchases GST 18% 165.00 Dr				
	Input CGST 14.85 Dr				
	Input-SGST 14.85 Dr				
	OIE-Rounded Off 0.30 Dr				
	Being amount credited to modi housingpvt ltd t/w consumables detergent powder bill no:36615 dt:23.04.24 po no:20240417001 scan id :189442				
3-May-24	By **(as per details)**	**Purchase**	PUR/10044		373.00
	Sundry Purchases GST 18% 316.00 Dr				
	Input CGST 28.44 Dr				
	Input-SGST 28.44 Dr				
	OIE-Rounded Off 0.12 Dr				
	Being amount credited to modi housing pvt ltd trading t/w consumables water can bill no:36719 dt:29.04.24 po no:20240426022 dt:26.04.24 scan id :189910				
	By **(as per details)**	**Purchase**	PUR/10045		10,634.00
	Plumbing GST 18% 9,012.00 Dr				
	Input CGST 811.08 Dr				
	Input-SGST 811.08 Dr				
	OIE-Rounded Off 0.16 Cr				
	Being amount credited to modi housing pvt ltd t/w sanitary cp -concealed flush tank plate bill no:36718 dt:29.04.24 po no:20240427021 dt:27.04.24 scan id :189908				
9-May-24	By **(as per details)**	**Purchase**	PUR/10052		5,832.00
	PS-Goods Transportation Charges 18% 5,400.00 Dr				
	Input CGST 486.00 Dr				
	Input-SGST 486.00 Dr				
	TDS-10% Professional Charges 540.00 Cr				
	Being amount credited to modi housing pvt ltd trading t/w goods transportation bill no:MHTR/1022 /24-25 DT:30.4.24				
	By **(as per details)**	**Purchase**	PUR/10053		6,998.00
	PS-Goods Transportation Charges 18% 6,480.00 Dr				
	Input CGST 583.20 Dr				
	Input-SGST 583.20 Dr				
	TDS-10% Professional Charges 648.00 Cr				
	OIE-Rounded Off 0.40 Cr				
	Being amount credited to modi housing pvt ltd t/w goods transportation bill no:MHTR/1007 /24-25 dt:30.04.24				
	Carried Over				49,99,433.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				49,99,433.64
9-May-24	By **(as per details)**	**Purchase**	PUR/10054		1,588.00
	Sundry Purchases GST 12% 1,417.50 Dr				
	Input CGST 85.05 Dr				
	Input-SGST 85.05 Dr				
	OIE-Rounded Off 0.40 Dr				
	Being amount credited to modi housing pvt ltd t /w stationery paper A4 bill no:36813 dt:07.05.24 po no:2024043028 dt:30.04.24 scan id :190875				
	By **(as per details)**	**Purchase**	PUR/10055		6,591.00
	Electrical GST 18% 5,586.00 Dr				
	Input CGST 502.74 Dr				
	Input-SGST 502.74 Dr				
	OIE-Rounded Off 0.48 Cr				
	Being amount credited to modi housing pvt ltd t /w electrical copper wire black ,red colour bill no:36814 dt:07.05.24 po no:20240429041 dt:29.04.24 scan id :190876				
	By **(as per details)**	**Purchase**	PUR/10056		558.00
	Electrical GST 18% 473.00 Dr				
	Input CGST 42.57 Dr				
	Input-SGST 42.57 Dr				
	OIE-Rounded Off 0.14 Cr				
	Being amount credited to modi housing pvt ltd t/w electrical isolater bill no:36815 dt:07.05.24 po no:20240502021 dt:02.05.24 scan id :190877				
	By **(as per details)**	**Purchase**	PUR/10057		2,270.00
	Sundry Purchases -NIL Rated 140.00 Dr				
	Sundry Purchases GST 5% 320.00 Dr				
	Sundry Purchases GST 18% 1,520.00 Dr				
	Input CGST 144.80 Dr				
	Input-SGST 144.80 Dr				
	OIE-Rounded Off 0.40 Dr				
	Being amount credited to modi housing pvt ltd t/w consumables cleaning cloth,coconut brooms,dish washing , material against bill no:36816 dt:07.05.2024 po no:20240417002 dt:17.04.24 scan id :190878				
	Carried Over				50,10,440.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				50,10,440.64
24-May-24	By **(as per details)**	**Purchase**	PUR/10081		984.00
	Sundry Purchases GST 12% **686.00 Dr**				
	OE-Transportation Charges RD 18% **182.00 Dr**				
	Input CGST **57.54 Dr**				
	Input-SGST **57.54 Dr**				
	OIE-Rounded Off **0.92 Dr**				
	Being amount credited to modi properties pvt ltd t/w general items safety shoe bill no:37058 dt:21.05. 24 po no:20240520054 dt:20.05.24 scan id :195968				
	By **(as per details)**	**Purchase**	PUR/10082		2,953.00
	Doors, Door Franes & Hardware GST 18% **2,320.00 Dr**				
	OE-Transportation Charges RD 18% **182.00 Dr**				
	Input CGST **225.18 Dr**				
	Input-SGST **225.18 Dr**				
	OIE-Rounded Off **0.64 Dr**				
	Being amount credited to modi properties pvt ltd t/w doors internalbeading salwood bill no:37059 dt:21.05.24 po no:20240517016 dt:17.05.24 scan id :195965				
	By **(as per details)**	**Purchase**	PUR/10083		3,585.00
	Electrical GST 18% **2,856.00 Dr**				
	OE-Transportation Charges RD 18% **182.00 Dr**				
	Input CGST **273.42 Dr**				
	Input-SGST **273.42 Dr**				
	OIE-Rounded Off **0.16 Dr**				
	Being amount credited to modi properties pvt ltd t/w electrical flood light bill no:37060 dt:21.05.24 po no:20240507048 dt:7.05.24 scan id :195964				
	By **(as per details)**	**Purchase**	PUR/10084		9,047.00
	Doors, Door Franes & Hardware GST 18% **7,485.00 Dr**				
	OE-Transportation Charges RD 18% **182.00 Dr**				
	Input CGST **690.03 Dr**				
	Input-SGST **690.03 Dr**				
	OIE-Rounded Off **0.06 Cr**				
	Being amount credited to modi housing pvt ltd t/w hardware mortise,cylindrical bill no:37061 dt:21.05.24 po no:20240517013 dt:17.05.24 scan id :195963				
	Carried Over				50,27,009.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				50,27,009.64
24-May-24	By **(as per details)**	**Purchase**	PUR/10085		8,145.00
	Doors, Door Franes & Hardware GST 18% 6,720.00 Dr **OE-Transportation Charges RD 18%** 182.00 Dr **Input CGST** 621.18 Dr **Input-SGST** 621.18 Dr **OIE-Rounded Off** 0.64 Dr *Being amount credited to modi housing pvt ltd t/w hardware -SS Hingers bill no:37062 dt:21.05.24 po no:20240517019 dt:17.05.24 scan id :95962*				
	By **(as per details)**	**Purchase**	PUR/10086		3,106.00
	Chemicals GST 18% 2,450.00 Dr **OE-Transportation Charges RD 18%** 182.00 Dr **Input CGST** 236.88 Dr **Input-SGST** 236.88 Dr **OIE-Rounded Off** 0.24 Dr *Being amount credited to modi housing pvt ltd t/w chemical anchorest bill no:37063 dt:21.05.24 pop no:20240520045 dt:20.05.24 scan id :195961*				
	By **(as per details)**	**Purchase**	PUR/10087		743.00
	Sundry Purchases GST 18% 447.00 Dr **OE-Transportation Charges RD 18%** 182.00 Dr **Input CGST** 56.61 Dr **Input-SGST** 56.61 Dr **OIE-Rounded Off** 0.78 Dr *Being amount credited to modi housing pvt ltd t/w consumables colin bill no:37064 dt:21.03.24 po no:20240520027 dt:20.05.24 scan id:195959*				
	By **(as per details)**	**Purchase**	PUR/10088		21,768.00
	Doors, Door Franes & Hardware GST 18% 18,265.00 Dr **OE-Transportation Charges RD 18%** 182.00 Dr **Input CGST** 1,660.23 Dr **Input-SGST** 1,660.23 Dr **OIE-Rounded Off** 0.54 Dr *Being amount credited to modi housing pvt ltd t/w doors panels bill no:37065 dt:21.05.24 po no:20240517012 dt:17.05.24 scan id :195958*				
	Carried Over				50,60,771.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				50,60,771.64
28-May-24	By **(as per details)**	**Purchase**	PUR/10094		1,363.00
	Sundry Purchases-URD 145.00 Dr				
	Sundry Purchases GST 18% 850.00 Dr				
	OE-Transportation Charges RD 18% 182.00 Dr				
	Input CGST 92.88 Dr				
	Input-SGST 92.88 Dr				
	OIE-Rounded Off 0.24 Dr				
	Being amount credited to modi housing pvt ltd t/w consumables coconut brooms & wiper, transport charges bill no:37056 dt:21.05. 2024 po no:20240520028 dt:20.05. 24 scan id :195971				
30-May-24	By **(as per details)**	**Purchase**	PUR/10103		4,130.00
	Sundry Purchases GST 18% 3,000.00 Dr				
	OE-Transportation Charges RD 18% 500.00 Dr				
	Input CGST 315.00 Dr				
	Input-SGST 315.00 Dr				
	Being amount credited to modi housing pvt ltd t/w building material spacers bill no:37197 dt:27.05.2024 po no:20240520029 dt:20.05.24 scan id :197569				
4-Jun-24	By **(as per details)**	**Purchase**	PUR/10109		16,355.00
	Steel GST 18% 13,860.00 Dr				
	Input CGST 1,247.40 Dr				
	Input-SGST 1,247.40 Dr				
	OIE-Rounded Off 0.20 Dr				
	Being amount credited to modi hosing pvt ltd t/w steel binding wire bill no:37201 dt:28.05.24 po no:20240507036 dt:07.05.24 scan id :198389				
7-Jun-24	By **(as per details)**	**Purchase**	PUR/10117		2,549.00
	Plumbing GST 18% 1,860.00 Dr				
	OE-Transportation Charges RD 18% 300.00 Dr				
	Input CGST 194.40 Dr				
	Input-SGST 194.40 Dr				
	OIE-Rounded Off 0.20 Dr				
	Being amount credited to modi housing pvt ltd t/w plumbing PVC Pipe green bill no:37350 dt:5.06.24 po no:20240603013 dt:03.06.24 scan id :;198933				
	Carried Over				50,85,168.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				50,85,168.64
8-Jun-24	By **(as per details)**	**Purchase**	PUR/10118		9,222.00
	Plumbing GST 18% 7,515.00 Dr				
	OE-Transportation Charges RD 18% 300.00 Dr				
	Input CGST 703.35 Dr				
	Input-SGST 703.35 Dr				
	OIE-Rounded Off 0.30 Dr				
	Being amount credited to modi housing pvt ltd t/w plumbing loft tank bill no:37349 dt:5.06.24 po no:20240523050 dt:23.05.24 scan id :198932				
	By **(as per details)**	**Purchase**	PUR/10119		2,090.00
	Electrical GST 18% 1,471.60 Dr				
	OE-Transportation Charges RD 18% 300.00 Dr				
	Input CGST 159.44 Dr				
	Input-SGST 159.44 Dr				
	OIE-Rounded Off 0.48 Cr				
	Being amount credited to modi housing pvt ltd t/w electrical insulation tapes ,services wire , transportation charges bill no:37348 dt:5.06..24 po n o:20240603012 dt:3.6.24 scan id :198930				
	By **(as per details)**	**Purchase**	PUR/10120		4,111.00
	Tiles, Granite, Etc. GST 18% 3,184.00 Dr				
	OE-Transportation Charges RD 18% 300.00 Dr				
	Input CGST 313.56 Dr				
	Input-SGST 313.56 Dr				
	OIE-Rounded Off 0.12 Cr				
	Being amount credited to modi housing pvt ltd t/w tiles floor tiles vitrified ,transportation charges bill no:37347 dt:5.6.24 po no:20240530015 dt:30.05.24 scan id :198931				
17-Jun-24	By **(as per details)**	**Purchase**	PUR/10137		3,009.00
	Sundry Purchases -NIL Rated 1,130.00 Dr				
	Sundry Purchases GST 5% 320.00 Dr				
	Sundry Purchases GST 18% 1,058.00 Dr				
	OE-Transportation Charges RD 18% 250.00 Dr				
	Input CGST 125.72 Dr				
	Input-SGST 125.72 Dr				
	OIE-Rounded Off 0.44 Cr				
	Being amount credited to modi housing pvt ltd t/w bombay brooms ,cleaning cloth,coconut brooms material against bill no:37532 dt:14. .06.24 po no:20240606026 dt:06. 06.24 scan id :200417				
	Carried Over				51,03,600.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				51,03,600.64
17-Jun-24	By **(as per details)**	**Purchase**	PUR/10138		408.00
	Sundry Purchases GST 18% **96.00 Dr**				
	OE-Transportation Charges RD 18% **250.00 Dr**				
	Input CGST **31.14 Dr**				
	Input-SGST **31.14 Dr**				
	OIE-Rounded Off **0.28 Cr**				
	Being amount credited to modi housing pvt ltd t/w detergent powder purchased bill no:37533 dt:14.06.24 po no:20240606025 dt:06.06.24 scan id :200418				
	By **(as per details)**	**Purchase**	PUR/10139		832.00
	Sundry Purchases GST 18% **455.00 Dr**				
	OE-Transportation Charges RD 18% **250.00 Dr**				
	Input CGST **63.45 Dr**				
	Input-SGST **63.45 Dr**				
	OIE-Rounded Off **0.10 Dr**				
	Being amount credited to modi housing pvt ltd t/w colin purchased bill no:37534 dt:14.06.24 po no:20240611018 dt:11.06.24 scan id :200419				
	By **(as per details)**	**Purchase**	PUR/10140		1,277.00
	Sundry Purchases GST 18% **832.00 Dr**				
	OE-Transportation Charges RD 18% **250.00 Dr**				
	Input CGST **97.38 Dr**				
	Input-SGST **97.38 Dr**				
	OIE-Rounded Off **0.24 Dr**				
	Being amount credited to modi housing pvt ltd t/w hardware fiscer plug bill no:37536 dt:14.06.24 po no:20240613027 dt:13.06.24 scan id :200420				
	By **(as per details)**	**Purchase**	PUR/10141		1,284.00
	Plumbing GST 18% **838.00 Dr**				
	OE-Transportation Charges RD 18% **250.00 Dr**				
	Input CGST **97.92 Dr**				
	Input-SGST **97.92 Dr**				
	OIE-Rounded Off **0.16 Dr**				
	Being amount credited to modi housing pvt ltd t/w plumbing CPCV Elbow ,ball valve bill no:37535 dt:14.06.24 po no:20240611019 dt:11.06.24 scan id :200421				
	Carried Over				51,07,401.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				51,07,401.64
9-Jul-24	By **(as per details)**	**Purchase**	PUR/10167		21,098.00
	Sundry Purchases GST 18% 17,215.00 Dr				
	OE-Transportation Charges RD 18% 665.00 Dr				
	Input CGST 1,609.20 Dr				
	Input-SGST 1,609.20 Dr				
	OIE-Rounded Off 0.40 Cr				
	Being amoount credited to modi housing pvt ltd t/w doors - panel bill no:37856 dt:03.07.24 po no:20240617051 dt:17.07.24 scan id :202954				
	By **(as per details)**	**Purchase**	PUR/10168		24,204.00
	Doors, Door Franes & Hardware GST 18% 19,846.80 Dr				
	OE-Transportation Charges RD 18% 665.00 Dr				
	Input CGST 1,846.06 Dr				
	Input-SGST 1,846.06 Dr				
	OIE-Rounded Off 0.08 Dr				
	Being amoount credited to modi housing pvt ltd t/w hardware SS Hinger bill no:37855 dt:03.07.24 po no:20240617050 dt:17.06.24 scan id :202953				
	By **(as per details)**	**Purchase**	PUR/10169		2,258.00
	Sundry Purchases GST 18% 1,248.50 Dr				
	OE-Transportation Charges RD 18% 665.00 Dr				
	Input CGST 172.22 Dr				
	Input-SGST 172.22 Dr				
	OIE-Rounded Off 0.06 Dr				
	Being amoount credited to modi housing pvt ltd t/w consumabless plstic bucket bill no:37854 dt:03. 07.24 po no:20240617049 dt:17. 06.24 scan id :202952				
18-Jul-24	By **(as per details)**	**Purchase**	PUR/10178		12,282.00
	Tiles, Granite, Etc. GST 18% 9,743.76 Dr				
	OE-Transportation Charges RD 18% 665.00 Dr				
	Input CGST 936.79 Dr				
	Input-SGST 936.79 Dr				
	OIE-Rounded Off 0.34 Cr				
	Being amount credited to modi housing pvt ltd t/w tile floor wall tiles material against bill no:38262 dt:16.07.24 po no:20240517010 dt:17.05.2024 scan id :205032				
	Carried Over				51,67,243.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				51,67,243.64
18-Jul-24	By **(as per details)**	**Purchase**	PUR/10179		19,229.00
	Tiles, Granite, Etc. GST 18% 15,631.00 Dr				
	OE-Transportation Charges RD 18% 665.00 Dr				
	Input CGST 1,466.64 Dr				
	Input-SGST 1,466.64 Dr				
	OIE-Rounded Off **0.28 Cr**				
	Being amount credited to modi housing pvt ltd t/w floor tiles material against bill no:38263 dt:16. 07.24 po no:20240517006 dt:17. 05.24 scan id:205034				
	By **(as per details)**	**Purchase**	PUR/10180		23,780.00
	Tiles, Granite, Etc. GST 18% 19,487.52 Dr				
	OE-Transportation Charges RD 18% 665.00 Dr				
	Input CGST 1,813.73 Dr				
	Input-SGST 1,813.73 Dr				
	OIE-Rounded Off **0.02 Dr**				
	Being amount credited to modi housing pvt ltd t/w floor tiles wall tiles material against bill no:38264 dt:16.07.24 po no:20240517009 dt:17.05.24 scan id :205035				
20-Jul-24	By **(as per details)**	**Purchase**	PUR/10186		839.00
	Sundry Purchases GST 18% 551.00 Dr				
	OE-Transportation Charges RD 18% 160.00 Dr				
	Input CGST 63.99 Dr				
	Input-SGST 63.99 Dr				
	OIE-Rounded Off 0.02 Dr				
	Being amount credited to Modi housing Pvt Ltd towards purchase of Consumables invoice no:38289 dt:18-7-24 po no:20240711013 dt:11-7-24 scan id:205412				
	By **(as per details)**	**Purchase**	PUR/10187		19,705.00
	Doors, Door Franes & Hardware GST 18% 16,539.00 Dr				
	PS-Goods Transportation Charges 18% 160.00 Dr				
	Input CGST 1,502.91 Dr				
	Input-SGST 1,502.91 Dr				
	OIE-Rounded Off 0.18 Dr				
	Being amount credited to Modi housing Pvt Ltd towards purchase of Hardware Mortise lock invoice no:38294 dt:18-7-24 po no:20240716028 dt:16-7-24 scan id:205417				
	Carried Over				52,30,796.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				52,30,796.64
20-Jul-24	By **(as per details)**	**Purchase**	PUR/10188		19,712.00
	Doors, Door Franes & Hardware GST 18% 16,545.00 Dr **OE-Transportation Charges RD 18%** 160.00 Dr **Input CGST** 1,503.45 Dr **Input-SGST** 1,503.45 Dr **OIE-Rounded Off** 0.10 Dr *Being amount credited to Modi housing Pvt Ltd towards purchase of Hardware hinges.mortise lock invoice no:38296 dt:18-7-24 po no:20240713033 dt:13-7-24 scan id:205421*				
	By **(as per details)**	**Purchase**	PUR/10189		60,991.00
	Tiles, Granite, Etc. GST 18% 50,687.00 Dr **OE-Transportation Charges RD 18%** 1,000.00 Dr **Input CGST** 4,651.83 Dr **Input-SGST** 4,651.83 Dr **OIE-Rounded Off** 0.34 Dr *Being amount credited to Modi housing Pvt Ltd towards purchase of tiles-statuario Regal -600X1200mm invoice no:38338 dt:18-7-24 po no:20240716024 dt:16-7-24 scan id:205380*				
	By **(as per details)**	**Purchase**	PUR/10190		4,189.00
	Tiles, Granite, Etc. GST 18% 2,550.00 Dr **OE-Transportation Charges RD 18%** 1,000.00 Dr **Input CGST** 319.50 Dr **Input-SGST** 319.50 Dr *Being amount credited to Modi housing Pvt Ltd towards purchase of tiles-walls&floor tile-ceremic -nitco country rosso-300X300mm invoice no:38339 dt:18-7-24 po no:20240716023 dt:16-7-24 scan id:205379*				
	By **(as per details)**	**Purchase**	PUR/10191		864.00
	Sundry Purchases GST 18% 572.00 Dr **OE-Transportation Charges RD 18%** 160.00 Dr **Input CGST** 65.88 Dr **Input-SGST** 65.88 Dr **OIE-Rounded Off** 0.24 Dr *Being amount credited to Modi housing Pvt Ltd towards purchase of peripherals -biometric device adaptor nvoice no:38301 dt:18-7 -24 po no:20240715059 dt:15-7-24 scanid:205424*				
	Carried Over				53,16,552.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				53,16,552.64
20-Jul-24	By **(as per details)**	**Purchase**	PUR/10192		17,116.00
	Doors, Door Franes & Hardware GST 18% 14,345.00 Dr **OE-Transportation Charges RD 18%** 160.00 Dr **Input CGST** 1,305.45 Dr **Input-SGST** 1,305.45 Dr **OIE-Rounded Off** 0.10 Dr *Being amount credited to Modi housing Pvt Ltd towards purchase of Doors-Panel door-2Panel -975WX2025HmmX32mm invoice no:38298 dt:18-7-24 po no:20240713032 dt:13-7-24 scanid:205425*				
	By **(as per details)**	**Purchase**	PUR/10193		17,117.00
	Doors, Door Franes & Hardware GST 18% 14,346.00 Dr **OE-Transportation Charges RD 18%** 160.00 Dr **Input CGST** 1,305.54 Dr **Input-SGST** 1,305.54 Dr **OIE-Rounded Off** 0.08 Cr *Being amount credited to Modi housing Pvt Ltd towards purchase of Doors-2panel 975Wx2025Hmmx32mm invoice no:38297 dt:18-7-24 po no:20240716027 dt:16-7-24 scan id:205422*				
	By **(as per details)**	**Purchase**	PUR/10194		726.00
	Printing & Stationery GST 18% 455.00 Dr **OE-Transportation Charges RD 18%** 160.00 Dr **Input CGST** 55.35 Dr **Input-SGST** 55.35 Dr **OIE-Rounded Off** 0.30 Dr *Being amount credited to Modi housing Pvt Ltd towards purchase of Stationar-Box file big,blue pens, permanent marker invoice no:38290 dt:18-7-24 po no:20240715028 dt:15-7-24 scan id:205413*				
	By **(as per details)**	**Purchase**	PUR/10195		1,074.00
	Tools GST 18% 750.00 Dr **OE-Transportation Charges RD 18%** 160.00 Dr **Input CGST** 81.90 Dr **Input-SGST** 81.90 Dr **OIE-Rounded Off** 0.20 Dr *Being amount credited to Modi housing Pvt Ltd towards purchase of tools-plastic Gampa invoice no:38291 dt:18-7-24 po no:20240713031 dt:13-7-24 scan id:205414*				
	Carried Over				53,52,585.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				53,52,585.64
20-Jul-24	By **(as per details)**	**Purchase**	PUR/10196		1,133.00
	Chemicals GST 18% 800.00 Dr				
	OE-Transportation Charges RD 18% 160.00 Dr				
	Input CGST 86.40 Dr				
	Input-SGST 86.40 Dr				
	OIE-Rounded Off 0.20 Dr				
	Being amount credited to Modi housing Pvt Ltd towards purchase of Chemicals-Griund Cement-silk, white 1kg invoice no:38292 dt:18-7 -24 po no:20240718001 dt:18-7-24 sca id:205415				
	By **(as per details)**	**Purchase**	PUR/10197		292.00
	Sundry Purchases GST 18% 87.36 Dr				
	OE-Transportation Charges RD 18% 160.00 Dr				
	Input CGST 22.26 Dr				
	Input-SGST 22.26 Dr				
	OIE-Rounded Off 0.12 Dr				
	Being amount credited to Modi housing Pvt Ltd towards purchase of General items-Sponges invoice :38293 dt:18-7-24 po no:20240717025 dt:17-7-24 scan id:205416				
	By **(as per details)**	**Purchase**	PUR/10198		3,902.00
	Sundry Purchases GST 18% 2,030.00 Dr				
	Sundry Purchases GST 5% 320.00 Dr				
	OE-Transportation Charges RD 18% 160.00 Dr				
	Sundry Purchases -NIL Rated 982.00 Dr				
	Input CGST 205.10 Dr				
	Input-SGST 205.10 Dr				
	OIE-Rounded Off 0.20 Cr				
	Being amount credited to Modi housing Pvt Ltd towards purchase of Consumables invoice no:38288 dt:18-7-24 po no:20240711014 dt:11-7-24 scan id:205411				
25-Jul-24	By **(as per details)**	**Purchase**	PUR/10203		8,521.00
	Electrical GST 18% 6,555.80 Dr				
	OE-Transportation Charges RD 18% 665.00 Dr				
	Input CGST 649.87 Dr				
	Input-SGST 649.87 Dr				
	OIE-Rounded Off 0.46 Dr				
	Being amount credited to modi housing pvt ltd t/w electrical insulation , isolater , electrial aluminium bill no:38350 dt:22.07.24 po no:20240716022 dt:16.07.24 scan id :205838				
	Carried Over				53,66,433.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				53,66,433.64
25-Jul-24	By **(as per details)**	**Purchase**	PUR/10204		3,301.00
	Electrical GST 18% 2,132.76 Dr				
	OE-Transportation Charges RD 18% 665.00 Dr				
	Input CGST 251.80 Dr				
	Input-SGST 251.80 Dr				
	OIE-Rounded Off 0.36 Cr				
	Being amount credited to modi housing pvt ltd t/w electrical A 1 services bill no:38351 dt:22.07.24 po no:20240718043 dt:18.07.24 scan id :205835				
	By **(as per details)**	**Purchase**	PUR/10205		3,568.00
	Electrical GST 18% 2,358.40 Dr				
	OE-Transportation Charges RD 18% 665.00 Dr				
	Input CGST 272.11 Dr				
	Input-SGST 272.11 Dr				
	OIE-Rounded Off 0.38 Dr				
	Being amount credited to modi housing pvt ltd t/w electrical D3 bill no:38349 dt:22.7.24 po no:2240716021 dt:16.07.2024 scan id :205833				
	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10456	8,28,438.00	
	Being chq no:010650 issued to modi housing pvt ltd t/w rotation fund transfer				
27-Jul-24	By **(as per details)**	**Purchase**	PUR/10215		4,744.00
	PS-Goods Transportation Charges 18% 4,020.00 Dr				
	Input CGST 361.80 Dr				
	Input-SGST 361.80 Dr				
	OIE-Rounded Off 0.40 Dr				
	Being amount credited to modi housing pvt ltd t/w goods transportation charges billl no:MHTR/1082/24-25 dt:26.07.24				
31-Jul-24	To **OIE-Rounded Off**	**Journal**	JOU/10286	7.00	
	Being roundoff.				
5-Aug-24	By **(as per details)**	**Purchase**	PUR/10223		1,291.00
	Sundry Purchases GST 12% 837.00 Dr				
	OE-Transportation Charges RD 18% 300.00 Dr				
	Input CGST 77.22 Dr				
	Input-SGST 77.22 Dr				
	OIE-Rounded Off 0.44 Cr				
	Being amount credited to modi housing pvtv ltd t/w stationery papaer bill no:38617 dt:02.08.24 po no:20240731018 dt:31.07.24 scan id :208217				
	Carried Over			8,28,445.00	53,79,337.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,28,445.00	53,79,337.64
5-Aug-24	By **(as per details)**	**Purchase**	PUR/10224		1,624.00
	Paints GST 18% 1,076.00 Dr				
	OE-Transportation Charges RD 18% 300.00 Dr				
	Input CGST 123.84 Dr				
	Input-SGST 123.84 Dr				
	OIE-Rounded Off 0.32 Dr				
	Being amount credited to modi housing pvtv ltd t/w paints wall putty bill no:38618 dt:02.08.24 po no:20240731020 dt:31.07.24 scan id :208219				
	By **(as per details)**	**Purchase**	PUR/10225		3,422.00
	Electrical GST 18% 2,600.00 Dr				
	OE-Transportation Charges RD 18% 300.00 Dr				
	Input CGST 261.00 Dr				
	Input-SGST 261.00 Dr				
	Being amount credited to modi housing pvt ltd t/w electrical isolater bill no:38516 dt:02.08.24 po no:20240723014 dt:23.07.24 scan id :208221				
	By **(as per details)**	**Purchase**	PUR/10226		27,676.00
	Doors, Door Franes & Hardware GST 18% 23,154.60 Dr				
	OE-Transportation Charges RD 18% 300.00 Dr				
	Input CGST 2,110.91 Dr				
	Input-SGST 2,110.91 Dr				
	OIE-Rounded Off 0.42 Cr				
	Being amount credited modi housing pvt ltd t/w hardware SS Hinges bill no:38620 dt:2.08.24 po no:20240729021 dt:29.07.24 scan id :208222				
	By **(as per details)**	**Purchase**	PUR/10227		24,225.00
	Doors, Door Franes & Hardware GST 18% 20,229.30 Dr				
	OE-Transportation Charges RD 18% 300.00 Dr				
	Input CGST 1,847.64 Dr				
	Input-SGST 1,847.64 Dr				
	OIE-Rounded Off 0.42 Dr				
	Being amount credited to modi housing pvt ltd t/w doors panels door bill no:38621 dt:02.08.24 po no:20240729020 dt:29.07.24 scan id :208224				
9-Aug-24	By **(as per details)**	**Purchase**	PUR/10229		3,355.00
	Furniture GST 18% 2,343.00 Dr				
	OE-Transportation Charges RD 18% 500.00 Dr				
	Input CGST 255.87 Dr				
	Input-SGST 255.87 Dr				
	OIE-Rounded Off 0.26 Dr				
	Being amount credited to modi housing pvt ltd t/w furniture & fixtures bill no:38699 dt:06.08.24 po no:20240715058 dt:15.07.24 scan id:209020				
	Carried Over			8,28,445.00	54,39,639.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,28,445.00	54,39,639.64
9-Aug-24	By **(as per details)**	**Purchase**	PUR/10230		14,495.00
	Electrical GST 18% 11,783.60 Dr				
	OE-Transportation Charges RD 18% 500.00 Dr				
	Input CGST 1,105.52 Dr				
	Input-SGST 1,105.52 Dr				
	OIE-Rounded Off 0.36 Dr				
	Being amount credited to modi housing pvt ltd t/w electrical insulation tapes , spring wire , coppeer wire material against bill no:38698 dt:06.08.24 po no:20240803018 dt:03.08.24 scan id :209018				
	By **(as per details)**	**Purchase**	PUR/10231		42,666.00
	Electrical GST 18% 35,658.00 Dr				
	OE-Transportation Charges RD 18% 500.00 Dr				
	Input CGST 3,254.22 Dr				
	Input-SGST 3,254.22 Dr				
	OIE-Rounded Off 0.44 Cr				
	Being amount credited to modi housing pvt ltd t/w electrical copper wire material against bill no:38697 dt:06.08.24 po no:20240803017 dt:03.08.24 scan id :209014				
13-Aug-24	By **(as per details)**	**Purchase**	PUR/10233		17,022.00
	Tiles, Granite, Etc. GST 18% 13,925.00 Dr				
	OE-Transportation Charges RD 18% 500.00 Dr				
	Input CGST 1,298.25 Dr				
	Input-SGST 1,298.25 Dr				
	OIE-Rounded Off 0.50 Dr				
	Being amount credited to modi housing pvt ltd t/w tiles floor tiles -statuario regal bill no:38696 dt:06. 08.24 po no:20240803044 dt:03. 08.24 scan id :209010				
	By **(as per details)**	**Purchase**	PUR/10234		16,845.00
	Tiles, Granite, Etc. GST 18% 14,275.00 Dr				
	Input CGST 1,284.75 Dr				
	Input-SGST 1,284.75 Dr				
	OIE-Rounded Off 0.50 Dr				
	Being amount credited to Modi Housing Pvt Ltd towards purchase of Building Material-Granite-Tan Brown-19mm-sqm bill no:38740 bill dt:8-8-24 po no:20240716030 po dt:16-7-24 scan id:209231				
	Carried Over			8,28,445.00	55,30,667.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,28,445.00	55,30,667.64
13-Aug-24	By **(as per details)**	**Purchase**	PUR/10235		17,247.00
	Electrical GST 18% 14,616.00 Dr				
	Input CGST 1,315.44 Dr				
	Input-SGST 1,315.44 Dr				
	OIE-Rounded Off 0.12 Dr				
	Being amount credited to Modi Housing Pvt Ltd towards purchase of Electrical Material bill no:38746 bill dt:8-8-24 po no:20240806030 po dt:6-8-24 scan id:209232				
17-Aug-24	By **(as per details)**	**Purchase**	PUR/10238		9,610.00
	Chemicals GST 12% 8,580.00 Dr				
	Input CGST 514.80 Dr				
	Input-SGST 514.80 Dr				
	OIE-Rounded Off 0.40 Dr				
	Being amount credited to Modi Housing Pvt Ltd towards purchase of Chemical-T1B Septic tank cleaning bill no:38864 dt:14-8-24 po no:20240808007 dt:8-8-24 scan id:209844				
22-Aug-24	By **(as per details)**	**Purchase**	PUR/10243		52,162.00
	Plumbing GST 18% 44,205.00 Dr				
	Input CGST 3,978.45 Dr				
	Input-SGST 3,978.45 Dr				
	OIE-Rounded Off 0.10 Dr				
	Being amount credited to modi housing pvt ltd t/w fire safety brass ball materil against bill no:38926 dt:19.08.2024 po no;20240810032 dt:10.08.24 scan id :210246				
	By **(as per details)**	**Purchase**	PUR/10244		46,959.00
	Sundry Purchases GST 18% 38,796.00 Dr				
	OE-Transportation Charges RD 18% 1,000.00 Dr				
	Input CGST 3,581.64 Dr				
	Input-SGST 3,581.64 Dr				
	OIE-Rounded Off 0.28 Cr				
	Being amount credited to modi housing pvt ltd t/w fire safety MS flange ,pressure material against bill no:38923 dt:19.08.24 po no:20240810020 dt:10.08.2024 scan id :210241				
	Carried Over			8,28,445.00	56,56,645.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,28,445.00	56,56,645.64
22-Aug-24	By **(as per details)**	**Purchase**	PUR/10245		13,601.00
	Plumbing GST 18% 11,526.00 Dr **Input CGST** 1,037.34 Dr **Input-SGST** 1,037.34 Dr **OIE-Rounded Off** 0.32 Dr *Being amount credited to modi housing pvt ltd t/w plumbing non return valve bill no:38928 dt:19.08. 24 po no:20240810030 dt:10.08.24 scan id :210253*				
	By **(as per details)**	**Purchase**	PUR/10246		41,418.00
	Sundry Purchases GST 18% 35,100.00 Dr **Input CGST** 3,159.00 Dr **Input-SGST** 3,159.00 Dr *Being amount credited to modi housing pvt ltd t/w fire & safety -SS hydrant valve bill no:38936 dt:19.08.24 po no:20240816020 dt:16.08.24 scan id :210251*				
	By **(as per details)**	**Purchase**	PUR/10247		3,476.00
	Doors, Door Franes & Hardware GST 18% 2,946.00 Dr **Input CGST** 265.14 Dr **Input-SGST** 265.14 Dr **OIE-Rounded Off** 0.28 Cr *Being amount credited to modi housing pvt ltd t/w hardware GI Threaded rob with nut material againt bill no:38930 dt:19.04.24 po no:20240810028 dt:10.08.24 scan id :210249*				
	By **(as per details)**	**Purchase**	PUR/10248		9,848.00
	Doors, Door Franes & Hardware GST 18% 8,346.00 Dr **Input CGST** 751.14 Dr **Input-SGST** 751.14 Dr **OIE-Rounded Off** 0.28 Cr *Being amount credited to modi housing pvt ltd t/w hardware nut material againt bill no:38932 dt:19. 04.24 po no:20240812010 dt:10. 08.24 scan id :210247*				
	By **(as per details)**	**Purchase**	PUR/10249		1,097.00
	Sundry Purchases GST 18% 930.00 Dr **Input CGST** 83.70 Dr **Input-SGST** 83.70 Dr **OIE-Rounded Off** 0.40 Cr *Being amount credited to modi housing pvt ltd t/w air release valve material againt bill no:38931 dt:19.04.24 po no:20240810033 dt:10.08.24 scan id :210248*				
	Carried Over			8,28,445.00	57,26,085.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,28,445.00	57,26,085.64
22-Aug-24	By **(as per details)**	**Purchase**	PUR/10250		9,139.00
	Paints GST 18% **7,745.00 Dr**				
	Input CGST **697.05 Dr**				
	Input-SGST **697.05 Dr**				
	OIE-Rounded Off **0.10 Cr**				
	Being amount credited to modi housing pvt ltd t/w paints enamel office turpentine material againt bill no:38929 dt:19.04.24 po no:20240810029 dt:10.08.24 scan id :210250				
	By **(as per details)**	**Purchase**	PUR/10251		642.00
	Steel GST 18% **544.00 Dr**				
	Input CGST **48.96 Dr**				
	Input-SGST **48.96 Dr**				
	OIE-Rounded Off **0.08 Dr**				
	Being amount credited to modi housing pvt ltd t/w steel material againt bill no:38934 dt:19.04.24 po no:20240814058 dt:14.08.24 scan id :210239				
	By **(as per details)**	**Purchase**	PUR/10252		2,025.00
	Steel GST 18% **1,716.00 Dr**				
	Input CGST **154.44 Dr**				
	Input-SGST **154.44 Dr**				
	OIE-Rounded Off **0.12 Dr**				
	Being amount credited to modi housing pvt ltd t/w steel material againt bill no:38933 dt:19.04.24 po no:20240812020 dt:10.08.24 scan id :210238				
	By **(as per details)**	**Purchase**	PUR/10253		6,903.00
	Steel GST 18% **5,850.00 Dr**				
	Input CGST **526.50 Dr**				
	Input-SGST **526.50 Dr**				
	Being amount credited to modi housing pvt ltd t/w steel material againt bill no:38935 dt:19.04.24 po no:20240816005 dt:16.08.24 scan id :210240				
	By **(as per details)**	**Purchase**	PUR/10254		1,033.00
	Steel GST 18% **875.20 Dr**				
	Input CGST **78.77 Dr**				
	Input-SGST **78.77 Dr**				
	OIE-Rounded Off **0.26 Dr**				
	Being amount credited to modi housing pvt ltd t/w steel material againt bill no:38925 dt:19.04.24 po no:20240810027 dt:10.08.24 scan id :210244				
	Carried Over			8,28,445.00	57,45,827.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,28,445.00	57,45,827.64
22-Aug-24	By **(as per details)**	**Purchase**	PUR/10255		21,547.00
	Sundry Purchases GST 18% 18,260.00 Dr **Input CGST** 1,643.40 Dr **Input-SGST** 1,643.40 Dr **OIE-Rounded Off** 0.20 Dr *Being amount credited to modi housing pvt ltd t/w HVAC Rubber material againt bill no:38924 dt:19.04.24 po no:20240810021 dt:10.08.24 scan id :210242*				
	By **(as per details)**	**Purchase**	PUR/10256		313.00
	Tools GST 18% 265.00 Dr **Input CGST** 23.85 Dr **Input-SGST** 23.85 Dr **OIE-Rounded Off** 0.30 Dr *Being amount credited to modi housing pvt ltd t/w tool material againt bill no:38927 dt:19.04.24 po no:20240810031 dt:10.08.24 scan id :210245*				
28-Aug-24	By **(as per details)**	**Purchase**	PUR/10257		22,668.00
	Steel GST 18% 19,210.20 Dr **Input CGST** 1,728.92 Dr **Input-SGST** 1,728.92 Dr **OIE-Rounded Off** 0.04 Cr *Being amount credited to modi housing pvt ltd t/w steel MS Round pipe bill no:38976 dt:23.08.24 po no:20240812020 dt:10.08.24 scan id :210823*				
	By **(as per details)**	**Purchase**	PUR/10258		1,381.00
	Sundry Purchases GST 18% 1,170.00 Dr **Input CGST** 105.30 Dr **Input-SGST** 105.30 Dr **OIE-Rounded Off** 0.40 Dr *Being amount credited to modi housing pvt ltd t/w fire & safety ms flange bill no:38974 dt:23.08.24 po no:20240820028 dt:20.08.24 scan id :210822*				
	By **(as per details)**	**Purchase**	PUR/10259		1,959.00
	Doors, Door Franes & Hardware GST 18% 1,660.00 Dr **Input CGST** 149.40 Dr **Input-SGST** 149.40 Dr **OIE-Rounded Off** 0.20 Dr *Being amount credited to modi housing pvt ltd t/w hardware wedgeanchor bolt material against bill no:38971 dt:23.08.24 po no:20240819013 dt:19.08.24 scan id:210821*				
	Carried Over			8,28,445.00	57,93,695.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,28,445.00	57,93,695.64
28-Aug-24	By **(as per details)**	**Purchase**	PUR/10260		6,820.00
	Steel GST 18% 5,780.00 Dr				
	Input CGST 520.20 Dr				
	Input-SGST 520.20 Dr				
	OIE-Rounded Off 0.40 Cr				
	Being amount credited to modi housing pvt ltd t/w steel MS flange material against bill no:38967 dt:23. 08.24 po no:20240814040 dt:14. 08.24 scan id :210820				
	By **(as per details)**	**Purchase**	PUR/10261		30,652.00
	Sundry Purchases GST 18% 25,976.00 Dr				
	Input CGST 2,337.84 Dr				
	Input-SGST 2,337.84 Dr				
	OIE-Rounded Off 0.32 Dr				
	Being amount credited to modi housing pvt ltd t/w fire & safety strainer bill no:38970 dt:23.08.24 po no:20240816023 dt:14.08.24 scan id:210819				
	By **(as per details)**	**Purchase**	PUR/10262		4,757.00
	Plumbing GST 18% 4,031.00 Dr				
	Input CGST 362.79 Dr				
	Input-SGST 362.79 Dr				
	OIE-Rounded Off 0.42 Dr				
	Being amount credited to modi housing pvt ltd t/w plumbing non return GI Ball valve material against bill no:38968 dt:23.08.24 po no:20240810030 dt:10.08.24 scan id :210818				
	By **(as per details)**	**Purchase**	PUR/10263		3,800.00
	Paints GST 18% 3,220.00 Dr				
	Input CGST 289.80 Dr				
	Input-SGST 289.80 Dr				
	OIE-Rounded Off 0.40 Dr				
	Being amount credited to modi housing pvt ltd t/w paints red oxide primer bill no:38969 dt:23.08.24 po no:20240816018 dt:20240816018 dt:16.08.24 scan id:210816				
	By **(as per details)**	**Purchase**	PUR/10264		902.00
	Steel GST 18% 764.40 Dr				
	Input CGST 68.80 Dr				
	Input-SGST 68.80 Dr				
	Being amount credited to modi housing pvt ltd t/w steel MS Flange table material against bill no:38973 dt:23.08.24 po no:20240820027 dt:20.08.24 scan id :210815				
	Carried Over			8,28,445.00	58,40,626.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,28,445.00	58,40,626.64
28-Aug-24	By **(as per details)**	**Purchase**	PUR/10265		217.00
	Steel GST 18% 184.00 Dr				
	Input CGST 16.56 Dr				
	Input-SGST 16.56 Dr				
	OIE-Rounded Off 0.12 Cr				
	Being amount credited to modi housing pvt ltd t/w steel MS Reducer bill no:38972 dt:23.08.24 po no:20240820026 dt:20.08.24 scan id :210813				
2-Sep-24	By **(as per details)**	**Purchase**	PUR/10275		22,497.00
	Steel GST 18% 18,125.20 Dr				
	OE-Transportation Charges RD 18% 940.00 Dr				
	Input CGST 1,715.87 Dr				
	Input-SGST 1,715.87 Dr				
	OIE-Rounded Off 0.06 Dr				
	Being amount credited to modi housing pvt ltd t/w steel ms grill material against bill no:39040 dt:27. 08.24 po no:20240801021 po dt:01.08.24 scan id :211220				
	By **(as per details)**	**Purchase**	PUR/10276		979.00
	OERD-Consumables, Repairs & Maint 18% 430.00 Dr				
	OE-Transportation Charges RD 18% 400.00 Dr				
	Input CGST 74.70 Dr				
	Input-SGST 74.70 Dr				
	OIE-Rounded Off 0.40 Cr				
	Being amount credited to modi housing pvt ltd t/w consumables water bottles bill no:39039 dt:27. 08.24 po no:20240819020 dt:19. 08.24 scan id :211219				
	By **(as per details)**	**Purchase**	PUR/10277		1,749.00
	Plumbing GST 18% 812.00 Dr				
	OE-Transportation Charges RD 18% 670.00 Dr				
	Input CGST 133.38 Dr				
	Input-SGST 133.38 Dr				
	OIE-Rounded Off 0.24 Dr				
	Being amount credited to modi housing pvt ltd t/w plumbing pvc swr ball valve bill no:39038 dt:27. 08.24 po no:20240824050 dt:24. 08.24 scan id:211218				
	By **(as per details)**	**Purchase**	PUR/10278		7,859.00
	Sundry Purchases GST 18% 6,660.00 Dr				
	Input CGST 599.40 Dr				
	Input-SGST 599.40 Dr				
	OIE-Rounded Off 0.20 Dr				
	Being amount credited to modi housing pvt ltd t/w miscellaneous fabrication work bill no:39033 dt:26.08.24 po no:20240819021 dt:19.08.24 scan id :211217				
	Carried Over			8,28,445.00	58,73,927.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,28,445.00	58,73,927.64
3-Sep-24	By **(as per details)**	**Purchase**	PUR/10279		6,286.00
	PS-Goods Transportation Charges 18% 5,820.00 Dr				
	Input CGST 523.80 Dr				
	Input-SGST 523.80 Dr				
	TDS-10% Professional Charges 582.00 Cr				
	OIE-Rounded Off 0.40 Dr				
	Being amount credited to modi housing pvt ltd t/w goods transportation charges bill no:MHTR/1091/24-25 dt:29.08.24				
4-Sep-24	By **(as per details)**	**Purchase**	PUR/10281		160.00
	Steel GST 18% 136.00 Dr				
	Input CGST 12.24 Dr				
	Input-SGST 12.24 Dr				
	OIE-Rounded Off 0.48 Cr				
	Being amount credited to modi housing pvt ltd t/w steel ms dummy plate Bill no:39070 dt:28.28.24 po no:20240814058 dt:14.08.24 scan id :212225				
5-Sep-24	By **(as per details)**	**Purchase**	PUR/10282		5,914.00
	Sundry Purchases GST 18% 5,012.00 Dr				
	Input CGST 451.08 Dr				
	Input-SGST 451.08 Dr				
	OIE-Rounded Off 0.16 Cr				
	Being amount credited to modi housing pvt ltd t/w fire & safety rubber bill no:39171 dt:02.09.24 po no:20240810020 dt:10.08.24 scan id :212271				
	By **(as per details)**	**Purchase**	PUR/10283		4,831.00
	Chemicals GST 18% 3,744.00 Dr				
	OE-Transportation Charges RD 18% 350.00 Dr				
	Input CGST 368.46 Dr				
	Input-SGST 368.46 Dr				
	OIE-Rounded Off 0.08 Dr				
	Being amount credited to modi housing pvt ltd t/w chemical zycosil bill no:39205 dt:04.09.24 po no:20240831034 dt:31.08.24 scan id :212371				
	By **(as per details)**	**Purchase**	PUR/10284		21,547.00
	Sundry Purchases GST 18% 18,260.00 Dr				
	Input CGST 1,643.40 Dr				
	Input-SGST 1,643.40 Dr				
	OIE-Rounded Off 0.20 Dr				
	Being amount credited to modi housing pvt ltd t/w HVAC rubber bellow bill no:39176 dt:02.09.24 po no:20240824052 dt:24.08.24 scan id:212236				
	Carried Over			8,28,445.00	59,12,665.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,28,445.00	59,12,665.64
5-Sep-24	By **(as per details)**	**Purchase**	PUR/10285		2,539.00
	Steel GST 18% 2,152.00 Dr				
	Input CGST 193.68 Dr				
	Input-SGST 193.68 Dr				
	OIE-Rounded Off 0.36 Cr				
	Being amount credited to modi housing pvt ltd t/w steel ms-90 bill no:39177 dt:02.09.24 po no:20240810018 dt:10.08.24 scan id :212238				
	By **(as per details)**	**Purchase**	PUR/10286		10,012.00
	Sundry Purchases GST 18% 8,485.00 Dr				
	Input CGST 763.65 Dr				
	Input-SGST 763.65 Dr				
	OIE-Rounded Off 0.30 Cr				
	Being amount credited to modi housing pvt ltd t/w fir4e &b safety forged brass ball material against bill no:39175 dt:02.09.25 po no:20240824051 dt:24.08.24 scan id :212235				
	By **(as per details)**	**Purchase**	PUR/10287		5,250.00
	Steel GST 18% 3,449.40 Dr				
	OE-Transportation Charges RD 18% 1,000.00 Dr				
	Input CGST 400.45 Dr				
	Input-SGST 400.45 Dr				
	OIE-Rounded Off 0.30 Cr				
	Being amount credited to modi housing pvt ltd t/w steel ms flange table ,nipple material against bill no:39174 dt:02.09.24 po no:20240824048 dt:24.08.24 scan id :212233				
	By **(as per details)**	**Purchase**	PUR/10288		367.00
	Sundry Purchases GST 18% 310.96 Dr				
	Input-SGST 27.99 Dr				
	Input-SGST 27.99 Dr				
	OIE-Rounded Off 0.06 Dr				
	Being amount credited to modi housing pvt ltd t/w fire & safety ms reducer bill no:39173 dt:02.09.24 po no:20240820028 dt:20.08.24 scan id :212232				
	By **(as per details)**	**Purchase**	PUR/10289		1,350.00
	Sundry Purchases GST 18% 1,144.00 Dr				
	Input CGST 102.96 Dr				
	Input-SGST 102.96 Dr				
	OIE-Rounded Off 0.08 Dr				
	Being amount credited to modi housing pvt ltd t/w fire & safety rubber gasket bill no:39172 dt:02. 09.24 po no:20240812012 dt:10. 08.24 scan id:212231				
	Carried Over			8,28,445.00	59,32,183.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,28,445.00	59,32,183.64
5-Sep-24	By **(as per details)**	**Purchase**	PUR/10290		6,699.00
	Steel GST 18% **5,677.50 Dr**				
	Input CGST **510.98 Dr**				
	Input-SGST **510.98 Dr**				
	OIE-Rounded Off **0.46 Cr**				
	Being amount credited to modi housing pvt ltd t/w steel gazette plate and flange bill no:39071 dt:28.08.24 po no:20240824025 dt:24.08.24 scan id :212230				
	By **(as per details)**	**Purchase**	PUR/10291		1,481.00
	Doors, Door Franes & Hardware GST 18% **255.00 Dr**				
	OE-Transportation Charges RD 18% **1,000.00 Dr**				
	Input CGST **112.95 Dr**				
	Input-SGST **112.95 Dr**				
	OIE-Rounded Off **0.10 Dr**				
	Being amount credited to modi housing pvt ltd t/w hardware MS Inner threaed sockets -c class bill no:39072 dt:28.08.24 po no:20240824049 dt:24.08.24 scan id :212228				
	By **(as per details)**	**Purchase**	PUR/10292		153.00
	Chemicals GST 18% **80.00 Dr**				
	OE-Transportation Charges RD 18% **50.00 Dr**				
	Input CGST **11.70 Dr**				
	Input-SGST **11.70 Dr**				
	OIE-Rounded Off **0.40 Cr**				
	Being amount credited to modi housing pvt ltd t/w chemical tile grount cement based bill no:39204 dt:04.09.24 po no:20240903014 dt:03.09.24 scan id :212370				
	By **(as per details)**	**Purchase**	PUR/10293		3,599.00
	Chemicals GST 18% **2,850.00 Dr**				
	OE-Transportation Charges RD 18% **200.00 Dr**				
	Input CGST **274.50 Dr**				
	Input-SGST **274.50 Dr**				
	Being amount credited to modi housing pvt ltd t/w chemical waterproofing bill no:39203 dt:04.09.2024 pono:20240904001 dt:04.09.24 scan id :212368				
	Carried Over			8,28,445.00	59,44,115.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,28,445.00	59,44,115.64
5-Sep-24	By **(as per details)**	**Purchase**	PUR/10294		6,096.00
	Tiles, Granite, Etc. GST 18% 4,966.00 Dr				
	OE-Transportation Charges RD 18% 200.00 Dr				
	Input CGST 464.94 Dr				
	Input-SGST 464.94 Dr				
	OIE-Rounded Off 0.12 Dr				
	Being amount credited to modi housing pvt ltd t/w tiles and transportation charges bill no:39202 dt:04.09.24 po no:20240903016 dt:03.09.24 scan id :212366				
11-Sep-24	By **(as per details)**	**Purchase**	PUR/10310		23,930.00
	Sundry Purchases GST 18% 20,280.00 Dr				
	Input CGST 1,825.20 Dr				
	Input-SGST 1,825.20 Dr				
	OIE-Rounded Off 0.40 Cr				
	Being amount credited to modi housing pvt ltd t/w fire & safety bill no:39268 dt:06.09.24 po no:20240814041 dt:14.08.24 scan id :212942				
13-Sep-24	By **(as per details)**	**Purchase**	PUR/10318		419.00
	Sundry Purchases GST 18% 230.00 Dr				
	OE-Transportation Charges RD 18% 125.00 Dr				
	Input CGST 31.95 Dr				
	Input-SGST 31.95 Dr				
	OIE-Rounded Off 0.10 Dr				
	Being amount credite to modi housing pvt ltd t/w stationery pen black and material against bill no:39314 dt:11.09.24 po no:20240909023 dt:09.09.24 scan id :213166				
	By **(as per details)**	**Purchase**	PUR/10319		1,965.00
	Sundry Purchases GST 12% 1,186.00 Dr				
	OE-Transportation Charges RD 18% 540.00 Dr				
	Input CGST 119.76 Dr				
	Input-SGST 119.76 Dr				
	OIE-Rounded Off 0.52 Cr				
	Being amount credite to modi housing pvt ltd t/w stationery paper purchased bill no:39312 dt:11.09.24 po no:20240909022 dt:11.09.24 scan id :213150				
	Carried Over			8,28,445.00	59,76,525.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,28,445.00	59,76,525.64
13-Sep-24	By **(as per details)**	**Purchase**	PUR/10320		5,570.00
	Electrical GST 18% 4,181.00 Dr				
	OE-Transportation Charges RD 18% 540.00 Dr				
	Input CGST 424.89 Dr				
	Input-SGST 424.89 Dr				
	OIE-Rounded Off 0.78 Cr				
	Being amount credite to modi housing pvt ltd t/w electrical LED square surface light bill no:39313 dt:11.09.24 po no:20240909033 dt:09.09.24 scan id :213152				
	By **(as per details)**	**Purchase**	PUR/10321		8,425.00
	Tiles, Granite, Etc. GST 18% 7,140.00 Dr				
	Input CGST 642.60 Dr				
	Input-SGST 642.60 Dr				
	OIE-Rounded Off 0.20 Cr				
	Being amount credite to modi housing pvt ltd t/w tiles wall & floor tiles bill no:39322 dt:11.09.24 po no:20240903015 dt:03.09.24 scan id :213163				
	By **(as per details)**	**Purchase**	PUR/10322		7,878.00
	Cement GST 28% 6,154.50 Dr				
	Input CGST 861.63 Dr				
	Input-SGST 861.63 Dr				
	OIE-Rounded Off 0.24 Dr				
	Being amount credite to modi housing pvt ltd t/w cement bill no:39323 dt:11.09.24 po no:20240830007 dt:30.08.24 scan id:213164				
18-Sep-24	By **(as per details)**	**Purchase**	PUR/10324		20,540.00
	Plumbing GST 18% 17,406.77 Dr				
	Input CGST 1,566.61 Dr				
	Input-SGST 1,566.61 Dr				
	OIE-Rounded Off 0.01 Dr				
	Being amount credited to modi housing pvt ltd t/w sanitary cp-cp angle cock , ihealth faaucet pillar cock material against bill no:39396 dt:16.09.24 po no:20240910002 dt:10.09.24 scan id :213756				
	By **(as per details)**	**Purchase**	PUR/10325		201.00
	Sundry Purchases GST 18% 170.00 Dr				
	Input CGST 15.30 Dr				
	Input-SGST 15.30 Dr				
	OIE-Rounded Off 0.40 Dr				
	Being amount credited to modi housing pvt ltd t/w general items teflon tapes bill no:39395 dt:16.09.24 po no:?20240913056 dt:13.09.24 scan id :213752				
	Carried Over			8,28,445.00	60,19,139.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,28,445.00	60,19,139.64
18-Sep-24	By **(as per details)**	**Purchase**	PUR/10326		1,605.00
	Plumbing GST 18% 1,360.00 Dr				
	Input CGST 122.40 Dr				
	Input-SGST 122.40 Dr				
	OIE-Rounded Off 0.20 Dr				
	Being amount credited to modi housing pvt ltd t/w plumbing CPCV solution bill no:39394 dt:16.09.24 po no:20240913055 dt:13.09.24 scan id :213750				
	By **(as per details)**	**Purchase**	PUR/10327		21,445.00
	Plumbing GST 18% 18,174.00 Dr				
	Input CGST 1,635.66 Dr				
	Input-SGST 1,635.66 Dr				
	OIE-Rounded Off 0.32 Cr				
	Being amount credited to modi housing pvt ltd t/wplumbing open well submersible bill no:39393 dt:16.09.24 po no:20240911021 dt:11.09.24 scan id :213745				
	By **(as per details)**	**Purchase**	PUR/10328		56,451.00
	Steel GST 18% 47,840.00 Dr				
	Input CGST 4,305.60 Dr				
	Input-SGST 4,305.60 Dr				
	OIE-Rounded Off 0.20 Cr				
	Being amount credited to modi housing pvt ltd t/w steel tor steel material against bill no:39398 dt:16. 09.24 po no:20240903002 dt:02. 09.24 scan id :213757				
	By **(as per details)**	**Purchase**	PUR/10329		16,845.00
	Sundry Purchases GST 18% 14,275.00 Dr				
	Input CGST 1,284.75 Dr				
	Input-SGST 1,284.75 Dr				
	OIE-Rounded Off 0.50 Dr				
	Being amount credited to modi housing pvt ltd t/w building material bill no:39342 dt:12.09.24 po no:20240910009 dt:10.09.24 scan id :213223				
	By **(as per details)**	**Purchase**	PUR/10330		92,925.00
	Windows GST 18% 78,400.00 Dr				
	OE-Transportation Charges RD 18% 350.00 Dr				
	Input CGST 7,087.50 Dr				
	Input-SGST 7,087.50 Dr				
	Being amount credited to modi housing pvt ltd t/w windows sliding without mesh material against bill no:39331 dt:12.09.24 po no:20240910004 dt:10.09.24 scan id :213266				
	Carried Over			8,28,445.00	62,08,410.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,28,445.00	62,08,410.64
18-Sep-24	By **(as per details)**	**Purchase**	PUR/10331		12,729.00
	Plumbing GST 18% 10,437.00 Dr				
	OE-Transportation Charges RD 18% 350.00 Dr				
	Input CGST 970.83 Dr				
	Input-SGST 970.83 Dr				
	OIE-Rounded Off 0.34 Dr				
	Being amount credited to modi housing pvt ltd t/w sanitay CP-Wall hung ewc with seat cover bill no:39335 dt:12.09.24 po no:0240910006 dt:10.09.24 scan id :213236				
	By **(as per details)**	**Purchase**	PUR/10332		2,186.00
	Plumbing GST 18% 1,503.00 Dr				
	OE-Transportation Charges RD 18% 350.00 Dr				
	Input CGST 166.77 Dr				
	Input-SGST 166.77 Dr				
	OIE-Rounded Off 0.54 Cr				
	Being amount credited to modi housing pvt ltd t/w plumbing loft tank bill no:39332 dt:12.09.24 po no:20240910005 dt:10.09.24 scan id :213227				
	By **(as per details)**	**Purchase**	PUR/10333		17,755.00
	Plumbing GST 18% 14,696.40 Dr				
	OE-Transportation Charges RD 18% 350.00 Dr				
	Input CGST 1,354.18 Dr				
	Input-SGST 1,354.18 Dr				
	OIE-Rounded Off 0.24 Dr				
	Being amount credited to modi housing pvt ltd t/w sanitary wash basin waste pipe rackbolts material against bill no:39336 dt:12. 09.24 po no:20240910002 dt:10. 09.24 scan id :213235				
	By **(as per details)**	**Purchase**	PUR/10334		8,985.00
	Electrical GST 18% 7,264.80 Dr				
	OE-Transportation Charges RD 18% 350.00 Dr				
	Input CGST 685.33 Dr				
	Input-SGST 685.33 Dr				
	OIE-Rounded Off 0.46 Cr				
	Being amount credited to modi housing pvt ltd t/w electrical insulation tapes bill no:39334 dt:12.09.24 po no:20240909032 dt:09.09.24 scan id :213232				
	Carried Over			8,28,445.00	62,50,065.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,28,445.00	62,50,065.64
18-Sep-24	By **(as per details)**	**Purchase**	PUR/10335		750.00
	Sundry Purchases GST 18% 436.00 Dr **OE-Transportation Charges RD 18%** 200.00 Dr **Input CGST** 57.24 Dr **Input-SGST** 57.24 Dr **OIE-Rounded Off** 0.48 Cr *Being amount credited to modi housing pvt ltd t/w consumables water bottles bill no:39333 dt:12. 09.24 po no:20240909031 dt:09. 09.2024 scan id :213229*				
	By **(as per details)**	**Purchase**	PUR/10336		19,541.00
	Steel GST 18% 14,560.00 Dr **OE-Transportation Charges RD 18%** 2,000.00 Dr **Input CGST** 1,490.40 Dr **Input-SGST** 1,490.40 Dr **OIE-Rounded Off** 0.20 Dr *Being amount credited to modi housing pvt ltd t/w steel binding wire bill no:39328 dt:11.09.24 po no:20240903001 dt:02.09.2024 scan id :213427*				
	By **(as per details)**	**Purchase**	PUR/10337		695.00
	Electrical GST 18% 588.98 Dr **Input CGST** 53.01 Dr **Input-SGST** 53.01 Dr *Being amount credited to modi housing pvt ltd t/w electrical copper lugs ring bill no:39327 dt:11.09.24 po no:20240906007 dt:06.09.24 scan id :213426*				
	By **(as per details)**	**Purchase**	PUR/10338		4,172.00
	Steel GST 18% 3,536.00 Dr **Input CGST** 318.24 Dr **Input-SGST** 318.24 Dr **OIE-Rounded Off** 0.48 Cr *Being amount credited to modi housing pvt ltd t/w steel ms round pipe material against bill no:39304 dt:10.09.24 po no:20240903010 dt:03.09.24 scan id :213424*				
	By **(as per details)**	**Purchase**	PUR/10342		17,165.00
	Steel GST 18% 13,546.40 Dr **OE-Transportation Charges RD 18%** 1,000.00 Dr **Input CGST** 1,309.18 Dr **Input-SGST** 1,309.18 Dr **OIE-Rounded Off** 0.24 Dr *Being amount credited to modi housing pvt ltd t/w steel ms grill material against bill no:39403 dt:17. 09.24 po no:20240908003 dt:08. 09.2024 scan id :213804*				
	Carried Over			8,28,445.00	62,92,388.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,28,445.00	62,92,388.64
19-Sep-24	By **(as per details)**	**Purchase**	PUR/10343		1,449.00
	Sundry Purchases GST 18% 728.00 Dr				
	OE-Transportation Charges RD 18% 500.00 Dr				
	Input CGST 110.52 Dr				
	Input-SGST 110.52 Dr				
	OIE-Rounded Off 0.04 Cr				
	Being amount credited to modi housing pvt ltd t/w peripherals mouse bill no:39404 dt:17.09.24 po no:20240916026 dt:16.09.24 scan id :213792				
	By **(as per details)**	**Purchase**	PUR/10344		987.00
	Tools GST 18% 437.00 Dr				
	OE-Transportation Charges RD 18% 400.00 Dr				
	Input CGST 75.33 Dr				
	Input-SGST 75.33 Dr				
	OIE-Rounded Off 0.66 Cr				
	Being amunt credited to modi housing pvt ltd t/w tools measur4ement tapes freemans bill no:39405 dt:17.09.24 po no:20240916028 dt:16.09.24 scan id :213793				
	By **(as per details)**	**Purchase**	PUR/10345		284.00
	Sundry Purchases GST 18% 141.00 Dr				
	OE-Transportation Charges RD 18% 100.00 Dr				
	Input CGST 21.69 Dr				
	Input-SGST 21.69 Dr				
	OIE-Rounded Off 0.38 Cr				
	Being amount credited to modi housing pvt ltd t/w consumables air freshner bill no:39406 dt:17.09. 24 po no:20240913027 dt:16.09. 2024 scan id :213794				
23-Sep-24	To **OTHLOAN-Modi Housing Pvt Ltd-RMS**	**Journal**	JOU/10468	1,26,164.00	
	Being amt debit to Modi housing p ltd trading a/c t/w internal adjustment entry of RMS a/c.				
	To **(as per details)**	**Payment**	PAY/10707	53,23,654.64	
	OIE-Rounded Off 0.36 Dr				
	BANK-Yes Bank Current -009763700003091 53,23,655.00 Cr				
	Being chq no:888495 issued to modi housing pvt ltd t/w against credit balance				
	Carried Over			62,78,263.64	62,95,108.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,78,263.64	62,95,108.64
25-Sep-24	By **(as per details)**	**Purchase**	PUR/10356		46,492.00
	Windows GST 18% **39,200.00 Dr**				
	OE-Transportation Charges RD 18% **200.00 Dr**				
	Input CGST **3,546.00 Dr**				
	Input-SGST **3,546.00 Dr**				
	Being amount credited to modi housing pvt ltd t/w windows aluminum fixed bill no:39488 dt:21. 09.24 po no:20240918048 dt:18. 09.2024 scan id:214268				
	By **(as per details)**	**Purchase**	PUR/10357		34,928.00
	Windows GST 18% **29,400.00 Dr**				
	OE-Transportation Charges RD 18% **200.00 Dr**				
	Input CGST **2,664.00 Dr**				
	Input-SGST **2,664.00 Dr**				
	Being amount credited to modi housing pvt ltd t/w windows bill no:39489 dt:21.09.24 po no:20240918047 dt:18.09.24 scan id:214266				
	By **(as per details)**	**Purchase**	PUR/10358		1,547.00
	Paints GST 18% **1,111.00 Dr**				
	OE-Transportation Charges RD 18% **200.00 Dr**				
	Input CGST **117.99 Dr**				
	Input-SGST **117.99 Dr**				
	OIE-Rounded Off **0.02 Dr**				
	Being amount credited to modi housing pvt ltd t/w paints wall putty cement bill no:39485 dt:21. 09.24 po no:20240918037 dt:18. 09.24 scan id :214251				
	By **(as per details)**	**Purchase**	PUR/10359		648.00
	Sundry Purchases GST 18% **349.00 Dr**				
	OE-Transportation Charges RD 18% **200.00 Dr**				
	Input CGST **49.41 Dr**				
	Input-SGST **49.41 Dr**				
	OIE-Rounded Off **0.18 Dr**				
	Being amount credited to modi housing pvt ltd t/w general items sponge bill no:39483 dt:21.09.24 po no:20240920040 dt:20.09.24 scan id :214244				
	By **(as per details)**	**Purchase**	PUR/10360		604.00
	Sundry Purchases GST 18% **312.00 Dr**				
	OE-Transportation Charges RD 18% **200.00 Dr**				
	Input CGST **46.08 Dr**				
	Input-SGST **46.08 Dr**				
	OIE-Rounded Off **0.16 Cr**				
	Being amount credited to modi housing pvt ltd t/w stationary permanent marker bill no:39482 dt:21.09.24 po no:20240918036 dt:18.09.24 scan id :214243				
	Carried Over			62,78,263.64	63,79,327.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,78,263.64	63,79,327.64
25-Sep-24	By **(as per details)**	**Purchase**	PUR/10361		457.00
	Sundry Purchases GST 18% 187.20 Dr				
	Sundry Purchases GST 18% 200.00 Dr				
	Input CGST 34.85 Dr				
	Input-SGST 34.85 Dr				
	OIE-Rounded Off 0.10 Dr				
	Being amount credited to modi housing pvt ltd t/w consumables water bottles bill no:39481 dt:21. 09.24 po no:20240918035 dt:18. 09.24 scan id :214241				
	By **(as per details)**	**Purchase**	PUR/10362		4,812.00
	Paints GST 18% 3,878.00 Dr				
	OE-Transportation Charges RD 18% 200.00 Dr				
	Input CGST 367.02 Dr				
	Input-SGST 367.02 Dr				
	OIE-Rounded Off 0.04 Cr				
	Being amount credited to modi housing pvt ltd t/w floor paints yellow indigo bill no:39480 dt:21. 09.24 po no:20240918007 dt:18. 09.24 scanid :214240				
	By **(as per details)**	**Purchase**	PUR/10363		567.00
	Sundry Purchases GST 18% 280.80 Dr				
	OE-Transportation Charges RD 18% 200.00 Dr				
	Input CGST 43.27 Dr				
	Input-SGST 43.27 Dr				
	OIE-Rounded Off 0.34 Cr				
	Being amount credited to modi housing pvt ltd t/w consumables aor freshner bill no:39479 dt:21.09. 24 po no:2024091834 dt:18.09.24 scan id :214239				
	By **(as per details)**	**Purchase**	PUR/10364		2,275.00
	Sundry Purchases GST 5% 320.00 Dr				
	Sundry Purchases GST 18% 1,443.00 Dr				
	OE-Transportation Charges RD 18% 200.00 Dr				
	Input CGST 155.87 Dr				
	Input-SGST 155.87 Dr				
	OIE-Rounded Off 0.26 Dr				
	Being amount credited to modi housing pvt ltd t/w cleanng cloth, dish washing floor cleander hand wahs liquid bill no:39478 dt:21.09. 24 po no:20240917018 dt:17.08.24 scan id :214238				
	Carried Over			62,78,263.64	63,87,438.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,78,263.64	63,87,438.64
25-Sep-24	By **(as per details)**	**Purchase**	PUR/10365		13,926.00
	Electrical GST 18% 11,452.00 Dr				
	OE-Transportation Charges RD 18% 350.00 Dr				
	Input CGST 1,062.18 Dr				
	Input-SGST 1,062.18 Dr				
	OIE-Rounded Off 0.36 Cr				
	Being amount credited to modi housing pvt ltd t/w electrical light above main wall light type bill no:39486 dt:21.09.24 po no:20240917017 dt:17.09.24 scan id :214248				
	By **(as per details)**	**Purchase**	PUR/10366		157.00
	Sundry Purchases GST 18% 83.20 Dr				
	OE-Transportation Charges RD 18% 50.00 Dr				
	Input CGST 11.99 Dr				
	Input-SGST 11.99 Dr				
	OIE-Rounded Off 0.18 Cr				
	Being amount credited to modi housing pvt ltd t/w dust pan pvc bill no:39484 dt:21.09.24 po no:20240920039 dt:20.09.24 scan id :214246				
	By **(as per details)**	**Purchase**	PUR/10367		2,025.00
	Doors, Door Franes & Hardware GST 18% 1,716.00 Dr				
	Input CGST 154.44 Dr				
	Input-SGST 154.44 Dr				
	OIE-Rounded Off 0.12 Dr				
	Being amount credited to modi housing pvt ltd t/w hardware srews nbill no:39543 dt:24.09.24 po no:20240924003 dt:24.09.24 scan id :215544				
	By **(as per details)**	**Purchase**	PUR/10368		12,272.00
	Steel GST 18% 10,400.00 Dr				
	Input CGST 936.00 Dr				
	Input-SGST 936.00 Dr				
	Being amount credited to modi housing pvt ltd t/w steel material purchased bill no:39544 dt:24.09. 24 po no:20240903002 dt:02.09.24 scan id :214545				
	By **(as per details)**	**Purchase**	PUR/10369		14,726.00
	Steel GST 18% 12,480.00 Dr				
	Input CGST 1,123.20 Dr				
	Input-SGST 1,123.20 Dr				
	OIE-Rounded Off 0.40 Cr				
	Being amount credited to modi housing pvt ltd t/w steel materail against bill no:39545 dt:24.09.24 po no:20240923011 dt:23.09.24 scan id :214546				
	Carried Over			62,78,263.64	64,30,544.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,78,263.64	64,30,544.64
25-Sep-24	By **(as per details)**	**Purchase**	PUR/10370		337.00
	Sundry Purchases GST 18% 286.00 Dr				
	Input CGST 25.74 Dr				
	Input-SGST 25.74 Dr				
	OIE-Rounded Off 0.48 Cr				
	Being amount credited to modi housing pvt ltd t/w stationery box file bill no:39542 dt:24.09.24 po no:20240924002 dt:24.09.24 scan id:214543				
	By **(as per details)**	**Purchase**	PUR/10371		5,456.00
	Cement GST 28% 4,262.20 Dr				
	Input CGST 596.71 Dr				
	Input-SGST 596.71 Dr				
	OIE-Rounded Off 0.38 Dr				
	Being amount credited to modi housing pvt ltd t/w cement ppc bill no:39477 dt:20.09.24 po no:20240803024 dt:03.08.24 scan id:214118				
27-Sep-24	By **(as per details)**	**Purchase**	PUR/10378		8,780.00
	PS-Goods Transportation Charges 18% 8,130.00 Dr				
	Input CGST 731.70 Dr				
	Input-SGST 731.70 Dr				
	TDS-10% Professional Charges 813.00 Cr				
	OIE-Rounded Off 0.40 Cr				
	Being amount credited to modi housing pvt ltd t/w goods transportation bill no:MHTR/1120 /24-25 DT:21.09.24				
28-Sep-24	By **(as per details)**	**Purchase**	PUR/10386		1,581.00
	Steel GST 18% 1,340.00 Dr				
	Input CGST 120.60 Dr				
	Input-SGST 120.60 Dr				
	OIE-Rounded Off 0.20 Cr				
	Being amount credited to modi housing pvt ltd t/w steel MS long Bend C Class bill no:39528 dt:24. 09.24 po no:20240916022 dt:16. 09.24 scan id :214755				
	By **(as per details)**	**Purchase**	PUR/10387		620.00
	Sundry Purchases GST 18% 525.00 Dr				
	Input CGST 47.25 Dr				
	Input-SGST 47.25 Dr				
	OIE-Rounded Off 0.50 Dr				
	Being amount credited to modi housing pvt ltd t/w hardware MS Bolt +nut bill no:39527 dt:24.09.24 po no:20240912013 dt:12.09.24 scan id :214754				
	Carried Over			62,78,263.64	64,47,318.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,78,263.64	64,47,318.64
30-Sep-24	By **(as per details)**	**Purchase**	PUR/10394		720.00
	Paints GST 18% 610.00 Dr				
	Input CGST 54.90 Dr				
	Input-SGST 54.90 Dr				
	OIE-Rounded Off 0.20 Dr				
	Being amount credited to modi housing pvt ltd t/w paints bill no:39526 dt:24.06.24 po no:20240912005 dt:12.09.24 scan id :214753				
	By **(as per details)**	**Purchase**	PUR/10395		7,823.00
	Steel GST 18% 6,630.00 Dr				
	Input CGST 596.70 Dr				
	Input-SGST 596.70 Dr				
	OIE-Rounded Off 0.40 Cr				
	Being amount credited to modi housing pvt ltd t/w steel MS bend c class bill no:39525 dt:24.09.24 po no:20240912002 dt:12.09.24 scan id :214752				
	By **(as per details)**	**Purchase**	PUR/10396		5,974.00
	Steel GST 18% 4,062.80 Dr				
	OE-Transportation Charges RD 18% 1,000.00 Dr				
	Input CGST 455.65 Dr				
	Input-SGST 455.65 Dr				
	OIE-Rounded Off 0.10 Cr				
	Being amount credited to modi housing pvt ltd t/w steel ms flange bill no:39524 dt:24.09.24 po no:20240912014 dt:12.09.24 scan id :214751				
	By **(as per details)**	**Purchase**	PUR/10397		2,601.00
	Sundry Purchases GST 18% 2,204.00 Dr				
	Input CGST 198.36 Dr				
	Input-SGST 198.36 Dr				
	OIE-Rounded Off 0.28 Dr				
	Being amount credited to modi housing pvt ltd t/w periharpals micro SD card bill no:39574 dt:26. 09.24 po no:20240926039 dt:26. 09.24 scan id :214746				
	By **(as per details)**	**Purchase**	PUR/10398		13,990.00
	Sundry Purchases GST 18% 11,856.00 Dr				
	Input CGST 1,067.04 Dr				
	Input-SGST 1,067.04 Dr				
	OIE-Rounded Off 0.08 Cr				
	Being amount credited to modi housing pvt ltd t/w peripherals CC TV cameras bill no:39575 dt:26.09. 24 po no:20240926038 dt:26.09.24 scan id:214744				
	Carried Over			62,78,263.64	64,78,426.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,78,263.64	64,78,426.64
30-Sep-24	To BANK-Yes Bank Current -009763700003091 *Being chq no:450588 issued to modi housing pvt ltd t/w against credit balance*	**Payment**	PAY/10746	2,01,190.00	
5-Oct-24	By **(as per details)** **OERD-Consumables,Repairs & Maint 5%** 830.00 Dr **OEUD-Consumables, Repairs &Maint** 400.00 Dr **OE-Transportation Charges RD 18%** 250.00 Dr **Input CGST** 43.25 Dr **Input-SGST** 43.25 Dr **OIE-Rounded Off** 0.50 Cr *Being amount credited to modi housing pvt ltd t/w consumables bombay brooms material against bill no:39661 dt:1.10.24 po no:20240928011 dt:28.09.24 scan id :215285*	**Purchase**	PUR/10414		1,566.00
	By **(as per details)** **Sundry Purchases GST 18%** 349.00 Dr **OE-Transportation Charges RD 18%** 250.00 Dr **Input CGST** 53.91 Dr **Input-SGST** 53.91 Dr **OIE-Rounded Off** 0.18 Dr *Being amount credited to modi housing pvt ltd t/w general items bill no:39662 dt:1.10.24 po no:20240928012 dt:28.09.24 scan id :215284*	**Purchase**	PUR/10415		707.00
	By **(as per details)** **Paints GST 18%** 1,110.00 Dr **OE-Transportation Charges RD 18%** 250.00 Dr **Input CGST** 122.40 Dr **Input-SGST** 122.40 Dr **OIE-Rounded Off** 0.20 Dr *Being amount credited to modi housing pvt ltd t/w paints wall putty cement bill no:39663 dt:1.10. 24 po no:20240927011 dt:27.09.24 scan id :215282*	**Purchase**	PUR/10416		1,605.00
	By **(as per details)** **Plumbing GST 18%** 32,242.58 Dr **OE-Transportation Charges RD 18%** 250.00 Dr **Input CGST** 2,924.33 Dr **Input-SGST** 2,924.33 Dr **OIE-Rounded Off** 0.24 Cr *Being amount credited to modi housing pvt ltd t/w sanitary cp-cp angle cock material against bill no:39660 dt:1.10.24 po no:20240926034 dt:26.09.24 scan id:215281*	**Purchase**	PUR/10417		38,341.00
	Carried Over			64,79,453.64	65,20,645.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,79,453.64	65,20,645.64
5-Oct-24	By **(as per details)**	**Purchase**	PUR/10418		2,067.00
	Plumbing GST 18% 1,502.00 Dr				
	OE-Transportation Charges RD 18% 250.00 Dr				
	Input CGST 157.68 Dr				
	Input-SGST 157.68 Dr				
	OIE-Rounded Off 0.36 Cr				
	Being amount credited to modi housing pvt ltd t/w plumbing loft material aginst bill no:39657 dt:1. 10.24 po no:20240926017 dt:25. 09.24 scan id :215280				
	By **(as per details)**	**Purchase**	PUR/10419		2,490.00
	Plumbing GST 18% 1,860.00 Dr				
	OE-Transportation Charges RD 18% 250.00 Dr				
	Input CGST 189.90 Dr				
	Input-SGST 189.90 Dr				
	OIE-Rounded Off 0.20 Dr				
	Being amount credited to modi housing pvt ltd t/w plumbing braided pvc pipe bill no:39659 dt:1. 10.24 po no:20240928010 dt:28. 09.24 scan id :215279				
	By **(as per details)**	**Purchase**	PUR/10420		2,068.00
	Plumbing GST 18% 1,503.00 Dr				
	OE-Transportation Charges RD 18% 250.00 Dr				
	Input CGST 157.77 Dr				
	Input-SGST 157.77 Dr				
	OIE-Rounded Off 0.54 Cr				
	Being amount credited to modi housing pvt ltd t/w plumbing loft tank bill no:39658 dt:1.10.24 po no:2240925021 dt:25.09.24 scan id :215277				
	By **(as per details)**	**Purchase**	PUR/10421		50,492.00
	Plumbing GST 18% 42,540.17 Dr				
	OE-Transportation Charges RD 18% 250.00 Dr				
	Input CGST 3,851.12 Dr				
	Input-SGST 3,851.12 Dr				
	OIE-Rounded Off 0.41 Cr				
	Being amount credited to modi housing pvt ltd t/w sanitary cp-cp angle cock health faucet material agaiinst bill no:39656 dt:1.10.24 po no:20240925018 dt:25.09.24 scan id :215276				
	Carried Over			64,79,453.64	65,77,762.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,79,453.64	65,77,762.64
5-Oct-24	By **(as per details)**	**Purchase**	PUR/10423		39.00
	Sundry Purchases GST 18% **33.00 Dr**				
	Input CGST **2.97 Dr**				
	Input-SGST **2.97 Dr**				
	OIE-Rounded Off **0.06 Dr**				
	Being amount credited to modi housing pvt ltd t/w consumables detergent bill no:39698 dt:4.10.24 po no:20240318017 dt:18.03.24 scan id :215541				
10-Oct-24	By **(as per details)**	**Purchase**	PUR/10436		2,231.00
	Doors, Door Franes & Hardware GST 18% **1,890.80 Dr**				
	Input CGST **170.17 Dr**				
	Input-SGST **170.17 Dr**				
	OIE-Rounded Off **0.14 Cr**				
	Being amount credited to modi hosuing pvt ltd t/w hardware material purchased bill no:39690 dt:4.10.24 po no:20240001007 dt:1.10.24 scan id :216099				
	By **(as per details)**	**Purchase**	PUR/10437		2,431.00
	Doors, Door Franes & Hardware GST 18% **2,060.20 Dr**				
	Input CGST **185.42 Dr**				
	Input-SGST **185.42 Dr**				
	OIE-Rounded Off **0.04 Cr**				
	Being amount credited to modi hosuing pvt ltd t/w hardware material purchased bill no:39687 dt:4.10.24 po no:20240926033 dt:26.9.24 scan id :216096				
	By **(as per details)**	**Purchase**	PUR/10438		614.00
	Doors, Door Franes & Hardware GST 18% **520.00 Dr**				
	Input CGST **46.80 Dr**				
	Input-SGST **46.80 Dr**				
	OIE-Rounded Off **0.40 Dr**				
	Being amount credited to modi hosuing pvt ltd t/w hardware material purchased bill no:39747 dt:8.10.24 po no:20241005027 dt:05.10.24 scan id:215969				
	By **(as per details)**	**Purchase**	PUR/10439		3,450.00
	Tiles, Granite, Etc. GST 18% **2,674.00 Dr**				
	OE-Transportation Charges RD 18% **250.00 Dr**				
	Input CGST **263.16 Dr**				
	Input-SGST **263.16 Dr**				
	OIE-Rounded Off **0.32 Cr**				
	Being amount credited to modi hosuing pvt ltd t/w tiles material purchased bill no:39738 dt:7.10.24 po no:20241001010 dt:1.10.24 scan id :215799				
	Carried Over			64,79,453.64	65,86,527.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,79,453.64	65,86,527.64
10-Oct-24	By **(as per details)**	**Purchase**	PUR/10440		92,016.00
	Tiles, Granite, Etc. GST 18% 77,980.00 Dr				
	Input CGST 7,018.20 Dr				
	Input-SGST 7,018.20 Dr				
	OIE-Rounded Off **0.40 Cr**				
	Being amount credited to modi hosuing pvt ltd t/w tiles material purchased bill no:39746 dt:8.10.24 pono:20241004031 dt:4.10.24 scan id :215970				
	By **(as per details)**	**Purchase**	PUR/10441		3,587.00
	Tiles, Granite, Etc. GST 18% 2,040.00 Dr				
	OE-Transportation Charges RD 18% 1,000.00 Dr				
	Input CGST 273.60 Dr				
	Input-SGST 273.60 Dr				
	OIE-Rounded Off **0.20 Cr**				
	Being amount credited to modi hosuing pvt ltd t/w tiles material purchased bill no:39750 dt:8.10.24 po no:20240716023 dt:16.07.24 scan id:215972				
	By **(as per details)**	**Purchase**	PUR/10442		4,791.00
	Tiles, Granite, Etc. GST 18% 3,060.00 Dr				
	OE-Transportation Charges RD 18% 1,000.00 Dr				
	Input CGST 365.40 Dr				
	Input-SGST 365.40 Dr				
	OIE-Rounded Off **0.20 Dr**				
	Being amount credited to modi hosuing pvt ltd t/w tiles material purchased bill no:39749 dt:8.10.24 po no:20241007035 dt:8.10.24 scan id :215973				
	By **(as per details)**	**Purchase**	PUR/10443		7,169.00
	Sundry Purchases GST 18% 6,075.00 Dr				
	Input CGST 546.75 Dr				
	Input-SGST 546.75 Dr				
	OIE-Rounded Off **0.50 Dr**				
	Being amount credited to modi hosuing pvt ltd t/w fire & safety forged brass balls purchased bill no:39688 dt:4.10.24 po no:20241001009 dt:1.10.24 scan id :216097				
	By **(as per details)**	**Purchase**	PUR/10444		1,188.00
	Paints GST 18% 1,007.00 Dr				
	Input CGST 90.63 Dr				
	Input-SGST 90.63 Dr				
	OIE-Rounded Off **0.26 Cr**				
	Being amount credited to modi hosuing pvt ltd t/w paints material purchased bill no:39689 dt:4.10.24 po no:20241001008 dt:1.10.24 scan id :216098				
	Carried Over			64,79,453.64	66,95,278.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,79,453.64	66,95,278.64
10-Oct-24	By **(as per details)**	**Purchase**	PUR/10445		922.00
	Electrical GST 18% 531.00 Dr				
	OE-Transportation Charges RD 18% 250.00 Dr				
	Input CGST 70.29 Dr				
	Input-SGST 70.29 Dr				
	OIE-Rounded Off 0.42 Dr				
	Being amount credited to modi hosuing pvt ltd t/w electrical material purchased bill no:39735 dt:7.10.24 po no:20241004014 dt:4.10.24 scan id :215805				
11-Oct-24	By **(as per details)**	**Purchase**	PUR/10446		6,435.00
	Steel GST 18% 5,453.40 Dr				
	Input CGST 490.81 Dr				
	Input-SGST 490.81 Dr				
	OIE-Rounded Off 0.02 Cr				
	Being amout credited to modi housing pvt ltd t/w steel material purchased bil no:39691 dt:4.10.24 po no:20241001006 dt:1.10.24 scan id :216103				
	By **(as per details)**	**Purchase**	PUR/10447		1,098.00
	Sundry Purchases -NIL Rated 75.00 Dr				
	Sundry Purchases GST 5% 80.00 Dr				
	Sundry Purchases GST 18% 546.00 Dr				
	OE-Transportation Charges RD 18% 250.00 Dr				
	Input CGST 73.64 Dr				
	Input-SGST 73.64 Dr				
	OIE-Rounded Off 0.28 Cr				
	Being amout credited to modi housing pvt ltd t/w consumables coconut brooms dish washing material against bill no:39739 dt:07. 10.24 po no:20241004041 dt:04. 10.24 scan id :215800				
	By **(as per details)**	**Purchase**	PUR/10448		14,332.00
	Plumbing GST 18% 11,896.00 Dr				
	OE-Transportation Charges RD 18% 250.00 Dr				
	Input CGST 1,093.14 Dr				
	Input-SGST 1,093.14 Dr				
	OIE-Rounded Off 0.28 Cr				
	Being amout credited to modi housing pvt ltd t/w sanitary material purchased bill no:39736 dt:7.10.24 po no:20241004029 dt:4.10.24 scan id:215806				
	Carried Over			64,79,453.64	67,18,065.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,79,453.64	67,18,065.64
11-Oct-24	By **(as per details)**	**Purchase**	PUR/10449		2,423.00
	Plumbing GST 18% 1,803.00 Dr **OE-Transportation Charges RD 18%** 250.00 Dr **Input CGST** 184.77 Dr **Input-SGST** 184.77 Dr **OIE-Rounded Off** 0.46 Dr *Being amout credited to modi housing pvt ltd t/w sanitary material purchased bill no:39731 dt:7.10.24 po no:20241003024 dt:3.10.24 scan id :215801*				
	By **(as per details)**	**Purchase**	PUR/10450		3,487.00
	Plumbing GST 18% 2,705.00 Dr **OE-Transportation Charges RD 18%** 250.00 Dr **Input CGST** 265.95 Dr **Input-SGST** 265.95 Dr **OIE-Rounded Off** 0.10 Dr *Being amout credited to modi housing pvt ltd t/w sanitary material purchased bill no:39732 dt:7.10.24 po no:20241003025 dt:03.10.24 scan id :215802*				
	By **(as per details)**	**Purchase**	PUR/10451		648.00
	Sundry Purchases GST 18% 349.00 Dr **OE-Transportation Charges RD 18%** 200.00 Dr **Input CGST** 49.41 Dr **Input-SGST** 49.41 Dr **OIE-Rounded Off** 0.18 Dr *Being amout credited to modi housing pvt ltd t/w general items sponges bill no:39733 dt:07.10.24 po no:20241005028 dt:05.10.24 scan id:215803*				
	By **(as per details)**	**Purchase**	PUR/10452		1,856.00
	Sundry Purchases GST 12% 1,394.00 Dr **OE-Transportation Charges RD 18%** 250.00 Dr **Input CGST** 106.14 Dr **Input-SGST** 106.14 Dr **OIE-Rounded Off** 0.28 Cr *Being amout credited to modi housing pvt ltd t/w stationery paper material against bill no:39734 dt:07.10.24 po no:20241004008 dt:4.10.24 scan id :215804*				
	Carried Over			64,79,453.64	67,26,479.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,79,453.64	67,26,479.64
11-Oct-24	By **(as per details)**	**Purchase**	PUR/10453		3,793.00
	Sundry Purchases GST 18% 2,964.00 Dr				
	OE-Transportation Charges RD 18% 250.00 Dr				
	Input CGST 289.26 Dr				
	Input-SGST 289.26 Dr				
	OIE-Rounded Off 0.48 Dr				
	Being amout credited to modi housing pvt ltd t/w peripherals cctv camers bill no:39737 dt:7.10.24 po no:20241001005 dt:1.10.24 scan id:215808				
24-Oct-24	By **(as per details)**	**Purchase**	PUR/10465		17,888.00
	PS-Goods Transportation Charges 18% 15,420.00 Dr				
	Input CGST 1,387.80 Dr				
	Input-SGST 1,387.80 Dr				
	OIE-Rounded Off 0.40 Dr				
	TDS-2% Contract 308.00 Cr				
	Being Transportation Charges from Suppliers to Sites from 21.09.24 to 20.10.24 bill no:1130 dt:24.10.24				
28-Oct-24	By **(as per details)**	**Purchase**	PUR/10491		18,502.00
	Steel GST 18% 15,680.00 Dr				
	Input CGST 1,411.20 Dr				
	Input-SGST 1,411.20 Dr				
	OIE-Rounded Off 0.40 Cr				
	Being purchase of MS Gate Material Bill no:40035 dt:25.10.24 Po no:20241018031 Scanid:218093				
	By **(as per details)**	**Purchase**	PUR/10492		10,443.00
	Steel GST 18% 8,850.00 Dr				
	Input CGST 796.50 Dr				
	Input-SGST 796.50 Dr				
	Being purchase of MS Grills Material Bill no:40034 dt:25.10.24 Po no:20241018030 Scanid:218095				
	By **(as per details)**	**Purchase**	PUR/10493		201.00
	Sundry Purchases GST 18% 170.00 Dr				
	Input CGST 15.30 Dr				
	Input-SGST 15.30 Dr				
	OIE-Rounded Off 0.40 Dr				
	Being purchase of Teflon Tapes Material Bill no:40072 dt:26.10.24 Po no:20241025035 Scanid:218104				
	By **(as per details)**	**Purchase**	PUR/10494		2,722.00
	Plumbing GST 18% 2,307.00 Dr				
	Input CGST 207.63 Dr				
	Input-SGST 207.63 Dr				
	OIE-Rounded Off 0.26 Cr				
	Being purchase of Plumbing Material Bill no:40071 dt:26.10.24 Po no:20241026003 Scanid:218105				
	Carried Over			64,79,453.64	67,80,028.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,79,453.64	67,80,028.64
28-Oct-24	By **(as per details)**	**Purchase**	PUR/10495		1,41,311.00
	Tiles, Granite, Etc. GST 18% 1,19,755.00 Dr				
	Input CGST 10,777.95 Dr				
	Input-SGST 10,777.95 Dr				
	OIE-Rounded Off 0.10 Dr				
	Being purchase of Floor Tiles Material Bill no:40063 dt:26.10.24 Po no:20241004032 Scanid:218106				
	By **(as per details)**	**Purchase**	PUR/10496		1,372.00
	Tools GST 18% 1,163.00 Dr				
	Input CGST 104.67 Dr				
	Input-SGST 104.67 Dr				
	OIE-Rounded Off 0.34 Cr				
	Being purchase of Tools Material Bill no:39973 dt:23.10.24 Po no:20241019001 Scanid:217279				
	By **(as per details)**	**Purchase**	PUR/10497		302.00
	Sundry Purchases GST 18% 256.00 Dr				
	Input CGST 23.04 Dr				
	Input-SGST 23.04 Dr				
	OIE-Rounded Off 0.08 Cr				
	Being purchase of Water Can Material Bill no:39974 dt:23.10.24 Po no:20241017015 Scanid:217280				
	By **(as per details)**	**Purchase**	PUR/10498		3,544.00
	Electrical GST 18% 3,003.80 Dr				
	Input CGST 270.34 Dr				
	Input-SGST 270.34 Dr				
	OIE-Rounded Off 0.48 Cr				
	Being purchase of Electrical Material Bill no:39982 dt:23.10.24 Po no:20241019025 Scanid:217281				
	By **(as per details)**	**Purchase**	PUR/10499		13,722.00
	Electrical GST 18% 11,629.00 Dr				
	Input CGST 1,046.61 Dr				
	Input-SGST 1,046.61 Dr				
	OIE-Rounded Off 0.22 Cr				
	Being purchase of Electrical Material Bill no:39981 dt:23.10.24 Po no:20241021042 Scanid:217282				
	By **(as per details)**	**Purchase**	PUR/10502		1,233.00
	Plumbing GST 18% 1,045.00 Dr				
	Input CGST 94.05 Dr				
	Input-SGST 94.05 Dr				
	OIE-Rounded Off 0.10 Cr				
	Being purchase of PVC Connection Material Bill no:39978 dt:23.10.24 Po no:20241017014 Scanid:217287				
	Carried Over			64,79,453.64	69,41,512.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,79,453.64	69,41,512.64
28-Oct-24	By **(as per details)**	**Purchase**	PUR/10504		12,968.00
	Plumbing GST 18% 10,990.00 Dr				
	Input CGST 989.10 Dr				
	Input-SGST 989.10 Dr				
	OIE-Rounded Off 0.20 Cr				
	Being purchase of Sanitary Material Bill no:39976 dt:23.10.24 Po no:20241007015 Scanid:217290				
	By **(as per details)**	**Purchase**	PUR/10505		1,174.00
	Chemicals GST 18% 995.00 Dr				
	Input CGST 89.55 Dr				
	Input-SGST 89.55 Dr				
	OIE-Rounded Off 0.10 Cr				
	Being purchase of Tile Grount Material Bill no:39975 dt:23.10.24 Po no:20241017026 Scanid:217292				
	By **(as per details)**	**Purchase**	PUR/10506		1,284.00
	Plumbing GST 18% 1,088.00 Dr				
	Input CGST 97.92 Dr				
	Input-SGST 97.92 Dr				
	OIE-Rounded Off 0.16 Dr				
	Being purchase of CPVC Solution Material Bill no:40008 dt:24.10.24 Po no:20241024005 Scanid:217701				
	By **(as per details)**	**Purchase**	PUR/10507		861.00
	Tools GST 18% 730.00 Dr				
	Input CGST 65.70 Dr				
	Input-SGST 65.70 Dr				
	OIE-Rounded Off 0.40 Cr				
	Being purchase of Measurement Tapes Material Bill no:40007 dt:24. 10.24 Po no:20241024003 Scanid:217704				
	By **(as per details)**	**Purchase**	PUR/10508		1,310.00
	Paints GST 18% 1,110.00 Dr				
	Input CGST 99.90 Dr				
	Input-SGST 99.90 Dr				
	OIE-Rounded Off 0.20 Dr				
	Being purchase of Wall Putty Cement Material Bill no:40006 dt:24.10.24 Po no:20241024004 Scanid:217706				
	By **(as per details)**	**Purchase**	PUR/10509		41,253.00
	Steel GST 18% 34,960.00 Dr				
	Input CGST 3,146.40 Dr				
	Input-SGST 3,146.40 Dr				
	OIE-Rounded Off 0.20 Dr				
	Being purchase of MS Grills Material Bill no:40005 dt:24.10.24 Po no:20241018014 Scanid:217707				
	Carried Over			64,79,453.64	70,00,362.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,79,453.64	70,00,362.64
31-Oct-24	By **(as per details)**	**Purchase**	PUR/10535		2,282.00
	Electrical GST 18% 1,684.00 Dr				
	OE-Transportation Charges RD 18% 250.00 Dr				
	Input CGST 174.06 Dr				
	Input-SGST 174.06 Dr				
	OIE-Rounded Off 0.12 Cr				
	Being Purchase of LED Tube Light bill no:39979 dt:23.10.24 Po no:20241019021 Scanid:217286				
	By **(as per details)**	**Purchase**	PUR/10536		8,431.00
	Electrical GST 18% 6,970.00 Dr				
	OE-Transportation Charges RD 18% 175.00 Dr				
	Input CGST 643.05 Dr				
	Input-SGST 643.05 Dr				
	OIE-Rounded Off 0.10 Cr				
	Being Purchase of LED Tube Light bill no:39980 dt:23.10.24 Po no:20241017016 Scanid:217284				
	By **(as per details)**	**Purchase**	PUR/10538		8,502.00
	Electrical GST 18% 7,029.80 Dr				
	OE-Transportation Charges RD 18% 175.00 Dr				
	Input CGST 648.43 Dr				
	Input-SGST 648.43 Dr				
	OIE-Rounded Off 0.34 Dr				
	Being Purchase of Electrical Material bill no:39977 dt:23.10.24 Po no:20241021041 Scanid:217288				
	By **(as per details)**	**Purchase**	PUR/10539		2,692.00
	Steel GST 18% 1,281.00 Dr				
	OE-Transportation Charges RD 18% 1,000.00 Dr				
	Input CGST 205.29 Dr				
	Input-SGST 205.29 Dr				
	OIE-Rounded Off 0.42 Dr				
	Being purchase of MS Gazette Plate Material Bill no:39981 dt:18. 10.24 Po no:20241010017 Scanid:217056				
	By **(as per details)**	**Purchase**	PUR/10540		472.00
	Printing & Stationery GST 18% 250.00 Dr				
	OE-Transportation Charges RD 18% 150.00 Dr				
	Input CGST 36.00 Dr				
	Input-SGST 36.00 Dr				
	Being purchase of Scribling Material Bill no:39877 dt:17.10.24 Po no:20241015007 Scanid:216659				
	Carried Over			64,79,453.64	70,22,741.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,79,453.64	70,22,741.64
31-Oct-24	By **(as per details)**	**Purchase**	PUR/10541		5,154.00
	Electrical GST 18% 3,368.00 Dr				
	OE-Transportation Charges RD 18% 1,000.00 Dr				
	Input CGST 393.12 Dr				
	Input-SGST 393.12 Dr				
	OIE-Rounded Off 0.24 Cr				
	Being purchase of Electrical Material Bill no:39876 dt:17.10.24 Po no:20241014043 Scanid:216657				
	By **(as per details)**	**Purchase**	PUR/10542		14,846.00
	Cement GST 28% 11,598.60 Dr				
	Input CGST 1,623.80 Dr				
	Input-SGST 1,623.80 Dr				
	OIE-Rounded Off 0.20 Cr				
	Being purchase of Cement PPC Material Bill no:39879 dt:17.10.24 Po no:20241005026 Scanid:216656				
	By **(as per details)**	**Purchase**	PUR/10543		7,423.00
	Cement GST 28% 5,799.30 Dr				
	Input CGST 811.90 Dr				
	Input-SGST 811.90 Dr				
	OIE-Rounded Off 0.10 Cr				
	Being purchase of Cement PPC Material Bill no:39851 dt:15.10.24 Po no:20240925014 Scanid:216490				
	By **(as per details)**	**Purchase**	PUR/10544		1,261.00
	Printing & Stationery GST 18% 668.80 Dr				
	OE-Transportation Charges RD 18% 400.00 Dr				
	Input CGST 96.19 Dr				
	Input-SGST 96.19 Dr				
	OIE-Rounded Off 0.18 Cr				
	Being purchase of Stationary Material Bill no:39823 dt:10.10.24 Po no:20241005029 Scanid:216190				
	By **(as per details)**	**Purchase**	PUR/10545		47,167.00
	Plumbing GST 18% 39,572.40 Dr				
	OE-Transportation Charges RD 18% 400.00 Dr				
	Input CGST 3,597.52 Dr				
	Input-SGST 3,597.52 Dr				
	OIE-Rounded Off 0.44 Cr				
	Being purchase of Sanitary Material Bill no:39822 dt:10.10.24 Po no:20241007015 Scanid:216194				
	By **(as per details)**	**Purchase**	PUR/10546		2,246.00
	Plumbing GST 18% 1,503.00 Dr				
	OE-Transportation Charges RD 18% 400.00 Dr				
	Input CGST 171.27 Dr				
	Input-SGST 171.27 Dr				
	OIE-Rounded Off 0.46 Dr				
	Being purchase of Loft Tank Material Bill no:39821 dt:10.10.24 Po no:20241007020 Scanid:216189				
	Carried Over			64,79,453.64	71,00,838.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,79,453.64	71,00,838.64
31-Oct-24	By **(as per details)**	**Purchase**	PUR/10547		2,929.00
	Electrical GST 18% 2,132.00 Dr				
	OE-Transportation Charges RD 18% 350.00 Dr				
	Input CGST 223.38 Dr				
	Input-SGST 223.38 Dr				
	OIE-Rounded Off 0.24 Dr				
	Being purchase of Electrical Material Bill no:40127 dt:30.10.24 Po no:20241028041 Scanid:218522				
	By **(as per details)**	**Purchase**	PUR/10548		2,395.00
	Electrical GST 18% 1,680.00 Dr				
	OE-Transportation Charges RD 18% 350.00 Dr				
	Input CGST 182.70 Dr				
	Input-SGST 182.70 Dr				
	OIE-Rounded Off 0.40 Cr				
	Being purchase of Electrical Material Bill no:40126 dt:30.10.24 Po no:20241028017 Scanid:218521				
	By **(as per details)**	**Purchase**	PUR/10549		7,381.00
	Electrical GST 18% 5,905.20 Dr				
	OE-Transportation Charges RD 18% 350.00 Dr				
	Input CGST 562.97 Dr				
	Input-SGST 562.97 Dr				
	OIE-Rounded Off 0.14 Cr				
	Being purchase of Electrical Material Bill no:40125 dt:30.10.24 Po no:20241029047 Scanid:218520				
	By **(as per details)**	**Purchase**	PUR/10550		4,262.00
	Chemicals GST 18% 3,262.00 Dr				
	OE-Transportation Charges RD 18% 350.00 Dr				
	Input CGST 325.08 Dr				
	Input-SGST 325.08 Dr				
	OIE-Rounded Off 0.16 Cr				
	Being purchase of Chemical Material Bill no:40124 dt:30.10.24 Po no:20241028018 Scanid:218519				
	By **(as per details)**	**Purchase**	PUR/10551		4,157.00
	OERD-Consumables, Repairs & Maint 18% 3,173.00 Dr				
	OE-Transportation Charges RD 18% 350.00 Dr				
	Input CGST 317.07 Dr				
	Input-SGST 317.07 Dr				
	OIE-Rounded Off 0.14 Cr				
	Being purchase of Router sim based Material Bill no:40128 dt:30. 10.24 Po no:20241028038 Scanid:218523				
	Carried Over			64,79,453.64	71,21,962.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,79,453.64	71,21,962.64
31-Oct-24	By **(as per details)**	**Purchase**	PUR/10552		3,178.00
	Furniture GST 18% 2,343.00 Dr				
	OE-Transportation Charges RD 18% 350.00 Dr				
	Input CGST 242.37 Dr				
	Input-SGST 242.37 Dr				
	OIE-Rounded Off 0.26 Dr				
	Being purchase of Notice board				
	Material Bill no:40129 dt:30.10.24				
	Po no:20240919020 Scanid:218524				
	By **(as per details)**	**Purchase**	PUR/10553		94,164.00
	Steel GST 18% 79,800.00 Dr				
	Input CGST 7,182.00 Dr				
	Input-SGST 7,182.00 Dr				
	Being purchase of MS Grills				
	Material Bill no:40100 dt:29.10.24				
	Po no:20241015011 Scanid:218442				
	By **(as per details)**	**Purchase**	PUR/10554		13,990.00
	OERD-Consumables, Repairs & Maint 18% 11,856.00 Dr				
	Input CGST 1,067.04 Dr				
	Input-SGST 1,067.04 Dr				
	OIE-Rounded Off 0.08 Cr				
	Being purchase of CCTV Cameras				
	Material Bill no:40101 dt:29.10.24				
	Po no:20241025045 Scanid:218443				
	By **(as per details)**	**Purchase**	PUR/10555		2,816.00
	Electrical GST 18% 2,386.40 Dr				
	Input CGST 214.78 Dr				
	Input-SGST 214.78 Dr				
	OIE-Rounded Off 0.04 Dr				
	Being purchase of Electrical				
	Material Bill no:40102 dt:29.10.24				
	Po no:20241028042 Scanid:218444				
	By **(as per details)**	**Purchase**	PUR/10556		4,121.00
	Steel GST 18% 3,492.00 Dr				
	Input CGST 314.28 Dr				
	Input-SGST 314.28 Dr				
	OIE-Rounded Off 0.44 Dr				
	Being purchase of MS Flanges				
	Material Bill no:40075 dt:26.10.24				
	Po no:20241026014 Scanid:218764				
	By **(as per details)**	**Purchase**	PUR/10557		5,810.00
	Plumbing GST 18% 4,424.00 Dr				
	OE-Transportation Charges RD 18% 500.00 Dr				
	Input CGST 443.16 Dr				
	Input-SGST 443.16 Dr				
	OIE-Rounded Off 0.32 Cr				
	Being purchase of Plumbing				
	Material Bill no:40068 dt:26.10.24				
	Po no:20241025034 Scanid:218753				
	Carried Over			64,79,453.64	72,46,041.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,79,453.64	72,46,041.64
31-Oct-24	By **(as per details)**	**Purchase**	PUR/10558		319.00
	Doors, Door Franes & Hardware GST 18% 270.00 Dr				
	Input CGST 24.30 Dr				
	Input-SGST 24.30 Dr				
	OIE-Rounded Off 0.40 Dr				
	Being purchase of MS Bush				
	Material Bill no:40067 dt:26.10.24				
	Po no:20241025033 Scanid:218754				
	By **(as per details)**	**Purchase**	PUR/10559		1,901.00
	Steel GST 18% 1,610.88 Dr				
	Input CGST 144.98 Dr				
	Input-SGST 144.98 Dr				
	OIE-Rounded Off 0.16 Dr				
	Being purchase of MS 90 Bend				
	Material Bill no:40070 dt:26.10.24				
	Po no:20241025040 Scanid:218752				
	By **(as per details)**	**Purchase**	PUR/10560		12,763.00
	Plumbing GST 18% 10,816.00 Dr				
	Input CGST 973.44 Dr				
	Input-SGST 973.44 Dr				
	OIE-Rounded Off 0.12 Dr				
	Being purchase of Butterfly Valve				
	Material Bill no:40069 dt:26.10.24				
	Po no:20241025036 Scanid:218750				
	By **(as per details)**	**Purchase**	PUR/10561		1,707.00
	Doors, Door Franes & Hardware GST 18% 1,446.64 Dr				
	Input CGST 130.20 Dr				
	Input-SGST 130.20 Dr				
	OIE-Rounded Off 0.04 Cr				
	Being purchase of Hardware				
	Material Bill no:39972 dt:23.10.24				
	Po no:20241021028 Scanid:218747				
	By **(as per details)**	**Purchase**	PUR/10562		3,682.00
	Tools GST 18% 3,120.00 Dr				
	Input CGST 280.80 Dr				
	Input-SGST 280.80 Dr				
	OIE-Rounded Off 0.40 Dr				
	Being purchase of MS Flanges				
	Material Bill no:39970 dt:23.10.24				
	Po no:20241019032 Scanid:218746				
	By **(as per details)**	**Purchase**	PUR/10563		5,291.00
	Plumbing GST 18% 3,484.00 Dr				
	OE-Transportation Charges RD 18% 1,000.00 Dr				
	Input CGST 403.56 Dr				
	Input-SGST 403.56 Dr				
	OIE-Rounded Off 0.12 Cr				
	Being purchase of Butterfly Vlave				
	Material Bill no:39968 dt:23.10.24				
	Po no:20241021031 Scanid:218739				
	Carried Over			64,79,453.64	72,71,704.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,79,453.64	72,71,704.64
31-Oct-24	By **(as per details)**	**Purchase**	PUR/10564		4,650.00
	Plumbing GST 18% 3,941.00 Dr				
	Input CGST 354.69 Dr				
	Input-SGST 354.69 Dr				
	OIE-Rounded Off 0.38 Cr				
	Being purchase of Plumbing Material Bill no:39969 dt:23.10.24 Po no:20241019031 Scanid:218736				
	By **(as per details)**	**Purchase**	PUR/10565		5,574.00
	Steel GST 18% 4,724.00 Dr				
	Input CGST 425.16 Dr				
	Input-SGST 425.16 Dr				
	OIE-Rounded Off 0.32 Cr				
	Being purchase of Steel Material Bill no:39971 dt:23.10.24 Po no:20241021026 Scanid:218735				
	By **(as per details)**	**Purchase**	PUR/10566		12,739.00
	Steel GST 18% 10,296.00 Dr				
	OE-Transportation Charges RD 18% 500.00 Dr				
	Input CGST 971.64 Dr				
	Input-SGST 971.64 Dr				
	OIE-Rounded Off 0.28 Cr				
	Being purchase of MS Dummy Material Bill no:40066 dt:26.10.24 Po no:20241025032 Scanid:218755				
11-Nov-24	By **(as per details)**	**Purchase**	PUR/10567		7,774.00
	Cement GST 28% 4,875.00 Dr				
	OE-Transportation Charges RD 18% 1,300.00 Dr				
	Input CGST 799.50 Dr				
	Input-SGST 799.50 Dr				
	Being purchase of Cement PPC Material Bill no:40187 dt:06.11.24 Po no:20241028016 Scanid:219073				
	By **(as per details)**	**Purchase**	PUR/10568		1,342.00
	Electrical GST 18% 937.40 Dr				
	OE-Transportation Charges RD 18% 200.00 Dr				
	Input CGST 102.37 Dr				
	Input-SGST 102.37 Dr				
	OIE-Rounded Off 0.14 Cr				
	Being purchase of Electrical Material Bill no:40179 dt:05.11.24 Po no:20241104021 Scanid:218926				
	By **(as per details)**	**Purchase**	PUR/10569		2,360.00
	Electrical GST 18% 1,800.00 Dr				
	OE-Transportation Charges RD 18% 200.00 Dr				
	Input CGST 180.00 Dr				
	Input-SGST 180.00 Dr				
	Being purchase of Electrical Material Bill no:40178 dt:05.11.24 Po no:20241101024 Scanid:218927				
	Carried Over			64,79,453.64	73,06,143.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,79,453.64	73,06,143.64
11-Nov-24	By **(as per details)**	**Purchase**	PUR/10570		4,054.00
	Plumbing GST 18% 3,236.00 Dr				
	OE-Transportation Charges RD 18% 200.00 Dr				
	Input CGST 309.24 Dr				
	Input-SGST 309.24 Dr				
	OIE-Rounded Off 0.48 Cr				
	Being purchase of CP Short Bend				
	Material Bill no:40176 dt:05.11.24				
	Po no:20241105003 Scanid:218923				
	By **(as per details)**	**Purchase**	PUR/10571		637.00
	Sundry Purchases GST 18% 340.00 Dr				
	OE-Transportation Charges RD 18% 200.00 Dr				
	Input CGST 48.60 Dr				
	Input-SGST 48.60 Dr				
	OIE-Rounded Off 0.20 Cr				
	Being purchase of TeflonTapes				
	Material Bill no:40177 dt:05.11.24				
	Po no:20241104004 Scanid:218924				
	By **(as per details)**	**Purchase**	PUR/10572		4,924.00
	OERD-Consumables, Repairs & Maint 18% 3,173.00 Dr				
	OE-Transportation Charges RD 18% 1,000.00 Dr				
	Input CGST 375.57 Dr				
	Input-SGST 375.57 Dr				
	OIE-Rounded Off 0.14 Cr				
	Being purchase of Router Sim				
	Material Bill no:40172 dt:04.11.24				
	Po no:20241028038 Scanid:218852				
19-Nov-24	By **(as per details)**	**Purchase**	PUR/10595		7,774.00
	Cement GST 28% 4,875.00 Dr				
	OE-Transportation Charges RD 18% 1,300.00 Dr				
	Input CGST 799.50 Dr				
	Input-SGST 799.50 Dr				
	Being purchase of Cement PPC				
	Material bill no:40324 dt:12.11.24				
	Po no:20241028016				
	Scainid:219678				
	By **(as per details)**	**Purchase**	PUR/10596		3,189.00
	Plumbing GST 18% 2,402.43 Dr				
	OE-Transportation Charges RD 18% 300.00 Dr				
	Input CGST 243.22 Dr				
	Input-SGST 243.22 Dr				
	OIE-Rounded Off 0.13 Dr				
	Being purchase of Plumbing				
	Material bill no:40294 dt:11.11.24				
	Po no:20241109007				
	Scainid:219609				
	Carried Over			64,79,453.64	73,26,721.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,79,453.64	73,26,721.64
19-Nov-24	By **(as per details)**	**Purchase**	PUR/10597		1,458.00
	Electrical GST 18% 936.00 Dr				
	OE-Transportation Charges RD 18% 300.00 Dr				
	Input CGST 111.24 Dr				
	Input-SGST 111.24 Dr				
	OIE-Rounded Off 0.48 Cr				
	Being purchase of Electrical Material bill no:40296 dt:11.11.24 Po no:20241109035 Scainid:219611				
	By **(as per details)**	**Purchase**	PUR/10598		1,916.00
	Printing & Stationery GST 12% 1,395.00 Dr				
	OE-Transportation Charges RD 18% 300.00 Dr				
	Input CGST 110.70 Dr				
	Input-SGST 110.70 Dr				
	OIE-Rounded Off 0.40 Cr				
	Being purchase of Paper A4 Material bill no:40295 dt:11.11.24 Po no:20241106008 Scainid:219610				
	By **(as per details)**	**Purchase**	PUR/10599		2,682.00
	Electrical GST 18% 1,973.00 Dr				
	OE-Transportation Charges RD 18% 300.00 Dr				
	Input CGST 204.57 Dr				
	Input-SGST 204.57 Dr				
	OIE-Rounded Off 0.14 Cr				
	Being purchase of Electrical Material bill no:40297 dt:11.11.24 Po no:20241104012 Scainid:219614				
	By **(as per details)**	**Purchase**	PUR/10600		3,60,571.00
	Equipment GST 18% 3,05,569.00 Dr				
	Input CGST 27,501.21 Dr				
	Input-SGST 27,501.21 Dr				
	OIE-Rounded Off 0.42 Cr				
	Being purchase of Disel Generator Material bill no:40267 dt:08.11.24 Po no:20241026006 Scainid:219354				
	By **(as per details)**	**Purchase**	PUR/10601		31,907.00
	Plumbing GST 18% 26,740.00 Dr				
	OE-Transportation Charges RD 18% 300.00 Dr				
	Input CGST 2,433.60 Dr				
	Input-SGST 2,433.60 Dr				
	OIE-Rounded Off 0.20 Cr				
	Being purchase of Sanitary Material bill no:40298 dt:11.11.24 Po no:20241109006 Scainid:219607				
	Carried Over			64,79,453.64	77,25,255.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,79,453.64	77,25,255.64
19-Nov-24	By **(as per details)** **Plumbing GST 18%** 10,437.00 Dr **OE-Transportation Charges RD 18%** 300.00 Dr **Input CGST** 966.33 Dr **Input-SGST** 966.33 Dr **OIE-Rounded Off** 0.34 Dr *Being purchase of Sanitary Material bill no:40293 dt:11.11.24 Po no:20241111006 Scainid:219608*	**Purchase**	PUR/10602		12,670.00
	By **(as per details)** **Electrical GST 18%** 1,145.00 Dr **Input CGST** 103.05 Dr **Input-SGST** 103.05 Dr **OIE-Rounded Off** 0.10 Cr *Being purchase of Digital Cyclic Timer Material bill no:40355 dt:15. 11.24 Po no:20241101025 Scainid:219986*	**Purchase**	PUR/10603		1,351.00
	By **(as per details)** **Plumbing GST 18%** 272.00 Dr **Input CGST** 24.48 Dr **Input-SGST** 24.48 Dr **OIE-Rounded Off** 0.04 Dr *Being purchase of CPVC Solution Material bill no:40343 dt:14.11.24 Po no:20241112012 Scainid:219911*	**Purchase**	PUR/10604		321.00
	By **(as per details)** **Sundry Purchases GST 18%** 21,090.00 Dr **Input CGST** 1,898.10 Dr **Input-SGST** 1,898.10 Dr **OIE-Rounded Off** 0.20 Cr *Being purchase of Peripherals Material bill no:40344 dt:14.11.24 Po no:20241112016 Scainid:219912*	**Purchase**	PUR/10605		24,886.00
	By **(as per details)** **Electrical GST 18%** 8,112.00 Dr **Input CGST** 730.08 Dr **Input-SGST** 730.08 Dr **OIE-Rounded Off** 0.16 Cr *Being purchase of Gate Light Material bill no:40354 dt:15.11.24 Po no:20241109034 Scainid:219985*	**Purchase**	PUR/10606		9,572.00
	Carried Over			64,79,453.64	77,74,055.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,79,453.64	77,74,055.64
28-Nov-24	By **(as per details)**	**Purchase**	PUR/10628		1,351.00
	Electrical GST 18% 1,144.88 Dr				
	Input CGST 103.04 Dr				
	Input-SGST 103.04 Dr				
	OIE-Rounded Off 0.04 Dr				
	Being Purchase of Digital Cyclic Timer Material bill no:40428 dt:20. 11.2024 Po no:20241108026 Scanid:220650				
	By **(as per details)**	**Purchase**	PUR/10629		3,849.00
	Chemicals GST 18% 3,262.00 Dr				
	Input CGST 293.58 Dr				
	Input-SGST 293.58 Dr				
	OIE-Rounded Off 0.16 Cr				
	Being Purchase of Chemical Material bill no:40534 dt:26.11. 2024 Po no:20241126006 Scanid:2218/17				
	By **(as per details)**	**Purchase**	PUR/10630		13,476.00
	Tiles, Granite, Etc. GST 18% 11,420.00 Dr				
	Input CGST 1,027.80 Dr				
	Input-SGST 1,027.80 Dr				
	OIE-Rounded Off 0.40 Dr				
	Being Purchase of Granite Material bill no:40497 dt:23.11.2024 Po no:20241120021 Scanid:221343				
	By **(as per details)**	**Purchase**	PUR/10631		2,738.00
	Electrical GST 18% 2,320.00 Dr				
	Input CGST 208.80 Dr				
	Input-SGST 208.80 Dr				
	OIE-Rounded Off 0.40 Dr				
	Being Purchase of Electrical Material bill no:40499 dt:23.11. 2024 Po no:20241122006 Scanid:221342				
	By **(as per details)**	**Purchase**	PUR/10632		32,008.00
	Tiles, Granite, Etc. GST 18% 27,125.00 Dr				
	Input CGST 2,441.25 Dr				
	Input-SGST 2,441.25 Dr				
	OIE-Rounded Off 0.50 Dr				
	Being Purchase of Granite Material bill no:40498 dt:23.11.2024 Po no:202411418003 Scanid:221341				
	By **(as per details)**	**Purchase**	PUR/10633		1,909.00
	Plumbing GST 18% 1,618.00 Dr				
	Input CGST 145.62 Dr				
	Input-SGST 145.62 Dr				
	OIE-Rounded Off 0.24 Cr				
	Being Purchase of CP Short Body Material bill no:40500 dt:23.11. 2024 Po no:20241114007 Scanid:221340				
	Carried Over			64,79,453.64	78,29,386.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,79,453.64	78,29,386.64
28-Nov-24	By **(as per details)**	**Purchase**	PUR/10634		1,102.00
	Plumbing GST 18% 933.60 Dr				
	Input CGST 84.02 Dr				
	Input-SGST 84.02 Dr				
	OIE-Rounded Off 0.36 Dr				
	Being Purchase of Plumbing Material bill no:40501 dt:23.11. 2024 Po no:20241122043 Scanid:221339				
	By **(as per details)**	**Purchase**	PUR/10635		1,782.00
	Plumbing GST 18% 1,510.00 Dr				
	Input CGST 135.90 Dr				
	Input-SGST 135.90 Dr				
	OIE-Rounded Off 0.20 Dr				
	Being Purchase of Plumbing Material bill no:40502 dt:23.11. 2024 Po no:20241115047 Scanid:221338				
	By **(as per details)**	**Purchase**	PUR/10636		417.00
	Sundry Purchases GST 18% 353.60 Dr				
	Input CGST 31.82 Dr				
	Input-SGST 31.82 Dr				
	OIE-Rounded Off 0.24 Cr				
	Being Purchase of Handwash Material bill no:40503 dt:23.11. 2024 Po no:202411220014 Scanid:221337				
	By **(as per details)**	**Purchase**	PUR/10637		25,249.00
	Cement GST 28% 19,726.00 Dr				
	Input CGST 2,761.64 Dr				
	Input-SGST 2,761.64 Dr				
	OIE-Rounded Off 0.28 Cr				
	Being Purchase of Cement PPC Material bill no:40478 dt:22.11. 2024 Po no:20241120032 Scanid:220973				
	By **(as per details)**	**Purchase**	PUR/10638		9,783.00
	Cement GST 28% 5,799.00 Dr				
	OE-Transportation Charges RD 18% 2,000.00 Dr				
	Input CGST 991.86 Dr				
	Input-SGST 991.86 Dr				
	OIE-Rounded Off 0.28 Dr				
	Being Purchase of Cement PPC Material bill no:40489 dt:22.11. 2024 Po no:20241115049 Scanid:220979				
	Carried Over			64,79,453.64	78,67,719.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,79,453.64	78,67,719.64
28-Nov-24	By **(as per details)**	**Purchase**	PUR/10639		7,349.00
	OERD-Consumables, Repairs & Maint 18% 5,928.00 Dr				
	OE-Transportation Charges RD 18% 300.00 Dr				
	Input CGST 560.52 Dr				
	Input-SGST 560.52 Dr				
	OIE-Rounded Off 0.04 Cr				
	Being Purchase of CCTV Cameras Material bill no:40398 dt:19.11. 2024 Po no:20241112004 Scanid:220474				
	By **(as per details)**	**Purchase**	PUR/10640		366.00
	Sundry Purchases GST 18% 160.00 Dr				
	OE-Transportation Charges RD 18% 150.00 Dr				
	Input CGST 27.90 Dr				
	Input-SGST 27.90 Dr				
	OIE-Rounded Off 0.20 Dr				
	Being Purchase of Teflon Tapes Material bill no:40400 dt:19.11. 2024 Po no:20241115045 Scanid:220477				
	By **(as per details)**	**Purchase**	PUR/10641		1,655.00
	OERD-Consumables, Repairs & Maint 18% 1,102.40 Dr				
	OE-Transportation Charges RD 18% 300.00 Dr				
	Input CGST 126.22 Dr				
	Input-SGST 126.22 Dr				
	OIE-Rounded Off 0.16 Dr				
	Being Purchase of Micro SD Card Material bill no:40399 dt:19.11. 2024 Po no:20241115045 Scanid:220530				
	By **(as per details)**	**Purchase**	PUR/10642		485.00
	Plumbing GST 18% 261.00 Dr				
	OE-Transportation Charges RD 18% 150.00 Dr				
	Input CGST 36.99 Dr				
	Input-SGST 36.99 Dr				
	OIE-Rounded Off 0.02 Dr				
	Being Purchase of PVC Connection Material bill no:40401 dt:19.11. 2024 Po no:20241115046 Scanid:220479				
	By **(as per details)**	**Purchase**	PUR/10643		1,453.00
	Plumbing GST 18% 831.00 Dr				
	OE-Transportation Charges RD 18% 400.00 Dr				
	Input CGST 110.79 Dr				
	Input-SGST 110.79 Dr				
	OIE-Rounded Off 0.42 Dr				
	Being Purchase of Plumbing Material bill no:40402 dt:19.11. 2024 Po no:20241115044 Scanid:220481				
	Carried Over			64,79,453.64	78,79,027.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,79,453.64	78,79,027.64
28-Nov-24	By **(as per details)**	**Purchase**	PUR/10644		33,444.00
	Plumbing GST 18% 27,742.60 Dr				
	OE-Transportation Charges RD 18% 600.00 Dr				
	Input CGST 2,550.83 Dr				
	Input-SGST 2,550.83 Dr				
	OIE-Rounded Off 0.26 Cr				
	Being Purchase of Sanitary Material bill no:40403 dt:19.11. 2024 Po no:20241115047 Scanid:220483				
	By **(as per details)**	**Purchase**	PUR/10645		6,023.00
	Plumbing GST 18% 4,804.20 Dr				
	OE-Transportation Charges RD 18% 300.00 Dr				
	Input CGST 459.38 Dr				
	Input-SGST 459.38 Dr				
	OIE-Rounded Off 0.04 Dr				
	Being Purchase of Plumbing Material bill no:40404 dt:19.11. 2024 Po no:20241104003 Scanid:220485				
	By **(as per details)**	**Purchase**	PUR/10652		10,822.00
	PS-Goods Transportation Charges 18% 9,330.00 Dr				
	Input CGST 839.70 Dr				
	Input-SGST 839.70 Dr				
	OIE-Rounded Off 0.40 Cr				
	TDS-2% Contract 187.00 Cr				
	Being Transportation charges from suppliers to Sites from 21.10.24 to 20.11.24 bill no:1150 dt:25.11.24				
30-Nov-24	By **(as per details)**	**Purchase**	PUR/10654		12,420.00
	Plumbing GST 18% 10,175.20 Dr				
	OE-Transportation Charges RD 18% 350.00 Dr				
	Input CGST 947.27 Dr				
	Input-SGST 947.27 Dr				
	OIE-Rounded Off 0.26 Dr				
	Being Purchase of Plumbing Material bill no:40569 dt:29.11.24 Po no:20241123004 Scanid:222470				
	By **(as per details)**	**Purchase**	PUR/10655		3,525.00
	Doors, Door Franes & Hardware GST 18% 2,637.00 Dr				
	OE-Transportation Charges RD 18% 350.00 Dr				
	Input CGST 268.83 Dr				
	Input-SGST 268.83 Dr				
	OIE-Rounded Off 0.34 Dr				
	Being Purchase of Mortise Lock Material bill no:40568 dt:29.11.24 Po no:20241124002 Scanid:222472				
	Carried Over			64,79,453.64	79,45,261.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,79,453.64	79,45,261.64
30-Nov-24	By **(as per details)** **OERD-Consumables, Repairs & Maint 18%** **187.00 Dr** **OE-Transportation Charges RD 18%** **150.00 Dr** **Input CGST** **30.33 Dr** **Input-SGST** **30.33 Dr** **OIE-Rounded Off** **0.34 Dr** *Being Purchase of Water Bottles Material bill no:40567 dt:29.11.24 Po no:20241126007 Scanid:222473*	**Purchase**	PUR/10656		398.00
	By **(as per details)** **Doors, Door Franes & Hardware GST 18%** **4,215.00 Dr** **OE-Transportation Charges RD 18%** **250.00 Dr** **Input CGST** **401.85 Dr** **Input-SGST** **401.85 Dr** **OIE-Rounded Off** **0.30 Dr** *Being Purchase of Hardware Material bill no:40583 dt:29.11.24 Po no:20241129003 Scanid:222449*	**Purchase**	PUR/10657		5,269.00
	By **(as per details)** **OERD-Consumables, Repairs & Maint 18%** **104.00 Dr** **OE-Transportation Charges RD 18%** **75.00 Dr** **Input CGST** **16.11 Dr** **Input-SGST** **16.11 Dr** **OIE-Rounded Off** **0.22 Cr** *Being Purchase of Keychain+Rings Material bill no:40564 dt:29.11.24 Po no:20241126008 Scanid:222451*	**Purchase**	PUR/10658		211.00
	By **(as per details)** **Sundry Purchases GST 18%** **384.00 Dr** **OE-Transportation Charges RD 18%** **250.00 Dr** **Input CGST** **57.06 Dr** **Input-SGST** **57.06 Dr** **OIE-Rounded Off** **0.12 Cr** *Being Purchase of Sponges Material bill no:40565 dt:29.11.24 Po no:20241123005 Scanid:222451*	**Purchase**	PUR/10659		748.00
	By **(as per details)** **Printing & Stationery GST 18%** **320.00 Dr** **OE-Transportation Charges RD 18%** **225.00 Dr** **Input CGST** **49.05 Dr** **Input-SGST** **49.05 Dr** **OIE-Rounded Off** **0.10 Cr** *Being Purchase of Permanent Marker Material bill no:40566 dt:29.11.24 Po no:20241126009 Scanid:222455*	**Purchase**	PUR/10660		643.00
5-Dec-24	By **(as per details)** **Electrical GST 18%** **30,250.00 Dr** **Input CGST** **2,722.50 Dr** **Input-SGST** **2,722.50 Dr** *Being Purchae of Cable Red Material bill no:40631 dt:03.12.24 Po no:20241129002 Scanid:222955*	**Purchase**	PUR/10664		35,695.00
	Carried Over			64,79,453.64	79,88,225.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,79,453.64	79,88,225.64
5-Dec-24	By **(as per details)**	**Purchase**	PUR/10665		35,383.00
	Tools GST 18% 28,986.00 Dr				
	OE-Transportation Charges RD 18% 1,000.00 Dr				
	Input CGST 2,698.74 Dr				
	Input-SGST 2,698.74 Dr				
	OIE-Rounded Off 0.48 Cr				
	Being Purchae of Fire & Safety Material bill no:40630 dt:03.12.24 Po no:20241129011 Scanid:222957				
10-Dec-24	By **(as per details)**	**Purchase**	PUR/10676		6,768.00
	Electrical GST 18% 4,936.00 Dr				
	OE-Transportation Charges RD 18% 800.00 Dr				
	Input CGST 516.24 Dr				
	Input-SGST 516.24 Dr				
	OIE-Rounded Off 0.48 Cr				
	Being purchase of Electrical Material bill no:40686 dt:06.12.24 Po no:20241205003 Scanid:223160				
	By **(as per details)**	**Purchase**	PUR/10677		2,555.00
	Paints GST 18% 1,665.00 Dr				
	OE-Transportation Charges RD 18% 500.00 Dr				
	Input CGST 194.85 Dr				
	Input-SGST 194.85 Dr				
	OIE-Rounded Off 0.30 Dr				
	Being purchase of Wall Putty Cement Material bill no:40687 dt:06.12.24 Po no:20241202018 Scanid:223162				
	By **(as per details)**	**Purchase**	PUR/10678		7,198.00
	MS Fabrication Items GST 18% 5,600.00 Dr				
	OE-Transportation Charges RD 18% 500.00 Dr				
	Input CGST 549.00 Dr				
	Input-SGST 549.00 Dr				
	Being purchase of Steel Fabrication Works Material bill no:40685 dt:06.12.24 Po no:20241203015 Scanid:223159				
	By **(as per details)**	**Purchase**	PUR/10679		651.00
	OERD-Consumables, Repairs & Maint 18% 352.00 Dr				
	OE-Transportation Charges RD 18% 200.00 Dr				
	Input CGST 49.68 Dr				
	Input-SGST 49.68 Dr				
	OIE-Rounded Off 0.36 Cr				
	Being purchase of Handwash Liquid Material bill no:40688 dt:06. 12.24 Po no:20241202022 Scanid:223231				
	Carried Over			64,79,453.64	80,40,780.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,79,453.64	80,40,780.64
17-Dec-24	By **(as per details)**	**Purchase**	PUR/10696		207.00
	Printing & Stationery GST 18% 100.00 Dr				
	OE-Transportation Charges RD 18% 75.00 Dr				
	Input CGST 15.75 Dr				
	Input-SGST 15.75 Dr				
	OIE-Rounded Off 0.50 Dr				
	Being Purchase of Stationary Material bill no:40730 dt:10.12.24 Po no:20241209025 Scanid:223532				
	By **(as per details)**	**Purchase**	PUR/10697		766.00
	Sundry Purchases GST 18% 349.00 Dr				
	OE-Transportation Charges RD 18% 300.00 Dr				
	Input CGST 58.41 Dr				
	Input-SGST 58.41 Dr				
	OIE-Rounded Off 0.18 Dr				
	Being Purchase of Sponges Material bill no:40731 dt:10.12.24 Po no:20241209024 Scanid:223531				
	By **(as per details)**	**Purchase**	PUR/10698		1,981.00
	Electrical GST 18% 1,179.00 Dr				
	OE-Transportation Charges RD 18% 500.00 Dr				
	Input CGST 151.11 Dr				
	Input-SGST 151.11 Dr				
	OIE-Rounded Off 0.22 Cr				
	Being Purchase of LED Tube Light Material bill no:40732 dt:10.12.24 Po no:20241202001 Scanid:223530				
	By **(as per details)**	**Purchase**	PUR/10699		7,033.00
	Electrical GST 18% 5,560.00 Dr				
	OE-Transportation Charges RD 18% 400.00 Dr				
	Input CGST 536.40 Dr				
	Input-SGST 536.40 Dr				
	OIE-Rounded Off 0.20 Dr				
	Being Purchase of LED Tube Light Material bill no:40733 dt:10.12.24 Po no:20241204012 Scanid:223529				
	By **(as per details)**	**Purchase**	PUR/10709		2,146.00
	OERD-Consumables, Repairs & Maint 18% 1,279.00 Dr				
	OE-Transportation Charges RD 18% 540.00 Dr				
	Input CGST 163.71 Dr				
	Input-SGST 163.71 Dr				
	OIE-Rounded Off 0.42 Cr				
	Being purchase of Torch Light Big Bill no:40778 dt:14.12.24 Po no:20241212007 Scanid:223942				
	By **(as per details)**	**Purchase**	PUR/10710		2,007.00
	Plumbing GST 18% 1,160.51 Dr				
	OE-Transportation Charges RD 18% 540.00 Dr				
	Input CGST 153.05 Dr				
	Input-SGST 153.05 Dr				
	OIE-Rounded Off 0.39 Dr				
	Being purchase of Plumbing Bill no:40776 dt:14.12.24 Po no:20241211021 Scanid:223936				
	Carried Over			64,79,453.64	80,54,920.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,79,453.64	80,54,920.64
17-Dec-24	By **(as per details)** **Plumbing GST 18%** 5,027.12 Dr **OE-Transportation Charges RD 18%** 540.00 Dr **Input CGST** 501.04 Dr **Input-SGST** 501.04 Dr **OIE-Rounded Off** 0.20 Cr *Being purchase of Plumbing Bill no:40777 dt:14.12.24 Po no:20241212041 Scanid:223938*	**Purchase**	PUR/10711		6,569.00
	By **(as per details)** **OERD-Consumables, Repairs & Maint 18%** 333.00 Dr **OE-Transportation Charges RD 18%** 300.00 Dr **Input CGST** 56.97 Dr **Input-SGST** 56.97 Dr **OIE-Rounded Off** 0.06 Dr *Being purchase of Air freshner Bill no:40775 dt:14.12.24 Po no:20241202021 Scanid:223935*	**Purchase**	PUR/10712		747.00
	By **(as per details)** **Chemicals GST 18%** 619.00 Dr **OE-Transportation Charges RD 18%** 540.00 Dr **Input CGST** 104.31 Dr **Input-SGST** 104.31 Dr **OIE-Rounded Off** 0.38 Dr *Being purchase of Tile Grount Cement Bill no:40774 dt:14.12.24 Po no:20241213011 Scanid:223933*	**Purchase**	PUR/10713		1,368.00
21-Dec-24	To **BANK-ICICI BANK** *Being amt transfer to Modi housing pvt ltd-trading t/w Part payment agnst credit balance.*	**Payment**	PAY/11269	5,00,000.00	
24-Dec-24	By **(as per details)** **Tiles, Granite, Etc. GST 18%** 42,402.96 Dr **Input CGST** 3,816.27 Dr **Input-SGST** 3,816.27 Dr **OIE-Rounded Off** 0.50 Dr *Being Purchase of Floor Tiles Material bill no:40882 dt:20.12.24 Po no:20241216044 Scanid:224486*	**Purchase**	PUR/10732		50,036.00
	By **(as per details)** **Electrical GST 18%** 2,340.00 Dr **Input CGST** 210.60 Dr **Input-SGST** 210.60 Dr **OIE-Rounded Off** 0.20 Cr *Being Purchase of Wall Light Material bill no:40893 dt:20.12.24 Po no:20241216019 Scanid:224482*	**Purchase**	PUR/10733		2,761.00
	Carried Over			69,79,453.64	81,16,401.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,79,453.64	81,16,401.64
24-Dec-24	By **(as per details)**	**Purchase**	PUR/10734		3,866.00
	Chemicals GST 18% **3,276.00 Dr**				
	Input CGST **294.84 Dr**				
	Input-SGST **294.84 Dr**				
	OIE-Rounded Off **0.32 Dr**				
	Being Purchase of Waterproofing Epoxy Material bill no:40894 dt:20. 12.24 Po no:20241217025 Scanid:224483				
	By **(as per details)**	**Purchase**	PUR/10735		295.00
	Plumbing GST 18% **250.00 Dr**				
	Input CGST **22.50 Dr**				
	Input-SGST **22.50 Dr**				
	Being Purchase of PVC Waste Pipe Material bill no:40892 dt:20. 12.24 Po no:20241218039 Scanid:224481				
	By **(as per details)**	**Purchase**	PUR/10736		4,531.00
	Electrical GST 18% **3,839.68 Dr**				
	Input CGST **345.57 Dr**				
	Input-SGST **345.57 Dr**				
	OIE-Rounded Off **0.18 Dr**				
	Being Purchase of Electrical Material bill no:40891 dt:20.12.24 Po no:20241219035 Scanid:40891				
	By **(as per details)**	**Purchase**	PUR/10737		515.00
	Sundry Purchases GST 18% **436.80 Dr**				
	Input CGST **39.31 Dr**				
	Input-SGST **39.31 Dr**				
	OIE-Rounded Off **0.42 Cr**				
	Being Purchase of Teflon Tapes Material bill no:40890 dt:20.12.24 Po no:20241218038 Scanid:224479				
	By **(as per details)**	**Purchase**	PUR/10738		1,249.00
	Plumbing GST 18% **1,058.40 Dr**				
	Input CGST **95.26 Dr**				
	Input-SGST **95.26 Dr**				
	OIE-Rounded Off **0.08 Dr**				
	Being Purchase of PVC Rigid Pipe Material bill no:40899 dt:20.12.24 Po no:20241216020 Scanid:224470				
	By **(as per details)**	**Purchase**	PUR/10739		196.00
	Plumbing GST 18% **166.00 Dr**				
	Input CGST **14.94 Dr**				
	Input-SGST **14.94 Dr**				
	OIE-Rounded Off **0.12 Dr**				
	Being Purchase of PVC Elbow Material bill no:40898 dt:20.12.24 Po no:20241217026 Scanid:224469				
	Carried Over			69,79,453.64	81,27,053.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,79,453.64	81,27,053.64
24-Dec-24	By **(as per details)**	**Purchase**	PUR/10740		5,382.00
	Paints GST 18% 4,560.90 Dr				
	Input CGST 410.48 Dr				
	Input-SGST 410.48 Dr				
	OIE-Rounded Off 0.14 Dr				
	Being Purchase of Wall Putty Gypsum Material bill no:40897 dt:20.12.24 Po no:20241219036 Scanid:224468				
	By **(as per details)**	**Purchase**	PUR/10741		40,913.00
	Tiles, Granite, Etc. GST 18% 34,671.84 Dr				
	Input CGST 3,120.47 Dr				
	Input-SGST 3,120.47 Dr				
	OIE-Rounded Off 0.22 Dr				
	Being Purchase of Tiles Material bill no:40896 dt:20.12.24 Po no:20241216045 Scanid:224467				
28-Dec-24	By **(as per details)**	**Purchase**	PUR/10750		581.00
	Paints GST 18% 492.00 Dr				
	Input CGST 44.28 Dr				
	Input-SGST 44.28 Dr				
	OIE-Rounded Off 0.44 Dr				
	Being Purchase of Turpentime Oil Material bill no:40903 dt:21.12.24 Po no:20241219007 Scanid:224688				
	By **(as per details)**	**Purchase**	PUR/10751		27,796.00
	Plumbing GST 18% 23,556.00 Dr				
	Input CGST 2,120.04 Dr				
	Input-SGST 2,120.04 Dr				
	OIE-Rounded Off 0.08 Cr				
	Being Purchase of Butterfly Valve Material bill no:40934 dt:23.12.24 Po no:20241220049 Scanid:224687				
	By **(as per details)**	**Purchase**	PUR/10752		6,566.00
	Doors, Door Franes & Hardware GST 18% 5,564.00 Dr				
	Input CGST 500.76 Dr				
	Input-SGST 500.76 Dr				
	OIE-Rounded Off 0.48 Dr				
	Being Purchase of MS Bolt+Nut +Double Washer Material bill no:40933 dt:23.12.24 Po no:20241220048 Scanid:224686				
	By **(as per details)**	**Purchase**	PUR/10753		46,398.00
	Steel GST 18% 39,320.32 Dr				
	Input CGST 3,538.83 Dr				
	Input-SGST 3,538.83 Dr				
	OIE-Rounded Off 0.02 Dr				
	Being Purchase of MS Round Pipe Material bill no:40904 dt:21.12.24 Po no:20241216032 Scanid:224691				
	Carried Over			69,79,453.64	82,54,689.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,79,453.64	82,54,689.64
28-Dec-24	By **(as per details)**	**Purchase**	PUR/10754		577.00
	Doors, Door Franes & Hardware GST 18% 488.80 Dr				
	Input CGST 43.99 Dr				
	Input-SGST 43.99 Dr				
	OIE-Rounded Off 0.22 Dr				
	Being Purchase of GI Clamp Universal Material bill no:40905 dt:21.12.24 Po no:20241218015 Scanid:224690				
	By **(as per details)**	**Purchase**	PUR/10755		2,138.00
	Steel GST 18% 1,812.00 Dr				
	Input CGST 163.08 Dr				
	Input-SGST 163.08 Dr				
	OIE-Rounded Off 0.16 Cr				
	Being Purchase of SM Flange Table Material bill no:40932 dt:23. 12.24 Po no:20241220047 Scanid:224685				
	By **(as per details)**	**Purchase**	PUR/10756		706.00
	Tools GST 18% 438.00 Dr				
	OE-Transportation Charges RD 18% 160.00 Dr				
	Input CGST 53.82 Dr				
	Input-SGST 53.82 Dr				
	OIE-Rounded Off 0.36 Dr				
	Being Purchase of Measurement Tapes Material bill no:40951 dt:24. 12.24 Po no:20241217036 Scanid:224684				
	By **(as per details)**	**Purchase**	PUR/10757		1,661.00
	OERD-Consumables, Repairs & Maint 18% 1,248.00 Dr				
	OE-Transportation Charges RD 18% 160.00 Dr				
	Input CGST 126.72 Dr				
	Input-SGST 126.72 Dr				
	OIE-Rounded Off 0.44 Cr				
	Being Purchase of Ink Bottle Material bill no:40952 dt:24.12.24 Po no:20241220006 Scanid:224783				
	By **(as per details)**	**Purchase**	PUR/10758		18,359.00
	Doors, Door Franes & Hardware GST 18% 15,398.80 Dr				
	OE-Transportation Charges RD 18% 160.00 Dr				
	Input CGST 1,400.29 Dr				
	Input-SGST 1,400.29 Dr				
	OIE-Rounded Off 0.38 Cr				
	Being Purchase of Panel Door Material bill no:40950 dt:24.12.24 Po no:20241216057 Scanid:224782				
	Carried Over			69,79,453.64	82,78,130.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,79,453.64	82,78,130.64
28-Dec-24	By **(as per details)**	**Purchase**	PUR/10759		8,087.00
	Electrical GST 18% 6,693.60 Dr				
	OE-Transportation Charges RD 18% 160.00 Dr				
	Input CGST 616.82 Dr				
	Input-SGST 616.82 Dr				
	OIE-Rounded Off 0.24 Cr				
	Being Purchase of Electrical Material bill no:40949 dt:24.12.24 Po no:20241216046 Scanid:224781				
	By **(as per details)**	**Purchase**	PUR/10760		11,420.00
	OERD-Consumables, Repairs & Maint 18% 9,518.00 Dr				
	OE-Transportation Charges RD 18% 160.00 Dr				
	Input CGST 871.02 Dr				
	Input-SGST 871.02 Dr				
	OIE-Rounded Off 0.04 Cr				
	Being Purchase of Router Sim Material bill no:40948 dt:24.12.24 Po no:20241221032 Scanid:224780				
	By **(as per details)**	**Purchase**	PUR/10761		8,032.00
	Doors, Door Franes & Hardware GST 18% 6,646.64 Dr				
	OE-Transportation Charges RD 18% 160.00 Dr				
	Input CGST 612.60 Dr				
	Input-SGST 612.60 Dr				
	OIE-Rounded Off 0.16 Dr				
	Being Purchase of Hardware Material bill no:40947 dt:24.12.24 Po no:20241216058 Scanid:224778				
	By **(as per details)**	**Purchase**	PUR/10762		1,125.00
	Paints GST 18% 793.16 Dr				
	OE-Transportation Charges RD 18% 160.00 Dr				
	Input CGST 85.78 Dr				
	Input-SGST 85.78 Dr				
	OIE-Rounded Off 0.28 Dr				
	Being Purchase of Red Oxide Material bill no:40946 dt:24.12.24 Po no:20241218016 Scanid:224777				
	By **(as per details)**	**Purchase**	PUR/10763		1,750.00
	Printing & Stationery GST 12% 1,394.00 Dr				
	OE-Transportation Charges RD 18% 160.00 Dr				
	Input CGST 98.04 Dr				
	Input-SGST 98.04 Dr				
	OIE-Rounded Off 0.08 Cr				
	Being Purchase of Paper A4 Material bill no:40945 dt:24.12.24 Po no:20241220007 Scanid:224775				
	By **(as per details)**	**Purchase**	PUR/10764		459.00
	Printing & Stationery GST 18% 229.00 Dr				
	OE-Transportation Charges RD 18% 160.00 Dr				
	Input CGST 35.01 Dr				
	Input-SGST 35.01 Dr				
	OIE-Rounded Off 0.02 Cr				
	Being Purchase of Big File Box Material bill no:40944 dt:24.12.24 Po no:20241217037 Scanid:224774				
	Carried Over			69,79,453.64	83,09,003.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,79,453.64	83,09,003.64
28-Dec-24	By **(as per details)**	**Purchase**	PUR/10765		17,449.00
	Plumbing GST 18% 14,627.00 Dr				
	OE-Transportation Charges RD 18% 160.00 Dr				
	Input CGST 1,330.83 Dr				
	Input-SGST 1,330.83 Dr				
	OIE-Rounded Off 0.34 Dr				
	Being Purchase of Saniatry Material bill no:40943 dt:24.12.24 Po no:20241223087 Scanid:224774				
	By **(as per details)**	**Purchase**	PUR/10766		594.00
	Paints GST 18% 343.20 Dr				
	OE-Transportation Charges RD 18% 160.00 Dr				
	Input CGST 45.29 Dr				
	Input-SGST 45.29 Dr				
	OIE-Rounded Off 0.22 Dr				
	Being Purchase of Red Oxide, Black oxide Material bill no:40942 dt:24.12.24 Po no:20241221031 Scanid:224771				
	By **(as per details)**	**Purchase**	PUR/10767		28,707.00
	Plumbing GST 18% 24,168.00 Dr				
	OE-Transportation Charges RD 18% 160.00 Dr				
	Input CGST 2,189.52 Dr				
	Input-SGST 2,189.52 Dr				
	OIE-Rounded Off 0.04 Cr				
	Being Purchase of Sanitary Material bill no:40941 dt:24.12.24 Po no:20241223088 Scanid:224769				
	By **(as per details)**	**Purchase**	PUR/10768		66,306.00
	Electrical GST 18% 56,031.64 Dr				
	OE-Transportation Charges RD 18% 160.00 Dr				
	Input CGST 5,057.25 Dr				
	Input-SGST 5,057.25 Dr				
	OIE-Rounded Off 0.14 Cr				
	Being Purchase of Electrical Material bill no:40940 dt:24.12.24 Po no:20241216047 Scanid:224767				
	By **(as per details)**	**Purchase**	PUR/10769		7,577.00
	Tiles, Granite, Etc. GST 18% 6,420.80 Dr				
	Input CGST 577.87 Dr				
	Input-SGST 577.87 Dr				
	OIE-Rounded Off 0.46 Dr				
	Being Purchase of Tiles Wall Material bill no:40939 dt:24.12.24 Po no:20241223009 Scanid:224766				
	By **(as per details)**	**Purchase**	PUR/10770		1,369.00
	Steel GST 18% 1,160.06 Dr				
	Input CGST 104.41 Dr				
	Input-SGST 104.41 Dr				
	OIE-Rounded Off 0.12 Dr				
	Being Purchase of MS Material Material bill no:40906 dt:21.12.24 Po no:20241219008 Scanid:224699				
	Carried Over			69,79,453.64	84,31,005.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,79,453.64	84,31,005.64
16-Jan-25	By **(as per details)** **Printing & Stationery GST 18%** 611.20 Dr **OE-Transportation Charges RD 18%** 350.00 Dr **OIE-Rounded Off** 0.20 Cr **Input CGST** 86.51 Dr **Input-SGST** 86.51 Dr **OIE-Rounded Off** 0.02 Cr *Being Purchase of Stationary Material bill no:41155 dt:09.01.25 Po no:20250107030 Scanid:226154*	**Purchase**	PUR/10781		1,134.00
	By **(as per details)** **Printing & Stationery GST 18%** 369.60 Dr **OE-Transportation Charges RD 18%** 200.00 Dr **Input CGST** 51.26 Dr **Input-SGST** 51.26 Dr **OIE-Rounded Off** 0.12 Cr *Being Purchase of Stationary Material bill no:41154 dt:09.01.25 Po no:20250107031 Scanid:226153*	**Purchase**	PUR/10782		672.00
	By **(as per details)** **Plumbing GST 18%** 3,167.00 Dr **OE-Transportation Charges RD 18%** 400.00 Dr **Input CGST** 321.03 Dr **Input-SGST** 321.03 Dr **OIE-Rounded Off** 0.06 Cr *Being Purchase of Sanitary Material bill no:41158 dt:09.01.25 Po no:20250102010 Scanid:226152*	**Purchase**	PUR/10783		4,209.00
	By **(as per details)** **Doors, Door Franes & Hardware GST 18%** 4,922.20 Dr **OE-Transportation Charges RD 18%** 450.00 Dr **Input CGST** 483.50 Dr **Input-SGST** 483.50 Dr **OIE-Rounded Off** 0.20 Cr *Being Purchase of Hardware Material bill no:41156 dt:09.01.25 Po no:20250104025 Scanid:226151*	**Purchase**	PUR/10784		6,339.00
	By **(as per details)** **Doors, Door Franes & Hardware GST 18%** 3,130.40 Dr **OE-Transportation Charges RD 18%** 400.00 Dr **Input CGST** 317.74 Dr **Input-SGST** 317.74 Dr **OIE-Rounded Off** 0.12 Dr *Being Purchase of Hardware Material bill no:41157 dt:09.01.25 Po no:20250107027 Scanid:226150*	**Purchase**	PUR/10785		4,166.00
	By **(as per details)** **Printing & Stationery GST 12%** 42.00 Dr **Input CGST** 2.52 Dr **Input-SGST** 2.52 Dr **OIE-Rounded Off** 0.04 Cr *Being Purchase of Pencil Material bill no:41160 dt:09.01.25 Po no:20250107029 Scanid:226149*	**Purchase**	PUR/10786		47.00
	Carried Over			69,79,453.64	84,47,572.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,79,453.64	84,47,572.64
16-Jan-25	By **(as per details)**	**Purchase**	PUR/10787		2,428.00
	Plumbing GST 18% 1,658.02 Dr				
	OE-Transportation Charges RD 18% 400.00 Dr				
	Input CGST 185.22 Dr				
	Input-SGST 185.22 Dr				
	OIE-Rounded Off 0.46 Cr				
	Being Purchase of Plumbing				
	Material bill no:41159 dt:09.01.25				
	Po no:20250104035 Scanid:226148				
	By **(as per details)**	**Purchase**	PUR/10788		845.00
	Chemicals GST 18% 416.00 Dr				
	OE-Transportation Charges RD 18% 300.00 Dr				
	Input CGST 64.44 Dr				
	Input-SGST 64.44 Dr				
	OIE-Rounded Off 0.12 Dr				
	Being Purchase of Janatha Paste				
	Material bill no:41161 dt:09.01.25				
	Po no:20250109018 Scanid:226146				
	By **(as per details)**	**Purchase**	PUR/10789		1,526.00
	Plumbing GST 18% 953.00 Dr				
	OE-Transportation Charges RD 18% 340.00 Dr				
	Input CGST 116.37 Dr				
	Input-SGST 116.37 Dr				
	OIE-Rounded Off 0.26 Dr				
	Being Purchase of Sanitary				
	Material bill no:41169 dt:09.01.25				
	Po no:20241220003 Scanid:226135				
	By **(as per details)**	**Purchase**	PUR/10791		48,689.00
	Steel GST 18% 41,262.00 Dr				
	Input CGST 3,713.58 Dr				
	Input-SGST 3,713.58 Dr				
	OIE-Rounded Off 0.16 Cr				
	Being Purchase of MS Round Pipe				
	Material bill no:41117 dt:07.01.25				
	Po no:20241204048 Scanid:226159				
	By **(as per details)**	**Purchase**	PUR/10792		3,960.00
	Tools GST 18% 3,356.00 Dr				
	Input CGST 302.04 Dr				
	Input-SGST 302.04 Dr				
	OIE-Rounded Off 0.08 Cr				
	Being Purchase of Fire& &Safety				
	Material bill no:41120 dt:07.01.25				
	Po no:20250104026 Scanid:226033				
	By **(as per details)**	**Purchase**	PUR/10793		1,850.00
	Doors, Door Franes & Hardware GST 18% 1,568.00 Dr				
	Input CGST 141.12 Dr				
	Input-SGST 141.12 Dr				
	OIE-Rounded Off 0.24 Cr				
	Being Purchase of Hardware				
	Material bill no:41119 dt:07.01.25				
	Po no:20250104034 Scanid:226032				
	Carried Over			69,79,453.64	85,06,870.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,79,453.64	85,06,870.64
16-Jan-25	By **(as per details)**	**Purchase**	PUR/10794		871.00
	Paints GST 18% **738.00 Dr**				
	Input CGST **66.42 Dr**				
	Input-SGST **66.42 Dr**				
	OIE-Rounded Off **0.16 Dr**				
	Being Purchase of Turpentine Oil Material bill no:41121 dt:07.01.25 Po no:20250104022 Scanid:226029				
	By **(as per details)**	**Purchase**	PUR/10795		4,391.00
	Steel GST 18% **3,720.80 Dr**				
	Input CGST **334.87 Dr**				
	Input-SGST **334.87 Dr**				
	OIE-Rounded Off **0.46 Dr**				
	Being Purchase of MS 90 Bend-C Class Material bill no:41118 dt:07. 01.25 Po no:20250104038 Scanid:226036				
	By **(as per details)**	**Purchase**	PUR/10798		295.00
	Tools GST 18% **249.60 Dr**				
	Input CGST **22.46 Dr**				
	Input-SGST **22.46 Dr**				
	OIE-Rounded Off **0.48 Dr**				
	Being Purchase of Rubber Gasket Material bill no:40985 dt:27.12.25 Po no:20241226010 Scanid:225505				
	By **(as per details)**	**Purchase**	PUR/10799		356.00
	Steel GST 18% **302.00 Dr**				
	Input CGST **27.18 Dr**				
	Input-SGST **27.18 Dr**				
	OIE-Rounded Off **0.36 Cr**				
	Being Purchase of MS Flange Material bill no:41003 dt:30.12.25 Po no:20241228003 Scanid:225504				
	By **(as per details)**	**Purchase**	PUR/10800		236.00
	Steel GST 18% **199.84 Dr**				
	Input CGST **17.99 Dr**				
	Input-SGST **17.99 Dr**				
	OIE-Rounded Off **0.18 Dr**				
	Being Purchase of MS 90 Bend Material bill no:41004 dt:30.12.25 Po no:20241230001 Scanid:225503				
	By **(as per details)**	**Purchase**	PUR/10802		12,120.00
	Cement GST 28% **9,469.00 Dr**				
	Input CGST **1,325.66 Dr**				
	Input-SGST **1,325.66 Dr**				
	OIE-Rounded Off **0.32 Cr**				
	Being Purchase of Cement PPC Material bill no:41111 dt:06.01.25 Po no:20241226007 Scanid:225819				
	Carried Over			69,79,453.64	85,25,139.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,79,453.64	85,25,139.64
16-Jan-25	By **(as per details)**	**Purchase**	PUR/10803		3,845.00
	Electrical GST 18% **3,258.32 Dr**				
	Input CGST **293.25 Dr**				
	Input-SGST **293.25 Dr**				
	OIE-Rounded Off **0.18 Dr**				
	Being Purchase of Electrical Material bill no:41077 dt:06.01.25 Po no:20250102030 Scanid:225782				
	By **(as per details)**	**Purchase**	PUR/10804		1,134.00
	Plumbing GST 18% **960.90 Dr**				
	Input CGST **86.48 Dr**				
	Input-SGST **86.48 Dr**				
	OIE-Rounded Off **0.14 Dr**				
	Being Purchase of Plumbing Material bill no:41076 dt:06.01.25 Po no:20250102011 Scanid:225781				
	By **(as per details)**	**Purchase**	PUR/10805		34.00
	Plumbing GST 18% **29.12 Dr**				
	Input CGST **2.62 Dr**				
	Input-SGST **2.62 Dr**				
	OIE-Rounded Off **0.36 Cr**				
	Being Purchase of GI Nipple Material bill no:41075 dt:06.01.25 Po no:20250102014 Scanid:225780				
	By **(as per details)**	**Purchase**	PUR/10806		619.00
	Plumbing GST 18% **524.16 Dr**				
	Input CGST **47.17 Dr**				
	Input-SGST **47.17 Dr**				
	OIE-Rounded Off **0.50 Dr**				
	Being Purchase of PVC Connection Material bill no:41074 dt:06.01.25 Po no:20250102008 Scanid:225779				
	By **(as per details)**	**Purchase**	PUR/10807		973.00
	Chemicals GST 18% **824.80 Dr**				
	Input CGST **74.23 Dr**				
	Input-SGST **74.23 Dr**				
	OIE-Rounded Off **0.26 Cr**				
	Being Purchase of Tile Grount Cement Material bill no:41086 dt:06.01.25 Po no:20250102013 Scanid:225794				
	By **(as per details)**	**Purchase**	PUR/10808		1,371.00
	Doors, Door Franes & Hardware GST 18% **1,162.00 Dr**				
	Input CGST **104.58 Dr**				
	Input-SGST **104.58 Dr**				
	OIE-Rounded Off **0.16 Cr**				
	Being Purchase of Internal Beading Material bill no:41085 dt:06.01.25 Po no:20250103001 Scanid:225791				
	Carried Over			69,79,453.64	85,33,115.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,79,453.64	85,33,115.64
16-Jan-25	By **(as per details)**	**Purchase**	PUR/10809		313.00
	Tools GST 18% **265.00 Dr**				
	Input CGST **23.85 Dr**				
	Input-SGST **23.85 Dr**				
	OIE-Rounded Off **0.30 Dr**				
	Being Purchase of Paint Brush				
	Material bill no:41088 dt:06.01.25				
	Po no:20250104023 Scanid:225796				
	By **(as per details)**	**Purchase**	PUR/10810		491.00
	OERD-Consumables, Repairs & Maint 18% **416.00 Dr**				
	Input CGST **37.44 Dr**				
	Input-SGST **37.44 Dr**				
	OIE-Rounded Off **0.12 Dr**				
	Being Purchase of Dustbin PVC				
	Material bill no:41084 dt:06.01.25				
	Po no:20250104037 Scanid:225790				
	By **(as per details)**	**Purchase**	PUR/10811		20,467.00
	Plumbing GST 18% 17,345.00 Dr				
	Input CGST 1,561.05 Dr				
	Input-SGST 1,561.05 Dr				
	OIE-Rounded Off **0.10 Cr**				
	Being Purchase of Sanitary				
	Material bill no:41083 dt:06.01.25				
	Po no:20250102010 Scanid:225789				
	By **(as per details)**	**Purchase**	PUR/10812		412.00
	Sundry Purchases GST 18% **349.44 Dr**				
	Input CGST **31.45 Dr**				
	Input-SGST **31.45 Dr**				
	OIE-Rounded Off **0.34 Cr**				
	Being Purchase of Sponges				
	Material bill no:41082 dt:06.01.25				
	Po no:20250103043 Scanid:225788				
	By **(as per details)**	**Purchase**	PUR/10813		515.00
	Sundry Purchases GST 18% **436.80 Dr**				
	Input CGST **39.31 Dr**				
	Input-SGST **39.31 Dr**				
	OIE-Rounded Off **0.42 Cr**				
	Being Purchase of Teflon Tapes				
	Material bill no:41073 dt:06.01.25				
	Po no:20250104036 Scanid:225777				
	By **(as per details)**	**Purchase**	PUR/10814		515.00
	Sundry Purchases GST 18% **436.80 Dr**				
	Input CGST **39.31 Dr**				
	Input-SGST **39.31 Dr**				
	OIE-Rounded Off **0.42 Cr**				
	Being Purchase of Teflon Tapes				
	Material bill no:41071 dt:06.01.25				
	Po no:20250102009 Scanid:225776				
	Carried Over			69,79,453.64	85,55,828.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,79,453.64	85,55,828.64
16-Jan-25	By **(as per details)**	**Purchase**	PUR/10815		9,428.00
	Tiles, Granite, Etc. GST 18% 7,989.80 Dr				
	Input CGST 719.08 Dr				
	Input-SGST 719.08 Dr				
	OIE-Rounded Off 0.04 Dr				
	Being Purchase of Granite Tan Brown Material bill no:41070 dt:06. 01.25 Po no:20250102007 Scanid:225774				
	By **(as per details)**	**Purchase**	PUR/10816		153.00
	OERD-Consumables, Repairs & Maint 18% 130.00 Dr				
	Input CGST 11.70 Dr				
	Input-SGST 11.70 Dr				
	OIE-Rounded Off 0.40 Cr				
	Being Purchase of Dish Washing Liquid Material bill no:41081 dt:06. 01.25 Po no:20250103042 Scanid:225787				
	By **(as per details)**	**Purchase**	PUR/10817		5,489.00
	Electrical GST 18% 4,652.00 Dr				
	Input CGST 418.68 Dr				
	Input-SGST 418.68 Dr				
	OIE-Rounded Off 0.36 Cr				
	Being Purchase of Electrical Material bill no:41080 dt:06.01.25 Po no:20250104018 Scanid:225785				
	By **(as per details)**	**Purchase**	PUR/10818		565.00
	Tools GST 18% 478.40 Dr				
	Input CGST 43.06 Dr				
	Input-SGST 43.06 Dr				
	OIE-Rounded Off 0.48 Dr				
	Being Purchase of Measurement Tapes Material bill no:41078 dt:06. 01.25 Po no:20250106001 Scanid:225783				
	By **(as per details)**	**Purchase**	PUR/10819		1,068.00
	Plumbing GST 18% 904.90 Dr				
	Input CGST 81.44 Dr				
	Input-SGST 81.44 Dr				
	OIE-Rounded Off 0.22 Dr				
	Being Purchase of plumbing Material bill no:41080 dt:27.12.24 Po no:20241223086 Scanid:225167				
	By **(as per details)**	**Purchase**	PUR/10820		4,813.00
	Tiles, Granite, Etc. GST 18% 4,079.04 Dr				
	Input CGST 367.11 Dr				
	Input-SGST 367.11 Dr				
	OIE-Rounded Off 0.26 Cr				
	Being Purchase of Floor Tiles Material bill no:40979 dt:27.12.24 Po no:20241226008 Scanid:225166				
	Carried Over			69,79,453.64	85,77,344.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,79,453.64	85,77,344.64
16-Jan-25	By **(as per details)**	**Purchase**	PUR/10821		5,469.00
	Electrical GST 18% 4,634.48 Dr				
	Input CGST 417.10 Dr				
	Input-SGST 417.10 Dr				
	OIE-Rounded Off 0.32 Dr				
	Being Purchase of Electrical Material bill no:41020 dt:30.12.24 Po no:20241228002 Scanid:225273				
22-Jan-25	By **(as per details)**	**Purchase**	PUR/10829		14,198.00
	PS-Goods Transportation Charges 18% 12,240.00 Dr				
	Input CGST 1,101.60 Dr				
	Input-SGST 1,101.60 Dr				
	OIE-Rounded Off 0.20 Cr				
	TDS-2% Contract 245.00 Cr				
	Towards Good Transportation Charges from 21.11.24 to 20.12.24 bill no:1176 dt:21.12.24				
25-Jan-25	To **BANK-ICICI BANK**	**Payment**	PAY/11482	5,00,000.00	
	Being amt transfer to MHTR t/w part payment agnst credit balance.				
28-Jan-25	By **(as per details)**	**Purchase**	PUR/10857		939.00
	Electrical GST 18% 546.00 Dr				
	OE-Transportation Charges RD 18% 250.00 Dr				
	Input CGST 71.64 Dr				
	Input-SGST 71.64 Dr				
	OIE-Rounded Off 0.28 Cr				
	Being Purchase of MCB Material to GHT bill no:41372 dt:23.01.25 Po no:20250116035				
	By **(as per details)**	**Purchase**	PUR/10858		1,399.00
	Electrical GST 18% 936.00 Dr				
	OE-Transportation Charges RD 18% 250.00 Dr				
	Input CGST 106.74 Dr				
	Input-SGST 106.74 Dr				
	OIE-Rounded Off 0.48 Cr				
	Being Purchase of Isolater Material to GHT bill no:41371 dt:23.01.25 Po no:20250120027				
	By **(as per details)**	**Purchase**	PUR/10859		1,129.00
	Electrical GST 18% 707.00 Dr				
	OE-Transportation Charges RD 18% 250.00 Dr				
	Input CGST 86.13 Dr				
	Input-SGST 86.13 Dr				
	OIE-Rounded Off 0.26 Cr				
	Being Purchase of Insulation Tapes Material to GHT bill no:41373 dt:23.01.25 Po no:20250122003				
	Carried Over			74,79,453.64	86,00,478.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,79,453.64	86,00,478.64
28-Jan-25	By **(as per details)**	**Purchase**	PUR/10860		8,272.00
	Electrical GST 18% 6,760.00 Dr				
	OE-Transportation Charges RD 18% 250.00 Dr				
	Input CGST 630.90 Dr				
	Input-SGST 630.90 Dr				
	OIE-Rounded Off 0.20 Dr				
	Being Purchase of GAte Light Material to GHT bill no:41377 dt:23.01.25 Po no:20250116005				
	By **(as per details)**	**Purchase**	PUR/10861		94.00
	Printing & Stationery GST 18% 80.00 Dr				
	Input CGST 7.20 Dr				
	Input-SGST 7.20 Dr				
	OIE-Rounded Off 0.40 Cr				
	Being Purchase of Black Color Material to GHT bill no:41378 dt:23.01.25 Po no:20250107031				
	By **(as per details)**	**Purchase**	PUR/10862		3,885.00
	Sundry Purchases GST 18% 3,042.00 Dr				
	OE-Transportation Charges RD 18% 250.00 Dr				
	Input CGST 296.28 Dr				
	Input-SGST 296.28 Dr				
	OIE-Rounded Off 0.44 Dr				
	Being Purchase of Plastc Blue heet Material to GHT bill no:41374 dt:23.01.25 Po no:20250110016				
	By **(as per details)**	**Purchase**	PUR/10863		1,664.00
	Doors, Door Franes & Hardware GST 18% 1,160.00 Dr				
	OE-Transportation Charges RD 18% 250.00 Dr				
	Input CGST 126.90 Dr				
	Input-SGST 126.90 Dr				
	OIE-Rounded Off 0.20 Dr				
	Being Purchase of Internal Beading Salwood Material to GHT bill no:41375 dt:23.01.25 Po no:20250110017				
	By **(as per details)**	**Purchase**	PUR/10864		1,203.00
	OERD-Consumables,Repairs & Maint 12% 811.00 Dr				
	OE-Transportation Charges RD 18% 250.00 Dr				
	Input CGST 71.16 Dr				
	Input-SGST 71.16 Dr				
	OIE-Rounded Off 0.32 Cr				
	Being Purchase of First Aid Kit Material to GHT bill no:41376 dt:23.01.25 Po no:20250122004				
	Carried Over			74,79,453.64	86,15,596.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,79,453.64	86,15,596.64
28-Jan-25	By **(as per details)**	**Purchase**	PUR/10865		3,306.00
	Doors, Door Franes & Hardware GST 18% 2,002.00 Dr				
	OE-Transportation Charges RD 18% 800.00 Dr				
	Input CGST 252.18 Dr				
	Input-SGST 252.18 Dr				
	OIE-Rounded Off 0.36 Cr				
	Being Purchase of Panel Door Material to GHT bill no:41396 dt:24.01.25 Po no:20250122028 Scanid:228345				
	By **(as per details)**	**Purchase**	PUR/10866		450.00
	Printing & Stationery GST 18% 281.70 Dr				
	OE-Transportation Charges RD 18% 100.00 Dr				
	Input CGST 34.35 Dr				
	Input-SGST 34.35 Dr				
	OIE-Rounded Off 0.40 Cr				
	Being Purchase of Stationary Material bill no:41399 dt:24.01.25 Po no:20250116033 Scanid:228389				
	By **(as per details)**	**Purchase**	PUR/10867		302.00
	OERD-Consumables, Repairs & Maint 18% 156.00 Dr				
	OE-Transportation Charges RD 18% 100.00 Dr				
	Input CGST 23.04 Dr				
	Input-SGST 23.04 Dr				
	OIE-Rounded Off 0.08 Cr				
	Being Purchase of Keychain+rings Material bill no:41398 dt:24.01.25 Po no:20250120009 Scanid:228390				
	By **(as per details)**	**Purchase**	PUR/10868		3,146.00
	Paints GST 18% 1,666.00 Dr				
	OE-Transportation Charges RD 18% 1,000.00 Dr				
	Input CGST 239.94 Dr				
	Input-SGST 239.94 Dr				
	OIE-Rounded Off 0.12 Dr				
	Being Purchase of Wall Putty Cement Material bill no:41397 dt:24.01.25 Po no:20250102012 Scanid:228391				
31-Jan-25	By **(as per details)**	**Purchase**	PUR/10879		9,674.00
	PS-Goods Transportation Charges 18% 8,340.00 Dr				
	Input CGST 750.60 Dr				
	Input-SGST 750.60 Dr				
	OIE-Rounded Off 0.20 Cr				
	TDS-2% Contract 167.00 Cr				
	Being Transportation Charges for the Month of Jan-24 bill no:1182 dt:29.01.25				
	Carried Over			74,79,453.64	86,32,474.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,79,453.64	86,32,474.64
31-Jan-25	By **(as per details)**	**Purchase**	PUR/10883		896.00
	Sundry Purchases GST 18% **759.20 Dr**				
	Input CGST **68.33 Dr**				
	Input-SGST **68.33 Dr**				
	OIE-Rounded Off **0.14 Dr**				
	Being Purchase of Tea Powder Material bill no:41484 dt:29.01.25 Po no:20250128038 Scanid:228980				
	By **(as per details)**	**Purchase**	PUR/10884		460.00
	Sundry Purchases GST 18% **390.00 Dr**				
	Input CGST **35.10 Dr**				
	Input-SGST **35.10 Dr**				
	OIE-Rounded Off **0.20 Cr**				
	Being Purchase of Coffee Powder Material bill no:41485 dt:29.01.25 Po no:20250128037 Scanid:228982				
	By **(as per details)**	**Purchase**	PUR/10885		5,452.00
	Plumbing GST 18% **4,620.53 Dr**				
	Input CGST **415.85 Dr**				
	Input-SGST **415.85 Dr**				
	OIE-Rounded Off **0.23 Cr**				
	Being Purchase of Plumbing Material bill no:41480 dt:29.01.25 Po no:20250125011 Scanid:228988				
	By **(as per details)**	**Purchase**	PUR/10886		9,428.00
	Tiles, Granite, Etc. GST 18% **7,990.00 Dr**				
	Input CGST **719.10 Dr**				
	Input-SGST **719.10 Dr**				
	OIE-Rounded Off **0.20 Cr**				
	Being Purchase of Granite Material bill no:41477 dt:29.01.25 Po no:20250128040 Scanid:228987				
	By **(as per details)**	**Purchase**	PUR/10887		431.00
	Tools GST 18% **365.00 Dr**				
	Input CGST **32.85 Dr**				
	Input-SGST **32.85 Dr**				
	OIE-Rounded Off **0.30 Dr**				
	Being Purchase of Plastic Gampa Material bill no:41478 dt:29.01.25 Po no:20250128036 Scanid:228986				
	By **(as per details)**	**Purchase**	PUR/10888		177.00
	Plumbing GST 18% **150.00 Dr**				
	Input CGST **13.50 Dr**				
	Input-SGST **13.50 Dr**				
	Being Purchase of PVC SWR Gampa Material bill no:41479 dt:29. 01.25 Po no:20250125010 Scanid:228984				
	Carried Over			74,79,453.64	86,49,318.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,79,453.64	86,49,318.64
31-Jan-25	By **(as per details)**	**Purchase**	PUR/10889		25,870.00
	Electrical GST 18% 21,924.00 Dr **Input CGST** 1,973.16 Dr **Input-SGST** 1,973.16 Dr **OIE-Rounded Off** 0.32 Cr *Being Purchase of Copper Cable Material bill no:41331 dt:21.01.25 Po no:20250117036 Scanid:228849*				
	By **(as per details)**	**Purchase**	PUR/10890		11,505.00
	Tools GST 18% 9,750.00 Dr **Input CGST** 877.50 Dr **Input-SGST** 877.50 Dr *Being Purchase of Fire Fighting Material bill no:41335 dt:21.01.25 Po no:20250108016 Scanid:228847*				
	By **(as per details)**	**Purchase**	PUR/10891		8,496.00
	Steel GST 18% 7,200.00 Dr **Input CGST** 648.00 Dr **Input-SGST** 648.00 Dr *Being Purchase of MS Box Pipe Material bill no:41334 dt:21.01.25 Po no:20250116023 Scanid:228846*				
	By **(as per details)**	**Purchase**	PUR/10892		11,635.00
	Electrical GST 18% 9,860.00 Dr **Input CGST** 887.40 Dr **Input-SGST** 887.40 Dr **OIE-Rounded Off** 0.20 Dr *Being Purchase of Copper Cable Material bill no:41333 dt:21.01.25 Po no:20250117037 Scanid:228845*				
	By **(as per details)**	**Purchase**	PUR/10893		6,345.00
	Tiles, Granite, Etc. GST 5% 6,042.60 Dr **Input CGST** 151.07 Dr **Input-SGST** 151.07 Dr **OIE-Rounded Off** 0.26 Dr *Being Purchase of Tandoor Rough Stone Material bill no:41330 dt:21. 01.25 Po no:20250117043 Scanid:228844*				
	By **(as per details)**	**Purchase**	PUR/10894		10,431.00
	Tools GST 18% 8,840.00 Dr **Input CGST** 795.60 Dr **Input-SGST** 795.60 Dr **OIE-Rounded Off** 0.20 Cr *Being Purchase of Fire Alarm Panel Material bill no:41329 dt:21.01.25 Po no:20250118003 Scanid:228843*				
	To OTHLOAN-Modi Housing Pvt Ltd-RMS *Being internal transfer.*	**Journal**	JOU/11034	1,93,476.00	
	Carried Over			76,72,929.64	87,23,600.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,72,929.64	87,23,600.64
13-Feb-25	By **(as per details)**	**Purchase**	PUR/10932		2,393.00
	Electrical GST 18% 2,028.00 Dr				
	Input CGST 182.52 Dr				
	Input-SGST 182.52 Dr				
	OIE-Rounded Off 0.04 Cr				
	Being purchase of Fiber Box Material bill no:41469 dt:28.01.25 Po no:202501220010 Scanid:229581				
	By **(as per details)**	**Purchase**	PUR/10933		15,326.00
	Steel GST 18% 12,988.00 Dr				
	Input CGST 1,168.92 Dr				
	Input-SGST 1,168.92 Dr				
	OIE-Rounded Off 0.16 Dr				
	Being purchase of MS ISMC Material bill no:41475 dt:28.01.25 Po no:20250128030 Scanid:229596				
	By **(as per details)**	**Purchase**	PUR/10934		2,700.00
	Steel GST 18% 2,288.00 Dr				
	Input CGST 205.92 Dr				
	Input-SGST 205.92 Dr				
	OIE-Rounded Off 0.16 Dr				
	Being purchase of MS Gazette Plate Material bill no:41474 dt:28. 01.25 Po no:20250128031 Scanid:229595				
	By **(as per details)**	**Purchase**	PUR/10935		1,76,051.00
	Doors, Door Franes & Hardware GST 18% 1,49,196.00 Dr				
	Input CGST 13,427.64 Dr				
	Input-SGST 13,427.64 Dr				
	OIE-Rounded Off 0.28 Cr				
	Being purchase of Fire Rated Door Material bill no:41473 dt:28.01.25 Po no:20250128023 Scanid:229594				
	By **(as per details)**	**Purchase**	PUR/10936		870.00
	Sundry Purchases GST 18% 437.00 Dr				
	OE-Transportation Charges RD 18% 300.00 Dr				
	Input CGST 66.33 Dr				
	Input-SGST 66.33 Dr				
	OIE-Rounded Off 0.34 Dr				
	Being purchase of Sponges Material bill no:41681 dt:10.02.25 Po no:20250208024 Scanid:231217				
	By **(as per details)**	**Purchase**	PUR/10937		726.00
	Tools GST 18% 365.00 Dr				
	OE-Transportation Charges RD 18% 250.00 Dr				
	Input CGST 55.35 Dr				
	Input-SGST 55.35 Dr				
	OIE-Rounded Off 0.30 Dr				
	Being purchase of Plastic Gampa Material bill no:41682 dt:10.02.25 Po no:20250208023 Scanid:231219				
	Carried Over			76,72,929.64	89,21,666.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,72,929.64	89,21,666.64
13-Feb-25	By **(as per details)**	**Purchase**	PUR/10938		457.00
	Sundry Purchases GST 18% **187.00 Dr**				
	OE-Transportation Charges RD 18% **200.00 Dr**				
	Input CGST **34.83 Dr**				
	Input-SGST **34.83 Dr**				
	OIE-Rounded Off **0.34 Dr**				
	Being purchase of Water Bottles Material bill no:41680 dt:10.02.25 Po no:20250208021 Scanid:231215				
	By **(as per details)**	**Purchase**	PUR/10939		1,031.00
	OERD-Consumables, Repairs & Maint 18% **624.00 Dr**				
	OE-Transportation Charges RD 18% **250.00 Dr**				
	Input CGST **78.66 Dr**				
	Input-SGST **78.66 Dr**				
	OIE-Rounded Off **0.32 Cr**				
	Being purchase of COnsumable Material bill no:41679 dt:10.02.25 Po no:20250208025 Scanid:231212				
	By **(as per details)**	**Purchase**	PUR/10940		3,572.00
	Paints GST 18% **2,777.00 Dr**				
	OE-Transportation Charges RD 18% **250.00 Dr**				
	Input CGST **272.43 Dr**				
	Input-SGST **272.43 Dr**				
	OIE-Rounded Off **0.14 Dr**				
	Being purchase of Wall Putty Cement Material bill no:41678 dt:10.02.25 Po no:20250207012 Scanid:231209				
	By **(as per details)**	**Purchase**	PUR/10941		898.00
	Paints GST 28% **471.00 Dr**				
	OE-Transportation Charges RD 18% **250.00 Dr**				
	Input CGST **88.44 Dr**				
	Input-SGST **88.44 Dr**				
	OIE-Rounded Off **0.12 Dr**				
	Being purchase of White Cement Material bill no:41677 dt:10.02.25 Po no:20250208009 Scanid:231207				
	By **(as per details)**	**Purchase**	PUR/10942		911.00
	Plumbing GST 18% **522.00 Dr**				
	OE-Transportation Charges RD 18% **250.00 Dr**				
	Input CGST **69.48 Dr**				
	Input-SGST **69.48 Dr**				
	OIE-Rounded Off **0.04 Dr**				
	Being purchase of Plumbing Material bill no:41676 dt:10.02.25 Po no:20250206025 Scanid:231203				
	Carried Over			76,72,929.64	89,28,535.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,72,929.64	89,28,535.64
13-Feb-25	By **(as per details)**	**Purchase**	PUR/10943		57.00
	Plumbing GST 18% **48.00 Dr**				
	Input CGST **4.32 Dr**				
	Input-SGST **4.32 Dr**				
	OIE-Rounded Off **0.36 Dr**				
	Being purchase of Plumbing				
	Material bill no:41684 dt:10.02.25				
	Po no:20250206024 Scanid:231190				
	By **(as per details)**	**Purchase**	PUR/10944		1,521.00
	OERD-Consumables, Repairs & Maint 18% **1,139.00 Dr**				
	OE-Transportation Charges RD 18% **150.00 Dr**				
	Input CGST **116.01 Dr**				
	Input-SGST **116.01 Dr**				
	OIE-Rounded Off **0.02 Cr**				
	Being purchase of Tea powder				
	Material bill no:41688 dt:10.02.25				
	Po no:20250208018 Scanid:231223				
	By **(as per details)**	**Purchase**	PUR/10945		307.00
	Printing & Stationery GST 18% **160.00 Dr**				
	OE-Transportation Charges RD 18% **100.00 Dr**				
	Input CGST **23.40 Dr**				
	Input-SGST **23.40 Dr**				
	OIE-Rounded Off **0.20 Dr**				
	Being purchase of Statioanry				
	Material bill no:41686 dt:10.02.25				
	Po no:20250208022 Scanid:231242				
	By **(as per details)**	**Purchase**	PUR/10946		4,371.00
	Steel GST 18% **2,704.00 Dr**				
	OE-Transportation Charges RD 18% **1,000.00 Dr**				
	Input CGST **333.36 Dr**				
	Input-SGST **333.36 Dr**				
	OIE-Rounded Off **0.28 Dr**				
	Being purchase of MS Box Pipe				
	Material bill no:41613 dt:07.02.25				
	Po no:20250131003 Scanid:230629				
18-Feb-25	By **(as per details)**	**Purchase**	PUR/10952		390.00
	Electrical GST 18% **330.72 Dr**				
	Input CGST **29.76 Dr**				
	Input-SGST **29.76 Dr**				
	OIE-Rounded Off **0.24 Cr**				
	Being Purchase of Electrical				
	Material bill no:41733 dt:11.02.25				
	Po no:20250208001 Scanid:231428				
	By **(as per details)**	**Purchase**	PUR/10953		1,203.00
	Electrical GST 18% **1,019.20 Dr**				
	Input CGST **91.73 Dr**				
	Input-SGST **91.73 Dr**				
	OIE-Rounded Off **0.34 Dr**				
	Being Purchase of Electrical				
	Material bill no:41731 dt:11.02.25				
	Po no:20250201042 Scanid:231431				
	Carried Over			76,72,929.64	89,36,384.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,72,929.64	89,36,384.64
18-Feb-25	By **(as per details)**	**Purchase**	PUR/10954		736.00
	Doors, Door Franes & Hardware GST 18% 624.00 Dr				
	Input CGST 56.16 Dr				
	Input-SGST 56.16 Dr				
	OIE-Rounded Off 0.32 Cr				
	Being Purchase of Hardware Material bill no:41732 dt:11.02.25 Po no:20250208010 Scanid:231430				
28-Feb-25	By **(as per details)**	**Purchase**	PUR/10980		1,002.00
	Tools GST 18% 449.00 Dr				
	OE-Transportation Charges RD 18% 400.00 Dr				
	Input CGST 76.41 Dr				
	Input-SGST 76.41 Dr				
	OIE-Rounded Off 0.18 Dr				
	Being Purchase of Emery Paper Material vide bill no:41923 dt:22. 02.25 Po no:20250221017				
	By **(as per details)**	**Purchase**	PUR/10981		302.00
	Sundry Purchases GST 18% 156.00 Dr				
	OE-Transportation Charges RD 18% 100.00 Dr				
	Input CGST 23.04 Dr				
	Input-SGST 23.04 Dr				
	OIE-Rounded Off 0.08 Cr				
	Being Purchase of Keychain+Rings Material vide bill no:41921 dt:22. 02.25 Po no:20250217015				
	By **(as per details)**	**Purchase**	PUR/10982		2,438.00
	Paints GST 18% 1,666.00 Dr				
	OE-Transportation Charges RD 18% 400.00 Dr				
	Input CGST 185.94 Dr				
	Input-SGST 185.94 Dr				
	OIE-Rounded Off 0.12 Dr				
	Being Purchase of Wall Putty Cement Material vide bill no:41916 dt:22.02.25 Po no:20250220002				
	By **(as per details)**	**Purchase**	PUR/10983		1,891.00
	Electrical GST 18% 1,202.24 Dr				
	OE-Transportation Charges RD 18% 400.00 Dr				
	Input CGST 144.20 Dr				
	Input-SGST 144.20 Dr				
	OIE-Rounded Off 0.36 Dr				
	Being Purchase of GI Strip Material vide bill no:41918 dt:22. 02.25 Po no:20250221006				
4-Mar-25	By **(as per details)**	**Purchase**	PUR/10973		4,664.00
	PS-Goods Transportation Charges 18% 4,020.00 Dr				
	Input CGST 361.80 Dr				
	Input-SGST 361.80 Dr				
	OIE-Rounded Off 0.40 Dr				
	TDS-2% Contract 80.00 Cr				
	Being Transportation Charges from Supplier to sites for the Month of Feb-25 bill no:1204 dt:21.02.25				
	Carried Over			76,72,929.64	89,47,417.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,72,929.64	89,47,417.64
5-Mar-25	By **(as per details)** **Plumbing GST 18%** 477.00 Dr **OE-Transportation Charges RD 18%** 400.00 Dr **Input CGST** 78.93 Dr **Input-SGST** 78.93 Dr **OIE-Rounded Off** 0.14 Dr *Being Purchase of PVC SWR Sonvent Material bil no:42045 dt:03.03.25 Po no:20250226006 Scanid:234382*	**Purchase**	PUR/10993		1,035.00
	By **(as per details)** **Plumbing GST 18%** 11,004.66 Dr **OE-Transportation Charges RD 18%** 600.00 Dr **Input CGST** 1,044.42 Dr **Input-SGST** 1,044.42 Dr **OIE-Rounded Off** 0.50 Dr *Being Purchase of Plumbing Material bil no:42046 dt:01.03.25 Po no:20250226002 Scanid:234383*	**Purchase**	PUR/10994		13,694.00
6-Mar-25	By **(as per details)** **Doors, Door Franes & Hardware GST 18%** 5,274.00 Dr **OE-Transportation Charges RD 18%** 2,000.00 Dr **Input CGST** 654.66 Dr **Input-SGST** 654.66 Dr **OIE-Rounded Off** 0.32 Cr *Being Purchase ofMortise Lock Material bill no:42031 dt:01.03.25 Po no:20250220008*	**Purchase**	PUR/10988		8,583.00
	By **(as per details)** **Sundry Purchases GST 18%** 1,170.00 Dr **OE-Transportation Charges RD 18%** 1,000.00 Dr **Input CGST** 195.30 Dr **Input-SGST** 195.30 Dr **OIE-Rounded Off** 0.40 Dr *Being Purchase of Coffee Powder bill no:42032 dt:01.03.25 Po no:20250220001 Scanid:234360*	**Purchase**	PUR/10989		2,561.00
11-Mar-25	By **(as per details)** **Plumbing GST 18%** 2,659.00 Dr **OE-Transportation Charges RD 18%** 300.00 Dr **Input CGST** 266.31 Dr **Input-SGST** 266.31 Dr **OIE-Rounded Off** 0.38 Dr *Being Purchase of sanitary Material bill no:42117 dt:06.03.25 Po no:20250304042 Scanid:234892*	**Purchase**	PUR/10999		3,492.00
	Carried Over			76,72,929.64	89,76,782.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,72,929.64	89,76,782.64
11-Mar-25	By **(as per details)**	**Purchase**	PUR/11000		936.00
	Sundry Purchases GST 12% 520.00 Dr				
	OE-Transportation Charges RD 18% 300.00 Dr				
	Input CGST 58.20 Dr				
	Input-SGST 58.20 Dr				
	OIE-Rounded Off 0.40 Cr				
	Being Purchase of Door Mats Material bill no:42115 dt:06.03.25 Po no:20250303022 Scanid:234890				
	By **(as per details)**	**Purchase**	PUR/11001		1,333.00
	Sundry Purchases GST 18% 830.00 Dr				
	OE-Transportation Charges RD 18% 300.00 Dr				
	Input CGST 101.70 Dr				
	Input-SGST 101.70 Dr				
	OIE-Rounded Off 0.40 Cr				
	Being Purchase of CIF Power & Shine Material bill no:42116 dt:06. 03.25 Po no:20250305007 Scanid:234891				
	By **(as per details)**	**Purchase**	PUR/11002		2,051.00
	Plumbing GST 18% 1,437.80 Dr				
	OE-Transportation Charges RD 18% 300.00 Dr				
	Input CGST 156.40 Dr				
	Input-SGST 156.40 Dr				
	OIE-Rounded Off 0.40 Dr				
	Being Purchase of Plumbing Material bill no:42118 dt:06.03.25 Po no:20250304003 Scanid:234893				
	By **(as per details)**	**Purchase**	PUR/11003		2,716.00
	Doors, Door Franes & Hardware GST 18% 2,002.00 Dr				
	OE-Transportation Charges RD 18% 300.00 Dr				
	Input CGST 207.18 Dr				
	Input-SGST 207.18 Dr				
	OIE-Rounded Off 0.36 Cr				
	Being Purchase of Panel Door Material bill no:42120 dt:06.03.25 Po no:20250301005 Scanid:234895				
	By **(as per details)**	**Purchase**	PUR/11004		980.00
	Electrical GST 18% 530.40 Dr				
	OE-Transportation Charges RD 18% 300.00 Dr				
	Input CGST 74.74 Dr				
	Input-SGST 74.74 Dr				
	OIE-Rounded Off 0.12 Dr				
	Being Purchase of Insulation Tapes Material bill no:42119 dt:06. 03.25 Po no:20250305015 Scanid:234894				
	Carried Over			76,72,929.64	89,84,798.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,72,929.64	89,84,798.64
11-Mar-25	By **(as per details)**	**Purchase**	PUR/11005		2,054.00
	Doors, Door Franes & Hardware GST 18% 1,740.40 Dr				
	Input CGST 156.64 Dr				
	Input-SGST 156.64 Dr				
	OIE-Rounded Off 0.32 Dr				
	Being Purchase of Hardware Material bill no:42109 dt:06.03.25 Po no:20250303038 Scanid:234947				
	By **(as per details)**	**Purchase**	PUR/11006		7,684.00
	Equipment GST 18% 5,512.00 Dr				
	OE-Transportation Charges RD 18% 1,000.00 Dr				
	Input CGST 586.08 Dr				
	Input-SGST 586.08 Dr				
	OIE-Rounded Off 0.16 Cr				
	Being Purchase of Manhole Set Material bill no:42110 dt:06.03.25 Po no:20250226015 Scanid:234948				
	By **(as per details)**	**Purchase**	PUR/11007		5,994.00
	Tiles, Granite, Etc. GST 18% 4,080.00 Dr				
	OE-Transportation Charges RD 18% 1,000.00 Dr				
	Input CGST 457.20 Dr				
	Input-SGST 457.20 Dr				
	OIE-Rounded Off 0.40 Cr				
	Being Purchase of Wall & Floor Tiles Material bill no:42049 dt:03. 03.25 Po no:20250111019 Scanid:234560				
18-Mar-25	By **(as per details)**	**Purchase**	PUR/11020		2,181.00
	OERD-Consumables, Repairs & Maint 18% 1,248.00 Dr				
	OE-Transportation Charges RD 18% 600.00 Dr				
	Input CGST 166.32 Dr				
	Input-SGST 166.32 Dr				
	OIE-Rounded Off 0.36 Dr				
	Being Purchase of Ink Bottle Material bill no:42226 dt:13.03.25 Po no:20250312023 Scanid:235614				
	By **(as per details)**	**Purchase**	PUR/11021		575.00
	Sundry Purchases GST 18% 287.00 Dr				
	OE-Transportation Charges RD 18% 200.00 Dr				
	Input CGST 43.83 Dr				
	Input-SGST 43.83 Dr				
	OIE-Rounded Off 0.34 Dr				
	Being Purchase of Colin 500ml Material bill no:42227 dt:13.03.25 Po no:20250313001 Scanid:235615				
	Carried Over			76,72,929.64	90,03,286.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,72,929.64	90,03,286.64
18-Mar-25	By **(as per details)**	**Purchase**	PUR/11022		2,549.00
	Electrical GST 18% 1,560.00 Dr				
	OE-Transportation Charges RD 18% 600.00 Dr				
	Input CGST 194.40 Dr				
	Input-SGST 194.40 Dr				
	OIE-Rounded Off 0.20 Dr				
	Being Purchase of Light Above Main Material bill no:42225 dt:13. 03.25 Po no:20250311037 Scanid:235613				
27-Mar-25	By **(as per details)**	**Purchase**	PUR/11034		1,111.00
	Printing & Stationery GST 12% 834.00 Dr				
	OE-Transportation Charges RD 18% 150.00 Dr				
	Input CGST 63.54 Dr				
	Input-SGST 63.54 Dr				
	OIE-Rounded Off 0.08 Cr				
	Being Purchse of Paper A4 Material bill no:42442 dt:25.03.25 Po no:20250318025 Scanid:236804				
	By **(as per details)**	**Purchase**	PUR/11035		510.00
	Sundry Purchases GST 18% 332.00 Dr				
	OE-Transportation Charges RD 18% 100.00 Dr				
	Input CGST 38.88 Dr				
	Input-SGST 38.88 Dr				
	OIE-Rounded Off 0.24 Dr				
	Being Purchse of Teflon Tapes Material bill no:42446 dt:25.03.25 Po no:20250317028 Scanid:236807				
	By **(as per details)**	**Purchase**	PUR/11036		1,352.00
	Doors, Door Franes & Hardware GST 18% 996.00 Dr				
	OE-Transportation Charges RD 18% 150.00 Dr				
	Input CGST 103.14 Dr				
	Input-SGST 103.14 Dr				
	OIE-Rounded Off 0.28 Cr				
	Being Purchse of Hardware Material bill no:42447 dt:25.03.25 Po no:20250321040 Scanid:236806				
	By **(as per details)**	**Purchase**	PUR/11037		793.00
	Plumbing GST 18% 522.00 Dr				
	OE-Transportation Charges RD 18% 150.00 Dr				
	Input CGST 60.48 Dr				
	Input-SGST 60.48 Dr				
	OIE-Rounded Off 0.04 Dr				
	Being Purchse of PVC Connection Material bill no:42445 dt:25.03.25 Po no:20250317027 Scanid:236808				
	Carried Over			76,72,929.64	90,09,601.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,72,929.64	90,09,601.64
27-Mar-25	By **(as per details)**	**Purchase**	PUR/11038		5,750.00
	Plumbing GST 18% 4,723.00 Dr				
	OE-Transportation Charges RD 18% 150.00 Dr				
	Input CGST 438.57 Dr				
	Input-SGST 438.57 Dr				
	OIE-Rounded Off 0.14 Cr				
	Being Purchse of Saniatry Material bill no:42444 dt:25.03.25 Po no:20250317029 Scanid:236809				
	By **(as per details)**	**Purchase**	PUR/11039		2,932.00
	Plumbing GST 18% 2,335.00 Dr				
	OE-Transportation Charges RD 18% 150.00 Dr				
	Input CGST 223.65 Dr				
	Input-SGST 223.65 Dr				
	OIE-Rounded Off 0.30 Cr				
	Being Purchse of Plumbing Material bill no:42448 dt:25.03.25 Po no:20250321035 Scanid:236810				
	By **(as per details)**	**Purchase**	PUR/11040		430.00
	Plumbing GST 18% 264.00 Dr				
	OE-Transportation Charges RD 18% 100.00 Dr				
	Input CGST 32.76 Dr				
	Input-SGST 32.76 Dr				
	OIE-Rounded Off 0.48 Dr				
	Being Purchse of Plumbing Material bill no:42450 dt:25.03.25 Po no:20250321042 Scanid:236813				
	By **(as per details)**	**Purchase**	PUR/11041		699.00
	Sundry Purchases GST 18% 442.00 Dr				
	OE-Transportation Charges RD 18% 150.00 Dr				
	Input CGST 53.28 Dr				
	Input-SGST 53.28 Dr				
	OIE-Rounded Off 0.44 Dr				
	Being Purchse of Handwash Liquid Material bill no:42440 dt:25.03.25 Po no:20250324031 Scanid:236825				
	By **(as per details)**	**Purchase**	PUR/11042		729.00
	Sundry Purchases GST 18% 468.00 Dr				
	OE-Transportation Charges RD 18% 150.00 Dr				
	Input CGST 55.62 Dr				
	Input-SGST 55.62 Dr				
	OIE-Rounded Off 0.24 Cr				
	Being Purchse of Air Freshner Material bill no:42439 dt:25.03.25 Po no:20250324030 Scanid:236827				
	By **(as per details)**	**Purchase**	PUR/11043		8,372.00
	Plumbing GST 18% 6,945.00 Dr				
	OE-Transportation Charges RD 18% 150.00 Dr				
	Input CGST 638.55 Dr				
	Input-SGST 638.55 Dr				
	OIE-Rounded Off 0.10 Cr				
	Being Purchse of Plumbing Material bill no:42449 dt:25.03.25 Po no:20250321036 Scanid:236829				
	Carried Over			76,72,929.64	90,28,513.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,72,929.64	90,28,513.64
27-Mar-25	By **(as per details)**	**Purchase**	PUR/11044		2,565.00
	Doors, Door Franes & Hardware GST 18% 2,024.00 Dr				
	OE-Transportation Charges RD 18% 150.00 Dr				
	Input CGST 195.66 Dr				
	Input-SGST 195.66 Dr				
	OIE-Rounded Off 0.32 Cr				
	Being Purchse of Hardware Material bill no:42451 dt:25.03.25 Po no:20250324028 Scanid:236830				
31-Mar-25	By **(as per details)**	**Purchase**	PUR/11060		979.00
	Sundry Purchases GST 18% 480.00 Dr				
	OE-Transportation Charges RD 18% 350.00 Dr				
	Input CGST 74.70 Dr				
	Input-SGST 74.70 Dr				
	OIE-Rounded Off 0.40 Cr				
	Being Purchase of Water Bottles Material bill no:42493 dt:27.03.25 Po no:2025324029 Scanid:237070				
	By **(as per details)**	**Purchase**	PUR/11061		2,444.00
	Sundry Purchases GST 18% 2,071.00 Dr				
	Input CGST 186.39 Dr				
	Input-SGST 186.39 Dr				
	OIE-Rounded Off 0.22 Dr				
	Being Purchase of hard Disk Material bill no:42507 dt:27.03.25 Po no:2025324025 Scanid:237068				
	To OTHLOAN-Modi Housing Pvt Ltd-RMS	**Journal**	JOU/11115	2,52,750.00	
	Being MHTR-RMS debit balance transfer to MHTR-Trading a/c t/w internal transfer.				
	By **(as per details)**	**Purchase**	PUR/11063		11,206.00
	PS-Goods Transportation Charges 18% 9,660.00 Dr				
	Input CGST 869.40 Dr				
	Input-SGST 869.40 Dr				
	OIE-Rounded Off 0.20 Dr				
	TDS-2% Contract 193.00 Cr				
	Being Transportation charges from Suppliers to Sites for the Month of Mar-25 nill no:1220 dt:22.03.25				
	By **(as per details)**	**Purchase**	PUR/11067		93,142.00
	Steel GST 18% 78,933.60 Dr				
	Input CGST 7,104.02 Dr				
	Input-SGST 7,104.02 Dr				
	OIE-Rounded Off 0.36 Dr				
	Being amount credited to MHPL -Trading towards Steel items purchased vide bill no. 38977 dt 23 -08-2024 po no. 20240816017 scan id				
	Carried Over			79,25,679.64	91,38,849.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,25,679.64	91,38,849.64
31-Mar-25	By **(as per details)** **Tools GST 18%** 265.00 Dr **Input CGST** 23.85 Dr **Input-SGST** 23.85 Dr **OIE-Rounded Off** 0.30 Dr *Being purchase of paint frush vide bill no. 40902 dt 21-12-2024 po no. 20241218017*	**Purchase**	PUR/11068		313.00
	By **(as per details)** **Tiles, Granite, Etc. GST 18%** 10,850.00 Dr **Input CGST** 976.50 Dr **Input-SGST** 976.50 Dr *Being purchase of Graniote - Sadar ali vide bill no. 41050 dt 03-01 -2025 po no. 20241229002*	**Purchase**	PUR/11069		12,803.00
	By **(as per details)** **Plumbing GST 18%** 2,958.08 Dr **Input CGST** 266.23 Dr **Input-SGST** 266.23 Dr **OIE-Rounded Off** 0.46 Dr *Being purchase of plumbing items vide bill no. 41583 dt 05-02-2025 po no. 20250203030*	**Purchase**	PUR/11070		3,491.00
	By **(as per details)** **Sundry Purchases GST 18%** 786.80 Dr **Input CGST** 70.81 Dr **Input-SGST** 70.81 Dr **OIE-Rounded Off** 0.42 Cr *Being purchase of general items vide bill no. 41584 dt 05-02-2025 po no. 20250203031*	**Purchase**	PUR/11071		928.00
	By **(as per details)** **Steel GST 18%** 151.00 Dr **Input CGST** 13.59 Dr **Input-SGST** 13.59 Dr **OIE-Rounded Off** 0.18 Cr *Being purchase of ms flange table vide bill no. 41856 dt 17-02-2025 po no. 20250213028*	**Purchase**	PUR/11072		178.00
	To **(as per details)** **Plumbing GST 18%** 11,004.66 Cr **PS-Goods Transportation Charges 18%** 600.00 Cr **Input CGST** 1,044.42 Cr **Input-SGST** 1,044.42 Cr **OIE-Rounded Off** 0.50 Cr *Being debit note raised towards invoice wrongly taken*	**Debit Note**	DN/10003	13,694.00	
	Carried Over			79,39,373.64	91,56,562.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,39,373.64	91,56,562.64
31-Mar-25	To **(as per details)**	**Debit Note**	DN/10004	1,035.00	
	Plumbing GST 18% **477.36 Cr**				
	PS-Goods Transportation Charges 18% **400.00 Cr**				
	Input CGST **78.96 Cr**				
	Input-SGST **78.96 Cr**				
	OIE-Rounded Off **0.28 Dr**				
	Being debit note raised towards invoice wrongly taken				
	To **(as per details)**	**Debit Note**	DN/10005	1,526.00	
	Plumbing GST 18% **953.00 Cr**				
	OE-Transportation Charges RD 18% **340.00 Cr**				
	Input CGST **116.37 Cr**				
	Input-SGST **116.37 Cr**				
	OIE-Rounded Off **0.26 Cr**				
	Being debit note raised towards invoice wrongly taken				
	To **(as per details)**	**Debit Note**	DN/10006	295.00	
	Tools GST 18% **249.60 Cr**				
	Input CGST **22.46 Cr**				
	Input-SGST **22.46 Cr**				
	OIE-Rounded Off **0.48 Cr**				
	Being debit note raised towards invoice wrongly taken (inv cancelled)				
	To **(as per details)**	**Debit Note**	DN/10007	356.00	
	Steel GST 18% **302.00 Cr**				
	Input CGST **27.18 Cr**				
	Input-SGST **27.18 Cr**				
	OIE-Rounded Off **0.36 Dr**				
	Being debit note raised towards invoice wrongly taken (inv cancelled)				
	To **(as per details)**	**Debit Note**	DN/10008	236.00	
	Steel GST 18% **199.84 Cr**				
	Input CGST **17.99 Cr**				
	Input-SGST **17.99 Cr**				
	OIE-Rounded Off **0.18 Cr**				
	Being debit note raised towards invoice wrongly taken (inv cancelled)				
	To **INCOME-Bad Debit/Credit Written Off**	**Journal**	JOU/11230	11,853.56	
	Being opening difference written off				
				79,54,675.20	91,56,562.64
	To **Closing Balance**			12,01,887.44	
				91,56,562.64	**91,56,562.64**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

SUP-Modi Realty Pocharam LLP

Ledger Account

5-4-187/3 & 4,IInd Floor,Soham Mantion,
M.G Road,Ranigunj,Secunderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**16,512.00**
26-Apr-24	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10105	16,512.00	
	Being amt transfer to modi realty pocharam llp t/w against credit balance.				
				16,512.00	**16,512.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

SUP-M/s. Leela Steel Railing & Furniture

Ledger Account

#main Office:1-2-3-5/1,Indiranagar Colony,
Venkateshwara Temple Road,Beside
Kattalamandi,Uppal,Hyderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**77,021.00**
8-Aug-24	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10521	8,902.00	
	Being amount paid to Leela steel railing & furniture t/w advance payment for steel glass balcony railing stainless steel po no:20240801022 dt:08.07.24				
10-Aug-24	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10537	25,000.00	
	Being amount paid to leela steel railing &furniture t/w credit balance 1/3 installment				
17-Aug-24	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10559	25,000.00	
	Being amount paid to leela steel railing &furniture t/w credit balance 2/3 installment				
14-Oct-24	To **BANK-ICICI BANK**	**Payment**	PAY/10833	27,021.00	
	Being amt transfer to Mr.Mohan Ram t/w against credit balance.				
				85,923.00	77,021.00
	By **Closing Balance**				8,902.00
				85,923.00	**85,923.00**

SUP-M.Sudarshan

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Sep-24	To BANK-Yes Bank Current -009763700003091 *Being chq no:888498 issued to M Sudhardhan t/w advance payment for UPVC Sliding windows with MESH flat no:403 po no:20240801023 dt:24.09.24*	**Payment**	PAY/10710	38,737.00	
30-Sep-24	By **(as per details)** **Windows GST 18%** 65,655.00 Dr **Input CGST** 5,908.95 Dr **Input-SGST** 5,908.95 Dr **OIE-Rounded Off** 0.10 Dr *Being amount credited to M Sudharshan t/w french door sliding window bill no:279 dt:26.09.24 po no:20240801023 scan id :214765*	**Purchase**	PUR/10392		77,473.00
16-Oct-24	To BANK-Yes Bank Current -009763700003091 *Being chq.450597 issued for neft transfer to M Sudarshan t/w aluminum fixed windows for ght site block A & B coridar balance windows purpose vide po no. 20241014035.*	**Payment**	PAY/10834	34,890.00	
18-Oct-24	To BANK-Yes Bank Current -009763700003091 *Being chq.450600 issued for neft transfer to M Sudarshan t/w Flat no.A-403 UPVC WINDOWS PAYMENT AND CARRIDORS OLD WINDOWS FIXING LABOUR CHARGES) IN ADVANCE.*	**Payment**	PAY/10836	82,000.00	
19-Oct-24	To **BANK-ICICI BANK** *Being amt transfer to M S udarshan t/w advance payment for purchase of aluminium windows finxing labour charges*	**Payment**	PAY/10876	8,800.00	
	By **DPUD-Dept Work** *Being amt transfer to M S udarshan t/w advance payment for purchase of aluminium windows finxing labour charges*	**Journal**	JOU/10555		8,800.00
	Carried Over			1,64,427.00	86,273.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,427.00	86,273.00
31-Oct-24	By **(as per details)**	**Purchase**	PUR/10510		69,780.00
	Doors, Door Franes & Hardware GST 18% 59,136.00 Dr				
	Input CGST 5,322.24 Dr				
	Input-SGST 5,322.24 Dr				
	OIE-Rounded Off 0.48 Cr				
	Being purchase of Aluminium Fixed Frames Bill no:280 dt:18.10.24 Po no:20241014035 Scanid:217298				
				1,64,427.00	1,56,053.00
	By **Closing Balance**				8,374.00
				1,64,427.00	**1,64,427.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

Sup - Nandini Steel Traders

Ledger Account

Sy No.163/part, Adj DYR Function Hall Shaili Garden

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-24	By **(as per details)**	**Purchase**	PUR/10458		1,510.00
	Steel GST 18% 1,280.00 Dr				
	Input CGST 115.20 Dr				
	Input-SGST 115.20 Dr				
	OIE-Rounded Off 0.40 Cr				
	Being amount credited to nandini steel traders t/w MS steel bill no:2239 dt:8.10.24				
	To **ECARD-A Suresh ICICI**	**Journal**	JOU/10543	1,510.00	
	Being amount credited to suresh t /w purchases of ms l angle towards site use purpose with inward no:16510				
31-Oct-24	By **(as per details)**	**Purchase**	PUR/10520		2,513.00
	Steel GST 18% 2,130.00 Dr				
	Input CGST 191.70 Dr				
	Input-SGST 191.70 Dr				
	OIE-Rounded Off 0.40 Cr				
	Being Purchase of MS Steel towards Site Use Purpose with Inward no:16563 Payment Made through Ecard-A. Suresh				
	To **ECARD-A Suresh ICICI**	**Journal**	JOU/10590	2,513.00	
	Being Purchase of MS Steel towards Site Use Purpose with Inward no:16563 Payment Made through Ecard-A. Suresh				
				4,023.00	**4,023.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

SUP-Navkar Electrical Enterprises

Ledger Account

Shop No:1141/B, 5-3-374 OPP Arya Samaj Mandir
Gujarathi School Lane,R.P.Road Secunderbad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jan-25	By **(as per details)**	**Purchase**	PUR/10848		8,555.00
	Electrical GST 18% **7,250.00 Dr**				
	Input CGST **652.50 Dr**				
	Input-SGST **652.50 Dr**				
	Being Purchae of Electrical Material Bill no:4868 dt:16-1-25 Po no:20250115003 Scanid:227893				
	By **(as per details)**	**Purchase**	PUR/10849		8,555.00
	Electrical GST 18% **7,250.00 Dr**				
	Input CGST **652.50 Dr**				
	Input-SGST **652.50 Dr**				
	Being Purchae of Close Connector Material Bill no:4794 dt:10-1-25 Po no:20250108049 Scanid:227899				
25-Jan-25	To **BANK-ICICI BANK**	**Payment**	PAY/11497	10,000.00	
	Being amt transfer to navkar electrical enterprises t/w part payment agnst credit balance.				
13-Feb-25	By **(as per details)**	**Purchase**	PUR/10925		1,180.00
	Electrical GST 18% **1,000.00 Dr**				
	Input CGST **90.00 Dr**				
	Input-SGST **90.00 Dr**				
	Being purchase of 6.3A 12V SMPS Material bill no:5235 dt:5.02.25 Po no:20250129003 Scanid:229703				
18-Feb-25	By **(as per details)**	**Purchase**	PUR/10955		1,475.00
	Electrical GST 18% **1,250.00 Dr**				
	Input CGST **112.50 Dr**				
	Input-SGST **112.50 Dr**				
	Being purchase of Electrical Material Bill no:5315 Dt:08.02.25 Po no:20250206008 Scanid:232367				
24-Mar-25	By **(as per details)**	**Purchase**	PUR/11030		1,239.00
	Electrical GST 18% **1,050.00 Dr**				
	Input CGST **94.50 Dr**				
	Input-SGST **94.50 Dr**				
	Being Purchse of Timer Material bill no:4165 dt:19.03.25 Po no:20250225038 Scanid:236141				
				10,000.00	21,004.00
	To **Closing Balance**			11,004.00	
				21,004.00	**21,004.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

SUP-N R Pavan Kumar

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-24	To **BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10256	3,500.00	
	Being amount transferred to N R Pavan KUmar Towards water tanker supply to ght for 5 days Voucher no 7485				
8-Jun-24	By **OE-Water Supply Charges**	**Journal**	JOU/10158		3,500.00
	Being amount credited to N R Pavan KUmar Towards water tanker supply to ght for 5 days Voucher no 7485				
				3,500.00	**3,500.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

SUP-Overseas Hardware & Tools Centre

Ledger Account

SNO 2 HAPPY TRADE CENTRE ,62D SD ROSD SECUNDERBAD

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-24	By **(as per details)**	**Purchase**	PUR/10175		2,313.00
	Doors, Door Franes & Hardware GST 18% **1,960.00 Dr**				
	Input CGST **176.40 Dr**				
	Input-SGST **176.40 Dr**				
	OIE-Rounded Off **0.20 Dr**				
	Being amount credited to overseas hardware & tools centre t/w dorest door chain DSC bill no:OHTC/0463 DT:13.07.24 PO NO:20240625006 DT:25.06.2024 scan id :204624				
7-Dec-24	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/11182	2,313.00	
	Being amt transfer to Overseas hardware & tools centere t/w agnst credit balance.				
				2,313.00	**2,313.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

SUP-Patel & Co.

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**3,735.00**
26-Apr-24	To BANK-Yes Bank Current -009763700003091 *Being amt transfer to patel & co t /w against credit balance.*	**Payment**	PAY/10103	3,735.00	
13-Sep-24	To BANK-Yes Bank Current -009763700003091 *Being amount paid to patel&co t/w for 514 flat CP Final fittings purpose po no:20240911023 dt:12. 09.24*	**Payment**	PAY/10643	1,160.00	
28-Sep-24	To BANK-Yes Bank Current -009763700003091 *Being amount paid to Patel & co t /w saniatry cp- long body for flat A- 403 Final fittings purpose po no:20240925019 dt:25.09.24*	**Payment**	PAY/10731	1,160.00	
	To BANK-Yes Bank Current -009763700003091 *Being amount paid to Patel & co t /w saniatry cp- long body for flat A- 411 Final fittings purpose po no:20240926037 dt:26.09.24*	**Payment**	PAY/10732	1,160.00	
10-Oct-24	To **BANK-ICICI BANK** *Being amount paid to Patel & co t /w saniatry cp- long body for flat A- 417 Final fittings purpose po no:20241007022 dt:14.10.24*	**Payment**	PAY/10829	1,160.00	
24-Oct-24	By **(as per details)** **Plumbing GST 18%** **983.00 Dr** **Input CGST** **88.47 Dr** **Input-SGST** **88.47 Dr** **OIE-Rounded Off** **0.06 Dr** *Being Purchase of F2006152 Long Body bill no:2152 dt:20.09.24 Po no:20240911023 Scanid:216386*	**Purchase**	PUR/10470		1,160.00
16-Nov-24	To BANK-Yes Bank Current -009763700003091 *Being Online Paid towards Advance for 308 Model flat Final Fitting Work Purpose Aganist Po no:20241109017*	**Payment**	PAY/11017	1,160.00	
	Carried Over			9,535.00	4,895.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,535.00	4,895.00
17-Dec-24	By **(as per details)**	**Purchase**	PUR/10695		1,160.00
	Plumbing GST 18% **983.00 Dr**				
	Input CGST **88.47 Dr**				
	Input-SGST **88.47 Dr**				
	OIE-Rounded Off **0.06 Dr**				
	Being Purchase of Long Body Material bill no:2930 dt:2.12.24 Po no:20241109017 Scanid:223563				
				9,535.00	6,055.00
	By **Closing Balance**				3,480.00
				9,535.00	**9,535.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

SUP-Patel Enterprises

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**1,84,598.00**	
	By	**Closing Balance**				1,84,598.00
					1,84,598.00	**1,84,598.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

SUP-Prabhath Timber Depot

Ledger Account

Plot No 2 Survey No.32 Keesara Road,Rampally

X Road Nagaram

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Dec-24	By **(as per details)**	**Purchase**	PUR/10675		3,776.00
	Doors, Door Franes & Hardware GST 18% **3,200.00 Dr**				
	Input CGST **288.00 Dr**				
	Input-SGST **288.00 Dr**				
	Being purchase of Wooden Slanges bill no:115 dt:29.11.24 Payment Made through E-card Suresh				
	To **ECARD-A Suresh ICICI**	**Journal**	JOU/10762	3,776.00	
	Being purchase of Wooden Slanges bill no:115 dt:29.11.24 Payment Made through E-card Suresh				
				3,776.00	**3,776.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

SUP-Praful Sanitary

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**1,18,101.00**
24-May-24	By **(as per details)**	**Purchase**	PUR/10090		231.00
	Plumbing GST 18% 196.00 Dr				
	Input CGST 17.64 Dr				
	Input-SGST 17.64 Dr				
	OIE-Rounded Off 0.28 Cr				
	Being amount credited to praful sanitary t/w G I Nipple bill no:PS /24-25/159 DT:21.05.24 po no:20240415002 dt:15.04.24 scan id :196074				
	By **(as per details)**	**Purchase**	PUR/10091		17,181.00
	Plumbing GST 18% 14,560.00 Dr				
	Input CGST 1,310.40 Dr				
	Input-SGST 1,310.40 Dr				
	OIE-Rounded Off 0.20 Dr				
	Being amount credited to praful sanitary t/w Rcc cover sqaure bill no:PS/24-25/158 dt:21.05.24 po no:20240519001 dt:20.05.24 scan id :196082				
13-Aug-24	By **(as per details)**	**Purchase**	PUR/10232		3,020.00
	Plumbing GST 18% 2,559.00 Dr				
	Input CGST 230.31 Dr				
	Input-SGST 230.31 Dr				
	OIE-Rounded Off 0.38 Dr				
	Being amount credited to praful sanitary t/w tile adhesive 335 grey MYK bill no:PS/24-25/420 dt:6.08. 24 po no:20240801059 dt:2.08.24 scan id :209275				
25-Sep-24	By **(as per details)**	**Purchase**	PUR/10373		1,027.00
	Plumbing GST 18% 870.15 Dr				
	Input CGST 78.31 Dr				
	Input-SGST 78.31 Dr				
	OIE-Rounded Off 0.23 Dr				
	Being amount credited to Praful sanitary t/w brass ball valve cock set bill no:PS/24-25/535 dt:17.09. 24 po no:20240911022 dt:13.09.24 scan id :214489				
	Carried Over				1,39,560.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,39,560.00
30-Sep-24	By **(as per details)**	**Purchase**	PUR/10389		1,027.00
	Plumbing GST 18% **870.15 Dr**				
	Input CGST **78.31 Dr**				
	Input-SGST **78.31 Dr**				
	OIE-Rounded Off **0.23 Dr**				
	Being amount credited to praful sanitary t/w brass ball valve ball cock set bill no:PS /24-25/590 dt:27.09.24 po no:20240925029 dt:26.09.24 scan id :214882				
	By **(as per details)**	**Purchase**	PUR/10390		1,027.00
	Plumbing GST 18% **870.15 Dr**				
	Input CGST **78.31 Dr**				
	Input-SGST **78.31 Dr**				
	OIE-Rounded Off **0.23 Dr**				
	Being amount credited to praful sanitary t/w brass ball valve bill:PS /24-25/588 DT:27.09.24 Po no:20240925017 dt:26.09.24 scan id :214916				
	By **(as per details)**	**Purchase**	PUR/10391		671.00
	Plumbing GST 18% **568.80 Dr**				
	Input CGST **51.19 Dr**				
	Input-SGST **51.19 Dr**				
	OIE-Rounded Off **0.18 Cr**				
	Being amount credited to praful sanitary t/w PVC FTA bill no:PS/24 -25/589 dt:27.09.24 po no:20240925013 dt:26.09.24 scan id :214894				
9-Oct-24	By **(as per details)**	**Purchase**	PUR/10432		1,027.00
	Plumbing GST 18% **870.15 Dr**				
	Input CGST **78.31 Dr**				
	Input-SGST **78.31 Dr**				
	OIE-Rounded Off **0.23 Dr**				
	Being amount credited to praful sanitary t/w brass ball valve cock set bill no:PS/24-25/623 dt:8.10.24 po no:204010070144 dt:8.10.24 scan id :216071				
24-Oct-24	By **(as per details)**	**Purchase**	PUR/10481		20,131.00
	Plumbing GST 18% **17,060.00 Dr**				
	Input CGST **1,535.40 Dr**				
	Input-SGST **1,535.40 Dr**				
	OIE-Rounded Off **0.20 Dr**				
	Being Purchase of Tile Adhesive 335 Grey MYK Laticrete bill no:612 dt:7-10-24 Po no:20241004043 Scanid:216737				
	Carried Over				1,63,443.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,63,443.00
31-Oct-24	By **(as per details)**	**Purchase**	PUR/10512		9,282.00
	Plumbing GST 18% 7,866.00 Dr				
	Input CGST 707.94 Dr				
	Input-SGST 707.94 Dr				
	OIE-Rounded Off 0.12 Dr				
	Being purchase of 600X600 FRP Frames & Cover Bill no:657 dt:23. 10.24 Po no:20241021001 Scanid:217319				
	By **(as per details)**	**Purchase**	PUR/10513		20,131.00
	Plumbing GST 18% 17,060.00 Dr				
	Input CGST 1,535.40 Dr				
	Input-SGST 1,535.40 Dr				
	OIE-Rounded Off 0.20 Dr				
	Being purchase of Tile Adhesive 335 (Grey) MYK Laticrete Bill no:656 dt:23.10.24 Po no:20241024021 Scanid:217318				
26-Nov-24	By **(as per details)**	**Purchase**	PUR/10623		7,476.00
	Plumbing GST 18% 6,336.00 Dr				
	Input CGST 570.24 Dr				
	Input-SGST 570.24 Dr				
	OIE-Rounded Off 0.48 Cr				
	Being Purchase of Rcc Cover Square Material bill no:737 dt:20. 11.2024 Po no:20241108037 Scanid:220580				
	By **(as per details)**	**Purchase**	PUR/10624		20,131.00
	Plumbing GST 18% 17,060.00 Dr				
	Input CGST 1,535.40 Dr				
	Input-SGST 1,535.40 Dr				
	OIE-Rounded Off 0.20 Dr				
	Being Purchase of MYK Laticrete Material bill no:736 dt:20.11.2024 Po no:20241108029 Scanid:220583				
	By **(as per details)**	**Purchase**	PUR/10625		10,868.00
	Plumbing GST 18% 9,210.25 Dr				
	Input CGST 828.92 Dr				
	Input-SGST 828.92 Dr				
	OIE-Rounded Off 0.09 Cr				
	Being Purchase of Plumbing Material bill no:735 dt:20.11.2024 Po no:20241112001 Scanid:220586				
	By **(as per details)**	**Purchase**	PUR/10626		32,200.00
	Plumbing GST 18% 27,288.00 Dr				
	Input CGST 2,455.92 Dr				
	Input-SGST 2,455.92 Dr				
	OIE-Rounded Off 0.16 Dr				
	Being Purchase of Plumbing Material bill no:734 dt:20.11.2024 Po no:20241112003 Scanid:220588				
	Carried Over				2,63,531.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,63,531.00
26-Nov-24	By **(as per details)**	**Purchase**	PUR/10627		20,979.00
	Plumbing GST 18% 17,779.20 Dr				
	Input CGST 1,600.13 Dr				
	Input-SGST 1,600.13 Dr				
	OIE-Rounded Off **0.46 Cr**				
	Being Purchase of Plumbing Material bill no:733 dt:20.11.2024 Po no:20241112002 Scanid:220592				
7-Dec-24	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/11165	25,000.00	
	Being amt transfer to Praful sanitory t/w part payment agnst credit balance.				
10-Dec-24	By **(as per details)**	**Purchase**	PUR/10682		2,136.00
	Plumbing GST 18% 1,810.18 Dr				
	Input CGST 162.92 Dr				
	Input-SGST 162.92 Dr				
	OIE-Rounded Off **0.02 Cr**				
	Being purchase of 40MM Pvc Pipe Material bill no:785 dt:09.12.24 Po no:20241204010 Scanid:223463				
	By **(as per details)**	**Purchase**	PUR/10683		407.00
	Plumbing GST 18% 345.15 Dr				
	Input CGST 31.06 Dr				
	Input-SGST 31.06 Dr				
	OIE-Rounded Off **0.27 Cr**				
	Being purchase of Brass Ball Valve Material bill no:784 dt:09.12.24 Po no:20241206030 Scanid:223474				
	By **(as per details)**	**Purchase**	PUR/10687		5,447.00
	Plumbing GST 18% 4,616.00 Dr				
	Input CGST 415.44 Dr				
	Input-SGST 415.44 Dr				
	OIE-Rounded Off **0.12 Dr**				
	Being amt credit to praful sanitary t /w supply of 90mm pvc rigid pipe 6kd and 90 mm pvc coupler 4 inghs 3 nos vide bill no.ps/24-25/758 dt. 28-11-2024 po no.20241123006 scan id.223050.				
25-Jan-25	To **BANK-ICICI BANK**	**Payment**	PAY/11484	50,000.00	
	Being amt transfer to Praful sanitary t/w part payment agnst credit balance.				
28-Feb-25	By **(as per details)**	**Purchase**	PUR/10990		7,023.00
	Plumbing GST 18% 5,952.00 Dr				
	Input CGST 535.68 Dr				
	Input-SGST 535.68 Dr				
	OIE-Rounded Off **0.36 Cr**				
	Being Purchase of Rcc Cover Square Material bill no:1010 dt:28. 02.25 Po no:20250221032 Scanid:234591				
	Carried Over			75,000.00	2,99,523.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,000.00	2,99,523.00
28-Feb-25	By **(as per details)**	**Purchase**	PUR/10996		2,670.00
	Plumbing GST 18% 2,262.32 Dr				
	Input CGST 203.61 Dr				
	Input-SGST 203.61 Dr				
	OIE-Rounded Off 0.46 Dr				
	Being Purchase of 40mm PVC Pipe 6kg Material bil no:1000 dt:25.02. 25 Po no:20250217018 Scanid:234679				
20-Mar-25	By **(as per details)**	**Purchase**	PUR/11023		22,128.00
	Plumbing GST 18% 18,752.60 Dr				
	Input CGST 1,687.73 Dr				
	Input-SGST 1,687.73 Dr				
	OIE-Rounded Off 0.06 Cr				
	Being amt credit to praful sanitary t /w supply of 80mm cpvc elobow 4 and 80mm cpvc ball value 2 vide bill no.ps/24-25/1054 vide po no. 20250307009 scan id .235845.				
24-Mar-25	By **(as per details)**	**Purchase**	PUR/11027		448.00
	Plumbing GST 18% 380.00 Dr				
	Input CGST 34.20 Dr				
	Input-SGST 34.20 Dr				
	OIE-Rounded Off 0.40 Cr				
	Being Purchse of 40mm Cpvc 45 Elbow Material bill no:1055 Dt:12. 03.25 Po no:2025031108 Scanid:235865				
	By **(as per details)**	**Purchase**	PUR/11033		15,087.00
	Plumbing GST 18% 12,785.28 Dr				
	Input CGST 1,150.68 Dr				
	Input-SGST 1,150.68 Dr				
	OIE-Rounded Off 0.36 Dr				
	Being Purchse of Plumbing Material bill no:1053 dt:12.03.25 Po no:20250303039 Scanid:235847				
31-Mar-25	By **(as per details)**	**Purchase**	PUR/11054		3,864.00
	Plumbing GST 18% 3,274.56 Dr				
	Input CGST 294.71 Dr				
	Input-SGST 294.71 Dr				
	OIE-Rounded Off 0.02 Dr				
	Being Purchase of Plumbing Material bill no:1092 dt:24.03.25 Po no:20250321034 Scanid:236969				
	By **(as per details)**	**Purchase**	PUR/11055		27,817.00
	Plumbing GST 18% 23,573.76 Dr				
	Input CGST 2,121.64 Dr				
	Input-SGST 2,121.64 Dr				
	OIE-Rounded Off 0.04 Cr				
	Being Purchase of Plumbing Material bill no:1091 dt:24.03.25 Po no:20250321033 Scanid:236968				
	Carried Over			75,000.00	3,71,537.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,000.00	3,71,537.00
31-Mar-25	By **(as per details)**	**Purchase**	PUR/11056		19,783.00
	Plumbing GST 18% 16,764.94 Dr				
	Input CGST 1,508.84 Dr				
	Input-SGST 1,508.84 Dr				
	OIE-Rounded Off **0.38 Dr**				
	Being Purchase of Plumbing Material bill no:1089 dt:22.03.25 Po no:20250319001 Scanid:236965				
	By **(as per details)**	**Purchase**	PUR/11064		13,594.00
	Plumbing GST 18% 11,520.00 Dr				
	Input CGST 1,036.80 Dr				
	Input-SGST 1,036.80 Dr				
	OIE-Rounded Off **0.40 Dr**				
	Being Purchase of Rcc Cover Square material bill no:1104 dt:27. 03.25 po no:20250311040 scanid::237686				
				75,000.00	4,04,914.00
	To **Closing Balance**			3,29,914.00	
				4,04,914.00	**4,04,914.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

SUP-Prakash Electricals

Ledger Account

Ecil x Road Kamalanagar

Hyderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Nov-24	By **(as per details)**	**Purchase**	PUR/10575		1,000.00
	Electrical GST 18% **847.46 Dr**				
	Input CGST **76.27 Dr**				
	Input-SGST **76.27 Dr**				
	Being purchase of Meco Digital Clamp Meter 266 Material bill no:1578 dt:07.11.24 Payment made through Asuresh Ecard				
	To **ECARD-A Suresh ICICI**	**Journal**	JOU/10631	1,000.00	
	Being purchase of Meco Digital Clamp Meter 266 Material bill no:1578 dt:07.11.24 Payment made through Asuresh Ecard				
				1,000.00	**1,000.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

SUP-Premier Engineering Corporation

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**43,132.00**
26-Jul-24	By **(as per details)**	**Purchase**	PUR/10213		44,104.00
	Electrical GST 18% 37,376.00 Dr				
	Input CGST 3,363.84 Dr				
	Input-SGST 3,363.84 Dr				
	OIE-Rounded Off 0.32 Dr				
	Being amount credited to Premier engineering corporation t/w gloster AL Conduct bill no:PEC/24-25/0517 DT:19.07.24 PO NO:20240716026 dt:16.07.24 scan id :206420				
25-Sep-24	By **(as per details)**	**Purchase**	PUR/10372		60,992.00
	Electrical GST 18% 51,688.40 Dr				
	Input CGST 4,651.96 Dr				
	Input-SGST 4,651.96 Dr				
	OIE-Rounded Off 0.32 Cr				
	Being amount credited to premier engineering corporation t/w gloster conduct bill no:PEC/24-25/0793 dt:13.09.24 po no:20240906001 dt:6.09.24 scan id :214157				
19-Nov-24	By **(as per details)**	**Purchase**	PUR/10607		1,239.00
	Electrical GST 18% 1,050.00 Dr				
	Input CGST 94.50 Dr				
	Input-SGST 94.50 Dr				
	Being purchase of Connectors 4p 63a Material bill no:1040 dt:13.11. 24 Po no:20241108001 Scainid:220124				
28-Nov-24	By **(as per details)**	**Purchase**	PUR/10646		3,615.00
	Electrical GST 18% 3,063.60 Dr				
	Input CGST 275.72 Dr				
	Input-SGST 275.72 Dr				
	OIE-Rounded Off 0.04 Cr				
	Being Purchase of Electrical Material bill no:1081 dt:23.11.2024 Po no:20241113030 Scanid:221999				
7-Dec-24	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/11168	25,000.00	
	Being amt trasnfer to Premier engineering corporation t/w part payment agnst credit balance.				
	Carried Over			25,000.00	1,53,082.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,000.00	1,53,082.00
17-Dec-24	By **(as per details)** **Electrical GST 18%** 1,170.00 Dr **Input CGST** 105.30 Dr **Input-SGST** 105.30 Dr **OIE-Rounded Off** 0.40 Dr *Being Purchase of Electrical Material bill no:1159 dt:10.11.24 Po no:20241206020 Scanid:223957*	**Purchase**	PUR/10707		1,381.00
11-Jan-25	To **BANK-ICICI BANK** *Being amt tranfer to Premier engineering corporation t/w Part payment agnst credit balance.*	**Payment**	PAY/11405	25,000.00	
18-Jan-25	To **BANK-ICICI BANK** *Being amt tranfer to Premier engineers corporation t/w 2/5 installment agnst credit balance.*	**Payment**	PAY/11433	25,000.00	
25-Jan-25	To **BANK-ICICI BANK** *Being amt tranfer to premier engineering corporation t/w 3/6 installment agnst credit balance..*	**Payment**	PAY/11472	25,000.00	
31-Jan-25	By **(as per details)** **Electrical GST 18%** 6,347.64 Dr **Input CGST** 571.29 Dr **Input-SGST** 571.29 Dr **OIE-Rounded Off** 0.22 Cr *Being Purchase of Electrical Material bill no:1338 dt:23.01.25 Po no:20250120022 Scanid:229203*	**Purchase**	PUR/10882		7,490.00
1-Feb-25	To **BANK-ICICI BANK** *Being amt transfer to premier engineering corporation t/w 3/6 installment.*	**Payment**	PAY/11536	25,000.00	
8-Feb-25	To **BANK-ICICI BANK** *Being amt trasnfer to premier engineering corporation t/w 5/6 installment agnst credit balance.*	**Payment**	PAY/11567	25,000.00	
13-Feb-25	By **(as per details)** **Electrical GST 18%** 3,458.00 Dr **Input CGST** 311.22 Dr **Input-SGST** 311.22 Dr **OIE-Rounded Off** 0.44 Cr *Being purchase of Electrical Material bill no:1353 dt:28.01.25 Po no:20250125025 Scanid:229207*	**Purchase**	PUR/10923		4,080.00
	Carried Over			1,50,000.00	1,66,033.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,000.00	1,66,033.00
31-Mar-25	By **(as per details)**	**Purchase**	PUR/11065		17,750.00
	Electrical GST 18% 15,042.25 Dr				
	Input CGST 1,353.80 Dr				
	Input-SGST 1,353.80 Dr				
	OIE-Rounded Off **0.15 Dr**				
	Being Purchase of Electrical material bill no:1638 dt:27.03.25 po no:20250321041 scanid::237615				
				1,50,000.00	1,83,783.00
	To **Closing Balance**			33,783.00	
				1,83,783.00	**1,83,783.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

SUP-Prime Power Services Pvt Ltd

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-24	By **(as per details)**	**Purchase**	PUR/10148		6,515.00
	OERD-Consumables, Repairs & Maint 18% **5,521.21 Dr**				
	Input CGST **496.91 Dr**				
	Input-SGST **496.91 Dr**				
	OIE-Rounded Off **0.03 Cr**				
	Being amount credited to prime power services t/w purchses of oil filter ,fuel filter ,sump benjo,washer material against bill no:387/24-25 dt:17.06.24				
7-Dec-24	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/11188	6,515.00	
	Being amt transfer to Prime power service p lte t/w agnst credit balance.				
				6,515.00	**6,515.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

SUP-Priyanka Printers

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-24	By PROMORD-Brochures,Flyers & Stationery Comp	**Purchase**	PUR/10001		429.00
	Being amount credited to priyanka printers t/w purchases of stickers sanjeeth singh and suneel bill no705 dt:31.12.23				
	To **ECARD-G Murali Mohan ICICI**	**Journal**	JOU/10006	429.00	
	Being amount credited to murali mohan icici t/w purcheses of broucher stickers dt:4.4.23				
13-Apr-24	By PROMORD-Brochures,Flyers & Stationery Comp	**Purchase**	PUR/10015		990.00
	Being amount credited to priyanka printers t/w purchases of stickers sanjeet singh anitha sunil kumar bill no:734 dt:27.03.24				
	To **ECARD-G Murali Mohan ICICI**	**Journal**	JOU/10020	990.00	
	Being amount credited to murali mohan t/w visting crard sanjeeth singh anitha sunil kumar bill no:734 dt:27.03.24				
				1,419.00	**1,419.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

SUP - Purnima Mosaic Tiles

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-24	By **(as per details)**	**Purchase**	PUR/10424		20,060.00
	Tiles, Granite, Etc. GST 18% 17,000.00 Dr				
	Input CGST 1,530.00 Dr				
	Input-SGST 1,530.00 Dr				
	Being amount credited to purinma mosaic tiles t/w kerb stone bill no:023 dt:3.10.24 po no:20241002001 dt:2.10.24 scan id :215729				
25-Jan-25	To **BANK-ICICI BANK**	**Payment**	PAY/11496	10,000.00	
	Being amt transfer topurnima mosic tiles t/w part payment agnst credit balance.				
				10,000.00	20,060.00
	To **Closing Balance**			10,060.00	
				20,060.00	**20,060.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

SUP-R6 Infra

Ledger Account

S S Villas, H NO 1-1-50/2/15 Kapra Keesara
Markandaya Naga.

1-Apr-24 to 31-Mar-25

Date	Particulars		Vch Type	Vch No.	Debit	Credit
16-Jan-25	By **(as per details)**		**Purchase**	PUR/10790		63,800.00
	Aggregate GST 18%	54,067.75 Dr				
	Input CGST	4,866.10 Dr				
	Input-SGST	4,866.10 Dr				
	OIE-Rounded Off	**0.05 Dr**				
	Being Purchase of M-20 Material bill no:0264 dt:09.01.25 Po no:20241204048 Scanid:226159					
25-Jan-25	To **BANK-ICICI BANK**		**Payment**	PAY/11491	20,000.00	
	Being amt transfer to R6 infra t/w part payment agnst credit balance.					
					20,000.00	63,800.00
	To **Closing Balance**				43,800.00	
					63,800.00	**63,800.00**

SUP-Rainbow UPVC Doors and Windows

Ledger Account

Plot No.8A,IDA,Patancheru,
Sangareddy Dist.

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**24,855.00**
19-Apr-24	By **(as per details)**	**Purchase**	PUR/10026		78,618.00
	Windows GST 18% 66,625.00 Dr **Input CGST** 5,996.25 Dr **Input-SGST** 5,996.25 Dr **OIE-Rounded Off** 0.50 Dr *Being amount credited to Rainbow UPVC doors and windows t/w windows upvc french door sliding , with mesh material againt bill no:GST005-2024-25 dt:13.04.24 Po no:20240213036 dt:3.02.24 scan id :188527*				
13-Sep-24	To BANK-Yes Bank Current -009763700003091 *Being amount paid to rainbow UPVC Doors and windows t/w advance payment for windows UPVC sliding with mesh. po no:20240908002 req dt:11.09.24*	**Payment**	PAY/10639	3,540.00	
	To BANK-Yes Bank Current -009763700003091 *Being amount paid to rainbow UPVC doors and windows t/w windows UPVC sliding with mesh po no:20240908001 req dt:11.09. 24*	**Payment**	PAY/10642	35,769.00	
23-Sep-24	By **(as per details)** **Windows GST 18%** 6,000.00 Dr **Input CGST** 540.00 Dr **Input-SGST** 540.00 Dr *Being amount credited to rainbow UPVC doors and windows t/w windows sliding with mesh bill no:GST055-2024-25 dt:17.0924 po no:20240908002 scan id :213867*	**Purchase**	PUR/10354		7,080.00
	By **(as per details)** **Windows GST 18%** 60,625.00 Dr **Input CGST** 5,456.25 Dr **Input-SGST** 5,456.25 Dr **OIE-Rounded Off** 0.50 Dr *Being amount credited to rainbow UPVC doors and windows t/w windows sliding with mesh bill no:GST054-2024-25 dt:17.0924 po no:20240908001 scan id :213866*	**Purchase**	PUR/10355		71,538.00
	Carried Over			39,309.00	1,82,091.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,309.00	1,82,091.00
7-Dec-24	To BANK-Yes Bank Current -009763700003091 *Being amt tranfer to Rainbow upvc and windows t/w part payment agnst credit balance.*	**Payment**	PAY/11167	25,000.00	
25-Jan-25	To **BANK-ICICI BANK** *Being amt transfer toRainbow upvc doors and windows t/w part payment agnst credit balance.*	**Payment**	PAY/11486	30,000.00	
				94,309.00	1,82,091.00
	To **Closing Balance**			87,782.00	
				1,82,091.00	**1,82,091.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj
Secunderabad

SUP-Rajadhani Tiles Company

Ledger Account

78, H.No. 4-40/7/2,
Nagaram Village, Keesara
Medchal, Hyderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-24	To BANK-Yes Bank Current -009763700003091 *Being amount paid to Rajadhani tiles company t/w 50% Advance payment with po :20240507047 for building material -tandoor rough stone*	**Payment**	PAY/10163	28,951.00	
4-Jun-24	By **(as per details)** **Tiles, Granite, Etc. GST 5%** 58,727.00 Dr **Input CGST** 1,468.18 Dr **Input-SGST** 1,468.18 Dr **OIE-Rounded Off** **0.36 Cr** *Being amount credited to Rajadhani tiles company t/w naturale stone , transporst bill no:21 dt:22.05.24 po no:20240507047 scan id :198404*	**Purchase**	PUR/10108		61,663.00
9-Sep-24	By **(as per details)** **Tiles, Granite, Etc. GST 5%** 1,55,712.00 Dr **Input CGST** 3,892.80 Dr **Input-SGST** 3,892.80 Dr **OIE-Rounded Off** **0.40 Dr** *Being amount credited to rajadhani tiles company t/w natural stone transport bill no:46 dt:22.07.24 po no:20240614045 scan id :210482*	**Purchase**	PUR/10309		1,63,498.00
7-Dec-24	To BANK-Yes Bank Current -009763700003091 *Being amt transfer to Rajadhani tiles t/w part payment agnst credit balance.*	**Payment**	PAY/11166	25,000.00	
25-Jan-25	To **BANK-ICICI BANK** *Being amt transfer toRajadhani tiles t/w part payment agnst credit balance.*	**Payment**	PAY/11485	50,000.00	
8-Mar-25	To **BANK-ICICI BANK** *Being Online paid Advance towards purchase of Tandoor Rough Stone Po no:20250305030*	**Payment**	PAY/11701	12,328.00	
				1,16,279.00	2,25,161.00
	To **Closing Balance**			1,08,882.00	
				2,25,161.00	**2,25,161.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

SUP-Ramesh Watch Company Pvt Ltd

Ledger Account

M NO.15-24-330,Plot No.330,4th Floor,
KPHB Colony,Kukatpally,Hyd-500072

1-Apr-24 to 31-Mar-25

Date	Particulars		Vch Type	Vch No.	Debit	Credit
7-Dec-24	By **(as per details)**		**Purchase**	PUR/10666		8,873.00
	PROMORD-Logestics	**7,519.24 Dr**				
	Input CGST	**676.73 Dr**				
	Input-SGST	**676.73 Dr**				
	OIE-Rounded Off	**0.30 Dr**				
	Being amt credit to Ramesh watch company pvt ltd t/w purchase of wrist watch by Mr.Anand Mehta vide bill no.CM-852-24 Dt.22-11 -2024.					
	To BANK-Yes Bank Current -009763700003091		**Payment**	PAY/11189	8,873.00	
	Being amt transfer to Ramesh wotch company p ltd t/w against credit balance.					
					8,873.00	**8,873.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

SUP-R D Enterprises

Ledger Account

Sy No 58 & 59 Plot No:17p Bolligudem,Boduppal

Hyderabd

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-24	To **BANK-ICICI BANK** *Being Online paid Advance towards purchase of UPVC-French Door Sliding with Mesh Po no:20241216059*	**Payment**	PAY/11270	35,769.00	
23-Jan-25	By **(as per details)** **Doors, Door Franes & Hardware GST 18%** **6,000.00 Dr** **Input CGST** **540.00 Dr** **Input-SGST** **540.00 Dr** *Being Purchase of UPVC Sliding Window Material bill no:043 dt:06. 01.25 Po no:20241216060 Scanid:227957*	**Purchase**	PUR/10842		7,080.00
	By **(as per details)** **Doors, Door Franes & Hardware GST 18%** **60,625.00 Dr** **Input CGST** **5,456.25 Dr** **Input-SGST** **5,456.25 Dr** **OIE-Rounded Off** **0.50 Dr** *Being Purchase of UPVC Sliding Window Material bill no:042 dt:06. 01.25 Po no:20241216059 Scanid:227960*	**Purchase**	PUR/10843		71,538.00
25-Jan-25	To **BANK-ICICI BANK** *Being amt transfer to RD Enterprises t/w part payment agnst credit balance.*	**Payment**	PAY/11490	20,000.00	
				55,769.00	78,618.00
	To **Closing Balance**			22,849.00	
				78,618.00	**78,618.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

SUP-Reflections Electricals (P) Ltd.

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**30,562.00**
24-Oct-24	By **(as per details)**	**Purchase**	PUR/10468		861.00
	Electrical GST 18% **730.00 Dr**				
	Input CGST **65.70 Dr**				
	Input-SGST **65.70 Dr**				
	OIE-Rounded Off **0.40 Cr**				
	Being Purchase of Led Bulb 9W E27 bill no:2555 dt:27.09.24 Po no:20240925030 Scanid:216503				
	By **(as per details)**	**Purchase**	PUR/10469		1,378.00
	Electrical GST 18% **1,168.00 Dr**				
	Input CGST **105.12 Dr**				
	Input-SGST **105.12 Dr**				
	OIE-Rounded Off **0.24 Cr**				
	Being Purchase of Led Bulb 9W E27 bill no:2384 dt:18.09.24 Po no:20240918014 Scanid:216517				
26-Nov-24	By **(as per details)**	**Purchase**	PUR/10622		627.00
	Electrical GST 18% **531.00 Dr**				
	Input CGST **47.79 Dr**				
	Input-SGST **47.79 Dr**				
	OIE-Rounded Off **0.42 Dr**				
	Being Purchase of LED Bulb Material bill no:3360 dt:13.11.2024 Po no:20241109004 Scanid:220804				
30-Nov-24	By **(as per details)**	**Purchase**	PUR/10661		3,705.00
	Electrical GST 18% **3,140.00 Dr**				
	Input CGST **282.60 Dr**				
	Input-SGST **282.60 Dr**				
	OIE-Rounded Off **0.20 Cr**				
	Being Purchase of Electrical Material bill no:3533 dt:23.11.24 Po no:20241120015 Scanid:222623				
7-Dec-24	To **BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11174	20,000.00	
	Being amt trasnfer to Reflection electricals p ltd t/w part payment agnst credit balance.				
23-Jan-25	By **(as per details)**	**Purchase**	PUR/10847		1,133.00
	Electrical GST 18% **960.00 Dr**				
	Input CGST **86.40 Dr**				
	Input-SGST **86.40 Dr**				
	OIE-Rounded Off **0.20 Dr**				
	Being Purchae of Electrical Material Bill no:4301 dt:8-1-25 Po no:20250107074 Scanid:227598				
	Carried Over			20,000.00	38,266.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,000.00	38,266.00
13-Feb-25	By **(as per details)**	**Purchase**	PUR/10928		1,062.00
	Electrical GST 18% **900.00 Dr**				
	Input CGST **81.00 Dr**				
	Input-SGST **81.00 Dr**				
	Being purchase of LED Bulb 9W				
	Material bill no:4674 dt:03.02.25				
	Po no:20250131001 Scanid:230592				
	By **(as per details)**	**Purchase**	PUR/10929		11,210.00
	Electrical GST 18% **9,500.00 Dr**				
	Input CGST **855.00 Dr**				
	Input-SGST **855.00 Dr**				
	Being purchase of Flood Light				
	Material bill no:4675 dt:03.02.25				
	Po no:20250125009 Scanid:230583				
	By **(as per details)**	**Purchase**	PUR/10930		708.00
	Electrical GST 18% **600.00 Dr**				
	Input CGST **54.00 Dr**				
	Input-SGST **54.00 Dr**				
	Being purchase of LED Bulb 9W				
	Material bill no:4577 dt:28.01.25				
	Po no:20250125024 Scanid:230596				
31-Mar-25	By **(as per details)**	**Purchase**	PUR/10164		2,620.00
	Electrical GST 18% **2,220.00 Dr**				
	Input CGST **199.80 Dr**				
	Input-SGST **199.80 Dr**				
	OIE-Rounded Off **0.40 Dr**				
	Being amount credited to Reflection				
	Electricals Pvt Ltd towards LED D				
	/L 5W Gaarnet 6500K D 540565				
	vide invoice no 5026 dt 25-02-2025				
	po no 20250221018 dt 25-02-2025				
	Scan ID 237455				
				20,000.00	53,866.00
	To **Closing Balance**			33,866.00	
				53,866.00	**53,866.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

SUP-Rita Seeds Store

Ledger Account

3-6-295/4, Hyderbabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**6,750.00**
7-Dec-24	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/11180	6,750.00	
	Being amt trasnfer to Rita seeds t /w part payment agnst credit balance.				
				6,750.00	**6,750.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj
Secunderabad

SUP-Royal Granites

Ledger Account

Plot No 126 Sai Nagar Colony Chengicheria
Medchal-Malkajgiri Hyderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-24	By **(as per details)**	**Purchase**	PUR/10474		45,780.00
	Tiles, Granite, Etc. GST 5% 43,600.00 Dr				
	Input CGST 1,090.00 Dr				
	Input-SGST 1,090.00 Dr				
	Being Purchase of Tandoor Rough Stone bill no:047 dt:10.10.24 Po no:20241004010 Scanid:216276				
	By **(as per details)**	**Purchase**	PUR/10475		41,265.00
	Tiles, Granite, Etc. GST 5% 39,300.00 Dr				
	Input CGST 982.50 Dr				
	Input-SGST 982.50 Dr				
	Being Purchase of Tandoor Rough Stone bill no:048 dt:10.10.24 Po no:20241004010 Scanid:216275				
26-Oct-24	To **BANK-ICICI BANK**	**Payment**	PAY/10907	46,773.00	
	Being Online Paid Advance to royal granites				
8-Nov-24	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10971	9,403.00	
	Being Online Paid 50% Advance towrards for Replacing of Broken tiles East,North,West and South foothpath use Purpose po no:20241108027				
28-Nov-24	By **(as per details)**	**Purchase**	PUR/10647		12,388.00
	Tiles, Granite, Etc. GST 18% 10,498.00 Dr				
	Input CGST 944.82 Dr				
	Input-SGST 944.82 Dr				
	OIE-Rounded Off 0.36 Dr				
	Being Purchase of Poished Slab Material bill no:065 dt:23.11.2024 Po no:20241115048 Scanid:221332				
7-Dec-24	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/11173	10,000.00	
	Being amt trasnfer to Royal granites t/w part payment agnst credit balance.				
17-Dec-24	By **(as per details)**	**Purchase**	PUR/10705		22,346.00
	Tiles, Granite, Etc. GST 5% 21,282.00 Dr				
	Input CGST 532.05 Dr				
	Input-SGST 532.05 Dr				
	OIE-Rounded Off 0.10 Cr				
	Being Purchase of Tandoor Rough Stone bill no:063 dt:23.11.24 Po no:2024118027 Scanid:221334				
	Carried Over			66,176.00	1,21,779.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,176.00	1,21,779.00
17-Dec-24	By **(as per details)**	**Purchase**	PUR/10706		24,948.00
	Tiles, Granite, Etc. GST 5% 23,760.00 Dr				
	Input CGST 594.00 Dr				
	Input-SGST 594.00 Dr				
	Being Purchase of Tandoor Rough Stone bill no:062 dt:23.11.24 Po no:20241004010 Scanid:221333				
25-Jan-25	To **BANK-ICICI BANK**	**Payment**	PAY/11489	25,000.00	
	Being amt transfer to Royal granite t/w part payment agnst credit balance.				
				91,176.00	1,46,727.00
	To **Closing Balance**			55,551.00	
				1,46,727.00	**1,46,727.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

SUP-Sabitha Engineering Corporation

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-25	To **BANK-ICICI BANK** *Being Online Paid Advance towards Air Compressor Pump Po no:20250117029*	**Payment**	PAY/11457	20,101.00	
13-Feb-25	By **(as per details)** **Plumbing GST 18%** 17,034.40 Dr **Input CGST** 1,533.10 Dr **Input-SGST** 1,533.10 Dr **OIE-Rounded Off** **0.40 Dr** *Being purchase of 1HP Monoblock Air Compressor Pump Material bill no:10412 dt:5.02.25 Po no:2025011729 Scanid:230387*	**Purchase**	PUR/10926		20,101.00
				20,101.00	**20,101.00**

SUP-Sai Lakshmi Enterprises

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-24	To BANK-Yes Bank Current -009763700003091 *Being amount transferred to sai lakshmi enterprises towards gsb material received for northside road driway purpose Voucher no 7426*	**Payment**	PAY/10121	61,630.00	
3-May-24	By **(as per details)** **Aggregate GST 5%** 58,438.08 Dr **Input CGST** 1,460.95 Dr **Input-SGST** 1,460.95 Dr **OIE-Rounded Off** 0.02 Dr *Being amount credited to sai lakshmi enterprises t/w GSB Material purchased bill no:354 dt:02.05.2024*	**Purchase**	PUR/10048		61,360.00
9-May-24	To BANK-Yes Bank Current -009763700003091 *Being amount transferred to Sai Lakshmi Enterprises Towards north east & west side driveway road filling purpose Voucher no 7438*	**Payment**	PAY/10157	85,800.00	
14-May-24	By **(as per details)** **Aggregate GST 5%** 81,714.28 Dr **Input CGST** 2,042.86 Dr **Input-SGST** 2,042.86 Dr *Being amount credited to sai laxmi enterprices t/w north east & west side deiveway raod filling purpose bill no:358 dt:9.05.24*	**Purchase**	PUR/10059		85,800.00
22-May-24	To BANK-Yes Bank Current -009763700003091 *Being amount transferred to Sai Lakshmi Enterprises Towards east west & northside road gsb filling work done Voucher no 7454(Note : amt.270/- excess paid on 03-05 -2024).*	**Payment**	PAY/10200	98,510.00	
25-May-24	By **(as per details)** **Aggregate GST 5%** 11,000.00 Dr **Input CGST** 275.00 Dr **Input-SGST** 275.00 Dr *Being amount credited to sai laksmi enterprises t/w stone dust gsb filling work done bill no:361 dt:147. 05.24*	**Purchase**	PUR/10092		11,550.00
	Carried Over			2,45,940.00	1,58,710.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,45,940.00	1,58,710.00
25-May-24	By **(as per details)**	**Purchase**	PUR/10093		87,230.00
	Aggregate GST 5% 83,076.18 Dr				
	Input CGST 2,076.90 Dr				
	Input-SGST 2,076.90 Dr				
	OIE-Rounded Off 0.02 Dr				
	Being amount credited to sai lakshmi enterprises t/w GSB filling work done bill no:359 dt:09.05.24				
30-May-24	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10230	15,340.00	
	Being amount transferred to Sai Lakshmi enterprises Towards lower basment filing and curing ponds making and road filling work Voucher no 7470				
1-Jun-24	By **(as per details)**	**Purchase**	PUR/10105		15,340.00
	Aggregate GST 5% 14,609.52 Dr				
	Input CGST 365.24 Dr				
	Input-SGST 365.24 Dr				
	Being amount credited to sai lakshmi enterprises t/w GSB filling work done bill no:366 dt:30.05.24				
7-Jun-24	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10260	15,340.00	
	Being amount transferred to Sai lakshmi enterprises Towards gsb laying purpose Voucher npo 7484				
8-Jun-24	By **(as per details)**	**Purchase**	PUR/10125		15,340.00
	Aggregate GST 5% 14,609.52 Dr				
	Input CGST 365.24 Dr				
	Input-SGST 365.24 Dr				
	Being amount credited to sai lakshmi enterprises t/w GSB filling work done bill no:367 dt:06.06.24				
				2,76,620.00	**2,76,620.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

SUP-Sai Rupa Battery Sales & Services

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Mar-25	By **(as per details)**		**Purchase**	PUR/10165		1,888.00
	Sundry Purchases GST 28%	1,600.00 Dr				
	Input CGST	144.00 Dr				
	Input-SGST	144.00 Dr				
	Being amount credited to Sai rupa Battery Sales & Services towards Chloricle Safe Powder vide invoice no 792 dt 26-12-2024 po no 20241129004 Scan ID 245383					
						1,888.00
	To **Closing Balance**				1,888.00	
					1,888.00	**1,888.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

SUP - Santhosh Tarpaulin

Ledger Account

2-9-39/7/3 Forzenguda,Suryanagar,Old Alwal
Medchal,Malkajgiri Dist

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-24	By **(as per details)**	**Purchase**	PUR/10200		560.00
	OERD-Consumables,Repairs & Maint 12% **500.00 Dr**				
	Input CGST **30.00 Dr**				
	Input-SGST **30.00 Dr**				
	Being amount credited to santhosh tarpauin t/w purchases of umbrellal bill no:565 dt:23.05.24 po no:20240520053 scan id :205542				
	By **(as per details)**	**Purchase**	PUR/10201		10,650.00
	Sundry Purchases GST 18% **9,025.00 Dr**				
	Input CGST **812.25 Dr**				
	Input-SGST **812.25 Dr**				
	OIE-Rounded Off **0.50 Dr**				
	Being amouunt credited to santhosh tarpaulin t/w LDPE POLYTHIN SHEET bill no:562 dt:21.05.24 po no:20240510043 dt:10.05.24 scan id :205530				
7-Dec-24	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/11178	11,210.00	
	Being amt trasnfer toSantosh tarpaulin t/w part payment agnst credit balance.				
				11,210.00	**11,210.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

SUP-S.A.SPORTS

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-24	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/11211	5,768.00	
	Being Online Paid Advance towards Purchase of badminton Net Po no:20241204009				
	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/11212	1,904.00	
	Being Online Paid Advance towards Purchase of badminton Rackets Po no:20241204008				
				7,672.00	
	By **Closing Balance**				7,672.00
				7,672.00	**7,672.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj
Secunderabad

SUP -SFS Hardware

Ledger Account

#30-26 3rd Floor Plot No 36
Burhani Housing Society Rtc Colony,Thirumulgheery
Hyderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-24	By **(as per details)**	**Purchase**	PUR/10374		1,971.00
	Doors, Door Franes & Hardware GST 18% **1,670.00 Dr**				
	Input CGST **150.30 Dr**				
	Input-SGST **150.30 Dr**				
	OIE-Rounded Off **0.40 Dr**				
	Being amount credited to SFS Hardware t/w hardware wedge anchor bolt gi bolt billl no:317 dt:19.09.24 po no:20240912004 dt:12.09.24 scan id :214097				
13-Nov-24	By **(as per details)**	**Purchase**	PUR/10579		2,738.00
	Doors, Door Franes & Hardware GST 18% **2,320.00 Dr**				
	Input CGST **208.80 Dr**				
	Input-SGST **208.80 Dr**				
	OIE-Rounded Off **0.40 Dr**				
	Being purchase of Hardware Material bill no:397 dt:07.11.24 Po no:20241029046 Scanid:219351				
26-Nov-24	By **(as per details)**	**Purchase**	PUR/10621		63.00
	Doors, Door Franes & Hardware GST 18% **53.50 Dr**				
	Input CGST **4.82 Dr**				
	Input-SGST **4.82 Dr**				
	OIE-Rounded Off **0.14 Cr**				
	Being Purchase of GI Washer Material bill no:335 dt:03.10.2024 Po no:20240926058 Scanid:220943				
7-Dec-24	To **BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11185	4,772.00	
	Being amt transfer to SFS Hardware t/w agnst credit balance.				
16-Jan-25	By **(as per details)**	**Purchase**	PUR/10797		743.00
	Doors, Door Franes & Hardware GST 18% **630.00 Dr**				
	Input CGST **56.70 Dr**				
	Input-SGST **56.70 Dr**				
	OIE-Rounded Off **0.40 Cr**				
	Being Purchase of Hardware Material bill no:485 dt:25.12.25 Po no:20241223040 Scanid:225899				
25-Jan-25	To **BANK-ICICI BANK**	**Payment**	PAY/11501	743.00	
	Being amt transfer to SFS hardware t/w part payment agnst credit balance.				
	Carried Over			5,515.00	5,515.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,515.00	5,515.00
31-Mar-25	By **(as per details)**	**Purchase**	PUR/10162		1,033.00
	Doors, Door Franes & Hardware GST 18% **875.00 Dr**				
	Input CGST **78.75 Dr**				
	Input-SGST **78.75 Dr**				
	OIE-Rounded Off **0.50 Dr**				
	Being amount credited to SFS Hardware towards GI U Clamp With Nuts Washer Size 1008MM vide invoice no 404 dt 8-11-2024 po no 20241107007 dt 7-11-2024 Scan ID 245567				
				5,515.00	6,548.00
To	**Closing Balance**			1,033.00	
				6,548.00	**6,548.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

SUP-Shakti UPVC Industries

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**17,384.00**	
	By	**Closing Balance**				17,384.00
					17,384.00	**17,384.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj
Secunderabad

SUP-Shiva Sales Agencies

Ledger Account

5-4-23/23 Ispat Bhavan Distillery Road Raniganj
Secunderbad.

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jul-24	To BANK-Yes Bank Current -009763700003091 *Being chq no:010651 issued to shiva sales agencies t/w advance payment for GHT fire pump purpose po no:20240724048 req dt:29.07.24*	**Payment**	PAY/10482	3,86,259.00	
6-Sep-24	By **(as per details)** **Plumbing GST 18%** 6,54,676.00 Dr **Input CGST** 58,920.84 Dr **Input-SGST** 58,920.84 Dr **OIE-Rounded Off** **0.32 Dr** *Being amount credited to shiva sales agencies t/w cri ecw purchased bill no:719 dt:1.08.24 po no:20240724048 dt:24.07.24 scan id :212213*	**Purchase**	PUR/10298		7,72,518.00
13-Sep-24	To BANK-Yes Bank Current -009763700003091 *Being amount paid to shiva sales agancies t/w advance payment for fire fighting pumps balance payments of 50% at ght site.po no:20240724048 req dt:5.09.24_part payment.*	**Payment**	PAY/10640	1,00,000.00	
1-Oct-24	To BANK-Yes Bank Current -009763700003091 *Being amt transfer to Shiva sales agencies t/w against credit balance.*	**Payment**	PAY/10818	2,86,259.00	
				7,72,518.00	**7,72,518.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

SUP-Shubham Enterprises

Ledger Account

#5-2-282/301,3rdfloor, Mahavir Complex,
Hyderbasti,R.P.Road,Secunderabad
500003

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-24	By **(as per details)**	**Purchase**	PUR/10455		10,266.00
	Electrical GST 18% 8,700.00 Dr				
	Input CGST 783.00 Dr				
	Input-SGST 783.00 Dr				
	Being amount credited shubham enetrprises t/w celing fan bill no:SE/24-25/2363 dt:9.10.24 po no:20240917020 dt:9.10.24 scan id :216168				
7-Dec-24	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/11179	10,266.00	
	Being amt trasnfer to Shubam enterprises t/w part payment agnst credit balance.				
				10,266.00	**10,266.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

SUP-Silver Oak Villas-Phase III

Ledger Account

MG Road , Ranigunj Secunderabad

1-Apr-24 to 31-Mar-25

Date	Particulars		Vch Type	Vch No.	Debit	Credit
23-Jul-24	By **(as per details)**		**Purchase**	PUR/10202		14,500.00
	Cement GST 28%	11,328.00 Dr				
	Input CGST	1,585.92 Dr				
	Input-SGST	1,585.92 Dr				
	OIE-Rounded Off	**0.16 Dr**				
	Being amount credited to silver oak villa llp phase-3 t/w cement bill no:SAL/SOV14/24-25 dt:22.07.24					
						14,500.00
	To **Closing Balance**				14,500.00	
					14,500.00	**14,500.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

SUP-S K Marketing

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	By **(as per details)**	**Purchase**	PUR/10040		5,664.00
	Electrical GST 18% 4,800.00 Dr				
	Input CGST 432.00 Dr				
	Input-SGST 432.00 Dr				
	Being amount credited to S K Marketing t/w extension set for alpha 10cm bill no:SK/24-24/78 DT:20.04.24 po no:20240410019 dt:10.4.24 scan id :189236				
7-Dec-24	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/11181	5,664.00	
	Being amt transfer to SK Marketing t/w agnst credit balance.				
				5,664.00	**5,664.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

SUP-SLR Adhesives & Windows Accessories

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-24	To **BANK-ICICI BANK** *Being Online paid advance towards Expansionist Leakage Filing Purpose Po no:20241128027*	**Payment**	PAY/11091	2,690.00	
5-Dec-24	To BANK-Yes Bank Current -009763700003091 *Being Online Paid Advance Towards purchase of PU Foam Aganist Po no:20241204011*	**Payment**	PAY/11146	3,587.00	
17-Dec-24	By **(as per details)** **Chemicals GST 18%** 2,280.00 Dr **Input CGST** 205.20 Dr **Input-SGST** 205.20 Dr **OIE-Rounded Off** 0.40 Cr *Being Purchase of Boss 333 Foam 750ml Material bill no:587 dt:2.12.24 Po no:20241128027 Scanid:223535*	**Purchase**	PUR/10693		2,690.00
	By **(as per details)** **Chemicals GST 18%** 3,040.00 Dr **Input CGST** 273.60 Dr **Input-SGST** 273.60 Dr **OIE-Rounded Off** 0.20 Cr *Being Purchase of Boss 333 Foam 750ml Material bill no:587 dt:2.12.24 Po no:20241128027 Scanid:223536*	**Purchase**	PUR/10694		3,587.00
25-Jan-25	To **BANK-ICICI BANK** *Being Online Paid Advance towards Purchase of PU Foam for B-block Expansion Joint Purpose Po no:20250116034*	**Payment**	PAY/11455	1,345.00	
				7,622.00	6,277.00
	By **Closing Balance**				1,345.00
				7,622.00	**7,622.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

SUP - Sri Arihant Steels

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-24	By **(as per details)**	**Purchase**	PUR/10063		6,76,423.00
	Steel GST 18% 5,73,240.00 Dr				
	Input CGST 51,591.60 Dr				
	Input-SGST 51,591.60 Dr				
	OIE-Rounded Off **0.20 Cr**				
	Being amount credited to Sri Arihant steels t/w TMT Bars bill no:31/24-25 dt:10.05.24 po no:20240507034 dt:7.05.24 scan id :194205				
11-Sep-24	By **(as per details)**	**Purchase**	PUR/10311		3,51,263.00
	Steel GST 18% 2,97,680.00 Dr				
	Input CGST 26,791.20 Dr				
	Input-SGST 26,791.20 Dr				
	OIE-Rounded Off **0.60 Dr**				
	Being amount credited to sri arihant steels t/w TMT Bars bill no:128/24 -25 dt:2.09.24 po no:20240902058 dt:02.09.24 scan id :212611				
27-Sep-24	By **(as per details)**	**Purchase**	PUR/10385		1,67,129.00
	Steel GST 18% 1,35,135.00 Dr				
	OE-Transportation Charges RD 18% 6,500.00 Dr				
	Input CGST 12,747.15 Dr				
	Input-SGST 12,747.15 Dr				
	OIE-Rounded Off **0.30 Cr**				
	Being amount credited t/w tube 730630 bill no:135/24-25 dt:23.09. 24 po no:20240916023 dt:16.09.24 scan id :214607				
9-Oct-24	By **(as per details)**	**Purchase**	PUR/10431		1,12,906.00
	Steel GST 18% 95,683.00 Dr				
	Input CGST 8,611.47 Dr				
	Input-SGST 8,611.47 Dr				
	OIE-Rounded Off **0.06 Dr**				
	Being amount credited to sri arihant steel t/w Ms tube bill no:141/24-25 dt:30.09.24 po no:20240916023 dt:16.09.24 scan id :215963				
25-Jan-25	To **BANK-ICICI BANK**	**Payment**	PAY/11483	2,00,000.00	
	Being amt transfer to Sri arihant steel t/w part payment agnst credit balance.				
				2,00,000.00	13,07,721.00
	To **Closing Balance**			11,07,721.00	
				13,07,721.00	**13,07,721.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

SUP-Sri Geetha Gardens & Landscaping

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-24	To **BANK-ICICI BANK** *Being Online Paid Advance towards Purchase ofRed Flowering Trees Po no:20241021043*	**Payment**	PAY/10904	17,600.00	
28-Oct-24	By **Sundry Purchases-URD** *Being purchase of Gulmoher Trees (21x21) Bag bill no;539 dt:23.10.24 Po no:20241021043 Scanid:217296*	**Purchase**	PUR/10490		17,600.00
30-Nov-24	By **(as per details)** **Sundry Purchases-URD** **2,360.00 Dr** **OE-Transportation Charges UD** **900.00 Dr** *Being amount credited to Sri Geetha Gardens towards Supplying of Carpet Korian Grass bill no:583 dt:27.11.24 Po no:20241122044 Scanid:222352*	**Purchase**	PUR/10662		3,260.00
4-Dec-24	To BANK-Yes Bank Current -009763700003091 *Being amt transfer to Sri geetha gardens & landscaping t/w against credit balance.*	**Payment**	PAY/11139	3,260.00	
5-Dec-24	To BANK-Yes Bank Current -009763700003091 *Being Online Paid Advance towards Plant-kentia Palm Aganist Po no:20241204052*	**Payment**	PAY/11140	15,400.00	
	To BANK-Yes Bank Current -009763700003091 *Being Online Paid Advance towards Plant-Michelia Champaca Aganist Po no:20241204050*	**Payment**	PAY/11141	2,150.00	
	To BANK-Yes Bank Current -009763700003091 *Being Online Paid Advance Towards Plant-Gardenia Jasminoides Aganist Po no:20241204051*	**Payment**	PAY/11143	3,400.00	
	To BANK-Yes Bank Current -009763700003091 *Being Online Paid Advance Towards Plant-Bouginvillea Rosevelt Aganist Po no:20241204049*	**Payment**	PAY/11144	1,720.00	
	To BANK-Yes Bank Current -009763700003091 *Being Online Paid Advance Towards Carpet Grass Aganist Po no:20241202002*	**Payment**	PAY/11145	2,360.00	
	Carried Over			45,890.00	20,860.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,890.00	20,860.00
17-Dec-24	By **Sundry Purchases-URD** *Being Purchase of Plants Michelia Champaca bill no:596 dt:6.12.24 Po no:20241204050 Scanid:223562*	**Purchase**	PUR/10700		2,150.00
	By **Sundry Purchases-URD** *Being Purchase of Plants Gardenia Jasminoides bill no:595 dt:6.12.24 Po no:20241204051 Scanid:223538*	**Purchase**	PUR/10701		3,400.00
	By **Sundry Purchases-URD** *Being Purchase of Plants Kentiea Palms bill no:595 dt:6.12.24 Po no:20241204052 Scanid:223540*	**Purchase**	PUR/10702		15,400.00
	By **Sundry Purchases-URD** *Being Purchase of Bouganvilla Rosevelt Plants bill no:588 dt:6.12.24 Po no:20241204049 Scanid:223533*	**Purchase**	PUR/10703		1,720.00
				45,890.00	43,530.00
	By **Closing Balance**				2,360.00
				45,890.00	**45,890.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

SUP-Sri Laxmi Ganesh Steels & Hadware

Ledger Account

6-6-125/A/2, Beside SBH, Kavadiguda, Sec-Bad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Dec-24	By **(as per details)**	**Purchase**	PUR/10743		590.00
	Doors, Door Franes & Hardware GST 18% **500.00 Dr**				
	Input CGST **45.00 Dr**				
	Input-SGST **45.00 Dr**				
	Being Purchase of Cutting Blade Material bill no:253 dt:14.12.24 Po no:20241204021 Scanid:224152				
25-Jan-25	To **BANK-ICICI BANK**	**Payment**	PAY/11502	590.00	
	Being amt transfer to Sri laxshmi ganesh steel t/w part payment agnst credit balance.				
28-Feb-25	By **(as per details)**	**Purchase**	PUR/10995		6,853.00
	Steel GST 18% **5,808.00 Dr**				
	Input CGST **522.72 Dr**				
	Input-SGST **522.72 Dr**				
	OIE-Rounded Off **0.44 Cr**				
	Being Purchase of MS Gazzete Plates Material bil no:329 dt:25.02. 25 Po no:20250222010 Scanid:234390				
				590.00	7,443.00
	To **Closing Balance**			6,853.00	
				7,443.00	**7,443.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

SUP - Sri Sai Rohith Marketing Company

Ledger Account

New Narsimhanagar Colony,Near Noma Kalayana Vedika
Mallapur,Hyderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-24	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/11214	18,738.00	
	Being Online Paid Advance towards purchase of French Door Sliding with Mesh Po no:20241202031				
				18,738.00	
	By **Closing Balance**				18,738.00
				18,738.00	**18,738.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

SUP- Sri Sai Vishal Enterprises

Ledger Account

Street No. 17,Taranaka ,Sec-Bad

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-24	By	**Aggregate-COMP** *Being amount credited to Sri Sai vishal enterprises t/w Flyash bricks purchased bill no:011 dt:12. 06.24 po no:20240606028 scan id :200218*	**Purchase**	PUR/10136		9,200.00
29-Jul-24	By	**Aggregate-COMP** *Being amount credited to sri sai vishal enterprises t/w flyash brickes bill no:020 dt:13.07.24 po no:20240701033 scan id:206988*	**Purchase**	PUR/10217		8,000.00
3-Oct-24	By	**Aggregate-COMP** *Being amount credited to sri sai vishal enterprises t/w flyash bricks bill no:036 dt:1.10.24 po no:20240927012 scan id :215199*	**Purchase**	PUR/10401		6,900.00
24-Oct-24	By	**Aggregate-COMP** *Being Purchase of Flyash Bricks bill no:039 dt:09.10.24 Po no:20241003023 Scanid:216219*	**Purchase**	PUR/10472		12,800.00
	By	**Aggregate-COMP** *Being Purchase of Flyash Bricks bill no:040 dt:09.10.24 Po no:20241004007 Scanid:216215*	**Purchase**	PUR/10473		9,200.00
7-Dec-24	To	BANK-Yes Bank Current -009763700003091 *Being amt trasnfer to Sri sai vishal enterprises t/w part payment agnst credit balance.*	**Payment**	PAY/11172	15,000.00	
10-Dec-24	By	**Bricks & Blocks-COMP** *Being purchase of Flyash Bricks Material bill no:046 dt:01.12.24 Po no:20241109005 Scanid:223461*	**Purchase**	PUR/10684		11,200.00
25-Jan-25	To	**BANK-ICICI BANK** *Being amt transfer to sri sai vishal enterprises t/w part payment agnst credit balance.*	**Payment**	PAY/11492	15,000.00	
18-Feb-25	By	**Aggregate-COMP** *Being purchase of Flyash Bricks Material Bill no:055 Dt:03.02.25 Po no:20250128039 Scanid:231511*	**Purchase**	PUR/10956		6,900.00
					30,000.00	64,200.00
	To	**Closing Balance**			34,200.00	
					64,200.00	**64,200.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

SUP-S.R. Lights

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars		Vch Type	Vch No.	Debit	Credit
13-Feb-25	By **(as per details)**		**Purchase**	PUR/10927		13,275.00
	Electrical GST 18%	11,250.00 Dr				
	Input CGST	1,012.50 Dr				
	Input-SGST	1,012.50 Dr				
	Being purchase of Gate Light					
	Material bill no:SRL5457 dt:5.02.25					
	Po no:20250131019 Scanid:230388					
						13,275.00
	To **Closing Balance**				13,275.00	
					13,275.00	**13,275.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

Sup-Stanjo Led Corporation

Ledger Account

Sy No 279 Plot No 01,Apuroopa Township
Jeedimetla,Ranga Reddy ''

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Dec-24	By **(as per details)**	**Purchase**	PUR/10680		28,910.00
	Electrical GST 18% **24,500.00 Dr**				
	Input CGST **2,205.00 Dr**				
	Input-SGST **2,205.00 Dr**				
	Being purchase of Copper Armoured Material bill no:830 dt:05. 12.24 Po no:20241130018 Scanid:223386				
23-Jan-25	By **(as per details)**	**Purchase**	PUR/10845		7,080.00
	Electrical GST 18% **6,000.00 Dr**				
	Input CGST **540.00 Dr**				
	Input-SGST **540.00 Dr**				
	Being Purchase of Perforated Cable Tray of GP Sheet bill no:957 dt:17.01.2025 Po no:20250111017 Scanid:227258				
25-Jan-25	To **BANK-ICICI BANK**	**Payment**	PAY/11493	15,000.00	
	Being amt transfer to stanjo led corporation t/w part payment agnst credit balance.				
				15,000.00	35,990.00
	To **Closing Balance**			20,990.00	
				35,990.00	**35,990.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

SUP-Sunrise Enterprises

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-24	By **Sundry Purchases-URD** *Being amount credited to Sunrise enterprises t/w club house coffee machine rent 18% Gst march-24 po no:20231018014*	**Purchase**	PUR/10009		590.00
	By **Sundry Purchases-URD** *Being amount credited to Sunrise enterprises t/w sales office coffee machine rent 18% Gst march-24 po no :2023719082*	**Purchase**	PUR/10010		590.00
	To BANK-Yes Bank Current -009763700003091 *Being amount paid to sunrise enterprises t/w coffee manchine rent 18% gst march-24*	**Payment**	PAY/10030	1,180.00	
3-May-24	By **(as per details)** **Sundry Purchases GST 18%** **500.00 Dr** **Input CGST** **45.00 Dr** **Input-SGST** **45.00 Dr** *Being amount credited to sunrise enterprises t/w coffee machine rent for the month of april -24 at sales office bill no:169 dt:3/5/2024*	**Purchase**	PUR/10049		590.00
	By **(as per details)** **Sundry Purchases GST 18%** **500.00 Dr** **Input CGST** **45.00 Dr** **Input-SGST** **45.00 Dr** *Being amount credited to sunrise enterprises t/w coffee machine rent for the month of april -24 at sales office bill no:167 dt:3.5.24*	**Purchase**	PUR/10050		590.00
4-May-24	To BANK-Yes Bank Current -009763700003091 *Being amount paid to sunrises enterperises t/w coffee machine rents for the month of april-24*	**Payment**	PAY/10128	1,180.00	
7-Jun-24	By **(as per details)** **Sundry Purchases GST 18%** **500.00 Dr** **Input CGST** **45.00 Dr** **Input-SGST** **45.00 Dr** *Being amount credited to sunrise eneterprises t/w coffe machine rent for the month of may-24 dt:3/6. 24 bill no:195*	**Purchase**	PUR/10114		590.00
	Carried Over			2,360.00	2,950.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,360.00	2,950.00
7-Jun-24	By **(as per details)** **Sundry Purchases GST 18%** **500.00 Dr** **Input CGST** **45.00 Dr** **Input-SGST** **45.00 Dr** *Being amount credited to sunrise eneterprises t/w coffe machine rent for the month of may-24 dt:3/6. 24 bill no:193*	**Purchase**	PUR/10115		590.00
	To BANK-Yes Bank Current -009763700003091 *Being amount paid to sunrises enterprises t/w coffe machine rent for the may-24*	**Payment**	PAY/10252	1,180.00	
9-Jul-24	By **(as per details)** **Sundry Purchases GST 18%** **500.00 Dr** **Input CGST** **45.00 Dr** **Input-SGST** **45.00 Dr** *Being amount credited to sunrises enterprises t/w coffee mahine rent club house for the month of june-24 bill no:215 dt:1.7.24*	**Purchase**	PUR/10165		590.00
	By **(as per details)** **Sundry Purchases GST 18%** **500.00 Dr** **Input CGST** **45.00 Dr** **Input-SGST** **45.00 Dr** *Being amount credited to sunrises enterprises t/w coffee mahine rent club house for the month of june-24 bill no:213 dt:1.7.23*	**Purchase**	PUR/10166		590.00
27-Jul-24	To **BANK-ICICI BANK** *Being amt transfer to Sunrise enterprises t/w against credit balance.*	**Payment**	PAY/10479	1,180.00	
3-Aug-24	By **(as per details)** **Sundry Purchases GST 18%** **500.00 Dr** **Input CGST** **45.00 Dr** **Input-SGST** **45.00 Dr** *Being amount credited to sunrises enterprises t/w coffee mechine rent for the month of july -24 dt:1.8.24 bill no:246*	**Purchase**	PUR/10220		590.00
	By **(as per details)** **Sundry Purchases GST 18%** **500.00 Dr** **Input CGST** **45.00 Dr** **Input-SGST** **45.00 Dr** *Being amount credited to sunrises enterprises t/w coffee mechine rent for the month of july -24 dt:1.8.24 bill no:248*	**Purchase**	PUR/10221		590.00
	Carried Over			4,720.00	5,900.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,720.00	5,900.00
3-Aug-24	To **BANK-ICICI BANK** *Being amt transfer to sunrise enterprises t/w against credit balance..*	**Payment**	PAY/10508	1,180.00	
6-Sep-24	By **(as per details)** **Sundry Purchases GST 18%** **500.00 Dr** **Input CGST** **45.00 Dr** **Input-SGST** **45.00 Dr** *Being amount credited to sunrises enetrprises t/w coffee machine rent for the month of aug-24 at sales office bill no:276 dt:4.09.24*	**Purchase**	PUR/10300		590.00
	By **(as per details)** **Sundry Purchases GST 18%** **500.00 Dr** **Input CGST** **45.00 Dr** **Input-SGST** **45.00 Dr** *Being amount credited to sunrises enetrprises t/w coffee machine rent for the month of aug-24 at club house bill no:274 dt:4.09.24*	**Purchase**	PUR/10301		590.00
9-Sep-24	To BANK-Yes Bank Current -009763700003091 *Being amt transfer to sunrise enterprises t/w against credit balance.*	**Payment**	PAY/10635	1,180.00	
9-Oct-24	By **(as per details)** **Sundry Purchases GST 18%** **500.00 Dr** **Input CGST** **45.00 Dr** **Input-SGST** **45.00 Dr** *Being amount credited to sundrises enterprises ltd t/w coffee machine sales office rent for the month of sep-24 bill no:311 dt:2.10.24*	**Purchase**	PUR/10434		590.00
	By **(as per details)** **Sundry Purchases GST 18%** **500.00 Dr** **Input CGST** **45.00 Dr** **Input-SGST** **45.00 Dr** *Being amount credited to sundrises enterprises ltd t/w coffee machine club house rent for the month of sep-24 bill no:309 dt:2.10.24*	**Purchase**	PUR/10435		590.00
13-Nov-24	By **(as per details)** **Sundry Purchases GST 18%** **500.00 Dr** **Input CGST** **45.00 Dr** **Input-SGST** **45.00 Dr** *Being amount credited to sundrises enterprises ltd t/w coffee machine club house rent for the month of Oct-24 bill no:337 dt:2.11.24*	**Purchase**	PUR/10585		590.00
	Carried Over			7,080.00	8,850.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,080.00	8,850.00
13-Nov-24	By **(as per details)** **Sundry Purchases GST 18%** **500.00 Dr** **Input CGST** **45.00 Dr** **Input-SGST** **45.00 Dr** *Being amount credited to sundrises enterprises ltd t/w coffee machine SSales Office for the month of Oct -24 bill no:339 dt:2.11.24*	**Purchase**	PUR/10586		590.00
7-Dec-24	To BANK-Yes Bank Current -009763700003091 *Being amt transfer to Sunrise enterprises t/w agnst credit balance.*	**Payment**	PAY/11186	2,360.00	
14-Dec-24	By **(as per details)** **Sundry Purchases GST 18%** **500.00 Dr** **Input CGST** **45.00 Dr** **Input-SGST** **45.00 Dr** *Being amount credited to sundrises enterprises ltd t/w coffee machine Sales Office for the month of Nov -24 bill no:371 dt:5.12.24*	**Purchase**	PUR/10688		590.00
	By **(as per details)** **Sundry Purchases GST 18%** **500.00 Dr** **Input CGST** **45.00 Dr** **Input-SGST** **45.00 Dr** *Being amount credited to sundrises enterprises ltd t/w coffee machine Club House for the month of Nov -24 bill no:369 dt:5.12.24*	**Purchase**	PUR/10689		590.00
	To BANK-Yes Bank Current -009763700003091 *Being Online Paid towards Aganist Credit Balance*	**Payment**	PAY/11213	1,180.00	
11-Jan-25	By **(as per details)** **Sundry Purchases GST 18%** **500.00 Dr** **Input CGST** **45.00 Dr** **Input-SGST** **45.00 Dr** *Being amt credit to Sunrise Enterprises Towards Sales Office Coffee Machine Rent for the Month of Dec-24 bill no:395 dt:02.01.25*	**Purchase**	PUR/10779		590.00
	By **(as per details)** **Sundry Purchases GST 18%** **500.00 Dr** **Input CGST** **45.00 Dr** **Input-SGST** **45.00 Dr** *Being amt credit to Sunrise Enterprises Towards Club House Coffee Machine Rent for the Month of Dec-24 bill no:393 dt:02.01.25*	**Purchase**	PUR/10780		590.00
	To **BANK-ICICI BANK** *Being Online Paid toward Agansit Credit Balance*	**Payment**	PAY/11399	1,180.00	
	Carried Over			11,800.00	11,800.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,800.00	11,800.00
28-Feb-25	By **(as per details)**	**Purchase**	PUR/10968		590.00
	Sundry Purchases GST 18% **500.00 Dr**				
	Input CGST **45.00 Dr**				
	Input-SGST **45.00 Dr**				
	Being amount credited to Sunrise Enterprises towards Coffee Machine Rent of Club Houe for the Month of Jan-25 bill no:420 dt:03. 02.25				
	By **(as per details)**	**Purchase**	PUR/10969		590.00
	Sundry Purchases GST 18% **500.00 Dr**				
	Input CGST **45.00 Dr**				
	Input-SGST **45.00 Dr**				
	Being amount credited to Sunrise Enterprises towards Coffee Machine Rent of Sale Office for the Month of Jan-25 billno:422 dt:3.02.25				
1-Mar-25	To **BANK-ICICI BANK**	**Payment**	PAY/11649	1,180.00	
	Being Online paid towards Aganist Credit Balance				
5-Mar-25	By **(as per details)**	**Purchase**	PUR/10992		590.00
	Sundry Purchases GST 18% **500.00 Dr**				
	Input CGST **45.00 Dr**				
	Input-SGST **45.00 Dr**				
	Being Amount Credited to Sunrisse Enterpries towards Coffee Machine Rent for the Month of Feb-25				
6-Mar-25	By **(as per details)**	**Purchase**	PUR/10986		590.00
	Sundry Purchases GST 18% **500.00 Dr**				
	Input CGST **45.00 Dr**				
	Input-SGST **45.00 Dr**				
	Being amount Credited to Sunrise Enterprises towards Coffee Machine Rent Culb House for the Month of Feb-25 bill no:449 dt:03. 03.25				
	By **(as per details)**	**Purchase**	PUR/10987		590.00
	Sundry Purchases GST 18% **500.00 Dr**				
	Input CGST **45.00 Dr**				
	Input-SGST **45.00 Dr**				
	Being amount Credited to Sunrise Enterprises towards Coffee Machine Rent Sales Office for the Month of Feb-25 bill no:451 dt:03. 03.25				
				12,980.00	14,750.00
	To **Closing Balance**			1,770.00	
				14,750.00	**14,750.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

SUP-Supreme Agencies

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-24	To BANK-Yes Bank Current -009763700003091 *Being amount paid to supreme agancies t/w advance payment for furniture and fixture dry garbage can 660lts wet garbage csn 660lts po no:20240914014 dt:30.09.24*	**Payment**	PAY/10729	49,560.00	
24-Oct-24	By **(as per details)** **Sundry Purchases GST 18%** 42,000.00 Dr **Input CGST** 3,780.00 Dr **Input-SGST** 3,780.00 Dr *Being Purchase of Wheeled Bin Blue bil no:4431 dt:15.10.24 Po no:20240914014 Scanid:216859*	**Purchase**	PUR/10479		49,560.00
				49,560.00	**49,560.00**

SUP - Svr Pumps & Allied Services

Ledger Account

4-1-53,Old Bhoiguda,Secunderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-24	To **BANK-ICICI BANK** *Being amt transfer to svr pumps allied service t/w repairing of pumps.*	**Payment**	PAY/10858	6,500.00	
	To **BANK-ICICI BANK** *Being amt transfer to svr pumps allied service t/w repairing of pumps.*	**Payment**	PAY/10859	9,400.00	
8-Nov-24	By **(as per details)** **OERD-Consumables, Repairs & Maint 18%** **5,757.00 Dr** **Input CGST** **518.13 Dr** **Input-SGST** **518.13 Dr** **OIE-Rounded Off** **0.26 Cr** *Being amount credited to SVR Pumps & Allied Service towards Reparing of Pumps bill no:796 dt:6 -11-24*	**Purchase**	PUR/10533		6,793.00
	By **(as per details)** **OERD-Consumables, Repairs & Maint 18%** **7,700.00 Dr** **Input CGST** **693.00 Dr** **Input-SGST** **693.00 Dr** *Being amount credited to SVR Pumps & Allied Service towards Reparing of Pumps bill no:795 dt:6 -11-24*	**Purchase**	PUR/10534		9,086.00
	To BANK-Yes Bank Current -009763700003091 *Being Online Paid to SVR Pumps & Allied Service towards Reparing of Pumps bill no:795 dt:6-11-24*	**Payment**	PAY/10969	9,086.00	
	To BANK-Yes Bank Current -009763700003091 *Being Online Paid to SVR Pumps & Allied Service towards Reparing of Pumps bill no:796 dt:6-11-24*	**Payment**	PAY/10970	6,793.00	
15-Nov-24	By OEUD-Consumables, Repairs &Maint	**Journal**	JOU/10645		15,900.00
26-Nov-24	By OEUD-Consumables, Repairs &Maint *Being amount credited to SVR Pumps & Allied Services towards Repairing of Pump bill no:803 dt:20. 11.24*	**Purchase**	PUR/10618		9,214.00
	To BANK-Yes Bank Current -009763700003091 *Being Online Paid towards Repairing of Pumps*	**Payment**	PAY/11065	9,214.00	
	Carried Over			40,993.00	40,993.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,993.00	40,993.00
9-Jan-25	By **(as per details)**	**Purchase**	PUR/10772		1,448.00
	OERD-Consumables, Repairs & Maint 18% **1,227.00 Dr**				
	Input CGST **110.43 Dr**				
	Input-SGST **110.43 Dr**				
	OIE-Rounded Off **0.14 Dr**				
	being Amount Credited to VR Pumps & Allied Services towards Repairing of Pumps bill no:817 dt:20.12.24				
	To **BANK-ICICI BANK**	**Payment**	PAY/11368	1,448.00	
	Being Online paid toward Repairing of Pump borewell ubmessible Pump -1HP				
				42,441.00	**42,441.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj
Secunderabad

SUP-Tatva Agencies

Ledger Account

5-4-187/7/3,Karbala Maidan,M G Road
Secunderabad

1-Apr-24 to 31-Mar-25

Date	Particulars		Vch Type	Vch No.	Debit	Credit
7-Jun-24	By **(as per details)**		**Purchase**	PUR/10116		30,168.00
	Equipment GST 18%	**25,566.00 Dr**				
	Input CGST	**2,300.94 Dr**				
	Input-SGST	**2,300.94 Dr**				
	OIE-Rounded Off	**0.12 Dr**				
	Being amt credit to Tatva agencies t/w purchase of ksb cora borewell submersible pump 4c/23 vide bill no.tai-2425-008 dt.05-06-2024 po no.20240601024 scan id.198247.					
8-Jun-24	To BANK-Yes Bank Current -009763700003091		**Payment**	PAY/10265	30,168.00	
	Being amount paid to TATVA AGENCIES t/w plumbing borewell submersible pump -three phases					
					30,168.00	**30,168.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

SUP-Vaishnavi Enterprises

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-24	By **(as per details)**	**Purchase**	PUR/10388		413.00
	Plumbing GST 18% **350.00 Dr**				
	Input CGST **31.50 Dr**				
	Input-SGST **31.50 Dr**				
	Being amount credited to vaishnavi enterprises t/w pvc fiting bill no:575 dt:25.09.24				
	To **ECARD-A Suresh ICICI**	**Journal**	JOU/10487	413.00	
	Being amount credited to suresh t /w pvc fiting				
				413.00	**413.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

SUP-Vasant Enterprises

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-24	By **(as per details)**	**Purchase**	PUR/10471		34,291.00
	Steel GST 18% 29,060.00 Dr				
	Input CGST 2,615.40 Dr				
	Input-SGST 2,615.40 Dr				
	OIE-Rounded Off 0.20 Dr				
	Being Purchase of TMT Bars bill no:7 dt:12.10.24 Po no:20241004028 Scanid:216423				
7-Dec-24	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/11175	10,000.00	
	Being amt trasnfer to Vasant enterprises t/w part payment agnst credit balance.				
25-Jan-25	To **BANK-ICICI BANK**	**Payment**	PAY/11494	10,000.00	
	Being amt transfer to vasant enterprises t/w part payment agnst credit balance.				
				20,000.00	34,291.00
	To **Closing Balance**			14,291.00	
				34,291.00	**34,291.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj
Secunderabad

SUP - Veesamsetty Srinivas

Ledger Account

Shop No. 1-6-287,Kandozi Bazar,Near General Bazar
Secunderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**10,516.00**
24-Oct-24	By **(as per details)**	**Purchase**	PUR/10466		5,046.00
	Paints GST 18% **4,276.00 Dr**				
	Input CGST **384.84 Dr**				
	Input-SGST **384.84 Dr**				
	OIE-Rounded Off **0.32 Dr**				
	Being Purchase of Indigo Floor Paints bill no:3918 dt:19.09.24 Po no:20240918001 Scanid:216388				
7-Dec-24	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/11177	10,000.00	
	Being amt trasnfer toVeesamsetty srinivas t/w part payment agnst credit balance.				
25-Jan-25	To **BANK-ICICI BANK**	**Payment**	PAY/11498	5,562.00	
	Being amt transfer to veesam setty srinivas t/w part payment agnst credit balance.				
24-Mar-25	By **(as per details)**	**Purchase**	PUR/11028		11,505.00
	Paints GST 18% **9,750.00 Dr**				
	Input CGST **877.50 Dr**				
	Input-SGST **877.50 Dr**				
	Being Purchse of Paints Material bill no:4165 dt:07.03.25 Po no:20250304045 Scanid:235774				
	By **(as per details)**	**Purchase**	PUR/11029		11,824.00
	Paints GST 18% **10,020.00 Dr**				
	Input CGST **901.80 Dr**				
	Input-SGST **901.80 Dr**				
	OIE-Rounded Off **0.40 Dr**				
	Being Purchse of Paints Material bill no:4166 dt:05.03.25 Po no:20250304046 Scanid:235775				
31-Mar-25	By **(as per details)**	**Purchase**	PUR/11057		11,824.00
	Paints GST 18% **10,020.00 Dr**				
	Input CGST **901.80 Dr**				
	Input-SGST **901.80 Dr**				
	OIE-Rounded Off **0.40 Dr**				
	Being amt credited to Veesamsetty Srinivas bill no:4181 dt:20.03.25 Po no:20250315022 Scanid:237061				
	Carried Over			15,562.00	50,715.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,562.00	50,715.00
31-Mar-25	By **(as per details)**	**Purchase**	PUR/11058		4,838.00
	Paints GST 18% **4,100.00 Dr**				
	Input CGST **369.00 Dr**				
	Input-SGST **369.00 Dr**				
	Being Purchase of Paints Material bill no:4183 dt:20.03.25 Po no:20250315020 Scanid:237064				
	By **(as per details)**	**Purchase**	PUR/11059		11,505.00
	Paints GST 18% **9,750.00 Dr**				
	Input CGST **877.50 Dr**				
	Input-SGST **877.50 Dr**				
	Being Purchase of Paints Material bill no:4182 dt:15.03.25 Po no:20250315021 Scanid:237062				
				15,562.00	67,058.00
	To **Closing Balance**			51,496.00	
				67,058.00	**67,058.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

SUP-Venkataramana Stationery & Binding Works

Ledger Account

#1-5-85,General Bazar,Secunderabad

500003

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Dec-24	By **(as per details)**	**Purchase**	PUR/10704		850.00
	Printing & Stationery GST 18% **720.00 Dr**				
	Input CGST **64.80 Dr**				
	Input-SGST **64.80 Dr**				
	OIE-Rounded Off **0.40 Dr**				
	Being Purchase of Transparent Box bill no:1142 dt:30.11.24 Po no:20241129001 Scanid:223539				
24-Dec-24	By **(as per details)**	**Purchase**	PUR/10744		319.00
	Printing & Stationery GST 18% **270.00 Dr**				
	Input CGST **24.30 Dr**				
	Input-SGST **24.30 Dr**				
	OIE-Rounded Off **0.40 Dr**				
	Being Purchase of Clamshell Card Material bill no:1203 dt:14.12.24 Po no:20241212005 Scanid:224272				
25-Jan-25	To **BANK-ICICI BANK**	**Payment**	PAY/11503	2,019.00	
	Being amt transfer to venkataramana stationery t/w part payment agnst credit balance.				
31-Jan-25	To **(as per details)**	**Debit Note**	DN/10001	850.00	
	Printing & Stationery GST 18% **720.00 Cr**				
	Input CGST **64.80 Cr**				
	Input-SGST **64.80 Cr**				
	OIE-Rounded Off **0.40 Cr**				
	Being debit note raised to Venkataramana stationery & binding works t/w double entry vide bill no.1142 dt.30-11-2024.				
				2,869.00	1,169.00
	By **Closing Balance**				1,700.00
				2,869.00	**2,869.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

SUP-Venkateshwara Electrical Enterprises

Ledger Account

5-2-440/1, Hyder Basti, Rp Road,
Near:- Sri Satyanarayana Swamy Temple,
Secunderabad - 500003

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**17,143.00**	
	By	**Closing Balance**				17,143.00
					17,143.00	**17,143.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

SUP - Vensai Global Pvt Ltd

Ledger Account

Plot No.386 Road No.81,Jubli Hills Hyderabad

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**7,080.00**	
	By	**Closing Balance**				7,080.00
					7,080.00	**7,080.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

SUP-Vikram Raj Pipes

Ledger Account

4-3-74/4/5 Hill Street Ranigunj Secunderbad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-24	By **(as per details)**	**Purchase**	PUR/10348		2,183.00
	Plumbing GST 18% 1,850.00 Dr				
	Input CGST 166.50 Dr				
	Input-SGST 166.50 Dr				
	Being amount credited to vikramraj pipe t/w purchases of CPVC reducer				
	To **ECARD-A Suresh ICICI**	**Journal**	JOU/10456	2,183.00	
	Being amount credited to suresh t /w purchases of CPVC reducer				
				2,183.00	**2,183.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

SUP-Vivid World

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-24	By PROMOUD-Brouchers, Flyers & Stationery *Being amount credited to Vivid world t/w toner refilling bill no:2808 dt:22.04.24*	**Purchase**	PUR/10029		450.00
	To **(as per details)** **SUP-Ace Business Solutions** 3,000.00 Dr **ECARD-K Suneel Kumar ICICI** 3,450.00 Cr *Being amount credited to K Suneel kumar t/w toner refilling , laptop battery from period :19.04.24 to 25. 04.24*	**Journal**	JOU/10045	450.00	
23-May-24	By PROMORD-Brouchers, Flyers & Stationery *Being amount credited to vivid world t/w laser toner refeiling , toner drumm bill no:2818 dt:20/5/24*	**Purchase**	PUR/10080		550.00
	To **ECARD-K Suneel Kumar ICICI** *Being amount credited too suneel kumar t/w laser refiling charges*	**Journal**	JOU/10109	550.00	
14-Jun-24	By PROMORD-Brouchers, Flyers & Stationery *Being amount credited to vivid world t/w laser toner refeiling , toner drumm bill no:2828 dt:11.06. 24*	**Purchase**	PUR/10128		700.00
	To **ECARD-K Suneel Kumar ICICI** *Being amount credited to suneel t /w toner filling charges*	**Journal**	JOU/10162	700.00	
2-Aug-24	By PROMOUD-Brouchers, Flyers & Stationery *Being amount credited to vivid world t/w laser toner refiling bill no:2852 dt:26.07.24*	**Purchase**	PUR/10219		775.00
	To **ECARD-K Suneel Kumar ICICI** *Being amount credited to suneel kumar t/w laser toner refiling*	**Journal**	JOU/10295	775.00	
22-Aug-24	By **Printing & Stationery-UD** *Being amount credited to vivid world t/w EPSON Printer replace and general services dt:21.08.24 dill no:2862*	**Purchase**	PUR/10242		1,500.00
	Carried Over			2,475.00	3,975.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,475.00	3,975.00
22-Aug-24	To	**ECARD-K Suneel Kumar ICICI** *Being amount credited to suneel kumar t/w EPSON Printer replace and general services dt:21.08.24 dill no:2862*	**Journal**	JOU/10358	1,500.00	
30-Aug-24	By	**Printing & Stationery-UD** *Being amount credited to vivid world t/w toner refeling bill no:2871 dt:27.08.24*	**Purchase**	PUR/10267		225.00
	To	**ECARD-K Suneel Kumar ICICI** *Being amount credited to suneel kumar t/w laser toner refeiling*	**Journal**	JOU/10373	225.00	
26-Nov-24	By	**Printing & Stationery-UD** *Being amount credited to vivid world t/w Pickup Rollers Change bill no:2910 dt:21.11.24 payment made through Ecard Suneel*	**Purchase**	PUR/10616		2,500.00
	To	**ECARD-K Suneel Kumar ICICI** *Being amount credited to vivid world t/w Pickup Rollers Change bill no:2910 dt:21.11.24 payment made through Ecard Suneel*	**Journal**	JOU/10701	2,500.00	
	By	**Printing & Stationery-UD** *Being amount credited to vivid world t/w Laser Toner Refiling/Drum bill no:2907 dt:21.11.24 payment made through Ecard Suneel*	**Purchase**	PUR/10617		550.00
	To	**ECARD-K Suneel Kumar ICICI** *Being amount credited to vivid world t/w Laser Toner Refiling/Drum bill no:2907 dt:21.11.24 payment made through Ecard Suneel*	**Journal**	JOU/10702	550.00	
15-Feb-25	By	**Printing & Stationery-UD** *Being Amount Credited to vivid World towards purchase of Toner Refilling bill no:2933 dt:08.02.25 Scanid:232228*	**Purchase**	PUR/10949		875.00
	To	**ECARD-K Suneel Kumar ICICI** *Being Amount Credited to vivid World towards purchase of Toner Refilling bill no:2933 dt:08.02.25 Scanid:232228*	**Journal**	JOU/10971	875.00	
8-Mar-25	By	**OEUD-Consumables, Repairs &Maint** *Being Purchae of HP 12A Laser Toner Refilling/Drum bill no:2943 Dt:03.03.25 Payment Made through Suneel E-card*	**Purchase**	PUR/10997		550.00
		Carried Over			8,125.00	8,675.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,125.00	8,675.00
8-Mar-25	To	**ECARD-K Suneel Kumar ICICI**	**Journal**	JOU/11067	550.00	
		Being Purchae of HP 12A Laser Toner Refilling/Drum bill no:2943 Dt:03.03.25 Payment Made through Suneel E-card				
29-Mar-25	By	**Sundry Purchases-URD**	**Purchase**	PUR/11052		325.00
		Beingpurchase of Toner Refillingbill no:2953 dt:24.03.25 Payment Made through Suneel Ecard				
	To	**ECARD-K Suneel Kumar ICICI**	**Journal**	JOU/11099	325.00	
		Beingpurchase of Toner Refillingbill no:2953 dt:24.03.25 Payment Made through Suneel Ecard				
					9,000.00	**9,000.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

SUP-VS Engineers

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-25	To **BANK-ICICI BANK**	**Payment**	PAY/11396	55,460.00	
	Being Online Paid Advance towards AT-125A Change Over Switch & Control Cable with Wiring Po no:20250107028				
				55,460.00	
	By **Closing Balance**				55,460.00
				55,460.00	**55,460.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

TDS-0.10% Purchase

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**						**105.00**
5-Apr-24	To **(as per details)**			**Payment**	PAY/10020	105.00	
	TDS-1% Contract	4,011.00 Dr					
	TDS-10% Interest	25,978.00 Dr					
	TDS-10% Professional Charges	32,467.00 Dr					
	TDS-2% Contract	4,796.00 Dr					
	TDS-2% Equipment Hire Charges	**42.00 Dr**					
	TDS-5% Commission/Brokerage	24,588.00 Dr					
	BANK-Yes Bank Current -009763700003091		91,987.00 Cr				
	Being amt transfee to ITD t/w TDS payment for the month of Mar 2024.						
						105.00	**105.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

TDS-1% Contract

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**7,451.00**
4-Apr-24	By **(as per details)** **CONJBDW-B.Jogaiah** 1,400.00 Dr **TDS-1% Contract** **14.00 Cr** BANK-Yes Bank Current -009763700003091 1,386.00 Cr *Being amount transferred to B Jogaiyya Towards flat no 702 & 115 grills fixing work done Voucher no 2768*	**Payment**	PAY/10001		14.00
	By **(as per details)** **CONJBDW-K Padma** 5,250.00 Dr **TDS-1% Contract** **53.00 Cr** BANK-Yes Bank Current -009763700003091 5,197.00 Cr *Being amount transferred to K Padma Towards flat no 115 & 702 electrical patches finishing work done and skirting tiles fin work done Voucher no 2769*	**Payment**	PAY/10002		53.00
	By **(as per details)** **CONJBDW-NR Pavan Kumar** 3,660.00 Dr **TDS-1% Contract** **37.00 Cr** BANK-Yes Bank Current -009763700003091 3,623.00 Cr *Being amount transferred to NR Pavan Kumar Towards flat no 702 & 417 possession given flats cleaning work done Voucher no 2771*	**Payment**	PAY/10003		37.00
	By **(as per details)** **CONTJBDW-Ravichand Machgaiya** 1,800.00 Dr **TDS-1% Contract** **18.00 Cr** BANK-Yes Bank Current -009763700003091 1,782.00 Cr *Being amount transferred to Ravichand Machgaiya Towards flat no 702 & 516 damaged tiles refixing wokr done Vocuher no 2772*	**Payment**	PAY/10004		18.00
	By **(as per details)** CONT-Sri Sai Civil Contractor_Orasu Yellaiah 50,000.00 Dr **TDS-1% Contract** **500.00 Cr** BANK-Yes Bank Current -009763700003091 49,500.00 Cr *Being amount transferred to Orsu Yellaiyya Towards as per the credit balance 1303542/- Voucher no 2773*	**Payment**	PAY/10005		500.00
	Carried Over				8,073.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,073.00
4-Apr-24	By **(as per details)**	**Payment**	PAY/10006		100.00
	CONT-N Sharada 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	BANK-Yes Bank Current -009763700003091 9,900.00 Cr				
	Being amount transferred to N Sharadha Towards as per the credit balance 66816/- Voucher no 2774				
	By **(as per details)**	**Payment**	PAY/10007		100.00
	CONT-N.Laxmi Narayana Paints 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	BANK-Yes Bank Current -009763700003091 9,900.00 Cr				
	Being amount transferred to N Laxmi Narayana Towards as per the credit balance 76322/- Voucher no 2775				
	By **(as per details)**	**Payment**	PAY/10008		100.00
	CONT-Ravichand Machgaiya 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	BANK-Yes Bank Current -009763700003091 9,900.00 Cr				
	Being amount transferred to Ravichand Machgaiya Towards as per the credit balance 48420/- Voucher no 2776				
5-Apr-24	To **(as per details)**	**Payment**	PAY/10020	4,011.00	
	TDS-0.10% Purchase 105.00 Dr				
	TDS-10% Interest 25,978.00 Dr				
	TDS-10% Professional Charges 32,467.00 Dr				
	TDS-2% Contract 4,796.00 Dr				
	TDS-2% Equipment Hire Charges 42.00 Dr				
	TDS-5% Commission/Brokerage 24,588.00 Dr				
	BANK-Yes Bank Current -009763700003091 91,987.00 Cr				
	Being amt transfee to ITD t/w TDS payment for the month of Mar 2024.				
12-Apr-24	By **(as per details)**	**Payment**	PAY/10032		14.00
	CONJBDW-B.Jogaiah 1,400.00 Dr				
	TDS-1% Contract 14.00 Cr				
	BANK-Yes Bank Current -009763700003091 1,386.00 Cr				
	Being amount transferred to B Jogaiayya Towards flat no 115 doors fixing and pending grills fixing work done Voucher no 2777				
	By **(as per details)**	**Payment**	PAY/10033		27.00
	CONJBDW-K.Kumar 2,650.00 Dr				
	TDS-1% Contract 27.00 Cr				
	BANK-Yes Bank Current -009763700003091 2,623.00 Cr				
	Being amount transferred to K Kumar Towards customer complaints rectification work done and other misce work done Voucher no 2778				
	Carried Over			4,011.00	8,414.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,011.00	8,414.00
12-Apr-24	By **(as per details)** **CONJBDW-K Padma** 2,000.00 Dr **TDS-1% Contract** 20.00 Cr **BANK-Yes Bank Current -009763700003091** 1,980.00 Cr *Being amount transferred to K Padma Towards flat no 702 & 115 patch work finishings work done Voucher no 2779*	**Payment**	PAY/10034		20.00
	By **(as per details)** **CONJBDW-MD Khudoos** 1,250.00 Dr **TDS-1% Contract** 13.00 Cr **BANK-Yes Bank Current -009763700003091** 1,237.00 Cr *Being amount transferred to MD Khuddus Towards flat no 706 310 406 custom er complaints attending work done Voucher no 2780*	**Payment**	PAY/10035		13.00
	By **(as per details)** **CONJBDW-NR Pavan Kumar** 4,300.00 Dr **TDS-1% Contract** 43.00 Cr **BANK-Yes Bank Current -009763700003091** 4,257.00 Cr *Being amount transferred to NR Pavan Kumar Towards upper basement balance area cleaning work done and other misce work done Vocuher no 2781*	**Payment**	PAY/10036		43.00
	By **(as per details)** **CONT-N.Laxmi Narayana Paints** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-Yes Bank Current -009763700003091** 9,900.00 Cr *Being amount transferred to N Laxmi Narayana Towards as per the credit balance 69107/- Voucher no 2782*	**Payment**	PAY/10037		100.00
	By **(as per details)** **CONT-N Sharada** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-Yes Bank Current -009763700003091** 9,900.00 Cr *Being amount transferred to N Sharadha Towards as per the credit balance 59923/- Voucher no 2783*	**Payment**	PAY/10038		100.00
	By **(as per details)** **CONT-Ravichand Machgaiya** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-Yes Bank Current -009763700003091** 9,900.00 Cr *Being amount transferred to Ravichand Machgaiya Towards as per the credit balance 40435/- Voucher no 2784*	**Payment**	PAY/10039		100.00
	Carried Over			4,011.00	8,790.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,011.00	8,790.00
12-Apr-24	By **(as per details)** CONT-Sri Sai Civil Contractor_Orasu Yellaiah 50,000.00 Dr **TDS-1% Contract** 500.00 Cr BANK-Yes Bank Current -009763700003091 49,500.00 Cr *Being amoutn transferred to Orsu Yellaiyya Towards as per the credit balance 1153542/- Voucher no 2785*	**Payment**	PAY/10040		500.00
18-Apr-24	By **(as per details)** **CONJBDW-B.Jogaiah** 1,400.00 Dr **TDS-1% Contract** 14.00 Cr BANK-Yes Bank Current -009763700003091 1,386.00 Cr *Being amount transferred to B Jogaiyya Towards flat no 313 customer complaints work and 115 flat beadings fittings work done Voucher no 2786*	**Payment**	PAY/10062		14.00
	By **(as per details)** **CONJBDW-K Padma** 3,000.00 Dr **TDS-1% Contract** 30.00 Cr BANK-Yes Bank Current -009763700003091 2,970.00 Cr *Being amount transferred to K Padma Towards flat no 412 near kitchen platform plastering work and flat no 115 & 702 finishings work done Voucher no 2787*	**Payment**	PAY/10063		30.00
	By **(as per details)** **CONJBDW-MD Khudoos** 1,250.00 Dr **TDS-1% Contract** 13.00 Cr BANK-Yes Bank Current -009763700003091 1,237.00 Cr *Being amount transferred to MD khuddus Towards flat no 702 516 605 109 customer complaints rectification work Voucher no 2788*	**Payment**	PAY/10064		13.00
	By **(as per details)** CONT-Sri Sai Civil Contractor_Orasu Yellaiah 50,000.00 Dr **TDS-1% Contract** 500.00 Cr BANK-Yes Bank Current -009763700003091 49,500.00 Cr *Being amount transferred to orsu yellaiyya Towards as per the credit balance 1103542/- Voucher no 2789*	**Payment**	PAY/10065		500.00
	By **(as per details)** **CONT-N Sharada** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr BANK-Yes Bank Current -009763700003091 9,900.00 Cr *Being amount transferred to N sharadha Towards as per the credit balance 49923/- Voucher no 2790*	**Payment**	PAY/10066		100.00
	Carried Over			4,011.00	9,947.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,011.00	9,947.00
18-Apr-24	By **(as per details)**	**Payment**	PAY/10067		100.00
	CONT-N.Laxmi Narayana Paints 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	BANK-Yes Bank Current -009763700003091 9,900.00 Cr				
	Being amount transferred to N Laxmi Narayana Towards as per the credit balance 59107/- Voucher no 2791				
	By **(as per details)**	**Payment**	PAY/10068		100.00
	CONT-Ravichand Machgaiya 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	BANK-Yes Bank Current -009763700003091 9,900.00 Cr				
	Being amount transferred to Ravichand Machgaiya Towards as per the credit balance 30435/- Voucher no 2792				
19-Apr-24	By **(as per details)**	**Purchase**	PUR/10025		340.00
	SP-Libra Outdoor Advertising 39,780.00 Cr				
	PROMORD-Hoarding GST @18% 34,000.00 Dr				
	Input CGST 3,060.00 Dr				
	Input-SGST 3,060.00 Dr				
	TDS-1% Contract 340.00 Cr				
	Being amount credited to Libra outdoor advertising t/w bollarm advertising bill no:LOA/24-24/10 dt:1.4.24				
	To **(as per details)**	**Payment**	PAY/10077	3,629.00	
	TDS-10% Professional Charges 8,076.00 Dr				
	TDS-10% Interest 11,187.00 Dr				
	TDS-2% Contract 4,755.00 Dr				
	TDS-5% Commission/Brokerage 850.00 Dr				
	TDS-Salaries 40,503.00 Dr				
	BANK-Yes Bank Current -009763700003091 69,000.00 Cr				
	Being amt transfer to ITD t/w Balance tds for the month of Mar 2024.				
25-Apr-24	By **(as per details)**	**Payment**	PAY/10083		25.00
	CONJBDW-K.Kumar 2,500.00 Dr				
	TDS-1% Contract 25.00 Cr				
	BANK-Yes Bank Current -009763700003091 2,475.00 Cr				
	Being amount transferred to K Kumar Towards upper basement lighting purpose extra tube lights fixing and other misce work done Voucher no 2793				
	By **(as per details)**	**Payment**	PAY/10084		20.00
	CONJBDW-K Padma 1,950.00 Dr				
	TDS-1% Contract 20.00 Cr				
	BANK-Yes Bank Current -009763700003091 1,930.00 Cr				
	Being amount transferred to K padma Towards flat no 115 civil patch works finishing and other misce work Voucher no 2794				
	Carried Over			7,640.00	10,532.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,640.00	10,532.00
25-Apr-24	By **(as per details)** **CONJBDW-NR Pavan Kumar** 4,400.00 Dr **TDS-1% Contract** 44.00 Cr BANK-Yes Bank Current -009763700003091 4,356.00 Cr *Being amount transferred to NR Pavan Kumar Towards purchase amterial unlaod in the site stores and upper basement cleaning and other m isce work Voucher no 2795*	**Payment**	PAY/10085		44.00
	By **(as per details)** **CONT-N Sharada** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr BANK-Yes Bank Current -009763700003091 9,900.00 Cr *Being amount transferred to N sharadha Towards as per the credit balance 39900/- Voucher no 2796*	**Payment**	PAY/10086		100.00
	By **(as per details)** **CONT-N.Laxmi Narayana Paints** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr BANK-Yes Bank Current -009763700003091 9,900.00 Cr *Being amount transferred to N Laxmi Narayana Towards as per the credit balance 49100/- Voucher no 2797*	**Payment**	PAY/10087		100.00
	By **(as per details)** CONT-Sri Sai Civil Contractor_Orasu Yellaiah 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr BANK-Yes Bank Current -009763700003091 99,000.00 Cr *Being amount transferred to Orsu Yellaiah Towards as per the credit balance 1053542/- Voucher no 2798 chq no:623725*	**Payment**	PAY/10088		1,000.00
	By **(as per details)** **CONT-Ravichand Machgaiya** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr BANK-Yes Bank Current -009763700003091 9,900.00 Cr *Being amount transferred to Ravichand Machgaiya Towards as per the credit balance 20000/- Vocuher no 2799*	**Payment**	PAY/10089		100.00
26-Apr-24	By **(as per details)** **SP-Varna Media** 10,109.00 Cr **PROMORD-Print Media GST @5%** 9,720.00 Dr **Input CGST** 243.00 Dr **Input-SGST** 243.00 Dr **TDS-1% Contract** 97.00 Cr *Being amount credited to varna medial t/w charges for advertising publication in times of india pub dt:06.04.24 po no:20240404002 dt:04.04.24 scan id :189123*	**Purchase**	PUR/10030		97.00
	Carried Over			7,640.00	11,973.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,640.00	11,973.00
26-Apr-24	By **(as per details)**	**Purchase**	PUR/10031		97.00
	SP-Varna Media 10,109.00 Cr **PROMORD-Print Media GST @5%** 9,720.00 Dr **Input CGST** 243.00 Dr **Input-SGST** 243.00 Dr **TDS-1% Contract** 97.00 Cr *Being amount credited to Varna media t/w charges for advertisement publication in times of india bill no:2772 dt:18.03.24 po no:20240314027 dt:14.03.24 scan id :189126*				
	By **(as per details)**	**Purchase**	PUR/10032		108.00
	SP- Sri Bhavani Digitals 12,036.00 Cr **PROMORD-Print Media @ GST 12%** 10,843.00 Dr **Input CGST** 650.58 Dr **Input-SGST** 650.58 Dr **TDS-1% Contract** 108.00 Cr **OIE-Rounded Off** 0.16 Cr *Being amount credited to Sri bhavani digitals t/w black out flex printing charges & mounting charges bill no:2024-25/09 dt:15.4.24 po no:20240302004 scan id :189133*				
	By **(as per details)**	**Purchase**	PUR/10033		41.00
	SP- Sri Bhavani Digitals 4,495.00 Cr **Printing & Stationery GST 12%** 4,050.00 Dr **Input CGST** 243.00 Dr **Input-SGST** 243.00 Dr **TDS-1% Contract** 41.00 Cr *Being amount credited to Sri bhavani digitals t/w backlit flex printing bill no:2024-25/08 dt:15.04.24 po no:20240406018 scan id :189135*				
2-May-24	By **(as per details)**	**Payment**	PAY/10113		27.00
	CONJBDW-K.Kumar 2,650.00 Dr **TDS-1% Contract** 27.00 Cr **BANK-Yes Bank Current -009763700003091** 2,623.00 Cr *Being amount transferred to K Kumar Towards upper basement lights fixing and customer complaints attainign work Voucher no 2800*				
	By **(as per details)**	**Payment**	PAY/10114		13.00
	CONJBDW-MD Khudoos 1,250.00 Dr **TDS-1% Contract** 13.00 Cr **BANK-Yes Bank Current -009763700003091** 1,237.00 Cr *Being amount transferred to MD Khuddud Towards flat no 611 515 516 310 702 customer complaints attending work Vocuher no 2801*				
	Carried Over			7,640.00	12,259.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,640.00	12,259.00
2-May-24	By **(as per details)** **CONJBDW-NR Pavan Kumar** 4,025.00 Dr **TDS-1% Contract** 40.00 Cr BANK-Yes Bank Current -009763700003091 3,985.00 Cr *Being amount transferred to NR Pavan Kumar Towards purchase material unload in the site stores and upper basement cleaning and peripheral road cleaning work Voucher no 2802*	**Payment**	PAY/10115		40.00
	By **(as per details)** **CONT-N.Laxmi Narayana Paints** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr BANK-Yes Bank Current -009763700003091 9,900.00 Cr *Being amount transferred to N Laxmi Narayana Towards as per the credit balance 39107/- Voucher no 2803*	**Payment**	PAY/10116		100.00
	By **(as per details)** **CONT-N Sharada** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr BANK-Yes Bank Current -009763700003091 9,900.00 Cr *Being amount transferred to N Sharadha Towards as per the credit balance 29923/- Voucher no 2804*	**Payment**	PAY/10117		100.00
	By **(as per details)** **CONT-Ravichand Machgaiya** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr BANK-Yes Bank Current -009763700003091 4,950.00 Cr *Being amount transferred to Ravichand Machgaiya Towards as per the credit balance 10435/- Voucher no 2805*	**Payment**	PAY/10118		50.00
	By **(as per details)** CONT-Sri Sai Civil Contractor_Orasu Yellaiah 50,000.00 Dr **TDS-1% Contract** 500.00 Cr BANK-Yes Bank Current -009763700003091 49,500.00 Cr *Being amount transferred to Sri sai civil contractor Towards as per the credit balance 953542/- voucher no 2806*	**Payment**	PAY/10119		500.00
	By **(as per details)** **CONT-G.Mannem** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr BANK-Yes Bank Current -009763700003091 24,750.00 Cr *Being amount transferred to G Mannem Towards advance payment against east west and northside driveway road morrum filling levelling & rolling and gsb laying work done Voucher no 2807*	**Payment**	PAY/10120		250.00
	Carried Over			7,640.00	13,299.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,640.00	13,299.00
2-May-24	By **(as per details)** **CONJBDW-K Padma** 2,000.00 Dr **TDS-1% Contract** 20.00 Cr BANK-Yes Bank Current -009763700003091 1,980.00 Cr *Being amount transferred to K Padma Towards flat no 417 minor finishings work done voucher no 2808*	**Payment**	PAY/10122		20.00
3-May-24	To **(as per details)** **TDS-10% Interest** 26,981.00 Dr **TDS-10% Professional Charges** 11,076.00 Dr **TDS-5% Commission/Brokerage** 850.00 Dr BANK-Yes Bank Current -009763700003091 43,675.00 Cr *Being Chq no: 623727 to ITD t/w TDS payable for the month of april -24*	**Payment**	PAY/10126	4,768.00	
9-May-24	By **(as per details)** **CONJBDW-K.Kumar** 3,300.00 Dr **TDS-1% Contract** 33.00 Cr BANK-Yes Bank Current -009763700003091 3,267.00 Cr *being amount transferred to k kumar towards lower and upper basement extra lights fitting work done voucher no 2809*	**Payment**	PAY/10148		33.00
	By **(as per details)** **CONJBDW-K Padma** 1,800.00 Dr **TDS-1% Contract** 18.00 Cr BANK-Yes Bank Current -009763700003091 1,782.00 Cr *being amount transferred to k padma towards flat no 412 minor finishing work done voucher no 2810*	**Payment**	PAY/10149		18.00
	By **(as per details)** **CONJBDW-MD Khudoos** 1,250.00 Dr **TDS-1% Contract** 13.00 Cr BANK-Yes Bank Current -009763700003091 1,237.00 Cr *being amount transferred to md khuddus towards flat no 702 516 customoer complaints work done voucher no 2811*	**Payment**	PAY/10151		13.00
	By **(as per details)** **CONT-K.Kumar** 8,000.00 Dr **TDS-1% Contract** 80.00 Cr BANK-Yes Bank Current -009763700003091 7,920.00 Cr *being amount transferred to k kumar towards as per credit balance 16419 /- voucher no 2812*	**Payment**	PAY/10152		80.00
	Carried Over			12,408.00	13,463.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,408.00	13,463.00
9-May-24	By **(as per details)** **CONT-N.Laxmi Narayana Paints** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr BANK-Yes Bank Current -009763700003091 9,900.00 Cr *being amount transferred to n laxmi narayana towars as per credit balance 29107 voucher no 2813*	**Payment**	PAY/10153		100.00
	By **(as per details)** **CONT-N Sharada** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr BANK-Yes Bank Current -009763700003091 9,900.00 Cr *being amount transferred to n sharada as per credit balance 19923/- voucher no 2814*	**Payment**	PAY/10154		100.00
	By **(as per details)** CONT-Sri Sai Civil Contractor_Orasu Yellaiah 25,000.00 Dr **TDS-1% Contract** 250.00 Cr BANK-Yes Bank Current -009763700003091 24,750.00 Cr *being amount transferred to orsu yellaiah as per credit balance 903542/- voucher no 2815*	**Payment**	PAY/10155		250.00
17-May-24	By **(as per details)** **SP-Libra Outdoor Advertising** 39,780.00 Cr **PROMORD-Hoarding GST @18%** 34,000.00 Dr **Input CGST** 3,060.00 Dr **Input-SGST** 3,060.00 Dr **TDS-1% Contract** 340.00 Cr *Being amount credited to Libra outdoor advertising t/w bollaram advertising bill no:LOA/24-25/15 dt:1.4.24*	**Purchase**	PUR/10067		340.00
	By **(as per details)** **CONJBDW-K.Kumar** 3,000.00 Dr **TDS-1% Contract** 30.00 Cr BANK-Yes Bank Current -009763700003091 2,970.00 Cr *Being amount transferred to K Kumar Towards light fixing for road works Vocher no 2824*	**Payment**	PAY/10174		30.00
	By **(as per details)** **CONJBDW-K Padma** 5,675.00 Dr **TDS-1% Contract** 57.00 Cr BANK-Yes Bank Current -009763700003091 5,618.00 Cr *Being amount transfrred to K Padma Towards 417 flat civil patch works & road curring bonds making Vocher no 2821*	**Payment**	PAY/10175		57.00
	Carried Over			12,408.00	14,340.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,408.00	14,340.00
17-May-24	By **(as per details)**	**Payment**	PAY/10176		15.00
	CONJBDW-NR Pavan Kumar 1,500.00 Dr				
	TDS-1% Contract 15.00 Cr				
	BANK-Yes Bank Current -009763700003091 1,485.00 Cr				
	Being amount transfarred to NR Pavan kumar Towards granitie shifting at 301 flat vocher no 2822				
	By **(as per details)**	**Payment**	PAY/10177		250.00
	CONT-Sri Sai Civil Contractor_Orasu Yellaiah 25,000.00 Dr				
	TDS-1% Contract 250.00 Cr				
	BANK-Yes Bank Current -009763700003091 24,750.00 Cr				
	Being amount transfreead to Yelliah Orsu Towards as for cradit balance vocher no 2816				
	By **(as per details)**	**Payment**	PAY/10178		50.00
	CONT-N Sharada 5,000.00 Dr				
	TDS-1% Contract 50.00 Cr				
	BANK-Yes Bank Current -009763700003091 4,950.00 Cr				
	Being amount transfeerad to N Sharada Towards as for cradit balance vocher no 2817				
	By **(as per details)**	**Payment**	PAY/10179		100.00
	CONT-N.Laxmi Narayana Paints 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	BANK-Yes Bank Current -009763700003091 9,900.00 Cr				
	Being amount transferrad to N Laxmi narayana Towards as for cradit balance vocher no 2818				
	By **(as per details)**	**Payment**	PAY/10180		80.00
	CONT-K.Kumar 8,000.00 Dr				
	TDS-1% Contract 80.00 Cr				
	BANK-Yes Bank Current -009763700003091 7,920.00 Cr				
	Being amount transferrad to K Kumar Towards as for cradit balance vocher no 2819				
	By **(as per details)**	**Payment**	PAY/10181		500.00
	CONT-G.Mannem 50,000.00 Dr				
	TDS-1% Contract 500.00 Cr				
	BANK-Yes Bank Current -009763700003091 49,500.00 Cr				
	Being amount transfarred to G Mannem Towards road work as for bill vocher no 2820				
	Carried Over			12,408.00	15,335.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,408.00	15,335.00
21-May-24	By **(as per details)**	**Purchase**	PUR/10070		8.00
	SP- Sri Bhavani Digitals 878.00 Cr **PROMORD-Print Media @ GST 12%** 791.00 Dr **Input CGST** 47.46 Dr **Input-SGST** 47.46 Dr **TDS-1% Contract** 8.00 Cr **OIE-Rounded Off** 0.08 Dr *Being amount credited to Sri bhavani digitals t/w promotions 300gsm blackout Flex printing charges bill no:2024-25/30 dt:07. 05.2024*				
	By **(as per details)**	**Purchase**	PUR/10071		8.00
	SP- Sri Bhavani Digitals 852.00 Cr **PROMORD-Print Media @ GST 12%** 768.00 Dr **Input CGST** 46.08 Dr **Input-SGST** 46.08 Dr **TDS-1% Contract** 8.00 Cr **OIE-Rounded Off** 0.16 Cr *Being amount credited to sri bhavani digitals t/w promotiond 300gm black out flex printing bill no:2024-25/44 dt:7.05.24*				
	By **(as per details)**	**Purchase**	PUR/10072		5.00
	SP- Sri Bhavani Digitals 568.00 Cr **PROMORD-Print Media @ GST 12%** 512.00 Dr **Input CGST** 30.72 Dr **Input-SGST** 30.72 Dr **TDS-1% Contract** 5.00 Cr **OIE-Rounded Off** 0.44 Cr *Being amount credited to sri bhavani digitals t/w promotiond 300gm black out flex printing bill no:2024-25/43 dt:7.05.24*				
	By **(as per details)**	**Purchase**	PUR/10073		3.00
	SP- Sri Bhavani Digitals 284.00 Cr **PROMORD-Print Media @ GST 12%** 256.00 Dr **Input CGST** 15.36 Dr **Input-SGST** 15.36 Dr **TDS-1% Contract** 3.00 Cr **OIE-Rounded Off** 0.28 Dr *Being amount credited to sri bhavani digitals t/w promotiond 300gm black out flex printing bill no:2024-25/25 dt:7.05.24*				
	Carried Over			12,408.00	15,359.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,408.00	15,359.00
21-May-24	By **(as per details)**	**Purchase**	PUR/10074		5.00
	SP- Sri Bhavani Digitals 568.00 Cr **PROMORD-Print Media @ GST 12%** 512.00 Dr **Input CGST** 30.72 Dr **Input-SGST** 30.72 Dr **TDS-1% Contract** 5.00 Cr **OIE-Rounded Off** 0.44 Cr *Being amount credited to sri bhavani digitals t/w promotiond 300gm black out flex printing bill no:2024-25/39 dt:7.05.24*				
	By **(as per details)**	**Purchase**	PUR/10075		5.00
	SP- Sri Bhavani Digitals 568.00 Cr **PROMORD-Print Media @ GST 12%** 512.00 Dr **Input CGST** 30.72 Dr **Input-SGST** 30.72 Dr **TDS-1% Contract** 5.00 Cr **OIE-Rounded Off** 0.44 Cr *Being amount credited to sri bhavani digitals t/w promotiond 300gm black out flex printing bill no:2024-25/26 dt:7.05.24*				
	By **(as per details)**	**Purchase**	PUR/10076		3.00
	SP- Sri Bhavani Digitals 333.00 Cr **PROMORD-Print Media @ GST 12%** 300.00 Dr **Input CGST** 18.00 Dr **Input-SGST** 18.00 Dr **TDS-1% Contract** 3.00 Cr *Being amount credited to sri bhavani digitals t/w promotiond 300gm black out vinyal sticker bill no:2024-25/26 dt:7.05.24*				
	By **(as per details)**	**Purchase**	PUR/10077		8.00
	SP- Sri Bhavani Digitals 878.00 Cr **PROMORD-Print Media @ GST 12%** 791.00 Dr **Input CGST** 47.46 Dr **Input-SGST** 47.46 Dr **TDS-1% Contract** 8.00 Cr **OIE-Rounded Off** 0.08 Dr *Being amount credited to sri bhavani digitals t/w promotiond 300gm black out flex printing bill no:2024-25/29 dt:7.05.24*				
	Carried Over			12,408.00	15,380.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,408.00	15,380.00
21-May-24	By **(as per details)**	**Purchase**	PUR/10078		108.00
	SP- Sri Bhavani Digitals 12,036.00 Cr **Printing & Stationery GST 12%** 10,843.00 Dr **Input CGST** 650.58 Dr **Input-SGST** 650.58 Dr **TDS-1% Contract** 108.00 Cr **OIE-Rounded Off** 0.16 Cr *Being amount credited to sri bhavani digitals t/w promotion blackout flex printing charges bollaram bill no:2024-25/46 dt:7.05. 24 po no:20240416021 scan id :194743*				
22-May-24	By **(as per details)**	**Payment**	PAY/10193		41.00
	CONJBDW-G.Mannem-Earth Work 4,050.00 Dr **TDS-1% Contract** 41.00 Cr **BANK-Yes Bank Current -009763700003091** 4,009.00 Cr *Being amount transferred to G mannem Towards stone shifting and northside road curing work and other misce work done Voucher no 2826*				
	By **(as per details)**	**Payment**	PAY/10194		40.00
	CONJBDW-G.Mannem-Earth Work 4,000.00 Dr **TDS-1% Contract** 40.00 Cr **BANK-Yes Bank Current -009763700003091** 3,960.00 Cr *Being amount transferred to G Mannem Towards lower basement shabad stone laying purpose stone shifting work and laying work done Voucher no 2825*				
	By **(as per details)**	**Payment**	PAY/10195		60.00
	CONJBDW-K Padma 6,000.00 Dr **TDS-1% Contract** 60.00 Cr **BANK-Yes Bank Current -009763700003091** 5,940.00 Cr *Being amount transferred to K Padma Towards northside driveway road curing purpose curing ponds making work done Voucher no 2827*				
	By **(as per details)**	**Payment**	PAY/10196		25.00
	CONJBDW-MD Khudoos 2,500.00 Dr **TDS-1% Contract** 25.00 Cr **BANK-Yes Bank Current -009763700003091** 2,475.00 Cr *Being amount transferred to MD Khuddus Towards flat no 506 406 515 304 611 109 customer complaints resolving work done Voucher no 2828*				
	Carried Over			12,408.00	15,654.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,408.00	15,654.00
22-May-24	By **(as per details)** **CONJBDW-NR Pavan Kumar** 2,300.00 Dr **TDS-1% Contract** 23.00 Cr BANK-Yes Bank Current -009763700003091 2,277.00 Cr *Being amount transferred to NR Pavan Kumar Towards ght site material shifting and purchase amterial unloading and oither misce work done Voucher no 2829*	**Payment**	PAY/10197		23.00
	By **(as per details)** CONT-Sri Sai Civil Contractor_Orasu Yellaiah 25,000.00 Dr **TDS-1% Contract** 250.00 Cr BANK-Yes Bank Current -009763700003091 24,750.00 Cr *Being amount transferred to Orsu yellaiyya Towards as per the credit balance 853542/- voucher no 2830*	**Payment**	PAY/10198		250.00
	By **(as per details)** **CONT-G.Mannem** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr BANK-Yes Bank Current -009763700003091 24,750.00 Cr *Being amount transferred to G Mannem Towards advance payment against cc road laying work done Voucher no 2831*	**Payment**	PAY/10199		250.00
30-May-24	By **(as per details)** **CONJBDW-B.Jogaiah** 1,250.00 Dr **TDS-1% Contract** 13.00 Cr BANK-Yes Bank Current -009763700003091 1,237.00 Cr *Being amount transferred to B Jogaiyya Towards flat no 702 406 doors setting work Voucher no 2838*	**Payment**	PAY/10221		13.00
	By **(as per details)** **CONJBDW-G.Mannem-Earth Work** 3,450.00 Dr **TDS-1% Contract** 35.00 Cr BANK-Yes Bank Current -009763700003091 3,415.00 Cr *Being amount transferred to G Mannem Towards lower basement shabad stone laying wokr and northside road debris removing work Voucher no 2835*	**Payment**	PAY/10222		35.00
	By **(as per details)** **CONJBDW-K Padma** 5,550.00 Dr **TDS-1% Contract** 56.00 Cr BANK-Yes Bank Current -009763700003091 5,494.00 Cr *Being amount transferred to K Padma Towards flat no 403 finishings work and flat no 115 minor fin ishings work and flat no 412 plastering work done Voucher no 2836*	**Payment**	PAY/10223		56.00
	Carried Over			12,408.00	16,281.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,408.00	16,281.00
30-May-24	By **(as per details)** **CONJBDW-MD Khudoos** 2,500.00 Dr **TDS-1% Contract** 25.00 Cr BANK-Yes Bank Current -009763700003091 2,475.00 Cr *Being amount transferred to MD Khuddus Towards flat no 516 304 314 310 customer complaints attending work and bore motor checking work Voucher no 2837*	**Payment**	PAY/10224		25.00
	By **(as per details)** **CONTJBDW-Ravichand Machgaiya** 1,250.00 Dr **TDS-1% Contract** 13.00 Cr BANK-Yes Bank Current -009763700003091 1,237.00 Cr *Being amount transferred to Ravichand Machgaiya Towards flat no 417 dado tiles laying and corridor damaged tiles replacing work Voucher no 2839*	**Payment**	PAY/10225		13.00
	By **(as per details)** **CONT-G.Mannem** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr BANK-Yes Bank Current -009763700003091 24,750.00 Cr *Being amount transferred to G Mannem Towards advance payment against upper basement and driveway work Voucher no 2840*	**Payment**	PAY/10226		250.00
	By **(as per details)** **CONT-MD Khudoos** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr BANK-Yes Bank Current -009763700003091 9,900.00 Cr *Being amount transferred to MD Khuddus Towards as per the credit balance 22000/- Voucher no 2841*	**Payment**	PAY/10227		100.00
	By **(as per details)** CONT-Sri Sai Civil Contractor_Orasu Yellaiah 25,000.00 Dr **TDS-1% Contract** 250.00 Cr BANK-Yes Bank Current -009763700003091 24,750.00 Cr *Being amount transferred to orsu yellaiyya Towards as per the credit balance 828542/- Voucher no 2482*	**Payment**	PAY/10228		250.00
3-Jun-24	To **(as per details)** **TDS-10% Interest** 19,228.00 Dr **TDS-10% Professional Charges** 34,666.00 Dr **TDS-2% Contract** 4,864.00 Dr **TDS-5% Commission/Brokerage** 1,093.00 Dr BANK-Yes Bank Current -009763700003091 62,174.00 Cr *Being chq no:623730 issued to ITD t/w TDS payment for the month of May 2024.*	**Payment**	PAY/10235	2,323.00	
	Carried Over			14,731.00	16,919.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,731.00	16,919.00
6-Jun-24	By **(as per details)** **CONJBDW-K.Kumar** 1,500.00 Dr **TDS-1% Contract** 15.00 Cr BANK-Yes Bank Current -009763700003091 1,485.00 Cr *Being amount transferred to K Kumar Towards flat no 611 516 702 316 electrical complaints rectification work done Voucher no 2843*	**Payment**	PAY/10239		15.00
	By **(as per details)** **CONJBDW-K Padma** 7,500.00 Dr **TDS-1% Contract** 75.00 Cr BANK-Yes Bank Current -009763700003091 7,425.00 Cr *Being amount transferred to K Padma Towards lower basement ramp area wall raising work done and 403 flat ledge wall finishing work done Voucher no 2844*	**Payment**	PAY/10240		75.00
	By **(as per details)** **CONJBDW-MD Khudoos** 1,250.00 Dr **TDS-1% Contract** 13.00 Cr BANK-Yes Bank Current -009763700003091 1,237.00 Cr *Being amount transferred to MD Khuddus Towards flat no 516 413 506 304 customer complaints rectification work done Voucher no 2845*	**Payment**	PAY/10241		13.00
	By **(as per details)** **CONJBDW-NR Pavan Kumar** 6,000.00 Dr **TDS-1% Contract** 60.00 Cr BANK-Yes Bank Current -009763700003091 5,940.00 Cr *Being amount transferred to NR Pavan Kumar Towards lower basement area morrum filling and gsb laying work of A & B Block areas Voucher no 2846*	**Payment**	PAY/10242		60.00
	By **(as per details)** **CONT-MD Khudoos** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr BANK-Yes Bank Current -009763700003091 4,950.00 Cr *Being amount transferred to MD khuddus Towards as per the credit balance 11000/- Voucher no 2849*	**Payment**	PAY/10243		50.00
	By **(as per details)** CONT-Sri Sai Civil Contractor_Orasu Yellaiah 25,000.00 Dr **TDS-1% Contract** 250.00 Cr BANK-Yes Bank Current -009763700003091 24,750.00 Cr *Being amount transferred to Orsu Yellaiyya Towards as per the credit balance 828542/- Voucher no 2850*	**Payment**	PAY/10244		250.00
	Carried Over			14,731.00	17,382.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,731.00	17,382.00
6-Jun-24	By **(as per details)**	**Payment**	PAY/10246		250.00
	CONT-G.Mannem 25,000.00 Dr				
	TDS-1% Contract 250.00 Cr				
	BANK-Yes Bank Current -009763700003091 24,750.00 Cr				
	Being amount transferred to G Mannem Towards advance payment against lower basement grade slab work Voucher no 2848				
	By **(as per details)**	**Payment**	PAY/10247		14.00
	CONTJBDW-Ravichand Machgaiya 1,400.00 Dr				
	TDS-1% Contract 14.00 Cr				
	BANK-Yes Bank Current -009763700003091 1,386.00 Cr				
	Being amount transferred to Ravichand Machgaiya Towards flat no 317 417 408 broken tiles replacing and corridor broken tiles rpelacing work done Vocuher no 2847				
7-Jun-24	By **(as per details)**	**Payment**	PAY/10254		250.00
	CONT-MD Ishaq 25,000.00 Dr				
	TDS-1% Contract 250.00 Cr				
	BANK-Yes Bank Current -009763700003091 24,750.00 Cr				
	Being amount transferred to MD Ishaq Towards advance payment against lower basement grade slab work Voucher no 2851				
13-Jun-24	By **(as per details)**	**Payment**	PAY/10269		35.00
	CONJBDW-G.Mannem-Earth Work 3,450.00 Dr				
	TDS-1% Contract 35.00 Cr				
	BANK-Yes Bank Current -009763700003091 3,415.00 Cr				
	Being amount transferred to G Mannem Towards lower basement ramp area morrum filling work and levelling work done Vocuher no 2853				
	By **(as per details)**	**Payment**	PAY/10270		13.00
	CONJBDW-K.Kumar 1,250.00 Dr				
	TDS-1% Contract 13.00 Cr				
	BANK-Yes Bank Current -009763700003091 1,237.00 Cr				
	Being amount transferred to K Kumar Towards lower basement lights fixing work and flat no 611 customer complaint work Vocuher no 2854				
	By **(as per details)**	**Payment**	PAY/10271		25.00
	CONJBDW-MD Khudoos 2,500.00 Dr				
	TDS-1% Contract 25.00 Cr				
	BANK-Yes Bank Current -009763700003091 2,475.00 Cr				
	Being amount transferred to MD Khuddus Towards flat no 408 304 506 516 702 402 customer complaints recticification work Vocuher no 2855				
	Carried Over			14,731.00	17,969.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,731.00	17,969.00
13-Jun-24	By **(as per details)** **CONJBDW-NR Pavan Kumar** 3,450.00 Dr **TDS-1% Contract** 35.00 Cr **BANK-Yes Bank Current -009763700003091** 3,415.00 Cr *Being amount transferred to NR Pavan Kumar Towards northside road cleaning and tiles shifting to 403 flats and other misce work Vocuher no 2856*	**Payment**	PAY/10272		35.00
	By **(as per details)** **CONTJBDW-Ravichand Machgaiya** 1,500.00 Dr **TDS-1% Contract** 15.00 Cr **BANK-Yes Bank Current -009763700003091** 1,485.00 Cr *Being amount transferred to Ravichand Machgaiya Towards flat no 417 dado tiles laying and flat no 402 broken tiles replacing work Vocuher no 2857*	**Payment**	PAY/10273		15.00
	By **(as per details)** **CONJBDW-G.Mannem-Earth Work** 6,900.00 Dr **TDS-1% Contract** 69.00 Cr **BANK-Yes Bank Current -009763700003091** 6,831.00 Cr *Being amount transferred to G Mannem Towards driveway road cleaning and upper basmeent cleanign and setbacks area debris cleaning work Voucher no 2858*	**Payment**	PAY/10274		69.00
	By **(as per details)** **CONT-G.Mannem** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr **BANK-Yes Bank Current -009763700003091** 24,750.00 Cr *Being amount transferred to G Mannem Towards advance payment against lower basment vdf flooring work voucher no 2859*	**Payment**	PAY/10275		250.00
	By **(as per details)** **CONT-N Sharada** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-Yes Bank Current -009763700003091** 9,900.00 Cr *Being amount transferred to N Sharadha Towards as per the credit balance 65323/- Voucher no 2860*	**Payment**	PAY/10276		100.00
	By **(as per details)** **CONT-MD Ishaq** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr **BANK-Yes Bank Current -009763700003091** 24,750.00 Cr *Being amount transferred to MD Ishaq Towards advance payment against grade slab work Vocuher no 2861*	**Payment**	PAY/10277		250.00
	Carried Over			14,731.00	18,688.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,731.00	18,688.00
13-Jun-24	By **(as per details)**	**Payment**	PAY/10278		500.00
	CONT-Sri Sai Civil Contractor_Orasu Yellaiah 50,000.00 Dr				
	TDS-1% Contract 500.00 Cr				
	BANK-Yes Bank Current -009763700003091 49,500.00 Cr				
	Being amount transferred to Orsu yellaiyya Towards as per the credit balance 778542/- Voucher no 2862				
14-Jun-24	By **(as per details)**	**Purchase**	PUR/10129		2.00
	SP- Sri Bhavani Digitals 249.00 Cr				
	PROMORD-Print Media @ GST 12% 224.00 Dr				
	Input CGST 13.44 Dr				
	Input-SGST 13.44 Dr				
	TDS-1% Contract 2.00 Cr				
	OIE-Rounded Off 0.12 Dr				
	Being amount credited to Sri bhavani Digitals t/w promtion 300 gms blackout flex printing charges bill no:2024-25/63 dt:06.06.24				
20-Jun-24	By **(as per details)**	**Payment**	PAY/10301		40.00
	CONJBDW-B.Jogaiah 4,000.00 Dr				
	TDS-1% Contract 40.00 Cr				
	BANK-Yes Bank Current -009763700003091 3,960.00 Cr				
	Being amount transferred to B Jogaiyya Towards doors fixing at flat no 115 and grills fixing at flat 301 work one Voucher no 2864				
	By **(as per details)**	**Payment**	PAY/10302		60.00
	CONJBDW-G.Mannem-Earth Work 6,000.00 Dr				
	TDS-1% Contract 60.00 Cr				
	BANK-Yes Bank Current -009763700003091 5,940.00 Cr				
	Being amount transferred to G Mannem Towards road formation purpose setbacks levelling work done Vouhcer no 2865				
	By **(as per details)**	**Payment**	PAY/10303		45.00
	CONJBDW-G.Mannem-Earth Work 4,500.00 Dr				
	TDS-1% Contract 45.00 Cr				
	BANK-Yes Bank Current -009763700003091 4,455.00 Cr				
	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				
	By **(as per details)**	**Payment**	PAY/10304		50.00
	CONJBDW-K Padma 5,000.00 Dr				
	TDS-1% Contract 50.00 Cr				
	BANK-Yes Bank Current -009763700003091 4,950.00 Cr				
	Being amount transferred to K Padma Towards 1st 7 2nd floor corridors pateches finishings work done and other misce work done Voucher no 2867				
	Carried Over			14,731.00	19,385.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,731.00	19,385.00
20-Jun-24	By **(as per details)** CONT-Sri Sai Civil Contractor_Orasu Yellaiah 50,000.00 Dr **TDS-1% Contract** 500.00 Cr BANK-Yes Bank Current -009763700003091 49,500.00 Cr *Being amount transferred to Orsu Yellaiyya Towards as per the credit balance 728000/- Voucher no 2868*	**Payment**	PAY/10305		500.00
	By **(as per details)** **CONT-G.Mannem** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr BANK-Yes Bank Current -009763700003091 14,850.00 Cr *Being amount transferred to G Mannem Towrads advance payment against grade slab work vdf work done Voucher no 2869*	**Payment**	PAY/10306		150.00
	By **(as per details)** **CONT-MD Ishaq** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr BANK-Yes Bank Current -009763700003091 14,850.00 Cr *Being amount transferred to MD Ishaq Towards advance payment against grade slab work Vouhcer no 2870*	**Payment**	PAY/10307		150.00
	By **(as per details)** **CONT-N Sharada** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr BANK-Yes Bank Current -009763700003091 9,900.00 Cr *Being amount transferred to N Sharadha Towards as per the credit balance 55323/- Voucher no 2871*	**Payment**	PAY/10308		100.00
26-Jun-24	By **(as per details)** **CONJBDW-G.Mannem-Earth Work** 6,500.00 Dr **TDS-1% Contract** 65.00 Cr **BANK-ICICI BANK** 6,435.00 Cr *Being amount transferred to G Mannem Towards tan brown granite shifting and stone shifting work and peripheral road cleaning work done Voucher no 2872*	**Payment**	PAY/10322		65.00
	By **(as per details)** **CONJBDW-MD Khudoos** 2,500.00 Dr **TDS-1% Contract** 25.00 Cr **BANK-ICICI BANK** 2,475.00 Cr *Being amount transferred 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*	**Payment**	PAY/10323		25.00
	Carried Over			14,731.00	20,375.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,731.00	20,375.00
26-Jun-24	By **(as per details)** **CONJBDW-B.Jogaiah** 4,200.00 Dr **TDS-1% Contract** 42.00 Cr **BANK-ICICI BANK** 4,158.00 Cr *Being amount transferred to B Joagiayya Towards office shifting from gate to 113 flat wardrobe shifting purpose removing and refixing work done Voucher no 2874*	**Payment**	PAY/10324		42.00
	By **(as per details)** **CONJBDW-K Padma** 5,400.00 Dr **TDS-1% Contract** 54.00 Cr **BANK-ICICI BANK** 5,346.00 Cr *Being amount transferred to K Padma Towards flat no 403 ledge wall making and corridor finishings work done Voucher no 2875*	**Payment**	PAY/10325		54.00
	By **(as per details)** **CONT-G.Mannem** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr **BANK-ICICI BANK** 24,750.00 Cr *Being amount transferred to G Mannem Towards advance payment against for grade slab vdf work purpose Voucher no 2876*	**Payment**	PAY/10326		250.00
	By **(as per details)** **CONT-N Sharada** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being amount transferred to N Sharadha Towards as per the credit balance 55323/- Voucher no 2877*	**Payment**	PAY/10327		100.00
	By **(as per details)** **CONT-Sri Sai Civil Contractor_Orasu Yellaiah** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr **BANK-ICICI BANK** 49,500.00 Cr *Being amount transferred to Orsu yellaiyya Towards as per the credit balance 678542/- Voucher no 2879*	**Payment**	PAY/10329		500.00
1-Jul-24	To **(as per details)** **TDS-2% Contract** 4,210.00 Dr **BANK-Yes Bank Current -009763700003091** 7,054.00 Cr *Being chq:010642 issued for neft transfer to ITD t/w balance tds for the month of Jun 2024.*	**Payment**	PAY/10335	2,844.00	
	Carried Over			17,575.00	21,321.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,575.00	21,321.00
1-Jul-24	To **(as per details)** **TDS-10% Interest** 24,783.00 Dr **TDS-10% Professional Charges** 30,892.00 Dr **TDS-2% Contract** 2,233.00 Dr **TDS-5% Commission/Brokerage** 750.00 Dr **BANK-Yes Bank Current -009763700003091** 63,717.00 Cr *Being chq.623741 issued for neft tansfer to ITD t/w TDS payment for the month of Jun 2024.*	**Payment**	PAY/10332	5,059.00	
	By **(as per details)** **CONT-MD Ishaq** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr **BANK-ICICI BANK** 24,750.00 Cr *Being amount transferred to MD Ishaq Towards advance payemnt against grade slab work purpose Voucher no 2878*	**Payment**	PAY/10328		250.00
4-Jul-24	By **(as per details)** **CONJBDW-G.Mannem-Earth Work** 6,900.00 Dr **TDS-1% Contract** 69.00 Cr **BANK-Yes Bank Current -009763700003091** 6,831.00 Cr *Being amount transferred to G Mannem Towards unsold flat no 103 104 107 201 202 203 215 & 216 clenaing work done Voucher no 2880*	**Payment**	PAY/10357		69.00
	By **(as per details)** **CONJBDW-MD Khudoos** 3,000.00 Dr **TDS-1% Contract** 30.00 Cr **BANK-Yes Bank Current -009763700003091** 2,970.00 Cr *Being amount transferred to MD Khuddus Towards flat no 317 402 & 513 and lower basement leakage lines rectification work done Voucher no 2881*	**Payment**	PAY/10358		30.00
	By **(as per details)** **CONTJBDW-Ravichand Machgaiya** 1,500.00 Dr **TDS-1% Contract** 15.00 Cr **BANK-Yes Bank Current -009763700003091** 1,485.00 Cr *Being amount transferred to Ravichand Machgaiya Towards flat no 402 damaged tiles fixing work done Vouhcer no 2882*	**Payment**	PAY/10359		15.00
	By **(as per details)** **CONJBDW-K Padma** 3,600.00 Dr **TDS-1% Contract** 36.00 Cr **BANK-Yes Bank Current -009763700003091** 3,564.00 Cr *Being amount transferred to K Padma Towards flat no 115 & 402 minor finishings work done Voucher no 2883*	**Payment**	PAY/10360		36.00
	Carried Over			22,634.00	21,721.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,634.00	21,721.00
4-Jul-24	By **(as per details)** **CONT-G.Mannem** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr BANK-Yes Bank Current -009763700003091 19,800.00 Cr *Being amount transferred to G mannem Towards advance payment against grade slab vdf flooring work in lower basement Voucher no 2884*	**Payment**	PAY/10361		200.00
	By **(as per details)** **CONT-N Sharada** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr BANK-Yes Bank Current -009763700003091 14,850.00 Cr *Being amount transferred to N sharadh Towards as per the credit balance 35323/- Voucher no 2886*	**Payment**	PAY/10363		150.00
	By **(as per details)** **CONT-N.Laxmi Narayana Paints** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr BANK-Yes Bank Current -009763700003091 4,950.00 Cr *Being amount transferred to N laxmi Narayana Towards as per the credit balance 9107/- Voucher no 2887*	**Payment**	PAY/10364		50.00
	By **(as per details)** CONT-Sri Sai Civil Contractor_Orasu Yellaiah 50,000.00 Dr **TDS-1% Contract** 500.00 Cr BANK-Yes Bank Current -009763700003091 49,500.00 Cr *Being amount transferred to Orsu Yellaiyya Towards as per the credit balance 628542/- Voucher no 2889*	**Payment**	PAY/10365		500.00
	By **(as per details)** **CONT-P Praveen Kumar** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr BANK-Yes Bank Current -009763700003091 9,900.00 Cr *Being amount transferred to P Praveen Kumar Towards as per the credit balance 33400/-Voucher no 2888*	**Payment**	PAY/10366		100.00
11-Jul-24	By **(as per details)** **CONJBDW-G.Mannem-Earth Work** 6,900.00 Dr **TDS-1% Contract** 69.00 Cr **BANK-ICICI BANK** 6,831.00 Cr *Being amount transferred 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*	**Payment**	PAY/10386		69.00
	Carried Over			22,634.00	22,790.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,634.00	22,790.00
11-Jul-24	By **(as per details)** **CONJBDW-B.Jogaiah** 3,000.00 Dr **TDS-1% Contract** 30.00 Cr **BANK-ICICI BANK** 2,970.00 Cr *Being amount transferred to B Jogaiyya Towards unsold flats doors fixing work done Voucher no 2890*	**Payment**	PAY/10387		30.00
	By **(as per details)** **CONJBDW-G.Mannem-Earth Work** 3,500.00 Dr **TDS-1% Contract** 35.00 Cr **BANK-ICICI BANK** 3,465.00 Cr *Being amount transferred to G Mannem Towrads flat no 403 tiles shifting work done Voucher no 2892*	**Payment**	PAY/10388		35.00
	By **(as per details)** **CONJBDW-G.Mannem-Earth Work** 6,000.00 Dr **TDS-1% Contract** 60.00 Cr **BANK-ICICI BANK** 5,940.00 Cr *Being amount transferred to G Mannem Towards flat no 201 202 203 214 215 216 flats cleanign work done and debris cleanign work Voucher no 2893*	**Payment**	PAY/10389		60.00
	By **(as per details)** **CONJBDW-K Padma** 3,600.00 Dr **TDS-1% Contract** 36.00 Cr **BANK-ICICI BANK** 3,564.00 Cr *Being amount transferred to K Padma Towards 3rd & 4th floor corridors civil patches and other finishings work done Vocuher no 2894*	**Payment**	PAY/10390		36.00
	By **(as per details)** **CONTJBDW-Ravichand Machgaiya** 2,500.00 Dr **TDS-1% Contract** 25.00 Cr **BANK-ICICI BANK** 2,475.00 Cr *Being amount transferred to Ravichand Machgaiya Towards flat no 301 kitchen dado tiles laying and flat no 408 damaged tiles replacing work done Voucher no 2895*	**Payment**	PAY/10391		25.00
	By **(as per details)** **CONT-N Sharada** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being amount transferred to N sharadha Towards as per the credit balance 20323/- Vouhcer no 2898*	**Payment**	PAY/10394		100.00
	Carried Over			22,634.00	23,076.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,634.00	23,076.00
11-Jul-24	By **(as per details)** **CONT-P Praveen Kumar** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being amount transferred to P Praveen kumar Towards as per the credit balance 23400/- Voucher no 2899*	**Payment**	PAY/10395		100.00
	By **(as per details)** **CONT-Sri Sai Civil Contractor_Orasu Yellaiah** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr **BANK-ICICI BANK** 49,500.00 Cr *Being amount transferred to orsu Yellaiyya Towards as per the credi tbalance 578548/- Voucher no 2900*	**Payment**	PAY/10396		500.00
18-Jul-24	By **(as per details)** **CONJBDW-G.Mannem-Earth Work** 6,900.00 Dr **TDS-1% Contract** 69.00 Cr **BANK-ICICI BANK** 6,831.00 Cr *Being amount transferred to G Mannem Towards street light poles fixing purpose excavation work and misce work done Voucher no 2901*	**Payment**	PAY/10420		69.00
	By **(as per details)** **CONJBDW-B.Jogaiah** 3,000.00 Dr **TDS-1% Contract** 30.00 Cr **BANK-ICICI BANK** 2,970.00 Cr *Being amount transferred to B Jogaiyya Towards unsold flat no 201 202 203 214 215 doors fixing work done Voucher no 2902*	**Payment**	PAY/10421		30.00
	By **(as per details)** **CONJBDW-K Padma** 2,500.00 Dr **TDS-1% Contract** 25.00 Cr **BANK-ICICI BANK** 2,475.00 Cr *Being amount transferred to K Padma Towards flat no 403 ledge wall plastering work and minor finishings work done Voucher no 2903*	**Payment**	PAY/10422		25.00
	By **(as per details)** **CONTJBDW-Ravichand Machgaiya** 1,500.00 Dr **TDS-1% Contract** 15.00 Cr **BANK-ICICI BANK** 1,485.00 Cr *Being amount transferred to Ravichand Machgaiya Towards flat no 314 customer complaint damaged tiles replacing work done Voucher no 2904*	**Payment**	PAY/10423		15.00
	Carried Over			22,634.00	23,815.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,634.00	23,815.00
18-Jul-24	By **(as per details)** **CONT-N Sharada** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr **BANK-ICICI BANK** 4,950.00 Cr *Being amount transferred to N Sharadha Towards as per the credit balance 10323/- Voucher no 2905*	**Payment**	PAY/10424		50.00
	By **(as per details)** **CONT-P Praveen Kumar** 7,000.00 Dr **TDS-1% Contract** 70.00 Cr **BANK-ICICI BANK** 6,930.00 Cr *Being amount transferred to P Praveen Towards as per the credit balance 13400/- Voucher no 2906*	**Payment**	PAY/10425		70.00
	By **(as per details)** **CONT-Sri Sai Civil Contractor_Orasu Yellaiah** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr **BANK-ICICI BANK** 24,750.00 Cr *Being amount transferred to Orsu Yellaiyya Towards as per the credit balance 528000/- Voucher no 2907*	**Payment**	PAY/10426		250.00
25-Jul-24	By **(as per details)** **CONJBDW-B.Jogaiah** 3,000.00 Dr **TDS-1% Contract** 30.00 Cr **BANK-ICICI BANK** 2,970.00 Cr *Being amount transferred 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*	**Payment**	PAY/10457		30.00
	By **(as per details)** **CONJBDW-G.Mannem-Earth Work** 4,600.00 Dr **TDS-1% Contract** 46.00 Cr **BANK-ICICI BANK** 4,554.00 Cr *Being amount transferred to g mannem Towards upper basement cleaning work done and other misce work done Voucher no 2909*	**Payment**	PAY/10458		46.00
	By **(as per details)** **CONJBDW-G.Mannem-Earth Work** 2,875.00 Dr **TDS-1% Contract** 29.00 Cr **BANK-ICICI BANK** 2,846.00 Cr *Being amount transferred to G Mannem Towards lower basement debris removing work done Voucher no 2910*	**Payment**	PAY/10459		29.00
	Carried Over			22,634.00	24,290.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,634.00	24,290.00
25-Jul-24	By **(as per details)** **CONJBDW-K Padma** 5,400.00 Dr **TDS-1% Contract** 54.00 Cr **BANK-ICICI BANK** 5,346.00 Cr *Being amount transferred to K padma Towards flat no 403 electrical patches work and upper basement minor finishings work done Voucher no 2911*	**Payment**	PAY/10460		54.00
	By **(as per details)** **CONJBDW-MD Khudoos** 1,250.00 Dr **TDS-1% Contract** 13.00 Cr **BANK-ICICI BANK** 1,237.00 Cr *Being amount transferred to MD Khuddus Towards flat no 702 706 317 customer complaints rectification work done Voucher no 2912*	**Payment**	PAY/10461		13.00
	By **(as per details)** **CONJBDW-NR Pavan Kumar** 3,000.00 Dr **TDS-1% Contract** 30.00 Cr **BANK-ICICI BANK** 2,970.00 Cr *Being amount transferred to NR Pavan Kumar Towards after cable laying shabad stone refixing into respective places and shabad stone shifting to northside road Voucher no 2913*	**Payment**	PAY/10462		30.00
	By **(as per details)** **CONJBDW-T.Kurmanna** 6,900.00 Dr **TDS-1% Contract** 69.00 Cr **BANK-ICICI BANK** 6,831.00 Cr *Being amount transferred 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*	**Payment**	PAY/10463		69.00
	By **(as per details)** **CONJBDW-T.Kurmanna** 1,150.00 Dr **TDS-1% Contract** 12.00 Cr **BANK-ICICI BANK** 1,138.00 Cr *Being amount transferred to T Kurmanna Towards street lights fixing purpose poles shifting work from southside to northside drivewayb road Voucher no 2915*	**Payment**	PAY/10464		12.00
	Carried Over			22,634.00	24,468.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,634.00	24,468.00
25-Jul-24	By **(as per details)** **CONT-G.Mannem** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr **BANK-ICICI BANK** 24,750.00 Cr *Being amount transferred to G Mannem Towards as per the credit balance 166238/- Voucher no 2916*	**Payment**	PAY/10465		250.00
	By **(as per details)** **CONT-MD Ishaq** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being amount transferred to MD ishaq Towards as per the credit balance 92006/- Voucher no 2917*	**Payment**	PAY/10466		100.00
	By **(as per details)** CONT-Sri Sai Civil Contractor_Orasu Yellaiah 30,000.00 Dr **TDS-1% Contract** 300.00 Cr **BANK-ICICI BANK** 29,700.00 Cr *Being amount transferred to Orsu Yellaiyya Towards as per the credit balance 503542/- Voucher no 2918*	**Payment**	PAY/10467		300.00
1-Aug-24	By **(as per details)** **CONJBDW-B.Jogaiah** 2,000.00 Dr **TDS-1% Contract** 20.00 Cr **BANK-ICICI BANK** 1,980.00 Cr *Being amount transferred to B Jogaiyya Towards flat no 703 714 715 717 unsold flats doors fixing work Voucher no 2921*	**Payment**	PAY/10489		20.00
	By **(as per details)** **CONJBDW-G.Mannem-Earth Work** 6,900.00 Dr **TDS-1% Contract** 69.00 Cr **BANK-ICICI BANK** 6,831.00 Cr *Being amount transferred to G Mannem Towards northside road shabad stone shifting work done Voucher no 2922*	**Payment**	PAY/10492		69.00
	By **(as per details)** **CONJBDW-G.Mannem-Earth Work** 5,750.00 Dr **TDS-1% Contract** 58.00 Cr **BANK-ICICI BANK** 5,692.00 Cr *Being amount transferred to G Mannem Towards driveway road side stone laying purpose mud removing work done Voucher no 2923*	**Payment**	PAY/10493		58.00
	Carried Over			22,634.00	25,265.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,634.00	25,265.00
1-Aug-24	By **(as per details)** **CONJBDW-K Padma** 4,200.00 Dr **TDS-1% Contract** 42.00 Cr **BANK-ICICI BANK** 4,158.00 Cr *Being amount transferred to K Padma Towards 4th & 5th floor corridors finishings work done Voucher no 2924*	**Payment**	PAY/10495		42.00
	By **(as per details)** **CONJBDW-MD Khudoos** 1,000.00 Dr **TDS-1% Contract** 10.00 Cr **BANK-ICICI BANK** 990.00 Cr *Being amount transferred to MD Khuddus Towards customer flats complaints rectification work done Voucher no 2925*	**Payment**	PAY/10496		10.00
	By **(as per details)** **CONT-G.Mannem** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being amount transferred to G Mannem Towards as per the credit balance 141238/- Voucher no 2926*	**Payment**	PAY/10497		100.00
	By **(as per details)** **CONT-MD Ishaq** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being amount transferred to Md Ishaq Towards as per the credit balance 82006/- Voucher no 2928*	**Payment**	PAY/10498		100.00
	By **(as per details)** **CONT-N Sharada** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being amount transferred to N Sharadha Towards advance payment against painting work at dp24 site Voucher no 2929*	**Payment**	PAY/10499		100.00
	By **(as per details)** **CONT-Sri Sai Civil Contractor_Orasu Yellaiah** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr **BANK-ICICI BANK** 24,750.00 Cr *Being amount transferred to Orsu Yellaiyya Towards as per the credit balance 473542/- Voucher no 2930*	**Payment**	PAY/10500		250.00
	Carried Over			22,634.00	25,867.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,634.00	25,867.00
2-Aug-24	To **(as per details)**	**Payment**	PAY/10494	3,019.00	
	TDS-10% Interest 29,361.00 Dr				
	TDS-10% Professional Charges 16,532.00 Dr				
	TDS-2% Contract 4,540.00 Dr				
	TDS-2% Equipment Hire Charges 853.00 Dr				
	TDS-5% Commission/Brokerage 1,575.00 Dr				
	BANK-Yes Bank Current -009763700003091 55,880.00 Cr				
	Being CHQ no:010652 issued to ITD t/w tds paid for the month of july-24				
9-Aug-24	By **(as per details)**	**Payment**	PAY/10526		100.00
	CONT-K.Kumar 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	BANK-Yes Bank Current -009763700003091 9,900.00 Cr				
	Being amount transfrred to K Kumar Towards as for cradit balance vocher no 2942				
	By **(as per details)**	**Payment**	PAY/10527		100.00
	CONT-N Sharada 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	BANK-Yes Bank Current -009763700003091 9,900.00 Cr				
	Being amount transffered to N Sharada Towards Advance as for bill amount vocher no 2941				
	By **(as per details)**	**Payment**	PAY/10530		250.00
	CONT-Sri Sai Civil Contractor_Orasu Yellaiah 25,000.00 Dr				
	TDS-1% Contract 250.00 Cr				
	BANK-Yes Bank Current -009763700003091 24,750.00 Cr				
	Being amount transferred to Yellaiah Towards as for cradit balance vocher no2938				
	By **(as per details)**	**Payment**	PAY/10531		30.00
	CONJBDW-T.Kurmanna 3,000.00 Dr				
	TDS-1% Contract 30.00 Cr				
	BANK-Yes Bank Current -009763700003091 2,970.00 Cr				
	Being amount transfrred to T Kurmanna Towards swimming pool cleaning vocher no 2937				
	By **(as per details)**	**Payment**	PAY/10532		13.00
	CONT-MD Khudoos 1,250.00 Dr				
	TDS-1% Contract 13.00 Cr				
	BANK-Yes Bank Current -009763700003091 1,237.00 Cr				
	Being amount transfrred to MD Khudoos Towadrs customar complaints rectifction vocher no 2936				
	Carried Over			25,653.00	26,360.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,653.00	26,360.00
9-Aug-24	By **(as per details)** **CONJBDW-K Padma** 4,800.00 Dr **TDS-1% Contract** 48.00 Cr BANK-Yes Bank Current -009763700003091 4,752.00 Cr *Being amount transfrred to K Padma Towards 5th & 6th floor corridear civil patch works vocher no 2935*	**Payment**	PAY/10533		48.00
	By **(as per details)** **CONJBDW-G.Mannem-Earth Work** 5,175.00 Dr **TDS-1% Contract** 52.00 Cr BANK-Yes Bank Current -009763700003091 5,123.00 Cr *Being amount transfrred to G Mannem Towards North side road shabad stone shifting vocher no 3932*	**Payment**	PAY/10535		52.00
	By **(as per details)** **CONJBDW-B.Jogaiah** 2,500.00 Dr **TDS-1% Contract** 25.00 Cr BANK-Yes Bank Current -009763700003091 2,475.00 Cr *Being amount transfrred to B Jogaih Towards main door fixing 214 215 216 203 204 vocher no 2931*	**Payment**	PAY/10536		25.00
17-Aug-24	By **(as per details)** **CONT-G.Mannem** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr BANK-Yes Bank Current -009763700003091 9,900.00 Cr *Being amount transfeered to GMannem Towards shabad stone shefting & Mud leveling work vocher no 2949*	**Payment**	PAY/10544		100.00
	By **(as per details)** **CONJBDW-B.Jogaiah** 1,500.00 Dr **TDS-1% Contract** 15.00 Cr BANK-Yes Bank Current -009763700003091 1,485.00 Cr *Being amount transfreed to B Jogaiah towards windows & grills removing vocher no2948*	**Payment**	PAY/10545		15.00
	By **(as per details)** **CONJBDW-T.Kurmanna** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr BANK-Yes Bank Current -009763700003091 4,950.00 Cr *Being amount transfrred to T Kuramanna Towards fire pump room base concriet work done vocher no 5951*	**Payment**	PAY/10547		50.00
	Carried Over			25,653.00	26,650.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,653.00	26,650.00
17-Aug-24	By **(as per details)** **CONJBDW-Kailash Panday** 8,700.00 Dr **TDS-1% Contract** **87.00 Cr** BANK-Yes Bank Current -009763700003091 8,613.00 Cr *Being amountt transfrred to kailash panday towards lower basmet floor reter0ing wall plastring work done vocher no 2952*	**Payment**	PAY/10548		87.00
	By **(as per details)** CONT-Sri Sai Civil Contractor_Orasu Yellaiah 25,000.00 Dr **TDS-1% Contract** **250.00 Cr** BANK-Yes Bank Current -009763700003091 24,750.00 Cr *Being amount transfreed to yellaiah Towards as for cradit balance vocher no 2943*	**Payment**	PAY/10549		250.00
	By **(as per details)** **CONT-K.Kumar** 10,000.00 Dr **TDS-1% Contract** **100.00 Cr** BANK-Yes Bank Current -009763700003091 9,900.00 Cr *Being amount transfrred to KKumar Towards as for cradit balance vocher no 2947*	**Payment**	PAY/10550		100.00
	By **(as per details)** **CONT-MD Ishaq** 10,000.00 Dr **TDS-1% Contract** **100.00 Cr** BANK-Yes Bank Current -009763700003091 9,900.00 Cr *Being amount transfreed to MD Ishak Towards sa for cradit balance vocher no 2945*	**Payment**	PAY/10551		100.00
	By **(as per details)** **CONT-G.Mannem** 10,000.00 Dr **TDS-1% Contract** **100.00 Cr** BANK-Yes Bank Current -009763700003091 9,900.00 Cr *Being amount transfrred to G Mannem Towards as for cradit balance vocher no 2944*	**Payment**	PAY/10552		100.00
	By **(as per details)** **CONJBDW-K Padma** 4,800.00 Dr **TDS-1% Contract** **48.00 Cr** BANK-Yes Bank Current -009763700003091 4,752.00 Cr *Being amount transfrred to K Padma Towards civil works vocher no 2950*	**Payment**	PAY/10578		48.00
	Carried Over			25,653.00	27,335.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,653.00	27,335.00
21-Aug-24	By **(as per details)** **SP-Libra Outdoor Advertising** 39,780.00 Cr **PROMORD-Hoarding GST @18%** 34,000.00 Dr **Input CGST** 3,060.00 Dr **Input-SGST** 3,060.00 Dr **TDS-1% Contract** 340.00 Cr *Being amount credited to libra outdoor advertising t/w bollaram hoarding advertisement bill no:LOA /24-25/84 dt:08.08.24*	**Purchase**	PUR/10239		340.00
	By **SP-Libra Outdoor Advertising** *Being amount debited to libra t/w short tds for bill no:LOA/24-25/49 and LOA/24-25/66*	**Journal**	JOU/10350		680.00
	By **(as per details)** **SP-Varna Media** 10,109.00 Cr **PROMORD-Print Media GST @5%** 9,720.00 Dr **Input CGST** 243.00 Dr **Input-SGST** 243.00 Dr **TDS-1% Contract** 97.00 Cr *Being amount credited to varna media t/w charges for advertisement publication in tims of india bill no:3059 dt:30.07.2024 po no:20240718005 dt:18.07.24 scan id :210111*	**Purchase**	PUR/10241		97.00
22-Aug-24	By **(as per details)** **CONT-G.Mannem** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr **BANK-Yes Bank Current -009763700003091** 24,750.00 Cr *Being amount transfrred to G Mannem Towards as for cradit balance vocher no 2959*	**Payment**	PAY/10582		250.00
	By **(as per details)** **CONT-Sri Sai Civil Contractor_Orasu Yellaiah** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr **BANK-Yes Bank Current -009763700003091** 24,750.00 Cr *Being amount transfrred to Yellaiah Towards as for cradit balance vocher no 2961*	**Payment**	PAY/10583		250.00
23-Aug-24	By **(as per details)** **CONT-MD Ishaq** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr **BANK-Yes Bank Current -009763700003091** 24,750.00 Cr *Being amount transfrred to MD Ishak Towards as for cradit balance vocher no 2963*	**Payment**	PAY/10585		250.00
	Carried Over			25,653.00	29,202.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,653.00	29,202.00
23-Aug-24	By **(as per details)** **CONJBDW-T.Kurmanna** 13,800.00 Dr **TDS-1% Contract** 138.00 Cr BANK-Yes Bank Current -009763700003091 13,662.00 Cr *Beimg amount transreed to G Mannem Towards Shabad stone shefting Fire material unloding & othre miss work vocher no 2953*	**Payment**	PAY/10586		138.00
	By **(as per details)** **CONJBDW-Kailash Panday** 7,400.00 Dr **TDS-1% Contract** 74.00 Cr BANK-Yes Bank Current -009763700003091 7,326.00 Cr *Being amuunt transfrred to kailash pandey towards retenning wallplastring work vocher no 2956*	**Payment**	PAY/10587		74.00
	By **(as per details)** **CONJBDW-MD Khudoos** 2,500.00 Dr **TDS-1% Contract** 25.00 Cr BANK-Yes Bank Current -009763700003091 2,475.00 Cr *Being amount transreead to MD Khudoos towards customer complaints attend vocher no 2957*	**Payment**	PAY/10588		25.00
	By **(as per details)** **CONJBDW-K Padma** 9,000.00 Dr **TDS-1% Contract** 90.00 Cr BANK-Yes Bank Current -009763700003091 8,910.00 Cr *Being amount transrread to K Padma Towards 5th & 6th Corried civilpatch works vocher no 2955*	**Payment**	PAY/10589		90.00
	By **(as per details)** **CONJBDW-G.Mannem-Earth Work** 3,450.00 Dr **TDS-1% Contract** 35.00 Cr BANK-Yes Bank Current -009763700003091 3,415.00 Cr *Being amounttransrred to g Mannem Towards A blck tank cleanning vocher no2958*	**Payment**	PAY/10590		35.00
24-Aug-24	By **(as per details)** **CONJBDW-K Padma** 3,300.00 Dr **TDS-1% Contract** 33.00 Cr BANK-Yes Bank Current -009763700003091 3,267.00 Cr *Being amount transfrred to K Padma Towards civil works vocher no 2950_balance amt.*	**Payment**	PAY/10594		33.00
30-Aug-24	By **(as per details)** **CONJBDW-Kailash Panday** 7,700.00 Dr **TDS-1% Contract** 77.00 Cr BANK-Yes Bank Current -009763700003091 7,623.00 Cr *Being amount transrred to kailash pandey Towards civil plastring work at returnning wall lower basmit vocher no 2973*	**Payment**	PAY/10601		77.00
	Carried Over			25,653.00	29,674.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,653.00	29,674.00
30-Aug-24	By **(as per details)** **CONJBDW-K Padma** 10,800.00 Dr **TDS-1% Contract** 108.00 Cr BANK-Yes Bank Current -009763700003091 10,692.00 Cr *Being amount transrred to K Padma Towards civilpatch works at corridear & external area vocher no 2972*	**Payment**	PAY/10602		108.00
	By **(as per details)** **CONJBDW-T.Kurmanna** 11,900.00 Dr **TDS-1% Contract** 119.00 Cr BANK-Yes Bank Current -009763700003091 11,781.00 Cr *Being amounttransrred to T Kuramanna Towards set back mud removing & fire material unloding vocher no 2971*	**Payment**	PAY/10603		119.00
	By **(as per details)** **CONJBDW-NR Pavan Kumar** 3,700.00 Dr **TDS-1% Contract** 37.00 Cr BANK-Yes Bank Current -009763700003091 3,663.00 Cr *Being amount transreed to NR Pavan kumar Towards labour qutres removing vocher no 2969*	**Payment**	PAY/10604		37.00
	By **(as per details)** **CONT-MD Ishaq** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr BANK-Yes Bank Current -009763700003091 9,900.00 Cr *Being amount transrred to MD Ishak towards as for cradit balance vocher no 2968*	**Payment**	PAY/10605		100.00
	By **(as per details)** **CONT-G.Mannem** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr BANK-Yes Bank Current -009763700003091 9,900.00 Cr *Being amount transfrred to G Mannem towards as for cradit balance vocher no 2967*	**Payment**	PAY/10606		100.00
	By **(as per details)** CONT-Sri Sai Civil Contractor_Orasu Yellaiah 20,000.00 Dr **TDS-1% Contract** 200.00 Cr BANK-Yes Bank Current -009763700003091 19,800.00 Cr *Being amount transrred to Yellaiah towards as for cradit balance vocher no 2966*	**Payment**	PAY/10607		200.00
	By **(as per details)** **OE-Transportation Charges UD** 1,250.00 Dr **TDS-1% Contract** 13.00 Cr BANK-Yes Bank Current -009763700003091 1,237.00 Cr *Being amount transrred to Kailash pandey Towards labor transportation chrages*	**Payment**	PAY/10608		13.00
	Carried Over			25,653.00	30,351.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,653.00	30,351.00
30-Aug-24	By **(as per details)** **EUC-G Mannem** 8,400.00 Dr **TDS-1% Contract** 168.00 Cr BANK-Yes Bank Current -009763700003091 8,232.00 Cr *Being amount transrred to G Mannem Towards hire chrages vocher no 12211*	**Payment**	PAY/10609		168.00
2-Sep-24	To **(as per details)** **TDS-10% Interest** 22,929.00 Dr **TDS-10% Professional Charges** 7,742.00 Dr **TDS-2% Contract** 3,728.00 Dr **TDS-2% Equipment Hire Charges** 971.00 Dr **TDS-5% Commission/Brokerage** 925.00 Dr BANK-Yes Bank Current -009763700003091 40,239.00 Cr *Being chq no:888491 issued to ITD t/w tds paid for the month of aug -24*	**Payment**	PAY/10610	3,944.00	
6-Sep-24	By **(as per details)** **CONJBDW-NR Pavan Kumar** 3,700.00 Dr **TDS-1% Contract** 37.00 Cr BANK-Yes Bank Current -009763700003091 3,663.00 Cr *Being this amount is paid to NR Pavan Kumar Towards 514 chipping & debris removing as per vno-2974 details enclosed.*	**Payment**	PAY/10620		37.00
	By **(as per details)** **CONT-G.Mannem** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr BANK-Yes Bank Current -009763700003091 9,900.00 Cr *Being this amount is paid to G. Mannem Towards release payment as per vno-2980 details enclose.*	**Payment**	PAY/10621		100.00
	By **(as per details)** **CONT-MD Ishaq** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr BANK-Yes Bank Current -009763700003091 9,900.00 Cr *Being this amount is paid to MD. Ishak Towads release payment as per vno-2982 details enclosed.*	**Payment**	PAY/10622		100.00
	By **(as per details)** **CONT-P Gangadhar (Painting Work)** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr BANK-Yes Bank Current -009763700003091 9,900.00 Cr *Being this amount is paid to P. Gangadhar Towards release payment as per vno-2983 details enclosed.*	**Payment**	PAY/10623		100.00
	Carried Over			29,597.00	30,856.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,597.00	30,856.00
6-Sep-24	By **(as per details)** CONT-Sri Sai Civil Contractor_Orasu Yellaiah 15,000.00 Dr **TDS-1% Contract** 150.00 Cr BANK-Yes Bank Current -009763700003091 14,850.00 Cr *Being this amount is paid to Yellaiah Towards release payment as per vno-2979 details enclosed.*	**Payment**	PAY/10625		150.00
	By **(as per details)** **CONT-Ravichand Machgaiya** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr BANK-Yes Bank Current -009763700003091 9,900.00 Cr *Being this amount is paid to Ravichand Marchgaiya Towards release payment as per vno-2984 details enclosed.*	**Payment**	PAY/10626		100.00
	By **(as per details)** **CONJBDW-K Padma** 9,000.00 Dr **TDS-1% Contract** 90.00 Cr BANK-Yes Bank Current -009763700003091 8,910.00 Cr *Being this amount is paid to K. Padma Towards civilpatch works at lowerbasement as per vno-2975 details enclosed.*	**Payment**	PAY/10627		90.00
	By **(as per details)** **CONJBDW-T.Kurmanna** 12,000.00 Dr **TDS-1% Contract** 120.00 Cr BANK-Yes Bank Current -009763700003091 11,880.00 Cr *Being this amount is paid to T. Kurmanna Towards shabad stone shifting & mud levelling work done as per vno-2976 details enclosed.*	**Payment**	PAY/10628		120.00
	By **(as per details)** **CONJBDW-Kailash Panday** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr BANK-Yes Bank Current -009763700003091 4,950.00 Cr *Being this amount is paid to Kailash panday Towards civil patch works at lower basement as per vno-2977 details enclosed.*	**Payment**	PAY/10629		50.00
13-Sep-24	By **(as per details)** **CONJBDW-T.Kurmanna** 8,050.00 Dr **TDS-1% Contract** 81.00 Cr BANK-Yes Bank Current -009763700003091 7,969.00 Cr	**Payment**	PAY/10648		81.00
	Carried Over			29,597.00	31,447.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,597.00	31,447.00
13-Sep-24	By **(as per details)** **CONJBDW-T.Kurmanna** 8,050.00 Dr **TDS-1% Contract** 81.00 Cr BANK-Yes Bank Current -009763700003091 7,969.00 Cr *Being this amount is paid to T. Kurmanna Towards 403 flat chipping and lowerbasement and set backs areas cleaning and peripheral road cleaning and lowerbasement under staircase chipping work done as per vno -2998 adv details enclosed.*	**Payment**	PAY/10649		81.00
	By **(as per details)** **CONJBDW-MD Khudoos** 2,500.00 Dr **TDS-1% Contract** 25.00 Cr BANK-Yes Bank Current -009763700003091 2,475.00 Cr *Being this amount is paid to Khoudous Towards Flat no-602, 605,611,515,516 Customers Complaints retifing work done as per vno-2987 details enclosed.*	**Payment**	PAY/10651		25.00
	By **(as per details)** **CONJBDW-K.Kumar** 2,000.00 Dr **TDS-1% Contract** 20.00 Cr BANK-Yes Bank Current -009763700003091 1,980.00 Cr *Being this amount is paid to K. Kumar Towards Lowerbasement mortor fixing and cooridor lights fixing works done as per vno-2988 detai,s enclosed.*	**Payment**	PAY/10652		20.00
	By **(as per details)** **CONJBDW-NR Pavan Kumar** 3,450.00 Dr **TDS-1% Contract** 35.00 Cr BANK-Yes Bank Current -009763700003091 3,415.00 Cr *Being this amount is paid 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.*	**Payment**	PAY/10653		35.00
	By **(as per details)** **CONJBDW-Kailash Panday** 5,450.00 Dr **TDS-1% Contract** 55.00 Cr BANK-Yes Bank Current -009763700003091 5,395.00 Cr *Being this amount is paid to Kailash Panday Towards missillinous civil works and lowerbasement civil patch up works done as per vno-2991 details enclosed.*	**Payment**	PAY/10654		55.00
	Carried Over			29,597.00	31,663.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,597.00	31,663.00
13-Sep-24	By **(as per details)**	**Payment**	PAY/10655		90.00
	CONJBDW-K Padma 9,000.00 Dr				
	TDS-1% Contract 90.00 Cr				
	BANK-Yes Bank Current -009763700003091 8,910.00 Cr				
	Being this amount is paid 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.				
	By **(as per details)**	**Payment**	PAY/10657		100.00
	CONT-G.Mannem 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	BANK-Yes Bank Current -009763700003091 9,900.00 Cr				
	Being this amount is paid to G. Mannem Towards release payment as per vno-2993 details enclosed.				
	By **(as per details)**	**Payment**	PAY/10659		100.00
	CONT-P Gangadhar (Painting Work) 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	BANK-Yes Bank Current -009763700003091 9,900.00 Cr				
	Being this amount is paid to Gangadhar Towards release payment as per vno-2995 detaisls enclosed.				
	By **(as per details)**	**Payment**	PAY/10660		100.00
	CONT-Ravichand Machgaiya 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	BANK-Yes Bank Current -009763700003091 9,900.00 Cr				
	Being this amount is paid to Ravi chand Towards release payment as per vno-2996 details enclosed.				
	By **(as per details)**	**Payment**	PAY/10661		70.00
	CONT-N Sharada 7,000.00 Dr				
	TDS-1% Contract 70.00 Cr				
	BANK-Yes Bank Current -009763700003091 6,930.00 Cr				
	Being this amount is paid to N. Sharada Towards release payment as per vno-2997 details enclosed.				
18-Sep-24	By **(as per details)**	**Purchase**	PUR/10346		340.00
	SP-Libra Outdoor Advertising 39,780.00 Cr				
	PROMORD-Hoarding GST @18% 34,000.00 Dr				
	Input CGST 3,060.00 Dr				
	Input-SGST 3,060.00 Dr				
	TDS-1% Contract 340.00 Cr				
	Being amount credited to libra outdoor advertising t/w bollaram advertisement from 1.09.24 to 30. 09.24 bill no:LOA/24-25/97 bill no:LOA/24-25/97 dt:02.09.24				
	Carried Over			29,597.00	32,463.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,597.00	32,463.00
19-Sep-24	By **(as per details)** CONT-Sri Sai Civil Contractor_Orasu Yellaiah 10,000.00 Dr **TDS-1% Contract** 100.00 Cr BANK-Yes Bank Current -009763700003091 9,900.00 Cr *Being this amount is paid to Yellaiah Towards release payment as per vno-3007 details enclosed.*	**Payment**	PAY/10669		100.00
	By **(as per details)** **CONT-G.Mannem** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr BANK-Yes Bank Current -009763700003091 9,900.00 Cr *Being this amount is paid to G. Mannem Towards release payment as per vno-3008 details enclosed.*	**Payment**	PAY/10670		100.00
	By **(as per details)** **CONT-MD Ishaq** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr BANK-Yes Bank Current -009763700003091 9,900.00 Cr *Being this amount is paid to MD. Ishak Towards release payment as per vno-3009 details enclosed.*	**Payment**	PAY/10671		100.00
	By **(as per details)** **CONT-P Gangadhar (Painting Work)** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr BANK-Yes Bank Current -009763700003091 9,900.00 Cr *Being this amount is paid to P. Gangadhar Towards relase payment as per vno-3010 details enclosed.*	**Payment**	PAY/10672		100.00
	By **(as per details)** **CONT-Ravichand Machgaiya** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr BANK-Yes Bank Current -009763700003091 9,900.00 Cr *Being this amount is paid to Ravichand Machgaiya Towards relase payment as per vno-3011 details enclosed.*	**Payment**	PAY/10673		100.00
	By **(as per details)** **CONT-N Sharada** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr BANK-Yes Bank Current -009763700003091 4,950.00 Cr *Being this amount is paid to N. Sharada Towards release payment as per vno-3012 details enclosed.*	**Payment**	PAY/10674		50.00
	Carried Over			29,597.00	33,013.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,597.00	33,013.00
19-Sep-24	By **(as per details)** **CONJBDW-T.Kurmanna** 2,875.00 Dr **TDS-1% Contract** 29.00 Cr BANK-Yes Bank Current -009763700003091 2,846.00 Cr *Being this amount is paid 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.amt 8050/-a*	**Payment**	PAY/10677		29.00
	By **(as per details)** **CONJBDW-T.Kurmanna** 13,800.00 Dr **TDS-1% Contract** 138.00 Cr BANK-Yes Bank Current -009763700003091 13,662.00 Cr *Being this amount is paid to T. kuramanna Towards lowerbasement staricase cleaning and lowerbasement water dewatering and set backs dust,bricks and mud removing work done.*	**Payment**	PAY/10678		138.00
	By **(as per details)** **CONJBDW-K Padma** 9,000.00 Dr **TDS-1% Contract** 90.00 Cr BANK-Yes Bank Current -009763700003091 8,910.00 Cr *Being this amount is paid 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.*	**Payment**	PAY/10679		90.00
	By **(as per details)** **CONJBDW-MD Khudoos** 2,500.00 Dr **TDS-1% Contract** 25.00 Cr BANK-Yes Bank Current -009763700003091 2,475.00 Cr *Being this amount is paid to MD. Khudous Towards mortor removing and refixing work done at lowerbasement and customers complents resolving works done as per vno-3002 details enclosed.*	**Payment**	PAY/10680		25.00
	By **(as per details)** **CONJBDW-K.Kumar** 1,500.00 Dr **TDS-1% Contract** 15.00 Cr BANK-Yes Bank Current -009763700003091 1,485.00 Cr *Being this amount is paid to K. Kumar Towards starter fixing at lowerbasement and missillinous works done as per vno-3003 details enclosed.*	**Payment**	PAY/10681		15.00
	Carried Over			29,597.00	33,310.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,597.00	33,310.00
19-Sep-24	By **(as per details)**	**Payment**	PAY/10682		38.00
	CONJBDW-Kailash Panday 3,750.00 Dr				
	TDS-1% Contract 38.00 Cr				
	BANK-Yes Bank Current -009763700003091 3,712.00 Cr				
	Being this amount is paid to Kailash panday Towards lowerbasement civil works and sump marking work done as per vno-3005 details enclosed.				
	By **(as per details)**	**Payment**	PAY/10683		20.00
	CONJBDW-P Praveen Kumar 2,000.00 Dr				
	TDS-1% Contract 20.00 Cr				
	BANK-Yes Bank Current -009763700003091 1,980.00 Cr				
	Being this amount is paid to P. Praveen kumar Towards core cutting for ac fixing work at office work done as per vno-3006 details enclosed.				
21-Sep-24	By **(as per details)**	**Purchase**	PUR/10353		109.00
	SP- Sri Bhavani Digitals 12,048.60 Cr				
	Printing & Stationery GST 12% 10,855.00 Dr				
	Input CGST 651.30 Dr				
	Input-SGST 651.30 Dr				
	TDS-1% Contract 109.00 Cr				
	Being amount credited to sri bhavani digitals t/w promotion 300gms black out flex printing charges bollaram bill no:2024-24/90 dt:04.09.24 po no:20240823032 scan id :213091				
25-Sep-24	By **(as per details)**	**Payment**	PAY/10714		250.00
	CONT-Sri Sai Civil Contractor_Orasu Yellaiah 25,000.00 Dr				
	TDS-1% Contract 250.00 Cr				
	BANK-Yes Bank Current -009763700003091 24,750.00 Cr				
	Being this amount is paid to Yellaiah Towards release payment as per vno-3023 details enclosed.				
	By **(as per details)**	**Payment**	PAY/10715		150.00
	CONT-G.Mannem 15,000.00 Dr				
	TDS-1% Contract 150.00 Cr				
	BANK-Yes Bank Current -009763700003091 14,850.00 Cr				
	Being this amount is paid to G. Mannem Towards release payment as per vno-3024 details enclosed.				
	By **(as per details)**	**Payment**	PAY/10716		71.00
	CONT-MD Ishaq 7,006.00 Dr				
	TDS-1% Contract 71.00 Cr				
	BANK-Yes Bank Current -009763700003091 6,935.00 Cr				
	Being this amount is paid to MD. Ishak Towards release payment as per vno-3025 details enclosed.				
	Carried Over			29,597.00	33,948.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,597.00	33,948.00
25-Sep-24	By **(as per details)** **CONT-P Gangadhar (Painting Work)** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr BANK-Yes Bank Current -009763700003091 14,850.00 Cr *Being this amount is paid to Gangadhar Towards release payment as per vno-3026 details enclosed.*	**Payment**	PAY/10717		150.00
	By **(as per details)** **CONT-Ravichand Machgaiya** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr BANK-Yes Bank Current -009763700003091 14,850.00 Cr *Being this amount is paid to Ravi Chand Towards release payment as per vno-3027 details enclosed.*	**Payment**	PAY/10718		150.00
	By **(as per details)** **CONT-Y Radha Krishna** 8,000.00 Dr **TDS-1% Contract** 80.00 Cr BANK-Yes Bank Current -009763700003091 7,920.00 Cr *Being this amount is paid to Radha krishna Towards release payment as per vno-3029 details enclosed.*	**Payment**	PAY/10719		80.00
	By **(as per details)** **CONJBDW-K Padma** 9,000.00 Dr **TDS-1% Contract** 90.00 Cr BANK-Yes Bank Current -009763700003091 8,910.00 Cr *Being this amount is paid 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.*	**Payment**	PAY/10720		90.00
	By **(as per details)** **CONJBDW-T.Kurmanna** 8,050.00 Dr **TDS-1% Contract** 81.00 Cr BANK-Yes Bank Current -009763700003091 7,969.00 Cr *Being this amount is paid 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*	**Payment**	PAY/10721		81.00
	Carried Over			29,597.00	34,499.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,597.00	34,499.00
25-Sep-24	By **(as per details)** **CONJBDW-T.Kurmanna** 11,500.00 Dr **TDS-1% Contract** 115.00 Cr BANK-Yes Bank Current -009763700003091 11,385.00 Cr *Being this amount is paid 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.*	**Payment**	PAY/10722		115.00
	By **(as per details)** **CONJBDW-K.Kumar** 2,000.00 Dr **TDS-1% Contract** 20.00 Cr BANK-Yes Bank Current -009763700003091 1,980.00 Cr *Being this amount is paid 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.*	**Payment**	PAY/10723		20.00
	By **(as per details)** **CONJBDW-Kailash Panday** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr BANK-Yes Bank Current -009763700003091 4,950.00 Cr *Being this amount is paid 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.*	**Payment**	PAY/10724		50.00
	By **(as per details)** **CONTJBDW-Ravichand Machgaiya** 3,750.00 Dr **TDS-1% Contract** 38.00 Cr BANK-Yes Bank Current -009763700003091 3,712.00 Cr *Being this amount is paid 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.*	**Payment**	PAY/10725		38.00
	By **(as per details)** **CONTJBDW-P Jyothi** 5,150.00 Dr **TDS-1% Contract** 52.00 Cr BANK-Yes Bank Current -009763700003091 5,098.00 Cr *Being this amount is paid to P. Jyothi Towards curb stone laying at peripheral road work done as per vno-3018 details enclosed.*	**Payment**	PAY/10727		52.00
	Carried Over			29,597.00	34,774.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,597.00	34,774.00
25-Sep-24	By **(as per details)** **CONJBDW-Shaik Moiz** 2,500.00 Dr **TDS-1% Contract** 25.00 Cr BANK-Yes Bank Current -009763700003091 2,475.00 Cr *Being this amount is paid to Moyzi Towards Customers complints Flat no-611,702,406,506 work done as per vno-3017 details enclosed.*	**Payment**	PAY/10728		25.00
1-Oct-24	By **(as per details)** **CONT-MD Ishaq** 3,00,000.00 Dr **TDS-1% Contract** 3,000.00 Cr BANK-Yes Bank Current -009763700003091 2,97,000.00 Cr *Being amt transfer to MD ishq t/w Advance payment for Firepump work purpose and MD sir approval copy attached.*	**Payment**	PAY/10817		3,000.00
3-Oct-24	By **(as per details)** **CONJBDW-K Padma** 7,200.00 Dr **TDS-1% Contract** 72.00 Cr **BANK-ICICI BANK** 7,128.00 Cr *Being this amount is paid to K. Padma Towards Fire sump room brick work and civil works done as per vno-3035 details enclosed.*	**Payment**	PAY/10751		72.00
	By **(as per details)** **CONJBDW-T.Kurmanna** 2,300.00 Dr **TDS-1% Contract** 23.00 Cr **BANK-ICICI BANK** 2,277.00 Cr *Being this amount is paid to T. Kurmanna Towards bricks shifting and material shifting and debris shifting works done as per vno -3030 details enclosed.*	**Payment**	PAY/10752		23.00
	By **(as per details)** **CONJBDW-T.Kurmanna** 16,100.00 Dr **TDS-1% Contract** 161.00 Cr **BANK-ICICI BANK** 15,939.00 Cr *Being this amount is paid 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*	**Payment**	PAY/10753		161.00
	Carried Over			29,597.00	38,055.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,597.00	38,055.00
3-Oct-24	By **(as per details)** **CONTJBDW-P Jyothi** 10,800.00 Dr **TDS-1% Contract** 108.00 Cr **BANK-ICICI BANK** 10,692.00 Cr *Being this amount is paid to P. Jyothi Towards curb stone work and fire pump room brick work and civil works done as per vno-3033 details enclosed.*	**Payment**	PAY/10754		108.00
	By **(as per details)** **CONJBDW-MD Khudoos** 2,500.00 Dr **TDS-1% Contract** 25.00 Cr **BANK-ICICI BANK** 2,475.00 Cr *Being this amount is paid to MD. Khudous Towards drain rain line plumbing works done and customer complaints attened as per vno -3034 details enclosed.*	**Payment**	PAY/10755		25.00
	By **(as per details)** **CONT-B.Jogaiah** 4,000.00 Dr **TDS-1% Contract** 40.00 Cr **BANK-ICICI BANK** 3,960.00 Cr *Being this amount is paid to B. Jogaiah Towards release payment as per vno-3036 details enclosed.*	**Payment**	PAY/10758		40.00
	By **(as per details)** **CONT-Sri Sai Civil Contractor_Orasu Yellaiah** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr **BANK-ICICI BANK** 24,750.00 Cr *Being this amount is paid to O. Yellaiah Towards release payment as per vno-3037 details enclosed.*	**Payment**	PAY/10759		250.00
	By **(as per details)** **CONT-G.Mannem** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being this amount is paid to G. Mannem Towards release payment as per vno-3038 details enclosed.*	**Payment**	PAY/10760		100.00
	By **(as per details)** **CONT-MD Khudoos** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr **BANK-ICICI BANK** 4,950.00 Cr *Being this amount is paid to MD. Khoudous Towards release payment as per vno-3039 details enclosed.*	**Payment**	PAY/10761		50.00
	Carried Over			29,597.00	38,628.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,597.00	38,628.00
3-Oct-24	By **(as per details)** **CONT-P Gangadhar (Painting Work)** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr **BANK-ICICI BANK** 19,800.00 Cr *Being this amount is paid to P. Gangadhar Towards release payment as per vno-3040 details enclosed*	**Payment**	PAY/10762		200.00
	By **(as per details)** **CONT-Ravichand Machgaiya** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being this amount is paid to Ravichand Towards release payment as per vno-3041 details enclosed.*	**Payment**	PAY/10763		100.00
	By **(as per details)** **CONT-Y Radha Krishna** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being this amount is paid to Radha Krishna Towards release payment as per vno-3042 details enclosed.*	**Payment**	PAY/10764		100.00
	By **(as per details)** **CONT-P Praveen Kumar** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr **BANK-ICICI BANK** 4,950.00 Cr *Being this amount is paid to P. Praveen Kumar Towards rlease payment as per vno-3043 details enclosed.*	**Payment**	PAY/10765		50.00
	By **(as per details)** **CONT-A Harish** 4,000.00 Dr **TDS-1% Contract** 40.00 Cr **BANK-ICICI BANK** 3,960.00 Cr *Being this amount is paid to Harsha Towards release payment as per vno-3045 details enclosed.*	**Payment**	PAY/10766		40.00
	By **(as per details)** **CONT-Umapathi Fab** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr **BANK-ICICI BANK** 24,750.00 Cr *Being this amount is paid to Umpathi Towards release payment as per vno-3044 details enclosed. sri sai engineering works.*	**Payment**	PAY/10767		250.00
	Carried Over			29,597.00	39,368.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,597.00	39,368.00
4-Oct-24	By **(as per details)** **CONT-P Gangadhar (Painting Work)** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr **BANK-ICICI BANK** 49,500.00 Cr *Being this amount is paid to P. Gangadhar Towards release advance payment for painting work done.as per vno-3046 details enclosed.*	**Payment**	PAY/10773		500.00
9-Oct-24	By **(as per details)** **CONT-Sri Sai Civil Contractor_Orasu Yellaiah** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr **BANK-ICICI BANK** 24,750.00 Cr *Being this amount is paid to Yellaiah orsu Towards release payement as per vno-3047 details enclosed.*	**Payment**	PAY/10802		250.00
	By **(as per details)** **CONT-Ravichand Machgaiya** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being this amount is paid to Ravi chand Towards release payment as per vno-3049 details enclosed.*	**Payment**	PAY/10804		100.00
	By **(as per details)** **CONT-Y Radha Krishna** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being this amount is paid to Radha krishna Towards release payement as per vno-3050 details enclosed.*	**Payment**	PAY/10805		100.00
	By **(as per details)** **CONT-Umapathi Fab** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr **BANK-ICICI BANK** 24,750.00 Cr *Being this amount is paid to Umpathi Towards release payment as per vno-3051 details enclosed.*	**Payment**	PAY/10806		250.00
	By **(as per details)** **CONJBDW-T.Kurmanna** 9,775.00 Dr **TDS-1% Contract** 98.00 Cr **BANK-ICICI BANK** 9,677.00 Cr *Being this amount is paid 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.*	**Payment**	PAY/10807		98.00
	Carried Over			29,597.00	40,666.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,597.00	40,666.00
9-Oct-24	By **(as per details)** **CONJBDW-T.Kurmanna** 17,825.00 Dr **TDS-1% Contract** 179.00 Cr **BANK-ICICI BANK** 17,646.00 Cr *Being this amount is paid 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.*	**Payment**	PAY/10808		179.00
	By **(as per details)** **CONJBDW-MD Khudoos** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr **BANK-ICICI BANK** 4,950.00 Cr *Being this amount is paid 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.*	**Payment**	PAY/10809		50.00
	By **(as per details)** **CONTJBDW-Ravichand Machgaiya** 2,500.00 Dr **TDS-1% Contract** 25.00 Cr **BANK-ICICI BANK** 2,475.00 Cr *Being this amount is paid 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.*	**Payment**	PAY/10810		25.00
	By **(as per details)** **CONJBDW-K Padma** 10,800.00 Dr **TDS-1% Contract** 108.00 Cr **BANK-ICICI BANK** 10,692.00 Cr *Being this amount is paid to K. Padma Towards sump man hole covers making and 514 flat hole packing and civil works done. as per vno-3057 details enclosed.*	**Payment**	PAY/10811		108.00
	By **(as per details)** **CONJBDW-Kailash Panday** 12,500.00 Dr **TDS-1% Contract** 125.00 Cr **BANK-ICICI BANK** 12,375.00 Cr *Being this amount is paid to Kailash pandey Towards upper basmenent civil works and patch up works done as per vno-3058 details enclosed.*	**Payment**	PAY/10812		125.00
	Carried Over			29,597.00	41,153.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,597.00	41,153.00
9-Oct-24	By **(as per details)** **CONTJBDW-P Jyothi** 30,000.00 Dr **TDS-1% Contract** 300.00 Cr **BANK-ICICI BANK** 29,700.00 Cr *Being this amount is paid to P. Jyothi Towards fire pump room plastering and civil works done as per vno-3059 details enclosed.*	**Payment**	PAY/10813		300.00
	By **(as per details)** **CONTJBDW-Nagaraju** 2,000.00 Dr **TDS-1% Contract** 20.00 Cr **BANK-ICICI BANK** 1,980.00 Cr *Being this amount is paid 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.*	**Payment**	PAY/10814		20.00
	By **(as per details)** **CONTJBDW-N Dharma** 21,250.00 Dr **TDS-1% Contract** 213.00 Cr **BANK-ICICI BANK** 21,037.00 Cr *Being this amount is paid to N. Dharma Towards Lower basement civil finishing work and man hole repairing work and south side brick work done as per vno-3060 details enclosed.*	**Payment**	PAY/10815		213.00
18-Oct-24	By **(as per details)** **CONJBDW-K Padma** 9,000.00 Dr **TDS-1% Contract** 90.00 Cr **BANK-ICICI BANK** 8,910.00 Cr *Being this amount is paid to K. Padma Towards 417 flat civil works and 514 flat kitchen and balcony works and 403 flat wall putty applying and L.B motors mahole fixing and civil works and mear expansion joint applying as per vno -3069 details enclosed.*	**Payment**	PAY/10837		90.00
	By **(as per details)** **CONJBDW-T.Kurmanna** 9,775.00 Dr **TDS-1% Contract** 98.00 Cr **BANK-ICICI BANK** 9,677.00 Cr *Being this amount is paid to T. Kurmanna Towards material shifting and unloading from vechiles and peripheral road cleaning and set backs mud levelling and 514 flat cleaning work done as per vno -3070 details enclosed.*	**Payment**	PAY/10838		98.00
	Carried Over			29,597.00	41,874.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,597.00	41,874.00
18-Oct-24	By **(as per details)** **CONJBDW-T.Kurmanna** 5,750.00 Dr **TDS-1% Contract** 58.00 Cr **BANK-ICICI BANK** 5,692.00 Cr *Being this amount is paid to T. Kurmanna Towards fire pipe line excavtion and dust and shabstone shifting and set backs mud levelling works done as per vno -3071 details enclosed.*	**Payment**	PAY/10839		58.00
	By **(as per details)** **CONJBDW-MD Khudoos** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr **BANK-ICICI BANK** 4,950.00 Cr *Being this amount is paid to MD. Khoudous Towards L.B subersibble mortors removing and refixing and customer complaints attending works done. as per vno-3072 details enclosed.*	**Payment**	PAY/10840		50.00
	By **(as per details)** **CONTJBDW-N Dharma** 19,850.00 Dr **TDS-1% Contract** 199.00 Cr **BANK-Yes Bank Current -009763700003091** 19,651.00 Cr *Being this amount is paid to N. Dharma Towards south side column plastering and peripheral road brick work and fire pump room plastering and compound wall civil works done as per vno-3073 tally*	**Payment**	PAY/10841		199.00
	By **(as per details)** **CONTJBDW-Ravichand Machgaiya** 2,500.00 Dr **TDS-1% Contract** 25.00 Cr **BANK-ICICI BANK** 2,475.00 Cr *Being this amount is paid to Ravichand Towards cooridors grainte fixing and 514 flat front tile chaning and misc works done as per vno-3074 details enclosed.*	**Payment**	PAY/10842		25.00
	By **(as per details)** **CONJBDW-K.Kumar** 1,500.00 Dr **TDS-1% Contract** 15.00 Cr **BANK-ICICI BANK** 1,485.00 Cr *Being this amount is paid to K. Kumar Towards 602 customer complaint attending and L.B mortors checking and timer checking and model flats lights fixing work done as per vno-3075 details enclosed*	**Payment**	PAY/10843		15.00
	Carried Over			29,597.00	42,221.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,597.00	42,221.00
18-Oct-24	By **(as per details)** **CONJBDW-P Praveen Kumar** 3,500.00 Dr **TDS-1% Contract** 35.00 Cr **BANK-ICICI BANK** 3,465.00 Cr *Being this amount is paid to P. Praveen kumar Towards 1 to 7 floors cooridors railing cutting and boards cutting and 403 grill alternation and 5ft compund wall railing work done as per vno-3076 details enclosed.*	**Payment**	PAY/10844		35.00
	By **(as per details)** **CONT-B.Jogaiah** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being this amount is paid to B. Jogaiah Towards release payment as per vno-3061 details enclosed.*	**Payment**	PAY/10850		100.00
	By **(as per details)** **CONT-G.Mannem** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr **BANK-ICICI BANK** 19,800.00 Cr *Being this amount is paid to G. Mannem Towards release payment as per vno-3062 details enclosed.*	**Payment**	PAY/10851		200.00
	By **(as per details)** **CONT-Ravichand Machgaiya** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being this amount is paid to Ravi chand Towards release payment as per vno-3063 details enclosed.*	**Payment**	PAY/10852		100.00
	By **(as per details)** **CONT-Umapathi Fab** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr **BANK-ICICI BANK** 24,750.00 Cr *Being this amount is paid to Umpathi Towards release payment as per vno-3065 details enclosed.*	**Payment**	PAY/10853		250.00
	By **(as per details)** **CONT-Sri Sai Civil Contractor_Orasu Yellaiah** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr **BANK-ICICI BANK** 24,750.00 Cr *Being this amount is pid to Yellaiah Towards release payment as per vno-3066 details enclosed.*	**Payment**	PAY/10854		250.00
	Carried Over			29,597.00	43,156.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,597.00	43,156.00
18-Oct-24	By **(as per details)** **CONT-MD Khudoos** 1,392.00 Dr **TDS-1% Contract** 14.00 Cr **BANK-ICICI BANK** 1,378.00 Cr *Being this amount is paid to Khoudous Towards release payment as per vno-3068 details enclosed,*	**Payment**	PAY/10856		14.00
	By **(as per details)** **CONT-Y Radha Krishna** 7,000.00 Dr **TDS-1% Contract** 70.00 Cr **BANK-ICICI BANK** 6,930.00 Cr *Being this maount is paid to Radha krishan Towarda release payment as per vno-3064 details enclosed.*	**Payment**	PAY/10857		70.00
22-Oct-24	By **(as per details)** **CONTJBDW-Narishma** 10,400.00 Dr **TDS-1% Contract** 104.00 Cr **BANK-Yes Bank Current -009763700003091** 10,296.00 Cr *Being this amount is paid to B. Narismha Towards fire line inlet and outlet 16 inch dia 13 holes as per vno-3077 details enclosed..*	**Payment**	PAY/10903		104.00
	By **(as per details)** **CONTJBDW-N Dharma** 10,400.00 Dr **TDS-1% Contract** 104.00 Cr **BANK-ICICI BANK** 10,296.00 Cr *Being this amount is paid to N. Dharma Towards south side column plastering and peripheral road brick work and fire pump room plastering and compound wall civil works done as per vno-3073 tally*	**Payment**	PAY/11799		104.00
24-Oct-24	By **(as per details)** **CONT-B.Jogaiah** 4,232.00 Dr **TDS-1% Contract** 43.00 Cr **BANK-ICICI BANK** 4,189.00 Cr *Being this amount is paid to Jogaiah Towards release payment as per vno-3078 details enclosed*	**Payment**	PAY/10880		43.00
	By **(as per details)** **CONT-G.Mannem** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being this amount is paid to G. Mannem Towards release payment as per vno-3079 details enclosed.*	**Payment**	PAY/10881		100.00
	Carried Over			29,597.00	43,591.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,597.00	43,591.00
24-Oct-24	By **(as per details)** **CONT-Ravichand Machgaiya** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being this amount is paid to Ravichand Towards release payment as per vno-3080 details enclosed.*	**Payment**	PAY/10882		100.00
	By **(as per details)** **CONT-Umapathi Fab** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr **BANK-ICICI BANK** 14,850.00 Cr *Being this amount is paid to Umpathi Towards release payment as per vno-3081 details enclosed.*	**Payment**	PAY/10883		150.00
	By **(as per details)** **CONT-A Harish** 3,800.00 Dr **TDS-1% Contract** 38.00 Cr **BANK-ICICI BANK** 3,762.00 Cr *Being this amount is paid to Harsha Towards release payment as per vno-3083 details enclosed.*	**Payment**	PAY/10885		38.00
	By **(as per details)** **CONJBDW-K Padma** 9,000.00 Dr **TDS-1% Contract** 90.00 Cr **BANK-ICICI BANK** 8,910.00 Cr *being this amount is paid to K. Padma Towards 417 flat beam alignment works and civil patch up works and expansion joint civil works done as per vno-3084 details enclosed.*	**Payment**	PAY/10890		90.00
	By **(as per details)** **CONJBDW-T.Kurmanna** 9,775.00 Dr **TDS-1% Contract** 98.00 Cr **BANK-ICICI BANK** 9,677.00 Cr *Being this amount is paid 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.*	**Payment**	PAY/10891		98.00
	Carried Over			29,597.00	44,067.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,597.00	44,067.00
24-Oct-24	By **(as per details)** **CONJBDW-T.Kurmanna** 18,975.00 Dr **TDS-1% Contract** 190.00 Cr **BANK-ICICI BANK** 18,785.00 Cr *Being this amount is paid 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*	**Payment**	PAY/10892		190.00
	By **(as per details)** **CONTJBDW-N Dharma** 26,650.00 Dr **TDS-1% Contract** 267.00 Cr **BANK-ICICI BANK** 26,383.00 Cr *Being this amount is paid to N. Dharma 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.*	**Payment**	PAY/10893		267.00
	By **(as per details)** **CONTJBDW-P Jyothi** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr **BANK-ICICI BANK** 4,950.00 Cr *Being this amount is paid to P. Jyothi Towards civil works done as per vno-3088 details enclosed.*	**Payment**	PAY/10894		50.00
	By **(as per details)** **CONTJBDW-Narishma** 7,000.00 Dr **TDS-1% Contract** 70.00 Cr **BANK-ICICI BANK** 6,930.00 Cr *Being this amount is paid Narishma Towards 2 fire tanks inlets purpose 10 inch dia core cutting work done as per vno-3090 details enclosed.*	**Payment**	PAY/10895		70.00
	By **(as per details)** **CONTJBDW-Nagaraju** 1,000.00 Dr **TDS-1% Contract** 10.00 Cr **BANK-ICICI BANK** 990.00 Cr *Being this amount is paid 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.*	**Payment**	PAY/10896		10.00
	Carried Over			29,597.00	44,654.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,597.00	44,654.00
24-Oct-24	By **(as per details)**	**Payment**	PAY/10897		10.00
	CONJBDW-K.Kumar 1,000.00 Dr				
	TDS-1% Contract 10.00 Cr				
	BANK-ICICI BANK 990.00 Cr				
	Being this amount is paid to K. KUmra Towards model flats lights fixing and customer complints attending work done as per vno -3092 details enclosed.				
	By **(as per details)**	**Payment**	PAY/10898		35.00
	CONJBDW-MD Khudoos 3,500.00 Dr				
	TDS-1% Contract 35.00 Cr				
	BANK-ICICI BANK 3,465.00 Cr				
	Being this amount is paid to Khoudous Towards 514 flat wash basins fixing at ultity and balcony and power room and customer complaints attending work done as per vno-3093 details enclosed.				
	By **(as per details)**	**Payment**	PAY/10899		45.00
	CONTJBDW-Sakeena 4,500.00 Dr				
	TDS-1% Contract 45.00 Cr				
	BANK-ICICI BANK 4,455.00 Cr				
	Being this amount is paid to Sakenna Towards cooridors railing cutting and fixing and fabrication work done as per vno-3089 details enclosed.				
	By **(as per details)**	**Payment**	PAY/10900		45.00
	CONJBDW-P Praveen Kumar 4,500.00 Dr				
	TDS-1% Contract 45.00 Cr				
	BANK-ICICI BANK 4,455.00 Cr				
	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.				
28-Oct-24	By **(as per details)**	**Purchase**	PUR/10488		608.00
	SP- Sri Bhavani Digitals 67,680.00 Cr				
	PROMORD-Hoarding GST 12% 60,971.00 Dr				
	Input CGST 3,658.26 Dr				
	Input-SGST 3,658.26 Dr				
	OIE-Rounded Off 0.48 Dr				
	TDS-1% Contract 608.00 Cr				
	Being Hoarding Charges Vide Bill no:2024-25/108 dt:10.10.24 Po no:20241003043 Scanid:217840				
	Carried Over			29,597.00	45,397.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,597.00	45,397.00
28-Oct-24	By **(as per details)** **CONT-A Harish** 6,000.00 Dr **TDS-1% Contract** 60.00 Cr BANK-Yes Bank Current -009763700003091 5,940.00 Cr *Being this amount is paid to Harsha Towards release payment as per vno-3095 details enclosed.*	**Payment**	PAY/10921		60.00
	By **(as per details)** **CONT-G.Mannem** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr BANK-Yes Bank Current -009763700003091 9,900.00 Cr *Being this amount is paid to G. Manne Towards release payment as per vno-3096 details enclosed.*	**Payment**	PAY/10922		100.00
	By **(as per details)** **CONT-Ravichand Machgaiya** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr BANK-Yes Bank Current -009763700003091 9,900.00 Cr *Being this amount is paid to Ravi Towards release payment as per vno-3097 details enclosed.*	**Payment**	PAY/10923		100.00
	By **(as per details)** **CONT-MD Ishaq** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr BANK-Yes Bank Current -009763700003091 24,750.00 Cr *Being this amount is paid to MD. ishak Towards release payment as per vno-3098 details enclosed.*	**Payment**	PAY/10924		250.00
	By **(as per details)** **CONJBDW-K Padma** 9,350.00 Dr **TDS-1% Contract** 94.00 Cr BANK-Yes Bank Current -009763700003091 9,256.00 Cr *Being this amount is paid 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*	**Payment**	PAY/10928		94.00
	By **(as per details)** **CONJBDW-T.Kurmanna** 9,775.00 Dr **TDS-1% Contract** 98.00 Cr BANK-Yes Bank Current -009763700003091 9,677.00 Cr *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.*	**Payment**	PAY/10929		98.00
	Carried Over			29,597.00	46,099.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,597.00	46,099.00
28-Oct-24	By **(as per details)** **CONJBDW-T.Kurmanna** 27,600.00 Dr **TDS-1% Contract** 276.00 Cr **BANK-Yes Bank Current -009763700003091** 27,324.00 Cr *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.*	**Payment**	PAY/10930		276.00
	By **(as per details)** **CONTJBDW-N Dharma** 20,900.00 Dr **TDS-1% Contract** 209.00 Cr **BANK-Yes Bank Current -009763700003091** 20,691.00 Cr *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*	**Payment**	PAY/10931		209.00
	By **(as per details)** **CONTJBDW-Sakeena** 5,512.00 Dr **TDS-1% Contract** 56.00 Cr **BANK-Yes Bank Current -009763700003091** 5,456.00 Cr *Being this amount is paid to sakeen Towards North side compound wall railing work done as per vno-3107 details enclosed.*	**Payment**	PAY/10932		56.00
	By **(as per details)** **CONJBDW-K.Kumar** 2,000.00 Dr **TDS-1% Contract** 20.00 Cr **BANK-Yes Bank Current -009763700003091** 1,980.00 Cr *Being this amount is paid to K. Kumar Towards model flats lights fixing 514 ac point fixing and L.B mortor checking works done as per vn0-3108 details enclosed.*	**Payment**	PAY/10933		20.00
	By **(as per details)** **CONJBDW-MD Khudoos** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr **BANK-Yes Bank Current -009763700003091** 4,950.00 Cr *Being this amount is paid 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.*	**Payment**	PAY/10934		50.00
	Carried Over			29,597.00	46,710.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,597.00	46,710.00
28-Oct-24	By **(as per details)** **CONTJBDW-Ravichand Machgaiya** 2,500.00 Dr **TDS-1% Contract** 25.00 Cr **BANK-Yes Bank Current -009763700003091** 2,475.00 Cr *Being this amount is paid to Ravi Towards cooridors tiles repairing and misc works done as per vno -3110 details enclosed.*	**Payment**	PAY/10935		25.00
6-Nov-24	By **(as per details)** **CONJBDW-K Padma** 9,000.00 Dr **TDS-1% Contract** 90.00 Cr **BANK-Yes Bank Current -009763700003091** 8,910.00 Cr *Being this amount is paid to K. Padma Towards Hydrant post hole packing inside and outside and L.B manholes fixing cooridors railing touch up works and fire pump room gate fixing and 417 kitchen civil works done as per vno-3111 details enclosed.*	**Payment**	PAY/10948		90.00
	By **(as per details)** **CONJBDW-T.Kurmanna** 9,775.00 Dr **TDS-1% Contract** 98.00 Cr **BANK-Yes Bank Current -009763700003091** 9,677.00 Cr *Being this amount is paid to T. Kurmanna Towards Road cleaning and material shifting to store and debris cleaning at L.B and soil filling at fire tank works done as per vno-3112 details enclosed.*	**Payment**	PAY/10949		98.00
	By **(as per details)** **CONJBDW-T.Kurmanna** 11,500.00 Dr **TDS-1% Contract** 115.00 Cr **BANK-Yes Bank Current -009763700003091** 11,385.00 Cr *Being this amount is paid to T. Kurmanna Towards L.B A block staricase chipping ,debris loading to tractor and soil filling at fire tank and railing material shifting and excavtion for hydrant poast and soil filling at fire tank as per vno -3113 details*	**Payment**	PAY/10950		115.00
	Carried Over			29,597.00	47,038.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,597.00	47,038.00
6-Nov-24	By **(as per details)** **CONTJBDW-N Dharma** 17,650.00 Dr **TDS-1% Contract** 177.00 Cr **BANK-Yes Bank Current -009763700003091** 17,473.00 Cr *Being this amount is paid to N. Dharma Towards L.B staircase RCC wall casting and external touch up works and compound wall touch up works and fire tank external plastering and L.B staricase concrete levelling work as per vno-3114 details enclosed.*	**Payment**	PAY/10951		177.00
	By **(as per details)** **CONTJBDW-Sakeena** 5,512.00 Dr **TDS-1% Contract** 56.00 Cr **BANK-Yes Bank Current -009763700003091** 5,456.00 Cr *Being this amount is paid to sakeena Towards north side compound wall railing fixing work done as per vno-3115 details enclosed.*	**Payment**	PAY/10952		56.00
	By **(as per details)** **CONTJBDW-Ravichand Machgaiya** 3,000.00 Dr **TDS-1% Contract** 30.00 Cr **BANK-Yes Bank Current -009763700003091** 2,970.00 Cr *Being this amount is paid to Ravi chand Towards 514 flat tiles chaning and misc works done as per vno-3116 details enclosed.*	**Payment**	PAY/10953		30.00
	By **(as per details)** **CONJBDW-K.Kumar** 2,000.00 Dr **TDS-1% Contract** 20.00 Cr **BANK-Yes Bank Current -009763700003091** 1,980.00 Cr *Being this amount is paid to K. Kumar Towards 308 flat fans and lights fixing and cooridors lights fixing and model flats lights checking work done as per vno -3117 details enclosed.*	**Payment**	PAY/10954		20.00
	By **(as per details)** **CONJBDW-MD Khudoos** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr **BANK-Yes Bank Current -009763700003091** 4,950.00 Cr *Being this amount is paid to Khoudous Towards 102 flat all washrooms checking and repairing of sewpage problems and 514 flat short body fixing and L.B mortor coonection and pvc pipe laying near stp laying purpose as per vno -3118 details enclosed.*	**Payment**	PAY/10955		50.00
	Carried Over			29,597.00	47,371.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,597.00	47,371.00
6-Nov-24	By **(as per details)** **CONTJBDW-Laxman** 1,000.00 Dr **TDS-1% Contract** 10.00 Cr BANK-Yes Bank Current -009763700003091 990.00 Cr *Being this amount is paid to Laxman Towards 602 customer compalints attending work done as per vno-3119 details enclosed.*	**Payment**	PAY/10956		10.00
	By **(as per details)** **CONT-G.Mannem** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr BANK-Yes Bank Current -009763700003091 19,800.00 Cr *Being this amount is paid to G. Mannem Towards release payement as per vno-3120 details enclosed.*	**Payment**	PAY/10959		200.00
	By **(as per details)** **CONT-Ravichand Machgaiya** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr BANK-Yes Bank Current -009763700003091 4,950.00 Cr *Being this amount is paid to Ravichand Towards release payement as per vno-3121 details enclosed.*	**Payment**	PAY/10960		50.00
	By **(as per details)** **CONT-Umapathi Fab** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr BANK-Yes Bank Current -009763700003091 19,800.00 Cr *Being this amount is paid to Umpathi Towards release payment as per vno-3122 details enclosed.*	**Payment**	PAY/10961		200.00
	By **(as per details)** CONT-Sri Sai Civil Contractor_Orasu Yellaiah 15,000.00 Dr **TDS-1% Contract** 150.00 Cr BANK-Yes Bank Current -009763700003091 14,850.00 Cr *Being this amount is paid to Yellaiah Towards release payment as per vno-3123 details enclosed.*	**Payment**	PAY/10962		150.00
	By **(as per details)** **CONT-N.Laxmi Narayana Paints** 4,000.00 Dr **TDS-1% Contract** 40.00 Cr BANK-Yes Bank Current -009763700003091 3,960.00 Cr *Being this amount is paid to Laxmi Narayana Towards Release payement as per vno-3124 details enclosed.*	**Payment**	PAY/10963		40.00
	Carried Over			29,597.00	48,021.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,597.00	48,021.00
19-Nov-24	By **(as per details)** **CONT-G.Mannem** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-Yes Bank Current -009763700003091** 9,900.00 Cr *Being this amount is paid to G. Mannem Towards release payment as per vno-3125 details enclosed.*	**Payment**	PAY/11001		100.00
	By **(as per details)** **CONT-Ravichand Machgaiya** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-Yes Bank Current -009763700003091** 9,900.00 Cr *Being this amount is paid to Ravi Towards release payment as per vno-3128 details enclosed.*	**Payment**	PAY/11002		100.00
	By **(as per details)** **CONT-Sri Sai Civil Contractor_Orasu Yellaiah** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-Yes Bank Current -009763700003091** 9,900.00 Cr *Being this amount is paid to Yellaiah Towards release payment as per vno-3129 details enclosed.*	**Payment**	PAY/11003		100.00
	By **(as per details)** **CONT-MD Khudoos** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr **BANK-Yes Bank Current -009763700003091** 4,950.00 Cr *Bein g this amount is paid to Khoudous Towards release payment as per vno-3130 details enclosed.*	**Payment**	PAY/11004		50.00
	By **(as per details)** **CONJBDW-K Padma** 9,000.00 Dr **TDS-1% Contract** 90.00 Cr **BANK-Yes Bank Current -009763700003091** 8,910.00 Cr *Being this amount is paid to K. Padma Towards fire tank pump room gate fixing and wall plastering and 115 flat grills wall putty applying and man hole valve fixing and level marking at swimming pool and civil works as per vno-3131 details enclosed.*	**Payment**	PAY/11008		90.00
	By **(as per details)** **CONJBDW-T.Kurmanna** 9,775.00 Dr **TDS-1% Contract** 98.00 Cr **BANK-Yes Bank Current -009763700003091** 9,677.00 Cr *Being this amount is paid to T. Kurmanna Towards material shifting from goods vechile to store and 308 flat cleaning and north side cleaning and south road cleaning as per vno-3132 details enclosed.*	**Payment**	PAY/11009		98.00
	Carried Over			29,597.00	48,559.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,597.00	48,559.00
19-Nov-24	By **(as per details)** **CONJBDW-T.Kurmanna** 26,450.00 Dr **TDS-1% Contract** 265.00 Cr **BANK-Yes Bank Current -009763700003091** 26,185.00 Cr *Being this amount is paid to T. kurmanna Towards North side road cleaning and soil levelling near fire tank and main road ceaning at l.b debris cleanig and ms round pipes shifting road cleaning near peripheral road as per vno-3133 details enclosed.*	**Payment**	PAY/11010		265.00
	By **(as per details)** **CONTJBDW-N Dharma** 24,700.00 Dr **TDS-1% Contract** 247.00 Cr **BANK-Yes Bank Current -009763700003091** 24,453.00 Cr *Being this amount is paid to N. Dharma Towards L.B staricase brick wall RCC and road bending for grade slab building external civil touch up works and compound wll civil touch up works done as per vno-3134 details enclosed.*	**Payment**	PAY/11011		247.00
	By **(as per details)** **CONJBDW-K.Kumar** 3,500.00 Dr **TDS-1% Contract** 35.00 Cr **BANK-Yes Bank Current -009763700003091** 3,465.00 Cr *Being this amount is paid to Kumar Towards upper basement Tube lights fixing and wiring and cooridors lights refixing works and L.B tune lights wiring checking and dressing at bore mortors connections and 308 lights and fans dixing as per vno-3135 det*	**Payment**	PAY/11012		35.00
	By **(as per details)** **CONJBDW-MD Khudoos** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr **BANK-Yes Bank Current -009763700003091** 4,950.00 Cr *Being this amount is paid to Khoudous Towards 310,402 customer complaints attending and HDPE Pipe connection laying fiiting and 102 flat wall mixture chaning as per vno-3136 details enclosed.*	**Payment**	PAY/11013		50.00
	Carried Over			29,597.00	49,156.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,597.00	49,156.00
19-Nov-24	By **(as per details)** **CONTJBDW-Sakeena** 5,512.00 Dr **TDS-1% Contract** 56.00 Cr BANK-Yes Bank Current -009763700003091 5,456.00 Cr *Being this amount is paid to sakeena Towards east side compound wall railing fixing work done as per vno-3137 details enclosed.*	**Payment**	PAY/11014		56.00
	By **(as per details)** **CONTJBDW-Ravichand Machgaiya** 1,250.00 Dr **TDS-1% Contract** 13.00 Cr BANK-Yes Bank Current -009763700003091 1,237.00 Cr *Being this amount is paid to Ravi Towards 514 flat broken tiles repalcing and 5th floor cooridors near expansion joint broken grainte laying work as per vno-3138 details enclosed.*	**Payment**	PAY/11015		13.00
	By **(as per details)** **CONTJBDW-Mailaram Vijayalakshmi** 2,500.00 Dr **TDS-1% Contract** 25.00 Cr BANK-Yes Bank Current -009763700003091 2,475.00 Cr *Being this amount is paid too Vijay Lakshmi Towards 310 customer complaint and 417 painting work done as per vno-3139 details enclosed.*	**Payment**	PAY/11016		25.00
21-Nov-24	By **(as per details)** **CONT-A Harish** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr BANK-Yes Bank Current -009763700003091 4,950.00 Cr *Being this amount is paid to A. Harsish Towards release payment as per vno-3140 details enclosed.*	**Payment**	PAY/11028		50.00
	By **(as per details)** **CONT-G.Mannem** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr BANK-Yes Bank Current -009763700003091 9,900.00 Cr *Being this amount is paid to G. Mannem Towards release payment as per vno-3141 details enclosed.*	**Payment**	PAY/11029		100.00
	By **(as per details)** **CONT-Ravichand Machgaiya** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr BANK-Yes Bank Current -009763700003091 9,900.00 Cr *Being this amount is paid to Ravi chand Towards release payemnt as per vno-3142 details enclosed.*	**Payment**	PAY/11030		100.00
	Carried Over			29,597.00	49,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,597.00	49,500.00
21-Nov-24	By **(as per details)** **CONT-Kamalesh Kumar** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr BANK-Yes Bank Current -009763700003091 4,950.00 Cr *Being this amount is paid to Kamlesh Towards release payment as per vno-3143 details enclosed.*	**Payment**	PAY/11031		50.00
	By **(as per details)** CONT-Sri Sai Civil Contractor_Orasu Yellaiah 10,000.00 Dr **TDS-1% Contract** 100.00 Cr BANK-Yes Bank Current -009763700003091 9,900.00 Cr *Being this amount is paid to Yellaiah Towards release payment as per vno-3144 details enclosed.*	**Payment**	PAY/11032		100.00
	By **(as per details)** **CONT-N.Laxmi Narayana Paints** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr BANK-Yes Bank Current -009763700003091 9,900.00 Cr *Being this amount is paid to Laxmi naryana Towards release payemnt as per vno-3145 details enclosed.*	**Payment**	PAY/11033		100.00
	By **(as per details)** **CONT-Mailaram Vijayalakshmi** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr BANK-Yes Bank Current -009763700003091 9,900.00 Cr *Being this amount is paid to M. Vijay laxmi Towards release payment as per vno-3146 details enclosed.*	**Payment**	PAY/11034		100.00
	By **(as per details)** **CONT-MD Ishaq** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr BANK-Yes Bank Current -009763700003091 49,500.00 Cr *Being this amount is paid to MD. Ishaq Towards release paymenrt as per vno-3147details enclosed.*	**Payment**	PAY/11035		500.00
	By **(as per details)** **CONT-MD Khudoos** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr BANK-Yes Bank Current -009763700003091 4,950.00 Cr *Being this amount is paid to Khudoos Towards release payment as per vno-3148 details enclosed.*	**Payment**	PAY/11036		50.00
	By **(as per details)** **CONT-Y Radha Krishna** 3,000.00 Dr **TDS-1% Contract** 30.00 Cr BANK-Yes Bank Current -009763700003091 2,970.00 Cr *Being this amount is paid to Y. Radha Towards release payment as per vno-3149 details enclosed.*	**Payment**	PAY/11037		30.00
	Carried Over			29,597.00	50,430.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,597.00	50,430.00
21-Nov-24	By **(as per details)** **CONT-Nenavath Jayaram** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr BANK-Yes Bank Current -009763700003091 14,850.00 Cr *Being this amount is paid to Jayaram Towards Release advice paymenr for fire tank water proofing as per vno-3150 details enclosed.*	**Payment**	PAY/11038		150.00
	By **(as per details)** **CONJBDW-T.Kurmanna** 27,600.00 Dr **TDS-1% Contract** 276.00 Cr **BANK-ICICI BANK** 27,324.00 Cr *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.*	**Payment**	PAY/11803		276.00
22-Nov-24	By **(as per details)** **CONT-Umapathi Fab** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr BANK-Yes Bank Current -009763700003091 49,500.00 Cr *Being this amount is paid to Umapatgi Towards release payment as per vno-3162 details enclosed.*	**Payment**	PAY/11041		500.00
	By **(as per details)** **CONJBDW-K Padma** 9,750.00 Dr **TDS-1% Contract** 98.00 Cr BANK-Yes Bank Current -009763700003091 9,652.00 Cr *Being this amount is paid 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.*	**Payment**	PAY/11042		98.00
	By **(as per details)** **CONJBDW-T.Kurmanna** 9,775.00 Dr **TDS-1% Contract** 98.00 Cr BANK-Yes Bank Current -009763700003091 9,677.00 Cr *Being this amount is paid 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.*	**Payment**	PAY/11043		98.00
	Carried Over			29,597.00	51,552.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,597.00	51,552.00
22-Nov-24	By **(as per details)** **CONJBDW-T.Kurmanna** 16,100.00 Dr **TDS-1% Contract** 161.00 Cr BANK-Yes Bank Current -009763700003091 15,939.00 Cr *Being this amount is paid to T. Kurmanna Towards L.B staricase cleaning and broken shabstone removing and L.B debris loading to tractor and fire tank cleaning and 113 granite shifting and swimming pool material shifting as per vno -3153 details enclosed*	**Payment**	PAY/11044		161.00
	By **(as per details)** **CONJBDW-MD Khudoos** 2,500.00 Dr **TDS-1% Contract** 25.00 Cr BANK-Yes Bank Current -009763700003091 2,475.00 Cr *Being this amount is paid to Khudous Towarfs 310,611 customer complaints attending and L.B works and badimton and basket court pvc line laying and nano trop fixing work done as per vno-3155 details enclosed.*	**Payment**	PAY/11045		25.00
	By **(as per details)** **CONTJBDW-N Dharma** 18,900.00 Dr **TDS-1% Contract** 189.00 Cr BANK-Yes Bank Current -009763700003091 18,711.00 Cr *Being this amount is paid 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.*	**Payment**	PAY/11046		189.00
	By **(as per details)** **CONTJBDW-Sakeena** 4,500.00 Dr **TDS-1% Contract** 45.00 Cr BANK-Yes Bank Current -009763700003091 4,455.00 Cr *Being this amount is paid 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.*	**Payment**	PAY/11047		45.00
	By **(as per details)** **CONJBDW-N.Sharadha** 1,250.00 Dr **TDS-1% Contract** 13.00 Cr BANK-Yes Bank Current -009763700003091 1,237.00 Cr *Being this amount is paid to N. Shardha Towards 417 flat applying wall putty and painting work done as per vno-3158 details enclosed.*	**Payment**	PAY/11048		13.00
	Carried Over			29,597.00	51,985.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,597.00	51,985.00
22-Nov-24	By **(as per details)** **CONJBDW-K.Kumar** 3,500.00 Dr **TDS-1% Contract** 35.00 Cr **BANK-Yes Bank Current -009763700003091** 3,465.00 Cr *Being this amount is paid to K. Kumar Towards 310,110 isoltor chaning and L.B wiring + tube lights fixing work done as per vno -3156 details enclosed.*	**Payment**	PAY/11049		35.00
	By **(as per details)** **CONTJBDW-Mailaram Vijayalakshmi** 1,250.00 Dr **TDS-1% Contract** 13.00 Cr **BANK-Yes Bank Current -009763700003091** 1,237.00 Cr *Being this amount is paid to M. Vijay laxmi Towards 109 flat painting customer compliant work done as per vno-3159 details enclosed.*	**Payment**	PAY/11050		13.00
	By **(as per details)** **CONJBDW-B.Jogaiah** 1,500.00 Dr **TDS-1% Contract** 15.00 Cr **BANK-Yes Bank Current -009763700003091** 1,485.00 Cr *Being this amount is paid to B. Jogaiah Towards 514 flat lock chaning and locks checking work done as per vno-3160 details enclosed.*	**Payment**	PAY/11051		15.00
	By **(as per details)** **CONTJBDW-Naidu** 4,000.00 Dr **TDS-1% Contract** 40.00 Cr **BANK-Yes Bank Current -009763700003091** 3,960.00 Cr *Being this amount is paid to Naidu Towards L.B staricase and fire tank core cutting 5holes as per vno-3161 dtails enclosed.*	**Payment**	PAY/11052		40.00
26-Nov-24	By **(as per details)** **SP- Sri Bhavani Digitals** 48,381.00 Cr **PROMORD-Hoarding GST 12%** 43,587.00 Dr **Input CGST** 2,615.22 Dr **Input-SGST** 2,615.22 Dr **TDS-1% Contract** 436.00 Cr **OIE-Rounded Off** 0.44 Cr *Being amount credited to Sri Bhavani Digitals towards Hoarding Charges bill no:2024-25/134 dt:09. 11.24 Po no:20241101007 Scainid:220183*	**Purchase**	PUR/10619		436.00
	Carried Over			29,597.00	52,524.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,597.00	52,524.00
26-Nov-24	By **(as per details)** **SP- Sri Bhavani Digitals** 1,668.00 Cr **PROMORD-Hoarding GST 12%** 1,503.00 Dr **Input CGST** 90.18 Dr **Input-SGST** 90.18 Dr **TDS-1% Contract** 15.00 Cr **OIE-Rounded Off** 0.36 Cr *Being amount credited to Sri Bhavani Digitals towards Hoarding Charges bill no:2024-25/127 dt:09. 11.24 Po no:20241109030 Scainid:220200*	**Purchase**	PUR/10620		15.00
	By **(as per details)** **CONT-MD Khudoos** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr BANK-Yes Bank Current -009763700003091 4,950.00 Cr *Being amt transfer to MD Khudoos t/w on a/c payment from credit balance.*	**Payment**	PAY/11667		50.00
28-Nov-24	By **(as per details)** **CONJBDW-K Padma** 9,350.00 Dr **TDS-1% Contract** 94.00 Cr **BANK-ICICI BANK** 9,256.00 Cr *Being this amount is paid 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*	**Payment**	PAY/11804		94.00
30-Nov-24	By **(as per details)** **CONT-A Harish** 6,000.00 Dr **TDS-1% Contract** 60.00 Cr BANK-Yes Bank Current -009763700003091 5,940.00 Cr *Being this amount is paid to A. Harisha Towards release payement as per vno-3163 details enclosed.*	**Payment**	PAY/11069		60.00
	By **(as per details)** **CONT-G.Mannem** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr BANK-Yes Bank Current -009763700003091 19,800.00 Cr *Being this amount is paid to G. Mannem Towards release payment as per vno-3164 details enclosed.*	**Payment**	PAY/11070		200.00
	By **(as per details)** **CONT-Mailaram Vijayalakshmi** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr BANK-Yes Bank Current -009763700003091 14,850.00 Cr *Being this amount is paid to M. Vijay laxmi Towards release payemnt as per vno-3165 details enclosed.*	**Payment**	PAY/11071		150.00
	Carried Over			29,597.00	53,093.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,597.00	53,093.00
30-Nov-24	By **(as per details)** **CONT-MD Ishaq** 2,00,000.00 Dr **TDS-1% Contract** 2,000.00 Cr **BANK-Yes Bank Current -009763700003091** 1,98,000.00 Cr *Being this amount is paid to MD. Ishaq Towards release payment as per vno-3166 details enclosed.*	**Payment**	PAY/11072		2,000.00
	By **(as per details)** **CONT-MD Khudoos** 6,000.00 Dr **TDS-1% Contract** 60.00 Cr **BANK-Yes Bank Current -009763700003091** 5,940.00 Cr *Being this amount is paid to MD. Khudous Towards release payemnent as per vno-3167 details enclosed.*	**Payment**	PAY/11073		60.00
	By **(as per details)** **CONT-N.Laxmi Narayana Paints** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-Yes Bank Current -009763700003091** 9,900.00 Cr *Being this amount is paid to Laxmi narayana Towards release payment as per vno-3168 details enclosed.*	**Payment**	PAY/11074		100.00
	By **(as per details)** **CONT-Ravichand Machgaiya** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-Yes Bank Current -009763700003091** 9,900.00 Cr *Being this amount is paid to Ravi Towards release payement as per vno-3169 details enclosed.*	**Payment**	PAY/11075		100.00
	By **(as per details)** **CONT-Sri Sai Civil Contractor_Orasu Yellaiah** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr **BANK-Yes Bank Current -009763700003091** 99,000.00 Cr *Being this amount is paid to Yellaiah Towards release payment as per vno-3170 details enclosed.*	**Payment**	PAY/11076		1,000.00
	By **(as per details)** **CONT-Nenavath Jayaram** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr **BANK-Yes Bank Current -009763700003091** 19,800.00 Cr *Being this amount is paid to N. Jayram Towards Release advance payment for fire tank water proofing purpose as per vno-3171 details encloed.*	**Payment**	PAY/11077		200.00
	Carried Over			29,597.00	56,553.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,597.00	56,553.00
30-Nov-24	By **(as per details)** **CONJBDW-K Padma** 9,000.00 Dr **TDS-1% Contract** 90.00 Cr BANK-Yes Bank Current -009763700003091 8,910.00 Cr *Being this amount is paid 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 asper vno-3172 details enc*	**Payment**	PAY/11078		90.00
	By **(as per details)** **CONJBDW-T.Kurmanna** 9,775.00 Dr **TDS-1% Contract** 98.00 Cr BANK-Yes Bank Current -009763700003091 9,677.00 Cr *Being this amount is paid 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*	**Payment**	PAY/11079		98.00
	By **(as per details)** **CONJBDW-T.Kurmanna** 19,550.00 Dr **TDS-1% Contract** 196.00 Cr BANK-Yes Bank Current -009763700003091 19,354.00 Cr *Being this amount is paid 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 pervno-3174 details*	**Payment**	PAY/11080		196.00
	By **(as per details)** **CONTJBDW-N Dharma** 25,700.00 Dr **TDS-1% Contract** 257.00 Cr BANK-Yes Bank Current -009763700003091 25,443.00 Cr *Being this amount is paid 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 pervno-3175 details en*	**Payment**	PAY/11081		257.00
	Carried Over			29,597.00	57,194.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,597.00	57,194.00
30-Nov-24	By **(as per details)** **CONJBDW-MD Khudoos** 3,500.00 Dr **TDS-1% Contract** 35.00 Cr BANK-Yes Bank Current -009763700003091 3,465.00 Cr *Being this amount is paid 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 aspervno-3176 detai*	**Payment**	PAY/11082		35.00
	By **(as per details)** **CONJBDW-K.Kumar** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr BANK-Yes Bank Current -009763700003091 4,950.00 Cr *Being this amount is paid to K. Kumar Towards L.B staricase wiring+tube lights fixing and cc external cameras wiring+fixing work done asper vno-3177 details enclosed.*	**Payment**	PAY/11083		50.00
	By **(as per details)** **CONTJBDW-Laxman** 1,250.00 Dr **TDS-1% Contract** 13.00 Cr BANK-Yes Bank Current -009763700003091 1,237.00 Cr *Being this amount is paid to Laxman Towards 109 customer compalint attending work done as per vno-3178 details enclosed.*	**Payment**	PAY/11084		13.00
	By **(as per details)** **CONTJBDW-Ravichand Machgaiya** 2,000.00 Dr **TDS-1% Contract** 20.00 Cr BANK-Yes Bank Current -009763700003091 1,980.00 Cr *Being this amount is paid to Ravi Towards 512 and 308 flats sink cutting and fixing work done as per vno-3179 details enclosed.*	**Payment**	PAY/11085		20.00
4-Dec-24	By **(as per details)** **CONJBDW-K Padma** 9,700.00 Dr **TDS-1% Contract** 97.00 Cr BANK-Yes Bank Current -009763700003091 9,603.00 Cr *Being this amount is paid to K. Padma Towards Expansion joint groove making and pu foam filling from 1 to 3 floors work done as per vno-3181 details enclosed.*	**Payment**	PAY/11117		97.00
	Carried Over			29,597.00	57,409.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,597.00	57,409.00
4-Dec-24	By **(as per details)** **CONJBDW-T.Kurmanna** 9,775.00 Dr **TDS-1% Contract** **98.00 Cr** **BANK-Yes Bank Current -009763700003091** 9,677.00 Cr *Being this amount is paid to T. Kurmanna Towards main road claeaning and near swimming pool dewatering and fire tank curing and misc works done as per vno-3182 details enclosed.*	**Payment**	PAY/11118		98.00
	By **(as per details)** **CONJBDW-T.Kurmanna** 17,825.00 Dr **TDS-1% Contract** **179.00 Cr** **BANK-Yes Bank Current -009763700003091** 17,646.00 Cr *Being this amount is paid to T. Kurmanna Towards Fire tank soil levelling and badimanton court north side soil levelling and shasbstone shifting ,earth pit excavtion ,earth pit soil filling, debris cleaning near badimanton court as per vno-3183 details*	**Payment**	PAY/11119		179.00
	By **(as per details)** **CONTJBDW-N Dharma** 18,750.00 Dr **TDS-1% Contract** **188.00 Cr** **BANK-Yes Bank Current -009763700003091** 18,562.00 Cr *Being this amount is paid to N. Dharma Towards Terrace touch up and compund wall touch up and gate column touch up and fire tank manholes brick work and north side road touch up and U.B civil touch up and L.B plastering works as per vno-3184 details en*	**Payment**	PAY/11120		188.00
	By **(as per details)** **CONJBDW-K.Kumar** 5,400.00 Dr **TDS-1% Contract** **54.00 Cr** **BANK-Yes Bank Current -009763700003091** 5,346.00 Cr *Being this amount is paid to K. KUmar Towards Gate lights wiring and fixing work done as per vno -3185 details enclosed.*	**Payment**	PAY/11121		54.00
	By **(as per details)** **CONJBDW-MD Khudoos** 5,000.00 Dr **TDS-1% Contract** **50.00 Cr** **BANK-Yes Bank Current -009763700003091** 4,950.00 Cr *Being this amount is paid to khoudous Towards cpvc pipe laying in fire sump 3 inch 80ft and cpvc 3 inch ball valve fixing 3 nos and swimming pool cpvc and pvc laying works done as per vno-3186 details enclosed.*	**Payment**	PAY/11122		50.00
	Carried Over			29,597.00	57,978.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,597.00	57,978.00
4-Dec-24	By **(as per details)** **CONTJBDW-Ravichand Machgaiya** 2,000.00 Dr **TDS-1% Contract** 20.00 Cr **BANK-Yes Bank Current -009763700003091** 1,980.00 Cr *Being this amount is paid to Ravi Towards 1 to 7 floors cooridors skiting and grouting filling work done 80ftx25 ruppes as per vno -3187 details enclosed.*	**Payment**	PAY/11123		20.00
	By **(as per details)** **CONT-N.Laxmi Narayana Paints** 2,000.00 Dr **TDS-1% Contract** 20.00 Cr **BANK-Yes Bank Current -009763700003091** 1,980.00 Cr *Being this amount is paid to Laxmi narayana Towards 109 customer complaint attending bedrroms +balcony applying wall putty and painting work done as per vno -3188 detsils enclosed.*	**Payment**	PAY/11124		20.00
	By **(as per details)** **CONTJBDW-Nenavath Jayaram** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-Yes Bank Current -009763700003091** 9,900.00 Cr *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.*	**Payment**	PAY/11127		100.00
	By **(as per details)** **CONT-A Harish** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-Yes Bank Current -009763700003091** 9,900.00 Cr *Being this amount is paid to A. Harish Towards release payement as per vno-3190 details enclosed.*	**Payment**	PAY/11128		100.00
	By **(as per details)** **CONT-G.Mannem** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-Yes Bank Current -009763700003091** 9,900.00 Cr *Being this amount is paid to G. Mannem Towards release payment as per vno-3191 details enclosed.*	**Payment**	PAY/11129		100.00
	By **(as per details)** **CONT-Mailaram Vijayalakshmi** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-Yes Bank Current -009763700003091** 9,900.00 Cr *Being this amount is paid to M. Vijaya Laxmi Towards release payment as per vno-3192 details enclosed.*	**Payment**	PAY/11130		100.00
	Carried Over			29,597.00	58,418.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,597.00	58,418.00
4-Dec-24	By **(as per details)** **CONT-MD Ishaq** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr BANK-Yes Bank Current -009763700003091 49,500.00 Cr *Being this amount is paid to MD. Ishak Towards release payment as per vno-3193 details enclosed.*	**Payment**	PAY/11131		500.00
	By **(as per details)** **CONT-Kamalesh Kumar** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr BANK-Yes Bank Current -009763700003091 4,950.00 Cr *Being this amount is paid to Kamlesh Towards release payment as per vno-3194 details enclosed*	**Payment**	PAY/11132		50.00
	By **(as per details)** **CONT-N.Laxmi Narayana Paints** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr BANK-Yes Bank Current -009763700003091 9,900.00 Cr *Being this amountis paid to N.Laxmi narayana Towards release payement as per vno-3195 details enclosed.*	**Payment**	PAY/11133		100.00
	By **(as per details)** **CONT-Ravichand Machgaiya** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr BANK-Yes Bank Current -009763700003091 9,900.00 Cr *Being this amount is paid to Ravi Towards release payemnent as per vno-3196 details enclosed.*	**Payment**	PAY/11134		100.00
	By **(as per details)** CONT-Sri Sai Civil Contractor_Orasu Yellaiah 10,000.00 Dr **TDS-1% Contract** 100.00 Cr BANK-Yes Bank Current -009763700003091 9,900.00 Cr *Being this amount is paid to Yellaiah Towards release payement as per vno-3197 details enclosed.*	**Payment**	PAY/11135		100.00
	By **(as per details)** **CONT-N Sharada** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr BANK-Yes Bank Current -009763700003091 9,900.00 Cr *Being this amount is paid to N. Shardha Towards release payemnt as per vno-3198 details enclosed.*	**Payment**	PAY/11136		100.00
	By **(as per details)** **CONT-P Praveen Kumar** 6,000.00 Dr **TDS-1% Contract** 60.00 Cr BANK-Yes Bank Current -009763700003091 5,940.00 Cr *Being this amount is paid to Praveen Towards release payemnt as per vno-3199 detaisl enclosed.*	**Payment**	PAY/11137		60.00
	Carried Over			29,597.00	59,428.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,597.00	59,428.00
4-Dec-24	By **(as per details)** **CONTJBDW-Mailaram Vijayalakshmi** 2,000.00 Dr **TDS-1% Contract** 20.00 Cr **BANK-Yes Bank Current -009763700003091** 1,980.00 Cr *Being this amount is paid to M. Vijay laxmi Towards 109 customer complaint attending bedroom +balcony applying wall putty and painting work done as per vno -3188 details enclosed.*	**Payment**	PAY/11138		20.00
5-Dec-24	By **(as per details)** **CONTJBDW-N Dharma** 20,174.00 Dr **TDS-1% Contract** 196.00 Cr **BANK-ICICI BANK** 19,978.00 Cr *Being this amount is paid to N. Dharma Towards L.B staircase RCC wall casting and external touch up works and compound wall touch up works and fire tank external plastering and L.B staricase concrete levelling work as per vno-3114 details enclosed.*	**Payment**	PAY/11805		196.00
10-Dec-24	By **(as per details)** **CONT-A Harish** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr **BANK-ICICI BANK** 4,950.00 Cr *Being this amount is paid to A. Harish Towards release payement as per vno-3209 details enclosed.*	**Payment**	PAY/11190		50.00
	By **(as per details)** **CONT-G.Mannem** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being this amount is paid to G. Mannem Towards release payement as per vno-3210 details enclosed.*	**Payment**	PAY/11191		100.00
	By **(as per details)** **CONT-Mailaram Vijayalakshmi** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr **BANK-Yes Bank Current -009763700003091** 4,950.00 Cr *Being this amount is paid to M. Vijayalakshmi Towards release payment as per vno-3211 details enclosed.*	**Payment**	PAY/11192		50.00
	By **(as per details)** **CONT-MD Ishaq** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-Yes Bank Current -009763700003091** 9,900.00 Cr *Being this amount is paid to MD. Ishaq Towards release payment as per vno-3212 details enclosed.*	**Payment**	PAY/11193		100.00
	Carried Over			29,597.00	59,944.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,597.00	59,944.00
10-Dec-24	By **(as per details)** **CONT-Kamalesh Kumar** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr BANK-Yes Bank Current -009763700003091 4,950.00 Cr *Being this amount is paid to Kamalesh kumar Towards release payment as per vno-3213 details enclosed.*	**Payment**	PAY/11194		50.00
	By **(as per details)** **CONT-N.Laxmi Narayana Paints** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr BANK-Yes Bank Current -009763700003091 4,950.00 Cr *Being this amount is paid to N. Laxmi Narayana Towards release payment as per vno-3214 details enclosed.*	**Payment**	PAY/11195		50.00
	By **(as per details)** **CONT-Ravichand Machgaiya** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr BANK-Yes Bank Current -009763700003091 9,900.00 Cr *Being this amount is paid to Ravi chand Towards release payment as per vno-3215 details enclosed.*	**Payment**	PAY/11196		100.00
	By **(as per details)** CONT-Sri Sai Civil Contractor_Orasu Yellaiah 10,000.00 Dr **TDS-1% Contract** 100.00 Cr BANK-Yes Bank Current -009763700003091 9,900.00 Cr *Being this amount is paid to yellaiah Towards release payment as per vno-3216 details enclosed.*	**Payment**	PAY/11197		100.00
	By **(as per details)** **CONT-N Sharada** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr BANK-Yes Bank Current -009763700003091 4,950.00 Cr *Being this amount is paid to N. Sharada Towards release payment as per vno-3217 details enclosed.*	**Payment**	PAY/11198		50.00
	By **(as per details)** **CONJBDW-K Padma** 9,000.00 Dr **TDS-1% Contract** 90.00 Cr BANK-Yes Bank Current -009763700003091 8,910.00 Cr *Being this amount is paid to K. Padma Towards 5,6,7 floors near expansion joint groove making and pu form filling work done as per vno-3201 details enclosed.*	**Payment**	PAY/11199		90.00
	Carried Over			29,597.00	60,384.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,597.00	60,384.00
10-Dec-24	By **(as per details)** **CONJBDW-T.Kurmanna** 9,775.00 Dr **TDS-1% Contract** 98.00 Cr **BANK-ICICI BANK** 9,677.00 Cr *Being this amount is paid to T. Kurmanna Towards main road cleaning and set backs cleaning and material unloading from goods vechile and shifting to store and material shifting and misc works done as per vno-3202 details enclosed.*	**Payment**	PAY/11200		98.00
	By **(as per details)** **CONJBDW-T.Kurmanna** 14,375.00 Dr **TDS-1% Contract** 144.00 Cr **BANK-ICICI BANK** 14,231.00 Cr *Being this amount is paid to T. Kurmanna Towards U.B,L.B cleaning and soil levelling near swimming pool and external areas promotions boards fixing and swimming pool material shifting to U.B and soil excavtion near stp as per vno-3203 details enclosed.*	**Payment**	PAY/11201		144.00
	By **(as per details)** **CONTJBDW-N Dharma** 9,600.00 Dr **TDS-1% Contract** 96.00 Cr **BANK-Yes Bank Current -009763700003091** 9,504.00 Cr *Being this amount is paid to N. Dharma Towards L.B brick work and plastering and galtha at leakage area and L.B touch up works and expansion joint pu form filling work done as per vno-3204 details enclosed.*	**Payment**	PAY/11202		96.00
	By **(as per details)** **CONJBDW-K.Kumar** 3,750.00 Dr **TDS-1% Contract** 38.00 Cr **BANK-Yes Bank Current -009763700003091** 3,712.00 Cr *Being this amount is paid to K. Kumar Towards LB 3 mortors timer fixing and setting and starter fixing and dressing and 314 customer complaint attending as per vno -3205 details enclosed.*	**Payment**	PAY/11203		38.00
	Carried Over			29,597.00	60,760.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,597.00	60,760.00
10-Dec-24	By **(as per details)** **CONJBDW-MD Khudoos** 4,050.00 Dr **TDS-1% Contract** 41.00 Cr **BANK-Yes Bank Current -009763700003091** 4,009.00 Cr *Being this amount is paid to MD. Khudoos Towards L.B 3 leakage areas chipping and pvc pipe laying works done as per vno-3206 details enclosed.*	**Payment**	PAY/11204		41.00
	By **(as per details)** **CONTJBDW-Sakeena** 1,250.00 Dr **TDS-1% Contract** 13.00 Cr **BANK-Yes Bank Current -009763700003091** 1,237.00 Cr *Being this amount is paid to Sakeena Towards 712 grills fixing work done as per vno-3207 details enclosed.*	**Payment**	PAY/11205		13.00
	By **(as per details)** **CONTJBDW-Ravichand Machgaiya** 4,775.00 Dr **TDS-1% Contract** 46.00 Cr **BANK-Yes Bank Current -009763700003091** 4,729.00 Cr *Being this amount is paid to Ravi chand Towards 1 to 7 floors coordiors expansion joint apoxy grout filling work done as per vno -3208 details enclosed.*	**Payment**	PAY/11206		46.00
19-Dec-24	By **(as per details)** **CONT-A Harish** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being this amount is paid to A. Harisha Towards Release payment as per vno-3227 detailsenclosed.*	**Payment**	PAY/11240		100.00
	By **(as per details)** **CONT-G.Mannem** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being this amount is paid to G. Mannem Towards Release payment as per vno-3228 details enclosed.*	**Payment**	PAY/11241		100.00
	By **(as per details)** **CONT-Kamalesh Kumar** 3,000.00 Dr **TDS-1% Contract** 30.00 Cr **BANK-ICICI BANK** 2,970.00 Cr *Being this amount is paid to Kamlesh kumar Towards Release payment as per vno-3229 details enclosed.*	**Payment**	PAY/11242		30.00
	Carried Over			29,597.00	61,090.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,597.00	61,090.00
19-Dec-24	By **(as per details)** **CONT-Mailaram Vijayalakshmi** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr **BANK-ICICI BANK** 14,850.00 Cr *Being this amount is paid to M. Vijay Lakshmi Towards release payment as per vno-3230 details enclosed.*	**Payment**	PAY/11243		150.00
	By **(as per details)** **CONT-MD Ishaq** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr **BANK-ICICI BANK** 24,750.00 Cr *Being this amount is paid to MD. Ishak Towards release payment as per vno-3231 details enclosed.*	**Payment**	PAY/11244		250.00
	By **(as per details)** **CONT-Nenavath Jayaram** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being this amount is paid to Jayaram Towards release payment as per vno-3232 details enclosed.*	**Payment**	PAY/11245		100.00
	By **(as per details)** **CONT-MD Khudoos** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr **BANK-ICICI BANK** 4,950.00 Cr *Being this amount is paid to MD. Khudoos Towards release payment as per vno-3233 details enclosed.*	**Payment**	PAY/11246		50.00
	By **(as per details)** **CONT-N.Laxmi Narayana Paints** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr **BANK-ICICI BANK** 14,850.00 Cr *Being this amount is paid to Laxmi Narayana paints Towards release payment as per vno-3234 details enclosed.*	**Payment**	PAY/11247		150.00
	By **(as per details)** **CONT-N Sharada** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr **BANK-ICICI BANK** 19,800.00 Cr *Being this amount is paid to N. Sharada Towards release payment as per vno-3235 details enclosed.*	**Payment**	PAY/11248		200.00
	By **(as per details)** **CONT-Ravichand Machgaiya** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being this amount is paid to Ravichand Towards release payment as per vno-3236 details enclosed.*	**Payment**	PAY/11249		100.00
	Carried Over			29,597.00	62,090.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,597.00	62,090.00
19-Dec-24	By **(as per details)** CONT-Sri Sai Civil Contractor_Orasu Yellaiah 15,000.00 Dr **TDS-1% Contract** **150.00 Cr** **BANK-ICICI BANK** 14,850.00 Cr *Being this amount is paid to Yellaiah Orasu Towards release payment as per vno-3237 details enclosed.*	**Payment**	PAY/11250		150.00
	By **(as per details)** **CONJBDW-K Padma** 9,000.00 Dr **TDS-1% Contract** **90.00 Cr** **BANK-ICICI BANK** 8,910.00 Cr *Being this amount is paid 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*	**Payment**	PAY/11252		90.00
	By **(as per details)** **CONJBDW-T.Kurmanna** 9,775.00 Dr **TDS-1% Contract** **98.00 Cr** **BANK-ICICI BANK** 9,677.00 Cr *Being this amount is paid 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.*	**Payment**	PAY/11253		98.00
	By **(as per details)** **CONJBDW-T.Kurmanna** 17,250.00 Dr **TDS-1% Contract** **173.00 Cr** **BANK-ICICI BANK** 17,077.00 Cr *Being this amount is paid 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*	**Payment**	PAY/11254		173.00
	Carried Over			29,597.00	62,601.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,597.00	62,601.00
19-Dec-24	By **(as per details)** **CONTJBDW-N Dharma** 15,550.00 Dr **TDS-1% Contract** 156.00 Cr **BANK-ICICI BANK** 15,394.00 Cr *Being this amount is paid 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*	**Payment**	PAY/11255		156.00
	By **(as per details)** **CONJBDW-K.Kumar** 3,500.00 Dr **TDS-1% Contract** 35.00 Cr **BANK-ICICI BANK** 3,465.00 Cr *Being this amount is paid 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.*	**Payment**	PAY/11256		35.00
	By **(as per details)** **CONJBDW-MD Khudoos** 4,800.00 Dr **TDS-1% Contract** 48.00 Cr **BANK-ICICI BANK** 4,752.00 Cr *Being this amount is paid 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.*	**Payment**	PAY/11257		48.00
	By **(as per details)** **CONTJBDW-Ravichand Machgaiya** 2,500.00 Dr **TDS-1% Contract** 25.00 Cr **BANK-ICICI BANK** 2,475.00 Cr *Being this amount is paid to Ravi chand Towards 310 bathroom wall and floor tiles laying work done as per vno-3224 details enclosed.*	**Payment**	PAY/11258		25.00
	By **(as per details)** **CONJBDW-B.Jogaiah** 4,350.00 Dr **TDS-1% Contract** 44.00 Cr **BANK-ICICI BANK** 4,306.00 Cr *Being this amount is paid 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.*	**Payment**	PAY/11259		44.00
	Carried Over			29,597.00	62,909.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,597.00	62,909.00
19-Dec-24	By **(as per details)** **CONTJBDW-Nenavath Jayaram** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being this amount is paid 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.*	**Payment**	PAY/11260		100.00
	By **(as per details)** **EUC-G Mannem** 4,200.00 Dr **TDS-1% Contract** 42.00 Cr **BANK-ICICI BANK** 4,158.00 Cr *Being this amount is G.mannem Towards debris shifting from swimming pool and set backs debris shifting and 116 flat debris and material shifting work done as per vno-12480 details enclosed.*	**Payment**	PAY/11262		42.00
	By **(as per details)** **CONT-Dropti Machghaiya** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being this amount is paid to Dropthi Towards release payment as per vno-3238 details enclosed.*	**Payment**	PAY/11346		100.00
20-Dec-24	By **(as per details)** **CONT-N.Laxmi Narayana Paints** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr **BANK-ICICI BANK** 24,750.00 Cr *Being this amount is paid to N. Laxmi Narayana Towards release advance payment for external Apoxy Ultimate paint as per vno -3239 details enclosed.*	**Payment**	PAY/11267		250.00
	By **(as per details)** **CONTJBDW-N Dharma** 17,630.00 Dr **TDS-1% Contract** 188.00 Cr **BANK-ICICI BANK** 17,442.00 Cr *Being this amount is paid to N. Dharma Towards Terrace touch up and compund wall touch up and gate column touch up and fire tank manholes brick work and north side road touch up and U.B civil touch up and L.B plastering works as per vno-3184 details en*	**Payment**	PAY/11806		188.00
	Carried Over			29,597.00	63,589.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,597.00	63,589.00
20-Dec-24	By **(as per details)** **CONJBDW-K Padma** 9,000.00 Dr **TDS-1% Contract** 90.00 Cr **BANK-ICICI BANK** 8,910.00 Cr *Being this amount is paid 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 asper vno-3172 details enc*	**Payment**	PAY/11807		90.00
	By **(as per details)** **CONJBDW-K.Kumar** 9,000.00 Dr **TDS-1% Contract** 90.00 Cr **BANK-ICICI BANK** 8,910.00 Cr *Being this amount is paid to Kumar Towards upper basement Tube lights fixing and wiring and cooridors lights refixing works and L.B tune lights wiring checking and dressing at bore mortors connections and 308 lights and fans dixing as per vno-3135 det*	**Payment**	PAY/11808		90.00
21-Dec-24	By **(as per details)** **CONTJBDW-N Dharma** 26,650.00 Dr **TDS-1% Contract** 267.00 Cr **BANK-ICICI BANK** 26,383.00 Cr *Being this amount is paid to N. Dharma 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.*	**Payment**	PAY/11801		267.00
	By **(as per details)** **CONJBDW-K Padma** 9,738.00 Dr **TDS-1% Contract** 97.00 Cr **BANK-ICICI BANK** 9,641.00 Cr *Being this amount is paid to k padma 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.*	**Payment**	PAY/11802		97.00
	Carried Over			29,597.00	64,133.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,597.00	64,133.00
24-Dec-24	By **(as per details)** **CONT-Sri Sai Engineering Works** 3,43,751.00 Cr **MS Fabrication Items GST 18%** 2,93,804.00 Dr **Input CGST** 26,442.36 Dr **Input-SGST** 26,442.36 Dr **OIE-Rounded Off** 0.28 Dr **TDS-1% Contract** 2,938.00 Cr *Being amt credit to Sri Sai Engineering Works towards MS Fabrication Work-LS fire Fighting Pump Room bill no:34 dt:10.12.24 Wo no:20241121028 Wo dt:21.11.24*	**Purchase**	PUR/10731		2,938.00
	By **(as per details)** **CONJBDW-K Padma** 9,000.00 Dr **TDS-1% Contract** 90.00 Cr **BANK-ICICI BANK** 8,910.00 Cr *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.*	**Payment**	PAY/11290		90.00
	By **(as per details)** **CONJBDW-T.Kurmanna** 9,775.00 Dr **TDS-1% Contract** 98.00 Cr **BANK-ICICI BANK** 9,677.00 Cr *Being this amount is paid to T. Kurmanna Towards main road and set backs cleaning and material unloading from goods vechile and materials shifting to store and misc works done as per vno-3241 details enclosed.*	**Payment**	PAY/11291		98.00
	By **(as per details)** **CONJBDW-T.Kurmanna** 20,125.00 Dr **TDS-1% Contract** 202.00 Cr **BANK-ICICI BANK** 19,923.00 Cr *Being this amount is paid to T. Kurmanna Towards dust shifting to 116 and swimming pool and floor chipping and debris cleaning and material and tiles shifting from gmr and mhpl@rampally to ght loading and unloading as per vno-3242 details enclosed.*	**Payment**	PAY/11292		202.00
	Carried Over			29,597.00	67,461.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,597.00	67,461.00
24-Dec-24	By **(as per details)** **CONTJBDW-N Dharma** 6,500.00 Dr **TDS-1% Contract** 65.00 Cr **BANK-ICICI BANK** 6,435.00 Cr *Being this amount is paid to N. Dharma Towards 116 pooja room brick work and 2 coats plastering and L.B columns finishing works and swimming pool civil works and L.B 5 staricase steps finishing works and manholes plastering as per vno-3243 details encl*	**Payment**	PAY/11293		65.00
	By **(as per details)** **CONJBDW-K.Kumar** 3,360.00 Dr **TDS-1% Contract** 34.00 Cr **BANK-ICICI BANK** 3,326.00 Cr *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.*	**Payment**	PAY/11294		34.00
	By **(as per details)** **CONJBDW-MD Khudoos** 4,270.00 Dr **TDS-1% Contract** 43.00 Cr **BANK-ICICI BANK** 4,227.00 Cr *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.*	**Payment**	PAY/11295		43.00
	By **(as per details)** **CONJBDW-B.Jogaiah** 2,500.00 Dr **TDS-1% Contract** 25.00 Cr **BANK-ICICI BANK** 2,475.00 Cr *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.*	**Payment**	PAY/11296		25.00
	By **(as per details)** **CONTJBDW-Sakeena** 3,500.00 Dr **TDS-1% Contract** 35.00 Cr **BANK-ICICI BANK** 3,465.00 Cr *Being this amount is paid to Sakeena Towards 115 flat grills fixing and badimanton court pole welding and errection and L.B earthing strip cutting and welding work done as per vno-3247 details enclosed.*	**Payment**	PAY/11297		35.00
	Carried Over			29,597.00	67,663.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,597.00	67,663.00
24-Dec-24	By **(as per details)** **CONT-A Harish** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being this amount is paid to A. Harisha Towards release payment as per vno-3248 details enclosed.*	**Payment**	PAY/11300		100.00
	By **(as per details)** **CONT-D Devadasu** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr **BANK-ICICI BANK** 14,850.00 Cr *Being this amount is paid to Devadasu Towards Release payment as per vno-3258 details enclosed.*	**Payment**	PAY/11301		150.00
	By **(as per details)** **CONT-G.Mannem** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr **BANK-ICICI BANK** 14,850.00 Cr *Being this amount is paid to G. Mannem Towards Release payement as per vno-3250 details enclosed.*	**Payment**	PAY/11303		150.00
	By **(as per details)** **CONT-Mailaram Vijayalakshmi** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr **BANK-ICICI BANK** 14,850.00 Cr *Being this amount is paid to Vijalakhmi Towards Release payment as per vno-3251 details enclosed.*	**Payment**	PAY/11304		150.00
	By **(as per details)** **CONT-MD Ishaq** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr **BANK-ICICI BANK** 49,500.00 Cr *Being this amount is paid to MD. Ishak Towards Release payemnt as per vno-3252 details enclosed.*	**Payment**	PAY/11305		500.00
	By **(as per details)** **CONT-Nenavath Jayaram** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being this amount is paid to N.Jay ram Towards Release payement as per vno-3253 details enclosed.*	**Payment**	PAY/11306		100.00
	By **(as per details)** **CONT-N Sharada** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being this amount is paid to N. Sharada Towards Release payment as per vno-3254 details enclosed.*	**Payment**	PAY/11307		100.00
	Carried Over			29,597.00	68,913.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,597.00	68,913.00
24-Dec-24	By **(as per details)** **CONT-Ravichand Machgaiya** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr **BANK-ICICI BANK** 14,850.00 Cr *Being this amount is paid to Ravichand Towards Release payment as per vno-3255 details enclosed.*	**Payment**	PAY/11308		150.00
	By **(as per details)** CONT-Sri Sai Civil Contractor_Orasu Yellaiah 25,000.00 Dr **TDS-1% Contract** 250.00 Cr **BANK-ICICI BANK** 24,750.00 Cr *Being this amount is paid to Yekkaiah Towards Release payement as per vno-3256 details enclosed.*	**Payment**	PAY/11309		250.00
	By **(as per details)** **CONT-Sri Sai Engineering Works** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr **BANK-ICICI BANK** 99,000.00 Cr *Being this amount is paid to sri sai enginnering works Towards Release payment as per vno-3257 details enclosed.*	**Payment**	PAY/11310		1,000.00
	By **(as per details)** **CONT-Dropti Machghaiya** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr **BANK-ICICI BANK** 14,850.00 Cr *Being this amount is paid to Dropthi Towards Release payment as per vno-3249 details enclosed.*	**Payment**	PAY/11347		150.00
25-Dec-24	By **(as per details)** **CONJBDW-K Padma** 10,084.00 Dr **TDS-1% Contract** 103.00 Cr **BANK-ICICI BANK** 9,981.00 Cr *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.*	**Payment**	PAY/11809		103.00
28-Dec-24	By **(as per details)** **CONJBDW-T.Kurmanna** 9,775.00 Dr **TDS-1% Contract** 98.00 Cr **BANK-ICICI BANK** 9,677.00 Cr *Being this amount is paid to T. Kurmanna Towards main road claeaning and near swimming pool dewatering and fire tank curing and misc works done as per vno-3182 details enclosed.*	**Payment**	PAY/11318		98.00
	Carried Over			29,597.00	70,664.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,597.00	70,664.00
30-Dec-24	To **(as per details)** **TDS-10% Interest** 29,958.00 Dr **TDS-10% Professional Charges** 26,727.00 Dr **TDS-5% Commission/Brokerage** 3,700.00 Dr **TDS-2% Contract** 1,80,520.00 Dr **BANK-ICICI BANK** 2,84,460.00 Cr *Being amt transfer to ITD T/W on a /c payment for Dec 2024..*	**Payment**	PAY/11314	43,555.00	
31-Dec-24	By **CONT-Kamalesh Kumar** *Being amt debit to kamalesh kumar t/w short tds.*	**Journal**	JOU/10924		487.00
3-Jan-25	By **(as per details)** **CONT-Dropti Machghaiya** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being this amount is paid to Dropthi Towards Release payment as per vno-3268 details enclosed.*	**Payment**	PAY/11323		100.00
	By **(as per details)** **CONT-G.Mannem** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being this amount is paid to G. Mannem Towards Release payment as per vno-3269 details enclosed.*	**Payment**	PAY/11324		100.00
	By **(as per details)** **CONT-Mailaram Vijayalakshmi** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being this amount is paid to M. Vijayalakshmi Towards Release payment as per vno-3270 details enclosed.*	**Payment**	PAY/11325		100.00
	By **(as per details)** **CONT-MD Ishaq** 3,033.00 Dr **TDS-1% Contract** 31.00 Cr **BANK-ICICI BANK** 3,002.00 Cr *Being this amount is paid to MD. Ishak Towards release payment as per vno-3271 details enclosed.*	**Payment**	PAY/11326		31.00
	By **(as per details)** **CONT-MD Khudoos** 3,000.00 Dr **TDS-1% Contract** 30.00 Cr **BANK-ICICI BANK** 2,970.00 Cr *Being this amount is paid to MD. Khudoos Towards Release payement as per vno-3272 details enclosed.*	**Payment**	PAY/11327		30.00
	Carried Over			73,152.00	71,512.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,152.00	71,512.00
3-Jan-25	By **(as per details)** **CONT-Nenavath Jayaram** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr **BANK-ICICI BANK** 4,950.00 Cr *Being this amount is paid to N. Jayram Towards Release payment as per vno-3273 details enclosed.*	**Payment**	PAY/11328		50.00
	By **(as per details)** **CONT-N Sharada** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr **BANK-ICICI BANK** 4,950.00 Cr *Being this amount is paid to N. Sharada Towards Release payment as per vno-3274 details enclosed.*	**Payment**	PAY/11329		50.00
	By **(as per details)** **CONT-Ravichand Machgaiya** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being this amount is paid to Ravichand Towards Release payment as per vno-3275 details enclosed.*	**Payment**	PAY/11330		100.00
	By **(as per details)** **CONT-Sri Sai Civil Contractor_Orasu Yellaiah** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being this amount is paid to Yellaiah Towards Release payment as per vno-3276 details enclosed.*	**Payment**	PAY/11331		100.00
	By **(as per details)** **CONT-Sri Sai Engineering Works** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being this maount is paid to sri sai enginnering works Towards Release payment as per vno-3277 details enclosed.*	**Payment**	PAY/11332		100.00
	By **(as per details)** **CONT-Kamalesh Kumar** 8,000.00 Dr **TDS-1% Contract** 80.00 Cr **BANK-ICICI BANK** 7,920.00 Cr *Being this amount is paid to Kalmesh Towards Release advice payment for swimming pool footpath grainte work purpose as per vno -3278 details enclosed.*	**Payment**	PAY/11333		80.00
	Carried Over			73,152.00	71,992.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,152.00	71,992.00
3-Jan-25	By **(as per details)** **CONJBDW-K Padma** 9,000.00 Dr **TDS-1% Contract** 90.00 Cr **BANK-ICICI BANK** 8,910.00 Cr *Being this amount is paid 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.*	**Payment**	PAY/11335		90.00
	By **(as per details)** **CONTJBDW-N Dharma** 2,350.00 Dr **TDS-1% Contract** 24.00 Cr **BANK-ICICI BANK** 2,326.00 Cr *Being this amount is paid to N. Dharma Towards 116 flat skirting and finishing works done as per vno-3262 details enclosed.*	**Payment**	PAY/11336		24.00
	By **(as per details)** **CONJBDW-K.Kumar** 4,520.00 Dr **TDS-1% Contract** 46.00 Cr **BANK-ICICI BANK** 4,474.00 Cr *Being this amount is paid to K. Kumar Towards A-Block staricase wiring+fixing and L.B earthing strips clamping work done as per vno-3263 details enclosed.*	**Payment**	PAY/11337		46.00
	By **(as per details)** **CONJBDW-MD Khudoos** 3,408.00 Dr **TDS-1% Contract** 35.00 Cr **BANK-ICICI BANK** 3,373.00 Cr *Being this amount is paid to 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.*	**Payment**	PAY/11338		35.00
	By **(as per details)** **CONJBDW-P Praveen Kumar** 4,000.00 Dr **TDS-1% Contract** 40.00 Cr **BANK-ICICI BANK** 3,960.00 Cr *Being this amount is paid to P. Praveen kumar Towards near swimming pool pipe line purpose 4inch dia core cutting work done as per vno-3265 details enclosed.*	**Payment**	PAY/11339		40.00
	Carried Over			73,152.00	72,227.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,152.00	72,227.00
3-Jan-25	By **(as per details)** **CONT-Nani Babu** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr **BANK-ICICI BANK** 19,800.00 Cr *Being this amount is paid to Nani babu Towards Release advice payment for fire alarm work(3 zones) and club house fire sprinklers fixing purpose as per vno-3279 details enclosed.*	**Payment**	PAY/11341		200.00
	By **(as per details)** **CONTJBDW-Rajkumar** 9,775.00 Dr **TDS-1% Contract** 98.00 Cr **BANK-ICICI BANK** 9,677.00 Cr *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 and 116 flat cleaning work done as per vno-3260 details enclosed.*	**Payment**	PAY/11344		98.00
	By **(as per details)** **CONTJBDW-Rajkumar** 8,050.00 Dr **TDS-1% Contract** 81.00 Cr **BANK-ICICI BANK** 7,969.00 Cr *Being this amount is paid 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*	**Payment**	PAY/11345		81.00
	By **(as per details)** **CONT-A Harish** 1,500.00 Dr **TDS-1% Contract** 15.00 Cr **BANK-ICICI BANK** 1,485.00 Cr *Being this amount is paid to A. Harish Towards release payment as per vno-3266 details enclosed.*	**Payment**	PAY/11321		15.00
	By **(as per details)** **CONT-D Devadasu** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being this amount is paid to Devadasu Towards Release amount as per vno-3267 details enclosed.*	**Payment**	PAY/11322		100.00
	Carried Over			73,152.00	72,721.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,152.00	72,721.00
9-Jan-25	By **(as per details)** **CONT-A Harish** 177.00 Dr **TDS-1% Contract** 2.00 Cr **BANK-ICICI BANK** 175.00 Cr *Being this amount is paid to A. Harish Towards Release payment as per vno-3290 details enclosed.*	**Payment**	PAY/11370		2.00
	By **(as per details)** **CONT-G.Mannem** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being this amount is paid to G. Mannem Towards Release payment as per vno-3291 details enclosed.*	**Payment**	PAY/11371		100.00
	By **(as per details)** **CONT-Mailaram Vijayalakshmi** 2,000.00 Dr **TDS-1% Contract** 20.00 Cr **BANK-ICICI BANK** 1,980.00 Cr *Being this amount is m.vijay laxmi Towards Release payment as per vno-3292 details enclosed.*	**Payment**	PAY/11372		20.00
	By **(as per details)** **CONT-Ravichand Machgaiya** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr **BANK-ICICI BANK** 4,950.00 Cr *Being this amount is paid to Ravi chand Towards Release payment as per vno-3293 details enclosed.*	**Payment**	PAY/11373		50.00
	By **(as per details)** **CONT-Sri Sai Civil Contractor_Orasu Yellaiah** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being this amount is yellaiah Towards release payment as per vno-3294 details enclosed.*	**Payment**	PAY/11374		100.00
	By **(as per details)** **CONT-Dropti Machghaiya** 6,251.00 Dr **TDS-1% Contract** 63.00 Cr **BANK-ICICI BANK** 6,188.00 Cr *Being this amount is paid to Dropthi Towards release payment as per vno-3295 details enclosed.*	**Payment**	PAY/11375		63.00
	By **(as per details)** **CONT-Nenavath Jayaram** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr **BANK-ICICI BANK** 4,950.00 Cr *Being this amount is paid to Jayaram Towards release payment as per vno-3296 details enclosed.*	**Payment**	PAY/11376		50.00
	Carried Over			73,152.00	73,106.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,152.00	73,106.00
9-Jan-25	By **(as per details)** **CONT-Sri Sai Engineering Works** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being this amount is paid to sri sai enginnering Towards release payment as per vno-3297 details enclosed.*	**Payment**	PAY/11377		100.00
	By **(as per details)** **CONT-D Devadasu** 4,288.00 Dr **TDS-1% Contract** 43.00 Cr **BANK-ICICI BANK** 4,245.00 Cr *Being this amount is paid to Devadasu Towards release payment as per vno-3298 details enclosed.*	**Payment**	PAY/11378		43.00
	By **(as per details)** **CONT-N.Laxmi Narayana Paints** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being this amount is paid to laxmi narayana Towards Release advance payment for Apex ultima protector towards east and north side work purpose as per vno-3299 details enclosed.*	**Payment**	PAY/11379		100.00
	By **(as per details)** **CONT-Kamalesh Kumar** 8,000.00 Dr **TDS-1% Contract** 80.00 Cr **BANK-ICICI BANK** 7,920.00 Cr *Being this amount is paid to Kamalesh Towards release advance payment for swimming pool foothpath grainte work purpose as per vno-3300 details enclosed.*	**Payment**	PAY/11380		80.00
	By **(as per details)** **CONJBDW-K Padma** 10,800.00 Dr **TDS-1% Contract** 108.00 Cr **BANK-ICICI BANK** 10,692.00 Cr *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.*	**Payment**	PAY/11383		108.00
	Carried Over			73,152.00	73,537.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,152.00	73,537.00
9-Jan-25	By **(as per details)** **CONTJBDW-Rajkumar** 9,775.00 Dr **TDS-1% Contract** 98.00 Cr **BANK-ICICI BANK** 9,677.00 Cr *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.*	**Payment**	PAY/11384		98.00
	By **(as per details)** **CONTJBDW-Rajkumar** 18,400.00 Dr **TDS-1% Contract** 184.00 Cr **BANK-ICICI BANK** 18,216.00 Cr *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*	**Payment**	PAY/11385		184.00
	By **(as per details)** **CONTJBDW-Rajkumar** 15,477.00 Dr **TDS-1% Contract** 155.00 Cr **BANK-ICICI BANK** 15,322.00 Cr *Being this amount is paid to raju kumar Towards Badminton court VDF Flooring works done as per vno-3283 details enclosed.*	**Payment**	PAY/11386		155.00
	By **(as per details)** **CONTJBDW-N Dharma** 7,650.00 Dr **TDS-1% Contract** 77.00 Cr **BANK-ICICI BANK** 7,573.00 Cr *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.*	**Payment**	PAY/11387		77.00
	By **(as per details)** **CONJBDW-K.Kumar** 3,750.00 Dr **TDS-1% Contract** 38.00 Cr **BANK-ICICI BANK** 3,712.00 Cr *Being this amount is paid to kumar Towards club house 3 cameras wiring +fixing work done asper vno -3285 details enclosed.*	**Payment**	PAY/11388		38.00
	Carried Over			73,152.00	74,089.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,152.00	74,089.00
9-Jan-25	By **(as per details)** **CONJBDW-MD Khudoos** 3,750.00 Dr **TDS-1% Contract** 38.00 Cr **BANK-ICICI BANK** 3,712.00 Cr *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.*	**Payment**	PAY/11389		38.00
	By **(as per details)** **CONTJBDW-Ravichand Machgaiya** 3,800.00 Dr **TDS-1% Contract** 38.00 Cr **BANK-ICICI BANK** 3,762.00 Cr *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.*	**Payment**	PAY/11390		38.00
	By **(as per details)** **CONTJBDW-Sakeena** 1,250.00 Dr **TDS-1% Contract** 13.00 Cr **BANK-ICICI BANK** 1,237.00 Cr *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.*	**Payment**	PAY/11394		13.00
	By **(as per details)** **CONTJBDW-Laxman** 1,250.00 Dr **TDS-1% Contract** 13.00 Cr **BANK-ICICI BANK** 1,237.00 Cr *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.*	**Payment**	PAY/11395		13.00
16-Jan-25	By **(as per details)** **CONT-G.Mannem** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr **BANK-ICICI BANK** 4,950.00 Cr *Being this amount is paid to G. Mannem Towards release payment as per vno-3309 details enclosed.*	**Payment**	PAY/11417		50.00
	By **(as per details)** **CONT-N Sharada** 3,000.00 Dr **TDS-1% Contract** 30.00 Cr **BANK-ICICI BANK** 2,970.00 Cr *Being this amount is paid to N. Shardha Towards release payment as per vno-3310 details enclosed.*	**Payment**	PAY/11418		30.00
	Carried Over			73,152.00	74,271.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,152.00	74,271.00
16-Jan-25	By **(as per details)** **CONT-P Praveen Kumar** 4,900.00 Dr **TDS-1% Contract** 49.00 Cr **BANK-ICICI BANK** 4,851.00 Cr *Being this amount is paid to P. Praveen kumar Towards Release payment as per vno-3311 details enclosed.*	**Payment**	PAY/11419		49.00
	By **(as per details)** **CONJBDW-K Padma** 9,000.00 Dr **TDS-1% Contract** 90.00 Cr **BANK-ICICI BANK** 8,910.00 Cr *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.*	**Payment**	PAY/11423		90.00
	By **(as per details)** **CONTJBDW-Rajkumar** 9,775.00 Dr **TDS-1% Contract** 98.00 Cr **BANK-ICICI BANK** 9,677.00 Cr *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.*	**Payment**	PAY/11424		98.00
	By **(as per details)** **CONTJBDW-Rajkumar** 11,500.00 Dr **TDS-1% Contract** 115.00 Cr **BANK-ICICI BANK** 11,385.00 Cr *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*	**Payment**	PAY/11425		115.00
	By **(as per details)** **CONJBDW-MD Khudoos** 1,250.00 Dr **TDS-1% Contract** 13.00 Cr **BANK-ICICI BANK** 1,237.00 Cr *Being this amount is paid to Khoudous Towards 308 wall mixture chaning and 305 complaint attending works done.*	**Payment**	PAY/11426		13.00
	Carried Over			73,152.00	74,636.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,152.00	74,636.00
16-Jan-25	By **(as per details)** **CONJBDW-K.Kumar** 3,750.00 Dr **TDS-1% Contract** 38.00 Cr **BANK-ICICI BANK** 3,712.00 Cr *Being this amount is paid to K. Kumar Towards clubhouse 3 cameras wiring+fixing work done as per vno-3306 details enclosed.*	**Payment**	PAY/11427		38.00
	By **(as per details)** **CONTJBDW-Sakeena** 2,950.00 Dr **TDS-1% Contract** 30.00 Cr **BANK-ICICI BANK** 2,920.00 Cr *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.*	**Payment**	PAY/11428		30.00
	By **(as per details)** **CONTJBDW-Ravichand Machgaiya** 3,950.00 Dr **TDS-1% Contract** 40.00 Cr **BANK-ICICI BANK** 3,910.00 Cr *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.*	**Payment**	PAY/11429		40.00
22-Jan-25	By **(as per details)** **CONT-B.Jogaiah** 2,000.00 Dr **TDS-1% Contract** 20.00 Cr **BANK-ICICI BANK** 1,980.00 Cr *Being this amount is paid to B. Jogaiah Towards Release payment as per vno-3321 details enclosed.*	**Payment**	PAY/11434		20.00
	By **(as per details)** **CONT-Kamalesh Kumar** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr **BANK-ICICI BANK** 19,800.00 Cr *Being this amount is paid to Kamlesh kumar Towards Release payment as per vno-3322 details enclosed.*	**Payment**	PAY/11435		200.00
	By **(as per details)** **CONT-K.Kumar** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr **BANK-ICICI BANK** 4,950.00 Cr *Being this amount is paid to K. Kumar Towards Release payment as per vno-3323 details enclosed.*	**Payment**	PAY/11436		50.00
	Carried Over			73,152.00	75,014.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,152.00	75,014.00
22-Jan-25	By **(as per details)** **CONT-Mailaram Vijayalakshmi** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being this amount is paid to M. Vijay lakhmi Towads Release payment as per vno-3324 details enclosed.*	**Payment**	PAY/11437		100.00
	By **(as per details)** **CONT-N Sharada** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr **BANK-ICICI BANK** 19,800.00 Cr *Being this amount is paid to N. Sharada Towards Release payment as per vno-3325 details enclosed.*	**Payment**	PAY/11438		200.00
	By **(as per details)** **CONT-Ravichand Machgaiya** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being this amount is paid to Ravichand Towards Release payment as per vno-3326 details enclosed.*	**Payment**	PAY/11439		100.00
	By **(as per details)** CONT-Sri Sai Civil Contractor_Orasu Yellaiah 13,542.00 Dr **TDS-1% Contract** 136.00 Cr **BANK-ICICI BANK** 13,406.00 Cr *Being this amount is paid to Yellaiah Towards Release payment as per vno-3327 details enclosed.*	**Payment**	PAY/11440		136.00
	By **(as per details)** **CONT-Sri Sai Engineering Works** 11,751.00 Dr **TDS-1% Contract** 118.00 Cr **BANK-ICICI BANK** 11,633.00 Cr *Being this amount is paid to Sri sai enginnering works Towards Release payment as per vno-3328 details enclosed.*	**Payment**	PAY/11441		118.00
	By **(as per details)** **CONT-P Chandini** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being this amount is paid to P. Chandini Towards Release payment as per vno-3329 details enclosed.*	**Payment**	PAY/11442		100.00
	Carried Over			73,152.00	75,768.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,152.00	75,768.00
22-Jan-25	By **(as per details)**	**Payment**	PAY/11445		90.00
	CONJBDW-K Padma 9,000.00 Dr				
	TDS-1% Contract 90.00 Cr				
	BANK-ICICI BANK 8,910.00 Cr				
	Being this amount is paid 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				
	By **(as per details)**	**Payment**	PAY/11446		98.00
	CONTJBDW-Rajkumar 9,775.00 Dr				
	TDS-1% Contract 98.00 Cr				
	BANK-ICICI BANK 9,677.00 Cr				
	Being this amount is paid 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.				
	By **(as per details)**	**Payment**	PAY/11447		133.00
	CONTJBDW-Rajkumar 13,225.00 Dr				
	TDS-1% Contract 133.00 Cr				
	BANK-ICICI BANK 13,092.00 Cr				
	Being this amount is paid to Rajukumar Towards l.b and u.b cleaning and fire material and shabstone and box pipes loading at mhpl@gv and unload at ght and club house inside and outside cleaning and set backs cleaning as per vno-3316 details enclosed.				
	By **(as per details)**	**Payment**	PAY/11448		25.00
	CONJBDW-MD Khudoos 2,500.00 Dr				
	TDS-1% Contract 25.00 Cr				
	BANK-ICICI BANK 2,475.00 Cr				
	Being this amount is paid to Khudous Towards swimming pool water filling and 304,506 customer complaint works done as per vno -3317 details enclosed.				
	Carried Over			73,152.00	76,114.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,152.00	76,114.00
22-Jan-25	By **(as per details)**	**Payment**	PAY/11449		45.00
	CONJBDW-K.Kumar 4,500.00 Dr				
	TDS-1% Contract 45.00 Cr				
	BANK-ICICI BANK 4,455.00 Cr				
	Being this amount is paid 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.				
	By **(as per details)**	**Payment**	PAY/11450		20.00
	CONTJBDW-Ravichand Machgaiya 2,000.00 Dr				
	TDS-1% Contract 20.00 Cr				
	BANK-ICICI BANK 1,980.00 Cr				
	Being this amount is paid to Ravichand Towards 4th,5th,6th co -oridors broken tiles replacing work done as per vno-3319 details enclosed.				
	By **(as per details)**	**Payment**	PAY/11451		20.00
	CONJBDW-B.Jogaiah 2,000.00 Dr				
	TDS-1% Contract 20.00 Cr				
	BANK-ICICI BANK 1,980.00 Cr				
	Being this amount is paid 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.				
23-Jan-25	By **(as per details)**	**Purchase**	PUR/10844		97.00
	SP-Varna Media 10,109.00 Cr				
	PROMORD-Print Media GST @5% 9,720.00 Dr				
	Input CGST 243.00 Dr				
	Input-SGST 243.00 Dr				
	TDS-1% Contract 97.00 Cr				
	Being amount credited to Varna Media towards Charges for Advertisement in Times of India bill no:3195 dt:02.01.2025 Po no:20241226005 Scanid:226512				
30-Jan-25	By **(as per details)**	**Payment**	PAY/11507		10.00
	CONT-B.Jogaiah 1,000.00 Dr				
	TDS-1% Contract 10.00 Cr				
	BANK-ICICI BANK 990.00 Cr				
	Being this amount is piad to B. Jogaiah Towards Release payment as per vno-3338 details enclosed.				
	Carried Over			73,152.00	76,306.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,152.00	76,306.00
30-Jan-25	By **(as per details)** **CONT-Kamalesh Kumar** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being this amount is paid to Kalmesh kumar Towards release payment as per vno-3339 details enclosed.*	**Payment**	PAY/11508		100.00
	By **(as per details)** **CONT-K.Kumar** 3,000.00 Dr **TDS-1% Contract** 30.00 Cr **BANK-ICICI BANK** 2,970.00 Cr *Being this amount is paid to K. Kumar Towards Release payement as per vno-3340 details enclosed.*	**Payment**	PAY/11509		30.00
	By **(as per details)** **CONT-Mailaram Vijayalakshmi** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr **BANK-ICICI BANK** 14,850.00 Cr *Being this amount is paid to M. Vijaya Lakshmi Towards Release payment as per vno-3341 details enclosed.*	**Payment**	PAY/11510		150.00
	By **(as per details)** **CONT-N Sharada** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being this amount is paid to N. Sharada Towards Release payment as per vno-3342 details enclosed.*	**Payment**	PAY/11511		100.00
	By **(as per details)** **CONT-P Chandini** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being this amount is paid to P. Chandini Towards Release payment as per vno-3343 details enclosed.*	**Payment**	PAY/11512		100.00
	By **(as per details)** **CONT-Ravichand Machgaiya** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being this amount is paid to ravichand towards release payment as per vno-3344 details enclosed.*	**Payment**	PAY/11513		100.00
	Carried Over			73,152.00	76,886.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,152.00	76,886.00
30-Jan-25	By **(as per details)**	**Payment**	PAY/11514		200.00
	CONT-Nani Babu 20,000.00 Dr				
	TDS-1% Contract 200.00 Cr				
	BANK-ICICI BANK 19,800.00 Cr				
	Being this amount is paid to nani babu Towards Release advance payment for fire alaram and fire sprinklers 90% work complected bill to be rasied as per vn-3345 details enclosed.				
	By **(as per details)**	**Payment**	PAY/11515		90.00
	CONJBDW-K Padma 9,000.00 Dr				
	TDS-1% Contract 90.00 Cr				
	BANK-ICICI BANK 8,910.00 Cr				
	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.				
	By **(as per details)**	**Payment**	PAY/11516		98.00
	CONTJBDW-Rajkumar 9,775.00 Dr				
	TDS-1% Contract 98.00 Cr				
	BANK-ICICI BANK 9,677.00 Cr				
	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.				
	By **(as per details)**	**Payment**	PAY/11517		87.00
	CONTJBDW-Rajkumar 8,625.00 Dr				
	TDS-1% Contract 87.00 Cr				
	BANK-ICICI BANK 8,538.00 Cr				
	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				
	Carried Over			73,152.00	77,361.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,152.00	77,361.00
30-Jan-25	By **(as per details)** **CONJBDW-MD Khudoos** 3,250.00 Dr **TDS-1% Contract** 33.00 Cr **BANK-ICICI BANK** 3,217.00 Cr *Being this amount is paid to Khudoos Towards cpvc pipe laying and fixing for terracce water connection and 109 and 408 customer complaint as per vno -3333 details enclosed.*	**Payment**	PAY/11518		33.00
	By **(as per details)** **CONJBDW-K.Kumar** 3,450.00 Dr **TDS-1% Contract** 35.00 Cr **BANK-ICICI BANK** 3,415.00 Cr *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.*	**Payment**	PAY/11519		35.00
	By **(as per details)** **CONJBDW-B.Jogaiah** 1,250.00 Dr **TDS-1% Contract** 13.00 Cr **BANK-ICICI BANK** 1,237.00 Cr *Being this amount is paid to B. Jogaiah Towards 508 door fixing as per customer complint and 617 flat 2 grills fixing work done as per vn-3336 details enclosed.*	**Payment**	PAY/11521		13.00
	By **(as per details)** **CONTJBDW-Sakeena** 3,675.00 Dr **TDS-1% Contract** 37.00 Cr **BANK-ICICI BANK** 3,638.00 Cr *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.*	**Payment**	PAY/11522		37.00
	By **(as per details)** **SP- Sri Bhavani Digitals** 5,378.00 Cr **PROMORD-Print Media @ GST 12%** 4,845.00 Dr **Input CGST** 290.70 Dr **Input-SGST** 290.70 Dr **OIE-Rounded Off** 0.40 Cr **TDS-1% Contract** 48.00 Cr *Being Amount Credited to Sri Bhavani Digitals towards Advertisment Charges bill no;157 dt:16.01.25 Po no:20241210019 Scanid:228226*	**Purchase**	PUR/10873		48.00
	Carried Over			73,152.00	77,527.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,152.00	77,527.00
30-Jan-25	By **(as per details)** **SP- Sri Bhavani Digitals** 1,003.00 Cr **PROMORD-Print Media @ GST 12%** 904.00 Dr **Input CGST** 54.24 Dr **Input-SGST** 54.24 Dr **OIE-Rounded Off** 0.48 Cr **TDS-1% Contract** 9.00 Cr *Being Amount Credited to Sri Bhavani Digitals towards Advertisment Charges bill no;156 dt:16.01.25 Po no:20241210019 Scanid:228225*	**Purchase**	PUR/10874		9.00
	By **(as per details)** **CONJBDW-N.Sharadha** 1,800.00 Dr **TDS-1% Contract** 18.00 Cr **BANK-ICICI BANK** 1,782.00 Cr *Being this paid to N.Sharadha Towards 310 customer complint balcony painting putty+painting work done as per vno-3335 details enclosed.*	**Payment**	PAY/11573		18.00
1-Feb-25	By **(as per details)** **CONT-B.Jogaiah** 952.00 Dr **TDS-1% Contract** 10.00 Cr **BANK-ICICI BANK** 942.00 Cr *Being this amount is paid to B. Jogaiah Towards Release payment as per vno-3346 details enclosed.*	**Payment**	PAY/11538		10.00
	By **(as per details)** **CONT-G.Mannem** 2,223.00 Dr **TDS-1% Contract** 23.00 Cr **BANK-ICICI BANK** 2,200.00 Cr *Being this amount is paid to G. Mannem Towards Release payment as per vno-3347 details enclosed.*	**Payment**	PAY/11539		23.00
	By **(as per details)** **CONT-Kamalesh Kumar** 7,621.00 Dr **TDS-1% Contract** 77.00 Cr **BANK-ICICI BANK** 7,544.00 Cr *Being this amount is paid to kamlesh kumar Towards Release payment as per vno-3348 details enclosed.*	**Payment**	PAY/11540		77.00
	By **(as per details)** **CONT-Mailaram Vijayalakshmi** 7,000.00 Dr **TDS-1% Contract** 70.00 Cr **BANK-ICICI BANK** 6,930.00 Cr *Being this amount is paid to M. Vijaya lakshmi Towards Release payment as per vno-3349 details enclosed.*	**Payment**	PAY/11541		70.00
	Carried Over			73,152.00	77,734.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,152.00	77,734.00
1-Feb-25	By **(as per details)** **CONT-N.Laxmi Narayana Paints** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being this amount is paid to N. Laxmi narayana Towards Release payment as per vno-3350 details enclosed.*	**Payment**	PAY/11542		100.00
	By **(as per details)** **CONT-N Sharada** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being this amount is paid to N. Shardha Towards Release payment as per vno-3351 details enclosed.*	**Payment**	PAY/11543		100.00
	By **(as per details)** **CONT-P Chandini** 8,677.00 Dr **TDS-1% Contract** 87.00 Cr **BANK-ICICI BANK** 8,590.00 Cr *Being this amount is paid to P. Chandini Towards release payment as per vno-3352 details enclosed.*	**Payment**	PAY/11544		87.00
	By **(as per details)** **CONT-Ravichand Machgaiya** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being this amount is paid to Ravichand Towards Release payment as per vno-3353 details enclosed.*	**Payment**	PAY/11545		100.00
	By **(as per details)** **CONJBDW-K Padma** 9,000.00 Dr **TDS-1% Contract** 90.00 Cr **BANK-ICICI BANK** 8,910.00 Cr *Being this amount paid to k.padma Towards from 1st to 7th floors staricase doors brick work and1st coat plastering work done as per vno-3354 details enclosed.*	**Payment**	PAY/11547		90.00
	By **(as per details)** **CONTJBDW-Rajkumar** 9,775.00 Dr **TDS-1% Contract** 98.00 Cr **BANK-ICICI BANK** 9,677.00 Cr *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.*	**Payment**	PAY/11548		98.00
	Carried Over			73,152.00	78,309.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,152.00	78,309.00
1-Feb-25	By **(as per details)** **CONTJBDW-Rajkumar** 5,175.00 Dr **TDS-1% Contract** 52.00 Cr **BANK-ICICI BANK** 5,123.00 Cr *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*	**Payment**	PAY/11549		52.00
	By **(as per details)** **CONJBDW-MD Khudoos** 5,500.00 Dr **TDS-1% Contract** 55.00 Cr **BANK-ICICI BANK** 5,445.00 Cr *Being this amount is paid to md. khoudous Towards portable toilet 2nos inlet and outlet connections work done as per vno-3357 details enclosed.*	**Payment**	PAY/11550		55.00
	By **(as per details)** **CONJBDW-K.Kumar** 3,100.00 Dr **TDS-1% Contract** 31.00 Cr **BANK-ICICI BANK** 3,069.00 Cr *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.*	**Payment**	PAY/11551		31.00
	By **(as per details)** **CONJBDW-N.Sharadha** 1,800.00 Dr **TDS-1% Contract** 18.00 Cr **BANK-ICICI BANK** 1,782.00 Cr *Being this amount is paid to n. sharadha Towards 512 balcony customer complint putty+repainting works done as per vno-3359 details enclosed.*	**Payment**	PAY/11552		18.00
	By **(as per details)** **CONTJBDW-Sakeena** 7,000.00 Dr **TDS-1% Contract** 70.00 Cr **BANK-ICICI BANK** 6,930.00 Cr *Being this maount is paid to sakeena Towards staricase lintel purpose c-channel fixing and fabrication works done as per vno -3360 details enclosed.*	**Payment**	PAY/11553		70.00
	Carried Over			73,152.00	78,535.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,152.00	78,535.00
1-Feb-25	By **(as per details)** **CONJBDW-B.Jogaiah** 1,000.00 Dr **TDS-1% Contract** 10.00 Cr **BANK-ICICI BANK** 990.00 Cr *Being this amount is paid to b. jogaiah Towards 617 grills fixing and 712 lock repair works done as per vno-3361 details enclosed.*	**Payment**	PAY/11554		10.00
13-Feb-25	By **(as per details)** **CONT-Nani Babu** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being this amount is paid to Nani babu Towards Release payment as per vno-3371 details enclosed.*	**Payment**	PAY/11576		100.00
	By **(as per details)** **CONT-N.Laxmi Narayana Paints** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being this amount is paid to N. Laxmi Narayana paints Towards Release payment as per vno-3372 details enclosed.*	**Payment**	PAY/11577		100.00
	By **(as per details)** **CONT-Mailaram Vijayalakshmi** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being this amount is paid to M. Vijay Laxmi Towards Release payment as per vno-3373 details enclosed.*	**Payment**	PAY/11578		100.00
	By **(as per details)** **CONT-N Sharada** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr **BANK-ICICI BANK** 4,950.00 Cr *Being this amount is paid to N. Sharada Towards Release payment as per vno-3374 details enclosed.*	**Payment**	PAY/11579		50.00
	By **(as per details)** **CONT-N Sharada** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr **BANK-ICICI BANK** 4,950.00 Cr *Being this amount is paid to N. Sharadha Towards Release payment as per vno-3374 details enclosed.*	**Payment**	PAY/11580		50.00
	Carried Over			73,152.00	78,945.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,152.00	78,945.00
13-Feb-25	By **(as per details)** **CONT-Ravichand Machgaiya** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being this amount is paid to Ravi chand Towards Release payment as per vno-3375 details enclosed.*	**Payment**	PAY/11581		100.00
	By **(as per details)** **CONT-Mallesh** 9,000.00 Dr **TDS-1% Contract** 90.00 Cr **BANK-ICICI BANK** 8,910.00 Cr *Being this amount is paid to Mallesh Towards Release payment as per vno-3376 details enclosed.*	**Payment**	PAY/11582		90.00
	By **(as per details)** **CONJBDW-K Padma** 9,000.00 Dr **TDS-1% Contract** 90.00 Cr **BANK-ICICI BANK** 8,910.00 Cr *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.*	**Payment**	PAY/11583		90.00
	By **(as per details)** **CONTJBDW-Rajkumar** 5,750.00 Dr **TDS-1% Contract** 58.00 Cr **BANK-ICICI BANK** 5,692.00 Cr *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.*	**Payment**	PAY/11584		58.00
	By **(as per details)** **CONJBDW-K.Kumar** 3,000.00 Dr **TDS-1% Contract** 30.00 Cr **BANK-ICICI BANK** 2,970.00 Cr *Being this amount is paid to K. Kumar Towards south side compound wall lights fixing work done as per vno-3365 details enclosed.*	**Payment**	PAY/11585		30.00
	Carried Over			73,152.00	79,313.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,152.00	79,313.00
13-Feb-25	By **(as per details)** **CONJBDW-MD Khudoos** 3,750.00 Dr **TDS-1% Contract** 38.00 Cr **BANK-ICICI BANK** 3,712.00 Cr *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.*	**Payment**	PAY/11586		38.00
	By **(as per details)** **CONTJBDW-Sakeena** 4,200.00 Dr **TDS-1% Contract** 42.00 Cr **BANK-ICICI BANK** 4,158.00 Cr *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.*	**Payment**	PAY/11587		42.00
	By **(as per details)** **CONJBDW-N.Sharadha** 1,650.00 Dr **TDS-1% Contract** 17.00 Cr **BANK-ICICI BANK** 1,633.00 Cr *Being this amount is paid to N. Sharadha Towards 712 flat paint touch up works as per vno-3368 details enclosed.*	**Payment**	PAY/11588		17.00
	By **(as per details)** **CONTJBDW-Ravichand Machgaiya** 1,500.00 Dr **TDS-1% Contract** 15.00 Cr **BANK-ICICI BANK** 1,485.00 Cr *Being this amount is paid to Ravichand Towards 508,608 toilets broken tiles fixing work done as per vno-3369 details enclosed.*	**Payment**	PAY/11589		15.00
	By **(as per details)** **CONJBDW-B.Jogaiah** 2,800.00 Dr **TDS-1% Contract** 28.00 Cr **BANK-ICICI BANK** 2,772.00 Cr *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.*	**Payment**	PAY/11590		28.00
20-Feb-25	By **(as per details)** **CONT-K.Kumar** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being this amount is paid to K. Kumar Towards Release payment as per vno-3382 details enclosed.*	**Payment**	PAY/11609		100.00
	Carried Over			73,152.00	79,553.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,152.00	79,553.00
20-Feb-25	By **(as per details)** **CONT-Mallesh** 435.20 Dr **TDS-1% Contract** 5.00 Cr **OIE-Rounded Off** 0.20 Cr **BANK-ICICI BANK** 430.00 Cr *Being this amount is paid to Mallesh Towards Release payment as per vno-3383 details enclosed.*	**Payment**	PAY/11610		5.00
	By **(as per details)** **CONT-Mailaram Vijayalakshmi** 3,000.00 Dr **TDS-1% Contract** 30.00 Cr **BANK-ICICI BANK** 2,970.00 Cr *Being this amount is paid to M. Vijaya laxmi Towards Release payment as per vno-3384 details enclosed.*	**Payment**	PAY/11611		30.00
	By **(as per details)** **CONT-Nani Babu** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being this amount is paid to Nani babu Towards Release payment as per vno-3385 details enclosed.*	**Payment**	PAY/11612		100.00
	By **(as per details)** **CONT-N.Laxmi Narayana Paints** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr **BANK-ICICI BANK** 14,850.00 Cr *Being this amount is paid to N. Laxmi Narayana Towards Release payment as per vno-3386 details enclosed.*	**Payment**	PAY/11613		150.00
	By **(as per details)** **CONT-Ravichand Machgaiya** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being this amount is paid to Ravichand Towards Release payment as per vno-3387 details enclosed.*	**Payment**	PAY/11614		100.00
	By **(as per details)** **CONJBDW-B.Jogaiah** 2,500.00 Dr **TDS-1% Contract** 25.00 Cr **BANK-ICICI BANK** 2,475.00 Cr *Being this amount is paid to B. Jogaiah Towards club house buttom door screws fixing work and 712 ulity pvc mesh fixing and 201/202 main door lock fixing work done as per vno-3381 details enclosed.*	**Payment**	PAY/11615		25.00
	Carried Over			73,152.00	79,963.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,152.00	79,963.00
20-Feb-25	By **(as per details)** **CONJBDW-K Padma** 7,500.00 Dr **TDS-1% Contract** 75.00 Cr **BANK-ICICI BANK** 7,425.00 Cr *Being this amount is paid to K. Padma Towards 712 grills gaps filling work and light poles 1nos errection 2nos painting and badimnton court civil touch up works between 16 and 17 ducts external civil touch up works and upper basment as per vno-3377 de*	**Payment**	PAY/11616		75.00
	By **(as per details)** **CONTJBDW-Rajkumar** 5,175.00 Dr **TDS-1% Contract** 52.00 Cr **BANK-ICICI BANK** 5,123.00 Cr *Being this amount is paid to Rajkumar Towards main road cleaning and unsold flats debris cleaning and loading into tractor works done as per vno-3378 details enclosed.*	**Payment**	PAY/11617		52.00
	By **(as per details)** **CONJBDW-MD Khudoos** 1,250.00 Dr **TDS-1% Contract** 13.00 Cr **BANK-ICICI BANK** 1,237.00 Cr *Being this amount is paid to khoudous Towards Badminton court nantrop amd cp jalli fixing work done as per vno-3379 details enclosed.*	**Payment**	PAY/11618		13.00
	By **(as per details)** **CONJBDW-K.Kumar** 3,000.00 Dr **TDS-1% Contract** 30.00 Cr **BANK-ICICI BANK** 2,970.00 Cr *Being this amount is paid to K. Kumar Towards main gate 1 compound wall wiring+flights fixing work done as per vno-3380 details enclosed.*	**Payment**	PAY/11619		30.00
26-Feb-25	By **(as per details)** **CONJBDW-K Padma** 6,800.00 Dr **TDS-1% Contract** 68.00 Cr **BANK-ICICI BANK** 6,732.00 Cr *Being this amount is paid to k. padma Towards external civil touch up works and u.b expansion joiint beam finishing work and co-ordiors repair skirting finishing and light poles painting works and misc civil works as per vno-3388 details enclosed.*	**Payment**	PAY/11631		68.00
	Carried Over			73,152.00	80,201.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,152.00	80,201.00
26-Feb-25	By **(as per details)** **CONTJBDW-Rajkumar** 3,450.00 Dr **TDS-1% Contract** 35.00 Cr **BANK-ICICI BANK** 3,415.00 Cr *Being this amount is paid raju kumar towards main road cleaning and set backs cleaning and external ducts cleaning and entry and exsit ramps cob webs removing and empty flats cleaning as per vno-3389 details enclosed.*	**Payment**	PAY/11632		35.00
	By **(as per details)** **CONTJBDW-Rajkumar** 9,200.00 Dr **TDS-1% Contract** 92.00 Cr **BANK-ICICI BANK** 9,108.00 Cr *Being this amount is paid to raju kumar Towards doors shifting and loading to purchase vechile and grass shifting and promotions activites holding boards fixing and store material cleaning and re -arrangment as per vno-3390 details enclosed.*	**Payment**	PAY/11633		92.00
	By **(as per details)** **CONJBDW-K.Kumar** 3,210.00 Dr **TDS-1% Contract** 33.00 Cr **BANK-ICICI BANK** 3,177.00 Cr *Being this amount is paid to k. kumar Towards 712 flat fans fixing and false ceiling lights fixing and 101/307 model flats lights checking as per vno-3391 details enclosed.*	**Payment**	PAY/11634		33.00
	By **(as per details)** **CONJBDW-MD Khudoos** 2,600.00 Dr **TDS-1% Contract** 26.00 Cr **BANK-ICICI BANK** 2,574.00 Cr *Beingthis amount is paid to khudous Towards 611,109,101,310 customer complaint work and lower basement leakge water purpose 40mm pvc pipe laying and chipping work done as per vno-3392 details enclosed.*	**Payment**	PAY/11635		26.00
	By **(as per details)** **CONJBDW-N.Sharadha** 2,250.00 Dr **TDS-1% Contract** 23.00 Cr **BANK-ICICI BANK** 2,227.00 Cr *Being this amount is paid to N. Sharadha Towards 712 wooden flase ceiling grooves putty filling work and cleaning as per vno-3393 details enclosed.*	**Payment**	PAY/11636		23.00
	Carried Over			73,152.00	80,410.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,152.00	80,410.00
26-Feb-25	By **(as per details)** **CONTJBDW-Ravichand Machgaiya** 2,512.00 Dr **TDS-1% Contract** 26.00 Cr **BANK-ICICI BANK** 2,486.00 Cr *Being this amount is paid to ravichand Towards 109 customer complaint toilet tiles reparing and club house 2,3,4 th floor fire sprinklers welding area toilet chaning as per vno-3394 details encliosed.*	**Payment**	PAY/11637		26.00
	By **(as per details)** **CONT-K.Kumar** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being this amount is paid to k. kumar Towards Release payment as per vno-3395 details enclosed.*	**Payment**	PAY/11638		100.00
	By **(as per details)** **CONT-Kamalesh Kumar** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being this amount is paid to kamlesh Towards release payment as per vno-3396 details enclosed.*	**Payment**	PAY/11639		100.00
	By **(as per details)** **CONT-Mailaram Vijayalakshmi** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being this amount is paid to m.vijay lakhmi Towards release payment as per vno-3397 details enclosed*	**Payment**	PAY/11640		100.00
	By **(as per details)** **CONT-Nani Babu** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being this amount is paid to nani babu Towards release payment as per vno-3398 details enclosed.*	**Payment**	PAY/11641		100.00
	By **(as per details)** **CONT-N.Laxmi Narayana Paints** 9,000.00 Dr **TDS-1% Contract** 90.00 Cr **BANK-ICICI BANK** 8,910.00 Cr *Being this amount is paid to laxmi naryana Towards release payment as per vno-3399 details enclosed.*	**Payment**	PAY/11642		90.00
	Carried Over			73,152.00	80,926.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,152.00	80,926.00
26-Feb-25	By **(as per details)** **CONT-N Sharada** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being this amount is paid to n. shardha towards release payement as per vno-3400 details enclosed.*	**Payment**	PAY/11643		100.00
	By **(as per details)** **CONT-Ravichand Machgaiya** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being this amount is paid to ravichand Towards release payment as per vno-3401 details enclosed.*	**Payment**	PAY/11644		100.00
6-Mar-25	By **(as per details)** **CONT-Kamalesh Kumar** 7,500.00 Dr **TDS-1% Contract** 75.00 Cr **BANK-ICICI BANK** 7,425.00 Cr *Being this amount is paid to kamlesh kumar Towards Release payment as per vno-3409 details enclosed.*	**Payment**	PAY/11673		75.00
	By **(as per details)** **CONT-K.Kumar** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being this amount is paid to k. kumar Towards release payment as per vno-3410 details enclosed.*	**Payment**	PAY/11674		100.00
	By **(as per details)** **CONT-Mailaram Vijayalakshmi** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being this amount is paid to M. Vijay laxmi Towards release payment as per vno-3411 details enclosed*	**Payment**	PAY/11675		100.00
	By **(as per details)** **CONT-MD Khudoos** 7,000.00 Dr **TDS-1% Contract** 70.00 Cr **BANK-ICICI BANK** 6,930.00 Cr *Being this amount is paid to MD. Khoudous Towards release payment as per vno-3412 details enclosed.*	**Payment**	PAY/11676		70.00
	Carried Over			73,152.00	81,471.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,152.00	81,471.00
6-Mar-25	By **(as per details)** **CONT-Nani Babu** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being this amount is paid to nani babu Towards release payment as per vno-3413 details enclosed.*	**Payment**	PAY/11677		100.00
	By **(as per details)** **CONT-N.Laxmi Narayana Paints** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being this amount is paid to N. Laxmi naryana Towards release payment as per vno-3414 details enclosed.*	**Payment**	PAY/11678		100.00
	By **(as per details)** **CONT-N Sharada** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr **BANK-ICICI BANK** 4,950.00 Cr *Being this amount is paid to N. Shardha Towards release payment as per vno-3415 drtails enclosed.*	**Payment**	PAY/11679		50.00
	By **(as per details)** **CONT-P Chandini** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being this amount is paid to P. Chandini Towards release payment as per vno-3416 details enclosed.*	**Payment**	PAY/11680		100.00
	By **(as per details)** **CONT-Ravichand Machgaiya** 7,000.00 Dr **TDS-1% Contract** 70.00 Cr **BANK-ICICI BANK** 6,930.00 Cr *Being this amount is paid to Ravichand Towards Release payment as per vno-3417 details enclosed*	**Payment**	PAY/11681		70.00
	By **(as per details)** **CONJBDW-K Padma** 9,000.00 Dr **TDS-1% Contract** 90.00 Cr **BANK-ICICI BANK** 8,910.00 Cr *Being this amount is paid to k. padma Towards External touch up works and between stp tank chamber 4 and 5 brickwork and plastering and material shifting work done as per vno-3404 details enclosed.*	**Payment**	PAY/11682		90.00
	Carried Over			73,152.00	81,981.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,152.00	81,981.00
6-Mar-25	By **(as per details)** **CONTJBDW-Rajkumar** 9,775.00 Dr **TDS-1% Contract** 98.00 Cr **BANK-ICICI BANK** 9,677.00 Cr *Being this amount is paid to Raju kumar Towards main road set backs cleaning and external ducts cleaning and cobwebs cleaning and material loading and unloading from goods vechile and misc works done as per vno-3402 details enclosed.*	**Payment**	PAY/11683		98.00
	By **(as per details)** **CONTJBDW-Rajkumar** 6,325.00 Dr **TDS-1% Contract** 64.00 Cr **BANK-ICICI BANK** 6,261.00 Cr *Being this amount is paid to Rajkumar Towards bricks and dust shifting from material yard to stp tank water removing and cleaning and shabstone shifting and outside nala debris levelling work done as per vno-3403 details enclosed.*	**Payment**	PAY/11684		64.00
	By **(as per details)** **CONJBDW-K.Kumar** 4,400.00 Dr **TDS-1% Contract** 44.00 Cr **BANK-ICICI BANK** 4,356.00 Cr *Being this amount is paid to k. kumar Towards buidling south 50w led lights fixing and wire installation as per vno-3405 details enclosed.*	**Payment**	PAY/11685		44.00
	By **(as per details)** **CONJBDW-MD Khudoos** 2,500.00 Dr **TDS-1% Contract** 25.00 Cr **BANK-ICICI BANK** 2,475.00 Cr *Being this amount is paid to MD. Khoudous Towards 304,611,706, 307 customer complaint and HDPE Pipe joint work club house 2nd floor waste pipe changing work done as per vno-3406 details enclosed.*	**Payment**	PAY/11686		25.00
	By **(as per details)** **CONTJBDW-Ravichand Machgaiya** 2,528.00 Dr **TDS-1% Contract** 26.00 Cr **BANK-ICICI BANK** 2,502.00 Cr *Being this amount is paid to Ravichand Towards club house 5th,6th,7th floors fire sprinklers welding areas tiles and skriting changing work done as per vno -3407 details enclosed.*	**Payment**	PAY/11687		26.00
	Carried Over			73,152.00	82,238.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,152.00	82,238.00
6-Mar-25	By **(as per details)**	**Payment**	PAY/11688		27.00
	CONJBDW-N.Sharadha 2,660.00 Dr				
	TDS-1% Contract 27.00 Cr				
	BANK-ICICI BANK 2,633.00 Cr				
	Being this amount is paid to N. Shardha Towards club house paint touch up works and 406 customer complaint as per vno-3408 details enclosed.				
9-Mar-25	By **(as per details)**	**Payment**	PAY/11730		100.00
	CONTJBDW-Nenavath Jayaram 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	BANK-ICICI BANK 9,900.00 Cr				
	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. dated 04-12-2024.				
10-Mar-25	By **(as per details)**	**Payment**	PAY/11707		52.00
	CONJBDW-Nani Babu 5,200.00 Dr				
	TDS-1% Contract 52.00 Cr				
	BANK-ICICI BANK 5,148.00 Cr				
	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.				
	To **(as per details)**	**Receipt**	REC/10136	100.00	
	CONTJBDW-Nenavath Jayaram 10,000.00 Cr				
	TDS-1% Contract 100.00 Dr				
	BANK-ICICI BANK 9,900.00 Dr				
	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. reversal entry due to not paid.				
11-Mar-25	By **(as per details)**	**Purchase**	PUR/11008		97.00
	SP-Varna Media 10,109.00 Cr				
	PROMORD-Print Media GST @5% 9,720.00 Dr				
	Input CGST 243.00 Dr				
	Input-SGST 243.00 Dr				
	TDS-1% Contract 97.00 Cr				
	Being Amount Credited to Varna towards Advertiment Material bill no:3240 dt:24.02.25 Po no:20250224030 Scanid:234701				
	Carried Over			73,252.00	82,514.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,252.00	82,514.00
13-Mar-25	By **(as per details)** **CONJBDW-K Padma** 5,400.00 Dr **TDS-1% Contract** 54.00 Cr **BANK-ICICI BANK** 5,346.00 Cr *Being this amount is paid to K. Padma Towards Near ghmc brickwork and plastering and terrace civil finishing ,internal ducts civil finishing and manholes fixing and stp 4th,5th chamber wall plastering and swimming pool sides finishing as pervno-3423 de*	**Payment**	PAY/11710		54.00
	By **(as per details)** **CONTJBDW-Rajkumar** 9,775.00 Dr **TDS-1% Contract** 98.00 Cr **BANK-ICICI BANK** 9,677.00 Cr *Being this amount is paid to raju kumar Towards main road cleaning and set backs cleaning and material unloading from goods vechile and material shifting to store and ghmc manholes cleaning and bricks shifting as per vno-3424 details enclosed.*	**Payment**	PAY/11711		98.00
	By **(as per details)** **CONTJBDW-Rajkumar** 5,750.00 Dr **TDS-1% Contract** 58.00 Cr **BANK-ICICI BANK** 5,692.00 Cr *Being this amount is paid to Raju kumar Towards open land area ghmc park soil removing and debris loading and neighbour land area nal debris removing work done as per vno-3425 details enclosed.*	**Payment**	PAY/11712		58.00
	By **(as per details)** **CONJBDW-MD Khudoos** 2,500.00 Dr **TDS-1% Contract** 25.00 Cr **BANK-ICICI BANK** 2,475.00 Cr *Being this amount is paid to md. khoudous Towards 611 customer complaint and hdpe pipe jointing work at stp tank and cpvc line at stp tank dummy fixing work done as per vno-3426 details enclosed.*	**Payment**	PAY/11713		25.00
	By **(as per details)** **CONJBDW-K.Kumar** 2,950.00 Dr **TDS-1% Contract** 30.00 Cr **BANK-ICICI BANK** 2,920.00 Cr *Being this amount is paid to kumar Towards Lower and upper basement parking sign boards fixing work done as per vno-3427 details enclosed.*	**Payment**	PAY/11714		30.00
	Carried Over			73,252.00	82,779.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,252.00	82,779.00
13-Mar-25	By **(as per details)** **CONJBDW-B.Jogaiah** 2,600.00 Dr **TDS-1% Contract** 26.00 Cr **BANK-ICICI BANK** 2,574.00 Cr *Being this amount is paid to B. Jogaiah Towards Lift fire lobby doors ss handle fixing and 307 door removing and refixing with ss -u patti work done as per vno-3428 details enclosed.*	**Payment**	PAY/11715		26.00
	By **(as per details)** **CONJBDW-N.Sharadha** 2,500.00 Dr **TDS-1% Contract** 25.00 Cr **BANK-ICICI BANK** 2,475.00 Cr *Being this amount is paid to N. Sharadha Towards 307 janta paste applying and full door painting work done as per vno-3429 details enclosed.*	**Payment**	PAY/11716		25.00
	By **(as per details)** **CONTJBDW-Ravichand Machgaiya** 2,440.00 Dr **TDS-1% Contract** 25.00 Cr **BANK-ICICI BANK** 2,415.00 Cr *Being this amount is paid to ravichand Towards 116 toilet broken tiles repalcing and staricase fire doors wall skriting work done as per vno-3430 details enclosed.*	**Payment**	PAY/11717		25.00
	By **(as per details)** **CONTJBDW-Sakeena** 2,508.00 Dr **TDS-1% Contract** 26.00 Cr **BANK-ICICI BANK** 2,482.00 Cr *Being this amount is paid to Sakeena Towards street light poles alignment work done as per vno -3431 details enclosed.*	**Payment**	PAY/11718		26.00
	By **(as per details)** **CONTJBDW-Rakesh** 3,200.00 Dr **TDS-1% Contract** 32.00 Cr **BANK-ICICI BANK** 3,168.00 Cr *Being this amount is paid to Rakesh Towards 316,314 flats upvc windows locks chaning as per customer complaint work done as per vno-3432 details enclosed.*	**Payment**	PAY/11719		32.00
	By **(as per details)** **CONT-K.Kumar** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being this amount is paid to K. Kumar Towards Release payment as per vno-3418 details enclosed.*	**Payment**	PAY/11720		100.00
	Carried Over			73,252.00	83,013.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,252.00	83,013.00
13-Mar-25	By **(as per details)** **CONT-Mailaram Vijayalakshmi** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr **BANK-ICICI BANK** 4,950.00 Cr *Being this amount is paid to M. Vijay laxmi Towards Release payment as per vno-3419 details enclosed.*	**Payment**	PAY/11721		50.00
	By **(as per details)** **CONT-Nani Babu** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being this amount is paid to Nani babu Towards Release payment as per vno-3420 details enclosed.*	**Payment**	PAY/11722		100.00
	By **(as per details)** **CONT-N.Laxmi Narayana Paints** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being this amount is paid to N. Laxmi narayana Towards release payment as per vno-3421 details enclosed.*	**Payment**	PAY/11723		100.00
	By **(as per details)** **CONT-P Chandini** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr **BANK-ICICI BANK** 4,950.00 Cr *Being this amount is paid to P. Chandini Towards release payment as per vno-3422 details enclosed.*	**Payment**	PAY/11724		50.00
	By **(as per details)** **EUC-G Sneha Latha** 11,340.00 Dr **TDS-1% Contract** 227.00 Cr **BANK-ICICI BANK** 11,113.00 Cr *Being this anmount is paid to g. sneha latha Towards jcb for open area and neibhour land debris and material loading into tractor and tractors for debris and material shifting work done as per vno -12683 details enclosed.*	**Payment**	PAY/11725		227.00
20-Mar-25	By **(as per details)** **CONT-Nani Babu** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being this amount is paid to Nani babu Towards Release payment as per vno-3439 details enclosed.*	**Payment**	PAY/11742		100.00
	Carried Over			73,252.00	83,640.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,252.00	83,640.00
20-Mar-25	By **(as per details)** **CONT-N.Laxmi Narayana Paints** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr **BANK-ICICI BANK** 4,950.00 Cr *Being this amount is paid to N. Laxmi narayana Towards Release payment as per vno-3440 details enclosed.*	**Payment**	PAY/11743		50.00
	By **(as per details)** **CONT-Mailaram Vijayalakshmi** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr **BANK-ICICI BANK** 4,950.00 Cr *Being this amount is paid to M. Vijaya laxmi Towards Release payment as per vno-3441 details enclosed.*	**Payment**	PAY/11744		50.00
	By **(as per details)** **CONT-K.Kumar** 3,019.00 Dr **TDS-1% Contract** 31.00 Cr **BANK-ICICI BANK** 2,988.00 Cr *Being this amount is paid to K. Kumar Towards Release paymemnt as per vno-3442 details enclosed.*	**Payment**	PAY/11745		31.00
	By **(as per details)** **CONT-P Chandini** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being this amount is paid to P. Chandini Towards Release payment as per vno-3443 details enclosed.*	**Payment**	PAY/11746		100.00
	By **(as per details)** **CONT-MD Khudoos** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being this amount is paid to MD. Khoudous Towards Release advice payment as per vno-3444 details enclosed.*	**Payment**	PAY/11747		100.00
	By **(as per details)** **CONT-Mailaram Vijayalakshmi** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being this amount is paid to M. Vijya laxmi Towards Release Advice payment as per vno-3445 details enclosed.*	**Payment**	PAY/11748		100.00
	Carried Over			73,252.00	84,071.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,252.00	84,071.00
20-Mar-25	By **(as per details)** **CONT-N.Laxmi Narayana Paints** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being this amount is paid to N. Laxmi naryana Towards Release Advice payment as per vno-3446 details enclosed.*	**Payment**	PAY/11749		100.00
	By **(as per details)** **CONT-Shoba Ram** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-ICICI BANK** 9,900.00 Cr *Being this amount is paid to shoba ram Towards Release advice payment as per vno-3447 details enclosed.*	**Payment**	PAY/11750		100.00
	By **(as per details)** **CONJBDW-K Padma** 9,000.00 Dr **TDS-1% Contract** 90.00 Cr **BANK-ICICI BANK** 8,910.00 Cr *Being this amount is paid to K.. Padma Towards Terrace civil finishing and portable toilet back brick work and plastering and misc civil woirks done as per vno-3433 detrails enclosed.*	**Payment**	PAY/11751		90.00
	By **(as per details)** **CONTJBDW-Rajkumar** 9,775.00 Dr **TDS-1% Contract** 98.00 Cr **BANK-ICICI BANK** 9,677.00 Cr *Being this amount is paid to raju kumar Towards main road cleaning and set backs cleaning and material unloading from goods vechile and shiftiung to store and misc works as per vno-3434 details enclosed.*	**Payment**	PAY/11752		98.00
	By **(as per details)** **CONTJBDW-Rajkumar** 2,875.00 Dr **TDS-1% Contract** 29.00 Cr **BANK-ICICI BANK** 2,846.00 Cr *Being this amount is paid to raju kumar Towards stp filtration inlet, outlet and over flow and soil levelling and misc works done as per vno-3435 details enclosed.*	**Payment**	PAY/11753		29.00
	Carried Over			73,252.00	84,488.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,252.00	84,488.00
20-Mar-25	By **(as per details)**	**Payment**	PAY/11754		25.00
	CONJBDW-MD Khudoos 2,500.00 Dr				
	TDS-1% Contract **25.00 Cr**				
	BANK-ICICI BANK 2,475.00 Cr				
	Being this amount is paid to MD. Khoudous Towards 702,116 customer complaints and stp previous line diverting purpose cpvc pipes jointing work done as per vno-3436 details enclosed.				
	By **(as per details)**	**Payment**	PAY/11755		25.00
	CONJBDW-K.Kumar 2,500.00 Dr				
	TDS-1% Contract **25.00 Cr**				
	BANK-ICICI BANK 2,475.00 Cr				
	Being this amount is paid to K. Kumar Towards Near badimnton court extra connections removing and L.B mortors pannel cable dressing work done as per vno -3437 details enclosed.				
	By **(as per details)**	**Payment**	PAY/11756		104.00
	CONTJBDW-Narishma 10,400.00 Dr				
	TDS-1% Contract **104.00 Cr**				
	BANK-ICICI BANK 10,296.00 Cr				
	Being this amount is paid to Narishma Towards STP Filtration inlet,outlet and over flow line purpose core cutting work done as per vno-3438 details enclosed.				
	By **(as per details)**	**Payment**	PAY/11757		23.00
	CONJBDW-T.Kurmanna 2,300.00 Dr				
	TDS-1% Contract **23.00 Cr**				
	BANK-ICICI BANK 2,277.00 Cr				
	Being this a,mount is paid to T. Kurmanna Towards L.B ,U.B cleaning and set backs cleaning work done as per vno-3448 details enclosed.				
				73,252.00	84,665.00
To	**Closing Balance**			11,413.00	
				84,665.00	**84,665.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

TDS-10% Interest

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**31,546.00**
5-Apr-24	To **(as per details)**	**Payment**	PAY/10020	25,978.00	
	TDS-0.10% Purchase 105.00 Dr				
	TDS-1% Contract 4,011.00 Dr				
	TDS-10% Professional Charges 32,467.00 Dr				
	TDS-2% Contract 4,796.00 Dr				
	TDS-2% Equipment Hire Charges 42.00 Dr				
	TDS-5% Commission/Brokerage 24,588.00 Dr				
	BANK-Yes Bank Current -009763700003091 91,987.00 Cr				
	Being amt transfee to ITD t/w TDS payment for the month of Mar 2024.				
15-Apr-24	By **(as per details)**	**Payment**	PAY/10058		26,981.00
	SL-Bajaj Housing Finance Ltd 2,69,812.00 Dr				
	TDS-10% Interest 26,981.00 Cr				
	BANK-Yes Bank Current -009763700003091 2,42,831.00 Cr				
	Being amt transfer to (ECS)Bajaj housing finance ltd t/w Project loan interest as on 15-04-2024.				
19-Apr-24	To **(as per details)**	**Payment**	PAY/10077	11,187.00	
	TDS-1% Contract 3,629.00 Dr				
	TDS-10% Professional Charges 8,076.00 Dr				
	TDS-2% Contract 4,755.00 Dr				
	TDS-5% Commission/Brokerage 850.00 Dr				
	TDS-Salaries 40,503.00 Dr				
	BANK-Yes Bank Current -009763700003091 69,000.00 Cr				
	Being amt transfer to ITD t/w Balance tds for the month of Mar 2024.				
3-May-24	To **(as per details)**	**Payment**	PAY/10126	26,981.00	
	TDS-1% Contract 4,768.00 Dr				
	TDS-10% Professional Charges 11,076.00 Dr				
	TDS-5% Commission/Brokerage 850.00 Dr				
	BANK-Yes Bank Current -009763700003091 43,675.00 Cr				
	Being Chq no: 623727 to ITD t/w TDS payable for the month of april -24				
15-May-24	By **(as per details)**	**Payment**	PAY/10172		24,842.00
	SL-Bajaj Housing Finance Ltd 2,48,415.00 Dr				
	TDS-10% Interest 24,842.00 Cr				
	BANK-Yes Bank Current -009763700003091 2,23,573.00 Cr				
	Being amt debit by bajaj housing finance ltd t/w project loan interest as on 15-05-2024.				
	Carried Over			64,146.00	83,369.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,146.00	83,369.00
3-Jun-24	To **(as per details)**	**Payment**	PAY/10235	19,228.00	
	TDS-1% Contract 2,323.00 Dr				
	TDS-10% Professional Charges 34,666.00 Dr				
	TDS-2% Contract 4,864.00 Dr				
	TDS-5% Commission/Brokerage 1,093.00 Dr				
	BANK-Yes Bank Current -009763700003091 62,174.00 Cr				
	Being chq no:623730 issued to ITD t/w TDS payment for the month of May 2024.				
15-Jun-24	By **(as per details)**	**Payment**	PAY/10299		24,783.00
	SL-Bajaj Housing Finance Ltd 2,47,832.00 Dr				
	TDS-10% Interest 24,783.00 Cr				
	BANK-Yes Bank Current -009763700003091 2,23,049.00 Cr				
	Being amt trasnfer to(ecs)bajaj housing finance ltd t/w project loan interest as on 15-06-2024.				
1-Jul-24	To **(as per details)**	**Payment**	PAY/10332	24,783.00	
	TDS-1% Contract 5,059.00 Dr				
	TDS-10% Professional Charges 30,892.00 Dr				
	TDS-2% Contract 2,233.00 Dr				
	TDS-5% Commission/Brokerage 750.00 Dr				
	BANK-Yes Bank Current -009763700003091 63,717.00 Cr				
	Being chq.623741 issued for neft tansfer to ITD t/w TDS payment for the month of Jun 2024.				
15-Jul-24	By **(as per details)**	**Payment**	PAY/10418		23,608.00
	SL-Bajaj Housing Finance Ltd 2,36,076.00 Dr				
	TDS-10% Interest 23,608.00 Cr				
	BANK-Yes Bank Current -009763700003091 2,12,468.00 Cr				
	Being amt transfer to ECS Bajaj housing finance ltd t/w project loan interest as on 15-07-2024.				
31-Jul-24	By **(as per details)**	**Payment**	PAY/10483		3,300.00
	USL-Malve Durga Das 33,000.00 Dr				
	TDS-10% Interest 3,300.00 Cr				
	BANK-ICICI BANK 29,700.00 Cr				
	Being chq no:000576 issued to Malve durga das t/w intrest on loan for Q1 period 1st april 24 to 31st june -24				
	By **(as per details)**	**Payment**	PAY/10484		1,200.00
	USL-Mattay Shyam Sunder 12,000.00 Dr				
	TDS-10% Interest 1,200.00 Cr				
	BANK-ICICI BANK 10,800.00 Cr				
	Being Chq no:000578 issued to mattay shyam sundher t/w intrest on loans for Q1 from period 1st apr 24 to 31st june 24				
	Carried Over			1,08,157.00	1,36,260.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,157.00	1,36,260.00
2-Aug-24	To **(as per details)**	**Payment**	PAY/10494	29,361.00	
	TDS-1% Contract 3,019.00 Dr				
	TDS-10% Professional Charges 16,532.00 Dr				
	TDS-2% Contract 4,540.00 Dr				
	TDS-2% Equipment Hire Charges 853.00 Dr				
	TDS-5% Commission/Brokerage 1,575.00 Dr				
	BANK-Yes Bank Current -009763700003091 55,880.00 Cr				
	Being CHQ no:010652 issued to ITD t/w tds paid for the month of july-24				
15-Aug-24	By **(as per details)**	**Payment**	PAY/10572		24,187.00
	SL-Bajaj Housing Finance Ltd 2,41,874.00 Dr				
	TDS-10% Interest 24,187.00 Cr				
	BANK-Yes Bank Current -009763700003091 2,17,687.00 Cr				
	Being amt transfer(ecs)to Bajaj housing finance ltd t/w Project loan interest as on 15-08-2024.				
2-Sep-24	To **(as per details)**	**Payment**	PAY/10610	22,929.00	
	TDS-1% Contract 3,944.00 Dr				
	TDS-10% Professional Charges 7,742.00 Dr				
	TDS-2% Contract 3,728.00 Dr				
	TDS-2% Equipment Hire Charges 971.00 Dr				
	TDS-5% Commission/Brokerage 925.00 Dr				
	BANK-Yes Bank Current -009763700003091 40,239.00 Cr				
	Being chq no:888491 issued to ITD t/w tds paid for the month of aug -24				
15-Sep-24	By **(as per details)**	**Payment**	PAY/10915		21,044.00
	SL-Bajaj Housing Finance Ltd 2,10,441.00 Dr				
	TDS-10% Interest 21,044.00 Cr				
	BANK-Yes Bank Current -009763700003091 1,89,397.00 Cr				
	Being amt transfer to bajaj housing finance ltd t/w ecs project loan interest as on 15-09-2024.				
15-Oct-24	By **(as per details)**	**Payment**	PAY/10983		19,998.00
	SL-Bajaj Housing Finance Ltd 1,99,982.00 Dr				
	TDS-10% Interest 19,998.00 Cr				
	BANK-Yes Bank Current -009763700003091 1,79,984.00 Cr				
	Being amt transfer ECS to Bajaj housing finance ltd t/w Project loan interest as on 15-10-2024.				
9-Nov-24	By **(as per details)**	**Journal**	JOU/10620		3,300.00
	FEXP-Interest on Unsecured Loans 33,000.00 Dr				
	USL-Malve Durga Das 29,700.00 Cr				
	Being amt cred to Malve durga das t/w Interest payable for the period 01-07-2024 to 30-09-2024.				
	By **(as per details)**	**Journal**	JOU/10621		1,200.00
	FEXP-Interest on Unsecured Loans 12,000.00 Dr				
	USL-Mattay Shyam Sunder 10,800.00 Cr				
	Being amt cred to Mattay shyam sunder t/w Interest payable for the period 01-07-2024 to 30-09-2024.				
	Carried Over			1,60,447.00	2,05,989.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,447.00	2,05,989.00
15-Nov-24	By **(as per details)** **SL-Bajaj Housing Finance Ltd** 1,95,998.00 Dr **TDS-10% Interest** 19,600.00 Cr **BANK-Yes Bank Current -009763700003091** 1,76,398.00 Cr *Being ECS debit of Bajaj housing finance ltd t/w Loan interest as on 15-11-2024.*	**Payment**	PAY/11108		19,600.00
19-Nov-24	By **USL-Paramount Builders** *Being tds payable on interest*	**Journal**	JOU/10653		14,816.00
4-Dec-24	To BANK-Yes Bank Current -009763700003091 *Being chq.365675 issued for neft transfer to ITD t/w TDS On a/c payment for Nov and Dec 2024.*	**Payment**	PAY/11114	75,000.00	
15-Dec-24	By **(as per details)** **SL-Bajaj Housing Finance Ltd** 1,85,426.00 Dr **TDS-10% Interest** 18,542.00 Cr **BANK-Yes Bank Current -009763700003091** 1,66,884.00 Cr *Being ecs debit from Bajaj housing finance ltd t/w Loan interest as on 15-12-2024.*	**Payment**	PAY/11313		18,542.00
30-Dec-24	To **(as per details)** **TDS-1% Contract** 43,555.00 Dr **TDS-10% Professional Charges** 26,727.00 Dr **TDS-5% Commission/Brokerage** 3,700.00 Dr **TDS-2% Contract** 1,80,520.00 Dr **BANK-ICICI BANK** 2,84,460.00 Cr *Being amt transfer to ITD T/W on a /c payment for Dec 2024..*	**Payment**	PAY/11314	29,958.00	
15-Jan-25	By **(as per details)** **SL-Bajaj Housing Finance Ltd** 1,62,172.00 Dr **TDS-10% Interest** 16,217.00 Cr **BANK-Yes Bank Current -009763700003091** 1,45,955.00 Cr *Being ecs to Bajaj housing finance lts t/w Loan interest emi as on 15 -01-2025.*	**Payment**	PAY/11690		16,217.00
25-Jan-25	By **(as per details)** **USL-Mrs.Vibha Anand Mehta** 21,370.00 Dr **TDS-10% Interest** 2,137.00 Cr **BANK-ICICI BANK** 19,233.00 Cr *Being Online Paid to Vibha Anand Mehta towards Interest for the Month of Dec-24 (26 days)*	**Payment**	PAY/11462		2,137.00
	By **(as per details)** **FEXP-Interest on Unsecured Loans** 2,893.00 Dr **USL-Malve Durga Das** 2,604.00 Cr *Being Amount Credited to towards Interest on Unsecured Loan for the Month Dec-24 (8 Days)*	**Journal**	JOU/10906		289.00
	Carried Over			2,65,405.00	2,77,590.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,405.00	2,77,590.00
25-Jan-25	By **(as per details)** **FEXP-Interest on Unsecured Loans** 1,052.00 Dr **USL-Mattay Shyam Sunder** 947.00 Cr *Being Amount Credited to Mattay Shyam Sunder towards Interest on Unsecured Loan for the Month Dec -24 (8 Days)*	**Journal**	JOU/10907		105.00
15-Feb-25	By **(as per details)** **SL-Bajaj Housing Finance Ltd** 1,37,494.00 Dr **TDS-10% Interest** 13,749.00 Cr **BANK-Yes Bank Current -009763700003091** 1,23,745.00 Cr *Being amt transfer(ecs)to Bajaj housing finance ltd t/w Loan interest ason 15-02-2025.*	**Payment**	PAY/11731		13,749.00
15-Mar-25	By **(as per details)** **SL-Bajaj Housing Finance Ltd** 1,08,464.00 Dr **TDS-10% Interest** 10,846.00 Cr **BANK-Yes Bank Current -009763700003091** 97,618.00 Cr *Being amt transfer(ecs)to Bajaj housing finance ltd t/w Loan interest ason 15-03-2025.*	**Payment**	PAY/11732		10,846.00
20-Mar-25	By **(as per details)** **USL-Mrs.Vibha Anand Mehta** 25,000.00 Dr **TDS-10% Interest** 2,500.00 Cr **BANK-ICICI BANK** 22,500.00 Cr *Being Online Paid towards interest on USL for the Month of Feb-25*	**Payment**	PAY/11741		2,500.00
31-Mar-25	By **USL-Aedis Developers LLP** *Being tds payable on interest*	**Journal**	JOU/11101		18,567.00
				2,65,405.00	3,23,357.00
	To **Closing Balance**			57,952.00	
				3,23,357.00	**3,23,357.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

TDS-10% Professional Charges

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**41,743.00**
5-Apr-24	To **(as per details)**	**Payment**	PAY/10020	32,467.00	
	TDS-0.10% Purchase 105.00 Dr				
	TDS-1% Contract 4,011.00 Dr				
	TDS-10% Interest 25,978.00 Dr				
	TDS-2% Contract 4,796.00 Dr				
	TDS-2% Equipment Hire Charges 42.00 Dr				
	TDS-5% Commission/Brokerage 24,588.00 Dr				
	BANK-Yes Bank Current -009763700003091 91,987.00 Cr				
	Being amt transfee to ITD t/w TDS payment for the month of Mar 2024.				
19-Apr-24	By **(as per details)**	**Purchase**	PUR/10027		300.00
	SP-Vamshiandco Pvt Ltd 3,240.00 Cr				
	OERD-Consultancy Charges 3,000.00 Dr				
	Input CGST 270.00 Dr				
	Input-SGST 270.00 Dr				
	TDS-10% Professional Charges 300.00 Cr				
	Being amount credited to VAMSHINDCO PVT LTD t/w consultancy chagres for the month of march bill no:32 dt:18.04.24				
	To **(as per details)**	**Payment**	PAY/10077	8,076.00	
	TDS-1% Contract 3,629.00 Dr				
	TDS-10% Interest 11,187.00 Dr				
	TDS-2% Contract 4,755.00 Dr				
	TDS-5% Commission/Brokerage 850.00 Dr				
	TDS-Salaries 40,503.00 Dr				
	BANK-Yes Bank Current -009763700003091 69,000.00 Cr				
	Being amt transfer to ITD t/w Balance tds for the month of Mar 2024.				
27-Apr-24	By **(as per details)**	**Purchase**	PUR/10038		10,124.00
	SP-Span Pride 1,09,344.00 Cr				
	OERD-Consultancy Charges IGST 1,01,244.00 Dr				
	Input IGST 18,223.92 Dr				
	TDS-10% Professional Charges 10,124.00 Cr				
	OIE-Rounded Off 0.08 Dr				
	Being amount credited to span pride t/w Design fees vide bill no:GST-0002/2024-25 dt:1.4.24				
	Carried Over			40,543.00	52,167.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,543.00	52,167.00
30-Apr-24	By **(as per details)**	**Purchase**	PUR/10041		652.00
	SP-Modi Housing Pvt Ltd Services 7,039.00 Cr				
	PS-Service Charges on POs 6,517.71 Dr				
	Input CGST 586.59 Dr				
	Input-SGST 586.59 Dr				
	TDS-10% Professional Charges 652.00 Cr				
	OIE-Rounded Off 0.11 Dr				
	Being amount credited to modi housing pvt ltd t/w service charges on WO Bill no:MHSVC23-24/10007 DT:29.04.24				
3-May-24	To **(as per details)**	**Payment**	PAY/10126	11,076.00	
	TDS-1% Contract 4,768.00 Dr				
	TDS-10% Interest 26,981.00 Dr				
	TDS-5% Commission/Brokerage 850.00 Dr				
	BANK-Yes Bank Current -009763700003091 43,675.00 Cr				
	Being Chq no: 623727 to ITD t/w TDS payable for the month of april -24				
8-May-24	By **(as per details)**	**Purchase**	PUR/10051		2,034.00
	SP-Modi Housing Pvt Ltd Services 21,964.00 Cr				
	PS-Service Charges on POs 20,336.94 Dr				
	Input CGST 1,830.32 Dr				
	Input-SGST 1,830.32 Dr				
	TDS-10% Professional Charges 2,034.00 Cr				
	OIE-Rounded Off 0.42 Dr				
	Being amount credited ti modi houisng pvt ltd t/w services charges on po 's bill no:MHSVC24 -25 /10019 dt:30.04.24				
9-May-24	By **(as per details)**	**Purchase**	PUR/10052		540.00
	SUP-Modi Housing Pvt Ltd-Trading 5,832.00 Cr				
	PS-Goods Transportation Charges 18% 5,400.00 Dr				
	Input CGST 486.00 Dr				
	Input-SGST 486.00 Dr				
	TDS-10% Professional Charges 540.00 Cr				
	Being amount credited to modi housing pvt ltd trading t/w goods transportation bill no:MHTR/1022 /24-25 DT:30.4.24				
	By **(as per details)**	**Purchase**	PUR/10053		648.00
	SUP-Modi Housing Pvt Ltd-Trading 6,998.00 Cr				
	PS-Goods Transportation Charges 18% 6,480.00 Dr				
	Input CGST 583.20 Dr				
	Input-SGST 583.20 Dr				
	TDS-10% Professional Charges 648.00 Cr				
	OIE-Rounded Off 0.40 Cr				
	Being amount credited to modi housing pvt ltd t/w goods transportation bill no:MHTR/1007 /24-25 dt:30.04.24				
	Carried Over			51,619.00	56,041.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,619.00	56,041.00
14-May-24	By **(as per details)**	**Purchase**	PUR/10060		250.00
	SP-Modi Properties Pvt Ltd -Services 2,700.00 Cr				
	PS-Quality Control 2,500.00 Dr				
	Input CGST 225.00 Dr				
	Input-SGST 225.00 Dr				
	TDS-10% Professional Charges 250.00 Cr				
	Being amount credited to modi properties pvt ltd t/w QC Charges bill no:MPSVC24-25/11027 DT:30.04.24				
	By **(as per details)**	**Purchase**	PUR/10061		200.00
	SP-Modi Properties Pvt Ltd -Services 2,160.00 Cr				
	PS-Quality Control 2,000.00 Dr				
	Input CGST 180.00 Dr				
	Input-SGST 180.00 Dr				
	TDS-10% Professional Charges 200.00 Cr				
	Being amount credited to Modi properties pvt ltd t/w QC Charges bill no:MPSVC24-25/11035 dt:30.04.24				
	By **(as per details)**	**Purchase**	PUR/10062		4,455.00
	SP-Modi Properties Pvt Ltd -Services 48,113.00 Cr				
	PS-CR Consultation Charges 44,549.00 Dr				
	Input CGST 4,009.41 Dr				
	Input-SGST 4,009.41 Dr				
	TDS-10% Professional Charges 4,455.00 Cr				
	OIE-Rounded Off 0.18 Dr				
	Being amount credited to modi properties pvt ltd t/w CR Consultation charges bill no:MPSVC24-25/11024 DT:30.04.24				
23-May-24	By **(as per details)**	**Purchase**	PUR/10079		833.00
	SP-Modi Properties Pvt Ltd -Services 9,000.00 Cr				
	PS-Accounts/finance Service 8,333.00 Dr				
	Input CGST 749.97 Dr				
	Input-SGST 749.97 Dr				
	TDS-10% Professional Charges 833.00 Cr				
	OIE-Rounded Off 0.06 Dr				
	Being amount credited to modi properties pvt ltd t/w accounts /finance services bill no: MPSVC24-25/11052 DT:30-4-24				
	Carried Over			51,619.00	61,779.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,619.00	61,779.00
28-May-24	By **(as per details)**	**Purchase**	PUR/10095		8,490.00
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,211.83 Dr				
	PS-E&D Service 10,353.05 Dr				
	PS-Admin-Audit Service 4,141.22 Dr				
	PS-Promotions/Marketing Service 10,353.05 Dr				
	PS-Admin/documentation Services 6,211.83 Dr				
	PS-Legal Services 8,282.44 Dr				
	PS-Permit & Liasinoning Services 14,494.27 Dr				
	PS-Accounts Management Services 6,211.83 Dr				
	PS-Admin HR Services 6,211.83 Dr				
	PS-EHS Services 2,070.61 Dr				
	PS-MEP Services 10,353.05 Dr				
	Input CGST 7,640.51 Dr				
	Input-SGST 7,640.51 Dr				
	TDS-10% Professional Charges 8,490.00 Cr				
	OIE-Rounded Off **0.03 Cr**				
	Being amount credited to modi properties pvt ltd t/w professional service charges bill no:MPSVC24 -25/11062 DT:30.04.24				
29-May-24	By **(as per details)**	**Purchase**	PUR/10099		4,188.00
	SP-Modi Properties Pvt Ltd -Services 45,230.00 Cr				
	PS-Admin Expenses Services 41,880.00 Dr				
	Input CGST 3,769.20 Dr				
	Input-SGST 3,769.20 Dr				
	TDS-10% Professional Charges 4,188.00 Cr				
	OIE-Rounded Off **0.40 Cr**				
	Being amount credited to modi properties pvt ltd t/w admin expenses services bill no:MPSVC24-25/11168 dt:30.04.24				
	By **(as per details)**	**Purchase**	PUR/10100		1,810.00
	SP-Modi Properties Pvt Ltd -Services 19,552.00 Cr				
	PS-Admin Expenses Services 18,103.00 Dr				
	Input CGST 1,629.27 Dr				
	Input-SGST 1,629.27 Dr				
	TDS-10% Professional Charges 1,810.00 Cr				
	OIE-Rounded Off **0.46 Dr**				
	Being amount credited to modi properties pvt ltd t/w admin expenses services bill no:MPSVC24-25/11188 dt:30.04.24				
	Carried Over			51,619.00	76,267.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,619.00	76,267.00
1-Jun-24	By **(as per details)**	**Purchase**	PUR/10096		8,490.00
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,211.83 Dr				
	PS-E&D Service 10,353.05 Dr				
	PS-Admin-Audit Service 4,141.22 Dr				
	PS-Promotions/Marketing Service 10,353.05 Dr				
	PS-Admin/documentation Services 6,211.83 Dr				
	PS-Legal Services 8,282.44 Dr				
	PS-Permit & Liasinoning Services 14,494.27 Dr				
	PS-Accounts Management Services 6,211.83 Dr				
	PS-Admin HR Services 6,211.83 Dr				
	PS-EHS Services 2,070.61 Dr				
	PS-MEP Services 10,353.05 Dr				
	Input CGST 7,640.51 Dr				
	Input-SGST 7,640.51 Dr				
	TDS-10% Professional Charges 8,490.00 Cr				
	OIE-Rounded Off **0.03 Cr**				
	Being amount credited to modi properties pvt ltd t/w profesional charges bill no:MPSVC24-25/11069 DT:30.04.24				
3-Jun-24	To **(as per details)**	**Payment**	PAY/10235	34,666.00	
	TDS-1% Contract 2,323.00 Dr				
	TDS-10% Interest 19,228.00 Dr				
	TDS-2% Contract 4,864.00 Dr				
	TDS-5% Commission/Brokerage 1,093.00 Dr				
	BANK-Yes Bank Current -009763700003091 62,174.00 Cr				
	Being chq no:623730 issued to ITD t/w TDS payment for the month of May 2024.				
4-Jun-24	By **(as per details)**	**Purchase**	PUR/10110		8,490.00
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	TDS-10% Professional Charges 8,490.00 Cr				
	OIE-Rounded Off **0.10 Cr**				
	Being amount credited to modi properties pvt ltd t/w services charges for the month of may-24 bill no:MPSVC24-25/11194 dt:31. 05.24				
	Carried Over			86,285.00	93,247.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,285.00	93,247.00
4-Jun-24	By **(as per details)**	**Purchase**	PUR/10111		833.00
	SP-Modi Properties Pvt Ltd -Services 9,000.00 Cr				
	PS-Accounts/finance Service 8,333.00 Dr				
	Input CGST 749.97 Dr				
	Input-SGST 749.97 Dr				
	TDS-10% Professional Charges 833.00 Cr				
	OIE-Rounded Off 0.06 Dr				
	Being amount credited to modi propertie pvt ltd t/w service charges for the monthof may-24 bill no:MPSVC24-25/11204 dt:31.05.24				
5-Jun-24	By **(as per details)**	**Purchase**	PUR/10113		1,270.00
	SP-Modi Housing Pvt Ltd Services 13,721.00 Cr				
	PS-Service Charges on POs 12,704.00 Dr				
	Input CGST 1,143.36 Dr				
	Input-SGST 1,143.36 Dr				
	TDS-10% Professional Charges 1,270.00 Cr				
	OIE-Rounded Off 0.28 Dr				
	Being amount credited to modi housing pvt ltd t/w service charges for the month of may-24 bill no:MHSVC24-25/10051 dt:31.05.24				
12-Jun-24	By **(as per details)**	**Purchase**	PUR/10127		5,286.00
	SP-Modi Properties Pvt Ltd -Services 57,090.00 Cr				
	PS-Admin Expenses Services 52,860.81 Dr				
	Input CGST 4,757.47 Dr				
	Input-SGST 4,757.47 Dr				
	TDS-10% Professional Charges 5,286.00 Cr				
	OIE-Rounded Off 0.25 Dr				
	Being amount credited to modi properties pvt ltd t/w admin expenses services bill no:MPSVC24-25/11415 dt:31.05.24				
15-Jun-24	By **(as per details)**	**Purchase**	PUR/10130		150.00
	SP-Modi Properties Pvt Ltd -Services 1,620.00 Cr				
	PS-Accounts-CA & CA Services 1,500.00 Dr				
	Input CGST 135.00 Dr				
	Input-SGST 135.00 Dr				
	TDS-10% Professional Charges 150.00 Cr				
	Being amount credited to Modi properties pvt ltd t/w accounts -CA &CS Bill no:MPSVC24-25/11304 dt:31.05.24				
	By **(as per details)**	**Purchase**	PUR/10131		150.00
	SP-Modi Properties Pvt Ltd -Services 1,620.00 Cr				
	PS-Accounts-CA & CA Services 1,500.00 Dr				
	Input CGST 135.00 Dr				
	Input-SGST 135.00 Dr				
	TDS-10% Professional Charges 150.00 Cr				
	Being amount credited to modi properties pvt ltd t/w accounts CA & CS services bill no:MPSVC24 -25/11352 dt:31.05.24				
	Carried Over			86,285.00	1,00,936.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,285.00	1,00,936.00
24-Jun-24	By **(as per details)**	**Purchase**	PUR/10155		1,000.00
	SP-R.S Bajaj & Associates 10,800.00 Cr				
	OERD-Consultancy Charges 10,000.00 Dr				
	Input CGST 900.00 Dr				
	Input-SGST 900.00 Dr				
	TDS-10% Professional Charges 1,000.00 Cr				
	Being amount credited to R S Balaji t/w consultancy charges bill no:17 /2024-25 dt:22.06.24				
26-Jun-24	By **(as per details)**	**Purchase**	PUR/10157		8,490.00
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	TDS-10% Professional Charges 8,490.00 Cr				
	OIE-Rounded Off **0.10 Cr**				
	Being amount credited to modi properties pvt ltd t/w services charges for the month bill no:MPSVC24-25/11425 dt:25.06.24				
27-Jun-24	By **(as per details)**	**Purchase**	PUR/10158		437.00
	SP-Modi Housing Pvt Ltd Services 4,715.00 Cr				
	PS-Service Charges on POs 4,366.00 Dr				
	Input CGST 392.94 Dr				
	Input-SGST 392.94 Dr				
	TDS-10% Professional Charges 437.00 Cr				
	OIE-Rounded Off **0.12 Dr**				
	Being amount credited to modi housing pvt ltd t/ws service charges bill no:MHSVC24-25/10099 dt:26.06.24				
	By **(as per details)**	**Purchase**	PUR/10159		2,483.00
	SP-Modi Housing Pvt Ltd Services 26,813.00 Cr				
	PS-Service Charges on POs 24,827.00 Dr				
	Input CGST 2,234.43 Dr				
	Input-SGST 2,234.43 Dr				
	TDS-10% Professional Charges 2,483.00 Cr				
	OIE-Rounded Off **0.14 Dr**				
	Being amount credited to modi housing pvt ltd t/ws service charges bill no:MHSVC24-25/10081 DT:26.06.24				
	Carried Over			86,285.00	1,13,346.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,285.00	1,13,346.00
29-Jun-24	By **(as per details)**	**Purchase**	PUR/10160		150.00
	SP-Modi Properties Pvt Ltd -Services 1,620.00 Cr				
	PS-Accounts-CA & CA Services 1,500.00 Dr				
	Input CGST 135.00 Dr				
	Input-SGST 135.00 Dr				
	TDS-10% Professional Charges 150.00 Cr				
	Being amount credited to modi properties pvt ltd t/w accounts -CA &CS Services bill no:MPSVC24-25 /11458 dt:26.06.24				
	By **(as per details)**	**Purchase**	PUR/10161		833.00
	SP-Modi Properties Pvt Ltd -Services 9,000.00 Cr				
	PS-Accounts/finance Service 8,333.00 Dr				
	Input CGST 749.97 Dr				
	Input-SGST 749.97 Dr				
	TDS-10% Professional Charges 833.00 Cr				
	OIE-Rounded Off 0.06 Dr				
	Being amount credited to modi properties pvt ltd t/w accounts /finance services MPSVC24-25 /11448 dt:26.06.24				
	By **(as per details)**	**Purchase**	PUR/10162		850.00
	SP-Modi Properties Pvt Ltd -Services 9,180.00 Cr				
	PS-Quality Control 8,500.00 Dr				
	Input CGST 765.00 Dr				
	Input-SGST 765.00 Dr				
	TDS-10% Professional Charges 850.00 Cr				
	Being amount credited to modi properties pvt ltd t/w QC charges bill no:MPSVC24-25/11435 dt:26. 06.24				
	By **(as per details)**	**Purchase**	PUR/10163		470.00
	SP-Shruti Agarwal 5,076.00 Cr				
	OERD-Consultancy Charges 4,700.00 Dr				
	Input CGST 423.00 Dr				
	Input-SGST 423.00 Dr				
	TDS-10% Professional Charges 470.00 Cr				
	Being amount credited to shruthi agarwal t/w fee professional services form-11 out of pocket expenses bill no:SA2425055 dt:12. 06.24				
1-Jul-24	To **(as per details)**	**Payment**	PAY/10332	30,892.00	
	TDS-1% Contract 5,059.00 Dr				
	TDS-10% Interest 24,783.00 Dr				
	TDS-2% Contract 2,233.00 Dr				
	TDS-5% Commission/Brokerage 750.00 Dr				
	BANK-Yes Bank Current -009763700003091 63,717.00 Cr				
	Being chq.623741 issued for neft tansfer to ITD t/w TDS payment for the month of Jun 2024.				
	Carried Over			1,17,177.00	1,15,649.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,177.00	1,15,649.00
9-Jul-24	By **(as per details)**	**Purchase**	PUR/10170		3,130.00
	SP-Modi Properties Pvt Ltd -Services 33,809.00 Cr				
	PS-Admin Expenses Services 31,304.00 Dr				
	Input CGST 2,817.36 Dr				
	Input-SGST 2,817.36 Dr				
	TDS-10% Professional Charges 3,130.00 Cr				
	OIE-Rounded Off **0.28 Dr**				
	Being amount credited to modi properties pvt ltd t/w admin expenses services bill no:MPSVC24-25/11589 dt:30.06.24				
19-Jul-24	By **(as per details)**	**Purchase**	PUR/10181		833.00
	SP-Modi Properties Pvt Ltd -Services 9,000.00 Cr				
	PS-Accounts/finance Service 8,333.00 Dr				
	Input CGST 749.97 Dr				
	Input-SGST 749.97 Dr				
	TDS-10% Professional Charges 833.00 Cr				
	OIE-Rounded Off **0.06 Dr**				
	Being amount credited to Modi Properties Pvt Ltd-Services t/w Services Charges invoice no:MPSVC24-25/11616 Dated:18 -jul-2024				
	By **(as per details)**	**Purchase**	PUR/10182		8,490.00
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	TDS-10% Professional Charges 8,490.00 Cr				
	OIE-Rounded Off **0.10 Cr**				
	Being amount credited to Services Charges t/w Modi Properties Pvt Ltd-Services invoice no:MPSVC24 -25/11603 Dated:18-jul-2024				
	By **(as per details)**	**Purchase**	PUR/10183		150.00
	SP-Modi Properties Pvt Ltd -Services 1,620.00 Cr				
	PS-Accounts-CA & CA Services 1,500.00 Dr				
	Input CGST 135.00 Dr				
	Input-SGST 135.00 Dr				
	TDS-10% Professional Charges 150.00 Cr				
	Being amount credited to modi properties pvt ltd t/w accounts CA &CS Services bill no:MPSVC24-25 /11652 dt:19.07.2024				
	Carried Over			1,17,177.00	1,28,252.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,177.00	1,28,252.00
19-Jul-24	By **(as per details)**	**Purchase**	PUR/10184		238.00
	SP-Modi Housing Pvt Ltd Services 2,570.00 Cr				
	PS-Service Charges on POs 2,380.00 Dr				
	Input CGST 214.20 Dr				
	Input-SGST 214.20 Dr				
	TDS-10% Professional Charges 238.00 Cr				
	OIE-Rounded Off 0.40 Cr				
	Being amount credited to modi housing pvt ltd t/w service charges on po's bill no:MHSVC24-25/10111 dt:19.07.24				
	By **(as per details)**	**Purchase**	PUR/10185		219.00
	SP-Modi Housing Pvt Ltd Services 3,220.00 Cr				
	PS-Service Charges on POs 2,914.00 Dr				
	Input CGST 262.26 Dr				
	Input-SGST 262.26 Dr				
	TDS-10% Professional Charges 219.00 Cr				
	OIE-Rounded Off 0.48 Dr				
	Being amount credited to modi housing pvt ltd t/w service charges on po's bill no:MHSVC24-25/10132 dt:19.07.24(tds deducted 2190/- only)				
27-Jul-24	By **(as per details)**	**Purchase**	PUR/10214		1,258.00
	SP-Modi Properties Pvt Ltd -Services 13,581.00 Cr				
	PS-Admin Expenses Services 12,575.00 Dr				
	Input CGST 1,131.75 Dr				
	Input-SGST 1,131.75 Dr				
	TDS-10% Professional Charges 1,258.00 Cr				
	OIE-Rounded Off 0.50 Dr				
	Being amount credited to modi properties pvt ltd t/w admon expenses services bill no:MPSVC24-25/11756 DT:26.07. 24				
	By **(as per details)**	**Payment**	PAY/10474		5,000.00
	SP-Span Pride 50,000.00 Dr				
	TDS-10% Professional Charges 5,000.00 Cr				
	BANK-ICICI BANK 45,000.00 Cr				
	Being amt transfer to Span pride t /w On a/c payment fro ght full agreement settled and last installment of 96,828/-.				
1-Aug-24	By **(as per details)**	**Payment**	PAY/10485		5,579.00
	SP-Span Pride 55,794.00 Dr				
	TDS-10% Professional Charges 5,579.00 Cr				
	BANK-Yes Bank Current -009763700003091 50,215.00 Cr				
	Being amount paid to span pride t /w design fees bill no:GST-0003 /2024-25 DT:13.07.24				
	Carried Over			1,17,177.00	1,40,546.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,177.00	1,40,546.00
2-Aug-24	To **(as per details)**	**Payment**	PAY/10494	16,532.00	
	TDS-1% Contract 3,019.00 Dr				
	TDS-10% Interest 29,361.00 Dr				
	TDS-2% Contract 4,540.00 Dr				
	TDS-2% Equipment Hire Charges 853.00 Dr				
	TDS-5% Commission/Brokerage 1,575.00 Dr				
	BANK-Yes Bank Current -009763700003091 55,880.00 Cr				
	Being CHQ no:010652 issued to ITD t/w tds paid for the month of july-24				
24-Aug-24	By **SP-Modi Housing Pvt Ltd Services**	**Journal**	JOU/10371		72.00
	Being short tds deducted on 19-07 -2024 vide bill no.10132(taxble amt 2914/- tds deducted 2190/- bal 724 /-)				
30-Aug-24	By **(as per details)**	**Purchase**	PUR/10268		833.00
	SP-Modi Properties Pvt Ltd -Services 9,000.00 Cr				
	PS-Accounts/finance Service 8,333.00 Dr				
	Input CGST 749.97 Dr				
	Input-SGST 749.97 Dr				
	TDS-10% Professional Charges 833.00 Cr				
	OIE-Rounded Off 0.06 Dr				
	Being amount credited to modi properties pt ltd t/w account /finance services bill no:MPSVC24 -25/11772 DT:29.08.24				
2-Sep-24	To **(as per details)**	**Payment**	PAY/10610	7,742.00	
	TDS-1% Contract 3,944.00 Dr				
	TDS-10% Interest 22,929.00 Dr				
	TDS-2% Contract 3,728.00 Dr				
	TDS-2% Equipment Hire Charges 971.00 Dr				
	TDS-5% Commission/Brokerage 925.00 Dr				
	BANK-Yes Bank Current -009763700003091 40,239.00 Cr				
	Being chq no:888491 issued to ITD t/w tds paid for the month of aug -24				
3-Sep-24	By **(as per details)**	**Purchase**	PUR/10279		582.00
	SUP-Modi Housing Pvt Ltd-Trading 6,286.00 Cr				
	PS-Goods Transportation Charges 18% 5,820.00 Dr				
	Input CGST 523.80 Dr				
	Input-SGST 523.80 Dr				
	TDS-10% Professional Charges 582.00 Cr				
	OIE-Rounded Off 0.40 Dr				
	Being amount credited to modi housing pvt ltd t/w goods transportation charges bill no:MHTR/1091/24-25 dt:29.08.24				
	Carried Over			1,41,451.00	1,42,033.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,451.00	1,42,033.00
3-Sep-24	By **(as per details)**	**Purchase**	PUR/10280		3,533.00
	SP-Modi Housing Pvt Ltd Services 38,161.00 Cr				
	PS-Service Charges on POs 35,334.00 Dr				
	Input CGST 3,180.06 Dr				
	Input-SGST 3,180.06 Dr				
	TDS-10% Professional Charges 3,533.00 Cr				
	OIE-Rounded Off **0.12 Cr**				
	Being amount credited modi housing pvt ltd t/w service charges on po's bill no:MHSVC24-25/10143 dt:29.08.24				
5-Sep-24	By **(as per details)**	**Purchase**	PUR/10295		150.00
	SP-Modi Properties Pvt Ltd -Services 1,620.00 Cr				
	PS-Accounts-CA & CA Services 1,500.00 Dr				
	Input CGST 135.00 Dr				
	Input-SGST 135.00 Dr				
	TDS-10% Professional Charges 150.00 Cr				
	Being amount credited to modi properties pvt ltd t/w accounts CA &CS Services bill no:MPSVC24-25 /11810 DT:31.08.24				
6-Sep-24	By **(as per details)**	**Purchase**	PUR/10296		8,490.00
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	TDS-10% Professional Charges 8,490.00 Cr				
	OIE-Rounded Off **0.10 Cr**				
	Being amount credited to modi properties pvt ltd t/w services charges bill no:MPSVC24-25/11782 DT:31.08.24				
18-Sep-24	By **(as per details)**	**Purchase**	PUR/10341		380.00
	SP-Shruti Agarwal 4,104.00 Cr				
	OERD-Consultancy Charges 3,800.00 Dr				
	Input CGST 342.00 Dr				
	Input-SGST 342.00 Dr				
	TDS-10% Professional Charges 380.00 Cr				
	Being amount credited to shruti agarwal t/w fee for profesional services Form 11 charge creation out of pocket expenses filing fee etc.bill no:SA2425113 dt:13.09.24				
	Carried Over			1,41,451.00	1,54,586.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,451.00	1,54,586.00
27-Sep-24	By **(as per details)**	**Purchase**	PUR/10376		833.00
	SP-Modi Properties Pvt Ltd -Services 9,000.00 Cr **PS-Accounts/finance Service** 8,333.00 Dr **Input CGST** 749.97 Dr **Input-SGST** 749.97 Dr **TDS-10% Professional Charges** 833.00 Cr **OIE-Rounded Off** 0.06 Dr *Being amount credited to modi properties pvt ltd t/w accounts /finance services bill no:MPSVC24 -25/11922 dt:27.09.24*				
	By **(as per details)**	**Purchase**	PUR/10377		8,490.00
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr **PS-IT Services** 6,212.00 Dr **PS-E&D Service** 10,353.00 Dr **PS-Admin-Audit Service** 4,141.00 Dr **PS-Promotions/Marketing Service** 10,353.00 Dr **PS-Admin/documentation Services** 6,212.00 Dr **PS-Legal Services** 8,282.00 Dr **PS-Permit & Liasinoning Services** 14,494.00 Dr **PS-Accounts Management Services** 6,212.00 Dr **PS-Admin HR Services** 6,212.00 Dr **PS-EHS Services** 2,071.00 Dr **PS-MEP Services** 10,353.00 Dr **Input CGST** 7,640.55 Dr **Input-SGST** 7,640.55 Dr **TDS-10% Professional Charges** 8,490.00 Cr **OIE-Rounded Off** 0.10 Cr *Being amount credited to modi properties pvt ltd t/w services charges bill no:MPSVC24-25/11906 dt:26.09.24*				
	By **(as per details)**	**Purchase**	PUR/10378		813.00
	SUP-Modi Housing Pvt Ltd-Trading 8,780.00 Cr **PS-Goods Transportation Charges 18%** 8,130.00 Dr **Input CGST** 731.70 Dr **Input-SGST** 731.70 Dr **TDS-10% Professional Charges** 813.00 Cr **OIE-Rounded Off** 0.40 Cr *Being amount credited to modi housing pvt ltd t/w goods transportation bill no:MHTR/1120 /24-25 DT:21.09.24*				
	By **(as per details)**	**Purchase**	PUR/10379		2,228.00
	SP-Modi Housing Pvt Ltd Services 24,060.00 Cr **PS-Service Charges on POs** 22,278.00 Dr **Input CGST** 2,005.02 Dr **Input-SGST** 2,005.02 Dr **TDS-10% Professional Charges** 2,228.00 Cr **OIE-Rounded Off** 0.04 Cr *Being amount credited to modi housing pvt ltd t/w sevice charges on pos bill no:MHSVC24-25/10174 DT:21.09.24*				
	Carried Over			1,41,451.00	1,66,950.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,451.00	1,66,950.00
27-Sep-24	By **(as per details)**	**Purchase**	PUR/10380		357.00
	SP-Modi Housing Pvt Ltd Services 3,852.00 Cr				
	PS-Service Charges on POs 3,567.00 Dr				
	Input CGST 321.03 Dr				
	Input-SGST 321.03 Dr				
	TDS-10% Professional Charges 357.00 Cr				
	OIE-Rounded Off 0.06 Cr				
	Being amount credited to modi housing pvt ltd t/w sevice chaeges on wo's bill no:MHSVC24-25/10190 DT:21.09.24				
30-Sep-24	By **(as per details)**	**Purchase**	PUR/10393		150.00
	SP-Modi Properties Pvt Ltd -Services 1,620.00 Cr				
	PS-Accounts-CA & CA Services 1,500.00 Dr				
	Input CGST 135.00 Dr				
	Input-SGST 135.00 Dr				
	TDS-10% Professional Charges 150.00 Cr				
	Being amount credited to modi properties pvt ltd t/w accounts CA &CS services bill no:MPSVC24-25 /11950 dt:27.09.24				
9-Oct-24	By **(as per details)**	**Purchase**	PUR/10433		5,156.00
	SP-Modi Properties Pvt Ltd -Services 55,687.00 Cr				
	PS-Admin Expenses Services 51,562.00 Dr				
	Input CGST 4,640.58 Dr				
	Input-SGST 4,640.58 Dr				
	TDS-10% Professional Charges 5,156.00 Cr				
	OIE-Rounded Off 0.16 Cr				
	Being amount credited to modi properties pvt ltd t/w admin expenses services bill no:MPSVC24-25/12078 DT:30.09. 24				
14-Oct-24	By **(as per details)**	**Purchase**	PUR/10456		234.00
	SP-Modi Properties Pvt Ltd -Services 2,524.00 Cr				
	PS-Promotions/Marketing Service 2,337.00 Dr				
	Input CGST 210.33 Dr				
	Input-SGST 210.33 Dr				
	TDS-10% Professional Charges 234.00 Cr				
	OIE-Rounded Off 0.34 Dr				
	Being amount credited to modi properties pvt ltd t/w promotions /marketing services bill no:MPSVC24-25/12080 dt:30.09.24				
24-Oct-24	By **(as per details)**	**Purchase**	PUR/10464		1,351.00
	SP-Modi Housing Pvt Ltd Services 14,588.00 Cr				
	PS-Service Charges on POs 13,508.00 Dr				
	Input CGST 1,215.72 Dr				
	Input-SGST 1,215.72 Dr				
	OIE-Rounded Off 0.44 Cr				
	TDS-10% Professional Charges 1,351.00 Cr				
	Being Po's Service charges from 21.09.24 to 20.10.24 bill no:10205 dt:23.10.24				
	Carried Over			1,41,451.00	1,74,198.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,451.00	1,74,198.00
26-Oct-24	By **(as per details)**	**Purchase**	PUR/10482		450.00
	SP-Modi Properties Pvt Ltd -Services 4,860.00 Cr				
	PS-Quality Control 4,500.00 Dr				
	Input CGST 405.00 Dr				
	Input-SGST 405.00 Dr				
	TDS-10% Professional Charges 450.00 Cr				
	Being Quality Control Services Charges from 21.07.24 to 20.08.24 bill no:12081 dt:18.10.24				
28-Oct-24	By **(as per details)**	**Purchase**	PUR/10485		8,490.00
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	OIE-Rounded Off 0.10 Cr				
	TDS-10% Professional Charges 8,490.00 Cr				
	Being Service Charges from 21.09. 24 to 20.10.24 aganist bill no:12101 dt:24.10.24				
	By **(as per details)**	**Purchase**	PUR/10486		1,150.00
	SP-Modi Properties Pvt Ltd -Services 12,420.00 Cr				
	PS-Quality Control 11,500.00 Dr				
	Input CGST 1,035.00 Dr				
	Input-SGST 1,035.00 Dr				
	TDS-10% Professional Charges 1,150.00 Cr				
	Being QC Service Charges from 21.09.24 to 20.10.24 bill no:12127 dt:25.10.24				
	By **(as per details)**	**Purchase**	PUR/10487		833.00
	SP-Modi Properties Pvt Ltd -Services 9,000.00 Cr				
	PS-Accounts/finance Service 8,333.00 Dr				
	Input CGST 749.97 Dr				
	Input-SGST 749.97 Dr				
	OIE-Rounded Off 0.06 Dr				
	TDS-10% Professional Charges 833.00 Cr				
	Being Loan Commission Disburesement service Charges from 21.09.24 to 20.10.24 bill no:12119 dt:25.10.24				
	Carried Over			1,41,451.00	1,85,121.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,451.00	1,85,121.00
31-Oct-24	By **(as per details)**	**Purchase**	PUR/10516		150.00
	SP-Modi Properties Pvt Ltd -Services 1,620.00 Cr				
	PS-Accounts-CA & CA Services 1,500.00 Dr				
	Input CGST 135.00 Dr				
	Input-SGST 135.00 Dr				
	TDS-10% Professional Charges 150.00 Cr				
	Being CA & CS Service Charges for the Period from 21.09.24 to 20. 10.24 bill no:12156 dt;30.10.24				
	By **(as per details)**	**Purchase**	PUR/10517		3,047.00
	SP-Modi Properties Pvt Ltd -Services 32,902.00 Cr				
	PS-Admin Expenses Services 30,465.00 Dr				
	Input CGST 2,741.85 Dr				
	Input-SGST 2,741.85 Dr				
	TDS-10% Professional Charges 3,047.00 Cr				
	OIE-Rounded Off 0.30 Dr				
	Being Admin Expanses Service Charges Service Charges for the Period from 21.09.24 to 20.10.24 bill no:12197 dt;31.10.24				
2-Nov-24	To **(as per details)**	**Payment**	PAY/10940	69,212.00	
	SIP-Interest on TDS 788.00 Dr				
	BANK-Yes Bank Current -009763700003091 70,000.00 Cr				
	Being amt transfer to ITD t/w TDS payment for Oct 2024.				
6-Nov-24	By **(as per details)**	**Purchase**	PUR/10528		1,000.00
	SP-R.S Bajaj & Associates 10,800.00 Cr				
	OERD-Consultancy Charges 10,000.00 Dr				
	Input CGST 900.00 Dr				
	Input-SGST 900.00 Dr				
	TDS-10% Professional Charges 1,000.00 Cr				
	Being Consultancy Charges towards Rera Quater Updation for the Quater ended June24 bill no:40 /2024-25 dt:03-09-24				
28-Nov-24	By **(as per details)**	**Purchase**	PUR/10648		800.00
	SP-Modi Properties Pvt Ltd -Services 8,640.00 Cr				
	PS-Quality Control 8,000.00 Dr				
	Input CGST 720.00 Dr				
	Input-SGST 720.00 Dr				
	TDS-10% Professional Charges 800.00 Cr				
	Being QC Service charges from 21. 10.24 to 20.11.24 bill no:12294 dt:26.11.24				
	Carried Over			2,10,663.00	1,90,118.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,10,663.00	1,90,118.00
28-Nov-24	By **(as per details)**	**Purchase**	PUR/10649		833.00
	SP-Modi Properties Pvt Ltd -Services 9,000.00 Cr				
	PS-Accounts/finance Service 8,333.00 Dr				
	Input CGST 749.97 Dr				
	Input-SGST 749.97 Dr				
	OIE-Rounded Off 0.06 Dr				
	TDS-10% Professional Charges 833.00 Cr				
	Being Loan Commiion Disbursement Service charges from 21.10.24 to 20.11.24 bill no:12286 dt:26.11.24				
	By **(as per details)**	**Purchase**	PUR/10650		8,490.00
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	OIE-Rounded Off 0.10 Cr				
	TDS-10% Professional Charges 8,490.00 Cr				
	Being Service charges from 21.10.24 to 20.11.24 bill no:12271 dt:26.11.24				
	By **(as per details)**	**Purchase**	PUR/10651		1,252.00
	SP-Modi Housing Pvt Ltd Services 13,525.00 Cr				
	PS-Service Charges on POs 12,523.00 Dr				
	Input CGST 1,127.07 Dr				
	Input-SGST 1,127.07 Dr				
	OIE-Rounded Off 0.14 Cr				
	TDS-10% Professional Charges 1,252.00 Cr				
	Being Po's Service charges from 21.10.24 to 20.11.24 bill no:10231 dt:27.11.24				
5-Dec-24	By **(as per details)**	**Purchase**	PUR/10663		150.00
	SP-Modi Properties Pvt Ltd -Services 1,620.00 Cr				
	PS-Accounts-CA & CA Services 1,500.00 Dr				
	Input CGST 135.00 Dr				
	Input-SGST 135.00 Dr				
	TDS-10% Professional Charges 150.00 Cr				
	Being CA & CS Service Charges form 21.10.24 to 21.11.24 bill no:12320 Dt:28.11.24				
	Carried Over			2,10,663.00	2,00,843.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,10,663.00	2,00,843.00
5-Dec-24	By **(as per details)**	**Payment**	PAY/11142		7,000.00
	SP-Mannem Hari Babu -Advocate 70,000.00 Dr				
	TDS-10% Professional Charges 7,000.00 Cr				
	BANK-Yes Bank Current -009763700003091 63,000.00 Cr				
	Chq no:365676 Being Cheque Issued to Hri Babu towards Legal Fee the Customer of GHT-512 filed a case in REra Court in CC.No.157 /2024 we have filed our counter and WS, The Matter is at evidence stage				
10-Dec-24	By **(as per details)**	**Purchase**	PUR/10685		1,200.00
	SP-Vamshiandco Pvt Ltd 12,960.00 Cr				
	OERD-Consultancy Charges 12,000.00 Dr				
	Input CGST 1,080.00 Dr				
	Input-SGST 1,080.00 Dr				
	TDS-10% Professional Charges 1,200.00 Cr				
	Being Amount Credited to Vamshi and Co towards Consultancy charges (May-24-Aug-24) bill no:826 dt:01.10.24				
	By **(as per details)**	**Purchase**	PUR/10686		16,117.00
	SP-Modi Properties Pvt Ltd -Services 1,74,062.00 Cr				
	PS-Admin Expenses Services 1,61,169.00 Dr				
	Input CGST 14,505.21 Dr				
	Input-SGST 14,505.21 Dr				
	OIE-Rounded Off **0.42 Cr**				
	TDS-10% Professional Charges 16,117.00 Cr				
	Being Amount Credited to MPSVC towards Admin Expanses Service Charges from of 21.10.24 to 20.11. 24 bill no:12426 dt:30.11.24				
21-Dec-24	By **(as per details)**	**Purchase**	PUR/10727		850.00
	SP-KGM & Co 9,180.00 Cr				
	OERD-Consultancy Charges 8,500.00 Dr				
	Input CGST 765.00 Dr				
	Input-SGST 765.00 Dr				
	TDS-10% Professional Charges 850.00 Cr				
	Being amount credited to KGM & Co towards Professional Fees Certification of Form BEN-2 UDIN:24233650BKCZXV9356 dt:2907.24 and Certification of Form LLP-8 UDIN -24233650BKDADT9127 Dt:30.10. 24				
	Carried Over			2,10,663.00	2,26,010.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,10,663.00	2,26,010.00
24-Dec-24	By **(as per details)** **SP-Vamshiandco Pvt Ltd** 3,240.00 Cr **OERD-Consultancy Charges** 3,000.00 Dr **Input CGST** 270.00 Dr **Input-SGST** 270.00 Dr **TDS-10% Professional Charges** 300.00 Cr *Being Consultancy Charges for the Moth of Nov-24 bill no:1428 dt:21. 12.24*	**Purchase**	PUR/10747		300.00
30-Dec-24	To **(as per details)** **TDS-10% Interest** 29,958.00 Dr **TDS-1% Contract** 43,555.00 Dr **TDS-5% Commission/Brokerage** 3,700.00 Dr **TDS-2% Contract** 1,80,520.00 Dr **BANK-ICICI BANK** 2,84,460.00 Cr *Being amt transfer to ITD T/W on a /c payment for Dec 2024..*	**Payment**	PAY/11314	26,727.00	
4-Jan-25	By **(as per details)** **SP-R.S Bajaj & Associates** 10,800.00 Cr **OERD-Consultancy Charges** 10,000.00 Dr **Input CGST** 900.00 Dr **Input-SGST** 900.00 Dr **TDS-10% Professional Charges** 1,000.00 Cr *Being amount credited to RS bajaj and Associates towards Consultancy Fees bill no:87 dt:5-12 -24*	**Purchase**	PUR/10771		1,000.00
22-Jan-25	By **(as per details)** **SP-Modi Properties Pvt Ltd -Services** 93,042.00 Cr **PS-Customer Realation** 86,150.00 Dr **Input CGST** 7,753.50 Dr **Input-SGST** 7,753.50 Dr **TDS-10% Professional Charges** 8,615.00 Cr *Being CR Consultancy Charges from 21.11.24 to 20.12.24 bill no:12432 dt:24.12.24*	**Purchase**	PUR/10823		8,615.00
	By **(as per details)** **SP-Modi Properties Pvt Ltd -Services** 1,620.00 Cr **PS-Accounts-CA & CA Services** 1,500.00 Dr **Input CGST** 135.00 Dr **Input-SGST** 135.00 Dr **TDS-10% Professional Charges** 150.00 Cr *Being CA & CS Service Charges from 21.11.24 to 20.12.24 bill no:12487 dt:31.12.24*	**Purchase**	PUR/10825		150.00
	Carried Over			2,37,390.00	2,36,075.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,37,390.00	2,36,075.00
22-Jan-25	By **(as per details)**	**Purchase**	PUR/10826		833.00
	SP-Modi Properties Pvt Ltd -Services 9,000.00 Cr **PS-Accounts/finance Service** 8,333.00 Dr **Input CGST** 749.97 Dr **Input-SGST** 749.97 Dr **OIE-Rounded Off** 0.06 Dr **TDS-10% Professional Charges** 833.00 Cr *Being Loan Commission Disbursement Service Charges from 21.11.24 to 20.12.24 bill no:12441 dt:24-12-24*				
	By **(as per details)**	**Purchase**	PUR/10827		5.00
	SP-Modi Housing Pvt Ltd Services 54.00 Cr **PS-Service Charges on WOs** 50.00 Dr **Input CGST** 4.50 Dr **Input-SGST** 4.50 Dr **TDS-10% Professional Charges** 5.00 Cr *Being Wo's Charges from 21.11.24 to 20.12.24 bill no:10283 dt:21.12.24*				
	By **(as per details)**	**Purchase**	PUR/10828		1,215.00
	SP-Modi Housing Pvt Ltd Services 13,117.00 Cr **PS-Service Charges on POs** 12,146.00 Dr **Input CGST** 1,093.14 Dr **Input-SGST** 1,093.14 Dr **OIE-Rounded Off** 0.28 Cr **TDS-10% Professional Charges** 1,215.00 Cr *Being PO's Charges from 21.11.24 to 20.12.24 bill no:10267 dt:21.12.24*				
	By **(as per details)**	**Purchase**	PUR/10830		4,000.00
	SP-KGM & Co 43,200.00 Cr **OERD-Consultancy Charges** 40,000.00 Dr **Input CGST** 3,600.00 Dr **Input-SGST** 3,600.00 Dr **TDS-10% Professional Charges** 4,000.00 Cr *Being Amount Credited to KGM & Co towards Statutory Audit Fees for F.Y.2023-24 bill no:254 dt:6-01-25*				
	By **(as per details)**	**Purchase**	PUR/10840		6,108.00
	SP-Modi Properties Pvt Ltd -Services 65,962.00 Cr **PS-Admin Expenses Services** 61,076.00 Dr **Input CGST** 5,496.84 Dr **Input-SGST** 5,496.84 Dr **OIE-Rounded Off** 0.32 Dr **TDS-10% Professional Charges** 6,108.00 Cr *Being Admin Expanses Service Charges from 21.11.24 to 20.12.24 bill no:12600 dt:31.12.24*				
	Carried Over			2,37,390.00	2,48,236.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,37,390.00	2,48,236.00
22-Jan-25	By **(as per details)**	**Purchase**	PUR/10841		450.00
	SP-Modi Properties Pvt Ltd -Services 4,860.00 Cr				
	PS-Quality Control 4,500.00 Dr				
	Input CGST 405.00 Dr				
	Input-SGST 405.00 Dr				
	TDS-10% Professional Charges 450.00 Cr				
	Being Quality Control Service Charges from 21.11.24 to 20.12.24 bill no:12576 dt:31.12.24				
30-Jan-25	By **(as per details)**	**Purchase**	PUR/10870		833.00
	SP-Modi Properties Pvt Ltd -Services 9,000.00 Cr				
	PS-Accounts/finance Service 8,333.00 Dr				
	Input CGST 749.97 Dr				
	Input-SGST 749.97 Dr				
	OIE-Rounded Off 0.06 Dr				
	TDS-10% Professional Charges 833.00 Cr				
	Being Loan Commission Disbursement Service charges for the Month of Jan-25 bill no:12631 dt:28.01.25				
	By **(as per details)**	**Purchase**	PUR/10871		1,350.00
	SP-Modi Properties Pvt Ltd -Services 14,580.00 Cr				
	PS-Quality Control 13,500.00 Dr				
	Input CGST 1,215.00 Dr				
	Input-SGST 1,215.00 Dr				
	TDS-10% Professional Charges 1,350.00 Cr				
	Being Quality Control Service charges for the Month of Jan-25 bill no:12620 dt:28.01.25				
	By **(as per details)**	**Purchase**	PUR/10872		150.00
	SP-Modi Properties Pvt Ltd -Services 1,620.00 Cr				
	PS-Accounts-CA & CA Services 1,500.00 Dr				
	Input CGST 135.00 Dr				
	Input-SGST 135.00 Dr				
	TDS-10% Professional Charges 150.00 Cr				
	Being CA & CS Service Charges for the month of Jan-24bill no:12657 dt:28.01.25				
31-Jan-25	By **(as per details)**	**Purchase**	PUR/10877		48.00
	SP-Modi Housing Pvt Ltd Services 513.00 Cr				
	PS-Service Charges on WOs 475.00 Dr				
	Input CGST 42.75 Dr				
	Input-SGST 42.75 Dr				
	OIE-Rounded Off 0.50 Dr				
	TDS-10% Professional Charges 48.00 Cr				
	Being WO's ervice Charges from 20.12.24 to 20.01.25 bill no:10314 dt:29.01.25				
	Carried Over			2,37,390.00	2,51,067.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,37,390.00	2,51,067.00
31-Jan-25	By **(as per details)**	**Purchase**	PUR/10878		668.00
	SP-Modi Housing Pvt Ltd Services 7,219.00 Cr				
	PS-Service Charges on POs 6,684.00 Dr				
	Input CGST 601.56 Dr				
	Input-SGST 601.56 Dr				
	OIE-Rounded Off 0.12 Cr				
	TDS-10% Professional Charges 668.00 Cr				
	Being PO's Service Charges from 20.12.24 to 20.01.25 bill no:10297 dt:29.01.25				
	By **(as per details)**	**Purchase**	PUR/10881		1,774.00
	SP-Modi Properties Pvt Ltd -Services 19,158.00 Cr				
	PS-Admin Expenses Services 17,739.00 Dr				
	Input CGST 1,596.51 Dr				
	Input-SGST 1,596.51 Dr				
	OIE-Rounded Off 0.02 Cr				
	TDS-10% Professional Charges 1,774.00 Cr				
	Being Admin Expanses service Charges for the Month of Jan-25 bill no:12764 dt:31.01.25				
8-Feb-25	By **(as per details)**	**Payment**	PAY/11563		7,000.00
	SP-Mannem Hari Babu -Advocate 70,000.00 Dr				
	TDS-10% Professional Charges 7,000.00 Cr				
	BANK-ICICI BANK 63,000.00 Cr				
	Being Online Paid to Hri Babu towards Legal Fee the Customer of GHT-512 filed acomplaint in RERA Wrt removal of drainage from his balcony stating violation of sanction plan and the RERA court ordered to remove Pipeline and also imposed penalty of				
22-Feb-25	By **(as per details)**	**Payment**	PAY/11629		2,500.00
	USL-Mrs.Vibha Anand Mehta 25,000.00 Dr				
	TDS-10% Professional Charges 2,500.00 Cr				
	BANK-ICICI BANK 22,500.00 Cr				
	Being amt transfer to Mrs.Vibha Anand Mehta t/w Loan interest for Jan 2025.				
1-Mar-25	To **BANK-ICICI BANK**	**Payment**	PAY/11652	30,000.00	
	Being amt transfer to ITD /tw TDS Payment for Feb 2025.				
	Carried Over			2,67,390.00	2,63,009.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,390.00	2,63,009.00
1-Mar-25	By **(as per details)**	**Purchase**	PUR/10824		8,490.00
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Permit & Liasinoning Services 10,353.00 Dr				
	PS-Admin-Audit Service 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	TDS-10% Professional Charges 8,490.00 Cr				
	OIE-Rounded Off **0.10 Cr**				
	Being Service Charges from 21.11. 24 to 20.12.24 bill no:12459 dt:24. 12.24				
	By **(as per details)**	**Purchase**	PUR/10962		3,259.00
	SP-Modi Properties Pvt Ltd -Services 35,197.00 Cr				
	PS-Admin Expenses Services 32,590.00 Dr				
	Input CGST 2,933.10 Dr				
	Input-SGST 2,933.10 Dr				
	OIE-Rounded Off **0.20 Cr**				
	TDS-10% Professional Charges 3,259.00 Cr				
	Being mat credit to MPSVC /tw admin service exp vide bill no. MPSVC24-25/12058 DT.30-09 -2024.				
	By **(as per details)**	**Purchase**	PUR/10964		8,490.00
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin-Audit Service 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	OIE-Rounded Off **0.10 Cr**				
	TDS-10% Professional Charges 8,490.00 Cr				
	Being Service Charges for the Month of Jan-25 aganist bill no:12606 dt:28.01.25				
	Carried Over			2,67,390.00	2,83,248.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,390.00	2,83,248.00
4-Mar-25	By **(as per details)**	**Purchase**	PUR/10972		2,436.00
	SP-Modi Properties Pvt Ltd -Services 26,314.00 Cr				
	PS-Admin Expenses Services 24,364.22 Dr				
	Input CGST 2,192.78 Dr				
	Input-SGST 2,192.78 Dr				
	OIE-Rounded Off 0.22 Dr				
	TDS-10% Professional Charges 2,436.00 Cr				
	Being Admin Expanses ervice Charges for the Month of Jan-25 bill no:12925 dt:28.02.25				
	By **(as per details)**	**Purchase**	PUR/10974		827.00
	SP-Modi Housing Pvt Ltd Services 8,936.00 Cr				
	PS-Service Charges on POs 8,274.00 Dr				
	Input CGST 744.66 Dr				
	Input-SGST 744.66 Dr				
	OIE-Rounded Off 0.32 Cr				
	TDS-10% Professional Charges 827.00 Cr				
	Being Po's Service Charge for the Month of Feb-25 bill no:10328 dt:25.02.25				
	By **(as per details)**	**Purchase**	PUR/10975		150.00
	SP-Modi Properties Pvt Ltd -Services 1,620.00 Cr				
	PS-Accounts-CA & CA Services 1,500.00 Dr				
	Input CGST 135.00 Dr				
	Input-SGST 135.00 Dr				
	TDS-10% Professional Charges 150.00 Cr				
	Being CA &CS Service Charges for the Month of Feb-25 bill no:12821 dt:26.02.25				
	By **(as per details)**	**Purchase**	PUR/10976		8,490.00
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,212.00 Dr				
	PS-E&D Service 10,353.00 Dr				
	PS-Admin-Audit Service 4,141.00 Dr				
	PS-Promotions/Marketing Service 10,353.00 Dr				
	PS-Admin/documentation Services 6,212.00 Dr				
	PS-Legal Services 8,282.00 Dr				
	PS-Permit & Liasinoning Services 14,494.00 Dr				
	PS-Accounts Management Services 6,212.00 Dr				
	PS-Admin HR Services 6,212.00 Dr				
	PS-EHS Services 2,071.00 Dr				
	PS-MEP Services 10,353.00 Dr				
	Input CGST 7,640.55 Dr				
	Input-SGST 7,640.55 Dr				
	OIE-Rounded Off 0.10 Cr				
	TDS-10% Professional Charges 8,490.00 Cr				
	Being Service Charges for the Month of Feb-25 bill no:12796 dt:26.02.25				
	Carried Over			2,67,390.00	2,95,151.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,390.00	2,95,151.00
4-Mar-25	By **(as per details)**	**Purchase**	PUR/10977		1,425.00
	SP-Modi Properties Pvt Ltd -Services 15,390.00 Cr **PS-Quality Control** 14,250.00 Dr **Input CGST** 1,282.50 Dr **Input-SGST** 1,282.50 Dr **TDS-10% Professional Charges** 1,425.00 Cr *Being QC Service Charges for the Month of Feb-25 bill no:12796 dt:26.02.25*				
	By **(as per details)**	**Purchase**	PUR/10978		833.00
	SP-Modi Properties Pvt Ltd -Services 9,000.00 Cr **PS-Accounts/finance Service** 8,333.00 Dr **Input CGST** 749.97 Dr **Input-SGST** 749.97 Dr **OIE-Rounded Off** 0.06 Dr **TDS-10% Professional Charges** 833.00 Cr *Being Loan Commission Disburement Service Charges for the Month of Feb-25 bill no:12796 dt:26.02.25*				
	By **(as per details)**	**Purchase**	PUR/10985		7,800.00
	SP-KGM & Co 84,240.00 Cr **OERD-Consultancy Charges** 78,000.00 Dr **Input CGST** 7,020.00 Dr **Input-SGST** 7,020.00 Dr **TDS-10% Professional Charges** 7,800.00 Cr *Being amount Credited to KGM & Co towards GST Return Filing,IT & GST Representations bll no:333 dt:05.02.25*				
27-Mar-25	By **(as per details)**	**Purchase**	PUR/11045		300.00
	SP-Vamshiandco Pvt Ltd 3,240.00 Cr **OERD-Consultancy Charges** 3,000.00 Dr **Input CGST** 270.00 Dr **Input-SGST** 270.00 Dr **TDS-10% Professional Charges** 300.00 Cr *Being Amount Credited to Vamshi & Co towards Consultancy Charges fro the Month of Apr-24 bill no:163 dt:20.05.24*				
	By **(as per details)**	**Purchase**	PUR/11046		600.00
	SP-Vamshiandco Pvt Ltd 6,480.00 Cr **OERD-Consultancy Charges** 6,000.00 Dr **Input CGST** 540.00 Dr **Input-SGST** 540.00 Dr **TDS-10% Professional Charges** 600.00 Cr *Being Amount Credited to Vamshi & Co towards Consultancy Charges fro the Month of Sep & Oct-24 bill no:1305 dt:03.12.24*				
	Carried Over			2,67,390.00	3,06,109.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,390.00	3,06,109.00
27-Mar-25	By **(as per details)**	**Purchase**	PUR/11047		8,490.00
	SP-Modi Properties Pvt Ltd -Services 91,686.00 Cr				
	PS-IT Services 6,211.83 Dr				
	PS-E&D Service 10,353.05 Dr				
	PS-Admin-Audit Service 4,141.22 Dr				
	PS-Promotions/Marketing Service 10,353.05 Dr				
	PS-Admin/documentation Services 6,211.83 Dr				
	PS-Legal Services 8,282.44 Dr				
	PS-Permit & Liasinoning Services 14,494.27 Dr				
	PS-Accounts Management Services 6,211.83 Dr				
	PS-Admin HR Services 6,211.83 Dr				
	PS-EHS Services 2,070.61 Dr				
	PS-MEP Services 10,353.05 Dr				
	Input CGST 7,640.51 Dr				
	Input-SGST 7,640.51 Dr				
	OIE-Rounded Off **0.03 Cr**				
	TDS-10% Professional Charges 8,490.00 Cr				
	Being Service Charges for the Month of Mar-25 bill no:12932 dt:26.03.25				
	By **(as per details)**	**Purchase**	PUR/11048		3,190.00
	SP-Modi Properties Pvt Ltd -Services 34,451.00 Cr				
	PS-Admin Expenses Services 31,898.78 Dr				
	Input CGST 2,870.89 Dr				
	Input-SGST 2,870.89 Dr				
	OIE-Rounded Off **0.44 Dr**				
	TDS-10% Professional Charges 3,190.00 Cr				
	Being Admin Expanses Service Charges for the Month of Mar-25 bill no:12968 dt:26.03.25				
	By **(as per details)**	**Purchase**	PUR/11049		150.00
	SP-Modi Properties Pvt Ltd -Services 1,620.00 Cr				
	PS-Accounts-CA & CA Services 1,500.00 Dr				
	Input CGST 135.00 Dr				
	Input-SGST 135.00 Dr				
	TDS-10% Professional Charges 150.00 Cr				
	Being CA & CS Service Charges for the Month of Mar-25 bill no:12989 dt:26.03.25				
	By **(as per details)**	**Purchase**	PUR/11050		833.00
	SP-Modi Properties Pvt Ltd -Services 9,000.00 Cr				
	PS-Accounts/finance Service 8,333.00 Dr				
	Input CGST 749.97 Dr				
	Input-SGST 749.97 Dr				
	OIE-Rounded Off **0.06 Dr**				
	TDS-10% Professional Charges 833.00 Cr				
	Being Loan Commission Disbursement Service Charges for the Month of Mar-25 bill no:12946 dt:26.03.25				
	Carried Over			2,67,390.00	3,18,772.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,390.00	3,18,772.00
27-Mar-25	By **(as per details)**	**Purchase**	PUR/11051		300.00
	SP-Modi Properties Pvt Ltd -Services 3,240.00 Cr				
	PS-Quality Control 3,000.00 Dr				
	Input CGST 270.00 Dr				
	Input-SGST 270.00 Dr				
	TDS-10% Professional Charges 300.00 Cr				
	Being Quality Control Service Charges for the Month of Mar-25 bill no:13081 dt:27.03.25				
31-Mar-25	By **(as per details)**	**Purchase**	PUR/11062		267.00
	SP-Modi Housing Pvt Ltd Services 2,881.00 Cr				
	PS-Service Charges on POs 2,668.00 Dr				
	Input CGST 240.12 Dr				
	Input-SGST 240.12 Dr				
	OIE-Rounded Off 0.24 Cr				
	TDS-10% Professional Charges 267.00 Cr				
	Being Po Service charges for the Month of Mar-25 nill no:10366 dt:24.03.25				
	By **(as per details)**	**Journal**	JOU/11160		8,500.00
	OEUD-Consultancy Charges 85,000.00 Dr				
	SP-T Sridhar 76,500.00 Cr				
	Being Technical Consultancy charges againt bill no.012 dt.31-3 -25				
	By **(as per details)**	**Purchase**	PUR/10163		1,000.00
	SP-R.S Bajaj & Associates 10,800.00 Cr				
	OERD-Consultancy Charges 10,000.00 Dr				
	Input CGST 900.00 Dr				
	Input-SGST 900.00 Dr				
	TDS-10% Professional Charges 1,000.00 Cr				
	*Being amount credited to RS Bajaj Associates towards Consultancy fee ,certification fee vide invoice no 123/2024-25 dt 18-02-2025 tds 10000*10%*				
				2,67,390.00	3,28,839.00
	To **Closing Balance**			61,449.00	
				3,28,839.00	**3,28,839.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

TDS-2% Contract

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**1,14,602.00**
5-Apr-24	To **(as per details)**	**Payment**	PAY/10020	4,796.00	
	TDS-0.10% Purchase 105.00 Dr				
	TDS-1% Contract 4,011.00 Dr				
	TDS-10% Interest 25,978.00 Dr				
	TDS-10% Professional Charges 32,467.00 Dr				
	TDS-2% Equipment Hire Charges 42.00 Dr				
	TDS-5% Commission/Brokerage 24,588.00 Dr				
	BANK-Yes Bank Current -009763700003091 91,987.00 Cr				
	Being amt transfee to ITD t/w TDS payment for the month of Mar 2024.				
15-Apr-24	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10057	1,00,000.00	
	Being amt trasnfer to ITD t/w Part TDS payment for the month of Mar 2024.				
19-Apr-24	To **(as per details)**	**Payment**	PAY/10077	4,755.00	
	TDS-1% Contract 3,629.00 Dr				
	TDS-10% Professional Charges 8,076.00 Dr				
	TDS-10% Interest 11,187.00 Dr				
	TDS-5% Commission/Brokerage 850.00 Dr				
	TDS-Salaries 40,503.00 Dr				
	BANK-Yes Bank Current -009763700003091 69,000.00 Cr				
	Being amt transfer to ITD t/w Balance tds for the month of Mar 2024.				
3-May-24	By **(as per details)**	**Journal**	JOU/10056		240.00
	PROMOUD- Hoarding Rents 12,000.00 Dr				
	SP-Modi Consultancy Services 11,760.00 Cr				
	Being amount credited to modi consultancy services t/w Hoarding rents bill no :SAL/10001 dt:30.4.24				
	By **(as per details)**	**Journal**	JOU/10057		320.00
	PROMOUD- Hoarding Rents 16,000.00 Dr				
	SP-Modi Consultancy Services 15,680.00 Cr				
	Being amount credited to Modu consultancy services t/whoarding rents bill no:SAL/10007 dt:30.04.24				
	By **(as per details)**	**Journal**	JOU/10058		100.00
	PROMOUD- Hoarding Rents 5,000.00 Dr				
	SP-Modi Consultancy Services 4,900.00 Cr				
	Being amount credited to Modu consultancy services t/whoarding rents bill no:SAL/10009 dt:30.04.24				
	Carried Over			1,09,551.00	1,15,262.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,551.00	1,15,262.00
3-May-24	By **(as per details)**	**Journal**	JOU/10059		160.00
	PROMOUD- Hoarding Rents 8,000.00 Dr				
	SP-Modi Consultancy Services 7,840.00 Cr				
	Being amount credited to Modu consultancy services t/whoarding rents bill no:SAL/10011 dt:30.04.24				
	By **(as per details)**	**Journal**	JOU/10060		320.00
	PROMOUD- Hoarding Rents 16,000.00 Dr				
	SP-Modi Consultancy Services 15,680.00 Cr				
	Being amount credited to Modu consultancy services t/whoarding rents bill no:SAL/10015 dt:30.04.24				
	By **(as per details)**	**Journal**	JOU/10061		160.00
	PROMOUD- Hoarding Rents 8,000.00 Dr				
	SP-Modi Consultancy Services 7,840.00 Cr				
	Being amount credited to Modu consultancy services t/whoarding rents bill no:SAL/10013 dt:30.04.24				
	By **(as per details)**	**Purchase**	PUR/10046		93.00
	SP-V Green Media Pvt. Ltd. 4,802.00 Cr				
	PROMORD-Print Media GST @5% 4,662.00 Dr				
	Input CGST 116.55 Dr				
	Input-SGST 116.55 Dr				
	TDS-2% Contract 93.00 Cr				
	OIE-Rounded Off 0.10 Cr				
	Bieing amount credited to V Green media pvt ltd t/w advertisement GHT ad in sakshi bill no:VGM-2425 -28 DT:23.04.24 Po no:20240412005 dt:23.04.24scan id :189841				
	By **(as per details)**	**Purchase**	PUR/10047		55.00
	SP-V Green Media Pvt. Ltd. 2,839.00 Cr				
	PROMORD-Print Media GST @5% 2,756.00 Dr				
	Input CGST 68.90 Dr				
	Input-SGST 68.90 Dr				
	TDS-2% Contract 55.00 Cr				
	OIE-Rounded Off 0.20 Dr				
	Being amount credited to V Green media pvt ltd t/w advertisement GHT ad in hindhu billl no:VGM -2425-33 DT:24.04.24 po no:20240424004 dt:24.04.24 scan id :189844				
	By **(as per details)**	**Payment**	PAY/10131		500.00
	WO-Johnson Lifts Pvt. Ltd. 25,000.00 Dr				
	TDS-2% Contract 500.00 Cr				
	BANK-Yes Bank Current -009763700003091 24,500.00 Cr				
	Being amt trasnfer to Johson lifts pvt ltd t/w 1/4 installment against credit balance.				
	Carried Over			1,09,551.00	1,16,550.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,551.00	1,16,550.00
16-May-24	By **(as per details)**	**Purchase**	PUR/10064		463.00
	SP-Expert Security Guards 22,667.00 Cr				
	OE-Security Services 23,130.00 Dr				
	TDS-2% Contract 463.00 Cr				
	Being amount credited to expert security guards t/w security charges for the month aprl-24 bill no:ESG/17/24 dt:30.04.24				
	By **(as per details)**	**Purchase**	PUR/10065		665.00
	SP-Shreyas Services 32,599.00 Cr				
	OEUD-House Keeping Services 33,264.00 Dr				
	TDS-2% Contract 665.00 Cr				
	Being amount credited to Shreya services t/w house keeping charges for the month april-24 bill no:12 dt:30.04.24				
24-May-24	By **(as per details)**	**Purchase**	PUR/10089		93.00
	SP-V Green Media Pvt. Ltd. 4,802.00 Cr				
	PROMORD-Print Media GST @5% 4,662.00 Dr				
	Input CGST 116.55 Dr				
	Input-SGST 116.55 Dr				
	TDS-2% Contract 93.00 Cr				
	OIE-Rounded Off 0.10 Cr				
	Being amount credited to V Green media pvt ltd t/w GHT AD in sakshi bill no:VGM-2425-71 dt:17.05.24 po no:20240516012 dt:16.05.24 scan id :195805				
31-May-24	By **(as per details)**	**Journal**	JOU/10123		320.00
	PROMOUD- Hoarding Rents 16,000.00 Dr				
	SP-Modi Consultancy Services 15,680.00 Cr				
	Being amount credited to modi consultancy services t/w hoarding services bill no:SAL/10031 dt:30. 05.24				
	By **(as per details)**	**Journal**	JOU/10124		160.00
	PROMOUD- Hoarding Rents 8,000.00 Dr				
	SP-Modi Consultancy Services 7,840.00 Cr				
	Being amount credited to modi consultancy services t/w hoarding services bill no:SAL/10027 dt:30. 05.24				
	By **(as per details)**	**Journal**	JOU/10125		160.00
	PROMOUD- Hoarding Rents 8,000.00 Dr				
	SP-Modi Consultancy Services 7,840.00 Cr				
	Being amount credited to modi consultancy services t/w hoarding services bill no:SAL/10029 dt:30. 05.24				
	Carried Over			1,09,551.00	1,18,411.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,551.00	1,18,411.00
31-May-24	By **(as per details)** **PROMOUD- Hoarding Rents** 16,000.00 Dr **SP-Modi Consultancy Services** 15,680.00 Cr *Being amount credited to modi consultancy services t/w hoarding services bill no:SAL/10023 dt:30. 05.24*	**Journal**	JOU/10126		320.00
	By **(as per details)** **PROMOUD- Hoarding Rents** 5,000.00 Dr **SP-Modi Consultancy Services** 4,900.00 Cr *Being amount credited to modi consultancy services t/w hoarding services bill no:SAL/10025 dt:30. 05.24*	**Journal**	JOU/10127		100.00
	By **(as per details)** **PROMOUD- Hoarding Rents** 12,000.00 Dr **SP-Modi Consultancy Services** 11,760.00 Cr *Being amount credited to modi consultancy services t/w hoarding services bill no:SAL/10017 dt:30. 05.24*	**Journal**	JOU/10128		240.00
3-Jun-24	To **(as per details)** **TDS-1% Contract** 2,323.00 Dr **TDS-10% Interest** 19,228.00 Dr **TDS-10% Professional Charges** 34,666.00 Dr **TDS-5% Commission/Brokerage** 1,093.00 Dr **BANK-Yes Bank Current -009763700003091** 62,174.00 Cr *Being chq no:623730 issued to ITD t/w TDS payment for the month of May 2024.*	**Payment**	PAY/10235	4,864.00	
5-Jun-24	By **(as per details)** **SP-Tivoli Enterprises** 58,000.00 Cr **PROMORD-Hoarding GST @18%** 50,000.00 Dr **Input CGST** 4,500.00 Dr **Input-SGST** 4,500.00 Dr **TDS-2% Contract** 1,000.00 Cr *Being amount credited to Tivoli enterprises t/w licenne fee- may, june& jul bill no:TE-2425-013A dt:31.05.24*	**Purchase**	PUR/10112		1,000.00
6-Jun-24	By **(as per details)** **OEUD-House Keeping Services** 40,701.00 Dr **SP-Shreyas Services** 39,887.00 Cr *Being amount credited to shreya services t/w house keeping charges for the mnth may-24 bill no:21 dt:31.05.24*	**Journal**	JOU/10139		814.00
	Carried Over			1,14,415.00	1,20,885.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,415.00	1,20,885.00
6-Jun-24	By **(as per details)** **OE-Security Services** 29,954.00 Dr **SP-Expert Security Guards** 29,355.00 Cr *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*	**Journal**	JOU/10140		599.00
1-Jul-24	To **(as per details)** **TDS-1% Contract** 2,844.00 Dr **BANK-Yes Bank Current -009763700003091** 7,054.00 Cr *Being chq:010642 issued for neft transfer to ITD t/w balance tds for the month of Jun 2024.*	**Payment**	PAY/10335	4,210.00	
	To **(as per details)** **TDS-1% Contract** 5,059.00 Dr **TDS-10% Interest** 24,783.00 Dr **TDS-10% Professional Charges** 30,892.00 Dr **TDS-5% Commission/Brokerage** 750.00 Dr **BANK-Yes Bank Current -009763700003091** 63,717.00 Cr *Being chq.623741 issued for neft tansfer to ITD t/w TDS payment for the month of Jun 2024.*	**Payment**	PAY/10332	2,233.00	
2-Jul-24	By **(as per details)** **OEUD-House Keeping Services** 41,833.00 Dr **SP-Shreyas Services** 41,415.00 Cr *Being amount credited to shreya services t/w house keeping charges for the month of june-24 bill no:39 dt:30.06.24*	**Journal**	JOU/10214		418.00
	By **(as per details)** **OE-Security Services** 26,543.00 Dr **SP-Expert Security Guards** 26,014.00 Cr *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*	**Journal**	JOU/10213		529.00
4-Jul-24	By **(as per details)** **PROMOUD- Hoarding Rents** 16,000.00 Dr **SP-Modi Consultancy Services** 15,680.00 Cr *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10047*	**Journal**	JOU/10216		320.00
	By **(as per details)** **PROMOUD- Hoarding Rents** 8,000.00 Dr **SP-Modi Consultancy Services** 7,840.00 Cr *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10045*	**Journal**	JOU/10217		160.00
	Carried Over			1,20,858.00	1,22,911.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,858.00	1,22,911.00
4-Jul-24	By **(as per details)**	**Journal**	JOU/10218		160.00
	PROMOUD- Hoarding Rents 8,000.00 Dr				
	SP-Modi Consultancy Services 7,840.00 Cr				
	Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10043 dt:29.06.24				
	By **(as per details)**	**Journal**	JOU/10219		100.00
	PROMOUD- Hoarding Rents 5,000.00 Dr				
	SP-Modi Consultancy Services 4,900.00 Cr				
	Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10041 dt:29.06.24				
	By **(as per details)**	**Journal**	JOU/10220		320.00
	PROMOUD- Hoarding Rents 16,000.00 Dr				
	SP-Modi Consultancy Services 15,680.00 Cr				
	Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10039 dt:29.06.24				
	By **(as per details)**	**Journal**	JOU/10221		240.00
	PROMOUD- Hoarding Rents 12,000.00 Dr				
	SP-Modi Consultancy Services 11,760.00 Cr				
	Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10033 dt:29.06.24				
9-Jul-24	By **(as per details)**	**Purchase**	PUR/10171		219.00
	SP-V Green Media Pvt. Ltd. 11,302.00 Cr				
	PROMORD-Print Media GST @5% 10,972.50 Dr				
	Input CGST 274.31 Dr				
	Input-SGST 274.31 Dr				
	TDS-2% Contract 219.00 Cr				
	OIE-Rounded Off 0.12 Cr				
	Being amount credited to V Green media pvt ltd t/w advertisement GHT ad in Eenadu bill no:VGM -2425-151 DT:30.06.24 po no:20240620016 dt:20.06.2024 scan id :203630				
13-Jul-24	By **(as per details)**	**Payment**	PAY/10406		200.00
	WO-Johnson Lifts Pvt. Ltd. 10,000.00 Dr				
	TDS-2% Contract 200.00 Cr				
	BANK-ICICI BANK 9,800.00 Cr				
	Being amt trasnfer to Johson lifts pvt ltd t/w 2/4 installment against credit balance.				
25-Jul-24	To **SIP-Interest on TDS**	**Journal**	JOU/10270	37.00	
	Being adjustment entry .				
	Carried Over			1,20,895.00	1,24,150.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,895.00	1,24,150.00
26-Jul-24	By **(as per details)** **SP-Modi Consultancy Services** 15,680.00 Cr **PROMOUD- Hoarding Rents** 16,000.00 Dr **TDS-2% Contract** 320.00 Cr *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10055 dt:25.07.24*	**Purchase**	PUR/10206		320.00
	By **(as per details)** **SP-Modi Consultancy Services** 4,900.00 Cr **PROMOUD- Hoarding Rents** 5,000.00 Dr **TDS-2% Contract** 100.00 Cr *Being amount credited to mosi consulatancy services t/w hoarding rents bill no: SAL/10057 dt:25.07.24*	**Purchase**	PUR/10207		100.00
	By **(as per details)** **SP-Modi Consultancy Services** 7,840.00 Cr **PROMOUD- Hoarding Rents** 8,000.00 Dr **TDS-2% Contract** 160.00 Cr *Being amount credited to mosi consulatancy services t/w hoarding rents bill no: SAL/10059 dt:25.07.24*	**Purchase**	PUR/10208		160.00
	By **(as per details)** **SP-Modi Consultancy Services** 15,680.00 Cr **PROMOUD- Hoarding Rents** 16,000.00 Dr **TDS-2% Contract** 320.00 Cr *Being amount credited to mosi consulatancy services t/w hoarding rents bill no: SAL/10063 dt:25.07.24*	**Purchase**	PUR/10209		320.00
	By **(as per details)** **SP-Modi Consultancy Services** 7,840.00 Cr **PROMOUD- Hoarding Rents** 8,000.00 Dr **TDS-2% Contract** 160.00 Cr *Being amount credited to mosi consulatancy services t/w hoarding rents bill no: SAL/10061 dt:25.07.24*	**Purchase**	PUR/10210		160.00
	By **(as per details)** **SP-Modi Consultancy Services** 11,760.00 Cr **PROMOUD- Hoarding Rents** 12,000.00 Dr **TDS-2% Contract** 240.00 Cr *Being amount credited to mosi consulatancy services t/w hoarding rents bill no: SAL/10049 dt:25.07.24*	**Purchase**	PUR/10211		240.00
	Carried Over			1,20,895.00	1,25,450.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,895.00	1,25,450.00
1-Aug-24	By **(as per details)**	**Journal**	JOU/10287		885.00
	OEUD-House Keeping Services 44,260.00 Dr				
	SP-Shreyas Services 43,375.00 Cr				
	Being amount credited to shreya services t/w housekeepinf charged for thr month of july-24 bill no:53 dt:31.07.24				
	By **(as per details)**	**Journal**	JOU/10288		514.00
	OE-Security Services 25,700.00 Dr				
	SP-Expert Security Guards 25,186.00 Cr				
	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				
	By **(as per details)**	**Payment**	PAY/10501		84.00
	EUC-G Mannem 4,200.00 Dr				
	TDS-2% Contract 84.00 Cr				
	BANK-ICICI BANK 4,116.00 Cr				
	Being amount transferred to g mannem Towards lower basement dust shifting work purpose and shabad stone shifting work done Voucher no 12141				
2-Aug-24	To **(as per details)**	**Payment**	PAY/10494	4,540.00	
	TDS-1% Contract 3,019.00 Dr				
	TDS-10% Interest 29,361.00 Dr				
	TDS-10% Professional Charges 16,532.00 Dr				
	TDS-2% Equipment Hire Charges 853.00 Dr				
	TDS-5% Commission/Brokerage 1,575.00 Dr				
	BANK-Yes Bank Current -009763700003091 55,880.00 Cr				
	Being CHQ no:010652 issued to ITD t/w tds paid for the month of july-24				
7-Aug-24	By **(as per details)**	**Purchase**	PUR/10228		219.00
	SP-V Green Media Pvt. Ltd. 11,302.00 Cr				
	PROMORD-Print Media GST @5% 10,972.50 Dr				
	Input CGST 274.31 Dr				
	Input-SGST 274.31 Dr				
	TDS-2% Contract 219.00 Cr				
	OIE-Rounded Off 0.12 Cr				
	Being amount credited to V Green media t/w advertisement GHT Ad in Eenadu bill no:VGM-2425-199 DT:27.07.24 po no:20240704035 dt:4.07.24 scan id :208499				
8-Aug-24	By **(as per details)**	**Journal**	JOU/10324		176.00
	OE-Cleaning Machine Rent(Roots) 8,775.00 Dr				
	SP-Shreyas Services 8,599.00 Cr				
	Being amount credited to shreya services t/w root mahine for the mnth of feb-24 bill no:108 dt:08.08.24				
	Carried Over			1,25,435.00	1,27,328.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,435.00	1,27,328.00
8-Aug-24	By **(as per details)** **OE-Cleaning Machine Rent(Roots)** 8,775.00 Dr **SP-Shreyas Services** 8,599.00 Cr *Being amount credited to shreya services t/w root mahine for the mnth of march-24 bill no:109 dt:08. 08.24*	**Journal**	JOU/10325		176.00
	By **(as per details)** **OE-Cleaning Machine Rent(Roots)** 8,775.00 Dr **SP-Shreyas Services** 8,599.00 Cr *Being amount credited to shreya services t/w root mahine for the mnth of april-24 bill no:110 dt:08. 08.24*	**Journal**	JOU/10326		176.00
	By **(as per details)** **OE-Cleaning Machine Rent(Roots)** 8,775.00 Dr **SP-Shreyas Services** 8,599.00 Cr *Being amount credited to shreya services t/w root mahine for the mnth of may-24 bill no:111 dt:08. 08.24*	**Journal**	JOU/10327		176.00
21-Aug-24	By **(as per details)** **SP-V Green Media Pvt. Ltd.** 11,302.00 Cr **PROMORD-Print Media GST @5%** 10,972.50 Dr **Input CGST** 274.31 Dr **Input-SGST** 274.31 Dr **TDS-2% Contract** 219.00 Cr **OIE-Rounded Off** 0.12 Cr *Being amount credited to V Green media t/w advertisement GHT Ad in Eenadu bill no:VGM-2425-232 DT:14.08.24 po no:20240801016 dt:14.08.24 scan id :210102*	**Purchase**	PUR/10240		219.00
23-Aug-24	By **(as per details)** **EUC-G Mannem** 33,411.00 Dr **TDS-2% Contract** 669.00 Cr **BANK-Yes Bank Current -009763700003091** 32,742.00 Cr *Being amount transfrred to GMannem towards hire charges vocher no 12195*	**Payment**	PAY/10591		669.00
24-Aug-24	By **SP-Shreyas Services** *Being amt debit to shreyas services t/w short tds deducted on 02-07-2024 taxble amt 41833/- 418/ -tds deducted only.*	**Journal**	JOU/10370		419.00
31-Aug-24	By **(as per details)** **SP-Modi Consultancy Services** 15,680.00 Cr **PROMOUD- Hoarding Rents** 16,000.00 Dr **TDS-2% Contract** 320.00 Cr *Being amount credited to modi consultancy t/w hoarding rents dt:29.08.24 bill no:SAL/10079*	**Purchase**	PUR/10269		320.00
	Carried Over			1,25,435.00	1,29,483.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,435.00	1,29,483.00
31-Aug-24	By **(as per details)** **SP-Modi Consultancy Services** 7,840.00 Cr **PROMOUD- Hoarding Rents** 8,000.00 Dr **TDS-2% Contract** 160.00 Cr *Being amount credited to modi consultancy t/w hoarding rents dt:29.08.24 bill no:SAL/10077*	**Purchase**	PUR/10270		160.00
	By **(as per details)** **SP-Modi Consultancy Services** 7,840.00 Cr **PROMOUD- Hoarding Rents** 8,000.00 Dr **TDS-2% Contract** 160.00 Cr *Being amount credited to modi consultancy t/w hoarding rents dt:29.08.24 bill no:SAL/10075*	**Purchase**	PUR/10271		160.00
	By **(as per details)** **SP-Modi Consultancy Services** 4,900.00 Cr **PROMOUD- Hoarding Rents** 5,000.00 Dr **TDS-2% Contract** 100.00 Cr *Being amount credited to modi consultancy t/w hoarding rents dt:29.08.24 bill no:SAL/10073*	**Purchase**	PUR/10272		100.00
	By **(as per details)** **SP-Modi Consultancy Services** 15,680.00 Cr **PROMOUD- Hoarding Rents** 16,000.00 Dr **TDS-2% Contract** 320.00 Cr *Being amount credited to modi consultancy t/w hoarding rents dt:29.08.24 bill no:SAL/10071*	**Purchase**	PUR/10273		320.00
	By **(as per details)** **SP-Modi Consultancy Services** 11,760.00 Cr **PROMOUD- Hoarding Rents** 12,000.00 Dr **TDS-2% Contract** 240.00 Cr *Being amount credited to modi consultancy t/w hoarding rents dt:29.08.24 bill no:SAL/10065*	**Purchase**	PUR/10274		240.00
2-Sep-24	To **(as per details)** **TDS-1% Contract** 3,944.00 Dr **TDS-10% Interest** 22,929.00 Dr **TDS-10% Professional Charges** 7,742.00 Dr **TDS-2% Equipment Hire Charges** 971.00 Dr **TDS-5% Commission/Brokerage** 925.00 Dr **BANK-Yes Bank Current -009763700003091** 40,239.00 Cr *Being chq no:888491 issued to ITD t/w tds paid for the month of aug -24*	**Payment**	PAY/10610	3,728.00	
4-Sep-24	By **(as per details)** **OEUD-House Keeping Services** 36,983.00 Dr **SP-Shreyas Services** 36,243.00 Cr *Being amount credited to shreya services t/w housekeeping charges for the month of aug-24*	**Journal**	JOU/10391		740.00
	Carried Over			1,29,163.00	1,31,203.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,163.00	1,31,203.00
4-Sep-24	By **(as per details)** **OE-Security Services** 26,543.00 Dr **SP-Expert Security Guards** 26,012.00 Cr *Being amount credited to expert security guards t/w security charges for the month of aug-24*	**Journal**	JOU/10392		531.00
6-Sep-24	By **(as per details)** **EUC-G Mannem** 8,400.00 Dr **TDS-2% Contract** 168.00 Cr BANK-Yes Bank Current -009763700003091 8,232.00 Cr *Being this amount is paid to G. Mannem Towards Mud shifting & levelling work done as per vno -12223 details enclosed.*	**Payment**	PAY/10624		168.00
13-Sep-24	By **(as per details)** **EUC-G Mannem** 7,875.00 Dr **TDS-2% Contract** 158.00 Cr BANK-Yes Bank Current -009763700003091 7,717.00 Cr *Being this amount is paid to G. mannem Towards Tractor for mud cleaning and jcb for peripheral road levelling work done as per vno -12240 details enclosed.*	**Payment**	PAY/10645		158.00
	By **(as per details)** **EUC-T.Kurmanna** 4,200.00 Dr **TDS-2% Contract** 84.00 Cr BANK-Yes Bank Current -009763700003091 4,116.00 Cr *Being this amount is paid to T. Kurmanna Towards mud shifting and mud removing work done as per vno-12242 details enclosed.*	**Payment**	PAY/10646		84.00
	By **(as per details)** **EUC-S Mannem** 1,400.00 Dr **TDS-2% Contract** 28.00 Cr BANK-Yes Bank Current -009763700003091 1,372.00 Cr *Being this amount is paid to S. Mannem Towards 514 flat balcony chipping work done as per vno -12244 details enclosed.*	**Payment**	PAY/10647		28.00
	By **(as per details)** **CONJBDW-T.Kurmanna** 9,200.00 Dr **TDS-2% Contract** 92.00 Cr BANK-Yes Bank Current -009763700003091 9,108.00 Cr *Being this amount is paid 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.*	**Payment**	PAY/10650		92.00
	Carried Over			1,29,163.00	1,32,264.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,163.00	1,32,264.00
19-Sep-24	By **(as per details)** **EUC-NR Pavan Kumar** 4,200.00 Dr **TDS-2% Contract** 84.00 Cr **BANK-Yes Bank Current -009763700003091** 4,116.00 Cr *Being this amount is paid to N.R. Pavan Kumar Towards Peripheral road levelling and debris removing work done as per vno-12260 details enclosed.*	**Payment**	PAY/10675		84.00
	By **(as per details)** **EUC-T.Kurmanna** 8,400.00 Dr **TDS-2% Contract** 168.00 Cr **BANK-Yes Bank Current -009763700003091** 8,232.00 Cr *Being this amount is paid to T. Kurmanna Towards JCB for labour toilets removing and set backs mud levelling and tractor for bricks, shabstone,debris shifting and mud shifting works done.*	**Payment**	PAY/10676		168.00
	By **(as per details)** **EUC-G Mannem** 12,600.00 Dr **TDS-2% Contract** 252.00 Cr **BANK-Yes Bank Current -009763700003091** 12,348.00 Cr *Being this amount is paid to G. Mannem Towards soil and mud shifting work done as per vno -12266 details enclosed.*	**Payment**	PAY/10687		252.00
25-Sep-24	By **(as per details)** **EUC-S Mannem** 700.00 Dr **TDS-2% Contract** 14.00 Cr **BANK-Yes Bank Current -009763700003091** 686.00 Cr *Being this amount is paid to S. Mannem Towards chipping at manhole cover levelling work done as per vno-12269 details enclosed.*	**Payment**	PAY/10711		14.00
	By **(as per details)** **EUC-T.Kurmanna** 8,400.00 Dr **TDS-2% Contract** 168.00 Cr **BANK-Yes Bank Current -009763700003091** 8,232.00 Cr *Being this amount is pad to T. Kurmanna Towards mud shifting from sump and material shifting and mud,debris and shabstone shifting from fire sump and steel shifting from MHPL-Rampally to GHT site and bricks shifting from L.B ,U.B as per vno-12268 detai*	**Payment**	PAY/10712		168.00
	Carried Over			1,29,163.00	1,32,950.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,163.00	1,32,950.00
3-Oct-24	By **(as per details)** **SP-Expert Security Guards** 26,012.00 Cr **OE-Security Services** 26,543.00 Dr **TDS-2% Contract** 531.00 Cr *Being amount credited to expert security guards t/w security charegs for the month of aug-24*	**Purchase**	PUR/10402		531.00
	By **(as per details)** **SP-Shreyas Services** 40,998.00 Cr **OEUD-House Keeping Services** 41,835.00 Dr **TDS-2% Contract** 837.00 Cr *Being amount credited to shreya services t/w house keeping chares for the month of aug-24*	**Purchase**	PUR/10403		837.00
	By **(as per details)** **SP-Vpropmart Consulting Pvt Ltd** 2,00,000.00 Dr **TDS-2% Contract** 4,000.00 Cr **BANK-Yes Bank Sub Ac-018363700000840** 1,96,000.00 Cr *Being chq no:713842 issued to Vpropmart consulting pvt ltd t/w marketing fee for the month 1st oct to 31st jan 25*	**Payment**	PAY/10750		4,000.00
5-Oct-24	To **BANK-ICICI BANK** *Being amount paid to ITD t/w tds paid for the month of sep-24*	**Payment**	PAY/10782	60,000.00	
	By **(as per details)** **WO-Johnson Lifts Pvt. Ltd.** 38,502.00 Dr **TDS-2% Contract** 1,270.00 Cr **BANK-ICICI BANK** 37,232.00 Cr *Being amount paid to jhon lifts pvt ltd t/w credit balance(short tds on 18-08-2024 25000/- also deducted in this payment.)*	**Payment**	PAY/10783		1,270.00
	By **(as per details)** **SP-Modi Consultancy Services** 15,680.00 Cr **PROMOUD- Hoarding Rents** 16,000.00 Dr **TDS-2% Contract** 320.00 Cr *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10095 dt:30.09.24*	**Purchase**	PUR/10425		320.00
	By **(as per details)** **SP-Modi Consultancy Services** 15,680.00 Cr **PROMOUD- Hoarding Rents** 16,000.00 Dr **TDS-2% Contract** 320.00 Cr *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10087 dt:30.09.24*	**Purchase**	PUR/10426		320.00
	Carried Over			1,89,163.00	1,40,228.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,163.00	1,40,228.00
5-Oct-24	By **(as per details)** **SP-Modi Consultancy Services** 4,900.00 Cr **PROMOUD- Hoarding Rents** 5,000.00 Dr **TDS-2% Contract** 100.00 Cr *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10089 dt:30.09.24*	**Purchase**	PUR/10427		100.00
	By **(as per details)** **SP-Modi Consultancy Services** 7,840.00 Cr **PROMOUD- Hoarding Rents** 8,000.00 Dr **TDS-2% Contract** 160.00 Cr *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10091 dt:30.09.24*	**Purchase**	PUR/10428		160.00
	By **(as per details)** **SP-Modi Consultancy Services** 11,760.00 Cr **PROMOUD- Hoarding Rents** 12,000.00 Dr **TDS-2% Contract** 240.00 Cr *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10081 dt:30.09.24*	**Purchase**	PUR/10429		240.00
	By **(as per details)** **SP-Modi Consultancy Services** 7,840.00 Cr **PROMOUD- Hoarding Rents** 8,000.00 Dr **TDS-2% Contract** 160.00 Cr *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10093 dt:30.09.24*	**Purchase**	PUR/10430		160.00
18-Oct-24	By **(as per details)** **SP-Vpropmart Consulting Pvt Ltd** 36,000.00 Dr **TDS-2% Contract** 720.00 Cr **BANK-ICICI BANK** 35,280.00 Cr *Being amt transfer to Vpropmart consulting pvt ltd t/w Balance consulting fee for Oct 2024.*	**Payment**	PAY/10860		720.00
24-Oct-24	By **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 17,888.00 Cr **PS-Goods Transportation Charges 18%** 15,420.00 Dr **Input CGST** 1,387.80 Dr **Input-SGST** 1,387.80 Dr **OIE-Rounded Off** 0.40 Dr **TDS-2% Contract** 308.00 Cr *Being Transportation Charges from Suppliers to Sites from 21.09.24 to 20.10.24 bill no:1130 dt:24.10.24*	**Purchase**	PUR/10465		308.00
	Carried Over			1,89,163.00	1,41,916.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,163.00	1,41,916.00
24-Oct-24	By **(as per details)**	**Purchase**	PUR/10476		194.00
	SP-Varna Media 10,012.00 Cr				
	PROMORD-Print Media GST @5% 9,720.00 Dr				
	Input CGST 243.00 Dr				
	Input-SGST 243.00 Dr				
	TDS-2% Contract 194.00 Cr				
	Being Charges for Advertisement Publication bill no:3091 dt:18.09.24 Po no:20240918012 Scanid:216268				
26-Oct-24	By **(as per details)**	**Purchase**	PUR/10483		680.00
	SP-Libra Outdoor Advertising 39,440.00 Cr				
	PROMORD-Hoarding GST @18% 34,000.00 Dr				
	Input CGST 3,060.00 Dr				
	Input-SGST 3,060.00 Dr				
	TDS-2% Contract 680.00 Cr				
	Being amount Credited ti Libra Outdoor towards Hoarding Charges from 1.10.24 to 31.10.24				
3-Nov-24	By **(as per details)**	**Purchase**	PUR/10521		548.00
	SP-Expert Security Guards 26,836.00 Cr				
	OE-Security Services 27,384.00 Dr				
	TDS-2% Contract 548.00 Cr				
	Being Amount Credietd to Expert Security Guards towards Security Services for the Month of Oct-24				
	By **(as per details)**	**Purchase**	PUR/10522		837.00
	SP-Shreyas Services 40,998.00 Cr				
	OEUD-House Keeping Services 41,835.00 Dr				
	TDS-2% Contract 837.00 Cr				
	Being Amount Credietd to Shreyas Service towards Housekeeping Services for the Month of Ot-24				
4-Nov-24	By **(as per details)**	**Payment**	PAY/10941		1,000.00
	SP-Tivoli Enterprises 59,000.00 Dr				
	TDS-2% Contract 1,000.00 Cr				
	BANK-Yes Bank Sub Ac-018363700000840 58,000.00 Cr				
	Being chq.713843 issued to Tivoli Enterprises t/w Hoarding rent for Aug,Sep & Oct 2024.Note : bill not received.				
13-Nov-24	By **(as per details)**	**Purchase**	PUR/10583		1,000.00
	SP-Tivoli Enterprises 58,000.00 Cr				
	PROMORD-Hoarding GST @18% 50,000.00 Dr				
	Input CGST 4,500.00 Dr				
	Input-SGST 4,500.00 Dr				
	TDS-2% Contract 1,000.00 Cr				
	Being amount credited to Tivoli enterprises t/w licenne fee- Nov -24,Dec-24,Jan-25 bill no:TE-2425 -066 dt:01.11.24				
	Carried Over			1,89,163.00	1,46,175.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,163.00	1,46,175.00
13-Nov-24	By **(as per details)** **SP-Modi Consultancy Services** 11,760.00 Cr **PROMOUD- Hoarding Rents** 12,000.00 Dr **TDS-2% Contract** 240.00 Cr *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10097 dt:30.10.24*	**Purchase**	PUR/10587		240.00
	By **(as per details)** **SP-Modi Consultancy Services** 15,680.00 Cr **PROMOUD- Hoarding Rents** 16,000.00 Dr **TDS-2% Contract** 320.00 Cr *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10111 dt:30.10.24*	**Purchase**	PUR/10588		320.00
	By **(as per details)** **SP-Modi Consultancy Services** 7,840.00 Cr **PROMOUD- Hoarding Rents** 8,000.00 Dr **TDS-2% Contract** 160.00 Cr *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10109 dt:30.10.24*	**Purchase**	PUR/10589		160.00
	By **(as per details)** **SP-Modi Consultancy Services** 7,840.00 Cr **PROMOUD- Hoarding Rents** 8,000.00 Dr **TDS-2% Contract** 160.00 Cr *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10107 dt:30.10.24*	**Purchase**	PUR/10590		160.00
	By **(as per details)** **SP-Modi Consultancy Services** 15,680.00 Cr **PROMOUD- Hoarding Rents** 16,000.00 Dr **TDS-2% Contract** 320.00 Cr *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10103 dt:30.10.24*	**Purchase**	PUR/10591		320.00
	By **(as per details)** **SP-Modi Consultancy Services** 4,900.00 Cr **PROMOUD- Hoarding Rents** 5,000.00 Dr **TDS-2% Contract** 100.00 Cr *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10105 dt:30.10.24*	**Purchase**	PUR/10592		100.00
23-Nov-24	By **(as per details)** **OE-Cleaning Machine Rent(Roots)** 8,775.00 Dr **SP-Shreyas Services** 8,599.00 Cr *Being amount credited to shreya services t/w root mahine for the mnth of Jun-24 bill no:112 dt:23-11 -2024.*	**Journal**	JOU/10684		176.00
	Carried Over			1,89,163.00	1,47,651.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,163.00	1,47,651.00
23-Nov-24	By **(as per details)** **OE-Cleaning Machine Rent(Roots)** 8,775.00 Dr **SP-Shreyas Services** 8,599.00 Cr *Being amount credited to shreya services t/w root mahine for the mnth of July-24 bill no:113 dt:23-11 -2024.*	**Journal**	JOU/10685		176.00
	By **(as per details)** **OE-Cleaning Machine Rent(Roots)** 8,775.00 Dr **SP-Shreyas Services** 8,599.00 Cr *Being amount credited to shreya services t/w root mahine for the mnth of Aug-24 bill no:114 dt:23-11 -2024.*	**Journal**	JOU/10686		176.00
	By **(as per details)** **OE-Cleaning Machine Rent(Roots)** 8,775.00 Dr **SP-Shreyas Services** 8,599.00 Cr *Being amount credited to shreya services t/w root mahine for the mnth of Sep-24 bill no:115 dt:23-11 -2024.*	**Journal**	JOU/10687		176.00
	By **(as per details)** **OE-Cleaning Machine Rent(Roots)** 8,775.00 Dr **SP-Shreyas Services** 8,599.00 Cr *Being amount credited to shreya services t/w root mahine for the mnth of Oct-24 bill no:116 dt:23-11 -2024.*	**Journal**	JOU/10688		176.00
26-Nov-24	By **(as per details)** **SP-Libra Outdoor Advertising** 39,440.00 Cr **PROMORD-Hoarding GST @18%** 34,000.00 Dr **Input CGST** 3,060.00 Dr **Input-SGST** 3,060.00 Dr **TDS-2% Contract** 680.00 Cr *Being amount Credited ti Libra Outdoor towards Hoarding Charges from 1.11.24 to 30.11.24*	**Purchase**	PUR/10611		680.00
28-Nov-24	By **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 10,822.00 Cr **PS-Goods Transportation Charges 18%** 9,330.00 Dr **Input CGST** 839.70 Dr **Input-SGST** 839.70 Dr **OIE-Rounded Off** 0.40 Cr **TDS-2% Contract** 187.00 Cr *Being Transportation charges from suppliers to Sites from 21.10.24 to 20.11.24 bill no:1150 dt:25.11.24*	**Purchase**	PUR/10652		187.00
	Carried Over			1,89,163.00	1,49,222.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,163.00	1,49,222.00
30-Nov-24	By **(as per details)**	**Purchase**	PUR/10614		514.00
	SP-Expert Security Guards 25,186.00 Cr				
	OE-Security Services 25,700.00 Dr				
	TDS-2% Contract 514.00 Cr				
	Being Amount Credietd to Expert Security Guard towards Security Services for the month of Nov-24 bill no:ESG/133/24 DT:30.11.24				
	By **(as per details)**	**Purchase**	PUR/10615		740.00
	SP-Shreyas Services 36,243.00 Cr				
	OEUD-House Keeping Services 36,983.00 Dr				
	TDS-2% Contract 740.00 Cr				
	Being Amount Credietd to Shreyas Serices towards Housekeeping Services for the month of Nov-24 bill no:210 DT:30.11.24				
1-Dec-24	By **CONT-Homeline Infra**	**Journal**	JOU/10550		1,67,120.00
	Being amt debit to Homeline infra t /w tds on 83,56,000/-.				
17-Dec-24	By **(as per details)**	**Purchase**	PUR/10708		680.00
	SP-Libra Outdoor Advertising 39,440.00 Cr				
	PROMORD-Print Media @ GST 18% 34,000.00 Dr				
	Input CGST 3,060.00 Dr				
	Input-SGST 3,060.00 Dr				
	TDS-2% Contract 680.00 Cr				
	Being Advertisment Charges on Bollarum bill no:140 dt:03.12.24 for the Month of Dec-24				
19-Dec-24	By **(as per details)**	**Purchase**	PUR/10714		160.00
	SP-Modi Consultancy Services 7,840.00 Cr				
	PROMOUD- Hoarding Rents 8,000.00 Dr				
	TDS-2% Contract 160.00 Cr				
	Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10125 dt:30.11.24				
	By **(as per details)**	**Purchase**	PUR/10715		160.00
	SP-Modi Consultancy Services 7,840.00 Cr				
	PROMOUD- Hoarding Rents 8,000.00 Dr				
	TDS-2% Contract 160.00 Cr				
	Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10123 dt:30.11.24				
	By **(as per details)**	**Purchase**	PUR/10716		100.00
	SP-Modi Consultancy Services 4,900.00 Cr				
	PROMOUD- Hoarding Rents 5,000.00 Dr				
	TDS-2% Contract 100.00 Cr				
	Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10121 dt:30.11.24				
	Carried Over			1,89,163.00	3,18,696.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,163.00	3,18,696.00
19-Dec-24	By **(as per details)**	**Purchase**	PUR/10717		320.00
	SP-Modi Consultancy Services 15,680.00 Cr				
	PROMOUD- Hoarding Rents 16,000.00 Dr				
	TDS-2% Contract **320.00 Cr**				
	Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10119 dt:30.11.24				
	By **(as per details)**	**Purchase**	PUR/10718		160.00
	SP-Modi Consultancy Services 7,840.00 Cr				
	PROMOUD- Hoarding Rents 8,000.00 Dr				
	TDS-2% Contract **160.00 Cr**				
	Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10115 dt:30.11.24				
	By **(as per details)**	**Purchase**	PUR/10719		320.00
	SP-Modi Consultancy Services 15,680.00 Cr				
	PROMOUD- Hoarding Rents 16,000.00 Dr				
	TDS-2% Contract **320.00 Cr**				
	Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10127 dt:30.11.24				
	By **(as per details)**	**Purchase**	PUR/10720		240.00
	SP-Modi Consultancy Services 11,760.00 Cr				
	PROMOUD- Hoarding Rents 12,000.00 Dr				
	TDS-2% Contract **240.00 Cr**				
	Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10113 dt:30.11.24				
20-Dec-24	By **(as per details)**	**Payment**	PAY/11266		492.00
	OTHLOAN-Shreyas Services 24,598.00 Dr				
	TDS-2% Contract **492.00 Cr**				
	BANK-Yes Bank Current -009763700003091 24,106.00 Cr				
	Being chq.150117 issued to Shreyas services t/w Advance for purchase sweeping machine.				
24-Dec-24	By **(as per details)**	**Purchase**	PUR/10730		6,080.00
	SP-Vpropmart Consulting Pvt Ltd 3,52,644.00 Cr				
	OERD-Consultancy Charges 3,04,003.00 Dr				
	Input CGST 27,360.27 Dr				
	Input-SGST 27,360.27 Dr				
	OIE-Rounded Off **0.46 Dr**				
	TDS-2% Contract 6,080.00 Cr				
	Being amt credit to Vpropmart consulting pvt ltd t/w A-116 Total sales commission 4,79,003/- less Nov adv amt.1,75,000/- balance payable 3,04,003/- + GST vide bill no:45 dt.17-12-2024.				
	Carried Over			1,89,163.00	3,26,308.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,163.00	3,26,308.00
30-Dec-24	By **(as per details)** **SP-Shreyas Services** 8,775.00 Dr **TDS-2% Contract** 176.00 Cr **BANK-ICICI BANK** 8,599.00 Cr *Being amt transfer to Shreyas services t/w Roots machine rent for Nov 2024.*	**Payment**	PAY/11312		176.00
	To **(as per details)** **TDS-10% Interest** 29,958.00 Dr **TDS-1% Contract** 43,555.00 Dr **TDS-10% Professional Charges** 26,727.00 Dr **TDS-5% Commission/Brokerage** 3,700.00 Dr **BANK-ICICI BANK** 2,84,460.00 Cr *Being amt transfer to ITD T/W on a /c payment for Dec 2024..*	**Payment**	PAY/11314	1,80,520.00	
3-Jan-25	By **(as per details)** **EUC-G Sneha Latha** 4,900.00 Dr **TDS-2% Contract** 98.00 Cr **BANK-ICICI BANK** 4,802.00 Cr *Being this amount is paid to G. Sneha Latha Towards cement shifting from gvrc to ght and set backs debris shifting and granite shifting from mhpl@rampally to ght and debris shifting work and chipping work as per vno-12504 details enclosed.*	**Payment**	PAY/11343		98.00
9-Jan-25	By **(as per details)** **EUC-G Sneha Latha** 7,000.00 Dr **TDS-2% Contract** 140.00 Cr **BANK-ICICI BANK** 6,860.00 Cr *Being this amount is paid to G. Sneha latha Towards L.B chipping and near fire tank chipping and tan brown and material shifting from mhpl@rampally to ght and near swimming pool debris shifting and unsold flats debris as per vno -12515 details enclosed.*	**Payment**	PAY/11382		140.00
11-Jan-25	By **(as per details)** **SP-Shreyas Services** 36,474.00 Cr **OEUD-House Keeping Services** 37,218.00 Dr **TDS-2% Contract** 744.00 Cr *Being amt credit to hreyas Services towards Housekeeping Charges for the Month of Dec-24 bill no:226 dt:31.12.24*	**Purchase**	PUR/10777		744.00
	Carried Over			3,69,683.00	3,27,466.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,69,683.00	3,27,466.00
11-Jan-25	By **(as per details)** **SP-Expert Security Guards** 25,186.00 Cr **OE-Security Services** 25,700.00 Dr **TDS-2% Contract** 514.00 Cr *Being amt credit to Expert Seurity Guard towardsecurity Charges for the Month of Dec-24 bill no:149 dt:31.12.24*	**Purchase**	PUR/10778		514.00
16-Jan-25	By **(as per details)** **EUC-G Sneha Latha** 2,100.00 Dr **TDS-2% Contract** 42.00 Cr **BANK-ICICI BANK** 2,058.00 Cr *Being this amount is paid to G. sneha latha Towards set backs debris removing and dust shifting work done as per vno-12531 details enclosed.*	**Payment**	PAY/11415		42.00
	By **(as per details)** **EUC-S Mannem** 1,400.00 Dr **TDS-2% Contract** 28.00 Cr **BANK-ICICI BANK** 1,372.00 Cr *Being this amount is paid to S. Mannem Towards 116 flat chipping and road chipping and L.B chipping and debris chipping work done as per vno-12532 details enclosed.*	**Payment**	PAY/11416		28.00
22-Jan-25	By **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 14,198.00 Cr **PS-Goods Transportation Charges 18%** 12,240.00 Dr **Input CGST** 1,101.60 Dr **Input-SGST** 1,101.60 Dr **OIE-Rounded Off** 0.20 Cr **TDS-2% Contract** 245.00 Cr *Towards Good Transportation Charges from 21.11.24 to 20.12.24 bill no:1176 dt:21.12.24*	**Purchase**	PUR/10829		245.00
	By **(as per details)** **EUC-G Sneha Latha** 3,100.00 Dr **TDS-2% Contract** 62.00 Cr **BANK-ICICI BANK** 3,038.00 Cr *Being this amount is paid to G. Sneha latha Towards ms box pipes,fire material shifting from mhpl@gv to ght site and debris and set backs debris removing work done as per vno-12545 details enclosed.*	**Payment**	PAY/11443		62.00
	Carried Over			3,69,683.00	3,28,357.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,69,683.00	3,28,357.00
23-Jan-25	By **(as per details)** **SP-Libra Outdoor Advertising** 39,440.00 Cr **Printing & Stationery GST 18%** 34,000.00 Dr **Input CGST** 3,060.00 Dr **Input-SGST** 3,060.00 Dr **TDS-2% Contract** 680.00 Cr *Being Amount Credited to Libra Outdoor Advertising towards Advertissemet Charge from 01.01.25 to 31.01.25 bill no:155 dt:03.01.25*	**Purchase**	PUR/10846		680.00
	By **(as per details)** **SP-Modi Consultancy Services** 15,680.00 Cr **PROMOUD- Hoarding Rents** 16,000.00 Dr **TDS-2% Contract** 320.00 Cr *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10135 DT:31.12.24*	**Purchase**	PUR/10850		320.00
	By **(as per details)** **SP-Modi Consultancy Services** 4,900.00 Cr **PROMOUD- Hoarding Rents** 5,000.00 Dr **TDS-2% Contract** 100.00 Cr *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10137 DT:31.12.24*	**Purchase**	PUR/10851		100.00
	By **(as per details)** **SP-Modi Consultancy Services** 7,840.00 Cr **PROMOUD- Hoarding Rents** 8,000.00 Dr **TDS-2% Contract** 160.00 Cr *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10131 DT:31.12.24*	**Purchase**	PUR/10852		160.00
	By **(as per details)** **SP-Modi Consultancy Services** 7,840.00 Cr **PROMOUD- Hoarding Rents** 8,000.00 Dr **TDS-2% Contract** 160.00 Cr *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10141 DT:31.12.24*	**Purchase**	PUR/10853		160.00
	By **(as per details)** **SP-Modi Consultancy Services** 7,840.00 Cr **PROMOUD- Hoarding Rents** 8,000.00 Dr **TDS-2% Contract** 160.00 Cr *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10139 DT:31.12.24*	**Purchase**	PUR/10854		160.00
	Carried Over			3,69,683.00	3,29,937.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,69,683.00	3,29,937.00
23-Jan-25	By **(as per details)** **SP-Modi Consultancy Services** 11,760.00 Cr **PROMOUD- Hoarding Rents** 12,000.00 Dr **TDS-2% Contract** 240.00 Cr *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10129 DT:31.12.24*	**Purchase**	PUR/10855		240.00
	By **(as per details)** **SP-Modi Consultancy Services** 15,680.00 Cr **PROMOUD- Hoarding Rents** 16,000.00 Dr **TDS-2% Contract** 320.00 Cr *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10143 DT:31.12.24*	**Purchase**	PUR/10856		320.00
30-Jan-25	By **(as per details)** **EUC-G Sneha Latha** 2,100.00 Dr **TDS-2% Contract** 42.00 Cr **BANK-ICICI BANK** 2,058.00 Cr *Being this amount is paid to G. Sneha latha Towards Granite and material shifting from mhpl@rampally to ght site as per vno-12562 details enclosed.*	**Payment**	PAY/11505		42.00
	By **(as per details)** **EUC-S Mannem** 1,400.00 Dr **TDS-2% Contract** 28.00 Cr **BANK-ICICI BANK** 1,372.00 Cr *Being this amount is paid to S. mannem Towards debris chipping and set backs chipping work done as per vno-12563 details enclosed.*	**Payment**	PAY/11506		28.00
31-Jan-25	By **(as per details)** **SP-Shreyas Services** 37,547.00 Cr **OEUD-House Keeping Services** 38,313.00 Dr **TDS-2% Contract** 766.00 Cr *Being Amount Credited to Shreyas Services towards Housekeeping charges for the month of Jan-25 bill no:238 dt:31.01.25*	**Purchase**	PUR/10875		766.00
	By **(as per details)** **SP-Expert Security Guards** 26,836.00 Cr **OE-Security Services** 27,384.00 Dr **TDS-2% Contract** 548.00 Cr *Being Amount Credited to Expert Security Guards towardS Security charges for the month of Jan-25 bill no:165 dt:31.01.25*	**Purchase**	PUR/10876		548.00
	Carried Over			3,69,683.00	3,31,881.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,69,683.00	3,31,881.00
31-Jan-25	By **(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** 9,674.00 Cr **PS-Goods Transportation Charges 18%** 8,340.00 Dr **Input CGST** 750.60 Dr **Input-SGST** 750.60 Dr **OIE-Rounded Off** 0.20 Cr **TDS-2% Contract** 167.00 Cr *Being Transportation Charges for the Month of Jan-24 bill no:1182 dt:29.01.25*	**Purchase**	PUR/10879		167.00
1-Feb-25	By **(as per details)** **SP-Modi Consultancy Services** 7,840.00 Cr **PROMOUD- Hoarding Rents** 8,000.00 Dr **TDS-2% Contract** 160.00 Cr *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10157 Dt:30.01.25*	**Purchase**	PUR/10903		160.00
	By **(as per details)** **SP-Modi Consultancy Services** 7,840.00 Cr **PROMOUD- Hoarding Rents** 8,000.00 Dr **TDS-2% Contract** 160.00 Cr *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10155 Dt:30.01.25*	**Purchase**	PUR/10904		160.00
	By **(as per details)** **SP-Modi Consultancy Services** 4,900.00 Cr **PROMOUD- Hoarding Rents** 5,000.00 Dr **TDS-2% Contract** 100.00 Cr *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10153 Dt:30.01.25*	**Purchase**	PUR/10905		100.00
	By **(as per details)** **SP-Modi Consultancy Services** 15,680.00 Cr **PROMOUD- Hoarding Rents** 16,000.00 Dr **TDS-2% Contract** 320.00 Cr *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10151 Dt:30.01.25*	**Purchase**	PUR/10906		320.00
	By **(as per details)** **SP-Modi Consultancy Services** 7,840.00 Cr **PROMOUD- Hoarding Rents** 8,000.00 Dr **TDS-2% Contract** 160.00 Cr *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10147 Dt:30.01.25*	**Purchase**	PUR/10907		160.00
	Carried Over			3,69,683.00	3,32,948.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,69,683.00	3,32,948.00
1-Feb-25	By **(as per details)** **SP-Modi Consultancy Services** 11,760.00 Cr **PROMOUD- Hoarding Rents** 12,000.00 Dr **TDS-2% Contract** 240.00 Cr *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10145 Dt:29.01.25*	**Purchase**	PUR/10908		240.00
	By **(as per details)** **SP-Modi Consultancy Services** 15,680.00 Cr **PROMOUD- Hoarding Rents** 16,000.00 Dr **TDS-2% Contract** 320.00 Cr *Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10159 Dt:30.01.25*	**Purchase**	PUR/10909		320.00
	By **(as per details)** **EUC-S Mannem** 1,400.00 Dr **TDS-2% Contract** 28.00 Cr **BANK-ICICI BANK** 1,372.00 Cr *Being this amount is paid to s. mannem Towards debris and main road chipping and debris chipping work done as per vno-12587 details enclosed.*	**Payment**	PAY/11546		28.00
15-Feb-25	By **(as per details)** **SP-Vpropmart Consulting Pvt Ltd** 25,000.00 Dr **TDS-2% Contract** 500.00 Cr **BANK-ICICI BANK** 24,500.00 Cr *Being amt transfer to V promart consulting p ltd t/w 1/12 installment for advertisement.*	**Payment**	PAY/11601		500.00
	By **(as per details)** **SP-Shreyas Services** 8,775.00 Dr **TDS-2% Contract** 176.00 Cr **BANK-ICICI BANK** 8,599.00 Cr *Being amt transfer to Shreyas services t/w Root machine rent for Dec 2024.*	**Payment**	PAY/11604		176.00
	By **(as per details)** **SP-Shreyas Services** 8,775.00 Dr **TDS-2% Contract** 176.00 Cr **BANK-ICICI BANK** 8,599.00 Cr *Being amt transfer to Shreyas services t/w Root machine rent for Jan 2025.*	**Payment**	PAY/11605		176.00
	Carried Over			3,69,683.00	3,34,388.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,69,683.00	3,34,388.00
20-Feb-25	By **(as per details)**	**Payment**	PAY/11620		84.00
	EUC-G Sneha Latha 4,200.00 Dr				
	TDS-2% Contract 84.00 Cr				
	BANK-ICICI BANK 4,116.00 Cr				
	Being this amount is paid to G. Sneha Latha Towards unsold flats debris removing and shifting work done as per vno-12616 details enclosed.				
22-Feb-25	By **(as per details)**	**Payment**	PAY/11625		500.00
	SP-Vpropmart Consulting Pvt Ltd 25,000.00 Dr				
	TDS-2% Contract 500.00 Cr				
	BANK-ICICI BANK 24,500.00 Cr				
	Being amt trasfer to Vpromart consultanging pvt ltd t/w 2/12 installment for Advertising .				
28-Feb-25	By **(as per details)**	**Purchase**	PUR/10970		739.00
	SP-Shreyas Services 36,199.00 Cr				
	OEUD-House Keeping Services 36,938.00 Dr				
	TDS-2% Contract 739.00 Cr				
	Being amount credited to shreyas services towards housekeeping Service Charges for the Monthof feb-25 bll no:258 dt:28.02.25				
	By **(as per details)**	**Purchase**	PUR/10971		531.00
	SP-Expert Security Guards 26,012.00 Cr				
	OE-Security Services 26,543.00 Dr				
	TDS-2% Contract 531.00 Cr				
	Being amount credited to Expert Security Charges towards Security Service Charges for the Monthof feb-25 bll no:180 dt:28.02.25				
1-Mar-25	By **(as per details)**	**Purchase**	PUR/10967		1,000.00
	SP-Tivoli Enterprises 58,000.00 Cr				
	PROMORD-Hoarding GST @18% 50,000.00 Dr				
	Input CGST 4,500.00 Dr				
	Input-SGST 4,500.00 Dr				
	TDS-2% Contract 1,000.00 Cr				
	Being amount credited to Tivoli Enterprises towards License Fee Feb-25-Apr-25 Bill no:113 dt:17.02. 25				
4-Mar-25	By **(as per details)**	**Purchase**	PUR/10973		80.00
	SUP-Modi Housing Pvt Ltd-Trading 4,664.00 Cr				
	PS-Goods Transportation Charges 18% 4,020.00 Dr				
	Input CGST 361.80 Dr				
	Input-SGST 361.80 Dr				
	OIE-Rounded Off 0.40 Dr				
	TDS-2% Contract 80.00 Cr				
	Being Transportation Charges from Supplier to sites for the Month of Feb-25 bill no:1204 dt:21.02.25				
	Carried Over			3,69,683.00	3,37,322.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,69,683.00	3,37,322.00
4-Mar-25	By **(as per details)** **SP-Libra Outdoor Advertising** 39,440.00 Cr **PROMORD-Print Media @ GST 18%** 34,000.00 Dr **Input CGST** 3,060.00 Dr **Input-SGST** 3,060.00 Dr **TDS-2% Contract** 680.00 Cr *Being Amount Credited to Libra Outdoor towards Advertisment from 01.02.25 to 28.02.25 bill no:171 dt:03.02.25*	**Purchase**	PUR/10979		680.00
6-Mar-25	By **(as per details)** **EUC-S Mannem** 700.00 Dr **TDS-2% Contract** 14.00 Cr **BANK-ICICI BANK** 686.00 Cr *Being this amount is paid to s. mannem Towards stp tank 5th chamber man hokes chipping work done as per vno-12656 details enclosed.*	**Payment**	PAY/11671		14.00
	By **(as per details)** **EUC-G Sneha Latha** 8,946.00 Dr **TDS-2% Contract** 179.00 Cr **BANK-ICICI BANK** 8,767.00 Cr *Being this amount is paid to G. Sneha latha Towards jcb for bricks,debris,dust shifting and tractor for debris and dust loading and unloading work done as per vno-12657 details enclosed.*	**Payment**	PAY/11672		179.00
13-Mar-25	By **(as per details)** **SP-Modi Consultancy Services** 7,840.00 Cr **PROMOUD- Hoarding Rents** 8,000.00 Dr **TDS-2% Contract** 160.00 Cr *Being Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10171 Dt:28.02.25*	**Purchase**	PUR/11012		160.00
	By **(as per details)** **SP-Modi Consultancy Services** 4,900.00 Cr **PROMOUD- Hoarding Rents** 5,000.00 Dr **TDS-2% Contract** 100.00 Cr *Being Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10169 Dt:28.02.25*	**Purchase**	PUR/11013		100.00
	By **(as per details)** **SP-Modi Consultancy Services** 15,680.00 Cr **PROMOUD- Hoarding Rents** 16,000.00 Dr **TDS-2% Contract** 320.00 Cr *Being Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10167 Dt:28.02.25*	**Purchase**	PUR/11014		320.00
	Carried Over			3,69,683.00	3,38,775.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,69,683.00	3,38,775.00
13-Mar-25	By **(as per details)** **SP-Modi Consultancy Services** 7,840.00 Cr **PROMOUD- Hoarding Rents** 8,000.00 Dr **TDS-2% Contract** 160.00 Cr *Being Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10163 Dt:28.02.25*	**Purchase**	PUR/11015		160.00
	By **(as per details)** **SP-Modi Consultancy Services** 11,760.00 Cr **PROMOUD- Hoarding Rents** 12,000.00 Dr **TDS-2% Contract** 240.00 Cr *Being Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10161 Dt:28.02.25*	**Purchase**	PUR/11016		240.00
	By **(as per details)** **SP-Modi Consultancy Services** 15,680.00 Cr **PROMOUD- Hoarding Rents** 16,000.00 Dr **TDS-2% Contract** 320.00 Cr *Being Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10175 Dt:28.02.25*	**Purchase**	PUR/11017		320.00
	By **(as per details)** **SP-Modi Consultancy Services** 7,840.00 Cr **PROMOUD- Hoarding Rents** 8,000.00 Dr **TDS-2% Contract** 160.00 Cr *Being Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10173 Dt:28.02.25*	**Purchase**	PUR/11018		160.00
20-Mar-25	By **(as per details)** **EUC-G Sneha Latha** 2,100.00 Dr **TDS-2% Contract** 42.00 Cr **BANK-ICICI BANK** 2,058.00 Cr *Being this amount is paid to G. Sneha latha Towards debris cleaning work done as per vno -12701 details enclosed*	**Payment**	PAY/11760		42.00
	By **(as per details)** **EUC-S Mannem** 700.00 Dr **TDS-2% Contract** 14.00 Cr **BANK-ICICI BANK** 686.00 Cr *Being this am,ount is paid to s. mannem Towards debris and road chipping work done as per vno -12702 details enclosed.*	**Payment**	PAY/11761		14.00
	Carried Over			3,69,683.00	3,39,711.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,69,683.00	3,39,711.00
29-Mar-25	By **(as per details)**	**Journal**	JOU/11093		531.00
	OE-Security Services 26,543.00 Dr				
	SP-Expert Security Guards 26,012.00 Cr				
	Being amt credit to Expert Security Guard towards Security Charges for the Month of Mar-24 bill no:195 dt:31.03.25				
	By **(as per details)**	**Journal**	JOU/11094		696.00
	OEUD-House Keeping Services 34,782.00 Dr				
	SP-Shreyas Services 34,086.00 Cr				
	Being amt credit to Shreyas Services towards Housekeeping Charges for the Month of Mar-24 bill no:282 dt:31.03.25				
31-Mar-25	By **(as per details)**	**Purchase**	PUR/11063		193.00
	SUP-Modi Housing Pvt Ltd-Trading 11,206.00 Cr				
	PS-Goods Transportation Charges 18% 9,660.00 Dr				
	Input CGST 869.40 Dr				
	Input-SGST 869.40 Dr				
	OIE-Rounded Off 0.20 Dr				
	TDS-2% Contract 193.00 Cr				
	Being Transportation charges from Suppliers to Sites for the Month of Mar-25 nill no:1220 dt:22.03.25				
	By **(as per details)**	**Purchase**	PUR/11066		680.00
	SP-Libra Outdoor Advertising 39,440.00 Cr				
	PROMORD-Print Media @ GST 18% 34,000.00 Dr				
	Input CGST 3,060.00 Dr				
	Input-SGST 3,060.00 Dr				
	TDS-2% Contract 680.00 Cr				
	Being Amount Credited to Libra Outdoor Advertising towards Advertisment from 01.03.24 to 31. 03.25				
				3,69,683.00	3,41,811.00
	By **Closing Balance**				27,872.00
				3,69,683.00	**3,69,683.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

TDS-2% Equipment Hire Charges

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**42.00**
5-Apr-24	To **(as per details)**	**Payment**	PAY/10020	42.00	
	TDS-0.10% Purchase 105.00 Dr				
	TDS-1% Contract 4,011.00 Dr				
	TDS-10% Interest 25,978.00 Dr				
	TDS-10% Professional Charges 32,467.00 Dr				
	TDS-2% Contract 4,796.00 Dr				
	TDS-5% Commission/Brokerage 24,588.00 Dr				
	BANK-Yes Bank Current -009763700003091 91,987.00 Cr				
	Being amt transfee to ITD t/w TDS payment for the month of Mar 2024.				
22-May-24	By **(as per details)**	**Payment**	PAY/10201		42.00
	EUC-G Mannem 2,100.00 Dr				
	TDS-2% Equipment Hire Charges **42.00 Cr**				
	BANK-Yes Bank Current -009763700003091 2,058.00 Cr				
	Being amount transferred to G Mannem Towards stone shifting work purpose				
30-May-24	By **(as per details)**	**Payment**	PAY/10229		177.00
	EUC-G Mannem 8,841.00 Dr				
	TDS-2% Equipment Hire Charges **177.00 Cr**				
	BANK-Yes Bank Current -009763700003091 8,664.00 Cr				
	Being amount transferred to G mannem Towards lower basement morrum fillking and northside road setbacks morrum filling and shifting work Voucher no 11937				
6-Jun-24	By **(as per details)**	**Payment**	PAY/10249		28.00
	EUC-S Mannem 1,400.00 Dr				
	TDS-2% Equipment Hire Charges **28.00 Cr**				
	BANK-Yes Bank Current -009763700003091 1,372.00 Cr				
	Being amount transferred to s mannem Towards lower extra concrete debri chipping work done Voucher no 11957				
	By **(as per details)**	**Payment**	PAY/10250		221.00
	EUC-G Mannem 11,025.00 Dr				
	TDS-2% Equipment Hire Charges **221.00 Cr**				
	BANK-Yes Bank Current -009763700003091 10,804.00 Cr				
	Being amount transferred to G Mannem Towards morrum loading and shifting to setbacks area northside & near ramp area filling work done Voucher no 11958				
	Carried Over			42.00	510.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42.00	510.00
13-Jun-24	By **(as per details)** **EUC-S Mannem** 700.00 Dr **TDS-2% Equipment Hire Charges** 14.00 Cr **BANK-Yes Bank Current -009763700003091** 686.00 Cr *Being amount transferred to S Mannem Towards concrete debris removing work done Voucher no 11983*	**Payment**	PAY/10282		14.00
	By **(as per details)** **EUC-G Mannem** 11,550.00 Dr **TDS-2% Equipment Hire Charges** 231.00 Cr **BANK-Yes Bank Current -009763700003091** 11,319.00 Cr *Being amount transferred to G Mannem Towards debris removing work and mud levelling work at setbacks area Voucher no 11981*	**Payment**	PAY/10283		231.00
20-Jun-24	By **(as per details)** **EUC-S Mannem** 700.00 Dr **TDS-2% Equipment Hire Charges** 14.00 Cr **BANK-Yes Bank Current -009763700003091** 686.00 Cr *Being amount transferred to S Mannem Towards concrete debri chipping work Vouhcer no 12006*	**Payment**	PAY/10309		14.00
	By **(as per details)** **EUC-G Mannem** 2,100.00 Dr **TDS-2% Equipment Hire Charges** 42.00 Cr **BANK-Yes Bank Current -009763700003091** 2,058.00 Cr *Being amount transferred to G Mannem Towards northside setbacks area granite and shabad stone shifting to upper basement near flat no 113 voucher no 12005*	**Payment**	PAY/10310		42.00
26-Jun-24	By **(as per details)** **EUC-G Mannem** 4,200.00 Dr **TDS-2% Equipment Hire Charges** 84.00 Cr **BANK-ICICI BANK** 4,116.00 Cr *Being amount transferred to G Mannem Towards debris removal work and northside road cleaning and stone shifting to flat 113 down in upper basement*	**Payment**	PAY/10330		84.00
4-Jul-24	By **(as per details)** **EUC-S Mannem** 700.00 Dr **TDS-2% Equipment Hire Charges** 14.00 Cr **BANK-Yes Bank Current -009763700003091** 686.00 Cr *Being amount transferred to s mannem Towards flat no 403 extra concrete debri chipping work Voucher no 12046*	**Payment**	PAY/10367		14.00
	Carried Over			42.00	909.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42.00	909.00
4-Jul-24	By **(as per details)** **EUC-G Mannem** 2,100.00 Dr **TDS-2% Equipment Hire Charges** 42.00 Cr **BANK-Yes Bank Current -009763700003091** 2,058.00 Cr *Being amount transferred to G Mannem Towards unsold flats debris removal work and cleaning work debris shifting work Vouhcer no 12045*	**Payment**	PAY/10368		42.00
11-Jul-24	By **(as per details)** **EUC-G Mannem** 11,025.00 Dr **TDS-2% Equipment Hire Charges** 221.00 Cr **BANK-ICICI BANK** 10,804.00 Cr *Being amount transferred to G mannem Towards road levelling and flats cleaning work purpose Voucher no 12078*	**Payment**	PAY/10397		221.00
	By **(as per details)** **EUC-S Mannem** 1,400.00 Dr **TDS-2% Equipment Hire Charges** 28.00 Cr **BANK-ICICI BANK** 1,372.00 Cr *Being amount transferred to S Mannem Towards concrete chipping near ramp area and flat no 403 work Voucher no 12077*	**Payment**	PAY/10398		28.00
18-Jul-24	By **(as per details)** **EUC-G Mannem** 2,100.00 Dr **TDS-2% Equipment Hire Charges** 42.00 Cr **BANK-ICICI BANK** 2,058.00 Cr *Being amount transferred to G Mannem Towards lower basement curing ponds removing work purpose Voucher no 12089*	**Payment**	PAY/10427		42.00
	By **(as per details)** **EUC-S Mannem** 700.00 Dr **TDS-2% Equipment Hire Charges** 14.00 Cr **BANK-ICICI BANK** 686.00 Cr *Being amount transferred to S Mannem Towards flat no 308 kitchen platform demolishing work done Voucher no 12090*	**Payment**	PAY/10428		14.00
25-Jul-24	By **(as per details)** **EUC-G Mannem** 4,200.00 Dr **TDS-2% Equipment Hire Charges** 84.00 Cr **BANK-ICICI BANK** 4,116.00 Cr *Being amount transferred to G mannem Towards north east side road levelling pirpose and dust shifting to backside road for pavers Voucher no 12118*	**Payment**	PAY/10473		84.00
	Carried Over			42.00	1,340.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42.00	1,340.00
2-Aug-24	To **(as per details)**	**Payment**	PAY/10494	853.00	
	TDS-1% Contract 3,019.00 Dr				
	TDS-10% Interest 29,361.00 Dr				
	TDS-10% Professional Charges 16,532.00 Dr				
	TDS-2% Contract 4,540.00 Dr				
	TDS-5% Commission/Brokerage 1,575.00 Dr				
	BANK-Yes Bank Current -009763700003091 55,880.00 Cr				
	Being CHQ no:010652 issued to ITD t/w tds paid for the month of july-24				
19-Aug-24	By **(as per details)**	**Payment**	PAY/10561		526.00
	EUC-G Mannem 25,789.00 Dr				
	TDS-2% Equipment Hire Charges 526.00 Cr				
	BANK-Yes Bank Current -009763700003091 25,263.00 Cr				
	Being amount transreead to Gmannem Towards hire charges road leveling & office domolish vocher no 12180				
2-Sep-24	To **(as per details)**	**Payment**	PAY/10610	971.00	
	TDS-1% Contract 3,944.00 Dr				
	TDS-10% Interest 22,929.00 Dr				
	TDS-10% Professional Charges 7,742.00 Dr				
	TDS-2% Contract 3,728.00 Dr				
	TDS-5% Commission/Brokerage 925.00 Dr				
	BANK-Yes Bank Current -009763700003091 40,239.00 Cr				
	Being chq no:888491 issued to ITD t/w tds paid for the month of aug -24				
3-Oct-24	By **(as per details)**	**Payment**	PAY/10756		168.00
	EUC-T.Kurmanna 8,400.00 Dr				
	TDS-2% Equipment Hire Charges 168.00 Cr				
	BANK-ICICI BANK 8,232.00 Cr				
	Being this amount is paid to T. Kurmanna Towards mud shifting from fire sump and bricks shifting for fire pump room and debris and garbage removing at site entrance and main gate and gova sticks shifting from dp24 as per vn0 -12291 details enclosed.				
	By **(as per details)**	**Payment**	PAY/10757		28.00
	EUC-S Mannem 1,400.00 Dr				
	TDS-2% Equipment Hire Charges 28.00 Cr				
	BANK-ICICI BANK 1,372.00 Cr				
	Being this amount is paid to S. Mannem Towards Peripheral road debris chipping and set backs debris chipping and lowerbasement manhole chipping and road chipping work done as per vno-12292 details enclosed.				
	Carried Over			1,866.00	2,062.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,866.00	2,062.00
9-Oct-24	By **(as per details)** **EUC-T.Kurmanna** 10,500.00 Dr **TDS-2% Equipment Hire Charges** 210.00 Cr **BANK-ICICI BANK** 10,290.00 Cr *Being this amount is paid to T. Kurmanna Towards excavtion work and mud loading into tractor and tractors for tiles shifting from mhpl -rampally to ght and mud shifting work done as per vno-12311 details enclosed.*	**Payment**	PAY/10797		210.00
	By **(as per details)** **EUC-S Mannem** 3,500.00 Dr **TDS-2% Equipment Hire Charges** 70.00 Cr **BANK-ICICI BANK** 3,430.00 Cr *Being this amount is paid to S. Mannem Towards road chipping and fire sump road chipping and lower basement manhole chipping and chipping at fire sump gate purpose and road chipping works done as per vno-12312 details enclosed.*	**Payment**	PAY/10798		70.00
18-Oct-24	By **(as per details)** **EUC-S Mannem** 1,400.00 Dr **TDS-2% Equipment Hire Charges** 28.00 Cr **BANK-ICICI BANK** 1,372.00 Cr *Being this amount is paid to S. Mannem Towards near fire sump gate column chip[ing and Lowerbasement debris chipping work done as per vno-12326 details enclosed.*	**Payment**	PAY/10848		28.00
	By **(as per details)** **EUC-T.Kurmanna** 12,600.00 Dr **TDS-2% Equipment Hire Charges** 252.00 Cr **BANK-ICICI BANK** 12,348.00 Cr *Being this amount is paid to T. Kurmanna Towards south side footpath shabstone shifting and excavtion and tractor for debris removing and mud removing and mud shifting and debris shifting as per vno-12327 details enclosed.*	**Payment**	PAY/10849		252.00
	Carried Over			1,866.00	2,622.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,866.00	2,622.00
24-Oct-24	By **(as per details)** **EUC-T.Kurmanna** 13,125.00 Dr **TDS-2% Equipment Hire Charges** 263.00 Cr **BANK-ICICI BANK** 12,862.00 Cr *Being this amount is paid to T. Kurmanna Towards jcb for shabstone shifting and mud levelling at setbacks area and tractor formud shifting for peripheral road purpose and bricks and soil shifting and debris removing as per vno-12336 details enclosed.*	**Payment**	PAY/10888		263.00
	By **(as per details)** **EUC-S Mannem** 2,100.00 Dr **TDS-2% Equipment Hire Charges** 42.00 Cr **BANK-ICICI BANK** 2,058.00 Cr *Being this amount is paid to S. Mannem Towards manholes chipping and L.B staircase chipping and debris chipping and L. B debris chipping work done as per vno-12337 details enclosed.*	**Payment**	PAY/10889		42.00
28-Oct-24	By **(as per details)** **EUC-G Mannem** 16,150.00 Dr **TDS-2% Equipment Hire Charges** 323.00 Cr **BANK-Yes Bank Current -009763700003091** 15,827.00 Cr *Being this amount is paid to G. Mannem Towards jcb for soil loading to tractor and tractor for compound wall material,tiles.railing material shifting from mhpl-rampally to ght and concrete shifting to LB and soil shifting for fire tank as per vno-12349*	**Payment**	PAY/10917		323.00
	By **(as per details)** **EUC-S Mannem** 3,500.00 Dr **TDS-2% Equipment Hire Charges** 70.00 Cr **BANK-Yes Bank Current -009763700003091** 3,430.00 Cr *Being this amount is paid to S. Mannem Towards L.B maholes chipping ,near fire sump chipping and chipping at stp tank and debris and concrete and stp oulet purpose chipping work done as per vno-12350 details enclosed.*	**Payment**	PAY/10918		70.00
	Carried Over			1,866.00	3,320.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,866.00	3,320.00
5-Nov-24	By **(as per details)** **EUC-G Mannem** 8,400.00 Dr **TDS-2% Equipment Hire Charges** 168.00 Cr **BANK-Yes Bank Current -009763700003091** 8,232.00 Cr *Being this amount is paid to G. mannem Towards debris shifting from L.B and 20mm metal shifting and concrete shifting and concrete shifting to L.B and debris shifting from L.B works done.as per vno -12364 details enclosed.*	**Payment**	PAY/10945		168.00
	By **(as per details)** **EUC-S Mannem** 1,400.00 Dr **TDS-2% Equipment Hire Charges** 28.00 Cr **BANK-Yes Bank Current -009763700003091** 1,372.00 Cr *Being this amount is paid to S. Mannem Towards L.B debris chipping and L.B staircase chipping work done as per vno -12365 details enclosed.*	**Payment**	PAY/10946		28.00
19-Nov-24	By **(as per details)** **EUC-T.Kurmanna** 13,650.00 Dr **TDS-2% Equipment Hire Charges** 273.00 Cr **BANK-Yes Bank Current -009763700003091** 13,377.00 Cr *Being this amount is paid to T. Kurmanna Towards east side nala cleaning and soil loading to tractor for fire tank filling purpose and peripheral road side excavtion for outlet line purpose and 20mm metal and dust loading to tractor as per vno-12389 d*	**Payment**	PAY/10999		273.00
	By **(as per details)** **EUC-G Mannem** 6,200.00 Dr **TDS-2% Equipment Hire Charges** 124.00 Cr **BANK-Yes Bank Current -009763700003091** 6,076.00 Cr *Being this amount is paid to G. Mannem Towards soil loading and unloading towards fire tank and debris cleaning at L.B 20mmmetal , dust shifting to L.B and footpath debris loading and levelling and 20mm metal shifting as per vno -12390 details enclosed.*	**Payment**	PAY/11000		124.00
	Carried Over			1,866.00	3,913.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,866.00	3,913.00
21-Nov-24	By **(as per details)** **EUC-G Mannem** 14,700.00 Dr **TDS-2% Equipment Hire Charges** 294.00 Cr **BANK-Yes Bank Current -009763700003091** 14,406.00 Cr *Being this amount is paid to G. Mannem Towards jcb for soil loading for fire sump excavtion at swimming pool and tractor for broken shabstone shifting and L.B debris shifting and soalr pannel shifting from ght to vivoplis as per vno-12405 details encl*	**Payment**	PAY/11026		294.00
	By **(as per details)** **EUC-S Mannem** 2,100.00 Dr **TDS-2% Equipment Hire Charges** 42.00 Cr **BANK-Yes Bank Current -009763700003091** 2,058.00 Cr *Being this amount is paid to S. Mannem Towards fire sump bottom extra concrete chipping and south side road chipping for swimming pool works done as per vno-12406 details enclosed.*	**Payment**	PAY/11027		42.00
30-Nov-24	By **(as per details)** **EUC-G Mannem** 4,200.00 Dr **TDS-2% Equipment Hire Charges** 84.00 Cr **BANK-Yes Bank Current -009763700003091** 4,116.00 Cr *Being this amount is paid to G. Mannem Towards debris shifting and shabstone and debris shifting from fire tank sump work done.*	**Payment**	PAY/11067		84.00
	By **(as per details)** **EUC-S Mannem** 2,100.00 Dr **TDS-2% Equipment Hire Charges** 42.00 Cr **BANK-Yes Bank Current -009763700003091** 2,058.00 Cr *Being this amount is paid to S. Mannem Towards peripheral road for manholes fixing purpose chipping and fire tank concrete chipping and main gate and compound wall chipping for fixing lights work done as per vno-12418 details enclosed.*	**Payment**	PAY/11068		42.00
4-Dec-24	By **(as per details)** **EUC-G Mannem** 2,100.00 Dr **TDS-2% Equipment Hire Charges** 42.00 Cr **BANK-Yes Bank Current -009763700003091** 2,058.00 Cr *Being this amount is paid to G. Mannem Towards debris and shabstone shifting from fire tank work done as per vno-12431 details enclosed.*	**Payment**	PAY/11115		42.00
	Carried Over			1,866.00	4,417.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,866.00	4,417.00
4-Dec-24	By **(as per details)** **EUC-S Mannem** 2,100.00 Dr **TDS-2% Equipment Hire Charges** 42.00 Cr **BANK-Yes Bank Current -009763700003091** 2,058.00 Cr *Being this amount is pai to S. Mannem Towards peripheral road for manholes fixing purpose chipping and near gate chipping and L.B columns bottom chipping and L.B chipping work done as per vno-12432 details enclosed.*	**Payment**	PAY/11116		42.00
10-Dec-24	By **(as per details)** **EUC-G Mannem** 13,650.00 Dr **TDS-2% Equipment Hire Charges** 273.00 Cr **BANK-ICICI BANK** 13,377.00 Cr *Being this amount is pid to G. Mannem Towards neibourland garbage removing and levelling and cleaning and tractors for red soil shifring from mrgv to ght site and west soil shifting and neibour land debris shifting and cleaning as per vno-12450 details*	**Payment**	PAY/11207		273.00
	By **(as per details)** **EUC-S Mannem** 2,800.00 Dr **TDS-2% Equipment Hire Charges** 56.00 Cr **BANK-Yes Bank Current -009763700003091** 2,744.00 Cr *Being this amount is paid to S. Mannem Towards L.B chipping for gultha and brick work purpose and L.B chipping for gultha purpose and L.B debris chipping and for brick work and gultha purpose chipping and near swimming pool as per vno-12451 details enc*	**Payment**	PAY/11208		56.00
19-Dec-24	By **(as per details)** **EUC-S Mannem** 2,100.00 Dr **TDS-2% Equipment Hire Charges** 42.00 Cr **BANK-ICICI BANK** 2,058.00 Cr *Being this amount is paid to S. Mannem Towards near swimming pool road chipping and near swimming pool chipping due to pvc pipes laying purpose and 116 flat debris and dead wall chipping work done as per vnpo-12479 details enclosed.*	**Payment**	PAY/11263		42.00
	Carried Over			1,866.00	4,830.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,866.00	4,830.00
22-Dec-24	By **(as per details)** **EUC-T.Kurmanna** 18,975.00 Dr **TDS-2% Equipment Hire Charges** 380.00 Cr **BANK-ICICI BANK** 18,595.00 Cr *Being this amount is paid to kurmanna 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*	**Payment**	PAY/11800		380.00
24-Dec-24	By **(as per details)** **EUC-G Mannem** 4,200.00 Dr **TDS-2% Equipment Hire Charges** 84.00 Cr **BANK-ICICI BANK** 4,116.00 Cr *Being this amount is paid to G. Mannen Towards tiles and material shifting from gmr and mhpl@rampally to ght and tiles shifting from gmr to ght and dust and debris shifting works done as per vno-12488 details enclosed.*	**Payment**	PAY/11289		84.00
11-Feb-25	By **(as per details)** **EUC-S Mannem** 1,400.00 Dr **TDS-2% Equipment Hire Charges** 28.00 Cr **BANK-ICICI BANK** 1,372.00 Cr *Being this amount is paid to S. mannem Towards debris chipping and set backs chipping work done as per vno-12563 details enclosed.*	**Payment**	PAY/11574		28.00
				1,866.00	5,322.00
	To **Closing Balance**			3,456.00	
				5,322.00	**5,322.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

TDS-5% Commission/Brokerage

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**24,588.00**
5-Apr-24	To **(as per details)**	**Payment**	PAY/10020	24,588.00	
	TDS-0.10% Purchase 105.00 Dr				
	TDS-1% Contract 4,011.00 Dr				
	TDS-10% Interest 25,978.00 Dr				
	TDS-10% Professional Charges 32,467.00 Dr				
	TDS-2% Contract 4,796.00 Dr				
	TDS-2% Equipment Hire Charges **42.00 Dr**				
	BANK-Yes Bank Current -009763700003091 91,987.00 Cr				
	Being amt transfee to ITD t/w TDS payment for the month of Mar 2024.				
6-Apr-24	By **(as per details)**	**Payment**	PAY/10022		500.00
	EMP-Krisman Sanjeet Singh Salary 34,149.00 Dr				
	EMP-Krishman Sanjeet Singh Commission 10,000.00 Dr				
	TDS-5% Commission/Brokerage **500.00 Cr**				
	BANK-Yes Bank Current -009763700003091 43,649.00 Cr				
	Being amount paid to sanjeet singh t/w salary for the month of march -24				
	By **(as per details)**	**Payment**	PAY/10028		250.00
	EMP-S Sunil Kumar Salary 16,222.00 Dr				
	EMP-S Sunil Kumar Commission 5,000.00 Dr				
	TDS-5% Commission/Brokerage **250.00 Cr**				
	BANK-Yes Bank Current -009763700003091 20,972.00 Cr				
	Being amount paid to Sunil kumar t /w salary for the month of march -2024				
	By **(as per details)**	**Payment**	PAY/10029		100.00
	EMP-Naikam Anitha 16,951.00 Dr				
	EMP-Naikam Anitha Comission 2,000.00 Dr				
	TDS-5% Commission/Brokerage **100.00 Cr**				
	BANK-Yes Bank Current -009763700003091 18,851.00 Cr				
	Being amount paid to anitha t/w salary for the month of march-24				
19-Apr-24	To **(as per details)**	**Payment**	PAY/10077	850.00	
	TDS-1% Contract 3,629.00 Dr				
	TDS-10% Professional Charges 8,076.00 Dr				
	TDS-10% Interest 11,187.00 Dr				
	TDS-2% Contract 4,755.00 Dr				
	TDS-Salaries 40,503.00 Dr				
	BANK-Yes Bank Current -009763700003091 69,000.00 Cr				
	Being amt transfer to ITD t/w Balance tds for the month of Mar 2024.				
	Carried Over			25,438.00	25,438.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,438.00	25,438.00
3-May-24	To **(as per details)**	**Payment**	PAY/10126	850.00	
	TDS-1% Contract 4,768.00 Dr				
	TDS-10% Interest 26,981.00 Dr				
	TDS-10% Professional Charges 11,076.00 Dr				
	BANK-Yes Bank Current -009763700003091 43,675.00 Cr				
	Being Chq no: 623727 to ITD t/w TDS payable for the month of april -24				
6-May-24	By **(as per details)**	**Payment**	PAY/10139		500.00
	EMP-Krisman Sanjeet Singh Salary 34,149.00 Dr				
	EMP-Krishman Sanjeet Singh Commission 10,000.00 Dr				
	TDS-5% Commission/Brokerage **500.00 Cr**				
	BANK-Yes Bank Current -009763700003091 43,649.00 Cr				
	Being Apr 2024 staff salary transfer to mr.k sanjeet singh.				
	By **(as per details)**	**Payment**	PAY/10144		250.00
	EMP-S Sunil Kumar Salary 16,222.00 Dr				
	EMP-S Sunil Kumar Commission 5,000.00 Dr				
	TDS-5% Commission/Brokerage **250.00 Cr**				
	BANK-Yes Bank Current -009763700003091 20,972.00 Cr				
	Being Apr 2024 staff salary transfer to mr.s suneel kumar.				
	By **(as per details)**	**Payment**	PAY/10145		100.00
	EMP-Naikam Anitha 16,951.00 Dr				
	EMP-Naikam Anitha Comission 2,000.00 Dr				
	TDS-5% Commission/Brokerage **100.00 Cr**				
	BANK-Yes Bank Current -009763700003091 18,851.00 Cr				
	Being Apr 2024 staff salary transfer to mr.n anitha.				
11-May-24	By **(as per details)**	**Journal**	JOU/10077		1,093.00
	PS-Sales & Marketing-Brokerage 21,866.00 Dr				
	EMP-K Sanjeet Singh Saved Discount 20,773.00 Cr				
	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				
3-Jun-24	To **(as per details)**	**Payment**	PAY/10235	1,093.00	
	TDS-1% Contract 2,323.00 Dr				
	TDS-10% Interest 19,228.00 Dr				
	TDS-10% Professional Charges 34,666.00 Dr				
	TDS-2% Contract 4,864.00 Dr				
	BANK-Yes Bank Current -009763700003091 62,174.00 Cr				
	Being chq no:623730 issued to ITD t/w TDS payment for the month of May 2024.				
7-Jun-24	By **(as per details)**	**Payment**	PAY/10253		500.00
	EMP-Krisman Sanjeet Singh Salary 35,664.00 Dr				
	EMP-Krishman Sanjeet Singh Commission 10,000.00 Dr				
	TDS-5% Commission/Brokerage **500.00 Cr**				
	BANK-Yes Bank Current -009763700003091 45,164.00 Cr				
	Being May 2024 staff salary transfer to K Sanjeet singh.				
	Carried Over			27,381.00	27,881.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,381.00	27,881.00
7-Jun-24	By **(as per details)**	**Payment**	PAY/10258		250.00
	EMP-S Sunil Kumar Salary 18,532.00 Dr				
	EMP-S Sunil Kumar Commission 5,000.00 Dr				
	TDS-5% Commission/Brokerage **250.00 Cr**				
	BANK-Yes Bank Current -009763700003091 23,282.00 Cr				
	Being May 2024 staff salary transfer to S Sunil kumar.				
1-Jul-24	To **(as per details)**	**Payment**	PAY/10332	750.00	
	TDS-1% Contract 5,059.00 Dr				
	TDS-10% Interest 24,783.00 Dr				
	TDS-10% Professional Charges 30,892.00 Dr				
	TDS-2% Contract 2,233.00 Dr				
	BANK-Yes Bank Current -009763700003091 63,717.00 Cr				
	Being chq.623741 issued for neft tansfer to ITD t/w TDS payment for the month of Jun 2024.				
4-Jul-24	By **(as per details)**	**Payment**	PAY/10351		165.00
	EMP-Krishna Prasad Commission 3,300.00 Dr				
	TDS-5% Commission/Brokerage **165.00 Cr**				
	BANK-Yes Bank Current -009763700003091 3,135.00 Cr				
	Being amount paid to krishna prasad t/w flat no:411 incentives				
	By **(as per details)**	**Payment**	PAY/10352		125.00
	EMP-Venkata Ramana Reddy Commission 2,500.00 Dr				
	TDS-5% Commission/Brokerage **125.00 Cr**				
	BANK-Yes Bank Current -009763700003091 2,375.00 Cr				
	Being amount paid to venkat ramana reddy t/w for flat no:411 incentives				
	By **(as per details)**	**Payment**	PAY/10353		75.00
	EMP-Saritha Commission 1,500.00 Dr				
	TDS-5% Commission/Brokerage **75.00 Cr**				
	BANK-Yes Bank Current -009763700003091 1,425.00 Cr				
	Being amount paid to saritha t/w for flat no:411 incentives				
	By **(as per details)**	**Payment**	PAY/10354		75.00
	EMP-K Prabhakar Reddy Commission 1,500.00 Dr				
	TDS-5% Commission/Brokerage **75.00 Cr**				
	BANK-Yes Bank Current -009763700003091 1,425.00 Cr				
	Being amount paid to prabhakar reddy t/w for flat no:411 incentives				
	By **(as per details)**	**Payment**	PAY/10355		60.00
	EMP-Ch Ramesh Commission 1,200.00 Dr				
	TDS-5% Commission/Brokerage **60.00 Cr**				
	BANK-Yes Bank Current -009763700003091 1,140.00 Cr				
	Being amount paid to ch ramesh t /w for flat no:411 incentives				
	Carried Over			28,131.00	28,631.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,131.00	28,631.00
4-Jul-24	By **(as per details)** **EMP-Krisman Sanjeet Singh Salary** 36,659.00 Dr EMP-Krishman Sanjeet Singh Commission 10,000.00 Dr **TDS-5% Commission/Brokerage** 500.00 Cr **BANK-ICICI BANK** 46,159.00 Cr *Being the amount paid to sanjeet singh twds salaires and commision for the month of june-24*	**Payment**	PAY/10369		500.00
	By **(as per details)** **EMP-S Sunil Kumar Salary** 17,382.00 Dr **EMP-S Sunil Kumar Commission** 5,000.00 Dr **TDS-5% Commission/Brokerage** 250.00 Cr **BANK-ICICI BANK** 22,132.00 Cr *Being the amount paid to sunilkumar twds salaires and commision for the month of jun-24*	**Payment**	PAY/10372		250.00
	By **(as per details)** **EMP-Vangari Sowmya** 15,213.00 Dr **EMP-Vangari Sowmya Commission** 2,000.00 Dr **TDS-5% Commission/Brokerage** 100.00 Cr **BANK-ICICI BANK** 17,113.00 Cr *Being the amount paid to vangari sowmya and commision twd salaires*	**Payment**	PAY/10374		100.00
13-Jul-24	By **(as per details)** **EMP-Krishna Prasad Commission** 1,980.00 Dr **TDS-5% Commission/Brokerage** 99.00 Cr **BANK-ICICI BANK** 1,881.00 Cr *Being amt transfer to Krishna prasad t/w cr incentive for flat no. B-411 balance amt.*	**Payment**	PAY/10403		99.00
	By **(as per details)** **EMP-Venkata Ramana Reddy Commission** 1,500.00 Dr **TDS-5% Commission/Brokerage** 75.00 Cr **BANK-ICICI BANK** 1,425.00 Cr *Being amt transfer to Venkataramana reddy t/w cr incentive for flat no.B-411 balance amt.*	**Payment**	PAY/10404		75.00
	By **(as per details)** **EMP-Saritha Commission** 900.00 Dr **TDS-5% Commission/Brokerage** 45.00 Cr **BANK-ICICI BANK** 855.00 Cr *Being amt transfer to c saritha t/w cr incentive for flat no.B-411 balance amt.*	**Payment**	PAY/10405		45.00
	Carried Over			28,131.00	29,700.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,131.00	29,700.00
13-Jul-24	By **(as per details)** **EMP-K Prabhakar Reddy Commission** 900.00 Dr **TDS-5% Commission/Brokerage** 45.00 Cr **BANK-ICICI BANK** 855.00 Cr *Being amt trasnfer to k prabhkar reddy t/w cr incentive for flat no.B -411 balance amt.*	**Payment**	PAY/10407		45.00
	By **(as per details)** **EMP-Ch Ramesh Commission** 720.00 Dr **TDS-5% Commission/Brokerage** 36.00 Cr **BANK-ICICI BANK** 684.00 Cr *Being amt trasnfer toch ramesh t/w cr incentive for flat no.B-411 balance amt.*	**Payment**	PAY/10408		36.00
2-Aug-24	To **(as per details)** **TDS-1% Contract** 3,019.00 Dr **TDS-10% Interest** 29,361.00 Dr **TDS-10% Professional Charges** 16,532.00 Dr **TDS-2% Contract** 4,540.00 Dr **TDS-2% Equipment Hire Charges** 853.00 Dr **BANK-Yes Bank Current -009763700003091** 55,880.00 Cr *Being CHQ no:010652 issued to ITD t/w tds paid for the month of july-24*	**Payment**	PAY/10494	1,575.00	
3-Aug-24	By **(as per details)** **EMP-Krisman Sanjeet Singh Salary** 36,859.00 Dr **EMP-Krishman Sanjeet Singh Commission** 10,000.00 Dr **TDS-5% Commission/Brokerage** 500.00 Cr **BANK-ICICI BANK** 46,359.00 Cr *Being amt transfer to K Sanjeet singh t/w staff salary & adv commission for July 2024.*	**Payment**	PAY/10510		500.00
	By **(as per details)** **EMP-S Sunil Kumar Salary** 20,367.00 Dr **EMP-S Sunil Kumar Commission** 5,000.00 Dr **TDS-5% Commission/Brokerage** 250.00 Cr **BANK-ICICI BANK** 25,117.00 Cr *Being amt transfer to S Sunil kumar t/w staff salary & adv commission for July 2024.*	**Payment**	PAY/10511		250.00
	By **(as per details)** **EMP-Vangari Sowmya** 16,222.00 Dr **EMP-Vangari Sowmya Commission** 2,000.00 Dr **TDS-5% Commission/Brokerage** 100.00 Cr **BANK-ICICI BANK** 18,122.00 Cr *Being amt transfer to V Sowmya t /w staff salary & adv commission for July 2024.*	**Payment**	PAY/10512		100.00
	Carried Over			29,706.00	30,631.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,706.00	30,631.00
31-Aug-24	By **(as per details)**	**Payment**	PAY/10614		250.00
	EMP-S Sunil Kumar Salary 18,532.00 Dr				
	EMP-S Sunil Kumar Commission 5,000.00 Dr				
	TDS-5% Commission/Brokerage 250.00 Cr				
	BANK-ICICI BANK 23,282.00 Cr				
	Being amount paid to sunil kumar t /w salary for the month of aug-24				
	By **(as per details)**	**Payment**	PAY/10615		100.00
	EMP-Vangari Sowmya 15,718.00 Dr				
	EMP-Vangari Sowmya Commission 2,000.00 Dr				
	TDS-5% Commission/Brokerage 100.00 Cr				
	BANK-ICICI BANK 17,618.00 Cr				
	Being amount paid to sowmya t/w salary for the month of aug-24				
2-Sep-24	To **(as per details)**	**Payment**	PAY/10610	925.00	
	TDS-1% Contract 3,944.00 Dr				
	TDS-10% Interest 22,929.00 Dr				
	TDS-10% Professional Charges 7,742.00 Dr				
	TDS-2% Contract 3,728.00 Dr				
	TDS-2% Equipment Hire Charges 971.00 Dr				
	BANK-Yes Bank Current -009763700003091 40,239.00 Cr				
	Being chq no:888491 issued to ITD t/w tds paid for the month of aug -24				
4-Sep-24	By **(as per details)**	**Payment**	PAY/10612		500.00
	EMP-Krisman Sanjeet Singh Salary 34,937.00 Dr				
	EMP-Krishman Sanjeet Singh Commission 10,000.00 Dr				
	TDS-5% Commission/Brokerage 500.00 Cr				
	BANK-ICICI BANK 44,437.00 Cr				
	Being amount paid to krisman sanjeet singh t/w salary paid for the month of aug-24				
4-Oct-24	By **(as per details)**	**Payment**	PAY/10768		500.00
	EMP-Krisman Sanjeet Singh Salary 30,155.00 Dr				
	EMP-Krishman Sanjeet Singh Commission 10,000.00 Dr				
	TDS-5% Commission/Brokerage 500.00 Cr				
	BANK-ICICI BANK 39,655.00 Cr				
	Being amount transfer to Krisman sanjeet singh t/w salary for the month of Sep'24				
	By **(as per details)**	**Payment**	PAY/10771		100.00
	EMP-Vangari Sowmya 16,222.00 Dr				
	EMP-Vangari Sowmya Commission 2,000.00 Dr				
	TDS-5% Commission/Brokerage 100.00 Cr				
	BANK-ICICI BANK 18,122.00 Cr				
	Being amount transfer to Soumya t /w salary for the month of Sep'24				
	Carried Over			30,631.00	32,081.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,631.00	32,081.00
5-Nov-24	By **(as per details)**	**Payment**	PAY/10995		500.00
	EMP-Krisman Sanjeet Singh Salary 34,937.00 Dr				
	EMP-Krishman Sanjeet Singh Commission 10,000.00 Dr				
	TDS-5% Commission/Brokerage **500.00 Cr**				
	BANK-Yes Bank Current -009763700003091 44,437.00 Cr				
	Being Oct 2024 staff salary transfer to K Sanjeet sing.				
	By **(as per details)**	**Payment**	PAY/10997		250.00
	EMP-Vijay Marrie Salary 23,528.00 Dr				
	EMP-Vijay Marrie Commission 5,000.00 Dr				
	TDS-5% Commission/Brokerage **250.00 Cr**				
	BANK-Yes Bank Current -009763700003091 28,278.00 Cr				
	Being Oct 2024 staff salary transfer to vijay marrie.				
4-Dec-24	By **(as per details)**	**Payment**	PAY/11109		500.00
	EMP-Praveen Kumar Pathak 30,438.00 Dr				
	EMP-Praveen Kumar Pathak Commission 10,000.00 Dr				
	TDS-5% Commission/Brokerage **500.00 Cr**				
	BANK-Yes Bank Current -009763700003091 39,938.00 Cr				
	Being Nov 2024 staff salary transfer to Praveen kumar pathak(Commission adv).				
	By **(as per details)**	**Payment**	PAY/11111		250.00
	EMP-Vallam Naveena 26,761.00 Dr				
	EMP-Vallam Naveena Commission 5,000.00 Dr				
	TDS-5% Commission/Brokerage **250.00 Cr**				
	BANK-Yes Bank Current -009763700003091 31,511.00 Cr				
	Being Nov 2024 staff salary transfer to V Naveena(Commission adv).				
30-Dec-24	To **(as per details)**	**Payment**	PAY/11314	3,700.00	
	TDS-10% Interest 29,958.00 Dr				
	TDS-1% Contract 43,555.00 Dr				
	TDS-10% Professional Charges 26,727.00 Dr				
	TDS-2% Contract 1,80,520.00 Dr				
	BANK-ICICI BANK 2,84,460.00 Cr				
	Being amt transfer to ITD T/W on a /c payment for Dec 2024..				
4-Jan-25	By **(as per details)**	**Payment**	PAY/11348		500.00
	EMP-Praveen Kumar Pathak 26,390.00 Dr				
	EMP-Praveen Kumar Pathak Commission 10,000.00 Dr				
	TDS-5% Commission/Brokerage **500.00 Cr**				
	BANK-ICICI BANK 35,890.00 Cr				
	Being Online Paid towards Salary for the Month of Dec-24				
	By **(as per details)**	**Payment**	PAY/11350		250.00
	EMP-Vallam Naveena 26,761.00 Dr				
	EMP-Vallam Naveena Commission 5,000.00 Dr				
	TDS-5% Commission/Brokerage **250.00 Cr**				
	BANK-ICICI BANK 31,511.00 Cr				
	Being Online paid towards salary for the Month of Dec-24				
	Carried Over			34,331.00	34,331.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					34,331.00	34,331.00
1-Feb-25	By **(as per details)**			**Payment**	PAY/11529		500.00
	EMP-Praveen Kumar Pathak	30,438.00 Dr					
	EMP-Praveen Kumar Pathak Commission	10,000.00 Dr					
	TDS-5% Commission/Brokerage		**500.00 Cr**				
	BANK-ICICI BANK		39,938.00 Cr				
	Being Jan 2025 staff salary transfer to Praveen kumar pathak.						
	By **(as per details)**			**Payment**	PAY/11531		250.00
	EMP-Vallam Naveena	26,761.00 Dr					
	EMP-Vallam Naveena Commission	5,000.00 Dr					
	TDS-5% Commission/Brokerage		**250.00 Cr**				
	BANK-ICICI BANK		31,511.00 Cr				
	Being Jan 2025 staff salary transfer to V Naveena.						
3-Mar-25	By **(as per details)**			**Payment**	PAY/11656		500.00
	EMP-Praveen Kumar Pathak	30,438.00 Dr					
	EMP-Praveen Kumar Pathak Commission	10,000.00 Dr					
	TDS-5% Commission/Brokerage		**500.00 Cr**				
	BANK-ICICI BANK		39,938.00 Cr				
	Being Feb 2025 staff salary transfer to Praven kumar pathak.						
	By **(as per details)**			**Payment**	PAY/11657		500.00
	EMP-Gaddam Madhusudhan Salary	29,212.00 Dr					
	EMP-Gaddam Madhusudhan Commission	10,000.00 Dr					
	TDS-5% Commission/Brokerage		**500.00 Cr**				
	BANK-ICICI BANK		38,712.00 Cr				
	Being Feb 2025 staff salary transfer to Madhusudhan gaddam.						
	By **(as per details)**			**Payment**	PAY/11658		100.00
	EMP-Lavanya Varma	23,423.00 Dr					
	EMP-Lavanya Verma Commission	2,000.00 Dr					
	TDS-5% Commission/Brokerage		**100.00 Cr**				
	BANK-ICICI BANK		25,323.00 Cr				
	Being Feb 2025 staff salary transfer to Lavanya verma.						
						34,331.00	36,181.00
	To **Closing Balance**					1,850.00	
						36,181.00	**36,181.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

TDS Payable

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**6,233.00**
19-Oct-24	To **(as per details)**	**Payment**	PAY/10878	6,233.00	
	SIP-Interest on TDS **748.00 Dr**				
	BANK-Yes Bank Current -009763700003091 **6,981.00 Cr**				
	Being amt transfer to ITD t/w Balance tds payment for 194Q F.Y 2023-24.				
				6,233.00	**6,233.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

TDS-Salaries

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**					**40,503.00**
19-Apr-24	To **(as per details)**		**Payment**	PAY/10077	40,503.00	
	TDS-1% Contract	3,629.00 Dr				
	TDS-10% Professional Charges	8,076.00 Dr				
	TDS-10% Interest	11,187.00 Dr				
	TDS-2% Contract	4,755.00 Dr				
	TDS-5% Commission/Brokerage	850.00 Dr				
	BANK-Yes Bank Current -009763700003091	69,000.00 Cr				
	Being amt transfer to ITD t/w Balance tds for the month of Mar 2024.					
					40,503.00	**40,503.00**

USL-Aedis Developers LLP

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-24	By BANK-Yes Bank Current -009763700003091 *Being amt received from Aedis developers llp t/w Loan.*	**Receipt**	REC/10075		2,01,190.00
	By BANK-Yes Bank Current -009763700003091 *Being amt received from Aedis developers llp t/w Loan.*	**Receipt**	REC/10076		24,307.00
	By BANK-Yes Bank Current -009763700003091 *Being amt received from Aedis developers llp t/w Loan.*	**Receipt**	REC/10077		2,42,200.00
	By BANK-Yes Bank Current -009763700003091 *Being amt received from Aedis developers llp t/w Loan.*	**Receipt**	REC/10078		2,04,612.00
29-Oct-24	By BANK-Yes Bank Current -009763700003091 *Being chq.018601 received from Aedis developers llp t/w Loan.*	**Receipt**	REC/10094		5,00,000.00
	By BANK-Yes Bank Current -009763700003091 *Being chq.406540 received from Aedis developers llp t/w Loan.*	**Receipt**	REC/10095		10,00,000.00
4-Nov-24	By BANK-Yes Bank Current -009763700003091 *Being chq.018604 received from Aedis developers llp t/w Loan.*	**Receipt**	REC/10099		3,10,000.00
19-Nov-24	By BANK-Yes Bank Current -009763700003091 *Being chq. received form Aedis developers t/w Loan.*	**Receipt**	REC/10102		1,33,348.00
19-Jan-25	By BANK-Yes Bank Current -009763700003091 *Being chq received from Aedis developers llp t/w Loan.*	**Receipt**	REC/10120		40,000.00
14-Feb-25	By BANK-Yes Bank Current -009763700003091 *Being amt received from Aedis developers llp t/w loan.*	**Receipt**	REC/10126		1,00,000.00
3-Mar-25	By BANK-Yes Bank Current -009763700003091 *Being chq received from Aedis developers llp t/w Loan.*	**Receipt**	REC/10128		2,10,000.00
	By **BANK-ICICI BANK** *Being chq received from Aedis developers llp t/w Loan.*	**Receipt**	REC/10129		3,00,000.00
10-Mar-25	By **BANK-ICICI BANK** *Being amt received from Aeidis developers llp t/w Loan.*	**Receipt**	REC/10135		5,40,000.00
	Carried Over				38,05,657.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				38,05,657.00
15-Mar-25	By **BANK-ICICI BANK** *Being amt received from ADC t/w loan.*	**Receipt**	REC/10140		1,25,000.00
24-Mar-25	By **BANK-ICICI BANK** *Being amt received from ADC t/w loan.*	**Receipt**	REC/10141		1,00,000.00
31-Mar-25	By FEXP-Interest on Unsecured Loans *Being interest payable for the year 24-25*	**Journal**	JOU/11100		1,85,670.00
	To **TDS-10% Interest** *Being tds payable on interest*	**Journal**	JOU/11101	18,567.00	
	By **BANK-ICICI BANK** *Being Ch.No.818536 deposited*	**Receipt**	REC/10142		1,65,000.00
	By BANK-Yes Bank Current -009763700003091 *Being Cheque No.818534 deposited*	**Receipt**	REC/10143		2,35,000.00
				18,567.00	46,16,327.00
	To **Closing Balance**			45,97,760.00	
				46,16,327.00	**46,16,327.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

USL-Malve Durga Das

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**11,29,700.00**
27-Apr-24	To BANK-Yes Bank Current -009763700003091 *Being chq :623723 issued to Malve das t/w intrest for the period jan, feb,march-2024*	**Payment**	PAY/10098	29,700.00	
31-Jul-24	By FEXP-Interest on Unsecured Loans *Being amount credited to mlave durga das t/w intrest on loans for Q1 from period april1st to june 31st*	**Journal**	JOU/10284		33,000.00
	To **(as per details)** **TDS-10% Interest** 3,300.00 Cr **BANK-ICICI BANK** 29,700.00 Cr *Being chq no:000576 issued to Malve durga das t/w intrest on loan for Q1 period 1st april 24 to 31st june -24*	**Payment**	PAY/10483	33,000.00	
8-Oct-24	To BANK-Yes Bank Current -009763700003091 *Being chq no:450596 issued to malve durga das t/w intrest loan for Q2*	**Payment**	PAY/10795	11,00,000.00	
9-Nov-24	By **(as per details)** **FEXP-Interest on Unsecured Loans** 33,000.00 Dr **TDS-10% Interest** 3,300.00 Cr *Being amt cred to Malve durga das t/w Interest payable for the period 01-07-2024 to 30-09-2024.*	**Journal**	JOU/10620		29,700.00
	To BANK-Yes Bank Current -009763700003091 *Being chq.673997 issued to Mr. Malve durga das t/w Loan interest for July to Sep 2024.*	**Payment**	PAY/10979	29,700.00	
25-Jan-25	By **(as per details)** **FEXP-Interest on Unsecured Loans** 2,893.00 Dr **TDS-10% Interest** 289.00 Cr *Being Amount Credited to towards Interest on Unsecured Loan for the Month Dec-24 (8 Days)*	**Journal**	JOU/10906		2,604.00
	To BANK-Yes Bank Current -009763700003091 *Chq no:150133 Being Cheque Issued towards Interest on Unsecured Loan for the Month Dec -24 (8 Days)*	**Payment**	PAY/11467	2,604.00	
				11,95,004.00	**11,95,004.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

USL-Mattay Shyam Sunder

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**4,10,800.00**
27-Apr-24	To BANK-Yes Bank Current -009763700003091 *Being chq:623724 to Mattay shyam sunder t/w intrest for the period jan,feb,march-2024*	**Payment**	PAY/10099	10,800.00	
31-Jul-24	By FEXP-Interest on Unsecured Loans *Being amount credited to mattay shyam sundher t/w intrest on loans for Q1 from period 1st apr 24 to 31st june 24*	**Journal**	JOU/10285		12,000.00
	To **(as per details)** **TDS-10% Interest** 1,200.00 Cr **BANK-ICICI BANK** 10,800.00 Cr *Being Chq no:000578 issued to mattay shyam sundher t/w intrest on loans for Q1 from period 1st apr 24 to 31st june 24*	**Payment**	PAY/10484	12,000.00	
8-Oct-24	To BANK-Yes Bank Current -009763700003091 *Being chq no:450594 issued to shyam sunder t/w intrest loans for Q2*	**Payment**	PAY/10796	4,00,000.00	
9-Nov-24	By **(as per details)** **FEXP-Interest on Unsecured Loans** 12,000.00 Dr **TDS-10% Interest** 1,200.00 Cr *Being amt cred to Mattay shyam sunder t/w Interest payable for the period 01-07-2024 to 30-09-2024.*	**Journal**	JOU/10621		10,800.00
	To BANK-Yes Bank Current -009763700003091 *Being chq.673998 issued to Mr. Mattay shyam sunder t/w Loan interest for July to Sep 2024.*	**Payment**	PAY/10980	10,800.00	
25-Jan-25	By **(as per details)** **FEXP-Interest on Unsecured Loans** 1,052.00 Dr **TDS-10% Interest** 105.00 Cr *Being Amount Credited to Mattay Shyam Sunder towards Interest on Unsecured Loan for the Month Dec -24 (8 Days)*	**Journal**	JOU/10907		947.00
	To BANK-Yes Bank Current -009763700003091 *Chq no:150133 Being Cheque Issued towards Interest on Unsecured Loan for the Month Dec -24 (8 Days)*	**Payment**	PAY/11468	947.00	
	Carried Over			4,34,547.00	4,34,547.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,34,547.00	4,34,547.00
1-Mar-25	By BANK-Yes Bank Current -009763700003091 *Being chq.673998 dt.09-11-2024 from Mattay shyam sunnder t/w steal chaque.*	**Receipt**	REC/10127		10,800.00
	To BANK-Yes Bank Current -009763700003091 *Being chq 617976 issued to Mr. Mattay Shyam Sunder t/w Loan interest for July to Sep 2024(Previous issued on 0-11-2024 chq673998 not cleared and date steal).*	**Payment**	PAY/11653	10,800.00	
				4,45,347.00	**4,45,347.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

USL-Mrs.Vibha Anand Mehta

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-24	By BANK-Yes Bank Current -009763700003091	**Receipt**	REC/10114		20,00,000.00
	Being amt received from Mrs.Vibha Anand Mehta t/w Loan.				
25-Jan-25	To **(as per details)**	**Payment**	PAY/11462	21,370.00	
	TDS-10% Interest 2,137.00 Cr				
	BANK-ICICI BANK 19,233.00 Cr				
	Being Online Paid to Vibha Anand Mehta towards Interest for the Month of Dec-24 (26 days)				
	By FEXP-Interest on Unsecured Loans	**Journal**	JOU/10905		21,370.00
	Being Amount Credited to VIbha Anand Mehta towards Interest on Unsecured Loan for the Month Dec -24 (26 days)				
22-Feb-25	By FEXP-Interest on Unsecured Loans	**Journal**	JOU/11035		25,000.00
	Being interest payable to Mrs. Vibha Anand Mehta t/w Interest for the month of Jan 2025.				
	To **(as per details)**	**Payment**	PAY/11629	25,000.00	
	TDS-10% Professional Charges 2,500.00 Cr				
	BANK-ICICI BANK 22,500.00 Cr				
	Being amt transfer to Mrs.Vibha Anand Mehta t/w Loan interest for Jan 2025.				
20-Mar-25	By FEXP-Interest on Unsecured Loans	**Journal**	JOU/11086		25,000.00
	Being amt credited to Vibha Anand Mehta towards Interest for the Month of Feb-25				
	To **(as per details)**	**Payment**	PAY/11741	25,000.00	
	TDS-10% Interest 2,500.00 Cr				
	BANK-ICICI BANK 22,500.00 Cr				
	Being Online Paid towards interest on USL for the Month of Feb-25				
				71,370.00	20,71,370.00
	To **Closing Balance**			20,00,000.00	
				20,71,370.00	**20,71,370.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

USL-Paramount Builders

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By	**Opening Balance**				**14,59,607.00**
6-Apr-24	By	BANK-Yes Bank Current -009763700003091 *Being chq.424229 dt.06-04-2024 received from Paramount builders t /w Loan for weekly payments.*	**Receipt**	REC/10001		4,50,000.00
15-Apr-24	By	BANK-Yes Bank Current -009763700003091 *Being chq.587081 received from Paramount builders t/w Loan for weekly payments.*	**Receipt**	REC/10003		3,50,000.00
22-Jul-24	By	**BANK-ICICI BANK** *Being amt received from Paramount builders t/w Loan for weekly payments.*	**Receipt**	REC/10048		50,000.00
31-Jul-24	By	BANK-Yes Bank Current -009763700003091 *Being amt received from Paramount builders t/w Loan.*	**Receipt**	REC/10055		4,00,000.00
19-Aug-24	To	BANK-Yes Bank Current -009763700003091 *Being chq.010661 issued to Paramount Builders t/w Loan re -payment.*	**Payment**	PAY/10560	15,00,000.00	
23-Sep-24	To	BANK-Yes Bank Current -009763700003091 *Being chq no:888494 issued to paramount builders t/w against credit balance*	**Payment**	PAY/10706	12,09,607.00	
19-Nov-24	By	FEXP-Interest on Unsecured Loans *Being interest payable*	**Journal**	JOU/10652		1,48,164.00
	To	**TDS-10% Interest** *Being tds payable on interest*	**Journal**	JOU/10653	14,816.00	
	To	BANK-Yes Bank Current -009763700003091 *Chq no:674001 being Cheque isued towards Fund Transfer*	**Payment**	PAY/11024	1,33,348.00	
					28,57,771.00	**28,57,771.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

WO-Johnson Lifts Pvt. Ltd.

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**98,502.00**
3-May-24	To **(as per details)**	**Payment**	PAY/10131	25,000.00	
	TDS-2% Contract **500.00 Cr**				
	BANK-Yes Bank Current -009763700003091 **24,500.00 Cr**				
	Being amt trasnfer to Johson lifts pvt ltd t/w 1/4 installment against credit balance.				
13-Jul-24	To **(as per details)**	**Payment**	PAY/10406	10,000.00	
	TDS-2% Contract **200.00 Cr**				
	BANK-ICICI BANK **9,800.00 Cr**				
	Being amt trasnfer to Johson lifts pvt ltd t/w 2/4 installment against credit balance.				
19-Aug-24	To BANK-Yes Bank Current -009763700003091	**Payment**	PAY/10564	25,000.00	
	Being amount transfer to Johnson Lifts Pvt Ltd towards against Credit Balance				
5-Oct-24	To **(as per details)**	**Payment**	PAY/10783	38,502.00	
	TDS-2% Contract **1,270.00 Cr**				
	BANK-ICICI BANK **37,232.00 Cr**				
	Being amount paid to jhon lifts pvt ltd t/w credit balance(short tds on 18-08-2024 25000/- also deducted in this payment.)				
				98,502.00	**98,502.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

WO-Nandana Fire Protection

Ledger Account

H.No. 1-2-151/4, Sai Krishna Colony,Budwel,
Rajendra Nagar, Hyderabad-500030

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By	**Opening Balance**				**67,841.00**
7-Dec-24	To	BANK-Yes Bank Current -009763700003091	**Payment**	PAY/11164	20,000.00	
		Being amt transfer to Nandana fire protection t/w part payment agnst credit balance.				
					20,000.00	67,841.00
	To	**Closing Balance**			47,841.00	
					67,841.00	**67,841.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

WO-VR Associates

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-May-24	To BANK-Yes Bank Current -009763700003091 *Being chq 597288 dt.27-05-2024 issued to VR Associates t/w 41% advance payment for modualr kitchen for B-308 total work order value 1,93,638/-.*	**Payment**	PAY/10220	80,000.00	
27-Jul-24	To **BANK-ICICI BANK** *Being amt transfer to VR Associates t/w balance 80% amt of WO(total wo amt without gst 164100/- and 80% amt 131280/- less adv paid 80000/- balance 51280/-).*	**Payment**	PAY/10475	51,280.00	
9-Aug-24	To BANK-Yes Bank Current -009763700003091 *Being amt transfer to V R Association t/w final amt for wo 20240607006 dt.07-06-2024.*	**Payment**	PAY/10538	62,358.00	
14-Aug-24	By **(as per details)** **Equipment GST 18%** 1,64,100.00 Dr **Input CGST** 14,769.00 Dr **Input-SGST** 14,769.00 Dr *Being amount credited to VR Associates t/w furniture&fixtures modular kitchen bill no:VR -MODIGHT-01 dt:09.08.24 po no:20240607006 dt:07.06.24 scan id :209429*	**Purchase**	PUR/10236		1,93,638.00
				1,93,638.00	**1,93,638.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj
Secunderabad

WO-Yousuf Ali

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**13,708.00**
24-Oct-24	By **(as per details)**	**Purchase**	PUR/10477		3,540.00
	Plumbing GST 18% 3,000.00 Dr **Input CGST** 270.00 Dr **Input-SGST** 270.00 Dr *Being Purchase of PVC U Profile White bil no:146 dt:20.10.24 Po no:20241019027 Scanid:216922*				
	By **(as per details)**	**Purchase**	PUR/10478		7,859.00
	Plumbing GST 18% 5,160.00 Dr **OE-Transportation Charges RD 18%** 1,500.00 Dr **Input CGST** 599.40 Dr **Input-SGST** 599.40 Dr **OIE-Rounded Off** 0.20 Dr *Being Purchase of PVC U Profile White bil no:145 dt:20.10.24 Po no:20241019026 Scanid:216924*				
26-Oct-24	To **BANK-ICICI BANK** *Being Online Paid Advance towards Flat no 514,403,417 Toilets false ceiling Work Purpose Po no:20241019026*	**Payment**	PAY/10905	3,045.00	
	To **BANK-ICICI BANK** *Being Online Paid Advance towards Flat no 514,403,417 Toilets false ceiling Work Purpose Po no:20241019027*	**Payment**	PAY/10906	1,770.00	
19-Nov-24	By **(as per details)**	**Purchase**	PUR/10609		19,057.00
	LSRD-Allowance for Equipment 6,460.00 Dr **LSRD-Allowance for Consumables** 6,460.00 Dr **LSRD-Labour Charges** 3,230.00 Dr **Input CGST** 1,453.50 Dr **Input-SGST** 1,453.50 Dr *Being Amount Credited to Yousuf Ali towards PVC False Ceilling in Toilets Bill no:174 dt:18-11-24 Mcodex biill:85415 to 421*				
7-Dec-24	To BANK-Yes Bank Current -009763700003091 *Being amt trasnfer toYousuf ali t/w part payment agnst credit balance.*	**Payment**	PAY/11176	10,000.00	
25-Jan-25	To **BANK-ICICI BANK** *Being Online Paid Advance towards False Ceiling Plain Po no:20250120017*	**Payment**	PAY/11456	17,140.00	
	Carried Over			31,955.00	44,164.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,955.00	44,164.00
25-Jan-25	To **BANK-ICICI BANK** *Being amt transfer to yousuf ali t/w part payment agnst credit balance.*	**Payment**	PAY/11495	10,000.00	
1-Feb-25	To **BANK-ICICI BANK** *Being Online Paid Advance Towards False Ceiling White Po no:20250128034*	**Payment**	PAY/11533	3,856.00	
	To **BANK-ICICI BANK** *Being Online Paid Advance Towards False Ceiling U Clamp Patti White Po no:20250128035*	**Payment**	PAY/11534	1,062.00	
15-Feb-25	To **BANK-ICICI BANK** *Being Online Paid Advance towrards False Ceilling Plain Po no:20250211019*	**Payment**	PAY/11591	5,713.00	
28-Feb-25	By **(as per details)** **False Celing GST 18%** 38,691.00 Dr **Input CGST** 3,482.19 Dr **Input-SGST** 3,482.19 Dr **OIE-Rounded Off** 0.38 Cr *Being amount Credited to Yousuf Ali towards Falseceling work in Culb House 2nd to 7th Floor bill no:215 dt:25.02.25 Mcodex id:86239*	**Purchase**	PUR/10984		45,655.00
				52,586.00	89,819.00
	To **Closing Balance**			37,233.00	
				89,819.00	**89,819.00**