GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Journal Register

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
13-Apr-19	**Consultancy Charges**	**Journal**	1	**4,00,000.00**	
	Misc Expenses			**5,000.00**	
	D Pavan Kumar				**4,05,000.00**
	Being amount credited to D.Pavan kumar towards Advocate fee vide bill no:19-20/april/012(b)				
15-Apr-19	**Transport Charges Urd**	**Journal**	2	**6,800.00**	
	J Selva Kumar Happy Card				**6,800.00**
	Being amount credited to J Selva kumar happy card towards transporation charges at MS Pipes PO:57303/57298 Nacharam to GVRC PVT LTD shameerpet.				
19-Apr-19	**Steel**	**Journal**	3	**2,500.00**	
	Ch Ramesh Happy Card				**2,500.00**
	Being amount credited to CH.Ramesh happy card towards purchase of steelpipes advance payment				
19-Apr-19	**Paints Urd**	**Journal**	4	**290.00**	
	Hardware Urd			**605.00**	
	Misc Expenses			**1,320.00**	
	Misc Expenses			**550.00**	
	Printing & Stationery Urd			**650.00**	
	Electrical Urd			**210.00**	
	Electrical Urd			**300.00**	
	Printing & Stationery Urd			**100.00**	
	Plumbing Urd			**150.00**	
	Paints Urd			**260.00**	
	Printing & Stationery Urd			**250.00**	
	Paints Urd			**80.00**	
	Misc Expenses			**1,200.00**	
	Paints Urd			**260.00**	
	Electrical Urd			**100.00**	
	Electrical Urd			**60.00**	
	Electrical Urd			**120.00**	
	Paints Urd			**80.00**	
	Narender Reddy Happy Card				**6,585.00**
	Being amount credited to Narender reddy happy card towards purchse of paints item and hardware item.				
19-Apr-19	**Legal Expenses -Exempted**	**Journal**	5	**300.00**	
	Legal Expenses -Exempted			**100.00**	
	K Prabhakar Reddy Happy Card				**400.00**
	Being amount trf to K.Prabhakar reddy happy card towards E.C for mutation purpose for GVRC and Market value certificate for mutation purpose for GVRC.				
21-Apr-19	**Legal Expenses -Exempted**	**Journal**	6	**3,400.00**	
	Ch Ramesh Happy Card				**3,400.00**
	Being Amount Credit to Ch ramesh Towards Purchase of Stamp Papers				
	Carried Over			**4,13,290.00**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,13,290.00**	
22-Apr-19	**Electrical Urd**	**Journal**	7	**1,054.00**	
	Electrical Urd			**7,340.00**	
	Misc Expenses			**1,316.00**	
	Sridhar A Happy Card				**9,710.00**
	Being Amount Credit To Sridhar towards Purchase of Eletrical Items Through Happy card				
22-Apr-19	**Hardware Urd**	**Journal**	8	**1,841.00**	
	P Raghu Happy Card				**1,841.00**
	Being Amount Credit to P Raghu Towards Purchase of happy Card Payment				
22-Apr-19	**Legal Expenses -Exempted**	**Journal**	9	**1,600.00**	
	Ch Ramesh Happy Card				**1,600.00**
	Being AMount Credit to Ch Ramesh towards Purchase of Stamp Papers s				
22-Apr-19	**Legal Expenses -Exempted**	**Journal**	10	**800.00**	
	Ch Ramesh Happy Card				**800.00**
	Being AMount Credit to Ch Ramesh towards Purchase of Stamp Papers				
24-Apr-19	**Legal Expenses -Exempted**	**Journal**	11	**800.00**	
	Ch Ramesh Happy Card				**800.00**
	Being Amount Credit to Ch ramesh Towards Purchase of Stamp Papers				
24-Apr-19	**Misc Expenses**	**Journal**	12	**610.00**	
	P Raghu Happy Card				**610.00**
	Being Amount Credit to P Raghu Towards Purchase Of Lock Thr Happy Card				
24-Apr-19	**Transport Charges Urd**	**Journal**	13	**1,950.00**	
	P Raghu Happy Card				**1,950.00**
	Being Amount Credit to P Raghu Towards Transport Charges Pay thr Happy card				
24-Apr-19	**Misc Expenses**	**Journal**	14	**570.00**	
	Staff Welfare Expenses			**1,400.00**	
	B Sitaramanjaneyulu Happy Card				**1,970.00**
	Being Amount Credit to B SItaramanjaneyulu towards Food & Allowance expenses				
30-Apr-19	**Salaries A/c**	**Journal**	15	**1,70,153.00**	
	A.Sridhar Salary A/c				**48,200.00**
	K Kiran Kumar Salarie A/c				**45,473.00**
	B Sitaramanjaneyulu Salarie				**40,810.00**
	Vanam Ravi Salarie A/c				**23,029.00**
	J Srinivas Rao Salarie A/c				**12,641.00**
	Being Amount Credit towards Salarie For the month of Apr-2019				
30-Apr-19	**Mobile Allowance Staff**	**Journal**	16	**1,995.00**	
	A.Sridhar Salary A/c				**399.00**
	K Kiran Kumar Salarie A/c				**399.00**
	B Sitaramanjaneyulu Salarie				**399.00**
	Vanam Ravi Salarie A/c				**399.00**
	J Srinivas Rao Salarie A/c				**399.00**
	Being amount creidt towards staff mobile allowance for the month of April 2019				
	Carried Over			**5,94,663.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,94,663.00**	
30-Apr-19	**Conveyance Allowances**	**Journal**	17	**2,115.00**	
	A.Sridhar Salary A/c				**915.00**
	J Srinivas Rao Salarie A/c				**1,200.00**
	Being amount credit towards staff convenyance for the month of april2019				
30-Apr-19	**Petrol / Diesel / Kerosin**	**Journal**	18	**27,300.00**	
	BPCL-ECMS(FLEET BUSINESS)				**27,300.00**
	towards Diesel/petrol expenses				
11-May-19	**Security Charges**	**Journal**	19	**16,987.00**	
	TDS Payable A/c				**340.00**
	Tajeshwar Security & Facility Management Services				**16,647.00**
	Being amount trf to Tajeshwar security towards security charges vide bill no:TSFMS/19-20/17,dt:1.5.2019				
11-May-19	**House Keeping Charges**	**Journal**	20	**8,500.00**	
	TDS Payable A/c				**170.00**
	Shreyas Services				**8,330.00**
	Being amount credited to Shreyas services towards house keeping charges vide bill no;2019/22, dt:30.4.2019				
17-May-19	**Staff Welfare Expenses**	**Journal**	21	**200.00**	
	Misc Expenses			**260.00**	
	Petrol Expenses			**1,000.00**	
	Misc Expenses			**210.00**	
	Printing & Stationery Urd			**100.00**	
	Staff Welfare Expenses			**100.00**	
	Staff Welfare Expenses			**500.00**	
	Staff Welfare Expenses			**200.00**	
	B Sitaramanjaneyulu Happy Card				**2,570.00**
	Being amount credited to Siraramanjaneyulu towards food expense and toll tax expenses				
17-May-19	**Printing & Stationery Urd**	**Journal**	22	**480.00**	
	Printing & Stationery Urd			**300.00**	
	D Shiva Shankar Happy Card				**780.00**
	Being amount credited to D Shiva shankar towards purchase of rubber stamps vide bill no:1600,756				
17-May-19	**Petrol Expenses**	**Journal**	23	**1,000.00**	
	Staff Welfare Expenses			**200.00**	
	Misc Expenses			**180.00**	
	Staff Welfare Expenses			**200.00**	
	B Sitaramanjaneyulu Happy Card				**1,580.00**
	Being amount credited to Sitaramanjaneyulu happy card towards fuel expenses,toll tax and food expenses				
17-May-19	**Electrical Urd**	**Journal**	24	**760.00**	
	Misc Expenses			**480.00**	
	Misc Expenses			**60.00**	
	V Ravi - Happy Card A/c				**1,300.00**
	Being purchase of V Ravi happy card towards purchase of Sundry material ,bamboo sticks , purchase vehicle air checking work				
	Carried Over			**6,52,005.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,52,005.00**	
17-May-19	**Hardware Urd**	**Journal**	25	**600.00**	
	Hardware Urd			**600.00**	
	Paints Urd			**260.00**	
	Misc Expenses			**220.00**	
	Electrical Urd			**1,416.00**	
	Vehicle Maintanance			**1,446.00**	
	Repaires & Maintenance Urd			**1,000.00**	
	Electrical Urd			**250.00**	
	Telephone Expenses Urd			**4,200.00**	
	Misc Expenses			**450.00**	
	Misc Expenses			**200.00**	
	Hardware Urd			**1,440.00**	
	V Ravi - Happy Card A/c				**12,082.00**
	Being amount credited to V Ravi happy card towards purchase of bamboos,yellow spray paint,sqmm cable 20mtrs expenses				
17-May-19	**Shiv Shakti Machine Tools Hardware and Electricals**	**Journal**	26	**631.00**	
	P Raghu Happy Card				**631.00**
	Being amount credited to P Raghu raghu towards purchase of spares vide bill no:2588,dt:20.3.2019				
24-May-19	**Misc Expenses**	**Journal**	27	**390.00**	
	Staff Welfare Expenses			**200.00**	
	Conveyance			**1,000.00**	
	Staff Welfare Expenses			**100.00**	
	B Sitaramanjaneyulu Happy Card				**1,690.00**
	Being Amount Credit to B Sitaramajaneyulu Towards Happy Card Expenses				
25-May-19	**Conveyance**	**Journal**	28	**1,000.00**	
	B Sitaramanjaneyulu Happy Card				**1,000.00**
	Being Amount Credit to B Sitaramanjaneyulu Towards Conveyance Expenses				
31-May-19	**Salaries A/c**	**Journal**	29	**1,58,731.00**	
	A.Sridhar Salary A/c				**43,459.00**
	K Kiran Kumar Salarie A/c				**41,276.00**
	B Sitaramanjaneyulu Salarie				**38,543.00**
	Vanam Ravi Salarie A/c				**22,398.00**
	J Srinivas Rao Salarie A/c				**13,055.00**
	Being Amount credit towards Salarie For the month of May-2019				
31-May-19	**A.Sridhar Salary A/c**	**Journal**	30	**1,800.00**	
	K Kiran Kumar Salarie A/c			**1,800.00**	
	B Sitaramanjaneyulu Salarie			**1,800.00**	
	Vanam Ravi Salarie A/c			**1,260.00**	
	J Srinivas Rao Salarie A/c			**734.00**	
	PF A/C				**7,394.00**
	Being Amount Debit Towards Pf For the month of May-2019				
	Carried Over			**8,15,157.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,15,157.00**	
31-May-19	**A.Sridhar Salary A/c**	**Journal**	31	**200.00**	
	K Kiran Kumar Salarie A/c			**200.00**	
	B Sitaramanjaneyulu Salarie			**200.00**	
	Vanam Ravi Salarie A/c			**150.00**	
	PT A/C				**750.00**
	Being Amount Debit Towards Pt For the month of May-2019				
31-May-19	**Mobile Allowance Staff**	**Journal**	32	**1,995.00**	
	A.Sridhar Salary A/c				**399.00**
	K Kiran Kumar Salarie A/c				**399.00**
	B Sitaramanjaneyulu Salarie				**399.00**
	Vanam Ravi Salarie A/c				**399.00**
	J Srinivas Rao Salarie A/c				**399.00**
	Being amount credited towards staff mobile allowance for the month of MAY19				
31-May-19	**Conveyance Allowances**	**Journal**	33	**2,074.00**	
	A.Sridhar Salary A/c				**874.00**
	J Srinivas Rao Salarie A/c				**1,200.00**
	Being amount credited towards staff conveyance for the month of MAY19				
31-May-19	**Petrol / Diesel / Kerosin**	**Journal**	34	**3,750.00**	
	BPCL-ECMS(FLEET BUSINESS)				**3,750.00**
	towards Diesel/petrol expenses				
8-Jun-19	**Staff Welfare Expenses**	**Journal**	35	**1,500.00**	
	Misc Expenses			**480.00**	
	Misc Expenses			**960.00**	
	Misc Expenses			**2,000.00**	
	Misc Expenses			**100.00**	
	Misc Expenses			**3,000.00**	
	Misc Expenses			**1,500.00**	
	Sridhar A Happy Card				**9,540.00**
	Being amount credited to Sridhar happy card towards purchase of Bamboo pegs for levels marking ,fallen hoarding angles gas cutting at BRGV,toll tax for jayo vehicle expenses				
13-Jun-19	**Security Charges**	**Journal**	36	**39,399.00**	
	TDS Payable A/c				**394.00**
	Tajeshwar Security & Facility Management Services				**39,005.00**
	Being Amount Credit to Tejeshwar Security Towards Security Charges for the month of May-2019 Invoice No-TSFMS/19-20/22				
13-Jun-19	**House Keeping Charges**	**Journal**	37	**12,465.00**	
	TDS Payable A/c				**250.00**
	Shreyas Services				**12,215.00**
	Being Amount Credit to Shreyas Services Towards Housekeeping charges for the month of may-2019 invoice No-2019/10				
	Carried Over			**8,76,540.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,76,540.00**	
14-Jun-19	**Transport Charges Urd**	**Journal**	38	**1,650.00**	
	P Raghu Happy Card				**1,650.00**
	Being amount credited to P Raghu happy card towards transportation charges of AC Sheets po no:58402, at 9.5.19 musheera bad to Thurkapally GVRC site.				
21-Jun-19	**Vehicle Maintanance**	**Journal**	39	**1,163.00**	
	Vehicle Maintanance			**1,446.00**	
	Transport Charges Urd			**200.00**	
	Vehicle Maintanance			**354.00**	
	Misc Expenses			**120.00**	
	Misc Expenses			**509.00**	
	Paints Urd			**100.00**	
	Petrol Expenses			**500.00**	
	Transportation / Hamali Charges Urd			**2,400.00**	
	Misc Expenses			**180.00**	
	Electrical Urd			**100.00**	
	Misc Expenses			**155.00**	
	Petrol Expenses			**200.00**	
	Hardware Urd			**160.00**	
	Electrical Urd			**260.00**	
	Electrical Urd			**180.00**	
	Printing & Stationery Urd			**100.00**	
	V Ravi - Happy Card A/c				**8,127.00**
	Being amount credited to v Ravi kumar happy card towards vehicle maintenance,transportaion cahrges, petrol expenses, purchase of Brushes for site levels marking use and misc expenses				
27-Jun-19	**Misc Expenses**	**Journal**	40	**500.00**	
	Staff Welfare Expenses			**100.00**	
	Misc Expenses			**300.00**	
	Misc Expenses			**300.00**	
	Staff Welfare Expenses			**100.00**	
	Staff Welfare Expenses			**100.00**	
	Staff Welfare Expenses			**275.00**	
	Misc Expenses			**120.00**	
	B Sitaramanjaneyulu Happy Card				**1,795.00**
	Being amount credited to B Sitaramanjaneyulu towards EC fee,food allowance and toll tax expenses				
28-Jun-19	**Tools**	**Journal**	41	**2,124.00**	
	Summit Sales LLP				**2,124.00**
	Being Amount Credit to Summit sales LLP towards Purchase of tools Vide Bill No-6576 Po No-59289,(1800,cgst-162,sgst-162)				
28-Jun-19	**Transportation / Hamali Charges Urd**	**Journal**	42	**1,750.00**	
	P Raghu Happy Card				**1,750.00**
	Being Amount Credit to P Raghu towards Hamali Charges				
	Carried Over			**8,83,727.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,83,727.00**	
28-Jun-19	**Misc Expenses**	**Journal**	43	**3,500.00**	
	Misc Expenses			**600.00**	
	Telephone Expenses Urd			**509.00**	
	Telephone Expenses Urd			**200.00**	
	Vehicle Maintanance			**300.00**	
	Misc Expenses			**90.00**	
	Hardware Urd			**140.00**	
	Hardware Urd			**360.00**	
	Electrical Urd			**90.00**	
	Electrical Urd			**90.00**	
	Hardware Urd			**800.00**	
	V Ravi - Happy Card A/c				**6,679.00**
	Being Amount Credit to V Ravi Towards Purchase through Happy card				
28-Jun-19	**Hardware Urd**	**Journal**	44	**1,640.00**	
	P Raghu Happy Card				**1,640.00**
	Being Amount Credit to P Raghu Towards Purchase of Plates throught Happy card				
28-Jun-19	**A.Sridhar Salary A/c**	**Journal**	45	**200.00**	
	K Kiran Kumar Salarie A/c			**200.00**	
	B Sitaramanjaneyulu Salarie			**200.00**	
	Vanam Ravi Salarie A/c			**150.00**	
	PT A/C				**750.00**
	Being amount credited towards PT for the month of Apr19				
28-Jun-19	**A.Sridhar Salary A/c**	**Journal**	46	**1,800.00**	
	K Kiran Kumar Salarie A/c			**1,800.00**	
	B Sitaramanjaneyulu Salarie			**1,800.00**	
	Vanam Ravi Salarie A/c			**1,192.00**	
	J Srinivas Rao Salarie A/c			**758.00**	
	PF A/C				**7,350.00**
	Being amount credited towards PF for the month of APR19				
28-Jun-19	**Vanam Ravi Salarie A/c**	**Journal**	47	**403.00**	
	J Srinivas Rao Salarie A/c			**221.00**	
	ESI A/C				**624.00**
	Being amount credited towards ESI for the month of Apr19				
28-Jun-19	**Vanam Ravi Salarie A/c**	**Journal**	48	**392.00**	
	J Srinivas Rao Salarie A/c			**228.00**	
	ESI A/C				**620.00**
	Being amount credited towards ESI for the month of MAY19				
30-Jun-19	**Salaries A/c**	**Journal**	49	**1,63,097.00**	
	A.Sridhar Salary A/c				**45,830.00**
	K Kiran Kumar Salarie A/c				**44,774.00**
	B Sitaramanjaneyulu Salarie				**36,842.00**
	Vanam Ravi Salarie A/c				**21,767.00**
	J Srinivas Rao Salarie A/c				**13,884.00**
	Being amount credited to Staff salaries for the month of JUNE19				
	Carried Over			**10,54,759.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,54,759.00**	
30-Jun-19	**A.Sridhar Salary A/c**	**Journal**	50	**200.00**	
	K Kiran Kumar Salarie A/c			**200.00**	
	B Sitaramanjaneyulu Salarie			**200.00**	
	Vanam Ravi Salarie A/c			**150.00**	
	PT A/C				**750.00**
	Being amount credited to PT for the month of June19				
30-Jun-19	**A.Sridhar Salary A/c**	**Journal**	51	**1,800.00**	
	K Kiran Kumar Salarie A/c			**1,800.00**	
	B Sitaramanjaneyulu Salarie			**1,800.00**	
	Vanam Ravi Salarie A/c			**1,192.00**	
	J Srinivas Rao Salarie A/c			**758.00**	
	PF A/C				**7,350.00**
	Being amount credited towards Staff PF for the month of June19				
30-Jun-19	**Vanam Ravi Salarie A/c**	**Journal**	52	**381.00**	
	J Srinivas Rao Salarie A/c			**243.00**	
	ESI A/C				**624.00**
	Beingamount credited to ESI for the month of JUNE19				
30-Jun-19	**Mobile Allowance Staff**	**Journal**	53	**1,596.00**	
	K Kiran Kumar Salarie A/c				**399.00**
	B Sitaramanjaneyulu Salarie				**399.00**
	Vanam Ravi Salarie A/c				**399.00**
	J Srinivas Rao Salarie A/c				**399.00**
	Being Amount Credit towards Allowance for the month of June-2019				
30-Jun-19	**Conveyance Allowances**	**Journal**	54	**1,200.00**	
	J Srinivas Rao Salarie A/c				**1,200.00**
	Being Amount Credit to J Srinivas Towards Conveyance for the month of June-2019				
30-Jun-19	**Petrol / Diesel / Kerosin**	**Journal**	55	**21,633.00**	
	BPCL-ECMS(FLEET BUSINESS)				**21,633.00**
	towards Diesel/petrol expenses				
3-Jul-19	**Electrical Items**	**Journal**	56	**2,447.00**	
	Shubham Enterprises				**2,447.00**
	Being purchase of Anchor 16a switch scoket combined,10 X 12 folding box vide bill no:1068,dt:20.6.2019,po no:59350,dt:20.6.2019, amount:2074, cgst:186.66, sgst:186.66,total amount: 2447				
4-Jul-19	**Consultancy Charges**	**Journal**	57	**2,27,893.00**	
	TDS Payable A/c				**19,313.00**
	Transaction Square LLP				**2,08,580.00**
	Being Amount Credit to Transaction Square LLP towards Consultancy Charges Vide Bill No-TS-TL030-1819				
5-Jul-19	**Hording Rental Service**	**Journal**	58	**10,600.00**	
	TDS Payable A/c				**1,060.00**
	Modi Housing Pvt Ltd				**9,540.00**
	Being Amount Credit to Modi Housing Towards hording Rental Service Charges for the month of june-2019 Invoice No-MHPL/031				
	Carried Over			**13,22,509.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,22,509.00**	
5-Jul-19	**Vehicle Maintanance**	**Journal**	59	**813.00**	
	J Srinivas Rao Salarie A/c				**813.00**
	Being amount credited to J Srinivas towards vehicle maintenance invoice no:SLI0197192000745, dt:11.05.2019				
5-Jul-19	**Labour Charges Urd**	**Journal**	60	**1,98,983.00**	
	Allowance for Equipment Urd			**1,98,983.00**	
	Allowance for Consumables URD			**99,491.00**	
	R.Anjaiah-On A/c				**4,97,457.00**
	Being Amount Credit to R Anjaiah towards Bill for 8300 South Building Cellar Excavation purpose Work Done From 15-03-2019 to 25-04-2019				
5-Jul-19	**Labour Charges Urd**	**Journal**	61	**1,84,970.00**	
	Allowance for Equipment Urd			**1,84,970.00**	
	Allowance for Consumables URD			**92,485.00**	
	R.Anjaiah-On A/c				**4,62,425.00**
	Being Amount Credit to R Anjaiah towards Bill for East Building Cellar Excavation Work Purpose Work Done From 15-03-2019 to25-04-2019				
5-Jul-19	**Referral Incentive**	**Journal**	62	**5,000.00**	
	K Kiran Kumar Salarie A/c				**5,000.00**
	Being amount credited to K Kiran kumar towards Referral incentive				
8-Jul-19	**Consultancy Charges**	**Journal**	63	**2,832.00**	
	KGM AND CO				**2,832.00**
	Being amount credited to KGM & CO towards professional fees F.Y.2018-19-Q4-26Q-original, F.Y. 2018-19-Q3-26Q-original, F.Y. 2018-19-Q2-26Q -original vide bill no:2019-2020/104, dt:3.7.2019				
10-Jul-19	**Admin & Marketing Service Charges**	**Journal**	64	**5,310.00**	
	TDS Payable A/c				**450.00**
	Summit Sales Llp - Logistics				**4,860.00**
	Being amount credited to SSLLP logistics towards admin & marketing service charges vide bill no:138, dt:10.7.2019				
11-Jul-19	**Misc Expenses**	**Journal**	65	**4,495.00**	
	Atlas Security & Safety Inc.				**4,495.00**
	Being Amount Credit to Atlas Towards Safety shoe & jackets vide Bill No-404 Dt 14-06-2019 Po No-59368(tax before-4248,123.63,123.63)				
11-Jul-19	**Paints**	**Journal**	66	**1,940.00**	
	Ganji Venkannah & Sons				**1,940.00**
	Being Amount Credit to Ganji Venkannah & Sons Towards Purchase of Paints Vide Bill No-1449 Po No -59614				
11-Jul-19	**Consumables Ex**	**Journal**	67	**3,360.00**	
	Lepakshi Tarpaulin Industries				**3,360.00**
	Being Amount Credit to Lepakshi Tarpaulin Industries Towards Purchase of Consumales Items Vide Bill No -320 Po No-59516				
	Carried Over			**17,30,212.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**17,30,212.00**	
11-Jul-19	**Tools**	**Journal**	68	**1,150.00**	
	Summit Sales LLP				**1,150.00**
	Being Amount Credit to Summit Slaes LLp Towards Purchase of Tools Vide Bill No -67689 Po No-59624				
11-Jul-19	**Electrical Items**	**Journal**	69	**5,062.00**	
	Elegant Enterprises				**5,062.00**
	Being Amount Credit to Elegant Enterprises towards Purchase of Electrical Items Vide Bill No-0138 Po No -59536				
11-Jul-19	**Consumables Ex**	**Journal**	70	**4,192.00**	
	Summit Sales LLP				**4,192.00**
	Being Amount Credit to Summit Sales LLp Towards Purchase of Consumables Vide Bill No-6767 Po No -59540				
11-Jul-19	**Consumables Ex**	**Journal**	71	**1,140.00**	
	Summit Sales LLP				**1,140.00**
	Being Amount Credit to Summit Sales LLp Towards Purchase of Consumables Vide Bill No-6391Po No -58344				
11-Jul-19	**Electrical Items**	**Journal**	72	**23,046.00**	
	Summit Sales LLP				**23,046.00**
	Being Amount Credit to Summit Sales LLP towards Purchase of Electrical Items Vide Bill No-6394 Po No -58474				
11-Jul-19	**Printing & Stationery**	**Journal**	73	**28.00**	
	Summit Sales LLP				**28.00**
	Being Amount Credit to Summit Sales LLp Towards Purchase of Stationery Items vide Bill No-6392 Po No -56856				
11-Jul-19	**Printing & Stationery**	**Journal**	74	**353.00**	
	Summit Sales LLP				**353.00**
	Being Amount Credit to Summit Sales LLp Towards Purchase of Stationery Items vide Bill No-6395 Po No -58434				
12-Jul-19	**Advertisement**	**Journal**	75	**27,140.00**	
	TDS Payable A/c				**230.00**
	Sri Bhavani Ads				**26,910.00**
	Being amount credited to Sri Bhavani Ads towards advertisement charges vide bill no:19-20/70, dt:04.06. 2019				
17-Jul-19	**Building Material**	**Journal**	76	**48,720.00**	
	Vaishnavi Agencies				**48,720.00**
	Being Amount Credit to Vaishnavi Agencies towards pruchase of AC Sheets Vide Bill No-177 Po No -59534				
17-Jul-19	**Compurters & Peripherals**	**Journal**	77	**1,499.00**	
	Vivid World				**1,499.00**
	Being AMount Credit to Vivid World Towards catridge Reffling expenses vide Bill No-1235 Po No-59626				
	Carried Over			**18,42,542.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**18,42,542.00**	
17-Jul-19	**Electrical Items**	**Journal**	78	**8,425.00**	
	Summit Sales LLP				**8,425.00**
	Being Amoujnt Credit to Summit Sales LLP towards Purchase of Electrical Items vide Bill No-6802 Po No -59811				
17-Jul-19	**Electrical Items**	**Journal**	79	**4,497.00**	
	Summit Sales LLP				**4,497.00**
	Being Amoujnt Credit to Summit Sales LLP towards Purchase of Electrical Items vide Bill No-6800 Po No -59821				
17-Jul-19	**Electrical Items**	**Journal**	80	**3,339.00**	
	Summit Sales LLP				**3,339.00**
	Being Amoujnt Credit to Summit Sales LLP towards Purchase of Electrical Items vide Bill No-6801 Po No -59813				
17-Jul-19	**Electrical Items**	**Journal**	81	**2,657.00**	
	Elegant Enterprises				**2,657.00**
	Being AMount Credit to Elegant Enterprises towards Purchase of Electrical Items Vide Bill No-154 Po No -59820				
17-Jul-19	**Electrical Items**	**Journal**	82	**2,447.00**	
	Summit Sales LLP				**2,447.00**
	Being Amount Credit to Summit sales LLP Towards Purchase of Electrical Items Vide Bill no-6799 Po No -59809				
17-Jul-19	**Building Material**	**Journal**	83	**20,710.00**	
	Naveen Metal Udyog				**20,710.00**
	Being Amount Credit to Naveen metal Udyog towards Chain Link Work Purpose Vide Bill No87 Po No -59501				
17-Jul-19	**Advertisement**	**Journal**	84	**3,969.00**	
	Ushodaya Enterprises Pvt Ltd				**3,969.00**
	Being amount credited to Ushodaya enterprises pvt ltd towards paper Ads for auto card expenses				
17-Jul-19	**Ushodaya Enterprises Pvt Ltd**	**Journal**	85	**3,969.00**	
	D Shiva Shankar Happy Card				**3,969.00**
	Being amount credited to D Shiva shankar happy card towards paper ads expenses				
	Carried Over			**18,92,555.00**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**18,92,555.00**	
17-Jul-19	**Electrical Urd**	**Journal**	86	**590.00**	
	Electrical Urd			**80.00**	
	Misc Expenses			**370.00**	
	Paints Urd			**690.00**	
	Electrical Urd			**160.00**	
	Electrical Urd			**240.00**	
	Paints Urd			**260.00**	
	Electrical Urd			**100.00**	
	Petrol Expenses			**1,000.00**	
	Electrical Urd			**100.00**	
	Electrical Urd			**200.00**	
	Paints Urd			**260.00**	
	Paints Urd			**190.00**	
	Transportation / Hamali Charges Urd			**2,200.00**	
	Electrical Urd			**450.00**	
	Plumbing Urd			**165.00**	
	Misc Expenses			**92.00**	
	Printing & Stationery Urd			**100.00**	
	Plumbing Urd			**554.00**	
	Misc Expenses			**500.00**	
	V Ravi - Happy Card A/c				**8,301.00**
	Being amount credited to V Ravi happy card towards purchase of tutpent Oil for site use,red oxide for compund wall railing painting work,turpent oil ,spary paints for levels marking use,vehicle oil charges and other expenses				
17-Jul-19	**Electrical Urd**	**Journal**	87	**300.00**	
	Transport Charges Urd			**200.00**	
	Vehicle Maintanance			**3,510.00**	
	Misc Expenses			**50.00**	
	V Ravi - Happy Card A/c				**4,060.00**
	Being amount credited to V Ravi happy card towards purchasse of phone adapters for security phone and dongle charging purpose,alto vehicle maintenance and servicing charges				
17-Jul-19	**Admin & Marketing Service Charges**	**Journal**	88	**25,310.00**	
	TDS Payable A/c				**2,145.00**
	Summit Sales Llp -Common Expenses				**23,165.00**
	Being amount credited to SSLLP Common expenditure towards Admin and marketing service charges vide bill no:COMMON/65, dt:17.7.2019				
25-Jul-19	**Electrical Items**	**Journal**	89	**1,298.00**	
	Sri Parameshwara Engineering Solutions Pvt Ltd				**1,298.00**
	Being Amount Credit to Sri Parameshwara Engineering Solutions pvr ltd towards purchase of SMC BOx Vide Bill No-P-452/19-20 Po No-59822				
25-Jul-19	**Plumbing**	**Journal**	90	**7,208.00**	
	Praful Sanitary				**7,208.00**
	Being Amount Credit to Praful Sanitary Towards Purchase of plumbing items Vide Bill No-371 Po NO -59985				
	Carried Over			**19,27,261.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**19,27,261.00**	
25-Jul-19	**Cement**	**Journal**	91	**1,19,987.00**	
	Summit Sales LLP				**1,19,987.00**
	Being Amount Credit to Summit Sales LLP Towards Purchase of Cement Vide Bill No-6842 Po No-59584				
25-Jul-19	**Electrical Items**	**Journal**	92	**5,047.00**	
	Summit Sales LLP				**5,047.00**
	Being AMount Credit to Summit Sales LLP towards Purchase of Electrical Items Vide Bill No-6912 Po No -59811				
25-Jul-19	**Tools**	**Journal**	93	**1,062.00**	
	Summit Sales LLP				**1,062.00**
	Being Amount Credit to Summit Sales LLp towards Purchase of Tools Vide Bill No-6907 Po No-59289				
25-Jul-19	**Printing & Stationery**	**Journal**	94	**168.00**	
	Sri Balaji Printers				**168.00**
	Being AMount Credit to Sri Balaji Printers towards Raj Nikhil ID Card expenses vide Bill No-337				
25-Jul-19	**Electrical Items**	**Journal**	95	**814.00**	
	Shubham Enterprises				**814.00**
	Being AMount Credit to Shubham Enterprises towards purchase of Eletrical items vide Bill No-1444 Po No-59810				
26-Jul-19	**Labour Charges Urd**	**Journal**	96	**21,000.00**	
	Allowance for Equipment Urd			**15,750.00**	
	Allowance for Consumables URD			**15,750.00**	
	Dara Vijay on A/c				**52,500.00**
	Being Amount Credit to Dara Vijay Towards Civil Works for Labour Quarters Work Done From 20-06 -2019 to 08-07-2019				
31-Jul-19	**Salaries A/c**	**Journal**	97	**37,409.00**	
	B Sitaramanjaneyulu Salarie				**37,409.00**
	Being Amount Credit to B sitaramanjaneyulu towards Salarie for the month of July-2019				
31-Jul-19	**Mobile Allowance Staff**	**Journal**	98	**1,995.00**	
	K Kiran Kumar Salarie A/c				**399.00**
	Murali Manohar Salarie A/c				**399.00**
	B Sitaramanjaneyulu Salarie				**399.00**
	Vanam Ravi Salarie A/c				**399.00**
	J Srinivas Rao Salarie A/c				**399.00**
	Being Amount Credit towards Mobile Allowance for the month of July-2019				
31-Jul-19	**Conveyance Allowances**	**Journal**	99	**1,200.00**	
	J Srinivas Rao Salarie A/c				**1,200.00**
	Being Amount Credit to J Srinivas Rao Towards Conveyance Allowance for the month of July-2019				
31-Jul-19	**Salaries A/c**	**Journal**	100	**14,713.00**	
	J Srinivas Rao Salarie A/c				**14,713.00**
	Being Amount Credit to J srinivas towards Salarie for the month of July-2019				
	Carried Over			**21,30,656.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**21,30,656.00**	
31-Jul-19	**Petrol / Diesel / Kerosin**	**Journal**	101	**15,376.00**	
	BPCL-ECMS(FLEET BUSINESS)				**15,376.00**
	towards Diesel/petrol expenses				
2-Aug-19	**Car Hire Charges**	**Journal**	102	**43,227.00**	
	TDS Payable A/c				**734.00**
	Summit Sales Llp - Logistics				**42,493.00**
	*Being Amount Credit to Summit Sales LLP Towards Car Hire Charges For the month of Aug-2019 Vide bill No-297(36675*2%)*				
2-Aug-19	**Admin Service Charges**	**Journal**	103	**3,540.00**	
	TDS Payable A/c				**300.00**
	Summit Sales Llp - Logistics				**3,240.00**
	Being Amount Credit to Sslp Logistics Towards Admin Service Charges vide Bill No-262				
2-Aug-19	**Admin Service Charges**	**Journal**	104	**1,770.00**	
	TDS Payable A/c				**150.00**
	Summit Sales Llp - Logistics				**1,620.00**
	*Being Amount Credit to Summit Sales LLP towards Admin Service Charges For the month of July-2019 Vide Bill No-273 (1500*10%)*				
2-Aug-19	**Hording Rental Service**	**Journal**	105	**10,600.00**	
	Modi Housing Pvt Ltd				**10,600.00**
	Being amount credited to MHPL towards Hording rental service charges for the month of July19 vide bill no:MHPL/041, dt:31.7.2019				
3-Aug-19	**Hording Rental Service**	**Journal**	106	**10,600.00**	
	Modi Housing Pvt Ltd				**10,600.00**
	Being amount credited to MHPL towards Hording rent for the month of July19 vide bill no:MHPL/034, DT:31. 7.2019				
3-Aug-19	**Hording Rental Service**	**Journal**	107	**12,720.00**	
	Modi Housing Pvt Ltd				**12,720.00**
	Being amount credited to MHPL towards hording rent for the month of July19 vide bill no:MHPL/037, dt:31. 07.2019				
3-Aug-19	**Misc Expenses**	**Journal**	108	**260.00**	
	Staff Welfare Expenses			**100.00**	
	Misc Expenses			**300.00**	
	Misc Expenses			**300.00**	
	Printing & Stationery Urd			**40.00**	
	Staff Welfare Expenses			**100.00**	
	B Sitaramanjaneyulu Happy Card				**1,100.00**
	Being amount credited to B Sitaramanjaneyulu happy card towards toll tax,food expenses and EC Charges.				
3-Aug-19	**Advertisement**	**Journal**	109	**4,096.00**	
	G.Jaikumar Happy Card A/C				**4,096.00**
	Being Amount Credit to G Jai Kumar Towards advertisement charges				
	Carried Over			**22,32,845.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**22,32,845.00**	
5-Aug-19	**Repaires & Maintenance Urd**	**Journal**	110	**2,460.00**	
	Stamps			**300.00**	
	D Shiva Shankar Happy Card				**2,760.00**
	Being Amount Credit to D Shiva Shankar Towards vehicle repair expenses				
5-Aug-19	**Sand/Red Mud/Morrum**	**Journal**	111	**11,025.00**	
	Sree Sai Sharanya Enterprises				**11,025.00**
	Being AMount Credit to Sree Sai Sharanya Enterprises towards Purchase of robo sand vide Bill No-163				
7-Aug-19	**Plumbing**	**Journal**	112	**4,381.00**	
	Summit Sales LLP				**4,381.00**
	Being amount credited to SSLLP towards cpvc pipe, cpvc female adaptor, cpvc ball valve, cpvc tee, brass elbow, cpvc solutions,bombay nails vide bill no:7082, dt:31.7.19,po no:60379, po dt:30.7.19				
7-Aug-19	**Printing & Stationery**	**Journal**	113	**535.00**	
	Summit Sales LLP				**535.00**
	Being amount credited to SSLLP towards marker, pen,stapler pin, binder clips, fevistick, scribbling pads,file folders vide bill no:7071, dt:31.07.2019, po no:60237, po dt:22.07.2019				
7-Aug-19	**Compurters & Peripherals**	**Journal**	114	**1,618.00**	
	Summit Sales LLP				**1,618.00**
	Being amount credited to SSLLP towards purchase of memory card,rechargable batteries vide bill no:7078, dt:31.07.19, po no:60370, po dt:29.07.2019				
7-Aug-19	**Tools**	**Journal**	115	**1,770.00**	
	Summit Sales LLP				**1,770.00**
	Being amount credited to SSLLP towards Purchase of Labour helmet female & male helmet vide bill no:016, dt:31.7.19, po no:60317, po dt:26.7.19				
7-Aug-19	**Consumables Ex**	**Journal**	116	**3,344.00**	
	Summit Sales LLP				**3,344.00**
	Being amount credited to SSLLP towards purchase of Bleach powder, phinyle,acid, bucket vide bill no:7073, dt:31.7.19,po no:60242,po dt:23.7.2019				
7-Aug-19	**Tools**	**Journal**	117	**1,855.00**	
	Summit Sales LLP				**1,855.00**
	Being amount Credited to SSLLP towards purchase of Helmet vide bill no:7075, dt:31.07.2019, po no:60313, po dt:26.07.19				
7-Aug-19	**Consumables Ex**	**Journal**	118	**1,222.00**	
	Summit Sales LLP				**1,222.00**
	Being amount credited to SSLLP towards Bombay broom, dust bin vide bill no:7074, dt:31.07.2019, po no:60350, po dt:27.07.2019				
	Carried Over			**22,61,055.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**22,61,055.00**	
7-Aug-19	**Consumables Ex**	**Journal**	119	**732.00**	
	Summit Sales LLP				**732.00**
	Being amount credited to SSLLP towards purchase of Flask vide bill no:7076, dt:31.07.19, po no:60368, po dt:29.7.19				
7-Aug-19	**Consumables Ex**	**Journal**	120	**2,366.00**	
	Summit Sales LLP				**2,366.00**
	Being amount credited to SSLLP towards lisol cleaning liquid, phinyle, mopping cloth, cleaning cloth, air freshner, mopping stick, coconut broom, dettol, dust bin vide bill no:7080, dt:31.7.19, po no:60241, po dt:23.7.2019				
7-Aug-19	**Consumables Ex**	**Journal**	121	**1,784.00**	
	Sri Raja Rajeswara Traders				**1,784.00**
	Being amount credited to Sri raja rajeswara traders towards gloves vide bill no:0358, dt:30.7.19, po no:60319, po dt:26.7.19				
7-Aug-19	**Hardware Exmp**	**Journal**	122	**1,699.00**	
	Summit Sales LLP				**1,699.00**
	Being amount credited to SSLLP towards pad lock vide bill no:7072,dt:31.07.2019,po no:6032, po dt:29. 07.2019				
7-Aug-19	**Electrical Urd**	**Journal**	123	**40.00**	
	Electrical Urd			**200.00**	
	Misc Expenses			**500.00**	
	Misc Expenses			**50.00**	
	Electrical Urd			**100.00**	
	Misc Expenses			**250.00**	
	Petrol Expenses			**500.00**	
	Transportation / Hamali Charges Urd			**2,200.00**	
	Electrical Urd			**200.00**	
	Misc Expenses			**487.00**	
	Misc Expenses			**170.00**	
	Transport Charges Urd			**2,800.00**	
	Electrical Urd			**100.00**	
	Electrical Urd			**100.00**	
	V Ravi - Happy Card A/c				**7,697.00**
	Being amount credited to purchase of General material, purchase of bleaching powder for labour quaters premises maintenance,for malities paid for line incidental charges paid mhile power failure time and unloading charges vide po no:59584,dt:26.6.19				
	Carried Over			**22,67,676.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**22,67,676.00**	
7-Aug-19	**Petrol Expenses**	**Journal**	124	**500.00**	
	Staff Welfare Expenses			**100.00**	
	Misc Expenses			**180.00**	
	Staff Welfare Expenses			**100.00**	
	Printing & Stationery Urd			**81.00**	
	Staff Welfare Expenses			**100.00**	
	Petrol Expenses			**500.00**	
	Staff Welfare Expenses			**100.00**	
	Misc Expenses			**100.00**	
	B Sitaramanjaneyulu Happy Card				**1,761.00**
	Being amount credited to Sitaramanjaneyulu happy card towards fuel charges,toll tax,food and snacks charges				
8-Aug-19	**Security Charges**	**Journal**	125	**51,406.00**	
	TDS Payable A/c				**514.00**
	Tajeshwar Security & Facility Management Services				**50,892.00**
	Being Amount Credit to Tajeshwar Security towards security charges for the month of june-2019 Vide Invoice No-TSMS/IN/19-20/01				
8-Aug-19	**Advertisement**	**Journal**	126	**27,140.00**	
	TDS Payable A/c				**230.00**
	Sri Bhavani Ads				**26,910.00**
	Being amount credited to Sri Bhavani ads towards Advertisement vide bill no:19-20/107, dt:13.07.2019				
8-Aug-19	**House Keeping Charges**	**Journal**	127	**12,018.00**	
	TDS Payable A/c				**240.00**
	Shreyas Services				**11,778.00**
	Being Amount Credit to Shreyas Services Towards House keeping Charges for the month of July-2019				
8-Aug-19	**Security Charges**	**Journal**	128	**52,710.00**	
	TDS Payable A/c				**527.00**
	Tajeshwar Security & Facility Management Services				**52,183.00**
	Being Amount Credit to Tajeshwar security towards Security Charges for the month of July-2019 Invoice No-19-20/02				
9-Aug-19	**House Keeping Charges**	**Journal**	129	**12,018.00**	
	Shreyas Services				**12,018.00**
	Being amount credited to Shreyas services towards house keeping charges for the month of July19 vide bill no:2019/33, dt:31.7.19				
9-Aug-19	**Petrol / Diesel / Kerosin**	**Journal**	130	**12,968.00**	
	BPCL-ECMS(FLEET BUSINESS)				**12,968.00**
	towards Diesel expenses				
12-Aug-19	**Steel**	**Journal**	131	**4,03,654.00**	
	Akash Steels				**4,03,654.00**
	Being Amount credit to Akash Steels towards Purchase of steel vide Invoice No-AS/2019-20/0126 Po No-403654				
	Carried Over			**28,40,090.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**28,40,090.00**	
14-Aug-19	**Plumbing**	**Journal**	132	**12,432.00**	
	Agarwal Trading Corporation				**12,432.00**
	Being amount credited to Agarwal trading corporation towards purchase of Kirloskar openwell pump vide bill no:ACT/19-20/1668, dt:24.07.2019, vide po no:60137, po dt;19.7.2019				
16-Aug-19	**Consumables**	**Journal**	133	**24,198.00**	
	Sk Enterprises				**24,198.00**
	Being amount credited to SK Enterprises towards purchase of Exide batteries vide bill no:136, dt:06.5. 2019 vide po no:58424, po dt:3.5.19				
16-Aug-19	**Equipment**	**Journal**	134	**8,400.00**	
	Sk Enterprises				**8,400.00**
	Being amount credited to SK Enterprises towards Purchase of invertor vide bill no:135, dt:06.5.19, po no:58424, po dt:3.5.19				
16-Aug-19	**Vehicle Maintanance**	**Journal**	135	**664.00**	
	J Srinivas Rao Salarie A/c				**664.00**
	Being amount credited to J Srinivas rao towards vehicle maintanance vide invoice no:SLI601119200-1669, dt: 03.08.2019				
17-Aug-19	**Petrol / Diesel / Kerosin**	**Journal**	136	**10,750.00**	
	BPCL-ECMS(FLEET BUSINESS)				**10,750.00**
	Being amount credited to BPCL towards Petro card expenses				
17-Aug-19	**Staff Welfare Expenses**	**Journal**	137	**350.00**	
	Sagarla Prasad Happy Card A/c				**350.00**
	Being amount credited to S Prasad towards Food allowance				
17-Aug-19	**Admin & Marketing Service Charges**	**Journal**	138	**22,833.00**	
	Summit Sales Llp -Common Expenses				**22,833.00**
	Being amount credited to SSLLP Common expenditure towards admin and marketing service charges vide bill no:COMMON/99, dt:17.8.2019				
19-Aug-19	**Service Charges PO**	**Journal**	139	**7,118.00**	
	Summit Sales Llp - Logistics				**7,118.00**
	Being amount credited to SSLLP - Logistics towards service charges po vide bill no:303, dt:12.08.2019				
28-Aug-19	**Tools**	**Journal**	140	**708.00**	
	Summit Sales LLP				**708.00**
	Being purchase of labour helmet male vide bill no:7297, dt:16.08.19, po no:60317, po dt:26.07.2019				
28-Aug-19	**Advertisement**	**Journal**	141	**1,770.00**	
	Sri Bhavani Ads				**1,770.00**
	Being amount credited to Sri Bhavani Ads towards Flex mounting charges vide bill no:19-20/111,dt:24. 07.2019				
	Carried Over			**29,29,313.00**	

continued ...

Date	**Particulars**	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward			**29,29,313.00**	
30-Aug-19	**Advertisement**	**Journal**	142	**4,410.00**	
	Sri Bhavani Digitals				**4,410.00**
	Being amount credited to Sri bhavani digitals towards Genome valley entrance flex vide bill no:19-20/46, dt:24.07.2019, po no:60153, po dt:20.07.2019				
30-Aug-19	**Carpentry**	**Journal**	143	**24,072.00**	
	Summit Sales LLP				**24,072.00**
	Being amount credited to SSLLP towards Binding wire vide bill no:7294, dt:16.08.2019, po no:60633, po dt: 07.08.2019				
30-Aug-19	**Printing & Stationery**	**Journal**	144	**339.00**	
	Summit Sales LLP				**339.00**
	Being amount credited to SSLLP towards purchase of pen, paper weight vide bill no:7298, dt: 16.08.2019, po no:60237, po dt: 22.07.2019				
30-Aug-19	**Misc Expenses**	**Journal**	145	**958.00**	
	Printing & Stationery Urd			**300.00**	
	D Shiva Shankar Happy Card				**1,258.00**
	Being amount credited to D Shiva shankar happy card towards purchase of rubber stamp				
30-Aug-19	**K S R Builders-Const Contract**	**Journal**	146	**7,010.00**	
	TDS Payable A/c				**7,010.00**
	*Being Amount Debit towards TDS Amount (701012*1 %)*				
31-Aug-19	**Petrol / Diesel / Kerosin**	**Journal**	147	**9,250.00**	
	BPCL-ECMS(FLEET BUSINESS)				**9,250.00**
	Being amount credited to BPCL towards petro card expenses vihicle no:TS10EQ5668 @9250				
31-Aug-19	**Petrol / Diesel / Kerosin**	**Journal**	148	**2,300.00**	
	BPCL-ECMS(FLEET BUSINESS)				**2,300.00**
	Being amount credited to BPCL towards Diesel charges				
31-Aug-19	**Salaries A/c**	**Journal**	149	**92,698.00**	
	K Kiran Kumar Salarie A/c				**21,687.00**
	B Sitaramanjaneyulu Salarie				**34,575.00**
	Vanam Ravi Salarie A/c				**22,365.00**
	J Srinivas Rao Salarie A/c				**14,071.00**
	Being Amount Credit towards salarie for the month of aug-2019				
31-Aug-19	**Mobile Allowance Staff**	**Journal**	150	**1,197.00**	
	B Sitaramanjaneyulu Salarie				**399.00**
	Vanam Ravi Salarie A/c				**399.00**
	J Srinivas Rao Salarie A/c				**399.00**
	Being Amount Credit towards Mobile Allowance for the month of Aug-2019				
31-Aug-19	**Conveyance Allowances**	**Journal**	151	**1,200.00**	
	J Srinivas Rao Salarie A/c				**1,200.00**
	Being Amount Credit to J Srinivas Rao Towards Mobile Allowance For the month of Aug-2019				
			Total:	**30,72,747.00**	