

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IInd Floor, M G Road, Ranigunj

Hyderabad**Journal Register**

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-Aug-18	Salaries A/c Mobile Allowance Staff Modi Properties Pvt. Ltd. Running Account <i>Being AMount Credit to MPPL towards M Karuna Salary for the month of aug-2018</i>	Journal	1	13,975.00 399.00	14,374.00
22-Sep-18	Soham Satish Modi A/c Registration Charges Modi Properties Pvt Ltd <i>Being cheque given from mppl to sm on our behalf</i>	Journal	2	30,00,000.00	30,00,000.00
24-Sep-18	Tejal Soham Modi Registration Charges A/c Modi Properties Pvt Ltd <i>Being cheque issued mppl to tejal modi on our behalf</i>	Journal	3	20,00,000.00	20,00,000.00
30-Sep-18	Salaries A/c M Karuna Salarie A/c B Sitaramanjaneyulu Salarie <i>Being Amount Credit towards salarie For the month of Sep-2018</i>	Journal	4	52,213.00	27,500.00 24,713.00
30-Sep-18	Mobile Allowance Staff M Karuna Salarie A/c B Sitaramanjaneyulu Salarie <i>Being Staff Mobile Allowance for the month of Sep -2018</i>	Journal	5	798.00	399.00 399.00
1-Oct-18	Land Rama Krishna Isanaka A/c <i>Being land purchase vide sale deed.no.6499/2018</i>	Journal	6	8,08,18,000.00	8,08,18,000.00
6-Oct-18	Printing & Stationery Printing & Stationery Sri Balaji Printers <i>Being AMount Credi to Sri Balaji Printers Towards Printing Expenses Vide Invoice no-197,196</i>	Journal	7	336.00 1,176.00	1,512.00
6-Oct-18	Misc Expenses B Sitaramanjaneyulu Happy Card <i>Being AMount Credit to B Siraramanjaneyulu Towards Happy Card Expenses</i>	Journal	8	389.00	389.00
6-Oct-18	Misc Expenses D Shiva Shankar Happy Card <i>Being AMount Credit to D Shiva Shankar happy Card Towards Purchase of Stamps</i>	Journal	9	100.00	100.00
13-Oct-18	Sundry Purchases Sri Raja Rajeswara Traders <i>Being AMount Credit To Sri Raja Rajeswara Traders towards Purchase of Barbed wire & GI Wire Vide Bill No-01935</i>	Journal	10	46,788.00	46,788.00
22-Oct-18	Rama Krishna Isanaka A/c Sharad Kumar Jayanthilal Kadakia <i>Being advance paid on our behalf</i>	Journal	11	50,00,000.00	50,00,000.00
	Carried Over			9,09,32,599.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,09,32,599.00	
22-Oct-18	Rama Krishna Isanaka A/c TDS Payable A/c <i>Being TDS paid</i>	Journal	12	8,08,180.00	8,08,180.00
22-Oct-18	Land Registration Expenses- Kolthur Village Land Registration Expenses- Kolthur Village Land Registration Expenses- Kolthur Village Land Registration Expenses- Kolthur Village Land Registration Expenses- Kolthur Village Land Registration Expenses- Kolthur Village Land Registration Expenses- Kolthur Village Land Registration Expenses- Kolthur Village Soham Satish Modi A/c Registration Charges Tejal Soham Modi Registration Charges A/c <i>Being Land Registration expenses Doc No-6402/18 CS Doct/2018 E Challan No-769Y4M250918</i>	Journal	13	9,66,860.00 4,90,000.00 1,000.00 9,90,000.00 4,89,000.00 9,12,270.00 5,00,000.00 5,00,000.00	28,92,270.00 19,56,860.00
22-Oct-18	Legal Charges Ch Ramesh Happy Card <i>Being Amount Credit to Ch Ramesh Towards Purchase Of Stamp Paper</i>	Journal	14	650.00	650.00
23-Oct-18	Labour Charges Urd Allowance for Consumables URD Allowance for Equipment Urd Chintam Vijay On A/c <i>Being Amount Credit to Ch Vijay Towards Kadis fixing With Barbed Wire done Work Done From 10-09-2018 to 15-09-2018</i>	Journal	15	6,160.00 3,080.00 6,160.00	15,400.00
25-Oct-18	Conveyance Advertisement E Prasad Happy Card <i>Being AMount Credit to E Prasad Towards Conveyance & Adv 40*20</i>	Journal	16	600.00 1,150.00	1,750.00
25-Oct-18	Misc Expenses Srinivasa Sarma Happy Card <i>Being Amount Credit to Srinivasa Sarma Towards GST Registration Expenses</i>	Journal	17	600.00	600.00
25-Oct-18	Misc Expenses Srinivasa Sarma Happy Card <i>Being Amount Credit to Srinivasa sarma Towards misc expense</i>	Journal	18	389.00	389.00
25-Oct-18	Misc Expenses Misc Expenses D Shiva Shankar Happy Card <i>Being amount credited to shiva shankar happy card towards purchase of rubber stamps bill no.1197, jbs to muraharapalli for the BRGV site muraharapally</i>	Journal	19	35.00 220.00	255.00
25-Oct-18	Printing & Stationery D Shiva Shankar Happy Card <i>Being Amount Credit to D Shiva Shankar towards Purchase of Stamps</i>	Journal	20	550.00	550.00
	Carried Over			9,27,16,623.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,27,16,623.00	
26-Oct-18	Kadis Modi Properties Pvt. Ltd. Running Account <i>Being Amount Credit towards kads fixing work survey no-542</i>	Journal	21	10,000.00	10,000.00
26-Oct-18	Commission MN Science and Technology Part Pvt Ltd <i>Being AMount Credit towards land commission invoice No-mns/svs/8/1819 dt 17-09-2018,cgst -363679.92,sgst-363679.92</i>	Journal	22	47,68,248.00	47,68,248.00
26-Oct-18	MN Science and Technology Part Pvt Ltd Modi Properties Pvt. Ltd. Running Account TDS Payable A/c <i>Being amount Paid cr to mppl Towards Mn science bill Paid From MPPL</i>	Journal	23	47,68,248.00	43,64,159.00 4,04,089.00
26-Oct-18	Summit Sales LLP Modi Properties Pvt. Ltd. Running Account <i>Being Amount Credit to MPPL towards Summit sales Bill Paid From MPPL</i>	Journal	24	25,199.00	25,199.00
26-Oct-18	Legal Charges Modi Properties Pvt. Ltd. Running Account <i>Being Amount Credit to MPPL Towards Stamp Paper GVRG for document Registration Purpose</i>	Journal	25	650.00	650.00
26-Oct-18	Misc Expenses Modi Properties Pvt. Ltd. Running Account <i>Being Amount Credit towards Lunch & Other expense Paid From MPPL</i>	Journal	26	575.00	575.00
27-Oct-18	Steel Dilpreet Tubes Pvt Ltd <i>Being amount credited to Dilpreet tubes towards steel tubes vide bill no:1342, dt:12-10-18, po no:53881, po dt:12-10-18</i>	Journal	27	(-)2,376.00	2,376.00
27-Oct-18	Steel Shah Traders <i>Being amount credited to shah traders towards steel tubes/ms pipes vide bill no:69, dt:12-10-18, po no:53855, po dt:12-10-2018</i>	Journal	28	(-)2,440.00	2,440.00
27-Oct-18	Shah Traders Steel <i>Being amount credited to shah traders towards steel tubes and ms angle shape</i>	Journal	29	7,037.00	7,037.00
31-Oct-18	Conveyance B Sitaramanjaneyulu Happy Card <i>Being Amount Credit to B Staramanjaneyulu towards Conveyance & Other Expenses</i>	Journal	30	1,364.00	1,364.00
31-Oct-18	Misc Expenses P Raghu Happy Card <i>Being Amount Credit to P Raghu Happy Card towards Welding Expenses</i>	Journal	31	300.00	300.00
	Carried Over			10,22,96,023.00	7,037.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,22,96,023.00	7,037.00
31-Oct-18	Electrical Items P Raghu Happy Card <i>Being Amount Credit towards Purchase electrical Items</i>	Journal	32	790.00	790.00
31-Oct-18	Printing & Stationery D Shiva Shankar Happy Card <i>Being Amount Credit to D Shiva Shankar towards Purchase of Stamps</i>	Journal	33	270.00	270.00
31-Oct-18	Advertisement Rights & Marks <i>Being Amount Credit to Rights & marks Towards New Filling Trademark Invoice No HYD/18-19/1847 Dt 26 -10-2018 igst-1368</i>	Journal	34	17,968.00	17,968.00
31-Oct-18	Advertisement Sri Bhavani Digitals <i>Being AMount Credit to Sri Bhavani Digitals Towards sing board thurkapally Inv No-18-19/81 Dt 16-10 -2018</i>	Journal	35	15,511.00	15,511.00
31-Oct-18	Advertisement Sri Bhavani Digitals <i>Being AMount Credit to Sri Bhavani Digitals Towards Sing Board Add In Thurkapally Front Of Site 6 Nos Vide Invoice No-18-19/81 Po No-51649/53940</i>	Journal	36	15,511.00	15,511.00
31-Oct-18	Salaries A/c M Karuna Salarie A/c B Sitaramanjaneyulu Salarie <i>Being Amount credit towards Salary for the month of Oct-2018</i>	Journal	37	59,197.00	25,697.00 33,500.00
31-Oct-18	Mobile Allowance Staff M Karuna Salarie A/c B Sitaramanjaneyulu Salarie <i>Being mobile allowance for the month of October 2018</i>	Journal	38	798.00	399.00 399.00
2-Nov-18	Fees/ Permission Shailesh Baheti & Co <i>Being AMount Credit to Shailesh & Baheti & Co Towards Incorporation expenses Vide Invoice No-08</i>	Journal	39	19,186.00	19,186.00
13-Nov-18	Admin & Marketing Service Charges Summit Sales Llp -Common Expenses <i>Being AMount Credit to SSLP Towards Admin Expenses for the month Of Oct-2018 Inv-56</i>	Journal	40	10,483.00	10,483.00
13-Nov-18	Misc Expenses P Raghu Happy Card <i>Being Amount Credit to P Raghu Towards Happy Card purchase (local Welding Expenses)</i>	Journal	41	280.00	280.00
13-Nov-18	Transportation / Hamali Charges Urd P Raghu Happy Card <i>Being Amount Credit to P Raghu Towards Hamali Charges for MS pipe Po No-54023</i>	Journal	42	1,950.00	1,950.00
	Carried Over			10,24,37,967.00	7,037.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,24,37,967.00	7,037.00
13-Nov-18	Printing & Stationery D Shiva Shankar Happy Card <i>Being Amount Credit to D Shiva Shankar Towards Purchase of Stamps</i>	Journal	43	220.00	220.00
13-Nov-18	Advertisement G Murali Happy Card <i>Being Amount Credit to G Murali Towards Tuff bond pasting Flex</i>	Journal	44	700.00	700.00
19-Nov-18	Sand/Red Mud/Morrum M Indra Reddy (Material Supplier) <i>Being AMount Credit to M Indra Reddy Towards Supply Of Dust Vide Bill No-302</i>	Journal	45	13,764.00	13,764.00
22-Nov-18	Petrol Expenses B Sitaramanjaneyulu Happy Card <i>Being amount credited to B.Sitaramanjaneyulu happy card towards petrol expenses.</i>	Journal	46	1,000.00	1,000.00
22-Nov-18	Advertisement TDS Payable A/c Parivartan Concepts <i>Being Amount Credit to Parivartan Concepts Towards Web Site Design & Development Vide Inv No-PCFY -2018-19-1 DT 06-2018</i>	Journal	47	52,000.00	520.00 51,480.00
22-Nov-18	Advertisement TDS Payable A/c Sri Bhavani Ads <i>Being AMount Credit to Sri Bhavani Ads Towards Flex mounting Charges Vide Invoice No-256(cgst -450,sgst-450)</i>	Journal	48	5,900.00	59.00 5,841.00
22-Nov-18	Advertisement TDS Payable A/c Sri Bhavani Ads <i>Being AMount Credit to Sri Bhavani Ads Towards Flex Mounting Charge Vide Invoice No-18-19 /222 Dt 16-10-2018(CGST-475,SGST-475)</i>	Journal	49	6,226.00	62.00 6,164.00
22-Nov-18	Advertisement TDS Payable A/c Sri Bhavani Digitals <i>Being AMount Credit to Sri Bhavani Digitals Towards Adv Expenses Thummkunta Vide Invoice No-18-19 /89 Dt 12-11-2018</i>	Journal	50	14,700.00	147.00 14,553.00
22-Nov-18	Advertisement TDS Payable A/c Firefly Communications <i>Being Amount Credit to Firefly Towards Indentity for innopolis & Billboard Series,Bill Board ,Online Purchase Vide Invoice NoGVRC/18-19/049,(78467 +14124IGST)</i>	Journal	51	92,591.00	785.00 91,806.00
	Carried Over			10,26,25,068.00	7,037.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,26,25,068.00	7,037.00
23-Nov-18	Aaron Associates Survey Charges <i>Being Amount Credit to Aaron Associates Towards Survey charges vide Invoice No-AA/126/2017-18 DT -10-11-2018</i>	Journal	52	4,720.00	(-)4,720.00
23-Nov-18	Sand/Red Mud/Morrum Sai Lakshmi Enterprises <i>Being Amount Credit to Sai Lakshmi Expenses Towards Supply of Sand Vide Bill NO912</i>	Journal	53	11,250.00	11,250.00
30-Nov-18	Salaries A/c M Karuna Salarie A/c B Sitaramanjaneyulu Salarie Dagudu JayaPradha Salarie <i>Being Amount Credit towards Salarie For the month of Nov-2018</i>	Journal	54	59,508.00	15,328.00 35,697.00 8,483.00
30-Nov-18	Mobile Allowance Staff M Karuna Salarie A/c B Sitaramanjaneyulu Salarie Dagudu JayaPradha Salarie <i>Being Amount Credit towards Mobile Allowance for the month of Nov-2018</i>	Journal	55	1,197.00	399.00 399.00 399.00
11-Dec-18	Misc Expenses Misc Expenses Steel Transport Charges Urd Kadis Transport Charges Urd Misc Expenses Narender Reddy Happy Card <i>Being AMount Credit to Narender Reddy Towards Kadis & Misc Expenses & Ganesh Chanda & Transport expenses</i>	Journal	56	760.00 5,000.00 14,873.00 1,000.00 35,000.00 1,000.00 500.00	58,133.00
11-Dec-18	Misc Expenses Transport Charges Urd B Sitaramanjaneyulu Happy Card <i>Being Amount Credit to B Sitaramanjaneyulu towards Happy card Expenses & transport expenses</i>	Journal	57	1,500.00 275.00	1,775.00
11-Dec-18	Transport Charges Urd J Selva Kumar Happy Card <i>Being Amount Credit to J selva Kumar happy card Towards transport Charges (Ms Pipes)</i>	Journal	58	2,350.00	2,350.00
12-Dec-18	Misc Expenses Kadis Kadis Narender Reddy Happy Card <i>Being Amount Credit to Narender reddy towards happy card Expenses kadis & Other Expenses</i>	Journal	59	4,470.00 32,000.00 7,500.00	43,970.00
12-Dec-18	Advertisement G Murali Happy Card <i>Being Amount Credit to G Murali Happy Card towards Tuff Bond pasting Flex 6*4 25 Nos</i>	Journal	60	1,250.00	1,250.00
	Carried Over			10,27,07,353.00	(-)11,757.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,27,07,353.00	(-)11,757.00
12-Dec-18	Misc Expenses Electrical Urd Transport Charges Urd Narender Reddy Happy Card <i>Being Amount credit to Narender Reddy Towards Purchase of Electrical & transport charges and misc expenses</i>	Journal	61	500.00 355.00 2,500.00	3,355.00
12-Dec-18	Printing & Stationery Electrical Urd Electrical Urd Electrical Urd Narender Reddy Happy Card <i>Being amount credited to K.Narender reddy happy card towards purchase of paint and brush and painting material,permanent marker</i>	Journal	62	40.00 100.00 570.00 50.00	760.00
28-Dec-18	Printing & Stationery Printing & Stationery D Shiva Shankar Happy Card <i>Being amount credited to D Shiva shankar happy card towards purchase of rubber stamps vide bill nos:067,065</i>	Journal	63	240.00 360.00	600.00
28-Dec-18	Misc Expenses Petrol Expenses B Sitaramanjaneyulu Happy Card <i>Being amount credited to B.Sitaramanjaneyulu happy card toward petrol conveyance and food,snacks, water for land visit at medaram.</i>	Journal	64	200.00 1,000.00	1,200.00
28-Dec-18	Misc Expenses G Murali Happy Card <i>Being amount credited to G.Murali mohan happy card towards tuff bond pasting flex.</i>	Journal	65	2,500.00	2,500.00
28-Dec-18	Misc Expenses P Raghu Happy Card <i>Being amount credited to raghu happy card towards purchase of anchor bolts vide bill no:1197, dt:11-12 -2018</i>	Journal	66	767.00	767.00
31-Dec-18	Salaries A/c B Sitaramanjaneyulu Salarie Dagudu JayaPradha Salarie J Srinivas Rao Salarie A/c <i>Being Amount Credit towards Salarie for the month of Dec-2018</i>	Journal	67	68,008.00	35,697.00 23,238.00 9,073.00
31-Dec-18	Mobile Allowance Staff B Sitaramanjaneyulu Salarie Dagudu JayaPradha Salarie J Srinivas Rao Salarie A/c <i>Being amount credited towards mobile allowance</i>	Journal	68	1,197.00	399.00 399.00 399.00
8-Jan-19	Misc Expenses Narender Reddy Happy Card <i>Being amount credited to K.Narender reddy happy card towards batta given to the kadis unloading.</i>	Journal	69	300.00	300.00
	Carried Over			10,27,81,105.00	(-)11,757.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,27,81,105.00	(-)11,757.00
9-Jan-19	Misc Expenses Electrical Urd Hardware Urd Narender Reddy Happy Card <i>Being amount credited to Narender reddy happy card towards purchase of sponges and hacksaw blades and cutting player.</i>	Journal	70	200.00 250.00 50.00	500.00
17-Jan-19	Printing & Stationery Malla Reddy-Happay Card A/c <i>Being amount credited to Malla Reddy happy card towards site plans prints & lamination expenses</i>	Journal	71	3,340.00	3,340.00
17-Jan-19	Staff Welfare Expenses Staff Welfare Expenses B Sitaramanjaneyulu Happy Card <i>Being amount credited to B Sitaramanjaneyulu happy card towards food expenses</i>	Journal	72	100.00 200.00	300.00
17-Jan-19	Bhagya Laxmi Xerox Printing & Stationery G Murali Happy Card <i>Being amount credited to Murali happy card towards color printing expenses</i>	Journal	73	2,576.00 200.00	2,776.00
17-Jan-19	Misc Expenses E Prasad Happy Card <i>Being amount credited to E.Prasad happy card towards auto fates up and down to mounters for 56 *15 flex mounting.</i>	Journal	74	800.00	800.00
17-Jan-19	Advertisement Advertisement G Murali Happy Card <i>Being amount credited to Murali happy card towards advertisement expenses</i>	Journal	75	810.00 810.00	1,620.00
18-Jan-19	Conveyance Allowances J Srinivas Rao Salarie A/c <i>Being amount credited to j srinivas rao towards conveyance.</i>	Journal	76	1,552.00	1,552.00
22-Jan-19	Labour Charges Urd Allowance for Equipment Urd Allowance for Consumables URD V Malliah On A/c <i>Being Amount Credit to V Malliah Towards Morrum Levelling Done with Compaction Work Done From date 10-12-2018 to 20-12-2018</i>	Journal	77	6,336.00 6,336.00 3,168.00	15,840.00
22-Jan-19	Labour Charges Urd Allowance for Equipment Urd Allowance for Consumables URD Md Moiz Khan on A/c <i>Being Amount Credit to MD Moiz Khan Towards Fabrication of Wall Hoarding at turkapally work Done From 26-12-2018 to 29-12-2018</i>	Journal	78	5,254.00 5,254.00 2,628.00	13,136.00
	Carried Over			10,28,02,073.00	(-)11,757.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,28,02,073.00	(-)11,757.00
22-Jan-19	Labour Charges Urd Allowance for Equipment Urd Allowance for Consumables URD K Krishna On A/c <i>Being Amount Credit to K Krishna Towards Scaffolding work for wall hoarding work Of GVRC at thurkapally Work Done From 28-12-2018 to 05-01 -2019</i>	Journal	79	3,990.00 3,990.00 1,995.00	9,975.00
31-Jan-19	Salaries A/c B Sitaramanjaneyulu Salarie Dagudu JayaPradha Salarie J Srinivas Rao Salarie A/c <i>Being Amount Credit towards Salarie for the month of Jan-2019</i>	Journal	80	72,148.00	34,598.00 23,607.00 13,943.00
31-Jan-19	Mobile Allowance Staff B Sitaramanjaneyulu Salarie <i>Being amount credited to B.Sitaramanjaneyulu towards mobile allowance for the month of jan19.</i>	Journal	81	399.00	399.00
31-Jan-19	Mobile Allowance Staff Dagudu JayaPradha Salarie <i>Being amount credited to jayapradha towards mobile allowance for the month of jan2019</i>	Journal	82	399.00	399.00
31-Jan-19	Mobile Allowance Staff J Srinivas Rao Salarie A/c <i>Being amount trf to J.Srinivasrao towards mobile allowance for the month of jan19</i>	Journal	83	399.00	399.00
1-Feb-19	Sand/Red Mud/Morrum Sai Lakshmi Enterprises <i>Being AMount Credit to Sai Lakshmi Expenses towards Supply of Sand</i>	Journal	84	15,000.00	15,000.00
7-Feb-19	Security Charges TDS Payable A/c Tajeshwar Security & Facility Management Services <i>Being amount credited to Tejashwar security & facility management services vide invoice no:TSMS/19-20 /05,dt:1.02.2019</i>	Journal	85	10,330.00	207.00 10,123.00
16-Feb-19	Legal Charges Ch Ramesh Happy Card <i>Being Amount Credit to Ch Ramesh towards Purchase of Stamp Papers</i>	Journal	86	260.00	260.00
16-Feb-19	Advertisement G Murali Happy Card <i>Being Amount Credit to G Murali Happy Card Towards Photo Frames of Stock Establishment Cretificate)</i>	Journal	87	320.00	320.00
	Carried Over			10,29,05,318.00	(-)11,757.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,29,05,318.00	(-)11,757.00
21-Feb-19	Misc Expenses	Journal	88	400.00	
	Electrical Urd			200.00	
	Electrical Urd			230.00	
	Electrical Urd			390.00	
	Narender Reddy Happy Card				1,220.00
	<i>Being amount credited to Narender reddy happy card towards redoxide painting work done for the wall hoarding at the turkapally,purchase of welding rods for the hoarding work</i>				
21-Feb-19	Sri Sai Krupa Steel Traders	Journal	89	9,300.00	
	Narender Reddy Happy Card				9,300.00
	<i>Being amount credited to K.narender reddy happy card towards local purchase of for the entrance gate use purpose vide bill no:117,dt:19.12.2018</i>				
21-Feb-19	Conveyance	Journal	90	500.00	
	Narender Reddy Happy Card				500.00
	<i>Being amount credited to K.Narender reddy happy card towards purchase of filling for the GVRC site pump use purpose.</i>				
21-Feb-19	Ts Labour Department	Journal	91	2,550.00	
	Misc Expenses			6.00	
	B.Praveen Happy Card A/c				2,556.00
	<i>Being amount trf to B.Praveen happy card towards amount paid reg. of shop and establishment of GVRC govt of telangana</i>				
21-Feb-19	Ts Labour Department	Journal	92	5,000.00	
	B Sitaramanjaneyulu Happy Card				5,000.00
	<i>Being amount credited to B.Sitaramanjaneyulu happy card towards labour dept.of TS licence fee.</i>				
21-Feb-19	Staff Welfare Expenses	Journal	93	200.00	
	Conveyance			500.00	
	Staff Welfare Expenses			100.00	
	Staff Welfare Expenses			100.00	
	Staff Welfare Expenses			100.00	
	Happy Card Withdrawl Charges Urd			97.00	
	B Sitaramanjaneyulu Happy Card				1,097.00
	<i>Being amount credited to B,Sitaramanjaneyulu happy card towards go to medchal and back(for submeter DD at TSSPDCL customer due to office</i>				
22-Feb-19	Printing & Stationery Urd	Journal	94	420.00	
	Printing & Stationery Urd			340.00	
	Printing & Stationery Urd			650.00	
	Printing & Stationery Urd			300.00	
	D Shiva Shankar Happy Card				1,710.00
	<i>Being amount credited to D.Shiva shankar happy card towards purchase of rubberstamp vide bill nos:816,818,855,887</i>				
27-Feb-19	Sundry Purchases	Journal	95	1,100.00	
	J Selva Kumar Happy Card				1,100.00
	<i>Being Amount Credit to J Selva Kumar Towards Purchase of Panel box</i>				
	Carried Over			10,29,24,788.00	(-)11,757.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,29,24,788.00	(-)11,757.00
27-Feb-19	Legal Charges G Murali Happy Card <i>Being Amount Credit to G Murali Happy Card Towards purchase of Stamp Papers</i>	Journal	96	760.00	760.00
27-Feb-19	Legal Charges K Prabhakar Reddy Happy Card <i>Being AMount Credit to K Prabhakar reddy towards certified Cpies & Encumbrance Certificate Expenses</i>	Journal	97	1,200.00	1,200.00
27-Feb-19	Postage & Courier Expense Urd B Sitaramanjaneyulu Happy Card <i>Being Amount Credit to B Sitaramanjaneyulu Towards Courier & Other Expenses</i>	Journal	98	550.00	550.00
27-Feb-19	Labour Charges Urd Allowance for Equipment Urd Allowance for Consumables URD B Malla Reddy On A/c <i>Being Amount Credit to B Malla Reddy Towards Shahbad Flooring Work Done At East side road work done Form dt 11-02-2019 to 15-02-2019</i>	Journal	99	3,360.00 3,360.00 1,680.00	8,400.00
28-Feb-19	Salaries A/c B Sitaramanjaneyulu Salarie Dagudu JayaPradha Salarie B Kishan Rao Salarie Raj Nikhil Salariea/c J Srinivas Rao Salarie A/c <i>Being Amount Credit towards salarie for the month of feb-2019</i>	Journal	100	1,11,082.00	33,500.00 21,762.00 22,623.00 17,041.00 16,156.00
28-Feb-19	Mobile Allowance Staff B Sitaramanjaneyulu Salarie Dagudu JayaPradha Salarie B Kishan Rao Salarie Raj Nikhil Salariea/c J Srinivas Rao Salarie A/c <i>Being Amount Credit towards Staff Mobile Allowance for the moth of Feb-2019</i>	Journal	101	1,995.00	399.00 399.00 399.00 399.00 399.00
28-Feb-19	Conveyance Allowances J Srinivas Rao Salarie A/c <i>Being Amount Credit towards Conveyance allowance for the month of Feb-2019</i>	Journal	102	1,200.00	1,200.00
7-Mar-19	Printing & Stationery Urd Printing & Stationery Urd D Shiva Shankar Happy Card <i>Being amount credited to Shiva shankar happy card towards purchase of Rubber stamps vide bill no;1063,1135</i>	Journal	103	650.00 100.00	750.00
7-Mar-19	Misc Expenses Misc Expenses B Sitaramanjaneyulu Happy Card <i>Being amount credited to Sitaramanjaneyulu happy card towards food allowance expenses</i>	Journal	104	1,500.00 100.00	1,600.00
	Carried Over			10,30,47,085.00	(-)11,757.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,30,47,085.00	(-)11,757.00
7-Mar-19	Steel J Selva Kumar Happy Card <i>Being amount credited to purchase of steel plates vide bill no:910, dt:28.2.2019</i>	Journal	105	1,260.00	1,260.00
11-Mar-19	Borewell Reddy Bore Wells <i>Being Amount Credit To Reddy Bore wells Towards Borewell work purpose</i>	Journal	106	1,05,556.00	1,05,556.00
12-Mar-19	Security Charges TDS Payable A/c <i>Tajeshwar Security & Facility Management Services Being Amount Credit to Tajeshwar Security Towards Security Charges vide Bill No-19-20-06</i>	Journal	107	24,640.00	493.00 24,147.00
13-Mar-19	Sri Sai Santoshi Traders P Raghu Happy Card <i>Being amount trf to P.Raghu happy card towards purchase of torch lights vide bill no;10335, dt:22.1. 2019</i>	Journal	108	300.00	300.00
13-Mar-19	Transport Charges Urd P Raghu Happy Card <i>Being amount credited to P.Raghu happy card towards transportation charges of MS pipes po no:55939 at 22.1.2019 nacharam to G.V Research center shameerpet</i>	Journal	109	2,350.00	2,350.00
13-Mar-19	Advertisement Petrol Expenses Staff Welfare Expenses Advertisement E Prasad Happy Card <i>Being amount credited to E.Prasad happy card towards HICC to sec bad auto charges,innopolis logo engraving and website screen printing on the parker pens.</i>	Journal	110	1,800.00 400.00 1,500.00 4,450.00	8,150.00
13-Mar-19	Transport Charges Urd P Raghu Happy Card <i>Being amount credited to P.Raghu happycard towards transportation charges of MS Angles po. no:56817 of 26.2.2019 Raniganj to Muraharipally GVRC site.</i>	Journal	111	1,850.00	1,850.00
13-Mar-19	Transport Charges Urd P Raghu Happy Card <i>Being amount credited to Raghu happy card towards Transportation charges of MS Angles MS Pipes po no:56263,55939 Raniganj to Nacharam to GVRC Shameerpet site</i>	Journal	112	2,850.00	2,850.00
	Carried Over			10,31,87,691.00	(-)11,757.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,31,87,691.00	(-)11,757.00
14-Mar-19	Misc Expenses	Journal	113	180.00	
	Electrical Urd			180.00	
	Transportation / Hamali Charges Urd			1,440.00	
	Electrical Urd			1,400.00	
	Misc Expenses			200.00	
	Hardware Urd			360.00	
	Paints Urd			90.00	
	Paints Urd			490.00	
	Narender Reddy Happy Card				4,340.00
	<i>Being amount credited to K.Narender reddy happy card towards purchase of water can ,white snocem for marking,tarpaulin sheets for covering on cement.</i>				
21-Mar-19	Sathyavarapu Hardwares	Journal	114	1,817.00	
	P Raghu Happy Card				1,817.00
	<i>Being amount credited to raghu happy card towards purchase of ms aldrops vide bill no:143,dt:28.2.2019</i>				
26-Mar-19	Printing & Stationery	Journal	115	2,000.00	
	Tejal Modi				2,000.00
	<i>Being amount credited to Tejal Modi towards printing and stationery cash payment made from Tejal Soham Modi same amount reimburse from GVRC.</i>				
30-Mar-19	Transport Charges Urd	Journal	116	800.00	
	G Murali Happy Card				800.00
	<i>Being amount credited to G.Murali happy card expenses towards labour auto expenses plasting at flex neradmet to Innopolis, innopolis to neradmet 4no 21.1.2019</i>				
30-Mar-19	Printing & Stationery Urd	Journal	117	560.00	
	Printing & Stationery Urd			390.00	
	D Shiva Shankar Happy Card				950.00
	<i>Being amount credited to D Shiva shankar happy card expenses towards purchase of rubber stamps vide bill no's:649,1386</i>				
30-Mar-19	Advertisement	Journal	118	3,969.00	
	G.Jaikumar Happy Card A/C				3,969.00
	<i>Being amount credited to Jai kumar happy card expenses towards as per voucher</i>				
30-Mar-19	Electrical Urd	Journal	119	1,168.00	
	P Raghu Happy Card				1,168.00
	<i>Being amount credited to Raghu happy card expenses towards M S G I Plates req no.45777</i>				
30-Mar-19	Staff Welfare Expenses	Journal	120	420.00	
	Printing & Stationery Urd			1,500.00	
	G Murali Happy Card				1,920.00
	<i>Being amount credited to Murali happy card expenses towards labour lunch ,tuff bond plasting flex</i>				
30-Mar-19	Plumbing Urd	Journal	121	7,000.00	
	J Selva Kumar Happy Card				7,000.00
	<i>Being amount credited to J selva kumar happy card expenses towards Purchase of RCC ring PO N:56804</i>				
	Carried Over			10,32,05,605.00	(-)11,757.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,32,05,605.00	(-)11,757.00
30-Mar-19	Legal Expenses -Exempted Mahender Happy Card A/c <i>Being amount credited to Mahender happy card expenses towards purchase of stamp papers 2 nos GV Research centers pvt ltd</i>	Journal	122	1,200.00	1,200.00
30-Mar-19	Printing & Stationery Urd Misc Expenses G Murali Happy Card <i>Being amount credited to Murali happy card expenses towards tuff bond plasting flex,plasrics covers</i>	Journal	123	600.00 240.00	840.00
30-Mar-19	Legal Expenses -Exempted Ch Ramesh Happy Card <i>Being amount credited to CH,Ramesh happy card expenses towards purchase of stamp papers</i>	Journal	124	150.00	150.00
30-Mar-19	Staff Welfare Expenses Staff Welfare Expenses B Sitaramanjaneyulu Happy Card <i>Being amount creditedt to Sitaamanjaneyulu towards food expenses</i>	Journal	125	100.00 100.00	200.00
30-Mar-19	Vehicle Maintanance Printing & Stationery Urd Misc Expenses Misc Expenses Electrical Urd Misc Expenses Electrical Urd Electrical Urd Misc Expenses Narender Reddy Happy Card <i>Being amount credited to Narender reddy happy card towards servicing of maruthi alto vehicle ,purchase of nylon thread for road level marking and purchase of sponges,bombay brooms.</i>	Journal	126	5,684.00 34.00 140.00 50.00 800.00 1,100.00 140.00 480.00 50.00	8,478.00
30-Mar-19	Sana Collections J Selva Kumar Happy Card <i>Being amount credited to J Selva kumar happy card towards purchase of Air cooler vide bill no:4992, dt:27.3.2019, po no:57225, po dt:12.3.2019</i>	Journal	127	9,204.00	9,204.00
	Carried Over			10,32,22,543.00	(-)11,757.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,32,22,543.00	(-)11,757.00
30-Mar-19	Transportation / Hamali Charges Urd	Journal	128	1,440.00	
	Hardware Urd			450.00	
	Misc Expenses			1,100.00	
	Electrical Urd			400.00	
	Plumbing Urd			880.00	
	Plumbing Urd			730.00	
	Misc Expenses			498.00	
	Misc Expenses			999.00	
	Electrical Urd			210.00	
	Electrical Urd			300.00	
	Electrical Urd			130.00	
	Vehicle Maintanance			582.00	
	Misc Expenses			700.00	
	Petrol Expenses			1,000.00	
	Narender Reddy Happy Card				9,419.00
	<i>Being amount credited to Narender reddy happy card towards purchase of bombay nails for marking ,nylon thread,Gl bends,Reducer and plumbing materrial,and servicing of maruthi alto vehicle.</i>				
30-Mar-19	Printing & Stationery Urd	Journal	129	300.00	
	D Shiva Shankar Happy Card				300.00
	<i>Being amount Credited to D.Shiva shankar happy card towards purchase of rubber stamps bill no:1594</i>				
31-Mar-19	Electrical Urd	Journal	130	6,595.00	
	P Raghu Happy Card				6,595.00
	<i>Being amount credited to Raghu happy card expenses towards Purchase of Digital Camera.</i>				
31-Mar-19	Salaries A/c	Journal	131	1,51,983.00	
	B Sitaramanjaneyulu Salarie				38,601.00
	Dagudu JayaPradha Salarie				20,539.00
	B Kishan Rao Salarie				18,855.00
	Raj Nikhil Salariea/c				15,062.00
	J Srinivas Rao Salarie A/c				12,727.00
	A.Sridhar Salary A/c				46,199.00
	<i>Being amount Credite to staff salries for the month of March 2019</i>				
31-Mar-19	Mobile Allowance Staff	Journal	132	2,394.00	
	A.Sridhar Salary A/c				399.00
	B Sitaramanjaneyulu Salarie				399.00
	Dagudu JayaPradha Salarie				399.00
	B Kishan Rao Salarie				399.00
	Raj Nikhil Salariea/c				399.00
	J Srinivas Rao Salarie A/c				399.00
	<i>Being amount Credit towards Salarie For the month of Mar-2019</i>				
31-Mar-19	Conveyance Allowances	Journal	133	2,198.00	
	A.Sridhar Salary A/c				998.00
	J Srinivas Rao Salarie A/c				1,200.00
	<i>Being Amount Credit towards Conveyance allowance for the month of Mar-2019</i>				
	Carried Over			10,33,87,453.00	(-)11,757.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,33,87,453.00	(-)11,757.00
31-Mar-19	Security Charges Tajeshwar Security & Facility Management Services TDS Payable A/c <i>Being amount credited to Tajeshwar security towards security guard charges for the month of march 2019, Invoiced no:TSFMS/19-20/11, dt:1.4.2019</i>	Journal	134	24,640.00	24,147.00 493.00
31-Mar-19	House Keeping Charges TDS Payable A/c Shreyas Services <i>Being Amount Credit to Shreyas services Towards House Keeping charges For the month of March -2019 Vide bill No-2019/41</i>	Journal	135	5,930.00	119.00 5,811.00
31-Mar-19	Documentation Charges A/c Star Analytical Services <i>Being Amount Credit to Star Analytical Services towards CFE Document charges vide Invoice No -GST/17-18/021</i>	Journal	136	59,000.00	59,000.00
31-Mar-19	Sand/Red Mud/Morrum Sai Lakshmi Enterprises <i>Being purchahses of sand</i>	Journal	137	12,750.00	12,750.00
31-Mar-19	Salaries - Construction Division Salaries A/c <i>Being transferred</i>	Journal	138	3,10,333.00	3,10,333.00
31-Mar-19	Bank Charges Soham Satish Modi A/c Registration Charges <i>Being transferred</i>	Journal	139	59.00	59.00
31-Mar-19	Bank Charges Tejal Soham Modi Registration Charges A/c <i>Being transferred</i>	Journal	140	35.00	35.00
31-Mar-19	Soham Modi Paidup Share Capital A/c Sharad Kadakia Paid Up Capital <i>Being transferred</i>	Journal	141	40,000.00	40,000.00
31-Mar-19	Tejal Modi Paidup Share Capital A/c Rajesh Kadakia Paid Up Capital <i>Being transferred</i>	Journal	142	40,000.00	40,000.00
31-Mar-19	TDS Receivable 18-19 Interest on Fixed Deposit (Yes Bank) <i>Being as per 26AS</i>	Journal	143	1,49,700.80	1,49,700.80
31-Mar-19	Accrued / Accumulated Interest Interest on Fixed Deposit (Yes Bank) <i>Being as per 26AS</i>	Journal	144	13,49,034.20	13,49,034.20
31-Mar-19	Audit Fees Audit Fees Payable <i>Being audit fees provision for the year 18-19</i>	Journal	145	11,800.00	11,800.00
31-Mar-19	Reserves & Suplus Profit & Loss A/c <i>Being transferred</i>	Journal	146	2,34,373.05	2,34,373.05
Total:				10,56,25,108.05	11,757.00