

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

Journal Register

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-20	Reserves & Surplus Profit & Loss A/c <i>Being transferred</i>	Journal	JOU/10001	8,42,620.07	8,42,620.07
6-Apr-20	OE-Water Supply SP- Water Cans (V Kumar) <i>Being Amount Credit towards V Kumar Towards Water Can s Expenses</i>	Journal	JOU/10002	15,875.00	15,875.00
18-Apr-20	OEUD-House Keeping Services SP-Shreyas Services <i>Being Amount Credit towards towards Housekeeping charges vide Bill No-127</i>	Journal	JOU/10003	19,080.00	19,080.00
30-Apr-20	SAL-Salaries EMP-Maddirala Ranga Muralidhar EMP-Gaddam Venkatesh EMP- Sayed Waseem Akhtar EMP-Sitaramanjaneyulu Burri EMP-B Mallikarjun EMP-Chinnam Keerthi EMP-Gogula Nagamani EMP-Y Rajesh <i>Being Amount Credit towards Salaries for th emonth of Apr-2020</i>	Journal	JOU/10004	2,84,358.00	72,672.00 70,541.00 38,574.00 36,842.00 22,618.00 14,631.00 14,631.00 13,849.00
30-Apr-20	SAL-Mobile Allowane EMP-Maddirala Ranga Muralidhar EMP-Gaddam Venkatesh EMP- Sayed Waseem Akhtar EMP-Sitaramanjaneyulu Burri EMP-B Mallikarjun EMP-Chinnam Keerthi <i>Being amount credited to Staff towards Mobile allowance for the month of April 2020</i>	Journal	JOU/10005	2,394.00	399.00 399.00 399.00 399.00 399.00 399.00
30-Apr-20	EMP-Chinnam Keerthi EMP-Gogula Nagamani EMP-Y Rajesh SAL-ESI <i>Being Amount Debit towards Esi For the monthof Apr -20</i>	Journal	JOU/10006	110.00 110.00 104.00	324.00
30-Apr-20	EMP-Maddirala Ranga Muralidhar EMP-Gaddam Venkatesh EMP- Sayed Waseem Akhtar EMP-Sitaramanjaneyulu Burri EMP-B Mallikarjun SAL-Professional Tax <i>Being amount debit towards professional Tax for the month of April-2020</i>	Journal	JOU/10007	200.00 200.00 200.00 200.00 200.00	1,000.00
Carried Over				11,64,637.07	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,64,637.07	
1-May-20	JWUD-Labour Charges	Journal	JOU/10008	7,200.00	
	JWUD-Allowance for Equipment			7,200.00	
	JWUD-Allowance for Conumables			3,600.00	
	SP-Royal Engineers				18,000.00
	<i>Being Amount Credit to ROyal Enfineers towards Serveying charges</i>				
11-May-20	CONT-Mohd Asim(Ishaq)	Journal	JOU/10009	1,470.00	
	TDS-.75% Contract				1,470.00
	<i>Being Amount Debit Towards Tds Amount 196000*. 75%</i>				
14-May-20	OEUD-Gardening Services	Journal	JOU/10010	19,642.00	
	TDS-.75% Contract				147.00
	SP-Y Pushpalatha				19,495.00
	<i>Being Amount Credit to Y Puchpalatha towards gardening maintenance charges for th emonth of Apr -2020</i>				
14-May-20	OEUD-Security Charges	Journal	JOU/10011	51,643.00	
	TDS-.75% Contract				387.00
	SP-Tajeshwar Security & Facility Management Services				51,256.00
	<i>Being Amount Credit to Tajeshwar Security towards security charges for the month of Apr-2020</i>				
15-May-20	OEUD-House Keeping Services	Journal	JOU/10012	11,744.00	
	TDS-1.5% Contract				176.00
	SP-Shreyas Services				11,568.00
	<i>Being Amount Credit to Shreyas Services towards housekeeping charges For the month of Apr-20, Bill No-142</i>				
26-May-20	OE- Petrol/oil/diesel	Journal	JOU/10013	20,030.00	
	SP BPCL-ECMS				20,030.00
	<i>Being Amount Credit towards Diesel expenses at site</i>				
31-May-20	FEXP-Misc. Expenses (Admin)	Journal	JOU/10014	7,388.00	
	SP-T Venkatesh				7,388.00
	<i>Being Amount credit to T Venkatesh towards Sofa Repair work Purpose Vide Bill No-66 Po NO-66770</i>				
31-May-20	JWUD-Labour Charges	Journal	JOU/10015	71,247.00	
	JWUD-Allowance for Equipment			71,247.00	
	JWUD-Allowance for Conumables			35,624.00	
	CONT-R.Swapna on A/c				1,78,118.00
	<i>Being Amount Credit to R Swapana Towards rock cutting in 4545 block from grid no MR -4-10 Work Done From 04-05-2020 to 14-05-2020</i>				
31-May-20	JWUD-Labour Charges	Journal	JOU/10016	9,792.00	
	JWUD-Allowance for Equipment			9,792.00	
	JWUD-Allowance for Conumables			4,896.00	
	CONT-R.Swapna on A/c				24,480.00
	<i>Being Amount Credit to R Swapana Towards Rock cutting in 4545 block From Grid No I K4-10 Total Amount 24481,Work Done From 04-05-2020 to 14-05 -2020</i>				
	Carried Over			13,64,793.07	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,64,793.07	
31-May-20	JWUD-Labour Charges	Journal	JOU/10017	2,580.00	
	JWUD-Allowance for Equipment			2,580.00	
	JWUD-Allowance for Consumables			1,290.00	
	CONT-R.Swapna on A/c				6,450.00
	<i>Being Amount Credit to R Swapna towards Rock Cutting in 4545 Block from grid no from KL 4-10 Work Done from 04-05-2020 to 14-05-2020</i>				
31-May-20	JWUD-Labour Charges	Journal	JOU/10018	16,369.00	
	JWUD-Allowance for Equipment			16,369.00	
	JWUD-Allowance for Consumables			8,184.00	
	CONT-R.Swapna on A/c				40,922.00
	<i>Being Amount Credit to R swapna towards rock cutting in 4545 block from grid no-L2,3 to S-2,3 Work done From 04-05-2020 to 14-05-2020</i>				
31-May-20	JWUD-Labour Charges	Journal	JOU/10019	88,441.00	
	JWUD-Allowance for Equipment			88,441.00	
	JWUD-Allowance for Consumables			44,220.00	
	CONT-R.Swapna on A/c				2,21,102.00
	<i>Being Amount Credit to R Swapna Towards Rock Cutting in 4545 Block From grid No's L-2,3 to S-2,3 Work done from 04-05-2020 to 14-05-2020</i>				
31-May-20	JWUD-Labour Charges	Journal	JOU/10020	3,09,878.00	
	JWUD-Allowance for Equipment			3,09,878.00	
	JWUD-Allowance for Consumables			1,54,939.00	
	CONT-R.Swapna on A/c				7,74,695.00
	<i>Being Amount Credit to R swapna Towards Rock cutting in 4545 Block from grid no's L-2,3 to S-2,3 work Done From From-04-05-2020 to 14-05-2020</i>				
31-May-20	SAL-Salaries	Journal	JOU/10021	2,69,961.00	
	EMP-Maddirala Ranga Muralidhar				72,672.00
	EMP-Gaddam Venkatesh				70,541.00
	EMP- Sayed Waseem Akhtar				38,574.00
	EMP-Sitaramanjaneyulu Burri				37,976.00
	EMP-B Mallikarjun				22,618.00
	EMP-Chinnam Keerthi				13,730.00
	EMP-Y Rajesh				13,850.00
	<i>Being Amount Credit towards Salarie for th emonth of May-2020</i>				
31-May-20	EMP-Maddirala Ranga Muralidhar	Journal	JOU/10022	1,800.00	
	EMP-Gaddam Venkatesh			1,800.00	
	EMP- Sayed Waseem Akhtar			1,800.00	
	EMP-Sitaramanjaneyulu Burri			1,800.00	
	EMP-B Mallikarjun			1,357.00	
	EMP-Chinnam Keerthi			824.00	
	EMP-Y Rajesh			831.00	
	SAL-PF				10,212.00
	<i>Being Amount Debit towards Pf For the month of May -2020</i>				
31-May-20	EMP-Chinnam Keerthi	Journal	JOU/10023	103.00	
	EMP-Y Rajesh			104.00	
	SAL-ESI				207.00
	<i>Being Amount Debit Towards ESI</i>				
	Carried Over			20,53,925.07	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,53,925.07	
31-May-20	SAL-Mobile Allowane EMP-Maddirala Ranga Muralidhar EMP-Gaddam Venkatesh EMP- Sayed Waseem Akhtar EMP-Sitaramanjaneyulu Burri EMP-B Mallikarjun EMP-Chinnam Keerthi <i>Being Amount Credit towards Mobile allowance for themonth of May-2020</i>	Journal	JOU/10024	2,394.00	399.00 399.00 399.00 399.00 399.00 399.00
31-May-20	SAL-Conveyance Allowance ECARD Sitaramanjaneyulu EMP- Sayed Waseem Akhtar <i>Being Amount Credit towards Conveyance allowance for the month of May-2020</i>	Journal	JOU/10025	4,200.00	1,200.00 3,000.00
31-May-20	EMP-Maddirala Ranga Muralidhar EMP-Gaddam Venkatesh EMP- Sayed Waseem Akhtar EMP-Sitaramanjaneyulu Burri EMP-B Mallikarjun SAL-Professional Tax <i>Being profiessional tax payable for the month of May 20</i>	Journal	JOU/10026	200.00 200.00 200.00 200.00 200.00	1,000.00
9-Jun-20	PROMO-Print Media SP Seven Hills Enterprises <i>Being Amount Credit towards xerox expenses vide Bill no-2688</i>	Journal	JOU/10027	1,653.00	1,653.00
10-Jun-20	OEUD-House Keeping Services TDS-.75% Contract SP-Shreyas Services <i>Being amt credited to Shreyas Services towards house keeping services against inv no:160 inv dt:31.05.2020</i>	Journal	JOU/10028	21,240.00	159.00 21,081.00
10-Jun-20	OEUD-Gardening Services TDS-.75% Contract SP-Y Pushpalatha <i>Being amt credited to Y Pushpalatha towards gardening charges against jinv no:147 inv dt:01.06.2020</i>	Journal	JOU/10029	19,550.00	147.00 19,403.00
10-Jun-20	OEUD-Security Charges TDS-.75% Contract SP-Tajeshwar Security & Facility Management Services <i>Being amt credited to Tajeshwar Security & Management Services towards security charges against inv no:TSFM/20-21/05 inv dt:0106.2020 for the period 01.05.2020 to 31.05.2020</i>	Journal	JOU/10030	51,643.00	387.00 51,256.00
22-Jun-20	FEXP-Misc. Expenses (Admin) EMP-Prabhakar <i>Being Amount Credit to Prabhakar expenses card Towards Purchase of Washable Masks 200Nos</i>	Journal	JOU/10031	4,000.00	4,000.00
	Carried Over			21,58,805.07	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,58,805.07	
27-Jun-20	Input RCM CGST 9% Input RCM SGST 9% GST Payable <i>Being gst rcm payable for the month of May 20</i>	Journal	JOU/10032	5,705.00 5,705.00	11,410.00
27-Jun-20	Input to Be Availed in Fy 21-22 Input CGST Input SGST <i>Being SLLP Logestics bill No.10710 dt31-3-21 gst input claimed in fy 21-22</i>	Journal	JOU/10033	5,452.00	2,702.00 2,750.00
29-Jun-20	LSUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONT-R.Swapna on A/c <i>Being Amount Credit to R Swapna Towards Rock cutting in 4545 block from grid no L-2,3 to S -2,3 Work Done from 04-05-2020 to 14-05-2020</i>	Journal	JOU/10034	10,836.00 21,673.00 21,673.00	54,182.00
29-Jun-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONT- R Anjaiah Olc <i>Being Amount Credit to R anjaiah towards Drilling of Holes for dowels fixinf at 4545 block a depth of 1mtr work done from 20-05-2020 to 20-06-2020</i>	Journal	JOU/10035	19,840.00 19,840.00 9,920.00	49,600.00
29-Jun-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONT-R.Swapna on A/c <i>Being Amount Credit to R Swapana towards Rock Cutting in Electrical Block Work Done From 04-05-2020 to 04-06-2020</i>	Journal	JOU/10036	4,20,000.00 2,10,000.00 4,20,000.00	10,50,000.00
29-Jun-20	OE-Allowance for Statutory Compliance SP-Summit Builders Statutory Payments <i>Being contractor pf V Balreddy for the month of Jan 20 paid on our behalf</i>	Journal	JOU/10037	1,118.00	1,118.00
30-Jun-20	SAL-Salaries EMP-Maddirala Ranga Muralidhar EMP-Gaddam Venkatesh EMP- Sayed Waseem Akhtar EMP-Sitaramanjaneyulu Burri EMP Addepalli Praveen Raju EMP-B Mallikarjun EMP- Akhil T EMP-Chinnam Keerthi EMP-Y Rajesh EMP HARINI P EMP- D RADHIKA <i>Being Amount Credit towards Salarie for the month of June-2020</i>	Journal	JOU/10038	3,19,564.00	72,672.00 70,541.00 36,793.00 37,976.00 23,624.00 22,618.00 11,817.00 9,228.00 13,850.00 14,630.00 5,815.00
	Carried Over			29,41,320.07	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,41,320.07	
30-Jun-20	EMP-Maddirala Ranga Muralidhar	Journal	JOU/10039	1,800.00	
	EMP-Gaddam Venkatesh			1,800.00	
	EMP- Sayed Waseem Akhtar			1,800.00	
	EMP-Sitaramanjaneyulu Burri			1,800.00	
	EMP Addepalli Praveen Raju			1,417.00	
	EMP-B Mallikarjun			1,357.00	
	EMP- Akhil T			709.00	
	EMP-Chinnam Keerthi			554.00	
	EMP-Y Rajesh			831.00	
	EMP HARINI P			878.00	
	EMP- D RADHIKA			349.00	
	SAL-PF				13,295.00
	<i>Being Amount Debit towards Pf For the month of June-2020</i>				
30-Jun-20	EMP-Maddirala Ranga Muralidhar	Journal	JOU/10040	200.00	
	EMP-Gaddam Venkatesh			200.00	
	EMP- Sayed Waseem Akhtar			200.00	
	EMP-Sitaramanjaneyulu Burri			200.00	
	EMP Addepalli Praveen Raju			200.00	
	EMP-B Mallikarjun			200.00	
	EMP- Akhil T			150.00	
	SAL-Professional Tax				1,350.00
	<i>Being Amount Debit towards Pt For the month of June-2020</i>				
30-Jun-20	EMP- Akhil T	Journal	JOU/10041	89.00	
	EMP-Chinnam Keerthi			69.00	
	EMP-Y Rajesh			104.00	
	EMP HARINI P			110.00	
	EMP- D RADHIKA			44.00	
	SAL-ESI				416.00
	<i>Being Amount Debit towards Esi For the Month of June-2020</i>				
30-Jun-20	SAL-Mobile Allowance	Journal	JOU/10042	4,389.00	
	EMP-Maddirala Ranga Muralidhar				399.00
	EMP-Gaddam Venkatesh				399.00
	EMP- Sayed Waseem Akhtar				399.00
	EMP-Sitaramanjaneyulu Burri				399.00
	EMP Addepalli Praveen Raju				399.00
	EMP-B Mallikarjun				399.00
	EMP- Akhil T				399.00
	EMP-Chinnam Keerthi				399.00
	EMP-Y Rajesh				399.00
	EMP HARINI P				399.00
	EMP- D RADHIKA				399.00
	<i>Being Amount Credit towards mobile Allowance for the month of June-2020</i>				
30-Jun-20	SAL-Conveyance Allowance	Journal	JOU/10043	5,400.00	
	EMP- Sayed Waseem Akhtar				3,000.00
	EMP-Sitaramanjaneyulu Burri				1,200.00
	EMP- Akhil T				1,200.00
	<i>Being Amount Credit towards Conveyance Allowance for the month of June</i>				
	Carried Over			29,53,198.07	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,53,198.07	
30-Jun-20	OEUD-Consultancy Charges SP Malve Sachin Durgadas <i>Towards Consultancy charges</i>	Journal	JOU/10044	1,50,000.00	1,50,000.00
3-Jul-20	OE- Petrol/oil/diesel SP BPCL-ECMS <i>Being Amount Credit towards petrol expenses</i>	Journal	JOU/10045	1,087.00	1,087.00
4-Jul-20	OE- Petrol/oil/diesel SP BPCL-ECMS <i>Being Amount Credit towards petrol/Diesel Expenses</i>	Journal	JOU/10046	17,500.00	17,500.00
4-Jul-20	PROMO-Print Media SP Seven Hills Enterprises <i>Being Amount Credit towards xerox expenses vide Bill no-917</i>	Journal	JOU/10047	1,630.00	1,630.00
7-Jul-20	SAL-Incentives TDS-3.75% Brokerage/commission EMP- A Praveen Raju on Ac <i>Being Amount Credit towards Incentive for the month of Q2,Q3,Q4</i>	Journal	JOU/10048	71,776.00	2,692.00 69,084.00
8-Jul-20	OEUD-House Keeping Services TDS-1.5% Contract SP-Shreyas Services <i>Being Amount Credit to Shreyas Services towards Housekeeping charges for the month of June-2020 Vide Bill No-174</i>	Journal	JOU/10049	21,369.00	321.00 21,048.00
8-Jul-20	OEUD-Security Charges TDS-1.5% Contract SP-Tajeshwar Security & Facility Management Services <i>Being Amount Credit to Tajeshwar Security Towards Security Charges for the month of June-2020 INV-08</i>	Journal	JOU/10050	17,808.00	256.00 17,552.00
8-Jul-20	OEUD-Security Charges TDS-1.5% Contract SP-Tajeshwar Security & Facility Management Services <i>Being Amount Credit to Tajeshwar Security Towards Security Charges for the month of June-2020 INV-07</i>	Journal	JOU/10051	51,643.00	775.00 50,868.00
8-Jul-20	OEUD-Gardening Services TDS-.75% Contract SP-Y Pushpalatha <i>Being Amount Credit to Y Pushpalatha towards Gardening Charges for the month of June-2020 Bill No-165</i>	Journal	JOU/10052	20,182.00	151.00 20,031.00
11-Jul-20	Bricks & Blocks- Nill SUP Sri Venkateshwara Traders <i>Being Amount Credit to Sri Venkateshwara Traders towards Purchase of Bricks Vide Bill No601 Po No -67546</i>	Journal	JOU/10053	3,60,000.00	3,60,000.00
11-Jul-20	FEXP-Misc. Expenses (Admin) ECARD Sitaramanjaneulu <i>Being Amount credit to B Sitaramanjaneulu towards Food Allowance & Petrol ALlowance 03-07-2020 to 10-07-2020</i>	Journal	JOU/10054	1,200.00	1,200.00
	Carried Over			36,67,393.07	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			36,67,393.07	
11-Jul-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONT K Ramulu On A/c(2) <i>Being Amount Credit to K ramulu Towards Laying Of Eletrical pipes In Basement Slab At 2727 Building Durring RCC Work</i>	Journal	JOU/10055	2,153.00 2,153.00 1,076.00	5,382.00
15-Jul-20	OE-Allowance for Statutory Compliance SP-Summit Builders Statutory Payments <i>Being contractor pf V Balreddy for the month of Feb 20 on our behalf</i>	Journal	JOU/10056	9,030.00	9,030.00
15-Jul-20	EOY-PF Payable SP-Summit Builders Statutory Payments <i>Being PF for March 20 paid on our behalf</i>	Journal	JOU/10057	26,691.00	26,691.00
17-Jul-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONT-Janardhan Prasad <i>Being towards granite work at site office at 5600 building for total amt:8253</i>	Journal	JOU/10058	3,301.00 3,301.00 1,650.00	8,252.00
17-Jul-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONT-K.Krishna <i>Being towards fixing of scaffolding at 2727 bloc for total amt 5346/-</i>	Journal	JOU/10059	2,138.00 2,139.00 1,069.00	5,346.00
18-Jul-20	OEUD-Consumables, Repairs & Maint (Site) SUP-Satish Elecrical Works <i>Being Amount Credit to Satish Kumar Towards repair expense vide bill no-2800</i>	Journal	JOU/10060	350.00	350.00
18-Jul-20	OE- Petrol/oil/diesel SP BPCL-ECMS <i>Being Amount Credit towards petrol/Diesel Expenses</i>	Journal	JOU/10061	2,700.00	2,700.00
18-Jul-20	OE- Petrol/oil/diesel SP BPCL-ECMS <i>Being Amount Credit towards petrol/Diesel Expenses</i>	Journal	JOU/10062	1,100.00	1,100.00
20-Jul-20	FEXP-Misc. Expenses (Admin) ECARD Sitaramanjaneulu <i>Being amt credited to Sitaramanjaneulu towards petro card,tool gate,food & snack allowances for the eriod of 08.06.2020 to 09.06.2020</i>	Journal	JOU/10063	1,098.00	1,098.00
20-Jul-20	OEUD-Consumables, Repairs & Maint (Site) ECARD K Purshotham <i>Being Amount Credit to Purshotham towards Small Granite Cutting Meachine Repair purpose</i>	Journal	JOU/10064	15,000.00	15,000.00
20-Jul-20	OEUD-Consumables, Repairs & Maint (Site) TDS-1.5% Contract SP Y Ravi Shankar <i>Being Amount Credit to Y Ravi Shankar Towards fogging work Done at site for the month of Mar-2020</i>	Journal	JOU/10065	4,000.00	60.00 3,940.00
	Carried Over			37,34,954.07	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			37,34,954.07	
22-Jul-20	JWUD-Labour Charges	Journal	JOU/10066	4,800.00	
	JWUD-Allowance for Equipment			4,800.00	
	JWUD-Allowance for Conumables			2,400.00	
	CONT V Ashok				12,000.00
	<i>Being AMount Credit to V Ashok Towards CC Road Purpose</i>				
22-Jul-20	JWUD-Labour Charges	Journal	JOU/10067	6,457.60	
	JWUD-Allowance for Equipment			6,457.60	
	JWUD-Allowance for Conumables			3,228.80	
	CONT V Mallaiah				16,144.00
	<i>Being Amount Credit to V Mallaiah Towards CC Road Work Purpose</i>				
24-Jul-20	FEXP-Misc. Expenses (Admin)	Journal	JOU/10068	2,660.00	
	ECARD Sitaramanjaneulu				2,660.00
	<i>Being Amount Credit towards Toll Tax & Petrol Expenses (160+1000+1000+500)</i>				
24-Jul-20	FEXP-Misc. Expenses (Admin)	Journal	JOU/10069	600.00	
	FEXP-Misc. Expenses (Admin)			2,005.00	
	ECARD Sitaramanjaneulu				2,605.00
	<i>Being Amount Credit to Sitaram Towards petrol Expenses and other expenses</i>				
24-Jul-20	SAL-Conveyance Allowance	Journal	JOU/10070	1,000.00	
	ECARD Sitaramanjaneulu				1,000.00
	<i>Being Amount Credit to Sitaram Towards Petrol Expenses</i>				
24-Jul-20	FEXP-Misc. Expenses (Admin)	Journal	JOU/10071	780.00	
	FEXP-Misc. Expenses (Admin)			500.00	
	ECARD Sitaramanjaneulu				1,280.00
	<i>Being Amount Credit towards Sitaram towards toll expenses petrol expenses</i>				
24-Jul-20	FEXP-Misc. Expenses (Admin)	Journal	JOU/10072	4,700.00	
	ECARD P Prabhakar				4,700.00
	<i>Being Amount To P prabhakar towards purchase of items from atlas cycle vid ebill no-1110</i>				
29-Jul-20	FEXP-Misc. Expenses (Admin)	Journal	JOU/10073	30,150.00	
	ECARD-V Ravi Expenses Card				30,150.00
	<i>Being Amount Ctredited to Ravi Expenses Card towards Electricity Bill vide USC NO 112034501 for entire construction work at site for the period 11.04.2020 to 12.06.2020</i>				
29-Jul-20	OE-Misc. Expenses (Site)	Journal	JOU/10074	13,500.00	
	ECARD-V Ravi Expenses Card				13,500.00
	<i>Being Amount credited to V Ravi Card Expenses towards purchase of groceries for distributing to site labourers fpr the period 11.04.2020 to 12.06.2020</i>				
	Carried Over			37,99,601.67	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			37,99,601.67	
29-Jul-20	JWUD-Labour Charges	Journal	JOU/10075	26,000.00	
	JWUD-Allowance for Equipment			52,000.00	
	JWUD-Allowance for Consumables			52,000.00	
	CONT-Y Ravi Shanker				1,30,000.00
	<i>Being Amount Credited to Y Ravi Shanker towards PCC in Nala, brick work and external plastering at 5600S for Rs.1,30,000/-</i>				
31-Jul-20	SP-Tajeshwar Security & Facility Management Services	Journal	JOU/10076	11.00	
	TDS-1.5% Contract				11.00
	<i>short tds</i>				
31-Jul-20	SAL-Salaries	Journal	JOU/10077	3,34,254.00	
	EMP-Maddirala Ranga Muralidhar				75,226.00
	EMP-Gaddam Venkatesh				70,741.00
	EMP- Sayed Waseem Akhtar				14,366.00
	EMP-Sitaramanjaneyulu Burri				38,184.00
	EMP Addepalli Praveen Raju				25,568.00
	EMP-B Mallikarjun				25,211.00
	EMP- Akhil T				17,922.00
	EMP-Chinnam Keerthi				15,362.00
	EMP HARINI P				13,944.00
	EMP Nidhi Jyothi				8,921.00
	EMP-Y Rajesh				14,630.00
	EMP- D RADHIKA				14,179.00
	<i>Being Amount Credit towards salary for the month of July-2020</i>				
31-Jul-20	EMP-Maddirala Ranga Muralidhar	Journal	JOU/10078	1,800.00	
	EMP-Gaddam Venkatesh			1,800.00	
	EMP- Sayed Waseem Akhtar			862.00	
	EMP-Sitaramanjaneyulu Burri			1,800.00	
	EMP Addepalli Praveen Raju			1,488.00	
	EMP-B Mallikarjun			1,425.00	
	EMP- Akhil T			1,075.00	
	EMP-Chinnam Keerthi			922.00	
	EMP HARINI P			837.00	
	EMP Nidhi Jyothi			535.00	
	EMP-Y Rajesh			878.00	
	EMP- D RADHIKA			851.00	
	SAL-PF				14,273.00
	<i>Being Amount Amount Debit towards PF for the month of July-2020</i>				
31-Jul-20	EMP-Maddirala Ranga Muralidhar	Journal	JOU/10079	200.00	
	EMP-Gaddam Venkatesh			200.00	
	EMP- Sayed Waseem Akhtar			200.00	
	EMP-Sitaramanjaneyulu Burri			200.00	
	EMP Addepalli Praveen Raju			200.00	
	EMP-B Mallikarjun			200.00	
	EMP- Akhil T			150.00	
	SAL-Professional Tax				1,350.00
	<i>Being Amount Amount Debit towards PT For the month of July-2020</i>				
	Carried Over			41,61,866.67	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			41,61,866.67	
31-Jul-20	SAL-Mobile Allowance	Journal	JOU/10080	3,591.00	
	EMP-Maddirala Ranga Muralidhar				399.00
	EMP-Gaddam Venkatesh				399.00
	EMP- Sayed Waseem Akhtar				399.00
	EMP-Sitaramanjaneyulu Burri				399.00
	EMP Addepalli Praveen Raju				399.00
	EMP-B Mallikarjun				399.00
	EMP- Akhil T				399.00
	EMP-Chinnam Keerthi				399.00
	EMP- D RADHIKA				399.00
	<i>Being Amount Credit towards Mobile allowancefor the month of July-2020</i>				
31-Jul-20	SAL-Conveyance Allowance	Journal	JOU/10081	4,800.00	
	EMP-Sitaramanjaneyulu Burri				1,200.00
	EMP-B Mallikarjun				2,400.00
	EMP- Akhil T				1,200.00
	<i>Being Amount Credit towards Mobile allowance for the month of July-2020</i>				
31-Jul-20	OEUD-Consultancy Charges	Journal	JOU/10082	50,000.00	
	SP Malve Sachin Durgadas				50,000.00
	<i>Towards Consultancy charges for the month of july -2020</i>				
31-Jul-20	EMP- Akhil T	Journal	JOU/10083	134.00	
	EMP-Chinnam Keerthi			115.00	
	EMP HARINI P			105.00	
	EMP Nidhi Jyothi			67.00	
	EMP-Y Rajesh			110.00	
	EMP- D RADHIKA			106.00	
	SAL-ESI				637.00
	<i>Being Amount Debit towards Esi For the monthof July -20</i>				
1-Aug-20	JWUD-Labour Charges	Journal	JOU/10084	1,22,002.00	
	JWUD-Allowance for Equipment			1,22,002.00	
	JWUD-Allowance for Conumables			61,001.00	
	CONT-R.Swapna on A/c				3,05,005.00
	<i>Being Amount Credit to R Swapna Towards Excavation work filling of 2727 Block plinth beam work Done From 04-05-2020 to 24-05-2020</i>				
5-Aug-20	OE- Petrol/oil/diesel	Journal	JOU/10085	24,900.00	
	SP BPCL-ECMS				24,900.00
	<i>Being Amount Credit towards petrol/Diesel Expenses</i>				
8-Aug-20	OEUD-Security Charges	Journal	JOU/10086	53,480.00	
	TDS-1.5% Contract				802.00
	SP-Tajeshwar Security & Facility Management Services				52,678.00
	<i>Being Amount Credit to Tajeshwar Security Towards Security Charges for the month of July-2020 inv no:TSFMS/20-21/09 Inv dt:01.08.2020</i>				
	Carried Over			44,20,773.67	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			44,20,773.67	
8-Aug-20	OEUD-Gardening Services TDS-.75% Contract SP-Y Pushpalatha <i>Being Amount Credit to Y Pushpalatha towards Gardening Charges for the month of July 2020 inv no:187 inv dt:31.07.2020</i>	Journal	JOU/10087	21,192.00	159.00 21,033.00
8-Aug-20	OEUD-House Keeping Services TDS-1.5% Contract SP-Shreyas Services <i>Being Amount Credit to Shreyas Services towards Housekeeping charges for the month of July 2020 inv no:195 inv dt:31.07.2020</i>	Journal	JOU/10088	22,468.00	337.00 22,131.00
10-Aug-20	PROMO-Print Media ECARD-G. Jai Kumar Expenses Card <i>Being amount paid to Jai Kumar towards expenses card reloaded for GVRC Architect AD in Deccan Chronicle Holding Ltd from 5th Aug to 7th Aug ' 2020</i>	Journal	JOU/10089	4,032.00	4,032.00
12-Aug-20	CONT-Pointec Associates Const Contractor Material Issued to Contractor <i>Being Amount Debit Towards Material Issued at site(18-12-19 to 25-05-2020</i>	Journal	JOU/10090	4,20,644.00	4,20,644.00
12-Aug-20	CONT-Mohd Asim(Ishaq) Material Issued to Contractor <i>Being Amount Debit Towards Material Issued at site(03-03-2020 to 05-05-2020)</i>	Journal	JOU/10091	20,180.00	20,180.00
12-Aug-20	CONT-Kranti Constructions -Const Contract Material Issued to Contractor <i>Being Amount Debit Towards Material Issued at site(20-09-2020 to 26-02-2020</i>	Journal	JOU/10092	97,682.00	97,682.00
12-Aug-20	CONT KSR Buiders -Const Contract TDS-.75% Contract <i>Towards Tds Amount 17,04,000/-*.75%</i>	Journal	JOU/10093	12,780.00	12,780.00
12-Aug-20	OE- Petrol/oil/diesel SP BPCL-ECMS <i>Being Amount Credit towards petrol/Diesel Expenses</i>	Journal	JOU/10094	18,500.00	18,500.00
16-Aug-20	OE- Petrol/oil/diesel SP BPCL-ECMS <i>Being Amount Credit towards petrol/Diesel Expenses</i>	Journal	JOU/10095	980.00	980.00
17-Aug-20	OEUD-Consumables, Repairs & Maint (Site) SUP-SVR Pumps & AlliedsServices <i>Being Amount Credited to SVR Pumps & Allied Service towards repairing of pump against inv no:217 inv dt:22.07.2020</i>	Journal	JOU/10096	4,225.00	4,225.00
21-Aug-20	OE- Petrol/oil/diesel SP BPCL-ECMS <i>Being Amount Credit towards petrol/Diesel Expenses</i>	Journal	JOU/10097	870.00	870.00
	Carried Over			50,44,326.67	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			50,44,326.67	
26-Aug-20	EOY-ESI Payable SP-Summit Builders Statutory Payments <i>Being Amount Credited to Summit Builders Statutory Payments towards Esi for the month of Feb-2020</i> <i>Challan no:05220110131336</i>	Journal	JOU/10098	2,672.00	2,672.00
26-Aug-20	SAL-ESI SP-Summit Builders Statutory Payments <i>Being Amount Credited to Summit Builders Statutory Payment towards ESI for the month of April -2020</i> <i>Challan no:05220117564546</i>	Journal	JOU/10099	1,692.00	1,692.00
26-Aug-20	FEXP-Misc. Expenses (Admin) ECARD-Raghu Expenses Card <i>Being Amount Credited to Raghu Card Expenses towards purchase of bicycle vide po no:67982</i>	Journal	JOU/10100	5,000.00	5,000.00
26-Aug-20	EOY-ESI Payable SP-Summit Builders Statutory Payments <i>Being Amount Credited to Summit Builders Statutory Payments towards Esi for the month of Mar-2020</i> <i>Challan no:05220118822656</i>	Journal	JOU/10101	1,681.00	1,681.00
26-Aug-20	SAL-ESI SP-Summit Builders Statutory Payments <i>Being Amount Credited to Summit Builders Statutory Payments towards Esi for the month of May-2020</i> <i>Challan no:05220117564311</i>	Journal	JOU/10102	1,104.00	1,104.00
27-Aug-20	PROMO-Print Media SP Seven Hills Enterprises <i>Being Amount Credited to Seven Hills towards Xerox Expenses vide bill no:949 inv dt:26.08.2020</i>	Journal	JOU/10103	1,313.00	1,313.00
29-Aug-20	Plumbing-URD ECARD Selva Kumar <i>Being Amount Credited to Selva Kumar towards purchase of PVC gampa, Hand glouse against for the period 23.07.2020 to 29.07.2020</i>	Journal	JOU/10104	80,500.00	80,500.00
31-Aug-20	CONT-Pointec Associates Const Contractor Material Issued to Contractor <i>Being Amount Debit towards Material Issue at site (17-06-2020 to 08-08-2020)</i>	Journal	JOU/10105	11,499.00	11,499.00
31-Aug-20	CONT-D.Shankar TDS-.75% Contract <i>towards Short Tds(35263*.75%)</i>	Journal	JOU/10106	265.00	265.00
31-Aug-20	SP-Summit Sales Llp - Logistics TDS-7.5% Professional Charges <i>Being Short Tds(3900*7.5%)</i>	Journal	JOU/10107	293.00	293.00
	Carried Over			51,50,345.67	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			51,50,345.67	
31-Aug-20	SAL-Salaries	Journal	JOU/10108	3,41,431.00	
	EMP-Maddirala Ranga Muralidhar				56,420.00
	EMP-Gaddam Venkatesh				74,164.00
	EMP- Sayed Waseem Akhtar				43,097.00
	EMP-Sitaramanjaneyulu Burri				40,570.00
	EMP Addepalli Praveen Raju				26,331.00
	EMP-B Mallikarjun				23,749.00
	EMP- Akhil T				17,922.00
	EMP HARINI P				14,889.00
	EMP Nidhi Jyothi				14,578.00
	EMP-Y Rajesh				15,080.00
	EMP- D RADHIKA				14,631.00
	<i>Being Amount Credit Towards Salary for the month of Aug-2020</i>				
31-Aug-20	EMP-Maddirala Ranga Muralidhar	Journal	JOU/10109	1,800.00	
	EMP-Gaddam Venkatesh			1,800.00	
	EMP- Sayed Waseem Akhtar			1,800.00	
	EMP-Sitaramanjaneyulu Burri			1,800.00	
	EMP Addepalli Praveen Raju			1,488.00	
	EMP-B Mallikarjun			1,337.00	
	EMP- Akhil T			1,042.00	
	EMP HARINI P			865.00	
	EMP Nidhi Jyothi			849.00	
	EMP-Y Rajesh			878.00	
	EMP- D RADHIKA			851.00	
	SAL-PF				14,510.00
	<i>Being Amount Debit towards PF For the month of Aug-2020</i>				
31-Aug-20	EMP- Akhil T	Journal	JOU/10110	134.00	
	EMP HARINI P			112.00	
	EMP Nidhi Jyothi			109.00	
	EMP-Y Rajesh			113.00	
	EMP- D RADHIKA			110.00	
	SAL-ESI				578.00
	<i>Being Amount Debit towards ESI For the month of Aug-2020</i>				
31-Aug-20	EMP-Maddirala Ranga Muralidhar	Journal	JOU/10111	200.00	
	EMP-Gaddam Venkatesh			200.00	
	EMP- Sayed Waseem Akhtar			200.00	
	EMP-Sitaramanjaneyulu Burri			200.00	
	EMP Addepalli Praveen Raju			200.00	
	EMP-B Mallikarjun			200.00	
	EMP- Akhil T			150.00	
	SAL-Professional Tax				1,350.00
	<i>Being Amount Debit towards PT For the month of Aug-2020</i>				
	Carried Over			54,93,910.67	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			54,93,910.67	
31-Aug-20	SAL-Mobile Allowane	Journal	JOU/10112	4,389.00	
	EMP-Maddirala Ranga Muralidhar				399.00
	EMP-Gaddam Venkatesh				399.00
	EMP- Sayed Waseem Akhtar				399.00
	EMP-Sitaramanjaneyulu Burri				399.00
	EMP Addepalli Praveen Raju				399.00
	EMP-B Mallikarjun				399.00
	EMP- Akhil T				399.00
	EMP HARINI P				399.00
	EMP Nidhi Jyothi				399.00
	EMP-Y Rajesh				399.00
	EMP- D RADHIKA				399.00
	<i>Being Amount Credit towards Mobile allowance for the month of Aug-2020</i>				
31-Aug-20	SAL-Conveyance Allowance	Journal	JOU/10113	7,800.00	
	EMP- Sayed Waseem Akhtar				3,000.00
	EMP-Sitaramanjaneyulu Burri				1,200.00
	EMP-B Mallikarjun				2,400.00
	EMP- Akhil T				1,200.00
	<i>Being Amount Credit towards Conveyance Allowance for the month of Aug-2020</i>				
31-Aug-20	OEUD-Consultancy Charges	Journal	JOU/10114	50,000.00	
	SP Malve Sachin Durgadas				50,000.00
	<i>Towards Consultancy charges for the month of Aug-2020</i>				
2-Sep-20	CONT-Kranti Constructions -Const Contract	Journal	JOU/10115	50,000.00	
	CONT Kranthi Construction Mobilization				50,000.00
	<i>Being Amount Transferred</i>				
2-Sep-20	CONT-Kranti Constructions -Const Contract	Journal	JOU/10116	733.00	
	TDS-.75% Contract				733.00
	<i>Being TDs Amount Debited (97682*.75%)</i>				
2-Sep-20	CONT-Kranti Constructions -Const Contract	Journal	JOU/10117	5,558.00	
	TDS-.75% Contract				5,558.00
	<i>Being TDs Amount Debited (741108*.75%)</i>				
3-Sep-20	OEUD-Consumables, Repairs & Maint (Site)	Journal	JOU/10118	3,650.00	
	SUP-Satish Elecricl Works				3,650.00
	<i>Being Amount Credited to Satish Electrical Works</i>				
	<i>Towards repairing charges inv no:3056 inv dt:24.07.2020</i>				
3-Sep-20	OEUD-Consumables, Repairs & Maint (Site)	Journal	JOU/10119	8,000.00	
	SUP-Sri Balaji Engineering Works				8,000.00
	<i>Being Amount Credited to Sri Balaji Engineering Works towards purchase of repairing of motor inv dt:30.07.2020</i>				
4-Sep-20	PROMO-Print Media	Journal	JOU/10120	1,819.00	
	SP Seven Hills Enterprises				1,819.00
	<i>Being Amount Credited to Seven Hills towards Xerox Expenses for the month of Aug-20 inv no:962</i>				
	Carried Over			56,25,859.67	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			56,25,859.67	
7-Sep-20	SP-Ushodaya Enterprises Private Limited ECARD-G. Jai Kumar Expenses Card <i>Being Amount Credited to Summit Sales LLP Common Expenses towards purcgase of Ads for Architecture vide bill no:10110121091099 inv dt:110. 08.2020</i>	Journal	JOU/10121	3,087.00	3,087.00
7-Sep-20	Sundry Purchases-URD ECARD-Raghu Expenses Card <i>Being Amount Credited to Raghu Expenses Card towards purchase of MS Dummy Plates Req. no:73466</i>	Journal	JOU/10122	920.00	920.00
7-Sep-20	SUP-Deccan Chronicle Holding Unlimited ECARD-D.Shiva Shankar <i>Being Amount redited to D Shiva Shankar Expenses Card towards Paper Ads Architecture CAn no:S/2021 /C00689</i>	Journal	JOU/10123	3,968.00	3,968.00
7-Sep-20	SP-Ushodaya Enterprises Private Limited ECARD-D.Shiva Shankar <i>Being Amount Credited to Ushodaya Enetrprises Private Limited towards paper Ads Architecture against rec no:10110121091412 inv dt:28.08.2020</i>	Journal	JOU/10124	3,087.00	3,087.00
7-Sep-20	SUP-Benefit ,Coleman & Co.Ltd ECARD-D.Shiva Shankar <i>Being Amount Credited to Benefit,Colemon & Co.Ltd towards paper Ads architecture No:24045109 inv dt:14.08.2020</i>	Journal	JOU/10125	1,470.00	1,470.00
8-Sep-20	OEUD-House Keeping Services TDS-1.5% Contract SP-Shreyas Services <i>Being Amount Credited to Shreyas Services towards HouseKeeping Charges for the month of August 2020 against vide bill no:210 inv dt:31.08.2020</i>	Journal	JOU/10126	11,872.00	178.00 11,694.00
8-Sep-20	OEUD-Gardening Services TDS-.75% Contract SP-Y Pushpalatha <i>Being Amount Credited to Y. Pushpalatha towards Gardening charges for the month of August 2020 against vide bill no:202 inv dt:01.09.2020</i>	Journal	JOU/10127	21,192.00	159.00 21,033.00
8-Sep-20	SAL-PF SP-Summit Builders Statutory Payments <i>Being pf paid by Summit builders on our behalf for the month of April 20</i>	Journal	JOU/10128	23,151.00	23,151.00
8-Sep-20	SAL-PF SP-Summit Builders Statutory Payments <i>Being pf paid by Summit builders on our behalf for the month of May 20</i>	Journal	JOU/10129	21,354.00	21,354.00
8-Sep-20	SAL-PF SP-Summit Builders Statutory Payments <i>Being pf paid by Summit builders on our behalf for the month of June 20</i>	Journal	JOU/10130	27,705.00	27,705.00
	Carried Over			57,43,665.67	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			57,43,665.67	
11-Sep-20	OEUD-Security Charges TDS-.75% Contract SP-Tajeshwar Security & Facility Management Services <i>Being Amount Credited to Tajeshwar Security & Facilities Management Services towards security cahrges for the month of Aug 2020 against vide bill noTSFM/20-21/11 inv dt:02.09.2020</i>	Journal	JOU/10131	23,464.00	176.00 23,288.00
11-Sep-20	OEUD-Security Charges SP-Tajeshwar Security & Facility Management Services <i>Being Amount Credit to Tajeshwar Security vide Bill No-20-21/1 Invoice Dt-01-04-2020</i>	Journal	JOU/10132	46,110.00	46,110.00
11-Sep-20	OEUD-Security Charges TDS-.75% Contract SP-Expert Security Services <i>Being Amount Credited to Expert Security Services towards security charges for the month of Aug 2020 against vide bill no:ESS/74/20 inv dt:01.09.2020</i>	Journal	JOU/10133	30,079.00	225.00 29,854.00
11-Sep-20	OE- Petrol/oil/diesel SP BPCL-ECMS <i>Being Amount Credited to BPCL-ESMS towards petrol/diesel charges dt:10.09.2020</i>	Journal	JOU/10134	11,852.00	11,852.00
11-Sep-20	OE- Petrol/oil/diesel SP BPCL-ECMS <i>Being Amount Credited to BPCL-ESMS towards petrol/diesel charges</i>	Journal	JOU/10135	5,360.00	5,360.00
11-Sep-20	OE- Petrol/oil/diesel SP BPCL-ECMS <i>Being Amount Credited to BPCL-ESMS towards petrol/diesel charges</i>	Journal	JOU/10136	4,000.00	4,000.00
11-Sep-20	OE- Petrol/oil/diesel SP BPCL-ECMS <i>Being Amount Credited to BPCL-ECMS towards petrol/diesel charges</i>	Journal	JOU/10137	5,000.00	5,000.00
11-Sep-20	OE- Petrol/oil/diesel SP BPCL-ECMS <i>Being Amount Credited to BPCL-ECMS towards petrol/diesel charges</i>	Journal	JOU/10138	19,200.00	19,200.00
11-Sep-20	SAL-PF SP-Summit Builders Statutory Payments <i>Being Amount Debit towards Esi For the month of July 20</i>	Journal	JOU/10139	29,737.00	29,737.00
12-Sep-20	FEXP-Misc. Expenses (Admin) FEXP-Misc. Expenses (Admin) OE- Petrol/oil/diesel ECARD-Raghu Expenses Card <i>Being Amount Credit towards allowance for site visit food & Petrol Expenses</i>	Journal	JOU/10140	250.00 200.00 500.00	950.00
14-Sep-20	Oe-Transport Charges ECARD-Raghu Expenses Card <i>Being Amount Credited to Raghu Expenses card towards transport charges against po.no:69431</i>	Journal	JOU/10141	1,850.00	1,850.00
	Carried Over			59,20,567.67	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			59,20,567.67	
16-Sep-20	FEXP-Misc. Expenses (Admin) ECARD Sitaramanjaneulu <i>Being Amount Credited to Sitaramanjenuulu towards landuse certification charges dt:16.09.2020</i>	Journal	JOU/10142	605.00	605.00
16-Sep-20	FEXP-Misc. Expenses (Admin) ECARD Sitaramanjaneulu <i>Being Amount Credited to Sitaramanjenuulu towards petrol for A28BL3676 due to non-working of server petrocard used credit card dt:16.09.2020</i>	Journal	JOU/10143	2,400.00	2,400.00
16-Sep-20	FEXP-Misc. Expenses (Admin) ECARD Sitaramanjaneulu <i>Being Amount Credited to Sitaramanjenuulu towards petrol for A28BL3676 due to non-working of server petrocard used credit card dt:16.09.2020</i>	Journal	JOU/10144	500.00	500.00
16-Sep-20	FEXP-Misc. Expenses (Admin) FEXP-Misc. Expenses (Admin) ECARD Sitaramanjaneulu <i>Being Amount Credited to Sitaramanjenuulu towards purchase of food & snacks dt:07.09.2020</i>	Journal	JOU/10145	200.00 500.00	700.00
16-Sep-20	FEXP-Misc. Expenses (Admin) ECARD Sitaramanjaneulu <i>Being Amount Credited to Sitaramanjenuulu towards cab charges for the period of 10.09.2020 to 16.09.2020</i>	Journal	JOU/10146	763.00	763.00
16-Sep-20	FEXP-Misc. Expenses (Admin) FEXP-Misc. Expenses (Admin) ECARD Sitaramanjaneulu <i>Being Amount Credited to Sitaramanjenuulu towards purchase of petrol,food & snacks for the period of 10.09.2020 to 16.09.2020</i>	Journal	JOU/10147	500.00 500.00	1,000.00
16-Sep-20	FEXP-Misc. Expenses (Admin) FEXP-Misc. Expenses (Admin) ECARD Sitaramanjaneulu <i>Being Amount Credited to Sitaramanjenuulu towards purchase of dept of land records,survey of topo map for the period of 10.09.2020 to 16.09.2020</i>	Journal	JOU/10148	500.00 400.00	900.00
16-Sep-20	FEXP-Misc. Expenses (Admin) FEXP-Misc. Expenses (Admin) ECARD Sitaramanjaneulu <i>Being amount Credited to Sitaramanjenuulu towards dept survey & land records,topo map for the period of 10.09.2020 to 16.09.2020</i>	Journal	JOU/10149	500.00 245.00	745.00
16-Sep-20	OE-Misc. Expenses (Site) OE-Misc. Expenses (Site) ECARD Sitaramanjaneulu <i>Being Amount Credited to Sitaramanjenuulu towards land use certificate charges for survey no-126,land certification charges sy.no-128 for the period of 10.09.2020 to 16.09.2020</i>	Journal	JOU/10150	605.00 605.00	1,210.00
	Carried Over			59,27,140.67	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			59,27,140.67	
16-Sep-20	SAL-ESI SP-Summit Builders Statutory Payments <i>Being esi paid by Summit Builders on our behaffor the month of July 20</i>	Journal	JOU/10151	3,279.00	3,279.00
16-Sep-20	SIP-PF, ESI Interest SP-Summit Builders Statutory Payments <i>Being ESI Delay payment interest as per challan</i>	Journal	JOU/10152	150.00	150.00
25-Sep-20	OEUD-Consumables, Repairs & Maint (Site) SUP-Satish Elecrical Works <i>Being Amount Credited to Satish Electrical Works towards purchase of repairing of pumps against vide bill no:3101 inv dt:21.08.2020</i>	Journal	JOU/10153	4,365.00	4,365.00
25-Sep-20	OE- Petrol/oil/diesel SP BPCL-ECMS <i>Being Amount Credited to BPCL-ECMS towards petrol/diesel charges</i>	Journal	JOU/10154	1,491.00	1,491.00
26-Sep-20	OE- Petrol/oil/diesel SP BPCL-ECMS <i>Being Amount Credited to BPCL-ECMS towards petrol/diesel charges</i>	Journal	JOU/10155	3,000.00	3,000.00
26-Sep-20	OE- Petrol/oil/diesel SP BPCL-ECMS <i>Being Amount Credited to BPCL-ECMS towards petrol/diesel charges</i>	Journal	JOU/10156	15,000.00	15,000.00
28-Sep-20	OE-Misc. Expenses (Site) OE-Misc. Expenses (Site) ECARD-Raghu Expenses Card <i>Being amount credited to Ecard Raghu towards purchase of MS gate plate no 163107,transportation charges AC Sheets Po.no 69769</i>	Journal	JOU/10157	1,204.00 1,800.00	3,004.00
30-Sep-20	SAL-Salaries EMP-Maddirala Ranga Muralidhar EMP-Gaddam Venkatesh EMP- Sayed Waseem Akhtar EMP-Sitaramanjaneyulu Burri EMP Addepalli Praveen Raju EMP-B Mallikarjun EMP HARINI P EMP-Y Rajesh EMP- D RADHIKA <i>Being Amount Credit to Salaries For the month of Sep-2020</i>	Journal	JOU/10158	3,19,227.00	76,402.00 74,164.00 40,598.00 36,990.00 24,042.00 24,480.00 14,416.00 16,206.00 11,929.00
	Carried Over			62,74,856.67	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			62,74,856.67	
30-Sep-20	EMP-Maddirala Ranga Muralidhar	Journal	JOU/10159	1,800.00	
	EMP-Gaddam Venkatesh			1,800.00	
	EMP- Sayed Waseem Akhtar			1,800.00	
	EMP-Sitaramanjaneyulu Burri			1,800.00	
	EMP Addepalli Praveen Raju			1,442.00	
	EMP-B Mallikarjun			1,381.00	
	EMP HARINI P			865.00	
	EMP-Y Rajesh			878.00	
	EMP- D RADHIKA			716.00	
	SAL-PF				12,482.00
	<i>Being Amount Debit towards Pf for th emonth of Sep -2020</i>				
30-Sep-20	EMP HARINI P	Journal	JOU/10160	108.00	
	EMP-Y Rajesh			122.00	
	EMP- D RADHIKA			89.00	
	SAL-ESI				319.00
	<i>Being Amount Debit towards ESI For the month of Sep-2020</i>				
30-Sep-20	EMP-Maddirala Ranga Muralidhar	Journal	JOU/10161	200.00	
	EMP-Gaddam Venkatesh			200.00	
	EMP- Sayed Waseem Akhtar			200.00	
	EMP-Sitaramanjaneyulu Burri			200.00	
	EMP Addepalli Praveen Raju			200.00	
	EMP-B Mallikarjun			200.00	
	SAL-Professional Tax				1,200.00
	<i>Being Amount Debit towards PT For the month of Sep-2020</i>				
30-Sep-20	SAL-INSURANE STAFF	Journal	JOU/10162	52,747.00	
	SP-Summit Sales Llp -Common Expenses				52,747.00
	<i>being amount paid towards staff group medical insurance</i>				
30-Sep-20	SAL-Conveyance Allowance	Journal	JOU/10163	4,200.00	
	EMP-Sitaramanjaneyulu Burri				1,200.00
	EMP- Sayed Waseem Akhtar				3,000.00
	<i>Being Amount Credit towards Conveyance Allowance for the month of Sep-2020</i>				
30-Sep-20	SAL-Mobile Allowane	Journal	JOU/10164	3,591.00	
	EMP-Maddirala Ranga Muralidhar				399.00
	EMP-Gaddam Venkatesh				399.00
	EMP- Sayed Waseem Akhtar				399.00
	EMP-Sitaramanjaneyulu Burri				399.00
	EMP Addepalli Praveen Raju				399.00
	EMP-B Mallikarjun				399.00
	EMP HARINI P				399.00
	EMP-Y Rajesh				399.00
	EMP- D RADHIKA				399.00
	<i>Being Amount Credit towards Mobile Allowance for the month of Sep-2020</i>				
30-Sep-20	OEUD-Consultancy Charges	Journal	JOU/10165	50,000.00	
	SP Malve Sachin Durgadas				50,000.00
	<i>Towards Consultancy charges for the month of Sep -2020</i>				
	Carried Over			63,87,502.67	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			63,87,502.67	
1-Oct-20	Input RCM CGST 9% Input RCM SGST 9% GST Payable <i>Being amount credited to Yes Bank Ltd towards Gst challan for the month of June 2020</i>	Journal	JOU/10166	6,559.00 6,559.00	13,118.00
3-Oct-20	FEXP-Misc. Expenses (Admin) ECARD Sitaramanjaneulu <i>Being Amount Credited to Sitaramjenulu expenses card miscellaneous charges as per instructions of MD sir</i>	Journal	JOU/10167	2,000.00	2,000.00
3-Oct-20	PROMO-Print Media SP Seven Hills Enterprises <i>Being Amount Credit towards xerox expenses vide Bill no-989</i>	Journal	JOU/10168	1,783.00	1,783.00
3-Oct-20	FEXP-Misc. Expenses (Admin) FEXP-Misc. Expenses (Admin) ECARD Sitaramanjaneulu <i>Being amount credited towards Sitaramanjaneulu towards encumbrance certificate,certified copy 4780 /2004 for the period of 19.09.2020 to 26.09.2020</i>	Journal	JOU/10169	535.00 235.00	770.00
3-Oct-20	FEXP-Misc. Expenses (Admin) FEXP-Misc. Expenses (Admin) FEXP-Misc. Expenses (Admin) ECARD Sitaramanjaneulu <i>Being amount credited to Sitaramanjaneulu towards food & services,certified copies 6no's 450/- for the period of 19.09.2020 to 26.09.2020</i>	Journal	JOU/10170	450.00 200.00 2,700.00	3,350.00
5-Oct-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Consumables CONT- Radha Krishna <i>Being Amount Credit to Radha Krishna Towards Planting of gulmohar Trees Along compound wall Including CC Ring Laying Filling Red Mud And Palnting Work Done From 15-09-2020 to 26-09-2020</i>	Journal	JOU/10171	7,560.00 7,560.00 3,780.00	18,900.00
8-Oct-20	OEUD-House Keeping Services TDS-1.5% Contract SP-Shreyas Services <i>Being Amount Credited to Shreyas Services towards HouseKeeping Charges for the month of Sept 2020 against vide bill no:226 inv dt:30.09.2020</i>	Journal	JOU/10172	5,156.00	77.00 5,079.00
8-Oct-20	OEUD-Gardening Services TDS-.75% Contract SP-Y Pushpalatha <i>Being Amount Credited to Y. Pushpalatha towards Gardening charges for the month of sep 2020 against vide bill no:218 inv dt:01.10.2020</i>	Journal	JOU/10173	21,191.00	159.00 21,032.00
	Carried Over			64,32,736.67	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			64,32,736.67	
8-Oct-20	OEUD-Security Charges TDS-.75% Contract SP-Expert Security Services <i>Being Amount Credited to Expert Security Services towards security charges for the month of Sep 2020 against vide bill no:ESS/90/20 inv dt:01.10.2020</i>	Journal	JOU/10174	54,225.00	407.00 53,818.00
12-Oct-20	OEUD-Consumables, Repairs & Maint (Site) SP-Sri Vasavi Electrical Works <i>Being Amount Credit to Sri Vasavi Eletrical Works Towards Motor Repair expenses Vide Bill No-435</i>	Journal	JOU/10175	7,500.00	7,500.00
12-Oct-20	OEUD-Consumables, Repairs & Maint (Site) SUP-Satish Elecrical Works <i>Being amount credited to Satish Electrical Works towards repairing of pump against bill no:2911 inv dt:23.09.2020</i>	Journal	JOU/10176	3,700.00	3,700.00
12-Oct-20	CONT-Pointec Associates Const Contractor JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Being Amount Debited Vide Voucher No-419</i>	Journal	JOU/10177	5,100.00	2,040.00 2,040.00 1,020.00
12-Oct-20	CONT-Pointec Associates Const Contractor OE-Misc. Expenses (Site) <i>Being Amount Debit Towards Royal Engineer Serveying Charges V No-526</i>	Journal	JOU/10178	6,000.00	6,000.00
13-Oct-20	Input RCM CGST 9% Input RCM SGST 9% SIP-Late Fees GST Payable <i>Being amount credited to Yes Bank Ltd towards Gst challan for the month of July 2020</i>	Journal	JOU/10179	8,174.00 8,174.00 4,050.00	20,398.00
13-Oct-20	Input RCM CGST 9% Input RCM SGST 9% GST Payable <i>Being amount credited to Yes Bank Ltd towards Gst challan for the month of August 2020</i>	Journal	JOU/10180	6,835.00 6,835.00	13,670.00
14-Oct-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONT- R Anjaiah Olc <i>Being amount credited to R Anjaiah towards excavation at 4500 and filling of earth compund wall work done from date 20.09.2020 to dt:07.10.2020 Id no:58742</i>	Journal	JOU/10181	12,140.00 12,140.00 6,070.00	30,350.00
14-Oct-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONT-D.Shankar <i>Being amount credited to D Shankar towards shuttering and rod bending for compund wall work done from date:01.08.2020 to dt:26.09.2020 Id:58740</i>	Journal	JOU/10182	68,830.00 68,830.00 34,415.00	1,72,075.00
	Carried Over			66,05,240.67	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			66,05,240.67	
14-Oct-20	JWUD-Labour Charges	Journal	JOU/10183	12,192.00	
	JWUD-Allowance for Equipment			12,192.00	
	JWUD-Allowance for Conumables			6,096.00	
	CONT-Sakeena				30,480.00
	<i>Being amount credited to Sakeena towards welding work at site work done from date:01.09.2020 to 05.10.2020 Id.no:58741</i>				
14-Oct-20	JWUD-Labour Charges	Journal	JOU/10184	10,080.00	
	JWUD-Allowance for Equipment			10,080.00	
	JWUD-Allowance for Conumables			5,040.00	
	CONT-Y Ravi Shanker				25,200.00
	<i>Being amount credited to Y Ravi Shankar towards construction of labour quarters at GVSH site (2 pairs quarters with 2 pairs toilets and bathrooms) Id. no:58699</i>				
14-Oct-20	JWUD-Labour Charges	Journal	JOU/10185	32,055.00	
	JWUD-Allowance for Equipment			32,055.00	
	JWUD-Allowance for Conumables			16,027.00	
	CONT-Y Ravi Shanker				80,137.00
	<i>Being amount credited to Y Ravi Shankar towards Internal plastering at conference work station ,parpet wall with 4" solid bricks Id.no:58694</i>				
14-Oct-20	JWUD-Labour Charges	Journal	JOU/10186	31,596.00	
	JWUD-Allowance for Equipment			31,596.00	
	JWUD-Allowance for Conumables			15,787.00	
	CONT-Y Ravi Shanker				78,979.00
	<i>Being amount credited to Y Ravi Shankar towards laying of PCC and brickwork at 2727 at GVRC site work done from date:01.07.2020 to 15.09.2020 Id. no:58692</i>				
14-Oct-20	JWUD-Labour Charges	Journal	JOU/10187	90,594.00	
	JWUD-Allowance for Equipment			90,594.00	
	JWUD-Allowance for Conumables			45,296.00	
	CONT-D.Shankar				2,26,484.00
	<i>Being amount credited to D Shankar towards footings,coliumn work,plint beam Id.no:58700</i>				
19-Oct-20	JWUD-Labour Charges	Journal	JOU/10188	2,00,000.00	
	JWUD-Allowance for Equipment			2,00,000.00	
	JWUD-Allowance for Conumables			1,00,000.00	
	CONT- R Anjaiah O/c				5,00,000.00
	<i>Being Amount Credit to R Anjaiah Towards Rock Cutting for 5600c Chemical Block Rock Cutting</i>				
19-Oct-20	JWUD-Labour Charges	Journal	JOU/10189	21,888.00	
	JWUD-Allowance for Equipment			21,888.00	
	JWUD-Allowance for Conumables			10,944.00	
	CONT- R Anjaiah O/c				54,720.00
	<i>Being Amount Credit to R Anjaiah Towards Drilling of hiles for dowel fixing at 4545 Block Work done from dt 01-07-2020 to 15-10-20</i>				
	Carried Over			70,03,645.67	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			70,03,645.67	
21-Oct-20	CONT-Pointec Associates Const Contractor JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Being Amount Debit Towards Royal Engineers Surveying Charges V No-</i>	Journal	JOU/10190	12,000.00	4,800.00 4,800.00 2,400.00
22-Oct-20	SAL-Professional Tax SP-Summit Builders Statutory Payments <i>Being PT from Oct 19 to March 20</i>	Journal	JOU/10191	6,700.00	6,700.00
23-Oct-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONT Karunakar Reddy <i>Being Amount Credit to Karunakar Reddy Towards Cement Fiber Board for security Kiosk Cladding work</i>	Journal	JOU/10192	26,019.00 26,019.00 13,009.00	65,047.00
24-Oct-20	OE- Petrol/oil/diesel SP BPCL-ECMS <i>Being amount credited to BPCL towards petrol/diesel</i>	Journal	JOU/10193	21,000.00	21,000.00
24-Oct-20	OIE-Repairs & Maintenance-Automobiles EMP Addepalli Praveen Raju <i>Being Amount Credit towards Vehicle maintenace Charges</i>	Journal	JOU/10194	1,350.00	1,350.00
24-Oct-20	OE- Petrol/oil/diesel SP BPCL-ECMS <i>Being reversal towards to petrol expenses of Y Rajesh Petrol expenses</i>	Journal	JOU/10195	1,008.00	1,008.00
24-Oct-20	OE- Petrol/oil/diesel SP BPCL-ECMS <i>Being reversal to BPCL towards Diesel expenses of GVRC Generator</i>	Journal	JOU/10196	6,500.00	6,500.00
27-Oct-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONT- R Anjaiah Olc <i>Being Amount Credted to R Anjaiah towards filling in 5600E & Excavation work at 4500</i>	Journal	JOU/10197	23,296.00 23,296.00 11,649.00	58,241.00
27-Oct-20	CONT-Pointec Associates Const Contractor JWUD-Labour Charges JWUD-Allowance for Conumables JWUD-Allowance for Conumables <i>Being Amount Debit towards Royal Engineer Amount V No-548</i>	Journal	JOU/10198	2,000.00	800.00 800.00 400.00
28-Oct-20	SIP-Late Fees SIP-Late Fees GST Payable <i>Being amount credited to Yes Bank Ltd towards late fees for the month of August 2020</i>	Journal	JOU/10199	1,525.00 1,525.00	3,050.00
	Carried Over			71,05,043.67	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			71,05,043.67	
30-Oct-20	OEUD-Consultancy Charges SP Malve Sachin Durgadas <i>Towards Consultancy charges for the month of Oct -20</i>	Journal	JOU/10200	50,000.00	50,000.00
31-Oct-20	SAL-Salaries EMP-Gaddam Venkatesh EMP- Sayed Waseem Akhtar EMP-Sitaramanjaneyulu Burri EMP Addepalli Praveen Raju EMP-B Mallikarjun EMP HARINI P EMP Mohammed Afthar Ayub EMP-Y Rajesh EMP- D RADHIKA <i>Being Amount Credit towards Salary for the month of oct-2020</i>	Journal	JOU/10201	2,49,485.00	69,600.00 34,352.00 36,990.00 28,395.00 23,384.00 15,125.00 12,379.00 14,630.00 14,630.00
31-Oct-20	EMP-Gaddam Venkatesh EMP- Sayed Waseem Akhtar EMP-Sitaramanjaneyulu Burri EMP Addepalli Praveen Raju EMP-B Mallikarjun EMP HARINI P EMP Mohammed Afthar Ayub EMP-Y Rajesh EMP- D RADHIKA SAL-PF <i>Being Amount Debit towards Pf For the month of Oct -2020</i>	Journal	JOU/10202	1,800.00 1,800.00 1,800.00 1,603.00 1,403.00 908.00 743.00 864.00 864.00	11,785.00
31-Oct-20	EMP HARINI P EMP Mohammed Afthar Ayub EMP-Y Rajesh EMP- D RADHIKA SAL-ESI <i>Being Amount Debit towards ESI For the month of Oct-2020</i>	Journal	JOU/10203	113.00 93.00 110.00 110.00	426.00
31-Oct-20	EMP-Maddirala Ranga Muralidhar EMP-Gaddam Venkatesh EMP- Sayed Waseem Akhtar EMP-Sitaramanjaneyulu Burri EMP Addepalli Praveen Raju EMP-B Mallikarjun SAL-Professional Tax <i>Being Amount Debit towards PT For the moth of Oct -2020</i>	Journal	JOU/10204	200.00 200.00 200.00 200.00 200.00 200.00	1,200.00
	Carried Over			74,06,641.67	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			74,06,641.67	
31-Oct-20	SAL-Mobile Allowance EMP-Gaddam Venkatesh EMP- Sayed Waseem Akhtar EMP-Sitaramanjaneyulu Burri EMP Addepalli Praveen Raju EMP HARINI P EMP Mohammed Afthar Ayub EMP-Y Rajesh EMP-B Mallikarjun EMP- D RADHIKA <i>Being Amount Credit towards Mobile allowance for the month of Oct-2020</i>	Journal	JOU/10205	3,591.00	399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00
31-Oct-20	SAL-Conveyance Allowance EMP- Sayed Waseem Akhtar EMP-Sitaramanjaneyulu Burri <i>Being Amount Credit towards Conveyance Allowance for the month of Oct-2020</i>	Journal	JOU/10206	4,200.00	3,000.00 1,200.00
31-Oct-20	SAL-Incentives EMP Mohammed Afthar Ayub <i>Being amount credited towards incentive/arrears for the month of Oct-2020</i>	Journal	JOU/10207	2,701.00	2,701.00
31-Oct-20	SAL-PF SP-Summit Builders Statutory Payments <i>Being PF payment for the month of Aug 20</i>	Journal	JOU/10208	30,128.00	30,128.00
31-Oct-20	SAL-PF SP-Summit Builders Statutory Payments <i>Being PF payment for the month of Sep 20</i>	Journal	JOU/10209	26,010.00	26,010.00
3-Nov-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Consumables CONT Adhil Pasha <i>Being amount credited to Adhil Pasha towards electricla work at 2727,5600E&5600S Blocks Id. no:58852</i>	Journal	JOU/10210	11,769.00 11,769.00 5,884.00	29,422.00
3-Nov-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Consumables CONT Adhil Pasha <i>Being amount credited to Adil Pasha towards elctrical work at 2727,5600E & 5600S blocks work done id. no:58822</i>	Journal	JOU/10211	7,950.00 7,950.00 3,975.00	19,875.00
3-Nov-20	OEUD-Consumables, Repairs & Maint (Site) SUP-Satish Elecrical Works <i>Being Amount Credit to Satish Electrical Works towards repairing of pump against vide bill no:1410 dt:29.010.2020</i>	Journal	JOU/10212	1,000.00	1,000.00
3-Nov-20	OEUD-Consumables, Repairs & Maint (Site) SUP-Satish Elecrical Works <i>Being Amount Credit to Satish Electrical Works towards repairing of pump against vide bill no:1472 dt:29.10.2020</i>	Journal	JOU/10213	3,990.00	3,990.00
	Carried Over			74,97,980.67	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			74,97,980.67	
5-Nov-20	JWUD-Labour Charges	Journal	JOU/10214	9,836.00	
	JWUD-Allowance for Equipment			9,836.00	
	JWUD-Allowance for Conumables			4,918.00	
	CONT-Janardhan Prasad				24,590.00
	<i>Being amount credited to Janardhan Prasad towards cutting and layingof shabad and mancherla stones on footpath at GVRC site entrance Id.No:58924</i>				
5-Nov-20	OEUD-House Keeping Services	Journal	JOU/10215	22,468.00	
	TDS-1.5% Contract				337.00
	SP-Shreyas Services				22,131.00
	<i>Being Amount Credited to Shreyas Services towards HouseKeeping Charges for the month of Oct- 2020 against vide bill no:250 inv dt:31.10.2020</i>				
5-Nov-20	OEUD-Security Charges	Journal	JOU/10216	47,985.00	
	TDS-.75% Contract				360.00
	SP-Expert Security Services				47,625.00
	<i>Being Amount Credited to Expert Security Services towards security charges for the month of Oct 2020 against vide bill no:ESS/160/20 inv dt:01.11.2020</i>				
6-Nov-20	OEUD-Gardening Services	Journal	JOU/10217	21,192.00	
	TDS-.75% Contract				159.00
	SP-Y Pushpalatha				21,033.00
	<i>Being Amount Credited to Y. Pushpalatha towards Gardening charges for the month of Oct 2020 against vide bill no:233 inv dt:02.11.2020</i>				
6-Nov-20	Input RCM CGST 9%	Journal	JOU/10218	5,887.00	
	Input RCM SGST 9%			5,887.00	
	SIP-Late Fees			1,400.00	
	GST Payable				13,174.00
	<i>Being amount credited to Yes Bank Ltd towards Gst challan for the month of Sep 2020</i>				
7-Nov-20	CONT-Pointec Associates Const Contractor	Journal	JOU/10219	9,500.00	
	JWUD-Labour Charges				3,800.00
	JWUD-Allowance for Equipment				3,800.00
	JWUD-Allowance for Conumables				1,900.00
	<i>Being amount debited to Anjaiah as per voucher no:7233</i>				
7-Nov-20	CONT-Pointec Associates Const Contractor	Journal	JOU/10220	3,970.00	
	JWUD-Labour Charges				1,588.00
	JWUD-Allowance for Equipment				1,588.00
	JWUD-Allowance for Conumables				794.00
	<i>Being amount debited to Royal Engineers a per voucher no-577</i>				
7-Nov-20	CONT-D.Shankar	Journal	JOU/10221	3,970.00	
	JWUD-Labour Charges				1,588.00
	JWUD-Allowance for Equipment				1,588.00
	JWUD-Allowance for Conumables				794.00
	<i>Being amount debited to D shankar as per voucher no-577</i>				
	Carried Over			76,22,788.67	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			76,22,788.67	
7-Nov-20	CONT-Mohd Asim(Ishaq) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Being amount debited to MD.Asim(Ishaq) as per voucher no-581</i>	Journal	JOU/10222	3,750.00	1,500.00 1,500.00 750.00
7-Nov-20	CONT-Mohd Asim(Ishaq) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Being amount debited to T Kurmanna As per voucher no-578</i>	Journal	JOU/10223	5,570.00	2,228.00 2,228.00 1,114.00
7-Nov-20	CONT-D.Shankar JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Being amount debited to T Kurmanna As per voucher no-578</i>	Journal	JOU/10224	5,570.00	2,228.00 2,228.00 1,114.00
7-Nov-20	CONT-Pointec Associates Const Contractor JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Being Amount debited to T Kurumanna As per voucher no-578</i>	Journal	JOU/10225	5,570.00	2,228.00 2,228.00 1,114.00
7-Nov-20	OEUD-Consumables, Repairs & Maint (Site) SP-Sri Vasavi Electrical Works <i>Being amount credited to Sri Vasavi Electrical Works towards repair charges of pumps</i>	Journal	JOU/10226	5,480.00	5,480.00
11-Nov-20	FEXP-Misc. Expenses (Admin) ECARD Sitaramanjaneulu <i>Being amount credited to Sitaramanjenuulu towards purchase of certified copies for the period of 16.10.2020 to 27.10.2020</i>	Journal	JOU/10227	210.00	210.00
11-Nov-20	OE- Petrol/oil/diesel ECARD Sitaramanjaneulu <i>Being amount credited to Sitaramjenulu towards petrol purchase for vehicle AP28BL3676 for the period of 16.10.2020 to 27.10.2020</i>	Journal	JOU/10228	500.00	500.00
11-Nov-20	OE- Petrol/oil/diesel ECARD Sitaramanjaneulu <i>Being amount credited to Sitaramjenulu towards petrol purchase for vehicle AP28BL3676 for the period of 16.10.2020 to 27.10.2020</i>	Journal	JOU/10229	500.00	500.00
11-Nov-20	OE- Petrol/oil/diesel ECARD Sitaramanjaneulu <i>Being amount credited to Sitaramjenulu towards petrol purchase for vehicle AP28BL3676 for the period of 16.10.2020 to 27.10.2020</i>	Journal	JOU/10230	500.00	500.00
	Carried Over			76,50,438.67	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			76,50,438.67	
13-Nov-20	SAL-Bonus	Journal	JOU/10231	86,196.00	
	EMP-Maddirala Ranga Muralidhar				19,884.00
	EMP-Gaddam Venkatesh				13,786.00
	EMP- Sayed Waseem Akhtar				9,046.00
	EMP-Sitaramanjaneyulu Burri				17,281.00
	EMP-B Mallikarjun				6,166.00
	EMP-Vanam Ravi				9,862.00
	EMP-Chinnam Keerthi				2,936.00
	EMP-Y Rajesh				1,083.00
	EMP-J Srinivas Rao				6,152.00
	<i>Being Amount Credit towards Bonus 19-20</i>				
13-Nov-20	SAL-Bonus	Journal	JOU/10232	4,539.00	
	EMP-Maddirala Ranga Muralidhar				1,029.00
	EMP-Gaddam Venkatesh				714.00
	EMP- Sayed Waseem Akhtar				479.00
	EMP-Sitaramanjaneyulu Burri				916.00
	EMP-B Mallikarjun				334.00
	EMP-Vanam Ravi				225.00
	EMP-Chinnam Keerthi				67.00
	EMP-Y Rajesh				61.00
	EMP-J Srinivas Rao				714.00
	<i>Being Amount Credit towards Bonus 19-20</i>				
13-Nov-20	JWUD-Labour Charges	Journal	JOU/10233	5,956.80	
	JWUD-Allowance for Equipment			5,956.80	
	JWUD-Allowance for Consumables			2,978.40	
	CONT K Ravinder				14,892.00
	<i>Being Amount Credit to K Ravinder Towards Excavation and Laying Of 11/4 HDP Pipeline from North West Corner To Labour Quarters At GVRC</i>				
17-Nov-20	Input RCM CGST 9%	Journal	JOU/10234	5,344.00	
	Input RCM SGST 9%			5,344.00	
	SIP-Late Fees			900.00	
	GST Payable				11,588.00
	<i>Being amount credited to Yes Bank Ltd towards Gst Payment for the month of Oct-2020</i>				
17-Nov-20	PROMO-Print Media	Journal	JOU/10235	2,100.00	
	ECARD-M. Malla Reddy				2,100.00
	<i>Being amount credited to SLLP Common Expenses towards purchase topo map prints at Ial gadimalakpet</i>				
17-Nov-20	SP-KATTA'S ARCHITECTURAL STUDIOS	Journal	JOU/10236	3,750.00	
	TDS-7.5% Professional Charges				3,750.00
	<i>Being Tds Amount Debited(50000*7.5%)</i>				
21-Nov-20	CONT-Pointec Associates Const Contractor	Journal	JOU/10237	5,000.00	
	JWUD-Labour Charges				2,000.00
	JWUD-Allowance for Equipment				2,000.00
	JWUD-Allowance for Consumables				1,000.00
	<i>Being amount debited to Royal Enginner as per voucher no-585</i>				
	Carried Over			77,63,324.47	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			77,63,324.47	
21-Nov-20	CONT-D.Shankar JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Consumables <i>Being amount debited to T Kurumanna as per voucher no-586</i>	Journal	JOU/10238	4,544.00	1,818.00 1,818.00 908.00
21-Nov-20	CONT-Mohd Asim(Ishaq) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Consumables <i>Being amount debited to T Kurumanna as per voucher no-586</i>	Journal	JOU/10239	4,544.00	1,818.00 1,818.00 908.00
21-Nov-20	CONT-Pointec Associates Const Contractor JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Consumables <i>Being amount debited to T Kurumanna as per voucher no-586</i>	Journal	JOU/10240	4,544.00	1,818.00 1,818.00 908.00
21-Nov-20	OE- Petrol/oil/diesel SP BPCL-ECMS <i>Being amount credited to BPCL towards petrol expenses of Y Rajesh</i>	Journal	JOU/10241	976.00	976.00
21-Nov-20	OE- Petrol/oil/diesel SP BPCL-ECMS <i>Being amount credited to BPCL towards petrol/diesel of Y Rajesh</i>	Journal	JOU/10242	3,000.00	3,000.00
21-Nov-20	OE- Petrol/oil/diesel ECARD Sitaramanjaneulu <i>Being amount credited to Expenses Card sitaramanjanyulu towards petrol purchase for vehicle for the period of 31.10.2020 to 21.11.2020</i>	Journal	JOU/10243	500.00	500.00
21-Nov-20	FEXP-Misc. Expenses (Admin) ECARD Sitaramanjaneulu <i>Being amount credited to Expenses Card Sitaramanjanyulu towards allowance for the period of 31.10.2020 to 21.11.2020</i>	Journal	JOU/10244	275.00	275.00
21-Nov-20	FEXP-Misc. Expenses (Admin) ECARD Sitaramanjaneulu <i>Being amount credited to Expenses Card Sitaramanjanyulu towards toll tax for the period of 31.10.2020 to 21.11.2020</i>	Journal	JOU/10245	93.00	93.00
21-Nov-20	FEXP-Misc. Expenses (Admin) ECARD Sitaramanjaneulu <i>Being amount credited to Expenses Card Sitaramanjanyulu towards incidental expenses for the period of 31.10.2020 to 21.11.2020</i>	Journal	JOU/10246	2,000.00	2,000.00
21-Nov-20	SAL-PF SP-Summit Builders Statutory Payments <i>Being PF payment for the month of Oct 20</i>	Journal	JOU/10247	26,169.00	26,169.00
	Carried Over			78,09,969.47	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			78,09,969.47	
23-Nov-20	CONT-Pointec Associates Const Contractor JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Being amount debited to Pointec Associates towards as per annexures dt:19.11.2020 to 12.11.2020</i>	Journal	JOU/10248	5,500.00	2,200.00 2,200.00 1,100.00
23-Nov-20	CONT-D.Shankar JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Being amount debited to D.Shankar As per voucher no 605</i>	Journal	JOU/10249	5,500.00	2,200.00 2,200.00 1,100.00
23-Nov-20	CONT- Mohammed Ilyas JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Invoice No-PUR-10243 Cancelled</i>	Journal	JOU/10250	3,76,196.00	1,50,478.40 1,50,478.00 75,239.60
23-Nov-20	CONT-Mohd Asim(Ishaq) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Invoice No-10242 Bill Cancelled</i>	Journal	JOU/10251	3,95,867.00	1,58,346.80 1,58,346.80 79,173.40
23-Nov-20	CONT-Mohd Asim(Ishaq) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Purchase Invoice No-10240 Cancelled</i>	Journal	JOU/10252	3,27,566.00	1,31,026.40 1,31,026.40 65,513.20
23-Nov-20	CONT-Mohd Asim(Ishaq) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Purchase Invoice No-10241 Cancelled</i>	Journal	JOU/10253	50,464.00	20,185.60 20,185.60 10,092.80
23-Nov-20	CONT- Mohammed Ilyas JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Purchase invoice No-10244 Cancelled</i>	Journal	JOU/10254	1,34,680.00	53,872.00 53,872.00 26,936.00
28-Nov-20	SAL-ESI SP-Summit Builders Statutory Payments <i>Being esi for the month of Oct 20</i>	Journal	JOU/10255	2,273.00	2,273.00
28-Nov-20	SAL-ESI SP-Summit Builders Statutory Payments <i>Being esi for the month of Sep 20</i>	Journal	JOU/10256	1,704.00	1,704.00
30-Nov-20	OE- Petrol/oil/diesel SP BPCL-ECMS <i>Being reversal charges of BPCL</i>	Journal	JOU/10257	17,500.00	17,500.00
	Carried Over			91,27,219.47	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			91,27,219.47	
30-Nov-20	SAL-Salaries	Journal	JOU/10258	2,58,463.00	
	EMP-Gaddam Venkatesh				69,600.00
	EMP- Sayed Waseem Akhtar				40,598.00
	EMP-Sitaramanjaneyulu Burri				38,184.00
	EMP Addepalli Praveen Raju				25,889.00
	EMP-B Mallikarjun				21,192.00
	EMP T Rahul				15,441.00
	EMP HARINI P				10,871.00
	EMP Mohammed Afthar Ayub				11,254.00
	EMP-Y Rajesh				12,154.00
	EMP- D RADHIKA				13,280.00
	<i>Being Amount Credit towards Salary for the month of Nov-2020</i>				
30-Nov-20	EMP-Gaddam Venkatesh	Journal	JOU/10259	1,800.00	
	EMP- Sayed Waseem Akhtar			1,800.00	
	EMP-Sitaramanjaneyulu Burri			1,800.00	
	EMP Addepalli Praveen Raju			1,403.00	
	EMP-B Mallikarjun			1,271.00	
	EMP T Rahul			889.00	
	EMP HARINI P			652.00	
	EMP Mohammed Afthar Ayub			675.00	
	EMP-Y Rajesh			729.00	
	EMP- D RADHIKA			797.00	
	SAL-PF				11,816.00
	<i>Being Amount Debit Towards Pf For the month of Nov-2020</i>				
30-Nov-20	EMP-Gaddam Venkatesh	Journal	JOU/10260	200.00	
	EMP- Sayed Waseem Akhtar			200.00	
	EMP-Sitaramanjaneyulu Burri			200.00	
	EMP Addepalli Praveen Raju			200.00	
	EMP-B Mallikarjun			200.00	
	EMP T Rahul			150.00	
	SAL-Professional Tax				1,150.00
	<i>Being Amount Debit towards PT For the month of Nov-2020</i>				
30-Nov-20	EMP T Rahul	Journal	JOU/10261	116.00	
	EMP HARINI P			82.00	
	EMP Mohammed Afthar Ayub			84.00	
	EMP-Y Rajesh			91.00	
	EMP- D RADHIKA			100.00	
	SAL-ESI				473.00
	<i>Being Amount Debit towards ESI For the month of Nov-2020</i>				
30-Nov-20	PROMO-Print Media	Journal	JOU/10262	1,439.00	
	SP Seven Hills Enterprises				1,439.00
	<i>Being Amount Credit to Seven Hills Towards Xerox expenses</i>				
	Carried Over			93,89,237.47	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			93,89,237.47	
30-Nov-20	SAL-Mobile Allowance	Journal	JOU/10263	3,192.00	
	EMP-Gaddam Venkatesh				399.00
	EMP- Sayed Waseem Akhtar				399.00
	EMP-Sitaramanjaneyulu Burri				399.00
	EMP Addepalli Praveen Raju				399.00
	EMP-B Mallikarjun				399.00
	EMP T Rahul				399.00
	EMP Mohammed Afthar Ayub				399.00
	EMP- D RADHIKA				399.00
	Being Amount Credit towards Mobile Allowance for the month of Nov-2020				
30-Nov-20	SAL-Conveyance Allowance	Journal	JOU/10264	4,200.00	
	EMP-Sitaramanjaneyulu Burri				1,200.00
	EMP- Sayed Waseem Akhtar				3,000.00
	Being Amount Credit towards Conveyance allowance for the month of Nov-2020				
30-Nov-20	OEUD-Consultancy Charges	Journal	JOU/10265	50,000.00	
	SP Malve Sachin Durgadas				50,000.00
	Towards Consultancy charges for the month of Nov-20				
2-Dec-20	CONT-Pointec Associates Const Contractor	Journal	JOU/10266	6,000.00	
	JWUD-Labour Charges				2,400.00
	JWUD-Allowance for Equipment				2,400.00
	JWUD-Allowance for Conumables				1,200.00
	Being amount debited to Royal Enginner as per voucher no-624				
2-Dec-20	CONT-Mohd Asim(Ishaq)	Journal	JOU/10267	5,500.00	
	JWUD-Labour Charges				2,200.00
	JWUD-Allowance for Equipment				2,200.00
	JWUD-Allowance for Conumables				1,100.00
	Being amount debited to T Kurumanna as per voucher no-592				
2-Dec-20	CONT-D.Shankar	Journal	JOU/10268	5,500.00	
	JWUD-Labour Charges				2,200.00
	JWUD-Allowance for Equipment				2,200.00
	JWUD-Allowance for Conumables				1,100.00
	Being amount debited to T Kurumanna as per voucher no-592				
2-Dec-20	CONT-Pointec Associates Const Contractor	Journal	JOU/10269	5,500.00	
	JWUD-Labour Charges				2,200.00
	JWUD-Allowance for Equipment				2,200.00
	JWUD-Allowance for Conumables				1,100.00
	Being amount debited to T Kurumanna As per voucher no-592				
2-Dec-20	CONT-Mohd Asim(Ishaq)	Journal	JOU/10270	800.00	
	JWUD-Labour Charges				320.00
	JWUD-Allowance for Equipment				320.00
	JWUD-Allowance for Conumables				160.00
	Being amount debited to V Prasad as per voucher no-607				
	Carried Over			94,69,929.47	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			94,69,929.47	
3-Dec-20	OEUD-Consumables, Repairs & Maint (Site) SUP-Satish Elecrical Works <i>Being amount credited to Satish Electrical Works towards repairing of pump against vide bill no:1486 inv dt:23.10.2020</i>	Journal	JOU/10271	3,562.00	3,562.00
3-Dec-20	OE-Weighment Charges SP Nadimpalli Rama Venkata Srinivasa Raju <i>Being amount credited to Nadimpalli Rama Venkata Srinivasa Raju towards weighing charges of RMC</i>	Journal	JOU/10272	16,200.00	16,200.00
4-Dec-20	PROMO-Print Media SP Seven Hills Enterprises <i>Being Amount Credit to Seven Hills Towards Xerox expenses vide Bill No-1041</i>	Journal	JOU/10273	2,266.00	2,266.00
4-Dec-20	OEUD-Security Charges TDS-1.5% Contract SP-Karthik Security Services <i>Being amount credited to Karthik Security Services towards security charges for the month of Nov-2020 against vide bill no:KSS-014/20-21 inv dt:30.11.2020</i>	Journal	JOU/10274	54,225.00	813.00 53,412.00
4-Dec-20	OEUD-House Keeping Services TDS-1.5% Contract SP-Shreyas Services <i>Being Amount Credited to Shreyas Services towards HouseKeeping Charges for the month of Nov-2020 against vide bill no:263 inv dt:30.11.2020</i>	Journal	JOU/10275	21,192.00	318.00 20,874.00
4-Dec-20	OEUD-Gardening Services TDS-.75% Contract SP-Y Pushpalatha <i>Being Amount Credited to Y. Pushpalatha towards Gardening charges for the month of Nov-2020 against vide bill no:256 inv dt:02.12.2020</i>	Journal	JOU/10276	21,192.00	159.00 21,033.00
5-Dec-20	OE- Petrol/oil/diesel SP BPCL-ECMS <i>Being Amount Credit towards Expenses petrol expenses for polo car</i>	Journal	JOU/10277	16,000.00	16,000.00
5-Dec-20	OE- Petrol/oil/diesel SP BPCL-ECMS <i>Being Amount Credit towards Expenses Diesel Expenses for gvr site</i>	Journal	JOU/10278	7,000.00	7,000.00
6-Dec-20	OEUD-Security Charges SP-Karthik Security Services <i>Being amount credited to Karthik Security Services towards security charges for the month of Oct-2020 against vide bill no:KSS-009/20-21 inv dt:31.10.2020</i>	Journal	JOU/10279	9,030.00	9,030.00
8-Dec-20	CONT-Mohd Asim(Ishaq) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Being amount debited to T Kurumanna as per voucher no-568</i>	Journal	JOU/10280	4,800.00	1,920.00 1,920.00 960.00
	Carried Over			96,25,396.47	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			96,25,396.47	
8-Dec-20	CONT-Pointec Associates Const Contractor JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Being amount debited to T Kurumanna as per voucher no-568</i>	Journal	JOU/10281	5,224.00	2,090.00 2,090.00 1,044.00
8-Dec-20	CONT-Mohd Asim(Ishaq) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Being amount debited to Royal Engineer as per voucher no-630</i>	Journal	JOU/10282	2,000.00	800.00 800.00 400.00
8-Dec-20	CONT-Pointec Associates Const Contractor JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Being amount debited to Royal Engineer as per voucher no-630</i>	Journal	JOU/10283	2,000.00	800.00 800.00 400.00
8-Dec-20	CONT-Mohd Asim(Ishaq) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Being amount debited to T Kurumanna as per voucher no-636</i>	Journal	JOU/10284	11,122.00	4,449.00 4,449.00 2,224.00
8-Dec-20	CONT-Mohd Asim(Ishaq) TDS-.75% Contract <i>Being Amount Debit towards Tds Amount (26964*.75 %)</i>	Journal	JOU/10285	202.00	202.00
8-Dec-20	CONT-Pointec Associates Const Contractor JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Being amount debited to T Kurumanna as per voucher no-636</i>	Journal	JOU/10286	11,122.00	4,449.00 4,449.00 2,224.00
8-Dec-20	CONT-Pointec Associates Const Contractor JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Being amount debited to Royal Engineer as per voucher no-630</i>	Journal	JOU/10287	2,000.00	800.00 800.00 400.00
8-Dec-20	CONT-Pointec Associates Const Contractor TDS-1.5% Contract <i>Being Tds Amount Debit (25100+34084+31846 =91030*.75%)</i>	Journal	JOU/10288	1,365.00	1,365.00
9-Dec-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONT-Narsing Rao Mylaram <i>Being Amount Credit to M Narsing Rao Towards Paint work New Conference room Enamel for walls & Doors Dt-25-11-2020</i>	Journal	JOU/10289	7,762.40 7,762.40 3,881.20	19,406.00
	Carried Over			96,68,193.87	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			96,68,193.87	
11-Dec-20	CONT-R.Swapna on A/c TDS-.75% Contract <i>Being Amount Debit towards Tds (250000*.75%)</i>	Journal	JOU/10290	1,875.00	1,875.00
11-Dec-20	SAL-PF SP-Summit Builders Statutory Payments <i>Being pf paid for the month of Nov 20</i>	Journal	JOU/10291	24,630.00	24,630.00
11-Dec-20	SAL-ESI SP-Summit Builders Statutory Payments <i>ESI Paid for the month of Nov 20</i>	Journal	JOU/10292	2,522.00	2,522.00
14-Dec-20	CONT-Pointec Associates Const Contractor TDS-1.5% Contract <i>Being Amount Debit towards Metrial Issued (420644 *1.5%)</i>	Journal	JOU/10293	6,310.00	6,310.00
14-Dec-20	CONT-Pointec Associates Const Contractor Material Issued to Contractor <i>Being Amount Debit towards Matrial Issued at site from 17-07-2020 to 19-11-2020)</i>	Journal	JOU/10294	26,444.00	26,444.00
15-Dec-20	CONT-Mohd Asim(Ishaq) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Being amount debited to T Kurumanna as per voucher no-639</i>	Journal	JOU/10295	11,000.00	4,400.00 4,400.00 2,200.00
15-Dec-20	CONT-Pointec Associates Const Contractor JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Being amount debited to T Kurumanna as per voucher no-639</i>	Journal	JOU/10296	11,000.00	4,400.00 4,400.00 2,200.00
15-Dec-20	CONT-Pointec Associates Const Contractor JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Being amount debited to Royal Engineer as per voucher no-638</i>	Journal	JOU/10297	4,000.00	1,600.00 1,600.00 800.00
16-Dec-20	CONT-Pointec Associates Const Contractor TDS-1.5% Contract <i>Being Amount Debit towards Matrial Amount 26444 *1.5%)</i>	Journal	JOU/10298	400.00	400.00
16-Dec-20	OIE-Legal Services SP-Summit Sales Llp - Logistics <i>Being Amount Credit towards Purchase of Stamp Papers For GVRC Dt 19-06-2020 Thr Ramsh expenses Card</i>	Journal	JOU/10299	840.00	840.00
16-Dec-20	CONT-Pointec Associates Const Contractor Material Issued to Contractor <i>Being amount debited to Pointec Associates towards cement-280, bindng wire-12 at GVRC Site from 31-01-2021 to 04-02-2021</i>	Journal	JOU/10300	400.00	400.00
	Carried Over			97,57,614.87	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			97,57,614.87	
16-Dec-20	CONT-Homeline Infra Construction A/c Material Issued to Contractor <i>Being amount debited to Homeli Infra towards cement bags-4720 at FVRC site from 13-01-2021 to 16-01-2021</i>	Journal	JOU/10301	4,720.00	4,720.00
18-Dec-20	OE- Petrol/oil/diesel SP BPCL-ECMS <i>Being amount credited to BPCL towards Petrol/diesel expenses of Y Rajesh for the period of 20.11.2020 to 02.12.2020</i>	Journal	JOU/10302	960.00	960.00
18-Dec-20	CONT B Malla Reddy JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Penalty Bill</i>	Journal	JOU/10303	1,400.00	560.00 560.00 280.00
18-Dec-20	CONT Chintam Vijay On A/c JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Penalty Bill</i>	Journal	JOU/10304	10,400.00	4,160.00 4,160.00 2,080.00
18-Dec-20	CONT K Ramulu On A/c(2) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Penalty Bill</i>	Journal	JOU/10305	82.00	32.80 32.80 16.40
18-Dec-20	CONT-Pointec Associates Const Contractor Material Issued to Contractor <i>Being Amount Amount Debit towards Matrial Issued From 26-11-2020 to 15-12-2020 Cement & Covering Block & Binding wire</i>	Journal	JOU/10306	7,940.00	7,940.00
18-Dec-20	CONT-Pointec Associates Const Contractor TDS-1.5% Contract <i>Being Tds Amount Debited (7940*1.5%)</i>	Journal	JOU/10307	119.00	119.00
21-Dec-20	Input RCM CGST 9% Input RCM SGST 9% GST Payable <i>Being amount credit towards GST payable for the month of Nov 2020</i>	Journal	JOU/10308	4,319.00 4,319.00	8,638.00
21-Dec-20	TDS-.75% Contract CONT A Ramulu On A/c <i>Cheque Return</i>	Journal	JOU/10309	225.00	225.00
23-Dec-20	CONT-Mohd Asim(Ishaq) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Being amount debited to T Kurumanna as per voucher no-652</i>	Journal	JOU/10310	7,650.00	3,060.00 3,060.00 1,530.00
	Carried Over			97,95,429.87	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			97,95,429.87	
23-Dec-20	CONT-Pointec Associates Const Contractor JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Being amount debited to T Kurumanna as per voucher no-652</i>	Journal	JOU/10311	7,650.00	3,060.00 3,060.00 1,530.00
23-Dec-20	CONT-Pointec Associates Const Contractor JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Being amount debited to Royal Engineer as per voucher no-653</i>	Journal	JOU/10312	2,000.00	800.00 800.00 400.00
23-Dec-20	CONT-Mohd Asim(Ishaq) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Being amount debited to T Kurumanna as per voucher no-656</i>	Journal	JOU/10313	4,675.00	1,870.00 1,870.00 935.00
23-Dec-20	FEXP-Misc. Expenses (Admin) ECARD-Raghu Expenses Card <i>Being amount credited Raghu Expenses Card towards purchase of bicycle vide po.no:67982</i>	Journal	JOU/10314	5,000.00	5,000.00
24-Dec-20	Sundry Purchases-URD ECARD-Raghu Expenses Card <i>Being amount credited to P Raghu expenses Card towards purchase of Anchor bolt Req.no:163174 Req.no:163190 dt:03.12.2020</i>	Journal	JOU/10315	2,690.00	2,690.00
26-Dec-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONT Tapan Kumar Mantry <i>Being Amount Credit to Tapan Kumar M Towards earth work 2727</i>	Journal	JOU/10316	4,028.00 4,028.00 2,014.00	10,070.00
26-Dec-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONT-Vageparam Prasad <i>Being Amount Credit to V Prasad Towards Civil Work</i>	Journal	JOU/10317	4,734.00 4,734.00 2,367.00	11,835.00
26-Dec-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONT-B Anand Kumar <i>Being Amount Credit to B Anand Kumar Towards Civil Work</i>	Journal	JOU/10318	9,619.20 9,619.20 4,809.60	24,048.00
26-Dec-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONT Shivaram on Ac <i>Being Amount Credit to Shivaram Towards Civil Work</i>	Journal	JOU/10319	4,038.40 4,038.40 2,019.20	10,096.00
	Carried Over			98,39,864.47	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			98,39,864.47	
26-Dec-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONT-D.Shankar <i>Being Amount Credit to D Shankar Towards Centering & Rod Bending work</i>	Journal	JOU/10320	1,10,625.20 1,10,625.20 55,312.60	2,76,563.00
26-Dec-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONT R Surya Sai Kumar <i>Being Amount Credit to Sai Kumar towards bressure grouting in RCC Work 2727& 5600E</i>	Journal	JOU/10321	40,380.00 40,380.00 20,190.00	1,00,950.00
26-Dec-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONT R Surya Sai Kumar <i>Being Amount Credit to R Surya Sai Kumar towards Grouting Work 5600E in RCC walls for repair</i>	Journal	JOU/10322	11,100.00 11,100.00 5,550.00	27,750.00
28-Dec-20	OEUD-Consumables, Repairs & Maint (Site) SUP-SVR Pumps & Allieds Services <i>Being amount credited to SVR Pumps & Allied Services towards repairing of pumps against inv no:1530 inv dt08.12.2020</i>	Journal	JOU/10323	2,945.00	2,945.00
28-Dec-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONT R Surya Sai Kumar <i>Being Amount Credit to R Surya Sai Kumar towards Pressure Grouting at 2727 block slab-2</i>	Journal	JOU/10324	21,360.00 21,360.00 10,680.00	53,400.00
28-Dec-20	CONT-Mohd Asim(Ishaq) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Being amount debited to T Kurumanna as per voucher no-667</i>	Journal	JOU/10325	9,387.00	3,755.00 3,755.00 1,877.00
28-Dec-20	CONT-Mohd Asim(Ishaq) TDS-.75% Contract <i>Being Amount Tds Amount Debited(11000+7650 +4675+9387=32712*.75%)</i>	Journal	JOU/10326	245.00	245.00
28-Dec-20	CONT-Pointec Associates Const Contractor JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Being amount debited to T Kurumanna as per voucher no-667</i>	Journal	JOU/10327	9,387.00	3,755.00 3,755.00 1,877.00
28-Dec-20	CONT-Pointec Associates Const Contractor TDS-1.5% Contract <i>Being Amount Debited towards Tds Amount (7650 +2000+9387=19037*1.5%)</i>	Journal	JOU/10328	286.00	286.00
	Carried Over			1,00,45,579.67	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,00,45,579.67	
28-Dec-20	CONT-Mohd Asim(Ishaq) Material Issued to Contractor <i>Being cash paid towards shiva mahindra bamboo for the period of 18.12.2020 to 24.12.2020</i>	Journal	JOU/10329	4,500.00	4,500.00
31-Dec-20	EMP-Gaddam Venkatesh EMP- Sayed Waseem Akhtar EMP-Sitaramanjaneyulu Burri EMP Addepalli Praveen Raju EMP-B Mallikarjun EMP T Rahul EMP Mohammed Afthar Ayub SAL-PF <i>Being Amount credited towards PF for the month of Dec 2020</i>	Journal	JOU/10330	1,800.00 1,800.00 1,800.00 1,578.00 1,337.00 1,191.00 743.00	10,249.00
31-Dec-20	SAL-Salaries EMP-Gaddam Venkatesh EMP- Sayed Waseem Akhtar EMP-Sitaramanjaneyulu Burri EMP Addepalli Praveen Raju EMP-B Mallikarjun EMP T Rahul EMP Mohammed Afthar Ayub <i>Being Amount Credit towards Salary for the month of Dec-2020</i>	Journal	JOU/10331	2,44,451.00	83,292.00 35,602.00 37,587.00 26,307.00 24,480.00 23,003.00 14,180.00
31-Dec-20	EMP-Gaddam Venkatesh EMP- Sayed Waseem Akhtar EMP-Sitaramanjaneyulu Burri EMP Addepalli Praveen Raju EMP-B Mallikarjun EMP T Rahul SAL-Professional Tax <i>Being Amount credited towards Professional Tax for the month of Dec 2020</i>	Journal	JOU/10332	200.00 200.00 200.00 200.00 200.00 150.00	1,150.00
31-Dec-20	EMP T Rahul EMP Mohammed Afthar Ayub SAL-ESI <i>Being Amount credit towards ESI for the month of Dec-2020</i>	Journal	JOU/10333	173.00 106.00	279.00
31-Dec-20	SAL-Mobile Allowane EMP-Gaddam Venkatesh EMP-Sitaramanjaneyulu Burri EMP- Sayed Waseem Akhtar EMP Addepalli Praveen Raju EMP-B Mallikarjun EMP T Rahul EMP Mohammed Afthar Ayub <i>Being Amount credit towards Mobile Allowance for the month of Dec-2020</i>	Journal	JOU/10334	2,793.00	399.00 399.00 399.00 399.00 399.00 399.00 399.00
	Carried Over			1,02,99,496.67	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,02,99,496.67	
31-Dec-20	SAL-Conveyance Allowance EMP- Sayed Waseem Akhtar EMP-Sitaramanjaneyulu Burri <i>Being Amount credit towards Coveyance allowance for the month of dec-2020</i>	Journal	JOU/10335	4,200.00	3,000.00 1,200.00
31-Dec-20	OEUD-Consultancy Charges SP Malve Sachin Durgadas <i>Towards Consultancy charges for the month of Dec -20</i>	Journal	JOU/10336	50,000.00	50,000.00
31-Dec-20	CONT- R Anjaiah O/c JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Being previous wrock cutting bills reversed</i>	Journal	JOU/10337	7,64,711.00	3,05,884.00 3,05,884.00 1,52,943.00
31-Dec-20	CONT-R.Swapna on A/c JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Being penalty bill for exavation work</i>	Journal	JOU/10338	28,349.00	11,340.00 11,340.00 5,669.00
2-Jan-21	PROMO-Print Media SP Seven Hills Enterprises <i>Being Amount Credit to Seven Hills Enterprises towards Xerox expenses vide Bill No-1069</i>	Journal	JOU/10339	1,724.00	1,724.00
5-Jan-21	CONT-Mohd Asim(Ishaq) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Being Amount Debit Towards Material Shifting Purpose v No-681</i>	Journal	JOU/10340	12,000.00	4,800.00 4,800.00 2,400.00
5-Jan-21	CONT-Pointec Associates Const Contractor JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Being Amount Debit Towards Metrial Shifting Puprose v No-681</i>	Journal	JOU/10341	6,000.00	2,400.00 2,400.00 1,200.00
5-Jan-21	CONT-Mohd Asim(Ishaq) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Being Amount Debit towards Column Marking At 2727 Work V No-680</i>	Journal	JOU/10342	8,000.00	3,200.00 3,200.00 1,600.00
5-Jan-21	PROMO-Print Media ECARD-E.Prasad <i>Being amount credited to prasad expenses towards purchase of A3 size foam board 5mm inv no:EE/20 -21/219 inv dt:31.12.2020</i>	Journal	JOU/10343	640.00	640.00
5-Jan-21	PROMO-Print Media ECARD-E.Prasad <i>Being amount credited to Prasad Expenses card towards renewal of Innopolis website (Hosting & Domain Name)</i>	Journal	JOU/10344	13,761.00	13,761.00
	Carried Over			1,11,88,881.67	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,11,88,881.67	
5-Jan-21	OE- Petrol/oil/diesel SP BPCL-ECMS <i>Being amount reversal towards Y.Rajesh petrol/diesel expenses for gvrc site</i>	Journal	JOU/10345	1,000.00	1,000.00
7-Jan-21	FEXP-Misc. Expenses (Admin) ECARD Sitaramanjaneulu <i>Being amount credited to Sitaramanjenulu expenses card towards toll charges for the period of 18.12.2020 to 23.12.2020</i>	Journal	JOU/10346	70.00	70.00
7-Jan-21	FEXP-Misc. Expenses (Admin) ECARD Sitaramanjaneulu <i>Being amount credited to Sitaramanjenulu expenses card towards food & snacks allowances for the period of 18.12.2020 to 23.12.2020</i>	Journal	JOU/10347	200.00	200.00
7-Jan-21	OE- Petrol/oil/diesel ECARD Sitaramanjaneulu <i>Being amount credited to Sitaramanjenulu expenses card towards AP28BL3676 petrol purchase for the period of 18.12.2020 to 23.12.2020</i>	Journal	JOU/10348	500.00	500.00
7-Jan-21	FEXP-Misc. Expenses (Admin) ECARD Sitaramanjaneulu <i>Being amount credited to Sitaramanjenulu expenses card towards notary charges for the period of 04.01.2021 to 06.01.2021</i>	Journal	JOU/10349	300.00	300.00
7-Jan-21	FEXP-Misc. Expenses (Admin) ECARD Sitaramanjaneulu <i>Being amount credited to Sitaramanjenulu expenses card towards food & snacks allowances for the period of 04.01.2021 to 06.01.2021</i>	Journal	JOU/10350	200.00	200.00
7-Jan-21	FEXP-Misc. Expenses (Admin) ECARD Sitaramanjaneulu <i>Being amount credited to Sitaramanjenulu expenses card towards HMDA land use certificate charges dated:06.01.2021</i>	Journal	JOU/10351	600.00	600.00
7-Jan-21	FEXP-Misc. Expenses (Admin) ECARD Sitaramanjaneulu <i>Being amount credited to Sitaramanjenulu expenses card towards HMDA land use certificate charges dated:06.01.2021</i>	Journal	JOU/10352	600.00	600.00
7-Jan-21	FEXP-Misc. Expenses (Admin) ECARD Sitaramanjaneulu <i>Being amount credited to Sitaramanjenulu expenses card towards HMDA land use certificate charges dated:06.01.2021</i>	Journal	JOU/10353	600.00	600.00
8-Jan-21	OEUD-House Keeping Services TDS-1.5% Contract SP-Shreyas Services <i>Being Amount credited to Shreyas services towards housekeeping charges for the month of Dec-2020 against vide bill no:285 inv dt:31.12.2020</i>	Journal	JOU/10354	22,468.00	337.00 22,131.00
	Carried Over			1,12,15,419.67	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,12,15,419.67	
8-Jan-21	OEUD-Gardening Services TDS-.75% Contract SP-Y Pushpalatha <i>Being Amount Credited to Y. Pushpalatha towards Gardening charges for the month of Dec 2020 against vide bill no:273 inv dt:02.01.2021</i>	Journal	JOU/10355	32,411.00	243.00 32,168.00
8-Jan-21	OEUD-Security Charges TDS-1.5% Contract SP-Karthik Security Services <i>Being amount credited to Karthik Security Services towards security charges for the month of Dec -2020 for the period of 01.12.2020 to 31.12.2020 against vide bill no:KSS-019/20-21 inv dt:31.12.2020</i>	Journal	JOU/10356	54,225.00	813.00 53,412.00
8-Jan-21	CONT-Pointec Associates Const Contractor Material Issued to Contractor <i>Being amount debited to Pointec Associates towards purchase of orange jackets,cement,sponges dated:05.01.2021 to 06.01.2021</i>	Journal	JOU/10357	960.00	960.00
8-Jan-21	CONT-Pointec Associates Const Contractor Material Issued to Contractor <i>Being amount debited to Pointec associates towards purchase of cement,cover blocks,sponges</i>	Journal	JOU/10358	4,049.00	4,049.00
8-Jan-21	CONT-Mohd Asim(Ishaq) INCOME-Misc <i>Being amount debited to Mohd Asim towards labour quarters rents from 31.12.2020 to 07.01.2021</i>	Journal	JOU/10359	590.00	590.00
8-Jan-21	CONT-Pointec Associates Const Contractor INCOME-Misc <i>Being amount debited to Pointec Associates towards labour quarters rents from 31.12.2020 to 07.01.2021</i>	Journal	JOU/10360	260.00	260.00
8-Jan-21	DW-T Kurmanna INCOME-Misc <i>Being amount debited to T Kurumanna towards labour quarters rents from 31.12.2020 to 07.01.2021</i>	Journal	JOU/10361	260.00	260.00
8-Jan-21	CONT-Pointec Associates Const Contractor INCOME-Misc <i>Being amount debited to Pointec Associates towards labour quarters rents from 31.12.2020 to 06.01.2021</i>	Journal	JOU/10362	130.00	130.00
8-Jan-21	CONT-Mohd Asim(Ishaq) INCOME-Misc <i>Being amount debited to Mohd Asim(Ishaq) towards labour quarters rents from 31.12.2020 to 06.01.2021</i>	Journal	JOU/10363	130.00	130.00
8-Jan-21	CONT-Mohd Asim(Ishaq) INCOME-Misc <i>Being amount debited to Mohd Asim(Ishaq) towards labour quarters rents from 31.12.2020 to 06.01.2021</i>	Journal	JOU/10364	100.00	100.00
8-Jan-21	DW-T Kurmanna INCOME-Misc <i>Being amount debited to T Kurumanna towards labour quarters rents from 31.12.2020 to 06.01.2021</i>	Journal	JOU/10365	130.00	130.00
	Carried Over			1,13,08,664.67	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,13,08,664.67	
8-Jan-21	CONT-Mohd Asim(Ishaq) INCOME-Misc <i>Being amount debited to Mohd Asim(Ishaq) towards labour quarters rents from 31.12.2020 to 06.01.2021</i>	Journal	JOU/10366	130.00	130.00
8-Jan-21	CONT-Mohd Asim(Ishaq) INCOME-Misc <i>being amount debited to Mohd Asim(Ishaq) towards labour quarters rents from 31.12.2020 to 06.01.2021</i>	Journal	JOU/10367	130.00	130.00
8-Jan-21	CONT-Mohd Asim(Ishaq) INCOME-Misc <i>Being amount debited to Mohd Asim(Ishaq) towards labour quarters rents from 31.12.2020 to 06.01.2021</i>	Journal	JOU/10368	100.00	100.00
8-Jan-21	CONT-Mohd Asim(Ishaq) INCOME-Misc <i>Being amount debited to Mohd Asim(Ishaq) towards labour quarters rents from 31.12.2020 to 06.01.2021</i>	Journal	JOU/10369	130.00	130.00
8-Jan-21	EMP-Gaddam Venkatesh EMP-Sitaramanjaneyulu Burri EMP- Sayed Waseem Akhtar EMP Addepalli Praveen Raju EMP-B Mallikarjun EMP T Rahul EMP Mohammed Afthar Ayub SP-Summit Sales Llp -Common Expenses <i>Being amount credit towards new year contribuion 2021</i>	Journal	JOU/10370	150.00 150.00 150.00 150.00 150.00 150.00 150.00	1,050.00
9-Jan-21	OE- Petrol/oil/diesel SP BPCL-ECMS <i>Being amount credited to BPCL-ECMS towards petrol/diesel for gvrc site</i>	Journal	JOU/10371	20,500.00	20,500.00
9-Jan-21	OE- Petrol/oil/diesel SP BPCL-ECMS <i>Being amount credited to BPCL-ECMS towards petrol/diesel for gvrc site</i>	Journal	JOU/10372	20,000.00	20,000.00
9-Jan-21	OE-Weighment Charges SP Nadimpalli Rama Venkata Srinivasa Raju <i>Being amount credited to Nadimpalli Rama Venkata Srinivasa Raju towards weighing charges of RMC</i>	Journal	JOU/10373	18,300.00	18,300.00
15-Jan-21	FEXP-Misc. Expenses (Admin) ECARD-D.Shiva Shankar <i>Being amount credited to Shiva Shankar Expenses card towards Govt of Telanagana Labour Department lision dt:15.01.2021</i>	Journal	JOU/10374	1,517.00	1,517.00
15-Jan-21	FEXP-Misc. Expenses (Admin) FEXP-Misc. Expenses (Admin) FEXP-Misc. Expenses (Admin) ECARD-D.Shiva Shankar <i>Being amount credited to Shiva Shankar Expenses card towards purchase of rubber stamps at Raja & Co. Bill no-4638,4639,4640 dt:02.01.2021</i>	Journal	JOU/10375	330.00 300.00 750.00	1,380.00
	Carried Over			1,13,69,951.67	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,13,69,951.67	
18-Jan-21	Input RCM CGST 9% Input RCM SGST 9% SIP-Late Fees GST Payable <i>Being amount credit towards GST payable for the month of Dec-2020</i>	Journal	JOU/10376	5,693.00 5,693.00 50.00	11,436.00
18-Jan-21	CONT-Mohd Asim(Ishaq) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Consumables <i>Being amount debited to T Kurumanna as per voucher no-694</i>	Journal	JOU/10377	12,000.00	4,800.00 4,800.00 2,400.00
18-Jan-21	CONT-Pointec Associates Const Contractor JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Consumables <i>Being amount debited to T Kurumanna as per voucher no-694</i>	Journal	JOU/10378	7,550.00	3,020.00 3,020.00 1,510.00
19-Jan-21	SAL-PF SP-Summit Builders Statutory Payments <i>Being pf paid for the month of December 20</i>	Journal	JOU/10379	21,426.00	21,426.00
19-Jan-21	SIP-PF, ESI Interest SP-Summit Builders Statutory Payments <i>Being pf delay payment interest as per challan</i>	Journal	JOU/10380	236.00	236.00
21-Jan-21	SAL-ESI SP-Summit Builders Statutory Payments <i>Being ESI for the month of December 20</i>	Journal	JOU/10381	1,489.00	1,489.00
24-Jan-21	SAL-Professional Tax SP-Summit Builders Statutory Payments <i>Being PT for the month of April 20</i>	Journal	JOU/10382	1,000.00	1,000.00
24-Jan-21	SAL-Professional Tax SP-Summit Builders Statutory Payments <i>Being PT for the month of May 20</i>	Journal	JOU/10383	1,000.00	1,000.00
24-Jan-21	SAL-Professional Tax SP-Summit Builders Statutory Payments <i>Being PT for the month of June 20</i>	Journal	JOU/10384	1,350.00	1,350.00
24-Jan-21	SAL-Professional Tax SP-Summit Builders Statutory Payments <i>Being PT for the month of July 20</i>	Journal	JOU/10385	1,350.00	1,350.00
24-Jan-21	SAL-Professional Tax SP-Summit Builders Statutory Payments <i>Being PT for the month of August 20</i>	Journal	JOU/10386	1,350.00	1,350.00
24-Jan-21	SAL-Professional Tax SP-Summit Builders Statutory Payments <i>Being PT for the month of Sep 20</i>	Journal	JOU/10387	1,200.00	1,200.00
24-Jan-21	SAL-Professional Tax SP-Summit Builders Statutory Payments <i>Being PT for the month of Oct 20</i>	Journal	JOU/10388	1,200.00	1,200.00
	Carried Over			1,14,26,795.67	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,14,26,795.67	
24-Jan-21	SAL-Professional Tax SP-Summit Builders Statutory Payments <i>Being PT for the month of Nov 20</i>	Journal	JOU/10389	1,150.00	1,150.00
24-Jan-21	SAL-Professional Tax SP-Summit Builders Statutory Payments <i>Being PT for the month of Dec 20</i>	Journal	JOU/10390	1,150.00	1,150.00
27-Jan-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONT K Ramulu <i>Being amount credited to K Ramulu towards earthwork(back filing)against site bill no:103,dt:07.01.2021 Id.no:60003</i>	Journal	JOU/10391	1,20,000.00 1,20,000.00 60,000.00	3,00,000.00
27-Jan-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONT R Surya Sai Kumar <i>Being amount credited to K Ramulu towards pressure grouting Flat no-2727 against site register no:104 dt:20.01.2021 ID.No:59992</i>	Journal	JOU/10392	25,680.00 25,680.00 12,840.00	64,200.00
30-Jan-21	CONT-Mohd Asim(Ishaq) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Being amount debited to K Ramulu towards roads cleaning work ad materila shifting work centring material</i>	Journal	JOU/10393	6,840.00	2,736.00 2,736.00 1,368.00
30-Jan-21	FEXP-Misc. Expenses (Admin) ECARD Sitaramanjaneulu <i>Being amount credited to Ecard Sitaramanjenulu towards fee for certified copies for the period of 19.01.2021 to 27.01.2021</i>	Journal	JOU/10394	400.00	400.00
30-Jan-21	FEXP-Misc. Expenses (Admin) ECARD Sitaramanjaneulu <i>Being amount credited to Ecard Sitaramanjenulu towards food & snacks alowances for the period of 19.01.2021 to 27.01.2021</i>	Journal	JOU/10395	200.00	200.00
30-Jan-21	FEXP-Misc. Expenses (Admin) ECARD Sitaramanjaneulu <i>Being amount credited to Ecard Sitaramanjenulu towards food & snacks alowances for the period of 19.01.2021 to 27.01.2021</i>	Journal	JOU/10396	200.00	200.00
30-Jan-21	OE- Petrol/oil/diesel ECARD Sitaramanjaneulu <i>Being amount credited to ECARD Sitaramanjenulu towards petrol purchase AP28BL3676 for the period of 19.01.2021 to 27.01.2021</i>	Journal	JOU/10397	500.00	500.00
	Carried Over			1,15,82,915.67	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,15,82,915.67	
31-Jan-21	SAL-Salaries	Journal	JOU/10398	2,51,997.00	
	EMP-Gaddam Venkatesh				69,600.00
	EMP- Sayed Waseem Akhtar				36,851.00
	EMP-Sitaramanjaneyulu Burri				38,780.00
	EMP Addepalli Praveen Raju				27,977.00
	EMP-B Mallikarjun				23,749.00
	EMP T Rahul				21,743.00
	EMP Mohammed Afthar Ayub				13,280.00
	EMP M Mounika				13,272.00
	EMP Kaama Deepa				6,745.00
	<i>Being Amount Credit towards Salary for the month of jan-2020</i>				
31-Jan-21	EMP-Gaddam Venkatesh	Journal	JOU/10399	1,800.00	
	EMP- Sayed Waseem Akhtar			1,800.00	
	EMP-Sitaramanjaneyulu Burri			1,800.00	
	EMP Addepalli Praveen Raju			1,629.00	
	EMP-B Mallikarjun			1,425.00	
	EMP T Rahul			1,229.00	
	EMP Mohammed Afthar Ayub			797.00	
	EMP M Mounika			796.00	
	EMP Kaama Deepa			405.00	
	SAL-PF				11,681.00
	<i>Being Amount Debit Towards Pf For the month of Jan -2021</i>				
31-Jan-21	EMP-Gaddam Venkatesh	Journal	JOU/10400	200.00	
	EMP- Sayed Waseem Akhtar			200.00	
	EMP-Sitaramanjaneyulu Burri			200.00	
	EMP Addepalli Praveen Raju			200.00	
	EMP-B Mallikarjun			200.00	
	EMP T Rahul			150.00	
	SAL-Professional Tax				1,150.00
	<i>Being Amount Debit towards PT For the month of Jan -2021</i>				
31-Jan-21	EMP T Rahul	Journal	JOU/10401	163.00	
	EMP Mohammed Afthar Ayub			100.00	
	EMP M Mounika			100.00	
	EMP Kaama Deepa			51.00	
	SAL-ESI				414.00
	<i>Being Amount Debit towards Esi For the month of Jan -2021</i>				
31-Jan-21	SAL-Mobile Allowane	Journal	JOU/10402	3,591.00	
	EMP-Gaddam Venkatesh				399.00
	EMP- Sayed Waseem Akhtar				399.00
	EMP-Sitaramanjaneyulu Burri				399.00
	EMP Addepalli Praveen Raju				399.00
	EMP-B Mallikarjun				399.00
	EMP T Rahul				399.00
	EMP Mohammed Afthar Ayub				399.00
	EMP M Mounika				399.00
	EMP Kaama Deepa				399.00
	<i>Being Amount Credit towards Mobile Allowance for the month of Jan-2021</i>				
	Carried Over			1,18,40,666.67	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,18,40,666.67	
31-Jan-21	SAL-Conveyance Allowance EMP- Sayed Waseem Akhtar <i>Being Amount Credit towards Conveyance Allowance for the month of Jan-2021</i>	Journal	JOU/10403	3,000.00	3,000.00
31-Jan-21	OEUD-Consultancy Charges SP Malve Sachin Durgadas <i>Towards Consultancy charges for the month of jan-21</i>	Journal	JOU/10404	50,000.00	50,000.00
3-Feb-21	CONT-Mohd Asim(Ishaq) TDS-.75% Contract DW-T Kurmanna <i>Being Amount Debit Towards As per Voucher No-688</i>	Journal	JOU/10405	8,000.00	60.00 7,940.00
3-Feb-21	CONT-Pointec Associates Const Contractor TDS-1.5% Contract DW-T Kurmanna <i>Being Amount Debit Towards As Per V No-688</i>	Journal	JOU/10406	4,962.00	74.00 4,888.00
3-Feb-21	CONT-Mohd Asim(Ishaq) TDS-1.5% Contract DW-T Kurmanna <i>Being Amount Debit towards As Per Voucher No-702</i>	Journal	JOU/10407	15,000.00	225.00 14,775.00
3-Feb-21	CONT-Pointec Associates Const Contractor TDS-1.5% Contract DW-T Kurmanna <i>Being Amount Debit towards As per voucher No-706</i>	Journal	JOU/10408	6,000.00	90.00 5,910.00
3-Feb-21	CONT-Mohd Asim(Ishaq) TDS-.75% Contract DW-T Kurmanna <i>Being Amount Debit towards As per voucher No-706</i>	Journal	JOU/10409	12,000.00	90.00 11,910.00
4-Feb-21	OEUD-House Keeping Services TDS-1.5% Contract SP-Shreyas Services <i>Being Amount credited to Shreyas services towards housekeeping charges for the month of Jan-2021 against vide bill no:299 inv dt:31.01.2021</i>	Journal	JOU/10410	25,125.00	377.00 24,748.00
4-Feb-21	OEUD-Gardening Services TDS-.75% Contract SP-Y Pushpalatha <i>Being Amount Credited to Y. Pushpalatha towards Gardening charges for the month of Jan-2021 against vide bill no:289 inv dt:01.02.2021</i>	Journal	JOU/10411	31,675.00	238.00 31,437.00
4-Feb-21	OEUD-Security Charges TDS-1.5% Contract SP-Karthik Security Services <i>Being amount credited to Karthik Security Services towards security charges for the month of Jan-2021 against vide bill no:KSS-025/20-21 for the period of 01.01.2021 to 31.01.2021 inv dt:31.01.2021</i>	Journal	JOU/10412	54,225.00	813.00 53,412.00
	Carried Over			1,20,50,653.67	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,20,50,653.67	
5-Feb-21	CONT-Pointec Associates Const Contractor Material Issued to Contractor <i>Being amount debited to Pointec Associates towards orange jackets-360 , cement-286,sponges -21,70 Cement-286 at GVRC site from 05.02.21 to 06.01.2021</i>	Journal	JOU/10413	1,023.00	1,023.00
5-Feb-21	CONT-Pointec Associates Const Contractor Material Issued to Contractor <i>Being amount debited toPointec Associates towards cement bags-3718, cover blocks-310,sponges-21</i>	Journal	JOU/10414	4,049.00	4,049.00
5-Feb-21	CONT-Pointec Associates Const Contractor Material Issued to Contractor <i>Being amount debited to Pointec Associates towards at GVRC site binding wire-41,cement-1716, from 08.01.2021 to 13.01.2021</i>	Journal	JOU/10415	1,757.00	1,757.00
5-Feb-21	CONT-Pointec Associates Const Contractor Material Issued to Contractor <i>Being amount debited to Pointec Associates towards at GVRC site Bindinwire-60,cement-280 from 16.01.2021 to 20.01.2021</i>	Journal	JOU/10416	340.00	340.00
8-Feb-21	CONT-Mohd Asim(Ishaq) TDS-.75% Contract DW-T Kurmanna <i>Being Amount Debit to Ishaq Towards As per Voucher No-714</i>	Journal	JOU/10417	20,000.00	150.00 19,850.00
8-Feb-21	CONT-Homeline Infra Construction A/c TDS-1.5% Contract DW-T Kurmanna <i>Being Amount Debit towards As Per Voucher No-720</i>	Journal	JOU/10418	8,962.00	135.00 8,827.00
9-Feb-21	CONT-Homeline Infra Construction A/c Material Issued to Contractor <i>Being Amount Debit towards Material Issued at site Cement 20*236</i>	Journal	JOU/10419	4,720.00	4,720.00
10-Feb-21	PROMO-Print Media SP Seven Hills Enterprises <i>Being Amount Credit to Seven Hills Towards Xerox expenses vide Bill No-1115 inv dt:02.02.2021</i>	Journal	JOU/10420	2,142.00	2,142.00
16-Feb-21	CONT-Mohd Asim(Ishaq) TDS-.75% Contract DW-T Kurmanna <i>Being Amount Debit Towards On behalf of work done Ref V No-734</i>	Journal	JOU/10421	10,000.00	75.00 9,925.00
16-Feb-21	CONT-Pointec Associates Const Contractor TDS-1.5% Contract CONJBDW Manda Swamy <i>Being Amount Amount Debit towards Material Shifting From 2727 to 5600 On behalf of Pointec Associates Ref V No-7613</i>	Journal	JOU/10422	19,200.00	288.00 18,912.00
	Carried Over			1,21,22,846.67	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,21,22,846.67	
16-Feb-21	CONT-Mohd Asim(Ishaq) TDS-.75% Contract CONT K Ramulu <i>Being Amount Debit towards Material Shifting work done on behalf of M Asim Ref V No-7612</i>	Journal	JOU/10423	11,600.00	87.00 11,513.00
16-Feb-21	EMP-Maddirala Ranga Muralidhar EMP-Gaddam Venkatesh EMP- Sayed Waseem Akhtar EMP-Sitaramanjaneyulu Burri EMP-B Mallikarjun EMP-Chinnam Keerthi EMP-Gogula Nagamani EMP-Y Rajesh SAL-PF <i>Being Amount Debit Towards pf For the month of Apr -2020</i>	Journal	JOU/10424	1,800.00 1,800.00 1,800.00 1,800.00 1,357.00 878.00 878.00 831.00	11,144.00
17-Feb-21	CONT-Pointec Associates Const Contractor TDS-1.5% Contract DW-T Kurmanna <i>Being amount debited to Pointec Associates towards as per voucher no-733</i>	Journal	JOU/10425	5,000.00	75.00 4,925.00
17-Feb-21	CONT-Homeline Infra Construction A/c TDS-1.5% Contract DW-T Kurmanna <i>Being amount debited to homeline infra towards as per voucher no-732</i>	Journal	JOU/10426	7,350.00	110.00 7,240.00
17-Feb-21	CONT-Pointec Associates Const Contractor TDS-1.5% Contract DW-Mr Venkatesh Ponnakanti <i>Being amount debited to Pointec associates towards as per voucher no-736</i>	Journal	JOU/10427	12,785.00	192.00 12,593.00
19-Feb-21	CONT-Pointec Associates Const Contractor Material Issued to Contractor <i>Being Amount debited to Pointec Associates towards binding wire-120,cement-560,covering blocks-400</i>	Journal	JOU/10428	1,080.00	1,080.00
19-Feb-21	CONT-Homeline Infra Construction A/c Material Issued to Contractor <i>Being amount debited to Homeline Infra towards recron-304 against from 17-01-2021 to 27-01-2021</i>	Journal	JOU/10429	304.00	304.00
19-Feb-21	CONT-Homeline Infra Construction A/c Sundry Purchases-URD <i>Being amount debited to Homeline Infra towards curing pipe-green hose against dat:17-02-2021</i>	Journal	JOU/10430	96.00	96.00
20-Feb-21	CONT-Mohd Asim(Ishaq) TDS-.75% Contract DW-T Kurmanna <i>Being Amount Debit towards Md Asim towards cleaning of stores and around labour quarters and cleaning aat 2727 block & shifting as per vouucher no -742</i>	Journal	JOU/10431	36,000.00	270.00 35,730.00
	Carried Over			1,21,98,861.67	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,21,98,861.67	
20-Feb-21	CONT-Mohd Asim(Ishaq) TDS-.75% Contract SP-Royal Engineers <i>Being amount debited towards Asim towards 2727 block rescaffolding coordinating on still slab and 5600C block starter as per voucher no-740</i>	Journal	JOU/10432	4,000.00	30.00 3,970.00
20-Feb-21	CONT-Homeline Infra Construction A/c TDS-1.5% Contract EUC-K Ramulu <i>Being Amount Debit towards on behalf of work done Ref V.No-7657</i>	Journal	JOU/10433	9,600.00	144.00 9,456.00
22-Feb-21	CONT-Mohd Asim(Ishaq) TDS-.75% Contract EUC-K Ramulu <i>Being amount debited to Md Asim towards mud shifting work at 5600E builders as per voucher no -7659</i>	Journal	JOU/10434	5,600.00	42.00 5,558.00
22-Feb-21	CONT-Pointec Associates Const Contractor TDS-1.5% Contract CONJBDW Manda Swamy <i>Being amount debited to Pointec Associates towards 4545 block soil levelling and soli shifting work as per voucher no-7660</i>	Journal	JOU/10435	6,400.00	96.00 6,304.00
22-Feb-21	CONT-Pointec Associates Const Contractor TDS-1.5% Contract EUC-K Ramulu <i>Being amount debited to Pointec Associates towards 4545 block soil levelling and soli shifting work as per voucher no-7658</i>	Journal	JOU/10436	5,600.00	84.00 5,516.00
22-Feb-21	OE- Petrol/oil/diesel SP BPCL-ECMS <i>Being Amount Credit towards Generator diesel Expenses</i>	Journal	JOU/10437	11,000.00	11,000.00
22-Feb-21	Sundry Purchases-URD Sundry Purchases-URD ECARD-Raghu Expenses Card <i>Being amount credited to Raghu Expenses card towards purchase of polythene cover po.no:72914 & purchase at tenax Req.no:163305</i>	Journal	JOU/10438	100.00 1,227.00	1,327.00
22-Feb-21	FEXP-Misc. Expenses (Admin) ECARD-Raghu Expenses Card <i>Being amount debited to Raghu Expenses Card towards transportation of MS Angles po.no:74002 Po. no:74271</i>	Journal	JOU/10439	2,200.00	2,200.00
22-Feb-21	Sundry Purchases-URD ECARD P Prabhakar <i>Being Amount credited to P Prabhakar towards purchase of coffee, Tea and lemon tea powders -15 kgs</i>	Journal	JOU/10440	7,735.00	7,735.00
	Carried Over			1,22,51,096.67	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,22,51,096.67	
22-Feb-21	CONT-Mohd Asim(Ishaq) INCOME-Misc <i>Being amount debited to Md Asim towards labour quarters from 11-02-2021 to 18-02-2021</i>	Journal	JOU/10441	1,180.00	1,180.00
22-Feb-21	CONT-Pointec Associates Const Contractor EUC-K Ramulu <i>Being amount debited to Pointec Associates towards labour qaurters rent record from 11-02-2021 to 18-02-2021</i>	Journal	JOU/10442	260.00	260.00
22-Feb-21	OE-Tours & Travels SP-Arena Consultants <i>Being amount credited to Arena Consultants towards flight charges,cab charges,accomodation dated:04.02.2021</i>	Journal	JOU/10443	13,580.00	13,580.00
23-Feb-21	DW-T Kurmanna INCOME-Misc <i>Being amount debited to Kurumanna towards labour quarters rent record from 11-02-2021 to 18-02-2021</i>	Journal	JOU/10444	490.00	490.00
23-Feb-21	DW-Mr Venkatesh Ponnakanti INCOME-Misc <i>Being amount debited to Venkatesh towards labour quarter rent record from 11.02.2021 to 18.02.2021</i>	Journal	JOU/10445	130.00	130.00
23-Feb-21	SP-Tajeshwar Security & Facility Management Services INCOME-Misc <i>Being Amont Debit Towards Penalty</i>	Journal	JOU/10446	9,989.00	9,989.00
23-Feb-21	OE-Water Supply SP- Water Cans (V Kumar) <i>Being Amount Credit towards Water Can Supply on GVRCSItte</i>	Journal	JOU/10447	13,100.00	13,100.00
23-Feb-21	OE-Water Supply SP- Water Cans (V Kumar) <i>Being Amount Credit towards Water Can Supply on GVRCSItte Bill No-581</i>	Journal	JOU/10448	14,200.00	14,200.00
23-Feb-21	OE-Water Supply SP- Water Cans (V Kumar) <i>Being Amount Credit towards Water Can Supply on GVRCSItte</i>	Journal	JOU/10449	11,800.00	11,800.00
24-Feb-21	OE- Petrol/oil/diesel ECARD Sitaramanjaneulu <i>Being amount credited to Sitaramanjenulu expenses card towards Ap28BL3676 purchase of petrol for the period of 28.01.2021 to 12.02.2021</i>	Journal	JOU/10450	500.00	500.00
24-Feb-21	FEXP-Misc. Expenses (Admin) ECARD Sitaramanjaneulu <i>Being amount credited to Sitaramanjenulu expenses card towards fee for HMDA land use infor mation for the period of 28.01.2021 to 12.02.2021</i>	Journal	JOU/10451	600.00	600.00
	Carried Over			1,23,16,925.67	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,23,16,925.67	
24-Feb-21	OE- Petrol/oil/diesel ECARD Sitaramanjaneulu <i>Being amount credited to Sitaramanjenulu towards dentous & painter works for the vehicle AP28BL3676 foe the period of 18.02.2021 to 20.02.2021</i>	Journal	JOU/10452	2,000.00	2,000.00
25-Feb-21	OIE-Repairs & Maintenance-Automobiles ECARD-D.Shiva Shankar <i>Being amount credited to Shiva Shivankar expenses card towards vehicle transportation to GVRG old(polo car)9353(RTA)</i>	Journal	JOU/10453	2,800.00	2,800.00
28-Feb-21	OEUD-Consultancy Charges SP Malve Sachin Durgadas <i>Towards Consultancy charges for the month of Feb -21</i>	Journal	JOU/10454	50,000.00	50,000.00
28-Feb-21	SAL-Salaries EMP-Gaddam Venkatesh EMP- Sayed Waseem Akhtar EMP-Sitaramanjaneyulu Burri EMP Addepalli Praveen Raju EMP-B Mallikarjun EMP T Rahul EMP Mohammed Afthar Ayub EMP M Mounika EMP Kaama Deepa <i>Being Amount Credit to towards Salary for the month of Feb-21</i>	Journal	JOU/10455	2,80,559.00	83,292.00 41,848.00 41,167.00 26,724.00 25,211.00 23,003.00 11,029.00 14,143.00 14,142.00
28-Feb-21	EMP-Gaddam Venkatesh EMP- Sayed Waseem Akhtar EMP-Sitaramanjaneyulu Burri EMP Addepalli Praveen Raju EMP-B Mallikarjun EMP T Rahul EMP Mohammed Afthar Ayub EMP M Mounika EMP Kaama Deepa SAL-PF <i>Being Amount Debit towards Pf For the month of Feb -21</i>	Journal	JOU/10456	1,800.00 1,800.00 1,800.00 1,578.00 1,425.00 1,229.00 662.00 849.00 849.00	11,992.00
28-Feb-21	EMP T Rahul EMP Mohammed Afthar Ayub EMP M Mounika EMP Kaama Deepa SAL-ESI <i>Being Amount debited towards ESI for the month of Feb-2021</i>	Journal	JOU/10457	173.00 83.00 106.00 106.00	468.00
	Carried Over			1,26,54,257.67	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,26,54,257.67	
28-Feb-21	EMP-Gaddam Venkatesh	Journal	JOU/10458	200.00	
	EMP- Sayed Waseem Akhtar			200.00	
	EMP-Sitaramanjaneyulu Burri			200.00	
	EMP Addepalli Praveen Raju			200.00	
	EMP-B Mallikarjun			200.00	
	EMP T Rahul			150.00	
	SAL-Professional Tax				1,150.00
	<i>Being amount debit towards Professional Tax for the month of Feb-2021</i>				
28-Feb-21	SAL-PF	Journal	JOU/10459	24,347.00	
	SP-Summit Builders Statutory Payments				24,347.00
	<i>Being Amount Debit Towards Pf Amount paid for the month of Jan-21</i>				
28-Feb-21	SAL-ESI	Journal	JOU/10460	2,204.00	
	SP-Summit Builders Statutory Payments				2,204.00
	<i>Being Amount Credit towards ESI for the month of Jan-21</i>				
28-Feb-21	SIP-PF, ESI Interest	Journal	JOU/10461	401.00	
	SP-Summit Builders Statutory Payments				401.00
	<i>Being Amount Credit towards Pf Interest For the month of Nov-19</i>				
28-Feb-21	Input RCM CGST 9%	Journal	JOU/10462	4,880.00	
	Input RCM SGST 9%			4,880.00	
	GST Payable				9,760.00
	<i>Being Amount Debit Towards Rcm For the month of Jan-2021</i>				
28-Feb-21	Output CGST 9%	Journal	JOU/10463	22,002.75	
	Output SGST 9%			22,002.75	
	Input IGST				44,005.50
	<i>Amount transfer</i>				
28-Feb-21	SAL-Mobile Allowance	Journal	JOU/10464	3,591.00	
	EMP-Gaddam Venkatesh				399.00
	EMP- Sayed Waseem Akhtar				399.00
	EMP-Sitaramanjaneyulu Burri				399.00
	EMP Addepalli Praveen Raju				399.00
	EMP-B Mallikarjun				399.00
	EMP T Rahul				399.00
	EMP Mohammed Afthar Ayub				399.00
	EMP M Mounika				399.00
	EMP Kaama Deepa				399.00
	<i>Being Amount Credit towards Mobile allowance for the month of Feb-2021</i>				
28-Feb-21	SAL-Conveyance Allowance	Journal	JOU/10465	3,000.00	
	EMP- Sayed Waseem Akhtar				3,000.00
	<i>Being Amount Credit towards Conveyance allowance for the month of Feb-2021</i>				
1-Mar-21	CONT-Homeline Infra Construction A/c	Journal	JOU/10466	7,080.00	
	Material Issued to Contractor				7,080.00
	<i>Being amount debited to Homeline Infra towards cement-472,4278,2360 for the period of 22.02.2021 to 27.02.2021</i>				
	Carried Over			1,27,21,963.42	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,27,21,963.42	
1-Mar-21	CONT-Pointec Associates Const Contractor Material Issued to Contractor <i>Being amount debited to Homeline Infra towards covering blocks-400/-, binding wire-120/- dated:22.02.2021</i>	Journal	JOU/10467	520.00	520.00
1-Mar-21	CONT-Mohd Asim(Ishaq) TDS-.75% Contract EUC-D -Madhu Babu <i>Being amount debited to Asim towards work done on behalf of Madhu baby as per voucher no-739</i>	Journal	JOU/10468	4,000.00	30.00 3,970.00
1-Mar-21	OE-Weighment Charges SP Nadimpalli Rama Venkata Srinivasa Raju <i>Being amount credited to Nadimpally Rama Venkata Srinivasa Raju towards RMC vehicles weighment charges against vide po.n:74761 Req.Id.no:163358</i>	Journal	JOU/10469	16,650.00	16,650.00
1-Mar-21	Building Insurance SP The New India Assurance Co Ltd <i>Being Amount Debit towards The New india assurance Co Ltd Towards Construction all Risk insurance policy of GVRC For Period for 6 years</i>	Journal	JOU/10470	53,742.00	53,742.00
1-Mar-21	FEXPUD-Fees & Charges SP-Soham Modi HUF <i>Being Amount Debit towards Applied for CTE-AIR & Water -expasion purpose</i>	Journal	JOU/10471	6,30,011.80	6,30,011.80
1-Mar-21	CONT-Pointec Associates Const Contractor Material Issued to Contractor <i>being amount debited to Pointec Associates towards purchase of Binding Wire-60,1200</i>	Journal	JOU/10472	1,260.00	1,260.00
1-Mar-21	CONT-Homeline Infra Construction A/c Material Issued to Contractor <i>Being amount debite dto Homeline Infra towards cement-4720</i>	Journal	JOU/10473	4,720.00	4,720.00
3-Mar-21	PROMO-Print Media SP Seven Hills Enterprises <i>Being Amount Credit to Seven Hills Towards Xerox expenses vide Bill No-1136 inv dt:02.03.2021</i>	Journal	JOU/10474	1,477.00	1,477.00
3-Mar-21	OIE-Legal Services ECARD-Ramesh <i>Being amount cerdited to Ramesh Expesnes card towards purchase of stamp papers</i>	Journal	JOU/10475	640.00	640.00
3-Mar-21	OE- Petrol/oil/diesel ECARD Sitaramanjaneulu <i>Being amount credited tp Sitaramnajenulu towards petrol purchase for AP28BI3676 from period 21.02.2021 to 03.03.2021</i>	Journal	JOU/10476	500.00	500.00
3-Mar-21	OE- Petrol/oil/diesel ECARD Sitaramanjaneulu <i>Being amount credited to Sitaramnajenulu towards petrol purchase for AP28BI3676 from period 21.02.2021 to 03.03.2021</i>	Journal	JOU/10477	200.00	200.00
	Carried Over			1,34,35,684.22	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,34,35,684.22	
3-Mar-21	FEXP-Misc. Expenses (Admin) ECARD Sitaramanjaneulu <i>Being amount credited to Sitaramjenulu towards miscellaneous expenses to SRO office from 21.02.2021 to 03.03.2021</i>	Journal	JOU/10478	1,000.00	1,000.00
3-Mar-21	FEXP-Misc. Expenses (Admin) ECARD Sitaramanjaneulu <i>Being amount credited to Sitaramjenulu towards miscellaneous expenses to MRO office from 21.02.2021 to 03.03.2021</i>	Journal	JOU/10479	1,000.00	1,000.00
3-Mar-21	OE- Petrol/oil/diesel ECARD Sitaramanjaneulu <i>Being amount credited to Sitaramjenulu towards petrol purchase for AP28BI3676 from period 21.02.2021 to 03.03.2021</i>	Journal	JOU/10480	500.00	500.00
5-Mar-21	OEUD-House Keeping Services TDS-1.5% Contract SP-Shreyas Services <i>Being Amount credited to Shreyas services towards housekeeping charges for the month of Feb-2021 against vide bill no:319 inv dt:28.02.2021</i>	Journal	JOU/10481	31,883.00	478.00 31,405.00
5-Mar-21	OEUD-Gardening Services TDS-.75% Contract SP-Y Pushpalatha <i>Being Amount Credited to Y. Pushpalatha towards Gardening charges for the month of Feb-2021 against vide bill no:302 inv dt:28.02.2021</i>	Journal	JOU/10482	31,609.00	237.00 31,372.00
5-Mar-21	OEUD-Security Charges TDS-1.5% Contract SP-Karthik Security Services <i>Being amount credited to Karthik Security Services towards security charges for the month of Feb-2021 against vide bill no:KSS-037/20-21 for the period of 01.02.2021 to 28.0.2021 inv dt:28.02.2021</i>	Journal	JOU/10483	51,131.00	767.00 50,364.00
5-Mar-21	CONT-Pointec Associates Const Contractor TDS-1.5% Contract EUC-K Ramulu <i>Being amount credited to K Ramulu towards work done on behalf of pointec as per voucher no-7725</i>	Journal	JOU/10484	20,000.00	300.00 19,700.00
5-Mar-21	CONT-Homeline Infra Construction A/c TDS-1.5% Contract DW-T Kurmanna <i>Being amount debited to T Kurumanna towards work done on behalf of Homeline Infar as per voucher no -751</i>	Journal	JOU/10485	6,000.00	90.00 5,910.00
5-Mar-21	CONT-Pointec Associates Const Contractor TDS-1.5% Contract DW-T Kurmanna <i>Being amount debited to pointec Associates towards work done on behalf of kurumanna as per voucher no -765</i>	Journal	JOU/10486	30,000.00	450.00 29,550.00
	Carried Over			1,36,08,807.22	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,36,08,807.22	
5-Mar-21	CONT-Mohd Asim(Ishaq) TDS-.75% Contract DW-T Kurmanna <i>Being amount debited to Md Asim towards work done on behalf of Kurumanna as per voucher no-764</i>	Journal	JOU/10487	22,000.00	165.00 21,835.00
5-Mar-21	CONT-Mohd Asim(Ishaq) TDS-.75% Contract EUC-K Ramulu <i>Being amount debited to Md Asim towards work done on behalf of K Ramulu as per voucher no-7726</i>	Journal	JOU/10488	3,000.00	23.00 2,977.00
5-Mar-21	CONT-Pointec Associates Const Contractor TDS-1.5% Contract CONJBDW Manda Swamy <i>Being amount debited to Pintec Associates work done on behalf of Manda Swamy as per voucher no-7684</i>	Journal	JOU/10489	3,520.00	53.00 3,467.00
8-Mar-21	OE- Petrol/oil/diesel SP BPCL-ECMS <i>Being reversal amount to BPCL towards Petro charges Veh no:AP09BX9353</i>	Journal	JOU/10490	19,900.00	19,900.00
8-Mar-21	OE- Petrol/oil/diesel SP BPCL-ECMS <i>Being amount credited to BPCL towards petrol charges Feb -21 Veh no:AP09BX9353</i>	Journal	JOU/10491	21,000.00	21,000.00
9-Mar-21	OIE-Legal Services SP P Sunil Kumar <i>Being amount credited to P Sunil Kumar towards legal fee balance amount vide bill no:01 /GVRCPVTLTD inv dt:04.03.2021</i>	Journal	JOU/10492	11,500.00	11,500.00
10-Mar-21	PROMO-Print Media ECARD-D.Shiva Shankar <i>Being amount credited to D Shiva Shankar towards purchase of rubber stamps bill no-1753</i>	Journal	JOU/10493	400.00	400.00
15-Mar-21	CONT-Homeline Infra Construction A/c TDS-1.5% Contract DW-T Kurmanna <i>Being amount credited t T Kurumanna work done on behalf of Homeline infra as per voucher no-775</i>	Journal	JOU/10494	5,000.00	75.00 4,925.00
15-Mar-21	CONT-Mohd Asim(Ishaq) TDS-.75% Contract DW-T Kurmanna <i>Being amount credited to Kurumanna work done on behalf of Md. Asim(Ishaq) as per voucher no-774</i>	Journal	JOU/10495	13,500.00	101.00 13,399.00
15-Mar-21	CONT-Pointec Associates Const Contractor TDS-1.5% Contract DW-T Kurmanna <i>Being amount credited to T Kurumanna work done on behalf of pointec associates as per voucher no-773</i>	Journal	JOU/10496	16,000.00	240.00 15,760.00
	Carried Over			1,37,24,627.22	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,37,24,627.22	
15-Mar-21	CONT-Pointec Associates Const Contractor TDS-1.5% Contract DW-Mr Venkatesh Ponnakanti <i>Being amount credited to Venkatesh.P work done on behalf of Pointec as per voucher no-770</i>	Journal	JOU/10497	8,500.00	128.00 8,372.00
17-Mar-21	CONT-Homeline Infra Construction A/c Material Issued to Contractor <i>Being amount debited to Homeline Infra towards purchase of cement , curing pipe</i>	Journal	JOU/10498	7,104.00	7,104.00
18-Mar-21	OE- Petrol/oil/diesel ECARD Sitaramanjaneulu <i>Being amount credited to Sitaramanjenulu expenses card towards petrol purchase AP28BL3676 for the period of 11.03.2021 to 19.03.2021</i>	Journal	JOU/10499	500.00	500.00
18-Mar-21	FEXP-Misc. Expenses (Admin) ECARD Sitaramanjaneulu <i>Being amount credited to Sitaramanjenulu expenses card towards fee for court case applicable in Dharani for the period of 11.03.2021 to 19.03.2021</i>	Journal	JOU/10500	300.00	300.00
18-Mar-21	FEXP-Misc. Expenses (Admin) ECARD Sitaramanjaneulu <i>Being amount credited to Sitaramanjenulu expenses card towards HMWSSB process fee GVRC for the period of 11.03.2021 to 19.03.2021</i>	Journal	JOU/10501	2,000.00	2,000.00
18-Mar-21	FEXP-Misc. Expenses (Admin) ECARD Sitaramanjaneulu <i>Being amount credited Sitaramanjenulu expenses card towards Misc expenses MRO office for the period of 11.03.2021 to 19.03.2021</i>	Journal	JOU/10502	1,000.00	1,000.00
18-Mar-21	FEXP-Misc. Expenses (Admin) ECARD Sitaramanjaneulu <i>Being amount credited Sitaramanjenulu expenses card towards Misc expenses MRO office for the period of 11.03.2021 to 19.03.2021</i>	Journal	JOU/10503	1,000.00	1,000.00
20-Mar-21	CONT-Pointec Associates Const Contractor TDS-1.5% Contract DW-T Kurmanna <i>Being amount debited to Pointec Associates work on behalf of T Kurumanna as per voucher no-782</i>	Journal	JOU/10504	18,500.00	278.00 18,222.00
20-Mar-21	CONT-Mohd Asim(Ishaq) TDS-.75% Contract DW-T Kurmanna <i>Being amount debited to MD Asim(Ishaq) work done on behalf of T Kurumanna as per voucher no-781</i>	Journal	JOU/10505	18,500.00	139.00 18,361.00
20-Mar-21	CONT-Homeline Infra Construction A/c TDS-1.5% Contract CONJBDW-Anil Mankena <i>Being amount debited to Homeline Infra work done on behalf of Anil Mankena as per voucher no-744</i>	Journal	JOU/10506	5,000.00	75.00 4,925.00
	Carried Over			1,37,87,031.22	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,37,87,031.22	
22-Mar-21	SAL-PF SP-Summit Builders Statutory Payments <i>Being Amount Credit towards PF For the month of Feb-2021</i>	Journal	JOU/10507	24,982.00	24,982.00
22-Mar-21	SAL-ESI SP-Summit Builders Statutory Payments <i>Being Amount Credit towards ESI Payment for the month of FEB-2021</i>	Journal	JOU/10508	2,496.00	2,496.00
24-Mar-21	PROMO-Print Media SP-Rights & Marks-2020-2021 <i>Being amount credited to Rights & Markes -2020 -2021 towards trademarks-certificate fees(INNOPOLIS-4024075) against vide bill no-1071 inv dt:15.03.2021</i>	Journal	JOU/10509	5,000.00	5,000.00
24-Mar-21	Input RCM CGST 9% Input RCM SGST 9% GST Payable <i>RCm For the month of Feb-21</i>	Journal	JOU/10510	4,880.00 4,880.00	9,760.00
27-Mar-21	PROMO-Print Media ECARD-M. Malla Reddy <i>Being amount credited to M Malla Reddy Expenses card towards Ao colour prints</i>	Journal	JOU/10511	3,680.00	3,680.00
27-Mar-21	FEXP-Misc. Expenses (Admin) FEXP-Misc. Expenses (Admin) FEXP-Misc. Expenses (Admin) ECARD-D.Shiva Shankar <i>Being amount credited to D.Shiva Shankar expenses card towards purchase of royal frames & gifts,rubber stamps bill no-11065,2637,2657,1839</i>	Journal	JOU/10512	260.00 360.00 240.00	860.00
27-Mar-21	CONT-Homeline Infra Construction A/c TDS-1.5% Contract DW-T Kurmanna <i>Being amount debited to homeline infra work done on behalf of t Kurumanna as per voucher no-793</i>	Journal	JOU/10513	13,000.00	195.00 12,805.00
27-Mar-21	CONT-Mohd Asim(Ishaq) TDS-.75% Contract DW-T Kurmanna <i>Being amount debited to Md Asim work done on behalf of T Kurumanna as per voucher no-791</i>	Journal	JOU/10514	17,500.00	131.00 17,369.00
27-Mar-21	CONT-Pointec Associates Const Contractor TDS-1.5% Contract DW-T Kurmanna <i>Being amount debited to Pointec Associates work done on behalf of T Kurumanna as per voucher no -792</i>	Journal	JOU/10515	22,800.00	342.00 22,458.00
27-Mar-21	CONT-Pointec Associates Const Contractor TDS-1.5% Contract EUC-D -Madhu Babu <i>Being amoun debited to Pointec Associates work done on behalf of Madhu Babu as per voucher no -786</i>	Journal	JOU/10516	8,000.00	120.00 7,880.00
	Carried Over			1,38,89,629.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,38,89,629.22	
29-Mar-21	OEUD-Consultancy Charges TDS-7.5% Professional Charges SP Malve Sachin Durgadas <i>Being Amount Amount Credit to M Sachin Durgadas towards Consultancy Charges for the month of Mar -2021</i>	Journal	JOU/10517	50,000.00	3,750.00 46,250.00
30-Mar-21	SP-Ajay Mehta Consultancy Charges Admin <i>Being Amount Transfer</i>	Journal	JOU/10518	28,946.00	28,946.00
30-Mar-21	TDS-7.5% Professional Charges SP-Ajay Mehta <i>Tds Amount Credit (19-20 Bill)</i>	Journal	JOU/10519	2,010.00	2,010.00
30-Mar-21	Oe-Transport Charges ECARD Sitaramanjaneulu <i>Being amount credited to Sitaramanjenulu expenses card towards tranportation charges for the period of 23-03-2021 to 30-03-2021</i>	Journal	JOU/10520	3,950.00	3,950.00
30-Mar-21	SAL-Professional Tax SP-Summit Builders Statutory Payments <i>Being PT for the month of Jan-21</i>	Journal	JOU/10521	1,150.00	1,150.00
30-Mar-21	SAL-Professional Tax SP-Summit Builders Statutory Payments <i>Being PT for the month of Feb-21</i>	Journal	JOU/10522	1,150.00	1,150.00
31-Mar-21	CONT-Sakeena TDS-.75% Contract <i>Short Tds</i>	Journal	JOU/10523	38.00	38.00
31-Mar-21	OE- Petrol/oil/diesel SP BPCL-ECMS <i>Being Amount Debit towards Petrol Expenses for Polo Car</i>	Journal	JOU/10524	25,000.00	25,000.00
31-Mar-21	CONT-Pointec Associates Const Contractor Material Issued to Contractor <i>Being amount debited to Pointec Associates towards purchase of cement,binding wire,covering blocks, hand gloves,gummy bags</i>	Journal	JOU/10525	2,720.00	2,720.00
31-Mar-21	CONT-Homeline Infra Construction A/c Material Issued to Contractor <i>Being amount debited toHomelin Infra towards purchase of orange jackets,helmets</i>	Journal	JOU/10526	544.00	544.00
31-Mar-21	CONT-Mohd Asim(Ishaq) Material Issued to Contractor <i>Being amount debited to Md Asim towards purchase of binding wire,hand gloves,covering blocks,cement</i>	Journal	JOU/10527	4,384.00	4,384.00
31-Mar-21	CONT-Mohd Asim(Ishaq) Material Issued to Contractor <i>Being amount debited to Asim towards purchase ofgunny bags,binding wire,white cement,hand gloves</i>	Journal	JOU/10528	4,133.00	4,133.00
	Carried Over			1,40,13,654.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,40,13,654.22	
31-Mar-21	SAL-Salaries	Journal	JOU/10529	3,08,870.00	
	EMP-Gaddam Venkatesh				76,446.00
	EMP-O Sobhan Babu				43,349.00
	EMP- Sayed Waseem Akhtar				39,349.00
	EMP-Sitaramanjaneyulu Burri				39,973.00
	EMP Addepalli Praveen Raju				27,142.00
	EMP-B Mallikarjun				24,480.00
	EMP T Rahul				22,373.00
	EMP Mohammed Afthar Ayub				8,778.00
	EMP M Mounika				15,448.00
	EMP Kaama Deepa				11,532.00
	<i>Being amount credit towards salary for the month of March-2021</i>				
31-Mar-21	EMP T Rahul	Journal	JOU/10530	168.00	
	EMP Mohammed Afthar Ayub			66.00	
	EMP M Mounika			116.00	
	EMP Kaama Deepa			86.00	
	SAL-ESI				436.00
	<i>Being amount debit toward ESI for the month of March-2021</i>				
31-Mar-21	EMP-Gaddam Venkatesh	Journal	JOU/10531	200.00	
	EMP-O Sobhan Babu			200.00	
	EMP- Sayed Waseem Akhtar			200.00	
	EMP-Sitaramanjaneyulu Burri			200.00	
	EMP Addepalli Praveen Raju			200.00	
	EMP-B Mallikarjun			200.00	
	EMP T Rahul			150.00	
	SAL-Professional Tax				1,350.00
	<i>Being amount debit towards ProfessionalTax for the month of March-2021</i>				
31-Mar-21	EMP-Gaddam Venkatesh	Journal	JOU/10532	1,800.00	
	EMP-O Sobhan Babu			1,800.00	
	EMP- Sayed Waseem Akhtar			1,800.00	
	EMP-Sitaramanjaneyulu Burri			1,800.00	
	EMP Addepalli Praveen Raju			1,629.00	
	EMP-B Mallikarjun			1,425.00	
	EMP T Rahul			1,229.00	
	EMP Mohammed Afthar Ayub			527.00	
	EMP M Mounika			849.00	
	EMP Kaama Deepa			692.00	
	SAL-PF				13,551.00
	<i>Being amount debit towards PF for the month of March-21</i>				
31-Mar-21	OE-Electricity Supply	Journal	JOU/10533	85,663.00	
	EOY-Electricity Bills Payable				85,663.00
	<i>Eletricity Bill for the month of Mar-2021</i>				
31-Mar-21	OEUD-House Keeping Services	Journal	JOU/10534	32,716.00	
	TDS-1.5% Contract				491.00
	EOY-Other Charges Payable				32,225.00
	<i>Being Amount Credit to Shreyas Services towards House keeping charges vide Bill No-341 Dt -31-03 -2021</i>				
	Carried Over			1,44,43,071.22	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,44,43,071.22	
31-Mar-21	EMP HARINI P OE-Staff Room Rent <i>Being Amount Debit towards Room Rent Oct Nov Dec-2021(1500*3)</i>	Journal	JOU/10535	4,500.00	4,500.00
31-Mar-21	OEUD-Gardening Services TDS-.75% Contract EOY-Other Charges Payable <i>Being Amount Credit to Y Pushpalatha Towards Gardening Charges for the month of Mar-21 Vide Bill -311</i>	Journal	JOU/10536	28,286.00	212.00 28,074.00
31-Mar-21	PROMO-Print Media ECARD-M. Malla Reddy <i>Being amount credited to Malla Reddy towards purchase of colour prints</i>	Journal	JOU/10537	9,988.00	9,988.00
31-Mar-21	PROMO-Print Media ECARD-E.Prasad <i>Being amount credited to prasad Expenses card towards purchase of A3 size foam board</i>	Journal	JOU/10538	640.00	640.00
31-Mar-21	CONT- R Anjaiah O/c TDS-.75% Contract CONJBDW Manda Swamy <i>Being amount debited to R anjaiah towards work doen on behalf of Manda Swamy as per voucher no -808</i>	Journal	JOU/10539	4,000.00	30.00 3,970.00
31-Mar-21	CONT-Pointec Associates Const Contractor TDS-1.5% Contract CONJBDW Manda Swamy <i>Being amount debited to Pointec associates towards work done on behalf of madhu babu as per voucher no-7840</i>	Journal	JOU/10540	6,400.00	96.00 6,304.00
31-Mar-21	OEUD-Security Charges TDS-1.5% Contract SP-Karthik Security Services <i>Being amount credited to Karthik Security Services towards security charges for the month March-2021 against vide bill no:KSS/046/20-21 inv dt:31.03.2021 for the period of 01.03.2021 to 31.03.2021</i>	Journal	JOU/10541	50,122.00	752.00 49,370.00
31-Mar-21	CONT-Pointec Associates Const Contractor Material Issued to Contractor <i>Being amount debited to Pointec Associates towards purchase of covering blocks from 08-04-2021 to 09 -04-2021</i>	Journal	JOU/10542	200.00	200.00
31-Mar-21	CONT-Mohd Asim(Ishaq) Material Issued to Contractor <i>Being amount debited to Md Asim towards purchase of safety jackets,hand gloves,labour helmets</i>	Journal	JOU/10543	24,200.00	24,200.00
31-Mar-21	CONT-Mohd Asim(Ishaq) Material Issued to Contractor <i>Being amount debited to Md Asim towards purchase of binding wire</i>	Journal	JOU/10544	240.00	240.00
	Carried Over			1,45,71,647.22	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,45,71,647.22	
31-Mar-21	SAL-Mobile Allowance	Journal	JOU/10545	3,990.00	
	SAL-Conveyance Allowance			3,000.00	
	EMP-Gaddam Venkatesh				399.00
	EMP-O Sobhan Babu				399.00
	EMP- Sayed Waseem Akhtar				3,399.00
	EMP-Sitaramanjaneyulu Burri				399.00
	EMP Addepalli Praveen Raju				399.00
	EMP-B Mallikarjun				399.00
	EMP T Rahul				399.00
	EMP Mohammed Afthar Ayub				399.00
	EMP M Mounika				399.00
	EMP Kaama Deepa				399.00
	<i>Being amount credited to Staff towards mobile allowance and conveyance for the month of March2021</i>				
31-Mar-21	SAL-Incentives	Journal	JOU/10546	60,570.00	
	TDS-3.75% Brokerage/commission				2,271.00
	EMP- A Praveen Raju on Ac				58,299.00
	<i>Being Amount Credit to A Praveen Raju Towards Incentiv From Apr20 to Dec-20</i>				
31-Mar-21	SAL-Incentives	Journal	JOU/10547	31,260.00	
	TDS-3.75% Brokerage/commission				1,172.00
	EMP S Keerhana On Ac				30,088.00
	<i>Being Amount Credit to Keerthana towards Incentive Apr-20 to Dec-20</i>				
31-Mar-21	CONT KSR Buiders -Const Contract	Journal	JOU/10548	7,00,000.00	
	CONT- Ksr Builders Mobilization				7,00,000.00
	<i>Being Amount Transferred</i>				
31-Mar-21	JWUD-Labour Charges	Journal	JOU/10549	15,50,940.80	
	JWUD-Allowance for Equipment			15,50,940.80	
	JWUD-Allowance for Conumables			7,75,470.40	
	CONT KSR Buiders -Const Contract				38,77,352.00
	<i>Towards Misc bill</i>				
31-Mar-21	JWUD-Labour Charges	Journal	JOU/10550	31,01,881.60	
	JWUD-Allowance for Equipment			31,01,881.60	
	JWUD-Allowance for Conumables			15,50,940.80	
	CONT KSR Buiders -Const Contract				77,54,704.00
	<i>Towards Misc bill</i>				
31-Mar-21	OIE-Rounding Off	Journal	JOU/10551	121.90	
	SUP-Summit Sales LLP				121.90
	<i>Rounding off</i>				
31-Mar-21	Input RCM CGST 9%	Journal	JOU/10552	10,148.00	
	Input RCM SGST 9%			10,148.00	
	GST Payable				20,296.00
	<i>RCM payable for the month of March2021</i>				
31-Mar-21	SP Akb Glass Systems	Journal	JOU/10553	18,750.00	
	TDS-.75% Contract				18,750.00
	<i>Towards Tds Amount</i>				
31-Mar-21	SAL-PF	Journal	JOU/10554	28,229.00	
	EOY-PF Payable				28,229.00
	<i>PF for the month of March</i>				
	Carried Over			2,00,77,538.52	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,00,77,538.52	
31-Mar-21	SAL-ESI EOY-ESI Payable <i>ESI for the month of Mar-21</i>	Journal	JOU/10555	2,325.00	2,325.00
31-Mar-21	SAL-Professional Tax EOY-PT Payable <i>PT FOR THE MONTH OF MAR-21</i>	Journal	JOU/10556	1,350.00	1,350.00
31-Mar-21	OIE-Depreciation FA-Automobiles(Electric Bike) <i>Being depreciation during the year</i>	Journal	JOU/10557	15,273.00	15,273.00
31-Mar-21	OIE-Depreciation FA- W- POLO Car A/c <i>Being depreciation during the year</i>	Journal	JOU/10558	28,665.00	28,665.00
31-Mar-21	INV-WIP Aggregate GST 18% <i>Being amount transferred</i>	Journal	JOU/10559	84,360.00	84,360.00
31-Mar-21	INV-WIP Aggregate GST 5% <i>Being amount transferred</i>	Journal	JOU/10560	4,95,903.69	4,95,903.69
31-Mar-21	INV-WIP Bricks & Blocks 5% <i>Being amount transferred</i>	Journal	JOU/10561	5,83,655.95	5,83,655.95
31-Mar-21	INV-WIP Cement 18% <i>Being amount transferred</i>	Journal	JOU/10562	8,94,597.46	8,94,597.46
31-Mar-21	INV-WIP Cement 28% <i>Being amount transferred</i>	Journal	JOU/10563	3,79,192.00	3,79,192.00
31-Mar-21	INV-WIP Chemicals Exempt <i>Being amount transferred</i>	Journal	JOU/10564	7,000.00	7,000.00
31-Mar-21	INV-WIP Chemicals GST 18% <i>Being amount transferred</i>	Journal	JOU/10565	1,14,869.00	1,14,869.00
31-Mar-21	INV-WIP Consumables 12% <i>Being amount transferred</i>	Journal	JOU/10566	15,510.00	15,510.00
31-Mar-21	INV-WIP Consumables 18% <i>Being amount transferred</i>	Journal	JOU/10567	13,58,234.45	13,58,234.45
31-Mar-21	INV-WIP Consumables 5% <i>Being amount transferred</i>	Journal	JOU/10568	57,980.00	57,980.00
31-Mar-21	INV-WIP Consumables Nil Rated <i>Being amount transferred</i>	Journal	JOU/10569	7,787.00	7,787.00
31-Mar-21	INV-WIP Doors, Door Frames & Hardware GST 12% <i>Being amount transferred</i>	Journal	JOU/10570	2,106.00	2,106.00
	Carried Over			2,41,26,347.07	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,41,26,347.07	
31-Mar-21	INV-WIP Doors, Door Franes & Hardware GST 18% <i>Being amount transferred</i>	Journal	JOU/10571	3,50,687.89	3,50,687.89
31-Mar-21	INV-WIP Electrical 18% <i>Being amount transferred</i>	Journal	JOU/10572	3,79,474.80	3,79,474.80
31-Mar-21	INV-WIP Electrical GST 12% <i>Being amount transferred</i>	Journal	JOU/10573	1,20,870.00	1,20,870.00
31-Mar-21	INV-WIP Electrical GST 5% <i>Being amount transferred</i>	Journal	JOU/10574	19,008.00	19,008.00
31-Mar-21	INV-WIP Equipment 12% <i>Being amount transferred</i>	Journal	JOU/10575	31,000.00	31,000.00
31-Mar-21	INV-WIP Equipment GST 18% <i>Being amount transferred</i>	Journal	JOU/10576	43,941.34	43,941.34
31-Mar-21	INV-WIP Equipment GST 28% <i>Being amount transferred</i>	Journal	JOU/10577	30,612.00	30,612.00
31-Mar-21	INV-WIP False Celing GST 18% <i>Being amount transferred</i>	Journal	JOU/10578	44,975.00	44,975.00
31-Mar-21	INV-WIP Furniture GST 18% <i>Being amount transferred</i>	Journal	JOU/10579	36,641.83	36,641.83
31-Mar-21	INV-WIP Paints GST 18% <i>Being amount transferred</i>	Journal	JOU/10580	94,796.25	94,796.25
31-Mar-21	INV-WIP Paints GST 28% <i>Being amount transferred</i>	Journal	JOU/10581	2,138.68	2,138.68
31-Mar-21	INV-WIP Plumbing GST 12% <i>Being amount transferred</i>	Journal	JOU/10582	75,612.56	75,612.56
31-Mar-21	INV-WIP Plumbing GST 18% <i>Being amount transferred</i>	Journal	JOU/10583	4,11,074.96	4,11,074.96
31-Mar-21	INV-WIP RMC 18% <i>Being amount transferred</i>	Journal	JOU/10584	51,34,784.35	51,34,784.35
31-Mar-21	INV-WIP Steel 18% <i>Being amount transferred</i>	Journal	JOU/10585	1,03,59,997.55	1,03,59,997.55
31-Mar-21	INV-WIP Sundry Purchases 12% <i>Being amount transferred</i>	Journal	JOU/10586	4,579.00	4,579.00
	Carried Over			4,12,66,541.28	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,12,66,541.28	
31-Mar-21	INV-WIP Sundry Purchases 18% <i>Being amount transferred</i>	Journal	JOU/10587	2,38,059.12	2,38,059.12
31-Mar-21	INV-WIP Sundry Purchases 5% <i>Being amount transferred</i>	Journal	JOU/10588	1,20,545.00	1,20,545.00
31-Mar-21	INV-WIP Sundry Purchases GST 28% <i>Being amount transferred</i>	Journal	JOU/10589	532.00	532.00
31-Mar-21	INV-WIP Tiles, Granite, Etc. GST 18% <i>Being amount transferred</i>	Journal	JOU/10590	29,745.62	29,745.62
31-Mar-21	INV-WIP Tools 12% <i>Being amount transferred</i>	Journal	JOU/10591	5,092.00	5,092.00
31-Mar-21	INV-WIP Tools 18% <i>Being amount transferred</i>	Journal	JOU/10592	1,56,576.00	1,56,576.00
31-Mar-21	INV-WIP Tools 5% <i>Being amount transferred</i>	Journal	JOU/10593	77,554.50	77,554.50
31-Mar-21	INV-WIP Tools Exempt <i>Being amount transferred</i>	Journal	JOU/10594	4,226.00	4,226.00
31-Mar-21	INV-WIP Electrical-COMP <i>Being amount transferred</i>	Journal	JOU/10595	600.00	600.00
31-Mar-21	INV-WIP Sundry Purchases- Nill Rated <i>Being amount transferred</i>	Journal	JOU/10596	704.00	704.00
31-Mar-21	INV-WIP Tools-COMP <i>Being amount transferred</i>	Journal	JOU/10597	23,270.00	23,270.00
31-Mar-21	INV-WIP Aggregate-URD <i>Being amount transferred</i>	Journal	JOU/10598	71,400.00	71,400.00
31-Mar-21	INV-WIP Bricks & Blocks- Nill <i>Being amount transferred</i>	Journal	JOU/10599	3,60,000.00	3,60,000.00
31-Mar-21	INV-WIP Cement-URD <i>Being amount transferred</i>	Journal	JOU/10600	3,200.00	3,200.00
31-Mar-21	INV-WIP Doors, Door Frames & Hardware-URD <i>Being amount transferred</i>	Journal	JOU/10601	44,280.00	44,280.00
31-Mar-21	INV-WIP Electrical-URD <i>Being amount transferred</i>	Journal	JOU/10602	38,678.00	38,678.00
	Carried Over			4,24,41,003.52	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,24,41,003.52	
31-Mar-21	INV-WIP Gardening-URD <i>Being amount transferred</i>	Journal	JOU/10603	2,22,070.00	2,22,070.00
31-Mar-21	INV-WIP Plumbing-URD <i>Being amount transferred</i>	Journal	JOU/10604	98,019.00	98,019.00
31-Mar-21	INV-WIP Sundry Purchases-URD <i>Being amount transferred</i>	Journal	JOU/10605	1,22,547.00	1,22,547.00
31-Mar-21	INV-WIP Tiles, Granite, Etc-URD <i>Being amount transferred</i>	Journal	JOU/10606	2,500.00	2,500.00
31-Mar-21	INV-WIP DW-Mr Venkatesh Ponnakanti <i>Being amount transferred</i>	Journal	JOU/10607	130.00	130.00
31-Mar-21	INV-WIP DW-T Kurmanna <i>Being amount transferred</i>	Journal	JOU/10608	29,480.00	29,480.00
31-Mar-21	INV-WIP EUC-K Ramulu <i>Being amount transferred</i>	Journal	JOU/10609	8,800.00	8,800.00
31-Mar-21	INV-WIP JWRD-Allowance for Consumables <i>Being amount transferred</i>	Journal	JOU/10610	4,98,374.60	4,98,374.60
31-Mar-21	INV-WIP JWRD-Allowance for Equipment <i>Being amount transferred</i>	Journal	JOU/10611	9,96,748.40	9,96,748.40
31-Mar-21	INV-WIP JWRD-Labour Charges <i>Being amount transferred</i>	Journal	JOU/10612	9,96,748.40	9,96,748.40
31-Mar-21	INV-WIP JWUD-Allowance for Conumables <i>Being amount transferred</i>	Journal	JOU/10613	51,62,835.53	51,62,835.53
31-Mar-21	INV-WIP JWUD-Allowance for Equipment <i>Being amount transferred</i>	Journal	JOU/10614	96,24,417.26	96,24,417.26
31-Mar-21	INV-WIP JWUD-Labour Charges <i>Being amount transferred</i>	Journal	JOU/10615	97,85,942.86	97,85,942.86
31-Mar-21	INV-WIP LSUD-Labour Charges <i>Being amount transferred</i>	Journal	JOU/10616	10,836.00	10,836.00
31-Mar-21	INV-WIP Building Insurance <i>Being amount transferred</i>	Journal	JOU/10617	53,742.00	53,742.00
31-Mar-21	INV-WIP FEXPUD-Fees & Charges <i>Being amount transferred</i>	Journal	JOU/10618	9,64,460.80	9,64,460.80
	Carried Over			7,10,18,655.37	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,10,18,655.37	
31-Mar-21	INV-WIP OE-Allowance for Statutory Compliance <i>Being amount transferred</i>	Journal	JOU/10619	10,148.00	10,148.00
31-Mar-21	INV-WIP OE-Electricity Supply <i>Being amount transferred</i>	Journal	JOU/10620	6,81,788.00	6,81,788.00
31-Mar-21	INV-WIP OE-Hamali Charges <i>Being amount transferred</i>	Journal	JOU/10621	440.00	440.00
31-Mar-21	INV-WIP OE-Hamali Charges 18% <i>Being amount transferred</i>	Journal	JOU/10622	54,623.60	54,623.60
31-Mar-21	INV-WIP OE-Misc. Expenses (Site) <i>Being amount transferred</i>	Journal	JOU/10623	1,23,833.00	1,23,833.00
31-Mar-21	INV-WIP OE- Petrol/oil/diesel <i>Being amount transferred</i>	Journal	JOU/10624	3,53,114.00	3,53,114.00
31-Mar-21	INV-WIP OERD-Consultancy Charges <i>Being amount transferred</i>	Journal	JOU/10625	3,00,000.00	3,00,000.00
31-Mar-21	INV-WIP OERD-Repairs & Maintenance-Equipment18% Site <i>Being amount transferred</i>	Journal	JOU/10626	11,333.25	11,333.25
31-Mar-21	INV-WIP OE-Staff Room Rent <i>Being amount transferred</i>	Journal	JOU/10627	45,500.00	45,500.00
31-Mar-21	INV-WIP OE-Tours & Travels <i>Being amount transferred</i>	Journal	JOU/10628	13,580.00	13,580.00
31-Mar-21	INV-WIP Oe-Transport Charges <i>Being amount transferred</i>	Journal	JOU/10629	10,300.00	10,300.00
31-Mar-21	INV-WIP OE- Transport Charges-18% <i>Being amount transferred</i>	Journal	JOU/10630	16,700.00	16,700.00
31-Mar-21	INV-WIP OEUD-Consultancy Charges <i>Being amount transferred</i>	Journal	JOU/10631	12,97,815.00	12,97,815.00
31-Mar-21	INV-WIP OEUD-Consumables, Repairs & Maint (Site) <i>Being amount transferred</i>	Journal	JOU/10632	1,24,993.00	1,24,993.00
31-Mar-21	INV-WIP OEUD-Gardening Services <i>Being amount transferred</i>	Journal	JOU/10633	2,89,314.00	2,89,314.00
31-Mar-21	INV-WIP OEUD-House Keeping Services <i>Being amount transferred</i>	Journal	JOU/10634	2,68,781.00	2,68,781.00
	Carried Over			7,46,20,918.22	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,46,20,918.22	
31-Mar-21	INV-WIP OEUD-Security Charges <i>Being amount transferred</i>	Journal	JOU/10635	7,01,038.00	7,01,038.00
31-Mar-21	INV-WIP OE-Water Supply <i>Being amount transferred</i>	Journal	JOU/10636	61,975.00	61,975.00
31-Mar-21	INV-WIP OE-Weighment Charges <i>Being amount transferred</i>	Journal	JOU/10637	76,910.00	76,910.00
31-Mar-21	Material Issued to Contractor INV-WIP <i>Being amount transferred</i>	Journal	JOU/10638	6,69,396.00	6,69,396.00
31-Mar-21	TDS Receivable 20-21 FEXP-Interest on Kotak <i>Being tds as per 26AS</i>	Journal	JOU/10639	28,909.00	28,909.00
31-Mar-21	BANKFD-KOTAK FEXP-Interest on Kotak <i>Being as per statement</i>	Journal	JOU/10640	1,23,677.00	1,23,677.00
31-Mar-21	TDS Receivable 20-21 IFDR-Interest From Fd <i>Being as per 26AS</i>	Journal	JOU/10641	13,334.02	13,334.02
31-Mar-21	OE-Salaries-Construction Division SAL-Salaries <i>Being site staff salaries transferred</i>	Journal	JOU/10642	22,98,800.00	22,98,800.00
31-Mar-21	Bonus Construction Division SAL-Bonus <i>Being transferred</i>	Journal	JOU/10643	63,013.00	63,013.00
31-Mar-21	INV-WIP Bonus Construction Division <i>Being tranfer</i>	Journal	JOU/10644	63,013.00	63,013.00
31-Mar-21	INV-WIP OE-Salaries-Construction Division <i>Being tranfer</i>	Journal	JOU/10645	22,98,800.00	22,98,800.00
31-Mar-21	Interest Receivable BANKFD Yes Bank <i>Being transferred</i>	Journal	JOU/10646	2,46,168.62	2,46,168.62
31-Mar-21	IFDR-Interest From Fd Interest Receivable <i>Being transferred</i>	Journal	JOU/10647	2,46,168.62	2,46,168.62
31-Mar-21	Interest Receivable IFDR-Interest From Fd <i>Being as per 26AS</i>	Journal	JOU/10648	4,10,621.74	4,10,621.74
31-Mar-21	Audit Fees Audit Fees TDS-7.5% Professional Charges EOY-Audit Fees Payable <i>Being audit fees provision for the year 20-21</i>	Journal	JOU/10649	28,142.00 5,066.00	2,491.00 30,717.00
	Carried Over			8,19,50,884.22	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,19,50,884.22	
31-Mar-21	Bad Debits Written Off SP Ksv Industries 2019-20 <i>Being balance written off</i>	Journal	JOU/10650	1,000.00	1,000.00
31-Mar-21	Bad Debits Written Off SP Navbharat Engineering <i>Being balance written off</i>	Journal	JOU/10651	4,425.00	4,425.00
31-Mar-21	OEUD-Consultancy Charges SP- Manoj Mathur <i>Being transferred</i>	Journal	JOU/10652	1,53,400.00	1,53,400.00
31-Mar-21	OEUD-Consultancy Charges SP G Renuka <i>Being transferred</i>	Journal	JOU/10653	5,44,415.00	5,44,415.00
31-Mar-21	INV-WIP Consultancy Charges Admin <i>Being trnsferred</i>	Journal	JOU/10654	86,456.00	86,456.00
31-Mar-21	INV-WIP FEXP-Misc. Expenses (Admin) <i>Being trnsferred</i>	Journal	JOU/10655	1,22,252.00	1,22,252.00
31-Mar-21	INV-WIP OERD-Logestics Expenses <i>Being trnsferred</i>	Journal	JOU/10656	5,60,005.00	5,60,005.00
31-Mar-21	INV-WIP OE-Staff - Comm. & Logestics 18% <i>Being trnsferred</i>	Journal	JOU/10657	25,55,236.48	25,55,236.48
31-Mar-21	INV-WIP OIE-Legal Services <i>Being trnsferred</i>	Journal	JOU/10658	12,980.00	12,980.00
31-Mar-21	INV-WIP OIE-Repairs & Maintenance-Automobiles <i>Being trnsferred</i>	Journal	JOU/10659	23,279.00	23,279.00
31-Mar-21	INV-WIP SAL-Bonus <i>Being trnsferred</i>	Journal	JOU/10660	27,722.00	27,722.00
31-Mar-21	INV-WIP SAL-Conveyance Allowance <i>Being trnsferred</i>	Journal	JOU/10661	49,000.00	49,000.00
31-Mar-21	INV-WIP SAL-ESI <i>Being trnsferred</i>	Journal	JOU/10662	16,111.00	16,111.00
31-Mar-21	INV-WIP SAL-Incentives <i>Being trnsferred</i>	Journal	JOU/10663	1,66,307.00	1,66,307.00
31-Mar-21	INV-WIP SAL-INSURANE STAFF <i>Being trnsferred</i>	Journal	JOU/10664	52,747.00	52,747.00
31-Mar-21	INV-WIP SAL-Mobile Allowane <i>Being trnsferred</i>	Journal	JOU/10665	41,496.00	41,496.00
	Carried Over			8,63,67,715.70	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,63,67,715.70	
31-Mar-21	INV-WIP SAL-PF <i>Being trnsferred</i>	Journal	JOU/10666	1,60,878.00	1,60,878.00
31-Mar-21	INV-WIP SAL-Professional Tax <i>Being trnsferred</i>	Journal	JOU/10667	950.00	950.00
31-Mar-21	INV-WIP SAL-Salaries <i>Being trnsferred</i>	Journal	JOU/10668	11,63,820.00	11,63,820.00
31-Mar-21	Deferred Tax Asset Deferred Tax <i>Being deferred tax during the year</i>	Journal	JOU/10669	5,850.00	5,850.00
31-Mar-21	RMS Equipment 18% Revenue / Sales <i>Being transferred</i>	Journal	JOU/10670	2,38,000.00	2,38,000.00
31-Mar-21	RSC-Cement Revenue / Sales <i>Being transferred</i>	Journal	JOU/10671	4,725.00	4,725.00
31-Mar-21	RSC-Consumables Revenue / Sales <i>Being transferred</i>	Journal	JOU/10672	1,750.00	1,750.00
Total:				8,79,43,688.70	