

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj

Secunderabad

Journal Register

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-22	FEXP-Interest on Unsecured Loans USL-Modi Properties Pvt Ltd <i>Being interest payable for 21-22</i>	Journal	JOU/10001	1,17,990.00	1,17,990.00
1-Apr-22	USL-Modi Properties Pvt Ltd TDS-10% Interest <i>Being tds payable on interest</i>	Journal	JOU/10002	11,799.00	11,799.00
1-Apr-22	SDNMKJ Realty Pvt Ltd USL-SDNMKJ Realty Pvt Ltd <i>Being amount debited to SDNMKJ Realty Pvt Ltd towards credited balance adjusted to USL - SDNMKJ Realty Pvt Ltd</i>	Journal	JOU/10003	26,65,910.00	26,65,910.00
30-Apr-22	SAL-Salaries EMP-Mursalim Ansari <i>Being salary paid for the month of Arpil-22</i>	Journal	JOU/10004	19,475.00	19,475.00
30-Apr-22	SAL-Mobile Allowance EMP-Mursalim Ansari <i>Being other allowances paid for the month of April-22</i>	Journal	JOU/10005	399.00	399.00
30-Apr-22	SIP-GST GST Payable <i>Late Fees for the month of April'22</i>	Journal	JOU/10006	500.00	500.00
4-May-22	OE-Misc. Expenses OE-Misc. Expenses ECARD-D Shiva Shankar <i>Being amount credited to SLLP-Common expenses towrads Shiva Shankar towrads Stamp of GV ONe vide date:-28.1.22</i>	Journal	JOU/10008	480.00 240.00	720.00
4-May-22	OIE-Legal Services ECARD-D Shiva Shankar <i>Being amount credited to SLLP-Common Expenses towrads Shiva shankar towrads Labour Department vide date;-27/1/22 Application no:-208139</i>	Journal	JOU/10009	1,012.00	1,012.00
4-May-22	Sundry Purchases-URD ECARD-Raghu Open Card <i>Being amount credited to SLLP-Common expenses open car towrads Raghu Expenses towards Purchase of MS Tower bolts invoices :-09</i>	Journal	JOU/10010	736.00	736.00
4-May-22	FA -Generator SP-Sachin <i>Being amount credited to Sachin towrads Purchasing Of Used Generator vide date:21-4-22</i>	Journal	JOU/10011	1,00,000.00	1,00,000.00
14-May-22	Sundry Purchases-URD Open Card -MD Mursalim Ansari <i>Being chq issued to Mursalim Ansari towrads Washer Screw And Pana For Labour Qrts AC SheeT fIXING date:-05/5/22 to 11/5/22 chq no:-000365</i>	Journal	JOU/10012	414.00	414.00
Carried Over				29,18,715.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,18,715.00	
31-May-22	SAL-Salaries EMP-Mursalim Ansari <i>Being Salary paid for the month of May-22 chq no: -000380</i>	Journal	JOU/10013	20,361.00	20,361.00
31-May-22	SAL-Mobile Allowance EMP-Mursalim Ansari <i>Being other allowances paid for themonth of May-22</i>	Journal	JOU/10014	399.00	399.00
31-May-22	SIP-GST GST Payable <i>Late Fees for the month of may'22</i>	Journal	JOU/10015	500.00	500.00
6-Jun-22	Sundry Purchases-URD LSUD-Labour Charges Open Card -MD Mursalim Ansari <i>Being amount credited to Mursalim Ansari towrads MCB PVC BOX WASER AND NET LOACAL & Both Labour Qrts Door Fixing</i>	Journal	JOU/10016	190.00 7,200.00	7,390.00
13-Jun-22	OE-Misc. Expenses Sundry Purchases-URD Sundry Purchases-URD Sundry Purchases-URD Open Card -MD Mursalim Ansari <i>Being chq issued to Mursalim A nsari towrads 75mm pvc tee and P Trap vide from Date:-2/6/22 to 8/6/22 chq nO;-000392</i>	Journal	JOU/10017	45.00 126.00 480.00 200.00	851.00
15-Jun-22	OE-Misc. Expenses OE-Misc. Expenses ECARD-D Shiva Shankar <i>Being amount credited to SSLLP-Common Expenses towrads Shiva shankar towrads Raj co stamp vide date:-10/6/22</i>	Journal	JOU/10018	350.00 350.00	700.00
15-Jun-22	OIE- ROC Fee OIE- ROC Fee SP-Ajay Mehta <i>Being amount credited to Ajay Mehta towrads DIR-12 VIDE DATE:-5/1/22 AND ADT-1 Financial Year Ending on 2022 date 1-5-22</i>	Journal	JOU/10019	500.00 1,000.00	1,500.00
20-Jun-22	OE-Water Supply Sundry Purchases-URD Open Card -MD Mursalim Ansari <i>Being amount credited to Mursalim Ansari towrads Water tap for Bathroom and I Pipe Clamp Screw vide date:-9/6/22 to 15/6/22 date:-17/6/22 chq no;-000419</i>	Journal	JOU/10020	480.00 1,695.00	2,175.00
30-Jun-22	SAL-Salaries EMP-Mursalim Ansari <i>Being salary paid for the month of June-22</i>	Journal	JOU/10021	19,770.00	19,770.00
30-Jun-22	SAL-Mobile Allowance EMP-Mursalim Ansari <i>Being other allowances paid for themonth of June-22</i>	Journal	JOU/10022	399.00	399.00
	Carried Over			29,61,709.00	

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	Brought Forward			29,61,709.00	
30-Jun-22	SIP-GST GST Payable <i>Late Fees for the month of June'22</i>	Journal	JOU/10023	500.00	500.00
6-Jul-22	Sundry Purchases-URD OE-Misc. Expenses Open Card -MD Mursalim Ansari <i>Being amount credited to MD Mursalim Ansari towards Spring Wire For electricail In labour Qrts & Two Rod Cutting Wheel For Cutting old Gate vide date:-16/6/22 to 29/6/22</i>	Journal	JOU/10024	610.00 40.00	650.00
20-Jul-22	EMP-Mursalim Ansari OIE-Insurance <i>SP-Tata AIG General Insurance Company Limited</i> <i>Being TATA AIG Insurance for 2022-23</i>	Journal	JOU/10025	1,129.00 3,389.00	4,518.00
31-Jul-22	SAL-Salaries EMP-Mursalim Ansari <i>Being salary paid for the month of July-22</i>	Journal	JOU/10026	18,590.00	18,590.00
31-Jul-22	SAL-Mobile Allowance EMP-Mursalim Ansari <i>Being Mobile Allowance to Mursalim Ansari for July22</i>	Journal	JOU/10027	399.00	399.00
6-Aug-22	Sundry Purchases-URD Sundry Purchases-URD Open Card -MD Mursalim Ansari <i>Being chq issued to Ansari towards MS Clamps 2 Two Numbers and MS Clamps 2 1/2 Tape vid date:-28/7/22 to 3/8/22 chq no:-000466</i>	Journal	JOU/10028	90.00 180.00	270.00
26-Aug-22	OE-Misc. Expenses ECARD-Malla Reddy <i>Being amount credited to SSSLP common expenses account of M. Malla Reddy - Plans Prints / RV Xerox</i>	Journal	JOU/10029	800.00	800.00
26-Aug-22	Sundry Purchases-URD ECARD-Raghu Open Card <i>Being amount credited to SSSLP Virtual card account of P. Raghu Local purchase CC rings Vide PO no. 90142 Dt. 18/07/22. Statement period 10/08/22.</i>	Journal	JOU/10030	9,000.00	9,000.00
31-Aug-22	SAL-Mobile Allowance EMP-Mursalim Ansari <i>Being amount debited to Sal - Mobile Allowance towards for the month of August 2022</i>	Journal	JOU/10031	399.00	399.00
31-Aug-22	SAL-Salaries EMP-Mursalim Ansari <i>Being amount credited to Emp- Mursalim Ansari salary for the month of Aug22</i>	Journal	JOU/10032	19,770.00	19,770.00
31-Aug-22	OIE- Legal Expenses ECARD-Ramesh <i>Being amount credited to Ecard - Ramesh towards purchase of stamp papers and dtcd courier charges etc.,</i>	Journal	JOU/10033	560.00	560.00
	Carried Over			30,13,556.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			30,13,556.00	
31-Aug-22	ECARD-Ramesh SP-Summit Sales LLP Logistics <i>Being E Card - Ramesh credit balance adjusted to SS LLP Logisitics</i>	Journal	JOU/10266	560.00	560.00
9-Sep-22	LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Equipment CONT-T Kurmanna On A/C <i>Being amount credited to Cont-T Kurmanna on A/c towards south side retaining wall excavation dressing and pcc works at site and one day JCB used for cleaniong, Prepared road for movering Period of 01.08.22 to 18.08.22</i>	Journal	JOU/10034	8,280.00 13,708.00 5,000.00	26,988.00
10-Sep-22	OEUD-Consultancy Charges TDS-10% Professional Charges SP-S Ravi Kumar <i>Being amount credited to S Ravi Kumar towards Professional fee towards Updating of accounts for 14 Years per Year Rs 8500 Ref Bill No. 5 Dt 29/08/22</i>	Journal	JOU/10035	1,19,000.00	11,900.00 1,07,100.00
22-Sep-22	JWUD-Labour Charges JWUD-Allowance for Equipment TDS-1% Contract CONT- A Avinash ON AC <i>Being amount credited to CONT A Avinash towards Rod Bending and convreting work in south side compound wall (21/09/22 to 16/09/22) Scan ID 71914</i>	Journal	JOU/10036	14,219.00 56,877.00	711.00 70,385.00
23-Sep-22	OE-Misc. Expenses ECARD-Malla Reddy <i>Being amount credited to Ecard - Malla Reddy towards A1 scan plans of GV one site 17/09/22</i>	Journal	JOU/10037	600.00	600.00
30-Sep-22	SAL-Salaries EMP-Abdul Rahman EMP-Mursalim Ansari <i>Being amount credited to Employees account towards salaries for the month of September 2022.</i>	Journal	JOU/10038	59,189.00	41,189.00 18,000.00
30-Sep-22	SAL-Mobile Allowance EMP-Mursalim Ansari EMP-Abdul Rahman <i>Being amount credited to Employees account towards Other allowance for the month of Sep 22</i>	Journal	JOU/10039	798.00	399.00 399.00
8-Oct-22	Sundry Purchases-URD Open Card -MD Mursalim Ansari <i>Being amount credited to MD Mursalim Ansari towards Purchase of 1/2" Reducer, 1/2 Elbow, Hose nipple, 1" clamp etc (29/09/22 to 05/10/22)</i>	Journal	JOU/10040	130.00	130.00
14-Oct-22	OE-Misc. Expenses ECARD-Malla Reddy <i>Being amount credited Ecard- Memdu Malla Reddy towards GVI Plant Printer Dt 14/10/22</i>	Journal	JOU/10041	1,300.00	1,300.00
	Carried Over			32,17,632.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			32,17,632.00	
14-Oct-22	OE-Misc. Expenses ECARD-D Shiva Shankar <i>Being amount credited to Ecard D Shiva Shankar towards Rubber Stamp making of GV1 Dt: 14/10/22</i>	Journal	JOU/10042	385.00	385.00
17-Oct-22	OIE- Registration Expenses SP-Soham Modi HUF <i>Being Registration of 10% mortigate in favour of Local body - Turkapally Village for SY No. 230 to 240 E -Challan No. 399NDP031022 Dt 03/10/22 Receipt no. 6434 Dt 04/10/22</i>	Journal	JOU/10043	18,962.00	18,962.00
18-Oct-22	SP-Star Analytical Services TDS-10% Professional Charges <i>Being amount debited to Star Analytical Services towards TDS deduction on the balance amount of Rs 100,000 (Total Invoice Rs 200,000 + GST 36000)</i>	Journal	JOU/10044	10,000.00	10,000.00
22-Oct-22	OE-Weighment Charges Open Card -Abdul Rehman <i>Being amount credited to Abdul Rehman towards 11 RMC Vehicles Weighing charges (13/10/22 - 19/10/22)</i>	Journal	JOU/10045	2,200.00	2,200.00
29-Oct-22	Sundry Purchases-URD ECARD-Raghu Open Card <i>Being amount credited to Raghu Open card towards Purchase pen drive Dt 18/10/22</i>	Journal	JOU/10046	550.00	550.00
29-Oct-22	Sundry Purchases-URD OE-Weighment Charges Open Card -MD Mursalim Ansari <i>Being amount credited to Open card - MD Mursalim Ansari towards Misc purchase and Sree vani wiehg bridge period of 20/10/22 to 26/10/22</i>	Journal	JOU/10047	1,605.00 200.00	1,805.00
31-Oct-22	SAL-Mobile Allowance EMP-Abdul Rahman EMP-Mursalim Ansari <i>Being amount credited to Employees account towards Other allowance for the month of October 2022.</i>	Journal	JOU/10048	798.00	399.00 399.00
31-Oct-22	SAL-Salaries EMP-Abdul Rahman EMP-Mursalim Ansari <i>Being amount credited to Employees account towards salaries for the month of October 2022</i>	Journal	JOU/10049	59,139.00	39,959.00 19,180.00
31-Oct-22	Input RCM CGST 9% Input RCM SGST 9% GST Payable <i>RCM Input for the month of Oct'22</i>	Journal	JOU/10050	1,791.00 1,791.00	3,582.00
	Carried Over			33,13,062.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			33,13,062.00	
3-Nov-22	LSUD-Allowance for Consumables	Journal	JOU/10051	86,365.00	
	LSUD-Allowance for Equipment			1,72,731.00	
	LSUD-Labour Charges			1,72,731.00	
	CONT-T Kurmanna On A/C				4,31,827.00
	<i>Being amount credited to CONT T. Kurmanna towards North side block excavation for footing works at site work done from 26/08/22 to 01/10./22 Vide Scan ID 72639</i>				
3-Nov-22	LSUD-Allowance for Consumables	Journal	JOU/10052	8,976.00	
	LSUD-Labour Charges			17,951.00	
	LSUD-Allowance for Equipment			17,951.00	
	CONT-T Kurmanna On A/C				44,878.00
	<i>Being amount credited to CONT-T. Kurmanna towards North Side Block PCC Concrete for footing works at site work done period from date 01/10/2022 to date 18/10/2022 Vide Scan ID 72654</i>				
3-Nov-22	LSUD-Labour Charges	Journal	JOU/10053	3,437.00	
	LSUD-Allowance for Equipment			3,437.00	
	LSUD-Allowance for Consumables			1,719.00	
	CONT-T Kurmanna On A/C				8,593.00
	<i>Being amount credited to CONT - T. Kurmanna towards Main road cleaning and shabad stone shifting at site work done from date 01/10/2022 to date 18/10/2022 Vide Scan ID 73158</i>				
3-Nov-22	LSUD-Allowance for Consumables	Journal	JOU/10054	1,541.00	
	LSUD-Allowance for Equipment			3,082.00	
	LSUD-Labour Charges			3,082.00	
	CONT-Janardhan Prasad				7,705.00
	<i>Being amount credited to CONT - Janardhan Prasad towards Shadbad stone laid in footpath work at site workd done from date 10/10/2022 to date 19/10/2022 Vide Scan Id 73091</i>				
3-Nov-22	LSUD-Allowance for Consumables	Journal	JOU/10055	47,814.00	
	LSUD-Labour Charges			95,629.00	
	LSUD-Allowance for Equipment			95,629.00	
	CONT-T Kurmanna On A/C				2,39,072.00
	<i>Being amount credited to CONT-T.Kurmannna towards south side footing excavation works at site statement period of 01/10/22 to 28/10/22 vide Scan ID 73159</i>				
4-Nov-22	OE-Misc. Expenses	Journal	JOU/10056	1,100.00	
	ECARD-Malla Reddy				1,100.00
	<i>Being amount credited to ECard- Malla Reddy towards GV One Plan Print Ref Bill no. 9812 Dt: 04 /11/22</i>				
5-Nov-22	OE-Misc. Expenses	Journal	JOU/10057	270.00	
	Open Card -Abdul Rehman				270.00
	<i>Being amount credited to Open card - Abdul Rehman towards petty cash expenses period of 27/10/22 to 02 /11/22</i>				
	Carried Over			34,62,565.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			34,62,565.00	
9-Nov-22	OE-Misc. Expenses ECARD-D Shiva Shankar <i>Being amount credited to ECard - D Shiva Shankar towards expenses of Rubber stamp Ref Inv no. 606 Dt 01/11/22</i>	Journal	JOU/10058	240.00	240.00
9-Nov-22	LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables CONT-T Kurmanna On A/C <i>Being amount credited to CONT-T.Kurmannna towards south block rock drilling and breaking at site work done from date 01/10/22 to date 08/11/2022 Vide Scan ID73581</i>	Journal	JOU/10059	52,189.00 52,189.00 26,094.00	1,30,472.00
11-Nov-22	OE-Misc. Expenses ECARD-D Shiva Shankar <i>Being amount credited to ECARD - Shiva Shankar towards Rubber Stamp making charges Bill no. 774 Dt: 10/11/22</i>	Journal	JOU/10060	250.00	250.00
15-Nov-22	OE-Misc. Expenses Open Card -Abdul Rehman <i>Being amount credited to Open Card - Abdul Rehman towards Misc., Expenses statement period 03/11/22 to 09/11/22</i>	Journal	JOU/10061	510.00	510.00
19-Nov-22	OE-Weighment Charges OE-Misc. Expenses Open Card -Abdul Rehman <i>Being amount credited to Open card - Abdul Rehman towards expenses of RMC Weiging charges and 200 ml Yellow paint etc statement period 16/11/22 to 18 /11/22</i>	Journal	JOU/10062	800.00 100.00	900.00
29-Nov-22	LSUD-Allowance for Equipment LSUD-Allowance for Consumables LSUD-Labour Charges TDS-1% Contract CONT- A Avinash ON AC <i>Being amount credited to CONT- A Avinash towards work done towards rod bending and concreting work in south side compound wall work at site. work done from date 18/09/22 to 23/11/22 Scan Id 74003</i>	Journal	JOU/10063	46,368.00 46,368.00 23,184.00	1,159.00 1,14,761.00
30-Nov-22	LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges CONT-T Kurmanna On A/C <i>being amount credited to CONT-T Kurmanna towards rock drilling and breaking works at site. work done from date 10/11/22 to date 21/11/22 vide scan id 74004</i>	Journal	JOU/10064	7,560.00 7,560.00 3,780.00	18,900.00
	Carried Over			35,70,482.00	

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	Brought Forward			35,70,482.00	
30-Nov-22	LSUD-Allowance for Consumables	Journal	JOU/10065	2,200.00	
	LSUD-Allowance for Equipment			2,200.00	
	LSUD-Labour Charges			1,100.00	
	CONT-T Kurmanna On A/C				5,500.00
	<i>Being amount credited to CONT-T Kurmanna towards east side compound wall excavation works at site work done from date 01/11/22 to date 20/11/22 scan id 74005</i>				
30-Nov-22	LSUD-Allowance for Consumables	Journal	JOU/10066	6,800.00	
	LSUD-Allowance for Equipment			6,800.00	
	LSUD-Labour Charges			3,400.00	
	CONT-T Kurmanna On A/C				17,000.00
	<i>Being amount credited to CONT-T Kurmanna towards dressing cleaning and morrom shifting works at site work done from date 01/11/22 to date 18/11/22 scan id74006</i>				
30-Nov-22	TDS-1% Contract	Journal	JOU/10067	1.97	
	OIE- Round Of				1.97
	<i>Rounded off</i>				
30-Nov-22	SAL-Salaries	Journal	JOU/10068	69,984.00	
	EMP-Abdul Rahman				40,574.00
	EMP-Mursalim Ansari				19,180.00
	EMP-Chappa Bhavani				10,230.00
	<i>Being amount credited to Employees account towards salaries for the month of November 2022.</i>				
30-Nov-22	SAL-Mobile Allowance	Journal	JOU/10069	1,197.00	
	EMP-Abdul Rahman				399.00
	EMP-Mursalim Ansari				399.00
	EMP-Chappa Bhavani				399.00
	<i>Being amount credited to Employees account towards other allowance for the month of Nov 22</i>				
30-Nov-22	Input RCM CGST 9%	Journal	JOU/10070	2,872.00	
	Input RCM SGST 9%			2,872.00	
	GST Payable				5,744.00
	<i>RCM Input for the month of Nov'22</i>				
30-Nov-22	SIP-GST	Journal	JOU/10071	1,190.00	
	GST Payable				1,190.00
	<i>Late Fees for the month of Nov'22</i>				
6-Dec-22	OE-Weighment Charges	Journal	JOU/10072	4,400.00	
	Open Card -Abdul Rehman				4,400.00
	<i>Being amount credited to Open card - Abdul Rehman towards 22 RMC vehciles weighing charges statement period of 21/11/22 to 26/11/22</i>				
6-Dec-22	OE-Weighment Charges	Journal	JOU/10073	600.00	
	Open Card -Abdul Rehman				600.00
	<i>Being amount credited to Open card - Abdul Rehman towards 2 steel vehicle weight charges statement period 24/11/22 to 30/11/22</i>				
	Carried Over			36,59,726.97	

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	Brought Forward			36,59,726.97	
6-Dec-22	SUP-Jai Bhavani Electricals Open Card -Abdul Rehman <i>Being amount credited to Abdul Rehman towards paid dues of Jai Bhavani Electrials on behalf.</i>	Journal	JOU/10074	1,134.00	1,134.00
7-Dec-22	OE-Petrol & Diesel Expenses SP-BPCL-ECMS(Fleet Business) <i>Being amount credited to BPCL-ECMS(Fleet Business) towards fuel expenses of Abdul Rehman car for the period of 12/09/22 to 17/10/22</i>	Journal	JOU/10075	5,783.00	5,783.00
9-Dec-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Nelli Krishna On AC <i>Being amount credited Nelli Krishna towards south side compound wall hacking and plastering works done at site. work done from date 01.11.22 to 02.12.22 Scan ID 74195</i>	Journal	JOU/10076	8,942.00 8,942.00 4,472.00	22,356.00
12-Dec-22	SUP-Jai Bhavani Electricals Open Card -Abdul Rehman <i>Being amount credited to Abdul Rehman towards paid dues of Jai Bhavani Electricals Ref inv no. 560 Dt. 2/12/22.</i>	Journal	JOU/10077	1,358.00	1,358.00
12-Dec-22	OE-Weighment Charges Open Card -Abdul Rehman <i>Being amount credited to Open card - Abdul Rehman towards 19 RMC vehciles weighing charges statement period of 01/12/22 to 07/12/22.</i>	Journal	JOU/10078	3,800.00	3,800.00
15-Dec-22	CONT-Andre Shiva(Kaashi) ON A/C Equipment GST 18% <i>Being amount debited to Andre Shiva (Kaashi) towards Material - Pin Vibrator handover against site work purpose. vide no. BR/CR/2441 dt. 13.12.22 vide po 94589 dt. 02.12.22</i>	Journal	JOU/10079	28,320.00	28,320.00
15-Dec-22	SP-Tata AIG General Insurance Company Limited OIE- Round Of <i>Rounded Off.</i>	Journal	JOU/10080	1.00	1.00
17-Dec-22	OE-Weighment Charges OE-Misc. Expenses Open Card -Abdul Rehman <i>Being amount credited to Open card - Abdul Rehman towards 17 RMC vehciles weighing charges and Car Penchar repairing statement period 08/12/22 to 15/12/22</i>	Journal	JOU/10081	3,400.00 100.00	3,500.00
22-Dec-22	OIE- Legal Expenses OIE- Legal Expenses ECARD-Ramesh <i>Being amount credited to Ecard - Ramesh towards purchase of stamp papers and registered post charges</i>	Journal	JOU/10082	840.00 700.00	1,540.00
	Carried Over			37,13,304.97	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			37,13,304.97	
22-Dec-22	ECARD-Ramesh SP-Summit Sales LLP Logistics <i>Being E Card - Ramesh credit balance adjusted to SS LLP Logistics</i>	Journal	JOU/10267	1,540.00	1,540.00
24-Dec-22	OE-Weighment Charges Open Card -Abdul Rehman <i>Being amount credited to Open card - Abdul Rehman towards 30 RMC vehciles weighing charges and Car Penchar repairing statement period 15/12/22 to 21 /12/22</i>	Journal	JOU/10083	6,000.00	6,000.00
24-Dec-22	SUP-Shree Dhanlaxmi Sanitary & Tiles Open Card -Abdul Rehman <i>Being amount credited to Open card - Abdul Rehman towards paid dues of Shree Dhanlaxmi Sanitary & Tiles on of behalf.</i>	Journal	JOU/10084	975.00	975.00
26-Dec-22	PSUD-Financial Consultancy SP-Rights & Marks <i>Being amount credited to Rights & Marks towards Processing & Professional Fees for filling for the brand GV1 & GV One in class 36 under Trade in India Ref Inv No. 889 Dt. 17/12/2022</i>	Journal	JOU/10085	15,200.00	15,200.00
26-Dec-22	OIE- Legal Expenses ECARD-D Shiva Shankar <i>Being amount credited to Ecard - D Shiva Shankar towards RTA Works Maruthi Alto car TS08HV1024 name change from DR. NRK Biotech to Crescentia Labs Pvt Ltd</i>	Journal	JOU/10086	3,800.00	3,800.00
31-Dec-22	OIE-Prints & Stationery ECARD-Malla Reddy <i>Being amount credited to Ecard - Malla Reddy towards colur prints-Kouser Razvi charges Ref bill no. 7892 Dt. 30/12/22 as per details enclosed</i>	Journal	JOU/10087	5,320.00	5,320.00
31-Dec-22	OE-Weighment Charges Open Card -Abdul Rehman <i>Being amount credited to Open card - Abdul Rehman towards 4 RMC Vehicles weighing charges statement period 22/12/22 - 28/12/22 as per details enclosed</i>	Journal	JOU/10088	800.00	800.00
31-Dec-22	SAL-Salaries EMP-Abdul Rahman EMP-Mursalim Ansari EMP-Chappa Bhavani <i>Being amount credited to Employees accounts towards salaries for the month of December 2022</i>	Journal	JOU/10089	81,549.00	41,189.00 23,311.00 17,049.00
31-Dec-22	SAL-Mobile Allowance EMP-Abdul Rahman EMP-Mursalim Ansari EMP-Chappa Bhavani <i>Being amount credited to Employee account towards Mobile Allowance for the month of December 2022.</i>	Journal	JOU/10090	1,197.00	399.00 399.00 399.00
	Carried Over			38,29,685.97	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			38,29,685.97	
31-Dec-22	Input RCM CGST 9% Input RCM SGST 9% GST Payable <i>RCM Input for the month of Dec'22</i>	Journal	JOU/10091	4,109.00 4,109.00	8,218.00
31-Dec-22	Input RCM CGST 9% Input RCM SGST 9% GST Payable <i>RCM Input for the month of Dec'22 on Right marks Payment</i>	Journal	JOU/10092	1,620.00 1,620.00	3,240.00
6-Jan-23	LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges CONT-K Ramulu <i>Being amount credited to CONT-K.Ramulu towards lab space excavation works at site work done from date 26.03.22 to date 06.04.2022 scan id 74854</i>	Journal	JOU/10093	18,009.00 36,015.00 36,015.00	90,039.00
6-Jan-23	LSUD-Allowance for Equipment LSUD-Labour Charges CONT-Andre Shiva(Kaashi) ON A/C <i>Being amount credited to CONT-Andre Shiva towards RCC Work for footing and retaining wall works at site work done from date 22.12.2022 to 28.12.2022 Scan id 74855</i>	Journal	JOU/10094	1,21,572.00 30,393.00	1,51,965.00
6-Jan-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Nelli Krishna On AC <i>Being amount credited to CONT-Nelli Krishna towards concrete work for footing works at site. work done from date 21.11.2022 to date 06.12.2022 scan id 74856</i>	Journal	JOU/10095	17,909.00 17,909.00 8,955.00	44,773.00
6-Jan-23	LSUD-Allowance for Equipment LSUD-Labour Charges CONT-Andre Shiva(Kaashi) ON A/C <i>Being amount credited to CONT-Andre shiva towards RCC work for footing works at site work done from date 21.11.2022 to date 26.12.2022 scan id 74857</i>	Journal	JOU/10096	3,16,393.00 79,099.00	3,95,492.00
6-Jan-23	CONT-Andre Shiva(Kaashi) ON A/C CONT-Andre Shiva (Kaashi) ON AC Loan <i>Being amount credited to Andre Shiva Loan account towards Rs 1.0 L adjustment against credit balance of CONT-Andre Shiav on account.</i>	Journal	JOU/10097	1,00,000.00	1,00,000.00
6-Jan-23	LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges CONT-Mannem Gaganam ON AC <i>Being amount credited to CONT-Mannem Gaganam towards Back filling at north block at site work done from date 11.12.2022 to date 28.12.2022 scan id 74865</i>	Journal	JOU/10098	42,030.00 42,030.00 21,016.00	1,05,076.00
	Carried Over			44,51,327.97	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			44,51,327.97	
7-Jan-23	OE-Petrol & Diesel Expenses OE-Weighment Charges OIE-Repairs & Maintenance-Automobiles OE-Misc. Expenses Open Card -Abdul Rehman <i>Being amount credited to open card - Abdul Rehman towards Petty cash expenses Petrol for 1KV Generator, 4 RMC weighing charge, Car tyre puncher and night dinner expenses statement for the period of 22.12.22 to 04.01.23</i>	Journal	JOU/10099	300.00 800.00 100.00 150.00	1,350.00
10-Jan-23	EOY-Audit Fees Payable OERD-Consultancy Charges <i>Being audit fee provision for the FY 2021-22 adjusted bill received from Ajay mehta Ref Inv no. GST/2022-23/208 dt. 04.12.22</i>	Journal	JOU/10236	14,071.00	14,071.00
10-Jan-23	EOY-Audit Fees Payable OERD-Consultancy Charges <i>Being excess provision FY 2021-22 reversed</i>	Journal	JOU/10237	19,478.00	19,478.00
11-Jan-23	LSUD-Allowance for Equipment LSUD-Labour Charges CONT-Andre Shiva(Kaashi) ON A/C <i>Being amount credited to Andre Shiva (Kaashi) ON AC towards R.C.C. work for footing works at site. work done from date 22.11.2022 to date 28.12.2022 scan id 74958</i>	Journal	JOU/10100	1,15,260.00 28,814.00	1,44,074.00
11-Jan-23	LSUD-Allowance for Equipment LSUD-Labour Charges CONT-Andre Shiva(Kaashi) ON A/C <i>Being amount credited to CONT-Andre Shiva (Kaashi) ON AC towards R.C.C. work for footing works at site work done from date 21.10.2022 to 26.12.2022.scan id 74957</i>	Journal	JOU/10101	1,61,926.00 40,481.00	2,02,407.00
13-Jan-23	LSUD-Wall Precast Work CONT-Royal Potteries ON A/C <i>Being amount credited to CONT-Royal Potteries towards wall precast work from date 27.01.22 to 11.02.22 scan id 74866</i>	Journal	JOU/10102	2,00,187.00	2,00,187.00
16-Jan-23	OE-Weighment Charges FEXP-Misc. Expenses OIE-Repairs & Maintenance-Equipment OE-Misc. Expenses OIE-Repairs & Maintenance-Equipment Open Card -Abdul Rehman <i>Being amount credited to Open card - Abdul Rehman towards petty cash expenses 05.01.23 to 11.01.23 15 RMC Weight slip, Dinner for three night work, DG repair charges, 100 Cement bags unaloding charges and security phone back cover and screen guard etc</i>	Journal	JOU/10103	3,300.00 450.00 600.00 600.00 300.00	5,250.00
	Carried Over			49,65,849.97	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			49,65,849.97	
21-Jan-23	OE-Petrol & Diesel Expenses SP-BPCL-ECMS(Fleet Business) <i>Being amount credited to BPCL-ECMS(Fleet Business) towards petrol expenses of Abudl Rehman for the period of 19.11.22 to 30.11.22</i>	Journal	JOU/10104	2,868.00	2,868.00
21-Jan-23	OE-Weighment Charges OE-Misc. Expenses Open Card -Abdul Rehman <i>Being amount credited to Abudl Rehman open card towards petty expenses 12.01.23 to 18.01.23 3 RMC Vehicle weighment charges and night food allowance as per detail enclosed.</i>	Journal	JOU/10105	600.00 150.00	750.00
24-Jan-23	Sundry Purchases-URD ECARD-Raghu Open Card <i>Being amount credited to Ecard - Raghu Open card towards local purchase PVC Drums 50 Nos @350/- vide po no, 95249 dt. 21.12.22</i>	Journal	JOU/10106	16,250.00	16,250.00
24-Jan-23	OIE-Prints & Stationery ECARD-Malla Reddy <i>Being amount credited to ECard - Malla Reddy towards prints charges (Kausar) ref bill no. 9626 dt. 20.01.23</i>	Journal	JOU/10107	140.00	140.00
28-Jan-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Eshwara Rao Y <i>Being amount credited to CONT- Eshwara Rao Y towards scaffolding at north block works at site work done from date 04.01.23 to date 20.01.23 scan id 75207</i>	Journal	JOU/10108	9,471.00 9,471.00 4,735.00	23,677.00
28-Jan-23	OE-Weighment Charges FEXP-Misc. Expenses Open Card -Abdul Rehman <i>Being amount credited to open card - Abdul Rehman towards petty cash exp from 19.01.23 to 25.01.23</i>	Journal	JOU/10109	3,400.00 300.00	3,700.00
31-Jan-23	SAL-Salaries EMP-Abdul Rahman EMP-Mursalim Ansari EMP-Chappa Bhavani <i>Being amount credited to employees account towards salaries for the month of January 2023.</i>	Journal	JOU/10110	80,614.00	42,418.00 22,721.00 15,475.00
31-Jan-23	SAL-Mobile Allowance EMP-Abdul Rahman EMP-Mursalim Ansari EMP-Chappa Bhavani <i>Being amount credited to Employee account towards Mobile Allowance for the month of January 2023.</i>	Journal	JOU/10111	1,197.00	399.00 399.00 399.00
	Carried Over			50,80,389.97	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			50,80,389.97	
2-Feb-23	LSUD-Allowance for Equipment LSUD-Labour Charges CONT-Andre Shiva(Kaashi) ON A/C <i>Being amount credited to CONT-Andre Shiva (Kaashi) towards RCC work for footing and retaining wall works at site (North Block Coloums R/Wall and Lift 1 upto beak bottom) work done from 15.12.2022 to date 10.01.2022. scan id 75373</i>	Journal	JOU/10112	4,61,736.00 1,15,434.00	5,77,170.00
2-Feb-23	LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables CONT-Nelli Krishna On AC <i>Being amount credited to CONT-Nelli Krishna towards North Block retaining wall hacking and plastering works at site work done from date 20.12.2022 to date 17.01.2023 scan id 75423</i>	Journal	JOU/10113	24,170.00 24,170.00 12,086.00	60,426.00
2-Feb-23	OE-Petrol & Diesel Expenses SP-BPCL-ECMS(Fleet Business) <i>Being amount credited to BPCL-ECMS(Fleet Business) towards GV One Site AltoTS08HV 1024 fuel expenses from 02.02.12 to 29.12.12</i>	Journal	JOU/10114	23,302.00	23,302.00
2-Feb-23	OE-Petrol & Diesel Expenses SP-BPCL-ECMS(Fleet Business) <i>Being amount credited to BPCL-ECMS(Fleet Business) towards GV One Site AltoTS08HV 1024 fuel expenses from 02.01.23 to 31.01.23</i>	Journal	JOU/10115	25,500.00	25,500.00
6-Feb-23	SUP-Shree Dhanlaxmi Sanitary & Tiles OE-Misc. Expenses OEUD-Consumables, Repairs & Maint FEXP-Misc. Expenses OE-Weighment Charges Open Card -Abdul Rehman <i>Being amount credited to Open card - Abdul Rehman towards Petty cash expenses period of 26.01.23 to 01.02.23 Plumbing spares, 200 Cement Bags unloading, Two Door frame fixed at site , Dinner at diste and 5 RMC Weight slip etc.,</i>	Journal	JOU/10116	2,614.00 1,200.00 500.00 450.00 1,000.00	5,764.00
11-Feb-23	OE-Weighment Charges OE-Misc. Expenses Open Card -Abdul Rehman <i>Being amount credited to open card - Abdul Rehman towards Petty cash expenses Steel weighing charges, freight charges from period 02.02.23 to 08.02.23</i>	Journal	JOU/10117	300.00 1,800.00	2,100.00
13-Feb-23	LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges CONT-Nelli Krishna On AC <i>Being amount credited to CONT-Nelli Krishna towards East side compound wall plastering and south block pcc works at site work done from date 29.12.2022 to 25.01.2023. scan id 75500</i>	Journal	JOU/10118	4,512.00 9,022.00 9,022.00	22,556.00
	Carried Over			56,22,523.97	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			56,22,523.97	
15-Feb-23	LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables CONT-T Kurmanna On A/C <i>Being amount credited to CONT- T Kurmanna towards Excavation, Dressing and hole drilling works at site work done from date 21.01.2023 to date 02.02.2023 scan id 75541</i>	Journal	JOU/10119	6,550.00 6,550.00 3,274.00	16,374.00
17-Feb-23	LSUD-Allowance for Equipment LSUD-Labour Charges CONT-Andre Shiva(Kaashi) ON A/C <i>Being amount credited CONT-Andre Shiva (Kaashi) towards RCC work for column-1, central lobby lift, retaining wall-1 works at site work done from date 05.01.23 to 10.02.23 scan id 75794</i>	Journal	JOU/10120	2,12,396.00 53,099.00	2,65,495.00
17-Feb-23	LSUD-Labour Charges LSUD-Allowance for Equipment CONT-Andre Shiva(Kaashi) ON A/C <i>Being amount credited CONT-Andre Shiva (Kaashi) towards RCC work for footing works at site work done from date 10.01.23 to date 10.02.23 scan id 75795</i>	Journal	JOU/10121	92,032.00 3,68,127.00	4,60,159.00
20-Feb-23	SUP-Shree Dhanlaxmi Sanitary & Tiles OE-Weighment Charges OE-Misc. Expenses Open Card -Abdul Rehman <i>Being amount credited to Opencard - Abdul Rehman towards Petty cash expenses from period 09.02.23 to 15.02.23</i>	Journal	JOU/10122	437.00 300.00 450.00	1,187.00
23-Feb-23	OIE-Prints & Stationery ECARD-Malla Reddy <i>Being amount credited to E card - Malla reddy towards colour print charges ref bill no. 659 dt . 23.02.23 as per details enclosed</i>	Journal	JOU/10123	200.00	200.00
25-Feb-23	SUP-Shree Dhanlaxmi Sanitary & Tiles FEXP-Misc. Expenses Open Card -Abdul Rehman <i>Being amount credited to Open card - Abdul Rehman towards petty cash expenses for the period of 16.02.23 to 22.02.23</i>	Journal	JOU/10124	2,242.00 300.00	2,542.00
28-Feb-23	LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables CONT- Peddapally Raju <i>Being amount credited to CONT- Peddpally Raju towards GI Sheet fixing works at site work done from date 08.02.23 to date 09.02.23 scan id 75874</i>	Journal	JOU/10125	2,395.00 2,395.00 1,198.00	5,988.00
	Carried Over			59,38,775.97	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			59,38,775.97	
28-Feb-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Mohammad Nadeem <i>Being amount credited to CONT-Mohammad Nadeem towards Pump removal and fixing work at site work done from date 01.02.23 to date 10.02.23 scan id 75933</i>	Journal	JOU/10126	1,710.00 1,710.00 855.00	4,275.00
28-Feb-23	SAL-Salaries EMP-Abdul Rahman EMP-Mursalim Ansari <i>Being amount credited to employees account towards salaries for the month of February 2023.</i>	Journal	JOU/10127	64,205.00	41,189.00 23,016.00
28-Feb-23	SAL-Mobile Allowance EMP-Abdul Rahman EMP-Mursalim Ansari <i>Being amount credited to employees account towards other allowance for the month of February 2023.</i>	Journal	JOU/10128	798.00	399.00 399.00
28-Feb-23	SAL-Conveyance EMP-Mursalim Ansari <i>Being amount credited to employees account towards conveyance for the month of February 2023.</i>	Journal	JOU/10136	900.00	900.00
1-Mar-23	LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges CONT-Nelli Krishna On AC <i>Being amount credited to CONT-Nelli Krishna towards site office brick work, RCC work at site work done from date 16.02.23 to date 22.02.23 scan id 75912</i>	Journal	JOU/10129	12,972.00 25,945.00 25,945.00	64,862.00
1-Mar-23	LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges CONT-Nelli Krishna On AC <i>Being amount credited to CONT-Nelli Krishna towards site office Plastering works at site work done from date 16.02.23 to date 22.02.2023 scan id 75913</i>	Journal	JOU/10130	15,223.00 30,445.00 30,445.00	76,113.00
6-Mar-23	Sundry Purchases-URD OE-Misc. Expenses Open Card -Abdul Rehman <i>Being amount credited to open card - Abdul Rehman towards petty cash expenses 23.02.23 to 01.03.23</i>	Journal	JOU/10131	585.00 300.00	885.00
9-Mar-23	LSUD-Allowance for Equipment LSUD-Allowance for Consumables LSUD-Labour Charges CONT-T Kurmanna On A/C <i>Being amount credited to CONT - T Kurmanna towards south block hole drilling into rock cutting works at site work done from date 21.11.22 to date 31.01.23 scan id 76069</i>	Journal	JOU/10132	10,00,000.00 5,00,000.00 10,00,000.00	25,00,000.00
	Carried Over			70,35,168.97	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			70,35,168.97	
9-Mar-23	LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges CONT-T Kurmanna On A/C <i>Being amount credited to CONT- T Kurmanna towards backfilling and PCC at site office works at site work done from date 21.02.23 to date 25.02.23 scan id 76234</i>	Journal	JOU/10133	1,110.00 2,220.00 2,220.00	5,550.00
10-Mar-23	OIE-Prints & Stationery ECARD-Malla Reddy <i>Being amount credited to Ecard - M Malla Reddy towards Colour prints / ref bill no. 811 dt. 10.03.23</i>	Journal	JOU/10134	600.00	600.00
11-Mar-23	Sundry Purchases-COMP SUP-Mathaji Enterprises FEXP-Misc. Expenses Open Card -Abdul Rehman <i>Being amount credited to open card - abdul rehman towards petty cash expenses from period 02.02.23 to 08.03.23</i>	Journal	JOU/10135	800.00 1,333.00 150.00	2,283.00
15-Mar-23	LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment CONT-Janardhan Prasad <i>Being amount credited to CONT-Janardhan Prasad towards site office flooring works at site work done from date 01.03.23 to date 09.03.23 scan id 76311</i>	Journal	JOU/10137	11,479.00 5,739.00 11,479.00	28,697.00
15-Mar-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Hanumanth Bohini <i>Being amount credited to CONT-Hanumanth Bohini towards side office painting works at site work done from date 17.02.23 to date 10.03.23 scan id 76339</i>	Journal	JOU/10138	10,637.00 10,637.00 5,319.00	26,593.00
25-Mar-23	Sundry Purchases-URD Sundry Purchases-URD Sundry Purchases-URD Sundry Purchases-URD Sundry Purchases-URD Open Card -Abdul Rehman <i>Being amount credited to open card - abdul rehman towards petty cash expenses 09.03.23 to 15.03.23 sink coupling ss, vibreater carons - 4 nos, L challan for 1 HP booster pump, screws and tape 5 nos etc as per details enclosed</i>	Journal	JOU/10139	150.00 120.00 360.00 140.00 160.00	930.00
25-Mar-23	Sundry Purchases-URD OE-Misc. Expenses OE-Weighment Charges Open Card -Abdul Rehman <i>Being amount credited to open card - abdul rehman towards petty cash expenses 16.03.23 to 22.03.23 site office inauguration, two days food allowance and weighing charges as per details enclosed</i>	Journal	JOU/10140	740.00 300.00 300.00	1,340.00
	Carried Over			70,60,684.97	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			70,60,684.97	
27-Mar-23	LSUD-Allowance for Equipment LSUD-Labour Charges CONT-Thirumalesh Yadav <i>Being amount credited to Thirumalesh Yadav towards south block pcc concreting site work done from date 10.01.23 to date 28.02.23 scan id 76451</i>	Journal	JOU/10141	45,246.00 11,312.00	56,558.00
27-Mar-23	LSUD-Allowance for Equipment LSUD-Allowance for Consumables LSUD-Labour Charges CONT-Anand Water Proofing Works <i>Being amount credited to CONT-Anand Wate Proofing works towards north block lift water proofing works at site work done from date 10.01.23 to date 19.01.23 scan id 76452</i>	Journal	JOU/10142	4,400.00 4,400.00 2,200.00	11,000.00
27-Mar-23	OIE-Repairs & Maintenance-Automobiles Open Card -Abdul Rehman <i>Being amount credited to open card - abdul rehman towards periodic service charges alto card 1024 ref inv no.69/BR/22006820 dt. 26/032023</i>	Journal	JOU/10143	7,462.00	7,462.00
30-Mar-23	LSUD-Allowance for Equipment LSUD-Labour Charges CONT-Thirumalesh Yadav <i>Being amount credited to CONT-Thirumalesh Yadav towards south block pcc concreting at site work done from date 10.01.23 to date 28.02.23 scan id 76450</i>	Journal	JOU/10144	4,70,884.00 1,17,721.00	5,88,605.00
31-Mar-23	LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges CONT-Mohammad Nadeem <i>Being amount credited to CONT-Mohammed Nadeem towards site office plumbing work at site worm done from date 10.03.23 to date 28.03.23 scan id 76778</i>	Journal	JOU/10145	2,600.00 5,200.00 5,200.00	13,000.00
31-Mar-23	LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables CONT-T Kurmanna On A/C <i>Being amount credited to CONT-T. Kurmannna towards site office back filling and levelling works at site work done from date 01.03.23 to date 21.03.23 scan id 76777</i>	Journal	JOU/10146	3,013.00 3,013.00 1,507.00	7,533.00
31-Mar-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-N Rama Krishna Reddy <i>Being amount credited to CONT- N Rama Krishna Reddy towards site office electrical works at site work done from date 21.02.23 to date 19.03.23</i>	Journal	JOU/10147	4,250.00 4,250.00 2,125.00	10,625.00
31-Mar-23	CONT-Andre Shiva(Kaashi) ON A/C OERD-Consumables, Repairs & Maint <i>Being amount debited to Andre Shiva (Kaashi) towards Material - 4 Nos hand vibrator repair charges as per site instructions</i>	Journal	JOU/10148	2,950.00	2,950.00
	Carried Over			76,01,489.97	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			76,01,489.97	
31-Mar-23	SUP-Industrial Equipment Centre Open Card -Abdul Rehman <i>Being amount credited to open card - abdul rehman towards payment to insdustrial equipment ment centre on our behalf.</i>	Journal	JOU/10149	2,950.00	2,950.00
31-Mar-23	Sundry Purchases-URD OE-Misc. Expenses Sundry Purchases-URD Open Card -Abdul Rehman <i>Being amount credited to open card - Abdul Rehman towards petty cash expenses 23.03.23 to 29.03.23 as per details enclosed.</i>	Journal	JOU/10150	122.00 300.00 100.00	522.00
31-Mar-23	LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges CONT-Nelli Krishna On AC <i>Being amount credited to CONT-Nelli Krishna towards Septic tank brick work at site work done from date 01.03.23 to date 22.03.23 scan id 76776</i>	Journal	JOU/10151	6,860.00 13,722.00 13,722.00	34,304.00
31-Mar-23	SAL-Salaries EMP-Abdul Rahman EMP-Mursalim Ansari EMP-Tanya <i>Being amount credited to employees account towards salaries for the month of march 2023</i>	Journal	JOU/10152	69,976.00	41,189.00 22,131.00 6,656.00
31-Mar-23	OE-Electricity Supply EOY-Electricity Bills Payable <i>Being amount credited to Electricity bills payable towards GV One site Electricity charges for themonth march 2023 period 06.03.23 - 04.04.23 usc no. 113793169</i>	Journal	JOU/10153	22,404.00	22,404.00
31-Mar-23	SAL-Conveyance EMP-Mursalim Ansari <i>Being amount credited to employees account towards conveyance for the month of March 23</i>	Journal	JOU/10154	500.00	500.00
31-Mar-23	SAL-Mobile Allowance EMP-Mursalim Ansari EMP-Abdul Rahman <i>Being amount credited to employees account towards other allowance for the month of March 2023.</i>	Journal	JOU/10155	798.00	399.00 399.00
31-Mar-23	Modi Properties Pvt Ltd USL-Modi Properties Pvt Ltd <i>towards transfer</i>	Journal	JOU/10156	70,296.00	70,296.00
31-Mar-23	SIP-GST GST Payable <i>Late fees for Sep'22</i>	Journal	JOU/10157	50.00	50.00
31-Mar-23	SIP-GST GST Payable <i>Late fees for Feb'23</i>	Journal	JOU/10158	110.00	110.00
	Carried Over			77,75,555.97	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			77,75,555.97	
31-Mar-23	SIP-GST GST Payable <i>Late fees for March'23</i>	Journal	JOU/10159	56.00	56.00
31-Mar-23	Input RCM CGST 9% Input RCM SGST 9% GST Payable <i>RCM for the month of jan'23</i>	Journal	JOU/10160	5,290.00 5,290.00	10,580.00
31-Mar-23	Input RCM CGST 9% Input RCM SGST 9% GST Payable <i>RCM for the month of Feb'23</i>	Journal	JOU/10161	5,527.00 5,527.00	11,054.00
31-Mar-23	Input RCM CGST 9% Input RCM SGST 9% GST Payable <i>RCM for the month of march'23</i>	Journal	JOU/10162	11,025.00 11,025.00	22,050.00
31-Mar-23	GST Input A/c Input CGST Input CGST 14% Input CGST 2.5% Input CGST 6% Input CGST 9% Input IGST Input RCM CGST 9% Input RCM SGST 9% Input SGST Input SGST 14% Input SGST 2.5% Input SGST 6% Input SGST 9% <i>ITC for the F.Y 22-23 transferred</i>	Journal	JOU/10163	37,82,172.28	89,178.01 11,499.04 4,097.00 5,339.28 16,26,455.90 2,44,565.82 32,234.00 32,234.00 89,178.01 11,499.04 4,097.00 5,339.28 16,26,455.90
31-Mar-23	FEXP-Interest on Unsecured Loans USL-JMKGEC Realtors Pvt Ltd <i>Being Interest for the FY 2022-23 Rs. 36734149@6/5 %</i>	Journal	JOU/10164	13,07,295.00	13,07,295.00
31-Mar-23	USL-JMKGEC Realtors Pvt Ltd TDS-10% Interest <i>Being TDS on Interest for the FY 2022-23</i>	Journal	JOU/10165	1,30,730.00	1,30,730.00
31-Mar-23	FEXP-Interest on Unsecured Loans USL-SDNMKJ Realty Pvt Ltd <i>Being Interest for the FY 2022-23</i>	Journal	JOU/10166	11,36,076.00	11,36,076.00
31-Mar-23	USL-SDNMKJ Realty Pvt Ltd TDS-10% Interest <i>Being TDS on Interest for the FY 2022-23.</i>	Journal	JOU/10167	1,13,608.00	1,13,608.00
31-Mar-23	FEXP-Interest on Unsecured Loans USL-Modi Housing Pvt Ltd-ICD <i>Being Interest for the FY 2022-23.</i>	Journal	JOU/10168	15,137.00	15,137.00
31-Mar-23	USL-Modi Housing Pvt Ltd-ICD TDS-10% Interest <i>Being TDS on Interest for the FY 2022-23.</i>	Journal	JOU/10169	1,514.00	1,514.00
	Carried Over			1,42,83,986.25	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,42,83,986.25	
31-Mar-23	FEXP-Interest on Unsecured Loans USL-Modi Properties Pvt Ltd <i>Being Interest for the FY 2022-23</i>	Journal	JOU/10170	5,52,590.00	5,52,590.00
31-Mar-23	USL-Modi Properties Pvt Ltd TDS-10% Interest <i>Being TDS on Interest for the FY 2022-23</i>	Journal	JOU/10171	55,259.00	55,259.00
31-Mar-23	LSUD-Labour Charges CONT-Janardhan Prasad <i>Being amount credited to Janardhan Prasad towards Site office Granite cutting for kitchen sink and fixing at lobby workd statement date 24.03.23 to 30.03.23 scan id77356</i>	Journal	JOU/10172	2,610.00	2,610.00
31-Mar-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Abdul Qadeer <i>Being amount credied to CONT-Abdul Qadeer towards false ceiling works at site work done from date 11.03.23 to date 19.03.23 scan id 77228</i>	Journal	JOU/10173	9,289.00 9,289.00 4,645.00	23,223.00
31-Mar-23	Capital Work in Progress Aggregate GST 5% <i>Being transferred</i>	Journal	JOU/10174	88,841.77	88,841.77
31-Mar-23	Capital Work in Progress Bricks & Blocks GST 18% <i>Being transferred</i>	Journal	JOU/10175	1,60,349.47	1,60,349.47
31-Mar-23	Capital Work in Progress Cement GST 28% <i>Being transferred</i>	Journal	JOU/10176	82,136.00	82,136.00
31-Mar-23	Capital Work in Progress Chemicals GST 18% <i>Being transferred</i>	Journal	JOU/10177	21,200.00	21,200.00
31-Mar-23	Capital Work in Progress Consumables GST18% <i>Being transferred</i>	Journal	JOU/10178	23,095.80	23,095.80
31-Mar-23	Capital Work in Progress Doors, Door Franes & Hardware GST 18% <i>Being transferred</i>	Journal	JOU/10179	74,626.00	74,626.00
31-Mar-23	Capital Work in Progress Electrical GST 12% <i>Being transferred</i>	Journal	JOU/10180	5,875.00	5,875.00
31-Mar-23	Capital Work in Progress Electrical GST 18% <i>Being transferred</i>	Journal	JOU/10181	6,54,399.19	6,54,399.19
31-Mar-23	Capital Work in Progress Equipment GST 18% <i>Being transferred</i>	Journal	JOU/10182	32,680.00	32,680.00
31-Mar-23	Capital Work in Progress Equipment GST 28% <i>Being transferred</i>	Journal	JOU/10183	7,317.00	7,317.00
	Carried Over			1,60,54,254.48	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,60,54,254.48	
31-Mar-23	Capital Work in Progress Furniture GST 18% <i>Being transferred</i>	Journal	JOU/10184	1,84,920.00	1,84,920.00
31-Mar-23	Capital Work in Progress MS Fabrication Items GST 18% <i>Being transferred</i>	Journal	JOU/10185	6,000.00	6,000.00
31-Mar-23	Capital Work in Progress Paints GST 18% <i>Being transferred</i>	Journal	JOU/10186	840.00	840.00
31-Mar-23	Capital Work in Progress Plumbing GST 12% <i>Being transferred</i>	Journal	JOU/10187	50,352.80	50,352.80
31-Mar-23	Capital Work in Progress Plumbing GST 18% <i>Being transferred</i>	Journal	JOU/10188	3,06,255.25	3,06,255.25
31-Mar-23	Capital Work in Progress RMC GST 18% <i>Being transferred</i>	Journal	JOU/10189	39,61,267.17	39,61,267.17
31-Mar-23	Capital Work in Progress Steel GST 18% <i>Being transferred</i>	Journal	JOU/10190	86,97,196.40	86,97,196.40
31-Mar-23	Capital Work in Progress Sundry Purchases GST 12% <i>Being transferred</i>	Journal	JOU/10191	70,473.00	70,473.00
31-Mar-23	Capital Work in Progress Sundry Purchases GST 18% <i>Being transferred</i>	Journal	JOU/10192	77,905.50	77,905.50
31-Mar-23	Capital Work in Progress Sundry Purchases GST 5% <i>Being transferred</i>	Journal	JOU/10193	36,018.00	36,018.00
31-Mar-23	Capital Work in Progress Tiles, Granite, Etc. GST 18% <i>Being transferred</i>	Journal	JOU/10194	40,136.82	40,136.82
31-Mar-23	Capital Work in Progress Tools GST 18% <i>Being transferred</i>	Journal	JOU/10195	7,331.00	7,331.00
31-Mar-23	Capital Work in Progress Windows GST 18% <i>Being transferred</i>	Journal	JOU/10196	41,230.00	41,230.00
31-Mar-23	Capital Work in Progress Computer & Peripherals GST 18% <i>Being transferred</i>	Journal	JOU/10197	14,614.32	14,614.32
31-Mar-23	Capital Work in Progress Consumables 5% <i>Being transferred</i>	Journal	JOU/10198	9,196.00	9,196.00
31-Mar-23	Capital Work in Progress Gardening-COMP <i>Being transferred</i>	Journal	JOU/10199	57,625.34	57,625.34
	Carried Over			2,96,15,616.08	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,96,15,616.08	
31-Mar-23	Capital Work in Progress Sundry Purchases-COMP <i>Being transferred</i>	Journal	JOU/10200	18,230.00	18,230.00
31-Mar-23	Capital Work in Progress Consumables - Exempt <i>Being transferred</i>	Journal	JOU/10201	1,172.50	1,172.50
31-Mar-23	Capital Work in Progress Electrical-URD <i>Being transferred</i>	Journal	JOU/10202	250.00	250.00
31-Mar-23	Capital Work in Progress Sundry Purchases-URD <i>Being transferred</i>	Journal	JOU/10203	34,733.00	34,733.00
31-Mar-23	Capital Work in Progress SUP-Dara Vijay Kumar <i>Being transferred</i>	Journal	JOU/10204	13,450.00	13,450.00
31-Mar-23	Capital Work in Progress DW- Anand Vadla <i>Being transferred</i>	Journal	JOU/10205	700.00	700.00
31-Mar-23	Capital Work in Progress DW-B Suresh <i>Being transferred</i>	Journal	JOU/10206	700.00	700.00
31-Mar-23	Capital Work in Progress DW-Dharavath Devadasu <i>Being transferred</i>	Journal	JOU/10207	1,400.00	1,400.00
31-Mar-23	Capital Work in Progress DW-Mohammad Imtiyaz <i>Being transferred</i>	Journal	JOU/10208	3,500.00	3,500.00
31-Mar-23	Capital Work in Progress DW-Mohammed Khudoos <i>Being transferred</i>	Journal	JOU/10209	700.00	700.00
31-Mar-23	Capital Work in Progress DW-Mohammed Nadeem <i>Being transferred</i>	Journal	JOU/10210	9,013.00	9,013.00
31-Mar-23	Capital Work in Progress DW-Nelli Krishna <i>Being transferred</i>	Journal	JOU/10211	18,175.00	18,175.00
31-Mar-23	Capital Work in Progress DW-Nimmakayala Srikanth <i>Being transferred</i>	Journal	JOU/10212	3,500.00	3,500.00
31-Mar-23	Capital Work in Progress DW-Sakeena <i>Being transferred</i>	Journal	JOU/10213	3,700.00	3,700.00
31-Mar-23	Capital Work in Progress DW-T.Kurmanna <i>Being transferred</i>	Journal	JOU/10214	8,43,134.00	8,43,134.00
31-Mar-23	Capital Work in Progress DW-Vasanthi Construction & Developer <i>Being transferred</i>	Journal	JOU/10215	5,890.00	5,890.00
	Carried Over			3,05,73,863.58	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,05,73,863.58	
31-Mar-23	Capital Work in Progress EUC-P Shekar Reddy <i>Being transferred</i>	Journal	JOU/10216	800.00	800.00
31-Mar-23	Capital Work in Progress EUC-Saggu Srisailam <i>Being transferred</i>	Journal	JOU/10217	9,200.00	9,200.00
31-Mar-23	Capital Work in Progress EUC-Seker Reddy <i>Being transferred</i>	Journal	JOU/10218	16.00	16.00
31-Mar-23	Capital Work in Progress EUC-T Kurmanna <i>Being transferred</i>	Journal	JOU/10219	1,52,872.00	1,52,872.00
31-Mar-23	Capital Work in Progress JW-Amlesh Kumar Sharma <i>Being transferred</i>	Journal	JOU/10220	2,125.00	2,125.00
31-Mar-23	Capital Work in Progress JW-P. Shekar Reddy <i>Being transferred</i>	Journal	JOU/10221	1,600.00	1,600.00
31-Mar-23	Capital Work in Progress JWUD-Allowance for Equipment <i>Being transferred</i>	Journal	JOU/10222	56,877.00	56,877.00
31-Mar-23	Capital Work in Progress JWUD-Labour Charges <i>Being transferred</i>	Journal	JOU/10223	1,65,519.00	1,65,519.00
31-Mar-23	Capital Work in Progress JWUD-Madhu Babu (Aaron Associates) <i>Being transferred</i>	Journal	JOU/10224	44,000.00	44,000.00
31-Mar-23	Capital Work in Progress JWUD- Mannem Gaganam <i>Being transferred</i>	Journal	JOU/10225	14,080.00	14,080.00
31-Mar-23	Capital Work in Progress LSRD-Allowance for Consumables <i>Being transferred</i>	Journal	JOU/10226	73,274.00	73,274.00
31-Mar-23	Capital Work in Progress LSRD-Allowance for Equipment <i>Being transferred</i>	Journal	JOU/10227	1,46,548.00	1,46,548.00
31-Mar-23	Capital Work in Progress LSRD-Labour Charges <i>Being transferred</i>	Journal	JOU/10228	1,46,548.00	1,46,548.00
31-Mar-23	Capital Work in Progress LSUD-Allowance for Consumables <i>Being transferred</i>	Journal	JOU/10229	10,05,979.20	10,05,979.20
31-Mar-23	Capital Work in Progress LSUD-Allowance for Equipment <i>Being transferred</i>	Journal	JOU/10230	41,34,311.40	41,34,311.40
31-Mar-23	Capital Work in Progress LSUD-Labour Charges <i>Being transferred</i>	Journal	JOU/10231	24,09,816.40	24,09,816.40
	Carried Over			3,89,37,429.58	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,89,37,429.58	
31-Mar-23	Capital Work in Progress LSUD-Wall Precast Work <i>Being transferred</i>	Journal	JOU/10232	2,00,187.00	2,00,187.00
31-Mar-23	Capital Work in Progress Electrical GST 5% <i>Being transferred</i>	Journal	JOU/10233	370.00	370.00
31-Mar-23	Capital Work in Progress Safety General Items GST 18% <i>Being transferred</i>	Journal	JOU/10234	3,740.00	3,740.00
31-Mar-23	Capital Work in Progress Safety General Items GST 5% <i>Being transferred</i>	Journal	JOU/10235	4,600.00	4,600.00
31-Mar-23	Capital Work in Progress OE-Electricity Supply <i>Being transferred</i>	Journal	JOU/10239	1,23,718.00	1,23,718.00
31-Mar-23	Capital Work in Progress OE-Misc. Expenses <i>Being transferred</i>	Journal	JOU/10240	12,410.00	12,410.00
31-Mar-23	Capital Work in Progress OE-Petrol & Diesel Expenses <i>Being transferred</i>	Journal	JOU/10241	57,753.00	57,753.00
31-Mar-23	Capital Work in Progress OERD-Consultancy Charges <i>Being transferred</i>	Journal	JOU/10242	11,96,961.00	11,96,961.00
31-Mar-23	Capital Work in Progress OERD-Consultancy Charges Igst <i>Being transferred</i>	Journal	JOU/10243	12,05,366.00	12,05,366.00
31-Mar-23	Capital Work in Progress OERD-Consumables, Repairs & Maint <i>Being transferred</i>	Journal	JOU/10244	18,037.50	18,037.50
31-Mar-23	Capital Work in Progress OERD-Permit Fees & Charges 18% <i>Being transferred</i>	Journal	JOU/10245	17,47,392.00	17,47,392.00
31-Mar-23	Capital Work in Progress OERD-Registration & Misc Charges <i>Being transferred</i>	Journal	JOU/10246	5,600.00	5,600.00
31-Mar-23	Capital Work in Progress OE-Security Services - Reverse Charge <i>Being transferred</i>	Journal	JOU/10247	3,40,156.00	3,40,156.00
31-Mar-23	Capital Work in Progress OE-Trade Mark Registration Charges <i>Being transferred</i>	Journal	JOU/10248	18,000.00	18,000.00
31-Mar-23	Capital Work in Progress OE-Transportation Charges <i>Being transferred</i>	Journal	JOU/10249	6,800.00	6,800.00
31-Mar-23	Capital Work in Progress OEUD-Consultancy Charges <i>Being transferred</i>	Journal	JOU/10250	1,59,000.00	1,59,000.00
	Carried Over			4,40,37,520.08	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,40,37,520.08	
31-Mar-23	Capital Work in Progress OEUD-Consumables, Repairs & Maint <i>Being transferred</i>	Journal	JOU/10251	500.00	500.00
31-Mar-23	Capital Work in Progress OEUD-Gardening Services <i>Being transferred</i>	Journal	JOU/10252	30,020.00	30,020.00
31-Mar-23	Capital Work in Progress OEUD-House Keeping Services <i>Being transferred</i>	Journal	JOU/10253	5,212.00	5,212.00
31-Mar-23	Capital Work in Progress OE-Water Supply <i>Being transferred</i>	Journal	JOU/10254	10,980.00	10,980.00
31-Mar-23	Capital Work in Progress OE-Weighment Charges <i>Being transferred</i>	Journal	JOU/10255	35,860.00	35,860.00
31-Mar-23	Capital Work in Progress Electricity Connection Charges <i>Being transferred</i>	Journal	JOU/10256	2,25,447.00	2,25,447.00
31-Mar-23	Capital Work in Progress FA -Generator <i>Being transferred</i>	Journal	JOU/10257	1,00,000.00	1,00,000.00
31-Mar-23	Capital Work in Progress OIE-Repairs & Maintenance-Equipment <i>Being transferred</i>	Journal	JOU/10259	900.00	900.00
31-Mar-23	Capital Work in Progress FEXP-Misc. Expenses <i>Being transferred</i>	Journal	JOU/10260	1,650.00	1,650.00
31-Mar-23	Capital Work in Progress Furniture & Fixtures <i>Being transferred</i>	Journal	JOU/10261	2,440.68	2,440.68
31-Mar-23	Office Expenses FA-Cell Phone <i>Being transferred</i>	Journal	JOU/10262	8,453.39	8,453.39
31-Mar-23	Office Expenses FA-Water Dispenser <i>Being transferred</i>	Journal	JOU/10263	6,780.00	6,780.00
31-Mar-23	Audit Fees SP-Laxminiwas & Co., <i>Being audit fees provision for the FY 2022-23.</i>	Journal	JOU/10264	30,000.00	30,000.00
31-Mar-23	OEUD-Consultancy Charges SP-Rajeev Vichare <i>Being transferred</i>	Journal	JOU/10265	30,000.00	30,000.00
31-Mar-23	CONT-Thirumalesh Yadav TDS-1% Contract <i>Being amount debited to CONT-Thirumalesh Yadav towards tds deduction</i>	Journal	JOU/10268	566.00	566.00
	Carried Over			4,45,26,329.15	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,45,26,329.15	
31-Mar-23	CONT-Thirumalesh Yadav TDS-1% Contract <i>Being amount debited to CONT-Thirumalesh Yadav towards tds deduction</i>	Journal	JOU/10269	5,886.00	5,886.00
31-Mar-23	CONT-T Kurmanna On A/C TDS-1% Contract <i>Being amount debited to CONT-T Kurmanna towards tds deduction</i>	Journal	JOU/10270	341.00	341.00
31-Mar-23	CONT-Abdul Qadeer TDS-1% Contract <i>Being amount debited to CONT-Abdul Qadeer towards tds deduction</i>	Journal	JOU/10271	232.00	232.00
31-Mar-23	CONT-Anand Water Proofing Works TDS-2% Contract <i>Being amount debited to CONT-Anand Water Proofing Works towards tds deduction</i>	Journal	JOU/10272	120.00	120.00
31-Mar-23	CONT- Eshwara Rao Y TDS-1% Contract <i>Being amount debited to CONT- Eshwara Rao Y towards tds deduction</i>	Journal	JOU/10273	37.00	37.00
31-Mar-23	CONT-Hanumanth Bohini TDS-1% Contract <i>Being amount debited to CONT-Hanumanth Bohini towards tds deduction</i>	Journal	JOU/10274	66.00	66.00
31-Mar-23	CONT-Janardhan Prasad TDS-1% Contract <i>Being amount debited to CONT-Janardhan Prasad towards tds deduction</i>	Journal	JOU/10275	90.00	90.00
31-Mar-23	CONT-Mohammad Nadeem TDS-1% Contract <i>Being amount debited to CONT-Mohammad Nadeem towards tds deduction</i>	Journal	JOU/10276	137.00	137.00
31-Mar-23	CONT-Nelli Krishna On AC TDS-1% Contract <i>Being amount debited to CONT-Nelli Krishna towards tds deduction</i>	Journal	JOU/10277	454.00	454.00
31-Mar-23	CONT-Vasanthi Constructions and Developers ON A/C TDS-1% Contract <i>Being amount debited to CONT-Vasanthi Constructions and Developers towards tds deduction</i>	Journal	JOU/10278	309.00	309.00
31-Mar-23	CONT- Peddapally Raju TDS-1% Contract <i>Being amount debited to CONT-Peddapally Raju towards tds deduction</i>	Journal	JOU/10279	10.00	10.00
31-Mar-23	OIE-Prior Period Expenses SP-Science and Technol <i>Being amount credited to Science and Technol towards maintenance charges for period of April to November 21 ref inv no. MNST2122527 dt. 26.11. 2021</i>	Journal	JOU/10280	1,80,927.00	1,80,927.00
	Carried Over			4,47,14,938.15	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,47,14,938.15	
31-Mar-23	OIE-Prior Period Expenses SP-Science and Technol <i>Being amount credited to Science and Technol towards maintenance charges for period of December 21 ref inv no. MNST2122584 dt. 03.12.2021</i>	Journal	JOU/10281	22,616.00	22,616.00
31-Mar-23	DEPRECIATION FA-Computers & Peripherals 18% <i>Being depreciation FY 2022-23</i>	Journal	JOU/10283	12,119.00	12,119.00
31-Mar-23	Capital Work in Progress Office Expenses OIE- Legal Expenses OIE-Legal Services OIE-Maintenance Chrages OIE-Prints & Stationery OIE-Prior Period Expenses OIERD-Insurance OIERD-Legal Services OIE- Registration Expenses OIE-Repairs & Maintenance-Automobiles OIE- ROC Fee OIE- Round Of <i>Being Other indirect expenses transferred to capital in working process</i>	Journal	JOU/10284	6,30,424.52	15,233.39 6,350.00 2,062.00 2,34,592.00 6,260.00 2,03,543.00 1,19,050.00 4,167.00 18,962.00 10,399.00 9,800.00 6.13
31-Mar-23	Capital Work in Progress PS-Admin and Marketing Services PS-Admin-Audit PS-Engineer & Design Services Charges PS-Information Technology Service Charges PS-MEP Service Charges PS-Quality Control PS-Service Charges on Po's PSUD-Financial Consultancy <i>Being Professional Services expenses transferred to capital in working progress</i>	Journal	JOU/10285	17,88,894.28	1,13,768.76 9,68,268.48 1,21,122.00 60,558.00 4,84,476.00 18,000.00 7,501.04 15,200.00
31-Mar-23	Capital Work in Progress OIE-Insurance SAL-Conveyance SAL-Mobile Allowance SAL-Salaries <i>Being salaries & Employee benefits transferred to capital in working progress</i>	Journal	JOU/10286	5,96,189.00	3,389.00 1,400.00 8,778.00 5,82,622.00
31-Mar-23	INV-WIP FEXP-Interest on Unsecured Loans <i>Being transferred</i>	Journal	JOU/10287	31,29,088.00	31,29,088.00
31-Mar-23	Reserves Profit & Loss A/c <i>Being loss transferred to reserves for FY 2022-23</i>	Journal	JOU/10288	2,27,451.00	2,27,451.00
Total:				5,11,21,719.95	