Crescentia Labs Private Limited (23-24)

M G Road, Ranigunj
Secunderabad

Journal Register

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-23	**OIE - Prior Period Expenses**	**Journal**	JOU/10465	**41,016.00**	
	SP-Science and Technol				**41,016.00**
	Being amount credited to Science & Technology towards maintenance charges for the period April'21 to December'21				
1-Apr-23	**Electrical GST 18%**	**Journal**	JOU/10892	**11,836.00**	
	Capital Work in Progress				**11,836.00**
	Purchase of camera in 22-23 considered as FA and transferred in 23-24				
1-Apr-23	**Electrical GST 18%**	**Journal**	JOU/10893	**9,500.00**	
	Capital Work in Progress				**9,500.00**
	Purchase of flood lights considered FA and transferred in 23-24				
1-Apr-23	**FA - Electrical Items**	**Journal**	JOU/10894	**21,336.00**	
	Electrical GST 18%				**21,336.00**
	Fixed Assets analysed of 22-23 transferred				
10-Apr-23	**Sundry Purchases-URD**	**Journal**	JOU/10001	**335.00**	
	OE-Weighment Charges			**300.00**	
	Open Card -Abdul Rehman				**635.00**
	Being amount credited to open card - Abdul Rehman towards petty cash expneses 30.03.23 to 05.04.23				
13-Apr-23	**OIE-Prints & Stationery**	**Journal**	JOU/10002	**930.00**	
	ECARD-D Shiva Shankar				**930.00**
	Being amount credited to Ecard shiva shankar towards stamp makring charges ref bill no 1900 as per details enclosed				
15-Apr-23	**OE-Misc. Expenses**	**Journal**	JOU/10003	**1,200.00**	
	Sundry Purchases-URD			**90.00**	
	Sundry Purchases-URD			**340.00**	
	OIE-Repairs & Maintenance-Automobiles			**1,194.00**	
	OE-Misc. Expenses			**400.00**	
	Open Card -Abdul Rehman				**3,224.00**
	Being amount credited to open card - Abdul Rehman towards petty cash expenses 06.04.23 to 12.04.23 200 bag cement unloading, plug, white tape purchase, office bike servicing charges and police complaint for security purpose as per details enclosed.				
24-Apr-23	**LSUD-Allowance for Equipment**	**Journal**	JOU/10004	**2,33,060.00**	
	LSUD-Labour Charges			**58,266.00**	
	CONT- Mohammed Imtiyaz (Ishak)				**2,91,326.00**
	Being amount credited to CONT- Mohammed Imtiaz towards RCC work for footing works at site work done from date 16.03.23 to date 10.04.23 scan id77233				
	Carried Over			**3,19,213.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,19,213.00**	
24-Apr-23	**LSUD-Allowance for Equipment**	**Journal**	JOU/10005	**14,76,089.00**	
	LSUD-Labour Charges			**3,69,023.00**	
	CONT-Andre Shiva(Kaashi) ON A/C				**18,45,112.00**
	Being amount credited to CONT-Andre Shiva (Kaashi) towards RCC work at site work done from date 15.02.23 to date 14.04.23 scan id 77355				
24-Apr-23	**CONT-Andre Shiva(Kaashi) ON A/C**	**Journal**	JOU/10006	**2,25,000.00**	
	CONT-Andre Shiva (Kaashi) ON AC Loan				**2,25,000.00**
	Being amount credited to Andre shiva (Kaashi) Loan account as per the site recommended as per details enclosed				
30-Apr-23	**OE--Salaries - Construction**	**Journal**	JOU/10009	**74,803.00**	
	EMP-Abdul Rahman				**40,574.00**
	EMP-Mursalim Ansari				**19,770.00**
	EMP-Tanya Nuttakki Salary				**14,459.00**
	Being amount credited to employees account towards staff salaries for the month of april 2023				
30-Apr-23	**SAL-Mobile Allowance**	**Journal**	JOU/10035	**1,197.00**	
	EMP-Abdul Rahman				**399.00**
	EMP-Mursalim Ansari				**399.00**
	EMP-Tanya Nuttakki Salary				**399.00**
	Being amount credited to Employees account towards other allowance for the month of april 2023				
30-Apr-23	**OE--Salaries - Construction**	**Journal**	JOU/10036	**9,000.00**	
	EMP-Mursalim Ansari				**7,000.00**
	EMP-Tanya Nuttakki Salary				**2,000.00**
	Being amount credited to Employees account towards arreas for the month of april 2023				
30-Apr-23	**SAL-Conveyance**	**Journal**	JOU/10037	**500.00**	
	EMP-Mursalim Ansari				**500.00**
	Being amount credited towards conveyance for the month of april 2023				
30-Apr-23	**OE-Electricity Supply**	**Journal**	JOU/10214	**30,269.00**	
	EOY-Electricity Bills Payable				**30,269.00**
	Being Electricity charges of site 04/04/23 to 06/05/23 USC no. 113793169 for the month of april 2023.				
30-Apr-23	**Sundry Purchases-URD**	**Journal**	JOU/10284	**7,200.00**	
	SUP-Dara Vijay Kumar				**7,200.00**
	Being water tanker charges for the month of April 2023.				
2-May-23	**JWUD-Madhu Babu (Aaron Associates)**	**Journal**	JOU/10041	**80.00**	
	TDS-2% Contract				**80.00**
	Being short tds deducted				
	Carried Over			**21,43,351.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**21,43,351.00**	
8-May-23	**Sundry Purchases-URD**	**Journal**	JOU/10007	**400.00**	
	Sundry Purchases-URD			**100.00**	
	OIE-Repairs & Maintenance-Automobiles			**350.00**	
	OE-Weighment Charges			**300.00**	
	OE-Misc. Expenses			**300.00**	
	Open Card -Abdul Rehman				**1,450.00**
	Being amount credited to Open Card - Abdul Rehman towards petty cash expenses 13.04.23 to 19.04.23 as per details enclosed				
8-May-23	**Sundry Purchases-URD**	**Journal**	JOU/10008	**440.00**	
	Sundry Purchases-URD			**240.00**	
	OIE-Repairs & Maintenance-Equipment			**100.00**	
	OE-Misc. Expenses			**600.00**	
	OIE-Repairs & Maintenance-Equipment			**200.00**	
	Open Card -Abdul Rehman				**1,580.00**
	Being amount credited to Open Card - Abdul Rehman towards petty cash expenses 27.04.23 to 03.05.23 as per details enclosed				
11-May-23	**OIE- Legal Expenses**	**Journal**	JOU/10010	**5,000.00**	
	OIE- Legal Expenses			**5,000.00**	
	OIE- Legal Expenses			**100.00**	
	OIE- Legal Expenses			**11.80**	
	SP-Soham Modi HUF				**10,111.80**
	Being amount credited to Soham Modi HUF towards Franking of Debenture certificate to RS Propellant Pvt Ltd- certificate no D-1, D-2 each @5000/-				
11-May-23	**OIE- Legal Expenses**	**Journal**	JOU/10011	**10,500.00**	
	OIE- Legal Expenses			**50.00**	
	OIE- Legal Expenses			**12.00**	
	SP-Soham Modi HUF				**10,562.00**
	Being amount credited to Soham Modi HUF towards MODT in favour of Axis Trusty Services Ltd as per details enclosed				
12-May-23	**LSUD-Labour Charges**	**Journal**	JOU/10012	**6,380.00**	
	LSUD-Allowance for Equipment			**12,761.00**	
	LSUD-Allowance for Consumables			**12,761.00**	
	CONT- Eshwara Rao Y				**31,902.00**
	Being amount credited to CONT-Eshwara Rao Y towards scaffolding at South block works at site work done from date 02.03.23 to date 01.05.23 scan id 77481				
12-May-23	**LSUD-Allowance for Consumables**	**Journal**	JOU/10013	**46,665.00**	
	LSUD-Allowance for Equipment			**93,332.00**	
	LSUD-Labour Charges			**93,332.00**	
	CONT-Mannem Gaganam ON AC				**2,33,329.00**
	Being amount credited to CONT- Mannem Gaganam towards Back filling at northe block and south block at site work done from date 02.02.23 to date 05.05.23 scan id 77552				
	Carried Over			**22,12,736.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**22,12,736.00**	
12-May-23	**LSUD-Labour Charges**	**Journal**	JOU/10014	**3,17,529.00**	
	LSUD-Allowance for Equipment			**79,382.00**	
	CONT- Mohammed Imtiyaz (Ishak)				**3,96,911.00**
	Being amount credited to CONT- Mohammed Imtiaz towards RCC Work for column works at site work done from date 05.04.23 to date 30.04.23 scan id 77445				
13-May-23	**Sundry Purchases-URD**	**Journal**	JOU/10015	**480.00**	
	OE-Misc. Expenses			**450.00**	
	OE-Misc. Expenses			**300.00**	
	Sundry Purchases-URD			**50.00**	
	OE-Weighment Charges			**1,000.00**	
	Open Card -Abdul Rehman				**2,280.00**
	Being amount credited to Open card - Abdul Rehman towards petty cash expenses 04.05.23 to 10.05.23 as per details enclosed				
13-May-23	**JWUD-Madhu Babu (Aaron Associates)**	**Journal**	JOU/10042	**80.00**	
	TDS-2% Contract				**80.00**
	Being short tds deducted				
16-May-23	**LSUD-Allowance for Equipment**	**Journal**	JOU/10016	**3,78,224.00**	
	LSUD-Labour Charges			**94,557.00**	
	CONT-Andre Shiva(Kaashi) ON A/C				**4,72,781.00**
	Being amount credited to CONT- Andre shiva (Kaashi) towards north side column's 2 and walls -2 RCC work purpose work done from date 15.04.23 to date 12.05.23 scan Id 77605				
22-May-23	**Sundry Purchases-URD**	**Journal**	JOU/10018	**230.00**	
	OIE-Staff Welfare			**300.00**	
	OIE-Staff Welfare			**100.00**	
	OE-Weighment Charges			**700.00**	
	OIE-Repairs & Maintenance-Equipment			**1,500.00**	
	Open Card -Abdul Rehman				**2,830.00**
	Being amount credited to Open card - Abdul Rehman towards petty cash exp 11.05.23 to 17.05.23 local purchase water bottle etc., two day night foods allowance, weighing charges and TV Installation etc., as per detail enclosed.				
26-May-23	**OIE- Round Of**	**Journal**	JOU/10019	**0.20**	
	SP-Soham Modi HUF				**0.20**
	Rounded off.				
27-May-23	**CONT-T Kurmanna On A/C**	**Journal**	JOU/10020	**650.00**	
	LSUD-Labour Charges				**650.00**
	Being amount debited to CONT-T. Kurmanna towards Labour Quaters rent Occupant name - Kishan Rent 375+Tubelight 125+ Fan 150				
27-May-23	**CONT- Mohammed Imtiyaz (Ishak)**	**Journal**	JOU/10021	**130.00**	
	LSUD-Labour Charges				**130.00**
	Being amount debited to CONT-Mohammed Imtiyaz (Ishak) towards Labour quaters rent occument name Guddu Rent 75+ Tubelight 25+ Fan 30 etc				
	Carried Over			**29,10,059.20**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**29,10,059.20**	
27-May-23	**CONT-Nelli Krishna On AC**	**Journal**	JOU/10022	**520.00**	
	LSUD-Labour Charges				**520.00**
	Being amount debited to CONT- Nellir Krishna towards labour quater rent occupant name Krishna Rent 300+ Tubelight 100+ Fan 120 etc				
27-May-23	**SP-Expert Security Guards**	**Journal**	JOU/10023	**390.00**	
	LSUD-Labour Charges				**390.00**
	Being amount debited to Expert Security Guards towards Labour quaters rent Occupant name Mukunda Rent 225+Tubelight 75, Fan 90 etc.,				
27-May-23	**CONT-Andre Shiva(Kaashi) ON A/C**	**Journal**	JOU/10024	**32,368.00**	
	Safety General Items 12%				**12,475.00**
	Safety General Items GST 5%				**2,370.00**
	Safety General Items GST 5%				**17,523.00**
	Being amount debited to Andre shiva (Kaashi) towards issue of safety material to labours for their safety purposer debit voucher received from site statement period 14.03.23 to 25.05.23 as per details enclosed				
27-May-23	**CONT-Andre Shiva(Kaashi) ON A/C**	**Journal**	JOU/10017	**6,09,517.00**	
	CONT-Andre Shiva (Kaashi) ON AC Loan				**6,09,517.00**
	Being amount debited to CONT- Andre Shiva (Kaashi) towards credit balance adjusted with loan account				
27-May-23	**OE-Weighment Charges**	**Journal**	JOU/10025	**600.00**	
	Open Card -Abdul Rehman				**600.00**
	Being amount credited to Open card - Abdul Rehman towards weighing charges for the period 18.05.23 to 24.05.23 as per details enclosed.				
27-May-23	**Sundry Purchases-URD**	**Journal**	JOU/10026	**420.00**	
	Open Card -Abdul Rehman				**420.00**
	Being amount credited to Open card - Abdul Rehman towards local purchase for water bottle, coca cola, and sprite for MD sir visit for the period of 11.05.23 to 17.05.23 as per details enclosed.				
27-May-23	**CONT-Andre Shiva(Kaashi) ON A/C**	**Journal**	JOU/10027	**16,500.00**	
	TDS-1% Contract				**165.00**
	CONT-T Kurmanna On A/C				**16,335.00**
	Being amount debited to CONT-Andre Shiva (Kaashi) towards concrete purpose work done by CONT-T. Kurmanna vide advice for payment no. 176 statement period 18.05.23 to 24.05.23				
27-May-23	**CONT- A Avinash ON AC**	**Journal**	JOU/10028	**2,900.00**	
	TDS-1% Contract				**29.00**
	CONT-T Kurmanna On A/C				**2,871.00**
	Being debited to CONT-T Kurmanna towards concrete purpose work done on their behalf advice for payment no. 178 statement period 18.05.23 to 24. 05.23 as per details enclosed				
29-May-23	**CONT-Anand Water Proofing Works**	**Journal**	JOU/10043	**20.00**	
	TDS-2% Contract				**20.00**
	Short tds deducted				
	Carried Over			**35,73,294.20**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**35,73,294.20**	
30-May-23	**OE--Salaries - Construction**	**Journal**	JOU/10044	**1,27,524.00**	
	EMP-Sobhan Babu Obela Salary				**55,270.00**
	EMP-Abdul Rahman				**26,434.00**
	EMP-Mursalim Ansari				**26,639.00**
	EMP-Tanya Nuttakki Salary				**19,181.00**
	Being amount credited to Employees account towards salaries for the month of may 2023.				
31-May-23	**OIE-Prints & Stationery**	**Journal**	JOU/10029	**125.00**	
	ECARD-D Shiva Shankar				**125.00**
	Being amount credited to E card - Shiva Shankar towards new stamp making charges ref bill no. 484 dt 19.05.23 as per details enclosed				
31-May-23	**LSUD-Allowance for Consumables**	**Journal**	JOU/10030	**10,896.00**	
	LSUD-Allowance for Equipment			**21,794.00**	
	LSUD-Labour Charges			**21,794.00**	
	CONT-Nelli Krishna On AC				**54,484.00**
	Being amount credited to CONT-Nelli Krishna towards Northern and southern blocks retaing wall plastering work done from date 05.05.23 to date 19. 05.2023 scan id 77648				
31-May-23	**CONT- Mohammed Imtiyaz (Ishak)**	**Journal**	JOU/10031	**1,500.00**	
	LSUD-Labour Charges				**500.00**
	LSUD-Allowance for Consumables				**500.00**
	LSUD-Allowance for Equipment				**500.00**
	Being amount debited to CONT-Mohammed Imtiyaz (Ishak) fine towards not following safety rules & resolutions south block as per details enclosed				
31-May-23	**CONT- Mohammed Imtiyaz (Ishak)**	**Journal**	JOU/10032	**7,000.00**	
	LSUD-Labour Charges				**2,000.00**
	LSUD-Allowance for Equipment				**2,500.00**
	LSUD-Allowance for Consumables				**2,500.00**
	Being amount debited to CONT-Mohammed Imtiyaz (Ishak) fine towards not following safety rules & resolutions north block as per details enclosed				
31-May-23	**CONT-Andre Shiva(Kaashi) ON A/C**	**Journal**	JOU/10033	**500.00**	
	LSUD-Labour Charges				**100.00**
	LSUD-Allowance for Consumables				**200.00**
	LSUD-Allowance for Equipment				**200.00**
	Being debited to CONT-Andre Shiva (Kaashi) fine towards not following safety rules and resolutions - north block as per details enclosed.				
31-May-23	**CONT-Andre Shiva (Kaashi) ON AC Loan**	**Journal**	JOU/10034	**500.00**	
	CONT-Andre Shiva(Kaashi) ON A/C				**500.00**
	Being debited balance adjusted to loan account				
31-May-23	**SAL-Conveyance**	**Journal**	JOU/10069	**500.00**	
	EMP-Mursalim Ansari				**500.00**
	Being amount credited towards conveyance for the month of may 2023.				
	Carried Over			**37,21,839.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**37,21,839.20**	
31-May-23	**SAL-Mobile Allowance**	**Journal**	JOU/10070	**1,197.00**	
	EMP-Sobhan Babu Obela Salary				**399.00**
	EMP-Mursalim Ansari				**399.00**
	EMP-Tanya Nuttakki Salary				**399.00**
	Being amount credited employees account towards mobile allowance for the month of may 2023.				
31-May-23	**OE-Electricity Supply**	**Journal**	JOU/10215	**47,979.00**	
	EOY-Electricity Bills Payable				**47,979.00**
	Being Electricity charges of site 06/05/23 to 04/06/23 USC no. 113793169 for the month of May 2023				
31-May-23	**Sundry Purchases-URD**	**Journal**	JOU/10285	**13,500.00**	
	SUP-Dara Vijay Kumar				**13,500.00**
	Being water tanker charges for the month of may 2023.				
1-Jun-23	**LSUD-Allowance for Consumables**	**Journal**	JOU/10038	**1,751.00**	
	LSUD-Allowance for Equipment			**3,504.00**	
	LSUD-Labour Charges			**3,504.00**	
	CONT-Saroj Kumar Das(Bipin Das)				**8,759.00**
	Being amount credited to CONT-Saroj Kumar Das (Bipin Das) towards west and south sorthern blocks retaining wall plastering work done from date 05.05. 23 to date 19.05.23 scan id 77744.				
1-Jun-23	**EMP-Sobhan Babu Obela Salary**	**Journal**	JOU/10039	**4,352.00**	
	OIE-Insurance			**13,057.00**	
	SP-Modi Properties Pvt Ltd				**17,409.00**
	Being amount credited to Modi Properties Pvt Ltd towards staff insurance paid on behalf				
1-Jun-23	**EMP-Tanya Nuttakki Salary**	**Journal**	JOU/10040	**991.00**	
	OIE-Insurance			**2,974.00**	
	SP-Modi Properties Pvt Ltd				**3,965.00**
	Being amount credited to Modi Properties Pvt Ltd towards staff insurance paid on behalf				
1-Jun-23	**CONT-T Kurmanna On A/C**	**Journal**	JOU/10059	**163.00**	
	TDS-1% Contract				**163.00**
	Being amount debited to CONT-Kurmanna towards TDS -1% deduction on payment debited from CONT -Andre Shiva (Kaashi)				
1-Jun-23	**CONT-T Kurmanna On A/C**	**Journal**	JOU/10060	**29.00**	
	TDS-1% Contract				**29.00**
	Being amount debited to CONT-Kurmanna towards TDS -1% deduction on payment debited from CONT- A Avinash				
1-Jun-23	**CONT- Mohammed Imtiyaz (Ishak)**	**Journal**	JOU/10062	**15.00**	
	TDS-1% Contract				**15.00**
	Being TDS -!% amount debited to CONT- Mohammed Imtiyaz (Ishak) due to not following safety rules.				
1-Jun-23	**CONT- Mohammed Imtiyaz (Ishak)**	**Journal**	JOU/10063	**70.00**	
	TDS-1% Contract				**70.00**
	Being TDS -!% amount debited to CONT- Mohammed Imtiyaz (Ishak) due to not following safety rules.				
	Carried Over			**37,91,886.20**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**37,91,886.20**	
7-Jun-23	**CONT- Mohammed Imtiyaz (Ishak)**	**Journal**	JOU/10045	**25,224.00**	
	Safety General Items GST 18%				**25,224.00**
	Being amount debited to CONT-Mohammaed Imtiyaz (Ishak) towards issue of safety material to labours for their safety purpose				
7-Jun-23	**CONT- A Avinash ON AC**	**Journal**	JOU/10046	**2,700.00**	
	CONT-T Kurmanna On A/C				**2,700.00**
	Being amount debited to CONT- A Avinash towards concreting purpose near east side compound wall work. as per details enclosed. statement period 25. 03.23 to date 31.05.23				
7-Jun-23	**OIE-Staff Welfare**	**Journal**	JOU/10047	**150.00**	
	OE-Weighment Charges			**350.00**	
	Open Card -Abdul Rehman				**500.00**
	Being amount credited to Abudl Rehman towards petty cash expenses for the period of 25.05.23 to date 31.05.23 as per details enclosed				
7-Jun-23	**CONT-T Kurmanna On A/C**	**Journal**	JOU/10048	**650.00**	
	LSUD-Labour Charges				**650.00**
	Being amount debited to CONT-T. Kurmanna towards Labour Quaters rent Occupant name - Kishan Rent 375+Tubelight 125+ Fan 150 statement period 25.05. 23 to 31.05.23				
7-Jun-23	**SP-Expert Security Guards**	**Journal**	JOU/10049	**390.00**	
	LSUD-Labour Charges				**390.00**
	Being amount debited to Expert Security Guards towards Labour quaters rent Occupant name Mukunda Rent 225+Tubelight 75, Fan 90 etc., statement period 25.05.23 to date 31.05.23				
7-Jun-23	**CONT- Mohammed Imtiyaz (Ishak)**	**Journal**	JOU/10050	**130.00**	
	LSUD-Labour Charges				**130.00**
	Being amount debited to CONT-Mohammed Imtiyaz (Ishak) towards Labour quaters rent occument name Guddu Rent 75+ Tubelight 25+ Fan 30 etc statement period 25.05.23 to date 31.05.23				
7-Jun-23	**CONT-Nelli Krishna On AC**	**Journal**	JOU/10051	**650.00**	
	LSUD-Labour Charges				**650.00**
	Being amount debited to CONT-Nelli Krishna towards Labour quaters rent occument name dipak Rent 375+ Tubelight 125+ Fan 150 etc statement period 25.05. 23 to date 31.05.23				
7-Jun-23	**CONT-T Kurmanna On A/C**	**Journal**	JOU/10061	**27.00**	
	TDS-1% Contract				**27.00**
	Being amount debited to CONT-Kurmanna towards TDS -1% deduction on payment debited from CONT- A Avinash				
7-Jun-23	**CONT- Mohammed Imtiyaz (Ishak)**	**Journal**	JOU/10064	**252.00**	
	TDS-1% Contract				**252.00**
	Being TDS -!% amount debited to CONT- Mohammed Imtiyaz (Ishak) towars safety material issued.				
	Carried Over			**38,22,059.20**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**38,22,059.20**	
10-Jun-23	**CONT-Swarupa S**	**Journal**	JOU/10052	**4,600.00**	
	TDS-1% Contract				**46.00**
	CONT-T Kurmanna On A/C				**4,554.00**
	Being amount debited to CONT-Swarupa S towards debit voucher received from site for north block column casting work done by CONT- T Kurmanna statement period 01.06.23 to 07.06.23 as per details enclosed				
10-Jun-23	**OIE- Legal Expenses**	**Journal**	JOU/10053	**2,59,265.00**	
	RX Propellant Pvt Ltd				**2,59,265.00**
	Being amount credited to RX Propellant Pvt Ltd stampduty charges towards share purchase agreements debenture subscription agreement debe-nture trust deed, debenture trstee agreement, memoradum of deposit of titile deeds inv no. RX/DN /23-24/01dt22.05.23				
13-Jun-23	**OE-Weighment Charges**	**Journal**	JOU/10054	**200.00**	
	Sundry Purchases-URD			**240.00**	
	Open Card -Abdul Rehman				**440.00**
	Being amount credited to Open card - Andul Rehman towards petty cash expneses 01.06.23 to 07.06.23 weighing charges and water can purchase etc.,				
13-Jun-23	**SUP-Shweta Computers & Peripherals**	**Journal**	JOU/10055	**18,800.00**	
	SUP-Swetha Computers & Peripherals				**18,800.00**
	Being transferrred				
13-Jun-23	**CONT-T Kurmanna On A/C**	**Journal**	JOU/10058	**46.00**	
	TDS-1% Contract				**46.00**
	Being amount debited to CONT-Kurmanna towards TDS -1% deduction on payment debited from CONT-Swarupa S payment.				
15-Jun-23	**Sundry Purchases-URD**	**Journal**	JOU/10056	**260.00**	
	Sundry Purchases-URD			**65.00**	
	Sundry Purchases-URD			**145.00**	
	OIE-Staff Welfare			**240.00**	
	Open Card -Abdul Rehman				**710.00**
	Being amount credited to Open card - Abdul Rehman towards petty cash expenses for the period 08.06.23 to 14.06.23				
15-Jun-23	**Sundry Purchases-URD**	**Journal**	JOU/10057	**750.00**	
	Open Card -Abdul Rehman				**750.00**
	Being amount credited to Open Card - Abdul Rehman towards petty cash expenses from period 02.05.23 to 30.05.23 Daily Purchase of water cans for office staff as per details enclosed				
16-Jun-23	**OIE-Prints & Stationery**	**Journal**	JOU/10065	**2,200.00**	
	ECARD-Mendu Malla Reddy				**2,200.00**
	Being amount credited to E Card Malla Reddy towards GV1 Plans colour prints - 22 Nos ref bill no . 2421 dt. 16.06.23				
	Carried Over			**41,08,180.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**41,08,180.20**	
21-Jun-23	**LSUD-Labour Charges**	**Journal**	JOU/10066	**15,492.00**	
	LSUD-Allowance for Equipment			**15,492.00**	
	LSUD-Allowance for Consumables			**7,746.00**	
	CONT-T Kurmanna On A/C				**38,730.00**
	Being amount credited to CONT-T. Kurmanna towardscenter lobby back filling and north block basement soil dressing at site work done from date 01.10.22 to date 31.02.23 scan id 78026				
21-Jun-23	**LSUD-Allowance for Consumables**	**Journal**	JOU/10067	**1,16,102.00**	
	LSUD-Labour Charges			**29,026.00**	
	CONT- A Avinash ON AC				**1,45,128.00**
	Being amount credited to CONT-A.Avinash towards rod bending and concreting work in east side compound wall work at site work done from date 16. 08.22 to date 10.06.23 scan id 78028				
21-Jun-23	**LSUD-Labour Charges**	**Journal**	JOU/10068	**2,910.00**	
	LSUD-Allowance for Equipment			**2,910.00**	
	LSUD-Allowance for Consumables			**1,454.00**	
	CONT- Eshwara Rao Y				**7,274.00**
	Being amount credited to CONT-Eshwara Rao Y towards scaffolding at north block for concreting purpose at site work done from date 15.05.23 to 25. 05.23 scan id 78027				
26-Jun-23	**OE-Petrol & Diesel Expenses**	**Journal**	JOU/10071	**21,000.00**	
	SP-BPCL-ECMS(Fleet Business)				**21,000.00**
	Being amount credited to BPCL-ECMS(Fleet Business) towards petrol expenses of alto car ts08hv1024 statement period 03.02.23 to 27.02.23				
26-Jun-23	**OE-Petrol & Diesel Expenses**	**Journal**	JOU/10072	**21,500.00**	
	SP-BPCL-ECMS(Fleet Business)				**21,500.00**
	Being amount credited to BPCL-ECMS(Fleet Business) towards petrol expenses of alto car ts08hv1024 statement period 02.03.23 to 30.03.23				
26-Jun-23	**OE-Petrol & Diesel Expenses**	**Journal**	JOU/10073	**20,000.00**	
	SP-BPCL-ECMS(Fleet Business)				**20,000.00**
	Being amount credited to BPCL-ECMS(Fleet Business) towards petrol expenses of alto car ts08hv1024 statement period 03.04.23 to 27.04.23				
26-Jun-23	**OE-Petrol & Diesel Expenses**	**Journal**	JOU/10074	**15,000.00**	
	SP-BPCL-ECMS(Fleet Business)				**15,000.00**
	Being amount credited to BPCL-ECMS(Fleet Business) towards petrol expenses of alto car ts08hv1024 statement period 02.05.23 to 26.05.23				
26-Jun-23	**CONT- Mohammed Imtiyaz (Ishak)**	**Journal**	JOU/10075	**6,715.00**	
	Safety General Items GST 18%				**6,715.00**
	Being amount debited to CONT-Mohammed Imtiyaz (Ishak) for issuing safety materials statement period 20.06.23 as per details enclosed				
	Carried Over			**43,26,899.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**43,26,899.20**	
26-Jun-23	**CONT-Swarupa S**	**Journal**	JOU/10076	**6,220.00**	
	Safety General Items 12%				**6,220.00**
	Being amount debited to CONT-Swarupa S for issuing safety materials dt 20.06.23 as per details enclosed				
26-Jun-23	**CONT-T Kurmanna On A/C**	**Journal**	JOU/10077	**1,543.00**	
	Safety General Items 12%				**1,543.00**
	Being amount debited to CONT-T Kurmanna for issuing safety material dt 20.06.23 as per details enclosed				
26-Jun-23	**OE-Petrol & Diesel Expenses**	**Journal**	JOU/10078	**300.00**	
	OIE-Office Maintenance			**300.00**	
	Sundry Purchases-URD			**112.00**	
	OIE-Staff Welfare			**500.00**	
	OE-Weighment Charges			**7,400.00**	
	Sobhan Babu Obela on A/c				**8,612.00**
	Being amount credited to Open card - sobhan babu towards petty cash expenses for the period of 15.06.23 to 21.06.23 as per details enclsoed				
27-Jun-23	**SAL-Commission**	**Journal**	JOU/10079	**1,30,000.00**	
	SP-S Rama Devi			**6,500.00**	
	TDS-5% Commission/Brokerage				**6,500.00**
	SP-S Rama Devi				**1,30,000.00**
	Being amount credited to S Rama Devi towards commission for the month of June 2023				
27-Jun-23	**SAL-Commission**	**Journal**	JOU/10082	**1,25,000.00**	
	SP-S Rama Devi			**6,250.00**	
	TDS-5% Commission/Brokerage				**6,250.00**
	SP-S Rama Devi				**1,25,000.00**
	Being amount credited to S Rama Devi towards commission for the month of July 2023.				
29-Jun-23	**CONT- Mohammed Imtiyaz (Ishak)**	**Journal**	JOU/10080	**5,00,000.00**	
	CONT-Mohd Asim				**5,00,000.00**
	Being amount credited to CONT-Mohd Asim towards internal transferred both are contractors same				
29-Jun-23	**CONT- Mohammed Imtiyaz (Ishak)**	**Journal**	JOU/10081	**10,00,000.00**	
	CONT-Mohammed Khaja Moinuddin				**10,00,000.00**
	Being amount credited to CONT-Mohammed Khaja Moinuddin towards internal transferred both are contractors same				
30-Jun-23	**OE--Salaries - Construction**	**Journal**	JOU/10086	**77,918.00**	
	EMP-Sobhan Babu Obela Salary				**51,869.00**
	EMP-Mursalim Ansari				**19,262.00**
	EMP-Chappa Bhavani				**6,787.00**
	Being amount credited to employees account towards salaries for the month of june 2023.				
30-Jun-23	**SAL-Mobile Allowance**	**Journal**	JOU/10111	**798.00**	
	EMP-Sobhan Babu Obela Salary				**399.00**
	EMP-Chappa Bhavani				**399.00**
	Being amount credited to employees account towards other allowance for the month of june 2023				
	Carried Over			**61,68,678.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**61,68,678.20**	
30-Jun-23	**OE-Electricity Supply**	**Journal**	JOU/10216	**22,398.00**	
	EOY-Electricity Bills Payable				**22,398.00**
	Being Electricity charges of site 04/06/23 to 06/07/23 USC no. 113793169 for the month of June 23				
30-Jun-23	**Sundry Purchases-URD**	**Journal**	JOU/10286	**3,275.00**	
	SUP-Dara Vijay Kumar				**3,275.00**
	Being water tanker charges for the month of june 2023.				
6-Jul-23	**LSUD-Allowance for Equipment**	**Journal**	JOU/10084	**9,90,924.00**	
	LSUD-Labour Charges			**2,47,731.00**	
	CONT- Mohammed Imtiyaz (Ishak)				**12,38,655.00**
	Being amount credited to CONT-Mohammed Imtiyaz (Ishak) towards southern block slab-1 RRC work done from date 10.05.2023 to date 17.06.2023 scan id 78239				
6-Jul-23	**CONT- Mohammed Imtiyaz (Ishak)**	**Journal**	JOU/10085	**1,50,000.00**	
	CONT-Mohammad Imtiyaz Loan A/C				**1,50,000.00**
	Being loan amount adjusted slab-1 RCC work done				
7-Jul-23	**Sundry Purchases-URD**	**Journal**	JOU/10087	**224.00**	
	OIE-Office Maintenance			**150.00**	
	Sundry Purchases-URD			**396.00**	
	Sobhan Babu Obela on A/c				**770.00**
	Being amount credited to Sobhan Babu Obela towards petty cash expenses from 22.06.23 to 28.06.23 as per details enclosed				
7-Jul-23	**CONT-Swarupa S**	**Journal**	JOU/10088	**400.00**	
	LSUD-Labour Charges				**400.00**
	Being debited to CONT-Swarupa S fine towards not following safety rules and resolutions - north block as per details enclosed.				
7-Jul-23	**CONT-Nelli Krishna On AC**	**Journal**	JOU/10089	**100.00**	
	LSUD-Labour Charges				**100.00**
	Being debited to CONT-Nelli Krishna fine towards not following safety rules and resolutions - north block as per details enclosed				
7-Jul-23	**CONT-Swarupa S**	**Journal**	JOU/10090	**2,813.00**	
	Safety General Items GST 18%				**2,813.00**
	Being amount debited to CONT-Swarupa S towards issuing safety material to contractor dt. 23.06.23 as per details enclosed.				
8-Jul-23	**CONT-Swarupa S**	**Journal**	JOU/10091	**7,414.00**	
	Safety General Items 12%				**7,414.00**
	Being amount debited to CONT-Swarupa S towards issuing safety materials to contractor from 29.06.23 to 05.07.23 as per details enclosed				
8-Jul-23	**CONT- Mohammed Imtiyaz (Ishak)**	**Journal**	JOU/10092	**615.00**	
	Safety General Items GST 5%				**615.00**
	Being amount debited to CONT-Mohammed Imtiyaz (Ishak) towards issuing safety materials to contractor from 29.06.23 to 05.07.23 as per details enclosed				
	Carried Over			**73,46,841.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**73,46,841.20**	
8-Jul-23	**CONT-T Kurmanna On A/C**	**Journal**	JOU/10093	**140.00**	
	Safety General Items 12%				**140.00**
	Being amount debited to CONT-T Kurmanna towards issuing safety materials to contrator from 29.06.23 to 05.07.23				
8-Jul-23	**CONT-Swarupa S**	**Journal**	JOU/10094	**200.00**	
	LSUD-Labour Charges				**200.00**
	Being amount debited to CONT-Swarupa S towards fine imposed not folliwing safety rules & regulations dt 28.06.23 as per details enclosed				
8-Jul-23	**CONT- Mohammed Imtiyaz (Ishak)**	**Journal**	JOU/10095	**200.00**	
	LSUD-Labour Charges				**200.00**
	Being amount debited to CONT-Mohammed Imtiyax (Ishak) towards fine imposed towards not following safety rules and regulations as per details enclosed				
11-Jul-23	**LSUD-Labour Charges**	**Journal**	JOU/10096	**1,400.00**	
	LSUD-Allowance for Equipment			**1,400.00**	
	LSUD-Allowance for Consumables			**700.00**	
	CONT-Sai Kumar Putla				**3,500.00**
	Being amount credited to CONT-Sai Kumar P towards Laying of piping, wiring and fixing of switch boards at labour quaters bill dated 05.07.23 scan id 78379				
11-Jul-23	**LSUD-Labour Charges**	**Journal**	JOU/10097	**3,324.00**	
	LSUD-Allowance for Equipment			**3,324.00**	
	LSUD-Allowance for Consumables			**1,662.00**	
	CONT-Amlesh Kumar Sharma				**8,310.00**
	Being amount credited to CONT-Amlesh Kumar Sharma towards fixing of doors and hardware at labour quaters and site offices bill dt. 05.07.23 scan id 78382				
11-Jul-23	**Sundry Purchases-URD**	**Journal**	JOU/10098	**220.00**	
	Sundry Purchases-URD			**130.00**	
	OIE-Office Maintenance			**120.00**	
	OE-Petrol & Diesel Expenses			**400.00**	
	OE-Weighment Charges			**2,600.00**	
	OE-Weighment Charges			**900.00**	
	Sundry Purchases-URD			**750.00**	
	Sundry Purchases-URD			**500.00**	
	Sobhan Babu Obela on A/c				**5,620.00**
	Being amount credited to Sobhan Babu Obela towards petty cash expenses from period 29.06.23 to date 05.07.23 as per details enclosed				
12-Jul-23	**LSUD-Allowance for Equipment**	**Journal**	JOU/10099	**13,406.00**	
	LSUD-Allowance for Consumables			**6,702.00**	
	LSUD-Labour Charges			**13,406.00**	
	CONT-Nelli Krishna On AC				**33,514.00**
	Being amount credited to CONT-Nelli Krishna towards Nirthern and southern blocks retaining wall plastering work done from date 20.06.23 to date 08. 07.23 scan id 78436				
	Carried Over			**73,65,731.20**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**73,65,731.20**	
12-Jul-23	**LSUD-Labour Charges**	**Journal**	JOU/10100	**5,611.00**	
	LSUD-Allowance for Equipment			**5,611.00**	
	LSUD-Allowance for Consumables			**2,806.00**	
	CONT- Eshwara Rao Y				**14,028.00**
	Being amount credited to CONT- Eshwara Rao Y towards southern and block east, west and south side retaining wall innter and lift double scaffolding work done from date 26.06.23 to date 29.06.23 scan id 78429				
12-Jul-23	**LSUD-Allowance for Consumables**	**Journal**	JOU/10101	**28,020.00**	
	LSUD-Allowance for Equipment			**56,040.00**	
	LSUD-Labour Charges			**56,040.00**	
	CONT-Mannem Gaganam ON AC				**1,40,100.00**
	Being amount credited to CONT-Mannem Gaganam towards southern and borthern block east,west and south side back filling work done from date 10.06.23 to 25.06.23 scan id 78430				
18-Jul-23	**CONT-Abdul Qadeer**	**Journal**	JOU/10104	**13,010.00**	
	SUP-Abdul Qadeer				**13,010.00**
	Being material advance amount adjusted				
19-Jul-23	**CONT-Dharavath Devadasu**	**Journal**	JOU/10105	**210.00**	
	Safety General Items 12%				**210.00**
	Being amount debited to CONT-Dharvath Devadasu towards issuing safety materials to contractor statement period 06.07.23 to 12.07.23 as per details enclosed				
19-Jul-23	**CONT-Swarupa S**	**Journal**	JOU/10106	**5,140.00**	
	Safety General Items 12%				**5,140.00**
	Being amount debited to CONT-Swarupa S towards issuing of safety materials to contractor statement period 06.07.23 to 12.07.23 as per details enclosed				
19-Jul-23	**CONT- Mohammed Imtiyaz (Ishak)**	**Journal**	JOU/10107	**3,226.00**	
	Safety General Items 12%				**3,226.00**
	Being amount debited to CONT-Mohammed Imtiyaz (Ishak) towards issuing safety materilas to contractor statement period 06.07.23 to 12.07.23 as per details enclosed.				
19-Jul-23	**CONT-Nelli Krishna On AC**	**Journal**	JOU/10108	**2,365.00**	
	Safety General Items 12%				**2,365.00**
	Being amount debited to CONT-Nelli Krishna towards issuing safety materials to contractor statement period 06.07.23 to 12.07.23 as per details enclosed				
	Carried Over			**74,23,313.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**74,23,313.20**	
19-Jul-23	**Plumbing-URD**	**Journal**	JOU/10109	**40.00**	
	OIE-Repairs & Maintenance-Automobiles			**2,300.00**	
	OIE-Office Maintenance			**150.00**	
	OE-Petrol & Diesel Expenses			**200.00**	
	Electrical-URD			**250.00**	
	Sundry Purchases-URD			**800.00**	
	Sundry Purchases-URD			**320.00**	
	Electrical-URD			**366.00**	
	Sundry Purchases-URD			**392.00**	
	Sobhan Babu Obela on A/c				**4,818.00**
	Being amount credited to Open card - Sobhan Babu Obela towards petty cash expenses from 06.07.23 to 12.07.23 as per details enclosed.				
20-Jul-23	**CONT- Mohammed Imtiyaz (Ishak)**	**Journal**	JOU/10110	**10,00,000.00**	
	CONT-Mohammed Khaja Moinuddin				**10,00,000.00**
	Being amount credited to CONT-Mohammed Khaja Moinuddin towards internal transferred both are contractors same				
24-Jul-23	**OE-Petrol & Diesel Expenses**	**Journal**	JOU/10112	**13,000.00**	
	SP-BPCL-ECMS(Fleet Business)				**13,000.00**
	Being amount credited to BPCL-EMCS(Fleet Business) towards petrol expenses of alto car TS08HV 1024 for the period of 01.06.23 to 28.06.23				
24-Jul-23	**OE-Petrol & Diesel Expenses**	**Journal**	JOU/10113	**7,000.00**	
	SP-BPCL-ECMS(Fleet Business)				**7,000.00**
	Being amount credited to BPCL-EMCS(Fleet Business) towards petrol expenses of alto car TS08HV 1024 for the period of 03.07.23 to 17.07.23				
27-Jul-23	**LSUD-Labour Charges**	**Journal**	JOU/10114	**4,000.00**	
	LSUD-Allowance for Equipment			**4,000.00**	
	LSUD-Allowance for Consumables			**2,000.00**	
	CONT-Nelli Krishna On AC				**10,000.00**
	Being amount credited to CONT-Nelli Krishna towards laying of shabad stones inside labour quaters at GVSH site scan id78576				
29-Jul-23	**Sundry Purchases-URD**	**Journal**	JOU/10115	**150.00**	
	OE-Petrol & Diesel Expenses			**300.00**	
	OE-Weighment Charges			**400.00**	
	Sundry Purchases-URD			**280.00**	
	Sobhan Babu Obela on A/c				**1,130.00**
	Being amount credited to Open card - sobhan Babu Obela towards petty cash expenses 13.07.23 to 19. 07.23				
29-Jul-23	**Sundry Purchases-URD**	**Journal**	JOU/10116	**150.00**	
	OE-Petrol & Diesel Expenses			**150.00**	
	Sundry Purchases-URD			**400.00**	
	OE-Hamali Charges			**1,500.00**	
	Sundry Purchases-URD			**260.00**	
	Sobhan Babu Obela on A/c				**2,460.00**
	Being amount credited to Open card - sobhan Babu Obela towards petty cash expenses 20.07.23 to 26. 07.23				
	Carried Over			**84,47,653.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**84,47,653.20**	
31-Jul-23	**OE--Salaries - Construction**	**Journal**	JOU/10127	**72,750.00**	
	EMP-Sobhan Babu Obela Salary				**53,570.00**
	EMP-Chappa Bhavani				**19,180.00**
	Being amount credited to employees account towards staff salaries for the month of July2023				
31-Jul-23	**SAL-Mobile Allowance**	**Journal**	JOU/10128	**798.00**	
	EMP-Sobhan Babu Obela Salary				**399.00**
	EMP-Chappa Bhavani				**399.00**
	Being amount credited to staff account towards mobile allownace for the month of july 23				
31-Jul-23	**OE-Electricity Supply**	**Journal**	JOU/10217	**17,568.00**	
	EOY-Electricity Bills Payable				**17,568.00**
	Being Electricity charges of site 04/08/23 to 18/08/23 USC no. 113793169 for the month of july 23.				
31-Jul-23	**Sundry Purchases-URD**	**Journal**	JOU/10287	**10,450.00**	
	SUP-Dara Vijay Kumar				**10,450.00**
	Being water tanker charges for the month of july 2023.				
1-Aug-23	**SAL-Commission**	**Journal**	JOU/10117	**1,20,000.00**	
	SP-S Rama Devi			**6,000.00**	
	TDS-5% Commission/Brokerage				**6,000.00**
	SP-S Rama Devi				**1,20,000.00**
	Being amount credited to S Rama Devi towards commission for the month of August 2023.				
2-Aug-23	**CONT-Nelli Krishna On AC**	**Journal**	JOU/10118	**600.00**	
	LSUD-Labour Charges				**200.00**
	LSUD-Allowance for Equipment				**200.00**
	LSUD-Allowance for Consumables				**200.00**
	Being amount debited to CONT-Nelli Krishna towards find imposed towards not following safety rules and regulations - main block & beside office dt. 28.07.23				
7-Aug-23	**Sundry Purchases-URD**	**Journal**	JOU/10119	**150.00**	
	OE-Weighment Charges			**400.00**	
	Sobhan Babu Obela on A/c				**550.00**
	Being amount credited to Open card - Sobhan Babu towards petty cash expenses for the period of 27.07.23 to 02.08.28				
8-Aug-23	**LSUD-Allowance for Equipment**	**Journal**	JOU/10120	**11,104.00**	
	LSUD-Allowance for Consumables			**5,552.00**	
	LSUD-Labour Charges			**11,104.00**	
	CONT- Eshwara Rao Y				**27,760.00**
	Being amount credited to CONT-Eshwara Rao Y towards southern and block east and south side shear walls and column's inner & outer side double scaffolding work done from date 05.07.23 to 12.07.23 scan id 78732.				
	Carried Over			**86,81,073.20**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**86,81,073.20**	
8-Aug-23	**LSUD-Labour Charges**	**Journal**	JOU/10121	**80,000.00**	
	LSUD-Allowance for Equipment			**80,000.00**	
	LSUD-Allowance for Consumables			**40,000.00**	
	CONT-Mannem Gaganam ON AC				**2,00,000.00**
	Being amount credited to Mannem Gaganam towards southern and northern block east, west and south side back filling work done from date 30.06.23 to 05. 07.23 scan id 78733				
8-Aug-23	**LSUD-Allowance for Consumables**	**Journal**	JOU/10122	**9,524.00**	
	LSUD-Labour Charges			**19,046.00**	
	LSUD-Allowance for Equipment			**19,046.00**	
	CONT-Nelli Krishna On AC				**47,616.00**
	Being amount credited to CONT-Nelli Krishna towards south side compound wall brick work and column's steps making work done from date 10.07.23 to date 25.07.23 scan id 78734.				
8-Aug-23	**CONT-Swarupa S**	**Journal**	JOU/10123	**3,265.00**	
	Safety General Items 12%				**3,265.00**
	Being amount debitedx to CONT-Swarupa S towards issuing safety materials to contractor dt . 01.08.23 as per details enclosed.				
8-Aug-23	**CONT-Swarupa S**	**Journal**	JOU/10124	**7,963.00**	
	Safety General Items 12%				**7,963.00**
	Being amount debitedx to CONT-Swarupa S towards issuing safety materials to contractor dt . 24.07.23 as per details enclosed.				
8-Aug-23	**CONT- Mohammed Imtiyaz (Ishak)**	**Journal**	JOU/10125	**2,112.00**	
	Safety General Items 12%				**2,112.00**
	Being amount debited to CONT-Mohammed Imtiyaz (Ishak) towards issuing safety materials to contractor dated 24.07.23 as per details enclosed.				
8-Aug-23	**CONT- Mohammed Imtiyaz (Ishak)**	**Journal**	JOU/10126	**2,500.00**	
	Safety General Items 12%				**2,500.00**
	Being amount debited to CONT-Mohammed Imtiyaz (Ishak) towards fine for not following safety rules & regulations at south block dt. 30.05.23 as per details enclosed.				
12-Aug-23	**Sundry Purchases-URD**	**Journal**	JOU/10129	**300.00**	
	OE-Weighment Charges			**9,600.00**	
	Sundry Purchases-URD			**460.00**	
	Sobhan Babu Obela on A/c				**10,360.00**
	Being amount credited to Open card - Sobhan babu obela towards petty cash expenses 03.08.23 to 09. 08.23				
13-Aug-23	**OIE-Prints & Stationery**	**Journal**	JOU/10227	**100.00**	
	ECARD-Mendu Malla Reddy				**100.00**
	Being amount credited to E Card Malla Reddy towardsGV 1 Plant xerox to Nagalakshmi ref bill no. 4180 dt. 28.08.23				
	Carried Over			**87,86,837.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**87,86,837.20**	
19-Aug-23	**CONT-Swarupa S**	**Journal**	JOU/10172	**1,560.00**	
	Safety General Items GST 18%				**1,560.00**
	Being amount debit to CONT-S Swarupa towards issuing safety materials to contractor dt. 11.08.23				
19-Aug-23	**CONT-N Rama Krishna Reddy**	**Journal**	JOU/10173	**569.00**	
	Safety General Items GST 18%				**569.00**
	Being amount debited to CONT-N Rama Krishna Reddy towards issuing safety materials to contractor dt. 11.08.23				
19-Aug-23	**CONT-Swarupa S**	**Journal**	JOU/10174	**3,841.00**	
	Safety General Items GST 5%				**3,841.00**
	Being amount debited to CONT-Swarupa S towards issuing safety materials to contractor				
19-Aug-23	**CONT- Mohammed Imtiyaz (Ishak)**	**Journal**	JOU/10175	**622.00**	
	Safety General Items GST 5%				**622.00**
	Being amount debited to CONT-Mohammed Imtiyaz (Ishak) towards issuing materials to contractor				
19-Aug-23	**CONT-Nelli Krishna On AC**	**Journal**	JOU/10176	**1,507.00**	
	Safety General Items 12%				**1,507.00**
	Being amount debited to CONT-Nelli Krishna towards issuing safety materilals to contractor				
19-Aug-23	**Sundry Purchases-URD**	**Journal**	JOU/10177	**300.00**	
	OE-Weighment Charges			**300.00**	
	OE-Misc. Expenses			**500.00**	
	Sobhan Babu Obela on A/c				**1,100.00**
	Being amount credited to Open card - Sobhan Babu Obela towards petty cash expenses from period 10. 08.23 to 16.08.23				
21-Aug-23	**LSUD-Allowance for Equipment**	**Journal**	JOU/10178	**9,06,258.00**	
	LSUD-Allowance for Consumables			**9,06,258.00**	
	LSUD-Labour Charges			**4,53,128.00**	
	CONT-Swarupa S				**22,65,644.00**
	Being amount credited to CONT-Swarupa S towards northern block first floor slab-2 Rcc work done from date 11.05.2023 to date 08.08.2023. scan id 79026				
22-Aug-23	**LSUD-Labour Charges**	**Journal**	JOU/10179	**83,125.00**	
	LSUD-Allowance for Equipment			**1,66,251.50**	
	LSUD-Allowance for Consumables			**1,66,251.50**	
	CONT-MOHAMMED ILYAS				**4,15,628.00**
	Being amount credited to CONT-Mohammad Ilyas towards southern block col-2 and sher walls RCC wok done from date 10.05.2023 to date 17.06.2023 scan id 79013				
22-Aug-23	**LSUD-Labour Charges**	**Journal**	JOU/10180	**24,867.00**	
	LSUD-Allowance for Equipment			**49,735.50**	
	LSUD-Allowance for Consumables			**49,735.50**	
	CONT-MOHAMMED ILYAS				**1,24,338.00**
	Being amount credited to CONT-Mohammad IIyas towards security room RCC work done form date 10. 07.2023 to date 27.07.2023 scan id 79014				
	Carried Over			**98,09,486.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**98,09,486.20**	
22-Aug-23	**LSUD-Allowance for Consumables**	**Journal**	JOU/10181	**7,770.00**	
	LSUD-Labour Charges			**15,541.00**	
	LSUD-Allowance for Equipment			**15,541.00**	
	CONT- Eshwara Rao Y				**38,852.00**
	Being amount credited to CONT-Y Eshwara Rao toards northern block east and south side shear walls and column's inner & outer side double scaffolding and security room single scaffolding work done from date 05.08.2023 to 12.08.2023 scan id 78970				
22-Aug-23	**LSUD-Labour Charges**	**Journal**	JOU/10182	**13,794.50**	
	LSUD-Allowance for Equipment			**13,794.50**	
	LSUD-Allowance for Consumables			**6,897.00**	
	CONT-Nelli Krishna On AC				**34,486.00**
	Being amount credited to CONT-Nelli Krishna towards south side compound wall plastering work done from date 27.07.2023 to date 10.08.2023 scan id 78971				
23-Aug-23	**LSUD-Allowance for Consumables**	**Journal**	JOU/10183	**45,872.00**	
	LSUD-Allowance for Equipment			**91,744.50**	
	LSUD-Labour Charges			**91,744.50**	
	CONT-Nelli Krishna On AC				**2,29,361.00**
	Being amount credited to CONT-Nelli Krishna towards northern block cellor ceiling 2 coats plastering work done form date 27.07.23 to date 10. 08.2023 scan id 79028				
23-Aug-23	**LSUD-Labour Charges**	**Journal**	JOU/10184	**3,75,188.00**	
	LSUD-Allowance for Equipment			**15,00,406.00**	
	CONT-Mohd Asif Nadeem				**18,75,594.00**
	Being amount credited to CONT-Mohd Asif Nadeem towards southern block slab-2 and Rcc work done from date 17.06.23 to date 18.08.2023 scan id 79075				
24-Aug-23	**CONT-Swarupa S**	**Journal**	JOU/10185	**2,00,000.00**	
	CONT-Swarupa S Loan AC				**2,00,000.00**
	Being loan amount adjusted				
24-Aug-23	**OIE- ROC Fee**	**Journal**	JOU/10186	**500.00**	
	FEXP-Bank Charges			**11.80**	
	SP-Summit Builders				**511.80**
	Being amount credited to summit Builers towards ROC fee for MGT-14 e-filling dt. 13/05/23 on our behalf				
24-Aug-23	**OIE- ROC Fee**	**Journal**	JOU/10187	**500.00**	
	FEXP-Bank Charges			**11.80**	
	SP-Summit Builders				**511.80**
	Being amount credited to summit Builers towards ROC fee for CHG-9 e-filling dt. 12/05/23 on our behalf				
	Carried Over			**1,04,53,110.70**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,04,53,110.70**	
29-Aug-23	**Sundry Purchases-URD**	**Journal**	JOU/10188	**600.00**	
	OE-Weighment Charges			**9,600.00**	
	OE-Misc. Expenses			**500.00**	
	OE-Hamali Charges			**1,500.00**	
	Sundry Purchases-URD			**300.00**	
	Doors, Door Frames & Hardware-URD			**240.00**	
	Electrical-URD			**450.00**	
	Electrical-URD			**200.00**	
	Electrical-URD			**200.00**	
	OIE-Repairs & Maintenance-Automobiles			**7,515.00**	
	Sobhan Babu Obela on A/c				**21,105.00**
	Being amount credited to Open card - Sobhan Babu Obela towards petty cash expenses 17.08.23 to 23. 08.23				
30-Aug-23	**LSUD-Labour Charges**	**Journal**	JOU/10189	**22,222.80**	
	LSUD-Allowance for Equipment			**22,222.80**	
	LSUD-Allowance for Consumables			**11,111.40**	
	CONT-Nelli Krishna On AC				**55,557.00**
	Being amount credited to N Krishna towards Civil work done from 12.08.23 to 26.08.23,vide bill no 89, bill date 29.08.23,scan id 79205				
31-Aug-23	**OE--Salaries - Construction**	**Journal**	JOU/10197	**75,229.00**	
	EMP-Sobhan Babu Obela Salary				**51,869.00**
	EMP-Chappa Bhavani				**19,180.00**
	EMP-Surendar Suraboina				**4,180.00**
	Being amount credited to Employees account towards staff salaries for the month of August 23				
31-Aug-23	**OE-Electricity Supply**	**Journal**	JOU/10199	**25,025.00**	
	EOY-Electricity Bills Payable				**25,025.00**
	Being Electricity charges of site 04/08/23 to 06/09/23 USC no. 113793169 as per details enclosed				
31-Aug-23	**SAL-Mobile Allowance**	**Journal**	JOU/10206	**798.00**	
	EMP-Sobhan Babu Obela Salary				**399.00**
	EMP-Chappa Bhavani				**399.00**
	Being amount credited to staff account towards mobile allownace for the month of August 2023.				
1-Sep-23	**SAL-Commission**	**Journal**	JOU/10190	**1,15,000.00**	
	SP-S Rama Devi			**5,750.00**	
	TDS-5% Commission/Brokerage				**5,750.00**
	SP-S Rama Devi				**1,15,000.00**
	Being amount credited to S Rama Devi towards commission for the month of September 2023				
1-Sep-23	**LSUD-Allowance for Consumables**	**Journal**	JOU/10191	**3,528.00**	
	LSUD-Allowance for Equipment			**7,056.00**	
	LSUD-Labour Charges			**7,056.00**	
	CONT- Eshwara Rao Y				**17,640.00**
	Being amount credited to CONT-Eshwara Rao Y towards southern block east, west and south side shear walls scaffolding work done from date 13.08. 2023 to date 20.08.23 scan id 79208				
	Carried Over			**1,06,95,513.50**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,06,95,513.50**	
1-Sep-23	**CONT-T Kurmanna On A/C**	**Journal**	JOU/10192	**675.00**	
	CONT-Swarupa S			**675.00**	
	LSUD-Labour Charges				**1,350.00**
	Being amount debited to CONT-T Kurmanna and Swarupa S towards supply of water tanker for labour use purpose at GVSH Site as per details enclosed.				
2-Sep-23	**OE-Petrol & Diesel Expenses**	**Journal**	JOU/10193	**12,000.00**	
	SP-BPCL-ECMS(Fleet Business)				**12,000.00**
	Being amount credited to BPCL-ECMS(Fleet Business) towards petrol expenses of Alto Car TS08HV 1024 statement period 21.07.22 to 12.08.23				
4-Sep-23	**Sundry Purchases-URD**	**Journal**	JOU/10194	**580.00**	
	OE-Weighment Charges			**1,200.00**	
	OE-Petrol & Diesel Expenses			**200.00**	
	OE-Petrol & Diesel Expenses			**200.00**	
	Sundry Purchases-URD			**420.00**	
	Electrical-URD			**270.00**	
	Plumbing-URD			**60.00**	
	Electrical-URD			**710.00**	
	Sundry Purchases-URD			**900.00**	
	Sobhan Babu Obela on A/c				**4,540.00**
	Being amount credited to Open Card - Sobhan Babu Obela towards petty cash expenses for the period of 24.08.23 to 30.08.23				
6-Sep-23	**CONT-Swarupa S**	**Journal**	JOU/10195	**3,758.00**	
	Safety General Items GST 18%				**3,758.00**
	Being amount debited to CONT-Swarupa S towards issuing safety materials to contractor dt 24.08.23 to 30.08.23				
6-Sep-23	**CONT-Nelli Krishna On AC**	**Journal**	JOU/10196	**1,244.00**	
	Safety General Items 12%				**1,244.00**
	Being amount debited to CONT-Nelli Krishna towards issuing safety materials to contractor dt 24.08.23 to 30.08.23				
9-Sep-23	**Sundry Purchases-URD**	**Journal**	JOU/10198	**600.00**	
	OE-Weighment Charges			**600.00**	
	OE-Weighment Charges			**400.00**	
	OE-Hamali Charges			**1,500.00**	
	Sundry Purchases-URD			**250.00**	
	Plumbing-URD			**460.00**	
	Sobhan Babu Obela on A/c				**3,810.00**
	Being amount credited to Open card - Sobhan Babu towards petty cash expenses from 31.08.23 to 06.09.23				
13-Sep-23	**LSUD-Allowance for Consumables**	**Journal**	JOU/10201	**18,553.00**	
	LSUD-Labour Charges			**37,105.00**	
	LSUD-Allowance for Equipment			**37,105.00**	
	CONT-Nelli Krishna On AC				**92,763.00**
	Being amount credited to CONT-Nelli Krishna towards East side compound wall brick work & 2 coats platering work done from date 15.08.23 to date 08.09.2023 scan id 79404.				
	Carried Over			**1,07,32,923.50**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,07,32,923.50**	
13-Sep-23	**LSUD-Allowance for Equipment**	**Journal**	JOU/10202	**12,889.00**	
	LSUD-Labour Charges			**12,889.00**	
	LSUD-Allowance for Consumables			**6,445.00**	
	CONT-Janardhan Prasad				**32,223.00**
	Being amount credited to CONT-Janardhan Prasad towards site office front shabad stone laying work done from date 20.08.2023 to date 09.09.2023 scan id 79403				
13-Sep-23	**LSUD-Allowance for Equipment**	**Journal**	JOU/10203	**1,594.00**	
	LSUD-Allowance for Consumables			**796.00**	
	LSUD-Labour Charges			**1,594.00**	
	CONT-Radha Krishna ON AC				**3,984.00**
	Being amount credited to CONT-Radha Krishna towards site office fron carpet grass laying work done from date 08.09.2023 to date 10.09.2023 scan id 79413				
14-Sep-23	**LSUD-Allowance for Equipment**	**Journal**	JOU/10204	**87,346.00**	
	LSUD-Allowance for Consumables			**43,673.00**	
	LSUD-Labour Charges			**87,346.00**	
	CONT-Nelli Krishna On AC				**2,18,365.00**
	Being amount credited to CONT-Nelli Krishna towards Northern block cellor celling and beams 2 coats plastering work done from date 15.08.2023 to date 08.09.2023 scan id 79424				
16-Sep-23	**Sundry Purchases-URD**	**Journal**	JOU/10205	**680.00**	
	OE-Weighment Charges			**1,800.00**	
	OE-Weighment Charges			**600.00**	
	Sundry Purchases-URD			**160.00**	
	Sobhan Babu Obela on A/c				**3,240.00**
	Being amount credited to Open card - Sobhan Babu towards petty cash expenses from 07/9/23 to dt-13 /09/23				
28-Sep-23	**Sundry Purchases-URD**	**Journal**	JOU/10207	**500.00**	
	OE-Weighment Charges			**800.00**	
	OE-Weighment Charges			**400.00**	
	Electrical-URD			**80.00**	
	OIE-Repairs & Maintenance-Automobiles			**750.00**	
	OE-Misc. Expenses			**460.00**	
	Sobhan Babu Obela on A/c				**2,990.00**
	Being amount credited to Open Card - Sobhan Babu towards petty cash expenses from 14.09.23 to 20.09. 23				
28-Sep-23	**LSUD-Allowance for Consumables**	**Journal**	JOU/10208	**62,373.00**	
	LSUD-Allowance for Equipment			**1,24,745.00**	
	LSUD-Labour Charges			**1,24,745.00**	
	CONT- Dharma Rao N ON AC				**3,11,863.00**
	Being amount credited to CONT- Dharma Rao N towards southern block cellor celling and beams 2 coats plastering work done from date 25.08.2023 to date 15.09.2023 scan id 79555				
	Carried Over			**1,08,98,305.50**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,08,98,305.50**	
28-Sep-23	**LSUD-Allowance for Consumables**	**Journal**	JOU/10209	**7,002.00**	
	LSUD-Allowance for Equipment			**14,004.00**	
	LSUD-Labour Charges			**14,004.00**	
	CONT- Eshwara Rao Y				**35,010.00**
	Being amount credited to CONT-Eshwara Rao Y towards southern block east, west and south side shear walls scaffolding work done from date 25.08.23 to date 20.09.2023 scan id 79634				
30-Sep-23	**Container**	**Journal**	JOU/10210	**6,43,500.00**	
	SUP-G V Discovery Centers Pvt Ltd				**6,43,500.00**
	Being amount credited to G V Discovery Centers Pvt Ltd towards purchase Container				
30-Sep-23	**OE-Electricity Supply**	**Journal**	JOU/10218	**23,269.00**	
	EOY-Electricity Bills Payable				**23,269.00**
	Being Electricity charges of site 06/09/22023 to 04 /10/2023 USC 113793169 for the month of September 2023.				
30-Sep-23	**OE--Salaries - Construction**	**Journal**	JOU/10219	**71,049.00**	
	EMP-Sobhan Babu Obela Salary				**51,869.00**
	EMP-Chappa Bhavani				**19,180.00**
	Being amount credited to employees towards salaries for the month of september 2023				
30-Sep-23	**SAL-Mobile Allowance**	**Journal**	JOU/10229	**798.00**	
	EMP-Sobhan Babu Obela Salary				**399.00**
	EMP-Chappa Bhavani				**399.00**
	Being amount credited to employees towards mobile allowance for the month of september 2023.				
30-Sep-23	**Sundry Purchases-URD**	**Journal**	JOU/10288	**475.00**	
	SUP-Dara Vijay Kumar				**475.00**
	Being water tanker charges for the month of sep 23				
30-Sep-23	**OTH LOAN- GV Discovery Centers Pvt Ltd**	**Journal**	JOU/10327	**32,87,507.00**	
	INCOME-Interest From Loans				**32,87,507.00**
	Being interest up to 30.09.2023.				
30-Sep-23	**TDS Receivable 23-24**	**Journal**	JOU/10329	**3,28,757.00**	
	OTH LOAN- GV Discovery Centers Pvt Ltd				**3,28,757.00**
	Being TDS receivable on loan				
30-Sep-23	**SUP-MK Enterprises**	**Journal**	JOU/10241	**2,183.00**	
	SUP-A.A.B. Engineering				**2,183.00**
	Being internal adjustment both vendors are same				
30-Sep-23	**LSUD-Labour Charges**	**Journal**	JOU/10385	**26.00**	
	LSUD-Allowance for Equipment			**52.00**	
	LSUD-Allowance for Consumables			**52.00**	
	CONT-Anand Water Proofing Works				**130.00**
	Being amount debited towards misc bills raised				
30-Sep-23	**OIE-Prints & Stationery**	**Journal**	JOU/10424	**560.00**	
	ECARD-Ramesh				**560.00**
	Stamp paper purchases				
30-Sep-23	**Bad Debits Written Off**	**Journal**	JOU/10451	**649.00**	
	SP-Sai Venkateshwara Borewells				**649.00**
	Being balance written off				
	Carried Over			**1,52,64,080.50**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,52,64,080.50**	
30-Sep-23	**Bad Debits Written Off**	**Journal**	JOU/10452	**2,050.00**	
	Open Card -Abdul Rehman				**2,050.00**
	Being balane written off employee left from organisation				
30-Sep-23	**Bad Debits Written Off**	**Journal**	JOU/10453	**990.00**	
	EMP-Tanya Nuttakki Salary				**990.00**
	Being balane written off employee left from organisation				
1-Oct-23	**SAL-Commission**	**Journal**	JOU/10220	**1,10,000.00**	
	SP-S Rama Devi			**5,500.00**	
	TDS-5% Commission/Brokerage				**5,500.00**
	SP-S Rama Devi				**1,10,000.00**
	Being amount credited to S Rama Devi towards commission for the month of October 2023.				
3-Oct-23	**Sundry Purchases-URD**	**Journal**	JOU/10211	**740.00**	
	OE-Weighment Charges			**2,600.00**	
	OE-Weighment Charges			**200.00**	
	OE-Weighment Charges			**100.00**	
	OE-Weighment Charges			**900.00**	
	Doors, Door Frames & Hardware-URD			**120.00**	
	OE-Petrol & Diesel Expenses			**200.00**	
	Sobhan Babu Obela on A/c				**4,860.00**
	Being amount credited to openc ard - Sobhan Babu Obela towards petty cash expenses for the period of 21.09.23 to 27.09.23				
4-Oct-23	**OIE- Registration Expenses**	**Journal**	JOU/10212	**4,800.00**	
	ECARD-D Shiva Shankar				**4,800.00**
	Being amount credited to E Card Shiva Shankar towards Car TS 10 EX 8370 RC name change from GVDC to Crescetia Labs Pvt Ltd				
4-Oct-23	**LSUD-Allowance for Equipment**	**Journal**	JOU/10213	**1,15,632.00**	
	LSUD-Labour Charges			**1,15,632.00**	
	LSUD-Allowance for Consumables			**57,815.00**	
	CONT-Nelli Krishna On AC				**2,89,079.00**
	Being amount credited to CONT-Nelli Krishna towards northern block cellor celling and beams 2 coats plastering work done from date 09.09.2023 to date 20.09.23 scan id 79652				
9-Oct-23	**Sundry Purchases-URD**	**Journal**	JOU/10221	**840.00**	
	OE-Weighment Charges			**800.00**	
	OE-Weighment Charges			**300.00**	
	Electrical-URD			**80.00**	
	OE-Petrol & Diesel Expenses			**220.00**	
	Sundry Purchases-URD			**730.00**	
	Sobhan Babu Obela on A/c				**2,970.00**
	Being amount credited to openc ard - Sobhan Babu Obela towards petty cash expenses for the period of 28/09/23 to dt-04/10/23				
	Carried Over			**1,54,99,132.50**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,54,99,132.50**	
12-Oct-23	**LSUD-Allowance for Equipment**	**Journal**	JOU/10222	**7,99,588.00**	
	LSUD-Labour Charges			**1,99,897.00**	
	CONT-S Divya (Bikshapathi) ON AC				**9,99,485.00**
	Being amount credited to S Divya towards Northern block col-3 RCC Work done from date 11.09.2023 to 01.10.2023 scan id 79703.				
12-Oct-23	**LSUD-Allowance for Consumables**	**Journal**	JOU/10223	**4,433.00**	
	LSUD-Labour Charges			**8,868.00**	
	LSUD-Allowance for Equipment			**8,868.00**	
	CONT-Janardhan Prasad				**22,169.00**
	Being amount credited to CONT-Janardhan Prasad towards security room granite laying work done from date 25.09.2023 to date 05.09.2023 scan id 79760				
12-Oct-23	**LSUD-Allowance for Consumables**	**Journal**	JOU/10224	**13,391.00**	
	LSUD-Labour Charges			**26,782.00**	
	LSUD-Allowance for Equipment			**26,782.00**	
	CONT-A Harish ON AC				**66,955.00**
	Being amount credited to CONT-A Harish towards southern block west and south side cup lock scaffolding work up to 2nd floor work done from date 28.09.2023 to 09.10.2023 scan id 79757				
12-Oct-23	**LSUD-Allowance for Consumables**	**Journal**	JOU/10225	**2,520.00**	
	LSUD-Labour Charges			**5,040.00**	
	LSUD-Allowance for Equipment			**5,040.00**	
	CONT- Peddapally Raju				**12,600.00**
	Being amount credited to CONT-PEddapally Raju towards northern block cellor dewatering MS pipe laying work done from date 28.09.2023 to date 04.10. 2023 scan id 79759				
12-Oct-23	**LSUD-Allowance for Consumables**	**Journal**	JOU/10226	**816.00**	
	LSUD-Labour Charges			**1,633.00**	
	LSUD-Allowance for Equipment			**1,633.00**	
	CONT-Faeem Khan ON AC				**4,082.00**
	Being amount credited to CONT-IFEEM KHAN towards main gate refixing and welding work done from date 28.09.2023 to date 30.09.2023 scan id 79758				
14-Oct-23	**OIE-Prints & Stationery**	**Journal**	JOU/10228	**125.00**	
	ECARD-D Shiva Shankar				**125.00**
	Being amount credited to E Card D Shiva Shankar towards rubber stamp making charges ref bill no. 105 dt. 13.10.23				
17-Oct-23	**OE-Weighment Charges**	**Journal**	JOU/10230	**400.00**	
	OE-Weighment Charges			**250.00**	
	OE-Transporation Charges 18%			**4,000.00**	
	OE-Weighment Charges			**100.00**	
	Sobhan Babu Obela on A/c				**4,750.00**
	Being amount credited to Open Card - Sobhan babu obela towards petty cash exp 05.10.23 to 11.10.23 Reject debit vouchers Rs 740, 120, 240, 520, 450				
	Carried Over			**1,63,20,405.50**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,63,20,405.50**	
17-Oct-23	**LSUD-Allowance for Consumables**	**Journal**	JOU/10231	**50,432.00**	
	LSUD-Labour Charges			**1,00,864.00**	
	LSUD-Allowance for Equipment			**1,00,864.00**	
	CONT-Nelli Krishna On AC				**2,52,160.00**
	Being amount credited to CONT-Nelli Krishna towards Noirthern block cellor and beams 2 coats plastering work done from date 21.09.2023 to date 10.10.2023 scan id 79843				
24-Oct-23	**Sundry Purchases-URD**	**Journal**	JOU/10232	**740.00**	
	Electrical-URD			**120.00**	
	Sundry Purchases-URD			**240.00**	
	Sundry Purchases-URD			**520.00**	
	OE-Hamali Charges			**1,500.00**	
	Electrical-URD			**450.00**	
	Sobhan Babu Obela on A/c				**3,570.00**
	Being amount credited to Open Card - Sobhan Babu Obela towards petty cash expenses 05.10.2023 to 11.10.2023				
24-Oct-23	**Sundry Purchases-URD**	**Journal**	JOU/10233	**880.00**	
	Electrical-URD			**300.00**	
	OE-Petrol & Diesel Expenses			**220.00**	
	Sundry Purchases-URD			**320.00**	
	Plumbing-URD			**995.00**	
	OE-Weighment Charges			**100.00**	
	OE-Hamali Charges			**3,000.00**	
	Sobhan Babu Obela on A/c				**5,815.00**
	Being amount credited to Open Card - Sobhan Babu Obela towards petty cash expenses 12.10.2023 to 18.10.2023				
25-Oct-23	**LSUD-Allowance for Consumables**	**Journal**	JOU/10234	**39,815.00**	
	LSUD-Allowance for Equipment			**79,628.00**	
	LSUD-Labour Charges			**79,628.00**	
	CONT- Dharma Rao N ON AC				**1,99,071.00**
	Being amount credited to CONT-N dharma Rao towards southern block cellor celling and beams 2 coats plastering work done from date 16.09.2023 to date 15.10.2023 scan id 79884				
27-Oct-23	**OIE-Prints & Stationery**	**Journal**	JOU/10236	**1,120.00**	
	ECARD-Mendu Malla Reddy				**1,120.00**
	Being amount credied to Mendu Malla Reddy towards colour prints 18 nos given to waseem akthar ref bill no.4819 dt. 05.09.23				
28-Oct-23	**OIE-Office Maintenance**	**Journal**	JOU/10237	**450.00**	
	Electrical-URD			**100.00**	
	OE-Weighment Charges			**100.00**	
	OIE-Office Maintenance			**400.00**	
	OIE-Office Maintenance			**1,365.00**	
	Sobhan Babu Obela on A/c				**2,415.00**
	Being amount credited to Sobhan Babu Obela towards petty cash expenses 19.10.23 to 25.10.23				
	Carried Over			**1,64,13,842.50**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,64,13,842.50**	
30-Oct-23	**OTH LOAN- GV Discovery Centers Pvt Ltd**	**Journal**	JOU/10328	**6,76,956.00**	
	INCOME-Interest From Loans				**6,76,956.00**
	Being interest up to 30.10.2023.				
30-Oct-23	**TDS Receivable 23-24**	**Journal**	JOU/10330	**67,696.00**	
	OTH LOAN- GV Discovery Centers Pvt Ltd				**67,696.00**
	Being TDS receivable on loan				
31-Oct-23	**OE-Electricity Supply**	**Journal**	JOU/10243	**26,077.00**	
	EOY-Electricity Bills Payable				**26,077.00**
	Being Electricity charges of site 04/10/2023 to 05/11 /2023 USC 113793169 for the month of October 2023.				
31-Oct-23	**SAL-Mobile Allowance**	**Journal**	JOU/10245	**4,788.00**	
	EMP-Sreenadham Venkata Subba Reddy Salary				**399.00**
	EMP-Narsinga Rao Salary				**399.00**
	EMP-Gunda Rahul Salary				**399.00**
	EMP-Sultan Ali Salary				**399.00**
	EMP-Mohd Khaja Mohinnuddin Salary				**399.00**
	EMP-Puppala Niharika Salary				**399.00**
	EMP-Asa Rahul Salary				**399.00**
	EMP-Niruti Nagaraju Salary				**399.00**
	EMP-M A Almas Rasheed Salary				**399.00**
	EMP-Sobhan Babu Obela Salary				**399.00**
	EMP-Mohammed Hassan Salary				**399.00**
	EMP-Chappa Bhavani				**399.00**
	Being amount credited to employees account towards mobile allowance for the month of October 23				
31-Oct-23	**SAL-Incentives**	**Journal**	JOU/10246	**1,000.00**	
	EMP-Niruti Nagaraju Salary				**500.00**
	EMP-M A Almas Rasheed Salary				**500.00**
	Being amount credited to employees account towards incentive/arrears for the month of oct 23				
31-Oct-23	**SAL-Conveyance**	**Journal**	JOU/10247	**10,928.00**	
	EMP-Gunda Rahul Salary				**5,000.00**
	EMP-Sultan Ali Salary				**1,800.00**
	EMP-Mohd Khaja Mohinnuddin Salary				**628.00**
	EMP-Mohammed Hassan Salary				**3,500.00**
	Being amount credited to employees towards conveyance for the month of october 23				
	Carried Over			**1,72,01,287.50**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,72,01,287.50**	
31-Oct-23	**OE--Salaries - Construction**	**Journal**	JOU/10248	**4,18,380.00**	
	EMP-Sreenadham Venkata Subba Reddy Salary				**80,000.00**
	EMP-Narsinga Rao Salary				**60,824.00**
	EMP- S Rama Devi Salary				**46,330.00**
	EMP-Gunda Rahul Salary				**39,344.00**
	EMP-Sultan Ali Salary				**28,689.00**
	EMP-Mohd Khaja Mohinnuddin Salary				**19,475.00**
	EMP-Puppala Niharika Salary				**19,180.00**
	EMP-Asa Rahul Salary				**16,443.00**
	EMP-Niruti Nagaraju Salary				**14,459.00**
	EMP-M A Almas Rasheed Salary				**16,066.00**
	EMP-Sobhan Babu Obela Salary				**53,570.00**
	EMP-Mohammed Hassan Salary				**24,295.00**
	EMP-Chappa Bhavani				**19,180.00**
	SAL- Salaries Admin			**19,475.00**	
	Being amount credited to employees towards salaries for the month of october 23				
31-Oct-23	**Sundry Purchases-URD**	**Journal**	JOU/10289	**8,550.00**	
	SUP-Dara Vijay Kumar				**8,550.00**
	Being water tanker charges for the month of oct 23				
1-Nov-23	**SAL-Commission**	**Journal**	JOU/10235	**1,00,000.00**	
	SP-S Rama Devi			**5,000.00**	
	TDS-5% Commission/Brokerage				**5,000.00**
	SP-S Rama Devi				**1,00,000.00**
	Being amount credited to S Rama Devi towards commission for the month of November 2023.				
1-Nov-23	**LSUD-Allowance for Consumables**	**Journal**	JOU/10238	**10,735.00**	
	LSUD-Allowance for Equipment			**21,472.00**	
	LSUD-Labour Charges			**21,472.00**	
	CONT-A Harish ON AC				**53,679.00**
	Being amount credited to CONT-A Harish towards Southern & Northern block, central lobby east and west side cup lock scaffolding work up to 2 nd floor work done from date 15.10.2023 to date 2710.2023 scan id 79966				
1-Nov-23	**LSUD-Labour Charges**	**Journal**	JOU/10239	**34,420.00**	
	LSUD-Allowance for Consumables			**17,209.00**	
	LSUD-Allowance for Equipment			**34,420.00**	
	CONT- Dharma Rao N ON AC				**86,049.00**
	Being amount credited to N Dharma Rao towards southern block cellor R/W inner side 2 coast plastering work done from date 16.10.2023 to date 22.10.2023 scan id 79990				
1-Nov-23	**LSUD-Allowance for Consumables**	**Journal**	JOU/10240	**24,387.00**	
	LSUD-Allowance for Equipment			**48,776.00**	
	LSUD-Labour Charges			**48,776.00**	
	CONT-Nelli Krishna On AC				**1,21,939.00**
	Being amount credited to CONT-Nelli Krishna towards Northern block cellore R/W 2 coasts plastering & safety wallsbrick work done from date 25.09.2023 to date 15.10.2023 scan id 79971				
	Carried Over			**1,77,97,759.50**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,77,97,759.50**	
4-Nov-23	**OIE-Office Maintenance**	**Journal**	JOU/10242	**640.00**	
	OE-Petrol & Diesel Expenses			**100.00**	
	OE-Petrol & Diesel Expenses			**900.00**	
	OIE-Staff Welfare			**680.00**	
	OIE-Staff Welfare			**500.00**	
	Sobhan Babu Obela on A/c				**2,820.00**
	Being amount credited to Sobhan Babu Obela towards petty cash expenses of 26.10.2023 to 01.11. 2023				
4-Nov-23	**EMP-Sreenadham Venkata Subba Reddy Salary**	**Journal**	JOU/10338	**5,000.00**	
	OTHLOAN-SV Subba Reddy				**5,000.00**
	Being TDS amount adjusted to loan amount				
7-Nov-23	**SUP-Jai Lakshmi Traders**	**Journal**	JOU/10244	**5,074.00**	
	Raghu Petty Cash A/c				**5,074.00**
	Being amount credited to E card Raghu towards purchase in cash Ms Bolts from Jai Lakshmi Traders ref inv no. 284 dt. 03.11.23				
9-Nov-23	**SAL-Bonus**	**Journal**	JOU/10336	**1,04,013.00**	
	EMP-Sreenadham Venkata Subba Reddy Salary				**39,084.00**
	EMP-Narsinga Rao Salary				**25,790.00**
	EMP-Sobhan Babu Obela Salary				**19,474.00**
	EMP- S Rama Devi Salary				**13,870.00**
	EMP-Puppala Niharika Salary				**3,660.00**
	EMP-Mohd Khaja Mohinnuddin Salary				**2,135.00**
	Being Bonus FY 2022-2023.				
9-Nov-23	**SAL-Incentives**	**Journal**	JOU/10337	**9,623.00**	
	EMP-Sreenadham Venkata Subba Reddy Salary				**16.00**
	EMP-Narsinga Rao Salary				**3,722.00**
	EMP-Sobhan Babu Obela Salary				**2,138.00**
	EMP- S Rama Devi Salary				**2,829.00**
	EMP-Puppala Niharika Salary				**459.00**
	EMP-Mohd Khaja Mohinnuddin Salary				**459.00**
	Being Incentive FY 2023 -2024				
9-Nov-23	**SAL-Bonus**	**Journal**	JOU/10335	**1,999.00**	
	SAL-Incentives			**251.00**	
	EMP-Chappa Bhavani				**2,250.00**
	Being Bonus FY 2022-23 and Incentive 2023-2024				
11-Nov-23	**OIE-Staff Welfare**	**Journal**	JOU/10272	**1,140.00**	
	OE-Petrol & Diesel Expenses			**100.00**	
	OE-Weighment Charges			**21,400.00**	
	Sundry Purchases-URD			**430.00**	
	Sundry Purchases-URD			**240.00**	
	OIE-Staff Welfare			**1,000.00**	
	OIE-Office Maintenance			**1,000.00**	
	OE-Misc. Expenses			**200.00**	
	Sobhan Babu Obela on A/c				**25,510.00**
	Being amount credited to Open card - Sobhan babu obela towards petty cah exp 02.11.23 to 08.11.2023				
	Carried Over			**1,79,25,248.50**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,79,25,248.50**	
16-Nov-23	**OE-Transporation Charges 18%**	**Journal**	JOU/10273	**7,000.00**	
	Sobhan Babu Obela on A/c				**7,000.00**
	Being amount credited to Sobhan Babu Obela towards transport charges for clamps ref Reliable Engg Products Inida Pvt Ltd ref PO no. 20231003029 dt. 03.10.23				
18-Nov-23	**OIE-Prints & Stationery**	**Journal**	JOU/10274	**3,700.00**	
	ECARD-Mendu Malla Reddy				**3,700.00**
	Being GV one Plant colour pring ref bill no. 4823 dt. 26.10.2023				
18-Nov-23	**LSUD-Labour Charges**	**Journal**	JOU/10275	**35,038.00**	
	LSUD-Allowance for Consumables			**17,518.00**	
	LSUD-Allowance for Equipment			**35,038.00**	
	CONT-Nelli Krishna On AC				**87,594.00**
	Being amount credited to CONT- Nelli Krishna towards Northern block Surface drain brickwork & cc work done from date 15.10.2023 to date 05..11.2023 scan id 80273				
18-Nov-23	**LSUD-Labour Charges**	**Journal**	JOU/10276	**66,375.00**	
	LSUD-Allowance for Equipment			**66,375.00**	
	LSUD-Allowance for Consumables			**33,187.00**	
	CONT-Nelli Krishna On AC				**1,65,937.00**
	Being amount credited to CONT-Nelli Krishna towards Norther block cellor col's & lifts 2 coats plastering work done from date 15.10.2-23 to 05.11. 2023 scan id 80274				
18-Nov-23	**LSUD-Allowance for Consumables**	**Journal**	JOU/10277	**28,971.00**	
	LSUD-Labour Charges			**57,941.00**	
	LSUD-Allowance for Equipment			**57,941.00**	
	CONT- Dharma Rao N ON AC				**1,44,853.00**
	Being amount credited to CONT-Dharma Rao N towards Southern block cellor col's, lifts shear walls 2coats plastering work & surface drain brick work,cc work done from date 23.10.2023 to date 12.11.2023 scan id 80275				
18-Nov-23	**LSUD-Allowance for Consumables**	**Journal**	JOU/10278	**20,736.00**	
	LSUD-Labour Charges			**41,472.00**	
	LSUD-Allowance for Equipment			**41,472.00**	
	CONT-T Kurmanna On A/C				**1,03,680.00**
	Being amount credited to CONT-T Kurmanna towards Northern, Central & Southern blocks Surface drain excavation and Pcc work done from date 15.10.2023 to date 05.11.2023 scan id 80218				
18-Nov-23	**LSUD-Allowance for Equipment**	**Journal**	JOU/10279	**4,499.00**	
	LSUD-Allowance for Consumables			**2,249.00**	
	LSUD-Labour Charges			**4,499.00**	
	CONT-Janardhan Prasad				**11,247.00**
	Being amount credited to CONT-Janardhan Prasad towards Security kisok front shabad stone laying work done from date 25.10.2023 to date 30.10.2023 scan id 80219				
	Carried Over			**1,80,91,567.50**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,80,91,567.50**	
18-Nov-23	**LSUD-Allowance for Equipment**	**Journal**	JOU/10280	**3,433.00**	
	LSUD-Labour Charges			**3,433.00**	
	LSUD-Allowance for Consumables			**1,717.00**	
	CONT-T Kurmanna On A/C				**8,583.00**
	Being amount credited to CONT-T Kurmanna towards Chemical block footing excavation work done from 03.11.2023 to date 05.11.2023 scan id 80220				
20-Nov-23	**OIE-Office Maintenance**	**Journal**	JOU/10281	**560.00**	
	OE-Petrol & Diesel Expenses			**400.00**	
	OE-Weighment Charges			**200.00**	
	Electrical-URD			**505.00**	
	Electrical-URD			**295.00**	
	OE-Weighment Charges			**150.00**	
	OE-Hamali Charges			**3,000.00**	
	Sundry Purchases-URD			**575.00**	
	Sundry Purchases-URD			**1,333.00**	
	Sobhan Babu Obela on A/c				**7,018.00**
	Being amount credited to Sobhan Bab Oebla towards petty cash expenses from 09.11.2023 to 15.11.2023				
21-Nov-23	**CONT-Mohammad Ishaq ON AC**	**Journal**	JOU/10282	**2,50,000.00**	
	CONT-Mohammad Imtiyaz Loan A/C				**2,50,000.00**
	Being RCC Slab -03 deducted from loan amount.				
21-Nov-23	**CONT-SBM Centering Contractors (S Bikshapathi)**	**Journal**	JOU/10283	**2,00,000.00**	
	CONT-Swarupa S Loan AC				**2,00,000.00**
	Being RCC Slab -03 deducted from loan amount.				
22-Nov-23	**CONT-T Kurmanna On A/C**	**Journal**	JOU/10290	**450.00**	
	CONT-Mohammad Ishaq ON AC			**900.00**	
	CONT- Dharma Rao N ON AC			**450.00**	
	CONT-Nelli Krishna On AC			**450.00**	
	CONT-SBM Centering Contractors (S Bikshapathi)			**450.00**	
	Sundry Purchases-URD				**2,700.00**
	Being amount debited to contractor towards water tanker charges 09.11.2023 to 15.11.2023 project N Sqaure Biotech Pvt Ltd				
22-Nov-23	**CONT-T Kurmanna On A/C**	**Journal**	JOU/10291	**450.00**	
	CONT-Mohammad Ishaq ON AC			**450.00**	
	CONT- Dharma Rao N ON AC			**450.00**	
	CONT-Nelli Krishna On AC			**450.00**	
	CONT-SBM Centering Contractors (S Bikshapathi)			**450.00**	
	Sundry Purchases-URD				**2,250.00**
	Being amount debited to contractor towards water tanker charges 02.11.2023 to 08.11.2023 project N Sqaure Biotech Pvt Ltd				
22-Nov-23	**CONT-SBM Centering Contractors (S Bikshapathi)**	**Journal**	JOU/10292	**9,952.00**	
	Safety General Items 12%				**9,952.00**
	Being amount debited towards safety materila issuing dt 01.11.23 to 08.11.23				
22-Nov-23	**CONT- Dharma Rao N ON AC**	**Journal**	JOU/10293	**8,024.00**	
	Safety General Items 12%				**8,024.00**
	Being amount debited towards safety materila issuing dt 01.11.23 to 08.11.23				
	Carried Over			**1,85,64,436.50**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,85,64,436.50**	
22-Nov-23	**CONT-Nelli Krishna On AC**	**Journal**	JOU/10294	**7,994.00**	
	Safety General Items 12%				**7,994.00**
	Being amount debited towards safety materila issuing dt 01.11.23 to 08.11.23				
22-Nov-23	**CONT-T Kurmanna On A/C**	**Journal**	JOU/10295	**1,244.00**	
	Safety General Items GST 5%				**1,244.00**
	Being amount debited towards safety materila issuing dt 01.11.23 to 08.11.23				
22-Nov-23	**CONT-Dharavath Devadasu**	**Journal**	JOU/10296	**622.00**	
	Safety General Items 12%				**622.00**
	Being amount debited towards safety materila issuing dt 01.11.23 to 08.11.23				
22-Nov-23	**CONT-Janardhan Prasad**	**Journal**	JOU/10297	**1,244.00**	
	Safety General Items 12%				**1,244.00**
	Being amount debited towards safety materila issuing dt 01.11.23 to 08.11.23				
22-Nov-23	**CONT- Dharma Rao N ON AC**	**Journal**	JOU/10298	**1,743.00**	
	Safety General Items GST 5%				**1,743.00**
	Being amount debited towards safety materila issuing dt 19.10.23 to 25.10.23				
22-Nov-23	**CONT-Nelli Krishna On AC**	**Journal**	JOU/10299	**622.00**	
	Safety General Items 12%				**622.00**
	Being amount debited towards safety materila issuing dt 19.10.23 to 25.10.23				
22-Nov-23	**CONT-SBM Centering Contractors (S Bikshapathi)**	**Journal**	JOU/10300	**1,044.00**	
	Safety General Items 12%				**922.50**
	Safety General Items GST 18%				**121.50**
	Being amount debited towards safety materila issuing dt 19.10.23 to 25.10.23				
22-Nov-23	**CONT-Mohammad Ishaq ON AC**	**Journal**	JOU/10301	**1,989.00**	
	Safety General Items 12%				**1,989.00**
	Being amount debited towards safety materila issuing dt 19.10.23 to 25.10.23				
22-Nov-23	**CONT-T Kurmanna On A/C**	**Journal**	JOU/10302	**622.00**	
	Safety General Items GST 5%				**622.00**
	Being amount debited towards safety materila issuing dt 19.10.23 to 25.10.23				
22-Nov-23	**CONT-Nelli Krishna On AC**	**Journal**	JOU/10303	**10,432.00**	
	Safety General Items 12%				**10,432.00**
	Being amount debited towards safety materila issuing dt 12.10.23 to 18.10.23				
22-Nov-23	**CONT- Dharma Rao N ON AC**	**Journal**	JOU/10304	**7,358.00**	
	Safety General Items 12%				**2,755.00**
	Safety General Items GST 5%				**4,603.00**
	Being amount debited towards safety materila issuing dt 12.10.23 to 18.10.23				
22-Nov-23	**CONT-SBM Centering Contractors (S Bikshapathi)**	**Journal**	JOU/10305	**20,244.00**	
	Safety General Items 12%				**20,244.00**
	Being amount debited towards safety materila issuing dt 12.10.23 to 18.10.23				
	Carried Over			**1,86,19,594.50**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,86,19,594.50**	
22-Nov-23	**CONT-Mohammad Ishaq ON AC**	**Journal**	JOU/10306	**7,339.00**	
	Safety General Items 12%				**7,339.00**
	Being amount debited towards safety materila issuing dt 12.10.23 to 18.10.23				
22-Nov-23	**CONT- Dharma Rao N ON AC**	**Journal**	JOU/10307	**6,220.00**	
	Safety General Items GST 5%				**6,220.00**
	Being amount debited towards safety materila issuing dt 28.09.23 to 04.10.23				
22-Nov-23	**CONT-Nelli Krishna On AC**	**Journal**	JOU/10308	**3,732.00**	
	Safety General Items 12%				**3,732.00**
	Being amount debited towards safety materila issuing dt 28.09.23 to 04.10.23				
22-Nov-23	**CONT-SBM Centering Contractors (S Bikshapathi)**	**Journal**	JOU/10309	**5,596.00**	
	Safety General Items 12%				**5,596.00**
	Being amount debited towards safety materila issuing dt 28.09.23 to 04.10.23				
22-Nov-23	**CONT-Mohammad Ishaq ON AC**	**Journal**	JOU/10310	**1,866.00**	
	Safety General Items 12%				**1,866.00**
	Being amount debited towards safety materila issuing dt 28.09.23 to 04.10.23				
22-Nov-23	**CONT-T Kurmanna On A/C**	**Journal**	JOU/10311	**1,367.00**	
	Safety General Items GST 5%				**1,367.00**
	Being amount debited towards safety materila issuing dt 28.09.23 to 04.10.23				
22-Nov-23	**CONT-Mohammad Ishaq ON AC**	**Journal**	JOU/10312	**900.00**	
	CONT- Dharma Rao N ON AC			**450.00**	
	CONT-Nelli Krishna On AC			**450.00**	
	CONT-SBM Centering Contractors (S Bikshapathi)			**450.00**	
	Sundry Purchases-URD				**2,250.00**
	Being amount debited to contractors towards water tanker charges fr0m 21.09.2023 to 27.09.23 project SOV III				
22-Nov-23	**CONT-Mohammad Ishaq ON AC**	**Journal**	JOU/10313	**1,230.00**	
	Safety General Items GST 18%				**1,230.00**
	Being amount debited to contractor towards safety material issued 07.09.23 to 13.09.23				
22-Nov-23	**CONT-SBM Centering Contractors (S Bikshapathi)**	**Journal**	JOU/10314	**4,424.00**	
	Safety General Items 12%				**4,424.00**
	Being amount debited to contractor towards safety material issued 07.09.23 to 13.09.23				
22-Nov-23	**CONT-SBM Centering Contractors (S Bikshapathi)**	**Journal**	JOU/10315	**5,598.00**	
	Safety General Items 12%				**5,598.00**
	Being amount debited to contractor towards safety material issued 07.09.23 to 13.09.23				
	Carried Over			**1,86,57,866.50**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,86,57,866.50**	
22-Nov-23	**CONT-Mohammad Ishaq ON AC**	**Journal**	JOU/10316	**1,000.00**	
	CONT- Dharma Rao N ON AC			**1,000.00**	
	CONT-Nelli Krishna On AC			**1,000.00**	
	CONT-SBM Centering Contractors (S Bikshapathi)			**400.00**	
	OE-Water Supply				**3,400.00**
	Being amount debited to contractor towards water tanker charges from 24.08.23 to 06.09.23 project SOV III				
22-Nov-23	**CONT-Nelli Krishna On AC**	**Journal**	JOU/10317	**2,365.00**	
	Safety General Items 12%				**2,365.00**
	Being amount debited to contractor towards safety material issued 31.08.23 to 06.09.23				
22-Nov-23	**CONT-Mohammad Ishaq ON AC**	**Journal**	JOU/10318	**1,546.00**	
	Safety General Items 12%				**1,546.00**
	Being amount debited to contractor towards safety material issued 31.08.23 to 06.09.23				
22-Nov-23	**CONT- Dharma Rao N ON AC**	**Journal**	JOU/10319	**2,480.00**	
	Safety General Items GST 5%				**2,480.00**
	Being amount debited to contractor towards safety material issued 31.08.23 to 06.09.23				
22-Nov-23	**CONT-Mohammad Ishaq ON AC**	**Journal**	JOU/10320	**900.00**	
	CONT- Dharma Rao N ON AC			**450.00**	
	CONT-Nelli Krishna On AC			**450.00**	
	CONT-SBM Centering Contractors (S Bikshapathi)			**450.00**	
	Sundry Purchases-URD				**2,250.00**
	Being amount debited to contractors towards water tanker charges from 14.09.23 to 20.09.23 project SOV III				
23-Nov-23	**LSUD-Allowance for Consumables**	**Journal**	JOU/10321	**3,419.00**	
	LSUD-Labour Charges			**6,840.00**	
	LSUD-Allowance for Equipment			**6,840.00**	
	CONT-Shoba ON AC				**17,099.00**
	Being amount credited to CONT-Shoba towards east and south compound wall, Security office painting work done from date 20.10.2023 to date 10.11.2023 scan id 80335				
23-Nov-23	**LSUD-Allowance for Consumables**	**Journal**	JOU/10322	**6,923.00**	
	LSUD-Labour Charges			**13,847.00**	
	LSUD-Allowance for Equipment			**13,847.00**	
	CONT-A Harish ON AC				**34,617.00**
	Being amount credited to CONT-A Harish towards southern & northern block, central lobby south, east and north side cup lock scaffolding work up to 3 rd floor work done from date 12.11.2023 to date 17.11. 2023 scan id 80342				
23-Nov-23	**CONT-SBM Centering Contractors (S Bikshapathi) LOAN**	**Journal**	JOU/10323	**6,00,000.00**	
	CONT-Swarupa S Loan AC				**6,00,000.00**
	Being loan amount transferred from Swarupa account to SBM Centering Contractor (S Bikshapathi) as per phone discussion with Subba Reddy				
	Carried Over			**1,92,76,499.50**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,92,76,499.50**	
23-Nov-23	**CONT-Mohammad Ishaq LOAN AC**	**Journal**	JOU/10324	**6,00,000.00**	
	CONT-Mohammad Imtiyaz Loan A/C				**6,00,000.00**
	Being loan amount transferred from Mohammad Imtiyaz to Mohammad Ishaq account				
23-Nov-23	**CONT-Mohammad Ishaq ON AC**	**Journal**	JOU/10325	**4,60,034.00**	
	CONT-MOHAMMED ILYAS				**4,60,034.00**
	Being debit balance of Mohammed Ilyas amount transferred to Mohammad Ishaq account as per phone discusstion with PM - Subba Reddy				
23-Nov-23	**CONT-Mohammad Ishaq ON AC**	**Journal**	JOU/10326	**13,73,419.00**	
	CONT- Mohammed Imtiyaz (Ishak)				**13,73,419.00**
	Being debited balance of Mohammed Imtiyaz (Ishak) amount transferred to Mohammad Ishaq account as per phone discussion for PM - Subba Reddy				
23-Nov-23	**Installation Charges 18%**	**Journal**	JOU/10423	**1,828.00**	
	SUP-Pirgals House of Electronics & Homes Appliances				**1,828.00**
	Installation Charges as mentioned in the PO at the time of advance payment				
25-Nov-23	**OIE-Staff Welfare**	**Journal**	JOU/10332	**820.00**	
	Sundry Purchases-URD			**180.00**	
	OE-Weighment Charges			**1,400.00**	
	Electrical-URD			**250.00**	
	Sobhan Babu Obela on A/c				**2,650.00**
	Being amount credited to Sobhan Bab Oebla towards petty cash expenses from 16/11/23 to dt-22/11/23				
30-Nov-23	**Electrical Work Charges**	**Journal**	JOU/10356	**59,400.00**	
	CONT-Dharavath Devadasu				**59,400.00**
	Being amount credited to Devdas towards electrical work of terrace lighting arrest installation and easrthing connation upto east pit slnp.339				
30-Nov-23	**EMP-Sreenadham Venkata Subba Reddy Salary**	**Journal**	JOU/10358	**5,000.00**	
	OTHLOAN-SV Subba Reddy				**5,000.00**
	Being TDS amount adjusted to loan amount forNovember'23				
30-Nov-23	**CONT-Andre Shiva (Kaashi) ON AC Loan**	**Journal**	JOU/10373	**29,017.00**	
	LSUD-Labour Charges				**23,213.00**
	LSUD-Allowance for Equipment				**5,804.00**
	Being amount debited to Shiva towards delay in work , closed account				
30-Nov-23	**CONT-K Ramulu**	**Journal**	JOU/10374	**39.00**	
	LSUD-Labour Charges				**39.00**
	Being amount debited to Ramulu towards closure of account				
30-Nov-23	**CONT-Royal Potteries ON A/C**	**Journal**	JOU/10375	**187.00**	
	LSUD-Labour Charges				**187.00**
	Being amount debited to Royal Potteries towards penalty bill raised.				
	Carried Over			**2,18,06,243.50**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,18,06,243.50**	
30-Nov-23	**GST Input A/c**	**Journal**	JOU/10384	**1,22,95,903.82**	
	Input CGST				**57,88,667.27**
	Input SGST				**57,88,667.27**
	Input IGST				**6,54,101.28**
	Input RCM CGST				**32,234.00**
	Input RCM SGST				**32,234.00**
	GST Input transferred to GST Input a/c				
30-Nov-23	**OE--Salaries - Construction**	**Journal**	JOU/10357	**4,26,416.00**	
	EMP-Sreenadham Venkata Subba Reddy Salary				**85,246.00**
	EMP-Narsinga Rao Salary				**50,853.00**
	EMP- S Rama Devi Salary				**49,368.00**
	EMP-Gunda Rahul Salary				**32,582.00**
	EMP-Sultan Ali Salary				**39,754.00**
	EMP-Boothkuru Raja Reddy				**21,523.00**
	EMP-Mohd Khaja Mohinnuddin Salary				**21,836.00**
	EMP-Asa Rahul Salary				**17,557.00**
	EMP-Niruti Nagaraju Salary				**14,459.00**
	EMP-M A Almas Rasheed Salary				**16,066.00**
	EMP-Sobhan Babu Obela Salary				**55,270.00**
	EMP-Mohammed Hassan Salary				**25,148.00**
	EMP-Chappa Bhavani				**18,590.00**
	SAL- Salaries Admin			**21,836.00**	
	Being amount credited to staff towards salaries for the month of Nove,ber'23				
30-Nov-23	**SAL-Mobile Allowance**	**Journal**	JOU/10376	**5,046.00**	
	EMP-Sreenadham Venkata Subba Reddy Salary				**399.00**
	EMP-Narsinga Rao Salary				**399.00**
	EMP-Sultan Ali Salary				**399.00**
	EMP-Boothkuru Raja Reddy				**399.00**
	EMP-Mohd Khaja Mohinnuddin Salary				**1,056.00**
	EMP-Asa Rahul Salary				**399.00**
	EMP-Niruti Nagaraju Salary				**399.00**
	EMP-M A Almas Rasheed Salary				**399.00**
	EMP-Sobhan Babu Obela Salary				**399.00**
	EMP-Mohammed Hassan Salary				**399.00**
	EMP-Chappa Bhavani				**399.00**
	Being amount credited to employees account towards mobile allowance for the month of november 2023.				
1-Dec-23	**SAL-Commission**	**Journal**	JOU/10333	**1,00,000.00**	
	SP-S Rama Devi			**5,000.00**	
	TDS-5% Commission/Brokerage				**5,000.00**
	SP-S Rama Devi				**1,00,000.00**
	Being amount credited to S Rama Devi towards commission for the month of December 2023.				
1-Dec-23	**OIE-Prints & Stationery**	**Journal**	JOU/10334	**2,251.00**	
	SP-Seven Hills Enterprises				**2,251.00**
	Being amount credited to Seven Hills Enterprises towards xerox charges for the month of November 23 ref bill no. 848 dt. 01.12.23				
	Carried Over			**3,46,35,860.32**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,46,35,860.32**	
4-Dec-23	**OIE-Staff Welfare**	**Journal**	JOU/10339	**700.00**	
	OE-Petrol & Diesel Expenses			**200.00**	
	OE-Weighment Charges			**2,000.00**	
	Electrical-URD			**500.00**	
	OIE-Office Maintenance			**565.00**	
	Tiles, Granite, Etc-URD			**50.00**	
	Electrical-URD			**700.00**	
	OE-Weighment Charges			**300.00**	
	OE-Weighment Charges			**100.00**	
	OIE-Staff Welfare			**200.00**	
	OIE-Staff Welfare			**500.00**	
	OIE-Office Maintenance			**500.00**	
	OE-Misc. Expenses			**1,900.00**	
	Electrical-URD			**200.00**	
	OE-Misc. Expenses			**779.00**	
	Sobhan Babu Obela on A/c				**9,194.00**
	Being amount credited to Sobhan Babu obela towards petty cash expenses 23.11.2023 to 29.11. 2023.				
6-Dec-23	**Civil Work Charges**	**Journal**	JOU/10340	**1,08,966.00**	
	CONT- Dharma Rao N ON AC				**1,08,966.00**
	Being amount credited to Dharma Rao towards civil work done for north side compund wall at GV1 site				
6-Dec-23	**Fabrication Work Charges**	**Journal**	JOU/10341	**68,920.00**	
	CONT-Faeem Khan ON AC				**68,920.00**
	Being amount credited to Faheem Khan towards fabrication work done at GV1 site for stair case railing work & Fencing & cafeteria & site misc works				
6-Dec-23	**Fabrication Work Charges**	**Journal**	JOU/10342	**59,500.00**	
	CONT- Umapathi on A/c				**59,500.00**
	Being amount credited to Umapathi towards fabrication work done at site for fabrication of DG stock for insulating cement panel for stair case				
6-Dec-23	**Electrical Work Charges**	**Journal**	JOU/10343	**8,800.00**	
	CONT-Dharavath Devadasu				**8,800.00**
	Being amount credited to Devdas towards electrical work done from 14.11.23 to 30.11.23 agst Slno. 359				
6-Dec-23	**Fabrication Work Charges**	**Journal**	JOU/10344	**42,000.00**	
	CONT-Maguni				**42,000.00**
	Being amount credited to maguni towards fabrication of RTCC panel and cabel try fabrication with 40 mml -angel for misc extra support for cpvc pipe line fabrication.from 14.10.23 to 13.11.23 vide bill no 350.				
6-Dec-23	**Electrical Work Charges**	**Journal**	JOU/10345	**16,200.00**	
	CONT-Dharavath Devadasu				**16,200.00**
	Being amount credited to Devdas towards electrical work done at site from 14.11.23 to 30.11.23 slno.349 for rop lights installation in ground floor and wiring with clock fixing				
	Carried Over			**3,49,40,946.32**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,49,40,946.32**	
6-Dec-23	**Electrical Work Charges**	**Journal**	JOU/10346	**10,800.00**	
	CONT-Dharavath Devadasu				**10,800.00**
	Being amount credited to Devdas towards electrical work of canopy lighting of 12 watts light fitting and wiring from 14.11.23 to 30.11.23 sl no.354				
6-Dec-23	**Electrical Work Charges**	**Journal**	JOU/10347	**15,500.00**	
	CONT-Dharavath Devadasu				**15,500.00**
	Being amount credited to Devdas towards electrical work done for terrace DB installing and cable termination of 10sqmm from vaccum pump and air compressor from 14.11.23 to 30.11.23 slno. 353				
6-Dec-23	**Fabrication Work Charges**	**Journal**	JOU/10348	**10,500.00**	
	CONT-Maguni				**10,500.00**
	Being amount credited to maguni towards fabrication work done on site for re-fabrication of 75 mm l angel in intenal support from 14.11.2023 to 30.11.2023. vide bill no 362.				
6-Dec-23	**Civil Work Charges**	**Journal**	JOU/10349	**54,543.00**	
	CONT- Dharma Rao N ON AC				**54,543.00**
	Being amount credited to dharma rao towards civil work done for cafeteria column patch work , duct plastering sl no. 356				
6-Dec-23	**Fabrication Work Charges**	**Journal**	JOU/10350	**15,960.00**	
	CONT-Maguni				**15,960.00**
	Being amount credited to maguni towards fabrication work of L angle supports for 630 amps isolator and UMCC panel frame for base support from 14.11.23 to 30.11.23 slno. 360				
6-Dec-23	**Electrical Work Charges**	**Journal**	JOU/10351	**12,650.00**	
	CONT-Dharavath Devadasu				**12,650.00**
	Being amount credited to Devdas towards electrical work done for pump panel fixing and installation with earthing UG fire tank installation of float switch with cable routing from 14.11.23 to 30.11.23 slno. 356				
6-Dec-23	**Electrical Work Charges**	**Journal**	JOU/10352	**23,496.00**	
	CONT-Dharavath Devadasu				**23,496.00**
	Being amount credited to deva das towards chipping for exhaust fan fixing in bathrooms and electrical rooms ,fire pump rooms ,TR-1,TR-2 neutral connection purpose from 14.11.2023to 30.11.2023. vide bill no 358.				
6-Dec-23	**Civil Work Charges**	**Journal**	JOU/10353	**2,25,584.00**	
	CONT- Dharma Rao N ON AC				**2,25,584.00**
	Being amount credited to dharma rao towards civil works. Grid A5F5 to A6F6 celling, horizantal beam , vertical beam hacking grid and northern block atrium projection. vide bill no 119.				
	Carried Over			**3,53,09,979.32**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,53,09,979.32**	
6-Dec-23	**CONT-T Kurmanna On A/C**	**Journal**	JOU/10354	**450.00**	
	CONT-Mohammad Ishaq ON AC			**900.00**	
	CONT- Dharma Rao N ON AC			**450.00**	
	CONT-Nelli Krishna On AC			**450.00**	
	CONT-SBM Centering Contractors (S Bikshapathi)			**450.00**	
	OE-Water Supply				**2,700.00**
	Being amount debited to the contractors towards usage of water tanker of NRK for labour use purpose from 16.11.23 to 22.11.23				
6-Dec-23	**Electrical Work Charges**	**Journal**	JOU/10355	**7,040.00**	
	CONT-Dharavath Devadasu				**7,040.00**
	Being amount credited to deva das towards double compressor glands fixing for PDB with cabel termination and ETP and STPcabel terminaion from 14.11.23 to 30.11.23 .vide no 357				
7-Dec-23	**Fabrication Work Charges**	**Journal**	JOU/10359	**81,100.00**	
	CONT- Umapathi on A/c				**81,100.00**
	Being amount credited to umapathi towards fabricatin work done at site .HMVC De-coupling line and by -pass for primery and secondary pumo with insulation. from 14-10-2023 to 3-11-2023 . vide bill no 351. scan ID 80476.				
7-Dec-23	**OE-Petrol & Diesel Expenses**	**Journal**	JOU/10360	**21,000.00**	
	SP-BPCL-ECMS(Fleet Business)				**21,000.00**
	Being amount credited to BPCL-ECMS(Fleet Business) towards petrol expenses for vehicle No. TS10EX8370 for 12.10.23 to 10.11.23				
9-Dec-23	**OIE- Registration Expenses**	**Journal**	JOU/10361	**500.00**	
	ECARD-D Shiva Shankar				**500.00**
	Being amount Credited to E card Shiva Shankar towards R.C works car charges of TS10EX8370				
9-Dec-23	**OIE-Prints & Stationery**	**Journal**	JOU/10362	**3,000.00**	
	ECARD-Mendu Malla Reddy				**3,000.00**
	Being amount Credited to M. Malla Reddy towards (GVDC) Plus prints				
9-Dec-23	**Civil Work Charges**	**Journal**	JOU/10363	**2,41,442.00**	
	CONT-Nelli Krishna On AC				**2,41,442.00**
	Being amount credited to Nelli Krishna towards Civil Work (Northen Blocks) bill slno.121				
9-Dec-23	**OEUD-Consultancy Charges**	**Journal**	JOU/10364	**25,000.00**	
	TDS-10% Professional Charges				**2,500.00**
	SP-Sachin Durgadas Malve				**22,500.00**
	Being amount Credited to Sachin towards consultancy charges for the month of Oct'23				
9-Dec-23	**OEUD-Consultancy Charges**	**Journal**	JOU/10365	**25,000.00**	
	TDS-10% Professional Charges				**2,500.00**
	SP-Sachin Durgadas Malve				**22,500.00**
	Being amount Credited to Sachin towards consultancy charges for the month of Nov'23				
	Carried Over			**3,57,14,511.32**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,57,14,511.32**	
9-Dec-23	**OEUD-Consultancy Charges**	**Journal**	JOU/10366	**25,000.00**	
	TDS-10% Professional Charges				**2,500.00**
	SP-Sachin Durgadas Malve				**22,500.00**
	Being amount Credited to Sachin towards consultancy charges for the month of Nov'23(GV1)				
9-Dec-23	**OEUD-Consultancy Charges**	**Journal**	JOU/10367	**25,000.00**	
	TDS-10% Professional Charges				**2,500.00**
	SP-Sachin Durgadas Malve				**22,500.00**
	Being amount Credited to Sachin towards consultancy charges for the month of Oct'23(GV1)				
11-Dec-23	**Civil Work Charges**	**Journal**	JOU/10368	**78,269.00**	
	CONT-Nelli Krishna On AC				**78,269.00**
	Being amount credited to Nelli Krishna towards the civil work footing Pcc, Rcc works wall patti work of (East side compound wall bill no 123				
11-Dec-23	**LSUD-Labour Charges**	**Journal**	JOU/10369	**15,277.00**	
	LSUD-Allowance for Equipment			**15,277.00**	
	LSUD-Allowance for Consumables			**7,638.00**	
	CONT-A Harish ON AC				**38,192.00**
	Being amount credited to CONT-A Harish towards southern & northern block, east and west side scaffolding work,north,east and west side scaffolding work up to 3rd floor fixing work,vide bill no 122 dt 8 -12-2023.				
11-Dec-23	**OIE-Staff Welfare**	**Journal**	JOU/10370	**720.00**	
	OE-Petrol & Diesel Expenses			**200.00**	
	OIE-Repairs & Maintenance-Equipment			**250.00**	
	Electrical-URD			**180.00**	
	Electrical-URD			**970.00**	
	Electrical-URD			**180.00**	
	Electrical-URD			**1,000.00**	
	Electrical-URD			**540.00**	
	Sultan Petty Cash A/c				**4,040.00**
	Being amount credited to Sultan towards petty cash expenses as per attached bills from 23-11-2023 to 29-11-2023.				
11-Dec-23	**OIE-Staff Welfare**	**Journal**	JOU/10371	**1,560.00**	
	OE-Petrol & Diesel Expenses			**50.00**	
	OE-Hamali Charges			**3,000.00**	
	OE-Weighment Charges			**1,600.00**	
	Sundry Purchases-URD			**150.00**	
	Sundry Purchases-URD			**150.00**	
	Sundry Purchases-URD			**755.00**	
	Sundry Purchases-URD			**60.00**	
	Sundry Purchases-URD			**1,025.00**	
	OIE-Staff Welfare			**500.00**	
	Sobhan Babu Obela on A/c				**8,850.00**
	Being amount credited to CH.Bhavani GVONE towards petty cash expenses as per attached bills from 30-11-2023 to 7-12-2023.				
	Carried Over			**3,58,60,337.32**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,58,60,337.32**	
11-Dec-23	**CONT-Mohammad Ishaq ON AC**	**Journal**	JOU/10372	**11,155.00**	
	CONT-SBM Centering Contractors (S Bikshapathi)			**15,358.00**	
	CONT-Nelli Krishna On AC			**4,873.00**	
	CONT-A Harish ON AC			**3,399.00**	
	CONT- Dharma Rao N ON AC			**2,898.00**	
	CONT-Shoba ON AC			**1,502.00**	
	CONT-Janardhan Prasad			**3,100.00**	
	CONT-T Kurmanna On A/C			**536.00**	
	Safety General Items 12%				**42,821.00**
	Being amount debited to the contractors towards issuing safety materials for the period 16-11-23 to 06 -12-23 as per statement enclosed				
16-Dec-23	**OE-Petrol & Diesel Expenses**	**Journal**	JOU/10377	**4,918.00**	
	SP-BPCL-ECMS(Fleet Business)				**4,918.00**
	Being amount credited to BPCL towards petrol expenses for moin for bank work from 27-6-23 to 14 -10-23.				
16-Dec-23	**OIE-Staff Welfare**	**Journal**	JOU/10378	**1,540.00**	
	OE-Petrol & Diesel Expenses			**50.00**	
	OE-Weighment Charges			**1,000.00**	
	OE-Weighment Charges			**900.00**	
	OE-Weighment Charges			**200.00**	
	OIE-Staff Welfare			**610.00**	
	OEUD-Consumables, Repairs &Maint			**250.00**	
	Electrical-URD			**395.00**	
	OIE-Staff Welfare			**600.00**	
	Tiles, Granite, Etc-URD			**160.00**	
	Sobhan Babu Obela on A/c				**5,705.00**
	Being amount credited to open card Sobhan Babu Obeal GVONE towards petty cash expenses as per attached bills from 7-12-2023 to 13-12-2023				
16-Dec-23	**Electrical-URD**	**Journal**	JOU/10379	**650.00**	
	OIE-Staff Welfare			**210.00**	
	OIE-Staff Welfare			**80.00**	
	OIE-Repairs & Maintenance-Automobiles			**1,850.00**	
	Tiles, Granite, Etc-URD			**450.00**	
	Tiles, Granite, Etc-URD			**150.00**	
	Tiles, Granite, Etc-URD			**435.00**	
	Electrical-URD			**980.00**	
	OE-Transporation Charges 18%			**1,000.00**	
	Sobhan Babu Obela on A/c				**5,805.00**
	Being amount credited to Open Card Sobhan Babu Obela towards the petty cash expenses as per attached bills from 7-12-2023 to 13-12-2023 .				
16-Dec-23	**OIE-Prints & Stationery**	**Journal**	JOU/10380	**1,060.00**	
	ECARD-Mendu Malla Reddy				**1,060.00**
	Being amount Credited to M. Malla Reddy towards (GVDC) Plus prints vide bill no 5476 .				
	Carried Over			**3,58,79,660.32**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,58,79,660.32**	
16-Dec-23	**Container**	**Journal**	JOU/10381	**2,25,000.00**	
	SUP-Arnori's Container Lines Pvt Ltd				**2,25,000.00**
	Being amount credited to Arnoris Container Lines Pvt Ltd towards for purchase of container 40' - 1 nos Rs. 210,000/- and transport charges Rs 15000/- ref po no. 20230427059 dt. 27.04.23				
16-Dec-23	**Container**	**Journal**	JOU/10382	**1,32,500.00**	
	SUP-Arnori's Container Lines Pvt Ltd				**1,32,500.00**
	Being NEFT to Arnoris Container Lines Pvt Ltd towards 100% advance towards purchase of container 20" - 1nos ref 20230427059 dt. 27.04.23 as per details enclosed				
20-Dec-23	**LSUD-Labour Charges**	**Journal**	JOU/10383	**36,050.00**	
	LSUD-Allowance for Equipment			**36,050.00**	
	LSUD-Allowance for Consumables			**18,025.00**	
	CONT-A Harish ON AC				**90,125.00**
	Being amount credited to CONT-A Harish towards southern & northern block Cielling Plastering work vide invoice no 125 dt 14-12-2023.				
21-Dec-23	**CONT-N Rama Krishna Reddy**	**Journal**	JOU/10388	**50.00**	
	LSUD-Labour Charges				**50.00**
	Being amount debited to the contrator				
21-Dec-23	**CONT-Mohammad Nadeem**	**Journal**	JOU/10389	**534.00**	
	LSUD-Labour Charges				**534.00**
	Being amount debited to the contrator towards penalty for delay in work				
21-Dec-23	**CONT-Radha Krishna ON AC**	**Journal**	JOU/10390	**84.00**	
	LSUD-Labour Charges				**84.00**
	Being amount debited to the contrator				
22-Dec-23	**Fabrication Work Charges**	**Journal**	JOU/10386	**25,495.00**	
	CONT-Faeem Khan ON AC				**25,495.00**
	Being amount credited to Faheem Khan towards fabrication work done at GV1 site bill no 366.				
22-Dec-23	**Fabrication Work Charges**	**Journal**	JOU/10387	**22,134.00**	
	CONT-Faeem Khan ON AC				**22,134.00**
	Being amount credited to Faheem Khan towards fabrication work done at GV1 site bill no 365 dt 19-12 -23				
23-Dec-23	**Painting Works**	**Journal**	JOU/10391	**1,55,217.00**	
	CONT-Shoba ON AC				**1,55,217.00**
	Being amount credited to Shoba towards painting works completed vide bill no 364 dt 20-12-2023.				
23-Dec-23	**Painting Works**	**Journal**	JOU/10392	**1,71,003.00**	
	CONT- Narsing Rao on A/c				**1,71,003.00**
	Being amount credited to Narsing rao towards painting works completed vide bill no 363 dt 19-12 -23.				
23-Dec-23	**CONT-Nelli Krishna On AC**	**Journal**	JOU/10393	**3,021.00**	
	Safety General Items 12%				**3,021.00**
	Being amount debited to CONT-Nelli Kishna towards issuing safety materials for Contractors				
	Carried Over			**3,66,50,748.32**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,66,50,748.32**	
23-Dec-23	**CONT-Mohammad Nadeem**	**Journal**	JOU/10394	**1,212.00**	
	Safety General Items 12%				**1,212.00**
	Being amount Debited to issuing safety materials for contractors				
23-Dec-23	**CONT- Dharma Rao N ON AC**	**Journal**	JOU/10395	**439.00**	
	Safety General Items 12%				**439.00**
	Being amount debited to Dharma Rao towards issuing safety materials for Contractors				
23-Dec-23	**CONT-Janardhan Prasad**	**Journal**	JOU/10396	**3,627.00**	
	Safety General Items 12%				**3,627.00**
	Being amount debited to Janardhan prasad towards issuing safety materials for contractors				
23-Dec-23	**CONT-Mohammad Ishaq ON AC**	**Journal**	JOU/10397	**5,083.00**	
	Safety General Items 12%				**5,083.00**
	Being amount debited to MD Ishaq towards issuing safety materials for contractors				
23-Dec-23	**OIE-Staff Welfare**	**Journal**	JOU/10398	**1,340.00**	
	Sultan Petty Cash A/c				**1,340.00**
	Being amount credited to sultan GVDC towards staff driniking water charges of 14.12.023 to 20.12.23				
23-Dec-23	**OE-Petrol & Diesel Expenses**	**Journal**	JOU/10399	**250.00**	
	Chappa Bhavani Petty Cash A/c				**250.00**
	Being amount creditedto CH Bhavani towards paid for Bharat petrolem oil bunk for site use purpose				
23-Dec-23	**CONT-T Kurmanna On A/C**	**Journal**	JOU/10400	**450.00**	
	CONT-Mohammad Ishaq ON AC			**900.00**	
	CONT- Dharma Rao N ON AC			**450.00**	
	CONT-Nelli Krishna On AC			**450.00**	
	CONT-SBM Centering Contractors (S Bikshapathi)			**450.00**	
	OE-Water Supply				**2,700.00**
	Being amount debited to Contractors towards supply of water tanker for labour use purpose at NS Bio site period from 14.12.23 to 20.12.23				
23-Dec-23	**CONT-Dharavath Devadasu**	**Journal**	JOU/10401	**1,502.00**	
	Safety General Items 12%				**1,502.00**
	Being amount debited to Deva das towards issuing safety materials for contractors				
23-Dec-23	**SIP-PF, ESI**	**Journal**	JOU/10402	**75.00**	
	SP-Summit Builders				**75.00**
	Being amount credited to Summit Builders towards administrative/inspection charges challan for the month of Nov'23				
23-Dec-23	**SIP-PF, ESI**	**Journal**	JOU/10403	**75.40**	
	SP-Summit Builders				**75.40**
	Being amount credited to Summit Builders towards administrative and inspection charges				
23-Dec-23	**Electrical-URD**	**Journal**	JOU/10404	**400.00**	
	Sultan Petty Cash A/c				**400.00**
	Being amount credited to Sultan towards Petty Cash expenses paid to Ganesh electricls hardware paints & sanitary period from 14.12.23 to 20.12.23				
	Carried Over			**3,66,65,201.72**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,66,65,201.72**	
23-Dec-23	**Electrical-URD**	**Journal**	JOU/10405	**460.00**	
	Electrical-URD			**200.00**	
	Electrical-URD			**1,136.00**	
	Electrical-URD			**80.00**	
	Chappa Bhavani Petty Cash A/c				**1,876.00**
	Being amount credited to Bhavani towards (petty cash expenses)paid to Ganesh electricals hardware &sanitary for local purcahse purpose				
23-Dec-23	**OE-Transporation Charges 18%**	**Journal**	JOU/10406	**600.00**	
	Chappa Bhavani Petty Cash A/c				**600.00**
	Being amount credited to Bhavani towards(petty cash expenses) paid to transpotation charges for vouchers sending purpose				
23-Dec-23	**OE-Misc. Expenses**	**Journal**	JOU/10407	**500.00**	
	Chappa Bhavani Petty Cash A/c				**500.00**
	Being amount credited to Bhavani towards (petty cash) site refreshments for staff				
23-Dec-23	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10408	**150.00**	
	Chappa Bhavani Petty Cash A/c				**150.00**
	Being amount credited to Bhavani towards (petty cash) paid to Alto car Service centre fro tyre reparing purpose				
23-Dec-23	**SP-Laxminiwas & Co.**	**Journal**	JOU/10409	**30,000.00**	
	PSRD - Consultancy Charges			**11,000.00**	
	Input CGST			**3,690.00**	
	Input SGST			**3,690.00**	
	TDS-10% Professional Charges				**4,100.00**
	SP-Laxminiwas & Co.				**44,280.00**
	Being amount credited to Laxminivas & Co towards professional charges agst bill no Pro-4057 dt 11-12 -23 .for FY:22-23 audit fees (taken provision in 22-23 for 30K for audit fees)				
23-Dec-23	**SP- RKS Motors Pvt Ltd**	**Journal**	JOU/10410	**9,319.00**	
	Chappa Bhavani Petty Cash A/c				**9,319.00**
	Being amount debited to Bhavani towards advance payment done to RKS motors by bhavani e card for servicing charges for alto car				
23-Dec-23	**OE-Weighment Charges**	**Journal**	JOU/10411	**1,000.00**	
	Chappa Bhavani Petty Cash A/c				**1,000.00**
	Being amount credited to Bhavani towards (petty cash) paid fro Sree vani & laxminarasimha weigh bridge for RMC concereting purpose				
23-Dec-23	**OE-Weighment Charges**	**Journal**	JOU/10412	**100.00**	
	Chappa Bhavani Petty Cash A/c				**100.00**
	Being amount credited to Bhavani towards(petty cash) paid for S v h weigh brige for scaffolding vehicleweghing purpose				
23-Dec-23	**OE-Misc. Expenses**	**Journal**	JOU/10413	**560.00**	
	Chappa Bhavani Petty Cash A/c				**560.00**
	Being amount credited to Bhavani towards(petty cash) paid for Sri aditya stores for soham sir refreshments purpose				
	Carried Over			**3,67,07,890.72**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,67,07,890.72**	
23-Dec-23	**CONT-T Kurmanna On A/C**	**Journal**	JOU/10414	**623.00**	
	Safety General Items 12%				**623.00**
	Being amount debited to Kurmanna towards issuing safety materials for contractors				
26-Dec-23	**OE-Petrol & Diesel Expenses**	**Journal**	JOU/10415	**97,327.00**	
	SP-BPCL-ECMS(Fleet Business)				**97,327.00**
	Being amount credited to BPCL towards diesel expenses for commissioning of generator from Abhinandhan Fuel Station from 06.11.23 to 10.11.23				
26-Dec-23	**CONT-Prakerla Venu Babu (Hitech Power Enterprises)**	**Journal**	JOU/10427	**28,690.00**	
	TDS-1% Contract				**28,690.00**
	Being TDS deducted on the payment done to Hitech Power Enterprises for the month of December'23				
27-Dec-23	**OE-Petrol & Diesel Expenses**	**Journal**	JOU/10418	**20,000.00**	
	SP-BPCL-ECMS(Fleet Business)				**20,000.00**
	Being amount credited to BPCL towards GV One Vehicle TS10EX8370 petro card expenses from 14.9.23 to 10-10-23				
27-Dec-23	**OE-Petrol & Diesel Expenses**	**Journal**	JOU/10419	**19,500.00**	
	SP-BPCL-ECMS(Fleet Business)				**19,500.00**
	Being amount credited to BPCL towards GV One Vehicle TS08HV1024 petro card expenses from 14.9.23 to 28.10.23				
27-Dec-23	**OE-Petrol & Diesel Expenses**	**Journal**	JOU/10420	**19,100.00**	
	SP-BPCL-ECMS(Fleet Business)				**19,100.00**
	Being amount credited to BPCL towards GV One Vehicle TS08HV1024 petro card expenses from 17.8.23 to 11.9.23				
29-Dec-23	**SAL-Gratuity**	**Journal**	JOU/10425	**5,250.00**	
	EMP-Gunda Rahul Salary				**5,250.00**
	Being amount credited to G.Rahul towards gratunity for the period of may 23 to sep 23 on behalf of GVDC.				
29-Dec-23	**SAL-Gratuity**	**Journal**	JOU/10426	**2,100.00**	
	EMP-Gunda Rahul Salary				**2,100.00**
	Being amount credited to G.Rahul towards gratunity for the period of oct 23 to nov 23 on behalf of GV 1.				
29-Dec-23	**SIP-GST**	**Journal**	JOU/10428	**730.48**	
	GST Payable				**730.48**
	Late fees for the month of April'23				
29-Dec-23	**Input RCM CGST**	**Journal**	JOU/10429	**6,179.00**	
	Input RCM SGST			**6,179.00**	
	GST Payable				**12,358.00**
	RCM on security services for the month of May'23				
29-Dec-23	**Input RCM CGST**	**Journal**	JOU/10430	**6,283.00**	
	Input RCM SGST			**6,283.00**	
	GST Payable				**12,566.00**
	RCM on security services for the month of June'23				
	Carried Over			**3,69,13,673.20**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,69,13,673.20**	
29-Dec-23	**SIP-GST**	**Journal**	JOU/10431	**112.00**	
	GST Payable				**112.00**
	Late fees for the month of June'23				
29-Dec-23	**Input RCM CGST**	**Journal**	JOU/10432	**6,373.00**	
	Input RCM SGST			**6,373.00**	
	GST Payable				**12,746.00**
	RCM on security services for the month of July'23				
29-Dec-23	**Input RCM CGST**	**Journal**	JOU/10433	**6,823.00**	
	Input RCM SGST			**6,823.00**	
	GST Payable				**13,646.00**
	RCM on security services for the month of August'23				
29-Dec-23	**Input RCM CGST**	**Journal**	JOU/10434	**6,766.00**	
	Input RCM SGST			**6,766.00**	
	GST Payable				**13,532.00**
	RCM on security services for the month of September'23				
29-Dec-23	**SIP-GST**	**Journal**	JOU/10435	**5.52**	
	GST Payable				**5.52**
	Late fees for Sep'23				
29-Dec-23	**SIP-GST**	**Journal**	JOU/10436	**340.00**	
	GST Payable				**340.00**
	Late fees for Oct'23				
29-Dec-23	**Input RCM CGST**	**Journal**	JOU/10437	**10,571.00**	
	Input RCM SGST			**10,571.00**	
	GST Payable				**21,142.00**
	RCm on security services for the month of November'23				
29-Dec-23	**SIP-GST**	**Journal**	JOU/10438	**40.00**	
	GST Payable				**40.00**
	Late fees for the month of November'23				
30-Dec-23	**Electrical-URD**	**Journal**	JOU/10439	**1,040.00**	
	Electrical-URD			**500.00**	
	OIE-Staff Welfare			**370.00**	
	Electrical-URD			**620.00**	
	Electrical-URD			**290.00**	
	Electrical-URD			**100.00**	
	Electrical-URD			**900.00**	
	Electrical-URD			**300.00**	
	Electrical-URD			**175.00**	
	Electrical-URD			**125.00**	
	Doors, Door Frames & Hardware-URD			**1,097.00**	
	Sultan Petty Cash A/c				**5,517.00**
	Being amount credited to Sultan towards petty cash expenses with attached bills from 21-12-2023 to 27 -12-2023.				
30-Dec-23	**OE - Allowance for Statutory Compliances**	**Journal**	JOU/10440	**3,108.00**	
	OE - Allowance for Statutory Compliances			**2,839.00**	
	SP-Summit Builders				**5,947.00**
	Being amount credited to Summit builders towards contrators ESI				
	Carried Over			**3,69,48,851.72**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,69,48,851.72**	
30-Dec-23	**OE-Weighment Charges**	**Journal**	JOU/10441	**1,200.00**	
	OE-Weighment Charges			**100.00**	
	OE-Misc. Expenses			**200.00**	
	OE-Misc. Expenses			**200.00**	
	Electrical-URD			**220.00**	
	Chappa Bhavani Petty Cash A/c				**1,920.00**
	Being amount credited to CH Bhavani GVONE towards petty cash expenses with attached bills from 21-12-2023 to 27-12-2023.				
30-Dec-23	**CONT-SBM Centering Contractors (S Bikshapathi)**	**Journal**	JOU/10442	**3,337.00**	
	Safety General Items 12%				**3,337.00**
	Being amount debited to Bikshapathi towards safety materials issued to GV One contrators rom period 21-12-2023 to 27-12-2023.				
30-Dec-23	**CONT-Nelli Krishna On AC**	**Journal**	JOU/10443	**553.00**	
	Safety General Items 12%				**553.00**
	Being amount dedited to N. Krishna towards safety materials issued to GVONE contractors from period 21-12-23 to 27-12-2023.				
30-Dec-23	**CONT-Janardhan Prasad**	**Journal**	JOU/10444	**1,589.00**	
	Safety General Items 12%				**1,589.00**
	Being amount debited to Janardhan prasad towards safety materials issued to GVONE contractors from period 21-12-23 to 27-12-2023.				
30-Dec-23	**CONT- Dharma Rao N ON AC**	**Journal**	JOU/10445	**1,106.00**	
	Safety General Items 12%				**1,106.00**
	Being amount debited to Dharma rao towards safety materials issued to GVONE contractors from period 21-12-2023 to 27-12-2023.				
30-Dec-23	**CONT - Pointech Constructions**	**Journal**	JOU/10446	**4,057.00**	
	Safety General Items 12%				**4,057.00**
	Bein amount debited to Pointech Constructions towards safety materials issued to GVONE contractors from period 21-12-2023 to 27-12-2023.				
30-Dec-23	**CONT-Mohammad Ishaq ON AC**	**Journal**	JOU/10447	**2,475.00**	
	Safety General Items 12%				**2,475.00**
	Being amount debited to the contractors towards issuing safety materials for the period 21-12-2023 to 27-12-2023 as per statement enclosed				
30-Dec-23	**CONT-T Kurmanna On A/C**	**Journal**	JOU/10448	**450.00**	
	CONT-Mohammad Ishaq ON AC			**900.00**	
	CONT- Dharma Rao N ON AC			**450.00**	
	CONT-Nelli Krishna On AC			**450.00**	
	CONT-SBM Centering Contractors (S Bikshapathi)			**450.00**	
	Safety General Items 12%				**2,700.00**
	Being amount debited to contractors towards issuing safety material for the period 21-12-2023 to 27-12-2023.				
	Carried Over			**3,69,63,618.72**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,69,63,618.72**	
30-Dec-23	**EMP-Sreenadham Venkata Subba Reddy Salary**	**Journal**	JOU/10474	**200.00**	
	EMP-Narsinga Rao Salary			**200.00**	
	EMP-Sobhan Babu Obela Salary			**200.00**	
	EMP- S Rama Devi Salary			**200.00**	
	EMP-K. Swathi			**200.00**	
	EMP-Gunda Rahul Salary			**200.00**	
	EMP-Mohammed Hassan Salary			**200.00**	
	EMP-Sultan Ali Salary			**200.00**	
	EMP-Boothkuru Raja Reddy			**150.00**	
	EMP-Chappa Bhavani			**150.00**	
	EMP-Mohd Khaja Mohinnuddin Salary			**150.00**	
	EMP-Asa Rahul Salary			**150.00**	
	SAL-Professional Tax				**2,200.00**
	Being amount debited to Staff towards PT for the month of Dec'23				
30-Dec-23	**EMP-Sreenadham Venkata Subba Reddy Salary**	**Journal**	JOU/10472	**1,800.00**	
	EMP-Narsinga Rao Salary			**1,800.00**	
	EMP-Sobhan Babu Obela Salary			**1,800.00**	
	EMP- S Rama Devi Salary			**1,800.00**	
	EMP-K. Swathi			**1,800.00**	
	EMP-Gunda Rahul Salary			**492.00**	
	EMP-Mohammed Hassan Salary			**844.00**	
	EMP-Sultan Ali Salary			**1,598.00**	
	EMP-Boothkuru Raja Reddy			**1,076.00**	
	EMP-Chappa Bhavani			**1,021.00**	
	EMP-Mohd Khaja Mohinnuddin Salary			**875.00**	
	EMP-Asa Rahul Salary			**658.00**	
	EMP-Niruti Nagaraju Salary			**769.00**	
	SAL-PF				**16,333.00**
	Being amount debited to Staff towards PF for the month of Dec'23				
30-Dec-23	**EMP-Boothkuru Raja Reddy**	**Journal**	JOU/10473	**143.00**	
	EMP-Chappa Bhavani			**128.00**	
	EMP-Mohd Khaja Mohinnuddin Salary			**126.00**	
	EMP-Asa Rahul Salary			**88.00**	
	EMP-Niruti Nagaraju Salary			**96.00**	
	SAL-ESI				**581.00**
	Being amount debited to Staff towards ESI for the month of Dec'23				
31-Dec-23	**OE-Water Supply**	**Journal**	JOU/10449	**19,000.00**	
	SUP-Dara Vijay Kumar				**19,000.00**
	Water Tanker charges for the month of November'23 & December'23				
31-Dec-23	**JWUD-Madhu Babu (Aaron Associates)**	**Journal**	JOU/10450	**40.00**	
	TDS-2% Contract				**40.00**
	TDS deducted				
	Carried Over			**3,69,84,801.72**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,69,84,801.72**	
31-Dec-23	**OE--Salaries - Construction**	**Journal**	JOU/10466	**3,47,238.00**	
	SAL- Salaries Admin			**57,046.00**	
	EMP-Sreenadham Venkata Subba Reddy Salary				**80,764.00**
	EMP-Narsinga Rao Salary				**62,895.00**
	EMP-Sobhan Babu Obela Salary				**45,144.00**
	EMP- S Rama Devi Salary				**45,990.00**
	EMP-K. Swathi				**40,300.00**
	EMP-Gunda Rahul Salary				**8,193.00**
	EMP-Mohammed Hassan Salary				**14,066.00**
	EMP-Sultan Ali Salary				**29,508.00**
	EMP-Boothkuru Raja Reddy				**19,113.00**
	EMP-Chappa Bhavani				**17,016.00**
	EMP-Mohd Khaja Mohinnuddin Salary				**16,746.00**
	EMP-Asa Rahul Salary				**11,734.00**
	EMP-Niruti Nagaraju Salary				**12,815.00**
	Being amount credited to staff towards salaries for the mmonth of December'23				
31-Dec-23	**EMP-Sreenadham Venkata Subba Reddy Salary**	**Journal**	JOU/10475	**5,000.00**	
	EMP-K. Swathi			**2,000.00**	
	OTHLOAN-SV Subba Reddy				**5,000.00**
	OTH LOAN - Swathi .K				**2,000.00**
	Being TDS amount adjusted to loan amount for December'23				
31-Dec-23	**GST Input A/c**	**Journal**	JOU/10476	**32,74,580.90**	
	Input CGST				**15,09,245.45**
	Input IGST				**1,70,100.00**
	Input RCM CGST				**42,995.00**
	Input RCM SGST				**42,995.00**
	Input SGST				**15,09,245.45**
	Being ITC transferred to GSt Input as on Dec'23				
1-Jan-24	**SAL-Mobile Allowance**	**Journal**	JOU/10498	**5,790.00**	
	EMP-Sreenadham Venkata Subba Reddy Salary				**399.00**
	EMP-Narsinga Rao Salary				**399.00**
	EMP-Sobhan Babu Obela Salary				**399.00**
	EMP-K. Swathi				**399.00**
	EMP-Sultan Ali Salary				**399.00**
	EMP-Boothkuru Raja Reddy				**399.00**
	EMP-Chappa Bhavani				**399.00**
	EMP-Mohd Khaja Mohinnuddin Salary				**2,199.00**
	EMP-Asa Rahul Salary				**399.00**
	EMP-Niruti Nagaraju Salary				**399.00**
	Being amount credited to staff towards allowances for the month of December'23				
6-Jan-24	**SAL-Commission**	**Journal**	JOU/10457	**1,00,000.00**	
	SP-S Rama Devi			**5,000.00**	
	SP-S Rama Devi				**1,00,000.00**
	TDS-5% Commission/Brokerage				**5,000.00**
	Being amount credited to S Rama Devi towards commission for the month of Jan'24				
	Carried Over			**4,07,17,410.62**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,07,17,410.62**	
8-Jan-24	**OIE-Staff Welfare**	**Journal**	JOU/10455	**300.00**	
	OE-Misc. Expenses			**60.00**	
	Electrical-URD			**40.00**	
	PROMOUD-Print Media			**472.00**	
	Electrical-URD			**150.00**	
	OE-Weighment Charges			**400.00**	
	OIE-Staff Welfare			**500.00**	
	Chappa Bhavani Petty Cash A/c				**1,922.00**
	Being amount credited to CH Bhavani GVOne towards the petty cash expenses on behalf of attachment bills from 28-12-2023 to 03-01-2024.				
8-Jan-24	**Electrical-URD**	**Journal**	JOU/10456	**300.00**	
	Electrical-URD			**460.00**	
	OE-Weighment Charges			**400.00**	
	Sultan Petty Cash A/c				**1,160.00**
	Being amount credited to Sultan towards petty cash expenses with attached bills from 28-12-2023 to 3-01 -2024.				
8-Jan-24	**CONT-T Kurmanna On A/C**	**Journal**	JOU/10458	**450.00**	
	CONT-Mohammad Ishaq ON AC			**900.00**	
	CONT- Dharma Rao N ON AC			**450.00**	
	CONT-Nelli Krishna On AC			**450.00**	
	CONT-SBM Centering Contractors (S Bikshapathi)			**450.00**	
	OE-Water Supply				**2,700.00**
	Being amount debited to contractors towards supply of water tanker from period 28-12-2023 to 3-01-2024				
8-Jan-24	**OE-Petrol & Diesel Expenses**	**Journal**	JOU/10459	**500.00**	
	SP-BPCL-ECMS(Fleet Business)				**500.00**
	Being amount credited to BPCL towards earth compaction machine working purpose Card no Modi179.DTD 3-01-2024.				
8-Jan-24	**OE-Petrol & Diesel Expenses**	**Journal**	JOU/10460	**500.00**	
	SP-BPCL-ECMS(Fleet Business)				**500.00**
	Being amount credited to BPCL towards earth compaction machine working purpose Card no Modi179.DTD 5-01-2024.				
8-Jan-24	**Civil Work Charges**	**Journal**	JOU/10461	**47,502.00**	
	CONT-Nelli Krishna On AC				**47,502.00**
	Being amount credited to Nelli Krishna towards the civil work of east side compound wall work done from 25-11-2023 to 15-12-2023.Bill no 132				
8-Jan-24	**LSUD-Allowance for Equipment**	**Journal**	JOU/10462	**61,472.00**	
	LSUD-Labour Charges			**61,472.00**	
	LSUD-Allowance for Consumables			**30,736.00**	
	CONT-Mannem Gaganam ON AC				**1,53,680.00**
	Being amount credited to CONT-G Mannem towards soil levelling and dressing work , compacting work , part back filling work with mannul work done from 5 -11-2023 to 5-12-2023. Bill no 124.				
	Carried Over			**4,08,28,434.62**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,08,28,434.62**	
8-Jan-24	**Electrical Work Charges**	**Journal**	JOU/10463	**18,900.00**	
	CONT-Dharavath Devadasu				**18,900.00**
	Being amount credited to Devdas towards transformer main incoming connection and meter changing , DB box fixing and DG connecion with change work completed from 14-12-2023 to 20-12 -2023. Bill no 128				
10-Jan-24	**Carpentary Work**	**Journal**	JOU/10464	**18,641.00**	
	CONT - Sadiq on A/c				**18,641.00**
	Being amount credited to Sadiq towards cafeteria staircase plywood fixing work completed vide bill no 130 dt 29-12-2023.				
11-Jan-24	**CONT-Mohammad Ishaq ON AC**	**Journal**	JOU/10467	**5,00,000.00**	
	CONT-Mohammad Ishaq LOAN AC				**5,00,000.00**
	Amount debited to on a/c and adjusted against loan on the receipt of slab bill credit				
11-Jan-24	**Civil Work Charges**	**Journal**	JOU/10468	**1,20,218.00**	
	CONT- Dharma Rao N ON AC				**1,20,218.00**
	Being amount credited to Dharma Rao towards southern block upper and 2 coat internal plastering work & Lift plastering internal and exteral plastering vide Bill no 136 dt 10-01-2024.				
11-Jan-24	**Civil Work Charges**	**Journal**	JOU/10469	**1,71,582.00**	
	CONT-Nelli Krishna On AC				**1,71,582.00**
	Being amount credited to N Krishna towards southern block upper and 2 coat internal plastering work & Lift plastering internal and exteral plastering vide Bill no 137 dt 10-01-2024.				
11-Jan-24	**LSUD-Labour Charges**	**Journal**	JOU/10470	**35,421.00**	
	LSUD-Allowance for Equipment			**35,421.00**	
	LSUD-Allowance for Consumables			**17,711.00**	
	CONT-A Harish ON AC				**88,553.00**
	Being amount credited to A Harish towards southern & northern blockwest ,east and north side cup lock scaffolding work up to 3rd floor vide bill no 131 work completed from 9-12-23 to 28-12-23.				
11-Jan-24	**LSUD-Labour Charges**	**Journal**	JOU/10471	**48,096.00**	
	LSUD-Allowance for Equipment			**48,096.00**	
	LSUD-Allowance for Consumables			**24,048.00**	
	CONT-A Harish ON AC				**1,20,240.00**
	Being amount credited to A Harish towards cup lock scaffolding work vide bill no 121 dt 29-12-2023.				
13-Jan-24	**Electrical Work Charges**	**Journal**	JOU/10478	**6,500.00**	
	CONT-Dharavath Devadasu				**6,500.00**
	Being amount credited to Devadas towards UPS 10 KVA connection and change over installation 10sqmm cabel termination from PDB-UPS vide bill no 127 work completed from 14-12-2023 to 16-12-2023.				
	Carried Over			**4,17,47,792.62**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,17,47,792.62**	
13-Jan-24	**LSUD-Labour Charges**	**Journal**	JOU/10479	**2,19,583.00**	
	LSUD-Allowance for Equipment			**2,19,583.00**	
	LSUD-Allowance for Consumables			**1,09,792.00**	
	CONT-Nelli Krishna On AC				**5,48,958.00**
	Being amount credited to N krishna toward northern block cellor celling and beams , horizantal beams , hacking work vide bill no 140 dt 11-1-2024 work done from 25-11-2023 to 25-12-2023.				
13-Jan-24	**LSUD-Labour Charges**	**Journal**	JOU/10480	**1,76,601.00**	
	LSUD-Allowance for Equipment			**1,76,601.00**	
	LSUD-Allowance for Consumables			**88,301.00**	
	CONT- Dharma Rao N ON AC				**4,41,503.00**
	Being amount credited to Dharma Rao towards southern block stilt floor celling and beams 2 coats plastering work,horizontal beam,vertical beam vide bill no 139 dt 11-01-2024 work one from 10-11-23 to 25-11-23.				
13-Jan-24	**OIERD-Printing & Stationery**	**Journal**	JOU/10481	**2,860.00**	
	Sultan Petty Cash A/c				**2,860.00**
	Being amount credited to Sultan GVDC towards lepakshi digital for A2 & A0 Foam board with lamination purpose vide bill no 249 dt 2-01-2024 from peiod 04-01-24 to 10-01-24.				
13-Jan-24	**CONT-Nelli Krishna On AC**	**Journal**	JOU/10482	**1,572.00**	
	Safety General Items 12%				**1,572.00**
	Being amount debited to N Krishna towards safety general items from period 04-01-24 to 10-01-24.				
13-Jan-24	**CONT-Mohammad Ishaq ON AC**	**Journal**	JOU/10483	**1,089.00**	
	Safety General Items 12%				**1,089.00**
	Being amount debited to Ishaq towards safety materials for contractors from period 4-01-2024 to 10 -01-2024.				
13-Jan-24	**CONT-SBM Centering Contractors (S Bikshapathi)**	**Journal**	JOU/10484	**4,846.00**	
	Safety General Items 12%				**4,846.00**
	Being amount debited to Bikshapathi towards safety materials for contractors GVONE site from period 04 -01-24 to 10-01-2024.				
13-Jan-24	**CONT-Dharavath Devadasu**	**Journal**	JOU/10485	**1,772.00**	
	Safety General Items 12%				**1,772.00**
	Being amount debited to Devadas towards safety materials for contractors for GV site from period 04 -01-2024 to 10-01-2024.				
13-Jan-24	**CONT- Dharma Rao N ON AC**	**Journal**	JOU/10486	**2,748.00**	
	Safety General Items 12%				**2,748.00**
	Being amount debited to A.Dharma Rao towards safety material for contractors for GVONE site from period 04-01-2024 to 10-01-2024 .				
13-Jan-24	**CONT - Pointech Constructions**	**Journal**	JOU/10487	**1,335.00**	
	Safety General Items 12%				**1,335.00**
	Being amount debited to Suman Reddy towards safety material for contractors for GVONE site from period 04-01-2024 to 10-01-2024.				
	Carried Over			**4,21,60,198.62**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,21,60,198.62**	
13-Jan-24	**CONT-T Kurmanna On A/C**	**Journal**	JOU/10488	**1,106.00**	
	Safety General Items 12%				**1,106.00**
	Being amount debited to T Kurmannaa towads safety material for contractors for GVONE site from period 04-01-2024 to 10-01-2024.				
13-Jan-24	**OIE-Staff Welfare**	**Journal**	JOU/10489	**400.00**	
	OE-Weighment Charges			**10,400.00**	
	OE-Petrol & Diesel Expenses			**430.00**	
	OE-Transporation Charges 18%			**600.00**	
	OE-Misc. Expenses			**500.00**	
	OIE-Staff Welfare			**650.00**	
	OIE-Staff Welfare			**780.00**	
	OIE-Staff Welfare			**500.00**	
	OIE-Repairs & Maintenance-Equipment			**320.00**	
	OE-Hamali Charges			**3,000.00**	
	Chappa Bhavani Petty Cash A/c				**17,580.00**
	Being amount credited to CH Bhavani GVOne towards the petty cash expenses on behalf of attachment bills from 04-01-2024 to 10-01-2024.				
13-Jan-24	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10490	**9,319.00**	
	SP- RKS Motors Pvt Ltd				**9,319.00**
	Being amount credited to R.K.S Motors Pvt Ltd , laxmi ganapathi wheels towards repairs and maintenace for GVONE site from period 04-01-2024 to 10-01-24				
16-Jan-24	**SAL-Incentives**	**Journal**	JOU/10491	**5,000.00**	
	EMP-K. Swathi				**5,000.00**
	Being amount credited to Swathi.k towards referral incentive for referring Umer (Asst Acct)				
18-Jan-24	**LSUD-Allowance for Equipment**	**Journal**	JOU/10492	**23,800.00**	
	LSUD-Allowance for Consumables			**11,900.00**	
	LSUD-Labour Charges			**23,800.00**	
	CONT- Dharma Rao N ON AC				**59,500.00**
	Being amount credited to Dharma Rao N towards Southern block cellor surface drain block ork,pcc &safety walls works (work done from dt:15.11.23 to 12.12.23) site bills no:134				
18-Jan-24	**LSUD-Allowance for Consumables**	**Journal**	JOU/10493	**31,734.00**	
	LSUD-Allowance for Equipment			**63,469.00**	
	LSUD-Labour Charges			**63,469.00**	
	CONT-Janardhan Prasad				**1,58,672.00**
	Being amount credited to Janardhan prasad towards cafeteria granite work (work done from dt:24.09.23 to 12.01.24) site bill register no:143				
18-Jan-24	**LSUD-Allowance for Equipment**	**Journal**	JOU/10494	**1,710.00**	
	LSUD-Labour Charges			**1,710.00**	
	LSUD-Allowance for Consumables			**855.00**	
	CONT-Janardhan Prasad				**4,275.00**
	Being amount credited to Janardhan prasad towards security kisok front shabad stone relaying work (work done from dt:25.12..23 to 27.12.23) site bill register no:135				
	Carried Over			**4,22,33,267.62**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,22,33,267.62**	
18-Jan-24	**LSUD-Labour Charges**	**Journal**	JOU/10495	**26,203.00**	
	LSUD-Allowance for Equipment			**26,203.00**	
	LSUD-Allowance for Consumables			**13,101.00**	
	CONT-Radha Krishna ON AC				**65,507.00**
	Being amount credited to Radha Krishna towards landscaping work(work done from dt:24.09.23 to 12. 01.24) site bill register no:144				
18-Jan-24	**LSUD-Labour Charges**	**Journal**	JOU/10496	**72,975.00**	
	LSUD-Allowance for Equipment			**72,975.00**	
	LSUD-Labour Charges			**36,487.00**	
	CONT-Janardhan Prasad				**1,82,437.00**
	Being amount credited to Janardhan prasad towards cafeteria tiles work(work done from dt:24.09.23 to 12. 01.24) site bill regsiter no:142				
18-Jan-24	**LSUD-Labour Charges**	**Journal**	JOU/10497	**44,285.00**	
	LSUD-Allowance for Equipment			**44,285.00**	
	LSUD-Allowance for Consumables			**22,142.00**	
	CONT-Priyanka Devi				**1,10,712.00**
	Being amount credited to Priyanka Devi towards cafeteria tiles work (work done from dt:24.09.23 to 12. 01.24) site bill register no:141				
20-Jan-24	**OIE-Prints & Stationery**	**Journal**	JOU/10499	**1,000.00**	
	ECARD-Mendu Malla Reddy				**650.00**
	ECARD-D Shiva Shankar				**350.00**
	Being amount credited to staff ECARD towards ECARD expenses of GV ONE transferred to SSLLP Common Expenses				
20-Jan-24	**Chappa Bhavani Petty Cash A/c**	**Journal**	JOU/10500	**10,023.00**	
	Sobhan Babu Obela on A/c				**10,023.00**
	Being debit balance of Sobhan Babu Open card amount transferred to Bhavani petty cash a/c to maintain single GV One petty cash account				
20-Jan-24	**OIE-Staff Welfare**	**Journal**	JOU/10501	**400.00**	
	OE-Weighment Charges			**13,000.00**	
	OE-Petrol & Diesel Expenses			**150.00**	
	OE-Petrol & Diesel Expenses			**900.00**	
	OIE-Staff Welfare			**500.00**	
	OIE-Staff Welfare			**500.00**	
	OIE-Staff Welfare			**500.00**	
	OE-Petrol & Diesel Expenses			**700.00**	
	Chappa Bhavani Petty Cash A/c				**16,650.00**
	Being amount credited to Bhavani petty cash towards weighment charges for slab - 4 and staff food allowances and staff refreshments at the time of slab - 4				
	Carried Over			**4,23,88,153.62**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,23,88,153.62**	
23-Jan-24	**LSUD-Labour Charges**	**Journal**	JOU/10502	**3,475.00**	
	LSUD-Allowance for Equipment			**3,475.00**	
	LSUD-Allowance for Consumables			**1,737.00**	
	CONT-Mannem Gaganam ON AC				**8,687.00**
	Being amount credited to G Mannem towards footing ,plinth beam dressing & levelling work back filling , footing excavation work ,dressing & levelling work vide bill no 138 dt 10-1-2024 work done from 10-12 -23 to 25-12-23.				
25-Jan-24	**LSUD-Labour Charges**	**Journal**	JOU/10503	**34,656.00**	
	LSUD-Allowance for Equipment			**34,656.00**	
	LSUD-Allowance for Consumables			**17,329.00**	
	CONT-T Kurmanna On A/C				**86,641.00**
	Being amount credited to T Kurmanna towards northern block,central lobby,southern block, shabard stones shifting vide bill no 147 dt 22-01-2024 work done from 10-01-2024 to 15-01-2024.				
27-Jan-24	**OIE-Staff Welfare**	**Journal**	JOU/10504	**400.00**	
	OE-Weighment Charges			**100.00**	
	OE-Weighment Charges			**300.00**	
	OE-Petrol & Diesel Expenses			**160.00**	
	OIE-Staff Welfare			**679.00**	
	Electrical-URD			**400.00**	
	OIE-Staff Welfare			**900.00**	
	OE-Transporation Charges 18%			**800.00**	
	Chappa Bhavani Petty Cash A/c				**3,739.00**
	Being amount credited to CH Bhavani towards petty cash expenses for GV One site with attached bills from 18-01-2024 to 24-01-2024.				
27-Jan-24	**OE-Water Supply**	**Journal**	JOU/10505	**4,750.00**	
	SUP-Dara Vijay Kumar				**4,750.00**
	Being amount credited to Vijay Kumar towards water tanker charges for the week 18-1-24 to 24-01-24				
27-Jan-24	**LSUD-Labour Charges**	**Journal**	JOU/10506	**16,382.00**	
	LSUD-Allowance for Equipment			**16,382.00**	
	LSUD-Allowance for Consumables			**8,191.00**	
	CONT-A Harish ON AC				**40,955.00**
	Being amount credited to A Harish towards southern block,norther block,central lobby scaffolding work done up to 4 th floor vide bill no 146 dt 22-01-2024 work done from 2-01-2024 to 18-01-2024.				
29-Jan-24	**Input RCM CGST**	**Journal**	JOU/10507	**32,086.00**	
	Input RCM SGST			**32,086.00**	
	GST Payable				**64,172.00**
	Being RCM paid on security services for the month of October'23 and December '23 on 3,56,507@18%				
31-Jan-24	**CONT-SBM Centering Contractors (S Bikshapathi)**	**Journal**	JOU/10508	**2,00,000.00**	
	CONT-SBM Centering Contractors (S Bikshapathi) LOAN				**2,00,000.00**
	Being amount debited to SBM Centring Contractor towards adjusted against loan				
	Carried Over			**4,26,79,902.62**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,26,79,902.62**	
31-Jan-24	**SAL- Salaries Admin**	**Journal**	JOU/10520	**40,300.00**	
	OE--Salaries - Construction			**3,20,617.00**	
	EMP-Sreenadham Venkata Subba Reddy Salary				**83,328.00**
	EMP-Narsinga Rao Salary				**59,024.00**
	EMP-Sobhan Babu Obela Salary				**45,144.00**
	EMP- S Rama Devi Salary				**47,450.00**
	EMP-K. Swathi				**40,300.00**
	EMP-Sultan Ali Salary				**23,585.00**
	EMP-Boothkuru Raja Reddy				**18,525.00**
	EMP-Chappa Bhavani				**14,855.00**
	EMP-Asa Rahul Salary				**15,051.00**
	EMP-Niruti Nagaraju Salary				**13,655.00**
	Being amount credited to staff towards salaries for the month of Jan'24				
31-Jan-24	**EMP-Sreenadham Venkata Subba Reddy Salary**	**Journal**	JOU/10521	**1,800.00**	
	EMP-Narsinga Rao Salary			**1,800.00**	
	EMP-Sobhan Babu Obela Salary			**1,800.00**	
	EMP- S Rama Devi Salary			**1,800.00**	
	EMP-K. Swathi			**1,800.00**	
	EMP-Sultan Ali Salary			**1,322.00**	
	EMP-Boothkuru Raja Reddy			**1,076.00**	
	EMP-Chappa Bhavani			**891.00**	
	EMP-Asa Rahul Salary			**872.00**	
	EMP-Niruti Nagaraju Salary			**794.00**	
	SAL-PF				**13,955.00**
	Being amount debited to staff towards PF for the month of jan'24				
31-Jan-24	**EMP-Boothkuru Raja Reddy**	**Journal**	JOU/10522	**139.00**	
	EMP-Chappa Bhavani			**111.00**	
	EMP-Asa Rahul Salary			**113.00**	
	EMP-Niruti Nagaraju Salary			**102.00**	
	SAL-ESI				**465.00**
	Being amount debited to staff towards ESI for the month of Jan'24				
31-Jan-24	**EMP-Sreenadham Venkata Subba Reddy Salary**	**Journal**	JOU/10523	**200.00**	
	EMP-Narsinga Rao Salary			**200.00**	
	EMP-Sobhan Babu Obela Salary			**200.00**	
	EMP- S Rama Devi Salary			**200.00**	
	EMP-K. Swathi			**200.00**	
	EMP-Sultan Ali Salary			**200.00**	
	EMP-Boothkuru Raja Reddy			**150.00**	
	EMP-Chappa Bhavani			**150.00**	
	EMP-Asa Rahul Salary			**150.00**	
	SAL-Professional Tax				**1,650.00**
	Being amount debited to staff towards PT for the month of Jan'24				
31-Jan-24	**EMP-Sreenadham Venkata Subba Reddy Salary**	**Journal**	JOU/10524	**5,000.00**	
	EMP-K. Swathi			**2,000.00**	
	OTH LOAN - Swathi .K				**2,000.00**
	OTHLOAN-SV Subba Reddy				**5,000.00**
	Amount debited from salaries adjusted against loan a /c				
	Carried Over			**4,27,27,341.62**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,27,27,341.62**	
31-Jan-24	**OE-Water Supply**	**Journal**	JOU/10532	**6,175.00**	
	SUP-Dara Vijay Kumar				**6,175.00**
	Water Tanker charges for the month of jan'24				
31-Jan-24	**Input RCM CGST**	**Journal**	JOU/10588	**20,134.00**	
	Input RCM SGST			**20,134.00**	
	GST Payable				**40,268.00**
	Being gst payable on RCM basis on security services 1,03,515/- and legal services 1,20,200/- for the month of jan'24				
1-Feb-24	**OIE-Prints & Stationery**	**Journal**	JOU/10509	**400.00**	
	Raghu Petty Cash A/c				**400.00**
	Being amount credited to staff ECARD towards ECARD expenses of GV ONE transferred to SSLLP Common Expenses.				
2-Feb-24	**SAL-Commission**	**Journal**	JOU/10510	**1,00,000.00**	
	SP-S Rama Devi			**5,000.00**	
	SP-S Rama Devi				**1,00,000.00**
	TDS-5% Commission/Brokerage				**5,000.00**
	Being amount credited to S Rama Devi towards commission for the month of Feb 24.				
2-Feb-24	**OIE- Legal Expenses**	**Journal**	JOU/10511	**1,211.00**	
	SP-Soham Modi HUF				**1,211.00**
	Being amount credited to Soham Modi HUF towards frankling charges for share certificate for Gv One , paid on behalf				
3-Feb-24	**CONT-T Kurmanna On A/C**	**Journal**	JOU/10512	**450.00**	
	CONT-Mohammad Ishaq ON AC			**900.00**	
	CONT- Dharma Rao N ON AC			**450.00**	
	CONT-Nelli Krishna On AC			**450.00**	
	CONT-SBM Centering Contractors (S Bikshapathi)			**450.00**	
	OE-Water Supply				**2,700.00**
	Being amount debited to contractors towards supply of water tankers for the month of January 2024 from period 25-01-24 to 31-01-2024				
3-Feb-24	**OE-Water Supply**	**Journal**	JOU/10513	**3,325.00**	
	SUP-Dara Vijay Kumar				**3,325.00**
	Being amount credited to Vijay Kumar towards water tanker charges for the week 25-01-2024 to 31-01 -2024.				
3-Feb-24	**CONT-SBM Centering Contractors (S Bikshapathi)**	**Journal**	JOU/10514	**8,522.00**	
	Safety General Items 12%				**8,522.00**
	Being amount debited to Bishpathi towards providing safety materials for contractors from period 15-01 -2024 to 31-01-2024.				
3-Feb-24	**CONT-Mohammad Ishaq ON AC**	**Journal**	JOU/10515	**1,873.00**	
	Safety General Items 12%				**1,873.00**
	Being amount debited to MD Ishaq towards issuing safety materal for contractors from period 15-1-2024 to 31-01-2024.				
	Carried Over			**4,28,69,431.62**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,28,69,431.62**	
3-Feb-24	**CONT- Dharma Rao N ON AC**	**Journal**	JOU/10516	**1,598.00**	
	Safety General Items 12%				**1,598.00**
	Being amount debited to N Dharma rao towads issuing safety material for contractors from period 15 -01-2024 to 31-01-2024.				
3-Feb-24	**CONT-Nelli Krishna On AC**	**Journal**	JOU/10517	**606.00**	
	Safety General Items 12%				**606.00**
	Being amount debited to Nelli Krishna towards issuing safety material for contractors from period 15 -01-2024 to 31-01-2024 .				
3-Feb-24	**CONT - Pointech Constructions**	**Journal**	JOU/10518	**1,441.00**	
	Safety General Items 12%				**1,441.00**
	Being amount debited to Pointech Constructions towards issuing safety material for contractors from period 15-01-2024 to 31-01-2024.				
3-Feb-24	**OIE-Staff Welfare**	**Journal**	JOU/10519	**300.00**	
	OE-Weighment Charges			**300.00**	
	OE-Weighment Charges			**5,800.00**	
	OE-Petrol & Diesel Expenses			**250.00**	
	OE-Petrol & Diesel Expenses			**300.00**	
	OIE-Staff Welfare			**620.00**	
	Electrical-URD			**810.00**	
	OIE-Staff Welfare			**800.00**	
	OIE-Staff Welfare			**579.00**	
	OIE-Staff Welfare			**340.00**	
	OIE-Staff Welfare			**200.00**	
	OEUD-Consumables, Repairs &Maint			**2,400.00**	
	Chappa Bhavani Petty Cash A/c				**12,699.00**
	Being amount credited to CH Bhavani towards petty cash expenses for GV ONE site with attached bills from 25-01-2024 to 01-02-2024.				
6-Feb-24	**SAL-PF**	**Journal**	JOU/10525	**34,028.00**	
	SP-Summit Builders				**34,028.00**
	Being amount credited to Summit Builders towads employee's provident fund for the month of December 2023.				
6-Feb-24	**OIE- ROC Fee**	**Journal**	JOU/10526	**2,500.00**	
	FEXP-Bank Charges			**11.80**	
	SP-Summit Builders				**2,511.80**
	Being amount credited to summit Builers towards ROC fee for e-filling dt. 12/10/2023 on our behalf				
8-Feb-24	**CONT- Dharma Rao N ON AC**	**Journal**	JOU/10527	**900.00**	
	CONT-Nelli Krishna On AC			**400.00**	
	CONT-SBM Centering Contractors (S Bikshapathi)			**1,000.00**	
	LSUD-Labour Charges				**2,300.00**
	Being amount credited to GV site contractors towards labour quarters from period 25-01-2024 to 31-01 -2024.				
	Carried Over			**4,29,10,804.62**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,29,10,804.62**	
8-Feb-24	**OE-Petrol & Diesel Expenses**	**Journal**	JOU/10528	**19,400.00**	
	SP-BPCL-ECMS(Fleet Business)				**19,400.00**
	Being credited to BPCL-ECMS(Fleet Business) towards 62.5 KVA site purpose & 1500X2 KVA panel & Pump commision purpose				
9-Feb-24	**OE-Petrol & Diesel Expenses**	**Journal**	JOU/10529	**6,000.00**	
	SP-BPCL-ECMS(Fleet Business)				**6,000.00**
	Being credited to BPCL-ECMS(Fleet Business) Project towards power fluctuations purpose .				
10-Feb-24	**OE-Water Supply**	**Journal**	JOU/10530	**950.00**	
	SUP-Dara Vijay Kumar				**950.00**
	Towards supply of water tanker at gv1 site for the week 01-02-2024 to 07-02-204				
10-Feb-24	**CONT-Mohammad Ishaq ON AC**	**Journal**	JOU/10531	**3,521.00**	
	Safety General Items 12%				**3,521.00**
	Being amount debited to MD Ishaq towards issuing safety materal for contractors from period 01-02-2024 to 07-02-2024.				
10-Feb-24	**CONT-SBM Centering Contractors (S Bikshapathi)**	**Journal**	JOU/10533	**6,734.00**	
	Safety General Items 12%				**6,734.00**
	Being amount credited to Bikshapathi towards issuing safety materials for contractors for GV ONE site from period 01-02-2024 to 07-02-2024				
10-Feb-24	**CONT-Nelli Krishna On AC**	**Journal**	JOU/10534	**2,854.00**	
	Safety General Items 12%				**2,854.00**
	Being amount creited to N Krishna towards issuig safety materials for contractors for GV ONE site from period 01-02-2024 to 07-02-2024.				
10-Feb-24	**CONT- Dharma Rao N ON AC**	**Journal**	JOU/10535	**1,782.00**	
	Safety General Items 12%				**1,782.00**
	Being amount credited to N Dharma Rao towards issuing safety materials for contractors for GV ONE site from period 01-02-2024 to 07-02-2024.				
10-Feb-24	**OIE-Staff Welfare**	**Journal**	JOU/10536	**400.00**	
	OE-Petrol & Diesel Expenses			**400.00**	
	Sundry Purchases-URD			**340.00**	
	Tools-URD			**1,245.00**	
	Electrical-URD			**696.00**	
	OE-Weighment Charges			**1,200.00**	
	OE-Weighment Charges			**4,000.00**	
	OIE-Staff Welfare			**500.00**	
	OIE-Staff Welfare			**500.00**	
	Chappa Bhavani Petty Cash A/c				**9,281.00**
	Being amount credited to CH Bhavani towards petty cash expenses with attached bills from 01-02-2024 to 07-02-2024.				
	Carried Over			**4,29,52,445.62**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,29,52,445.62**	
12-Feb-24	**CONT-T Kurmanna On A/C**	**Journal**	JOU/10537	**450.00**	
	CONT-Mohammad Ishaq ON AC			**900.00**	
	CONT- Dharma Rao N ON AC			**450.00**	
	CONT-Nelli Krishna On AC			**450.00**	
	CONT-SBM Centering Contractors (S Bikshapathi)			**450.00**	
	OE-Water Supply				**2,700.00**
	Being amount credited to GVONE site contractors towards supply of water tanker for labour use purpose at GV Site from period 01-02-2024 to 07-02-2024.				
12-Feb-24	**CONT-Mohammad Ishaq ON AC**	**Journal**	JOU/10538	**2,220.00**	
	CONT-Janardhan Prasad			**330.00**	
	CONT- Dharma Rao N ON AC			**900.00**	
	CONT-Nelli Krishna On AC			**1,000.00**	
	CONT-SBM Centering Contractors (S Bikshapathi)			**400.00**	
	CONT-Shoba ON AC			**100.00**	
	LSUD-Labour Charges				**4,950.00**
	Being amount credited to GVONE site contractors towards labour quarters from period 01-02-2024 to 07-02-2024.				
12-Feb-24	**FEXPRD- Loan Processing Fee 18%**	**Journal**	JOU/10539	**30,00,000.00**	
	FEXPRD- ROC & Documentation Charges 18%			**10,000.00**	
	Input CGST			**2,70,900.00**	
	Input SGST			**2,70,900.00**	
	TDS-10% Interest				**3,00,000.00**
	SL-Tata Capital Limited				**32,51,800.00**
	Being amount credited to Tata Capital Limited towards processing fee and documentation charges paid on 30 Cr loan disbursement				
13-Feb-24	**SAL-PF**	**Journal**	JOU/10540	**29,072.00**	
	SP-Summit Builders				**29,072.00**
	Being amount credited to Summit Builders towads employee's provident fund for the month of January 2024				
14-Feb-24	**DEP-TATA Capital Limited - Security Deposit**	**Journal**	JOU/10543	**1,09,37,500.00**	
	SL-Tata Capital Limited				**1,09,37,500.00**
	Being 3 months EMI holded by TATA Capital against as security deposit for loan				
15-Feb-24	**OIE- Legal Expenses**	**Journal**	JOU/10541	**10,000.00**	
	TDS-10% Professional Charges				**1,000.00**
	SP - Vayunandana Rao - Advocate				**9,000.00**
	Being amount credited to K.Vayunandana Rao towards professional fee,encumbrance certificate & certified copy &miscellaneous and search report charges				
15-Feb-24	**OIE- Processing Fee**	**Journal**	JOU/10542	**1,21,424.00**	
	SP-Soham Modi HUF				**1,21,424.00**
	Being amount credited to Soham Modi Huf towards MODT in tanor of Axis trustees & TATA capital on behalf of GV1				
	Carried Over			**5,70,53,111.62**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,70,53,111.62**	
16-Feb-24	**SAL-Mobile Allowance**	**Journal**	JOU/10544	**4,191.00**	
	EMP-Sreenadham Venkata Subba Reddy Salary				**399.00**
	EMP-Narsinga Rao Salary				**399.00**
	EMP-Sobhan Babu Obela Salary				**399.00**
	EMP-K. Swathi				**399.00**
	EMP-Sultan Ali Salary				**999.00**
	EMP-Boothkuru Raja Reddy				**399.00**
	EMP-Chappa Bhavani				**399.00**
	EMP-Asa Rahul Salary				**399.00**
	EMP-Niruti Nagaraju Salary				**399.00**
	Being amount credited to staff towards mobile allowances for the month of January 24				
16-Feb-24	**OEUD-Consultancy Charges**	**Journal**	JOU/10545	**25,000.00**	
	TDS-10% Professional Charges				**2,500.00**
	SP-Sachin Durgadas Malve				**22,500.00**
	Being amount credited to Sachin Durgadas malve towards Consultancy charges for the month of December 2023.				
16-Feb-24	**OEUD-Consultancy Charges**	**Journal**	JOU/10546	**25,000.00**	
	TDS-10% Professional Charges				**2,500.00**
	SP-Sachin Durgadas Malve				**22,500.00**
	Being amount credited to Sachin Durgadas malve towards Consultancy charges for the month of December 2023.(GV ONE) Site				
16-Feb-24	**OEUD-Consultancy Charges**	**Journal**	JOU/10547	**25,000.00**	
	TDS-10% Professional Charges				**2,500.00**
	SP-Sachin Durgadas Malve				**22,500.00**
	Being amount credited to Sachin Durgadas malve towards Consultancy charges for the month of January 2024.(GV ONE) Site				
16-Feb-24	**OEUD-Consultancy Charges**	**Journal**	JOU/10548	**25,000.00**	
	TDS-10% Professional Charges				**2,500.00**
	SP-Sachin Durgadas Malve				**22,500.00**
	Being amount credited to Sachin Durgadas malve towards Consultancy charges for the month of February'24 GVOne				
16-Feb-24	**LSUD-Labour Charges**	**Journal**	JOU/10549	**2,39,351.00**	
	LSUD-Allowance for Equipment			**2,39,351.00**	
	LSUD-Allowance for Consumables			**1,19,676.00**	
	CONT-Nelli Krishna On AC				**5,98,378.00**
	Being amount credited to N. Krishna towards northen block brick work and 2 coats plastering work vide bill no 159 dt 13-02-2024 .				
17-Feb-24	**LSUD-Labour Charges**	**Journal**	JOU/10550	**1,75,248.00**	
	LSUD-Allowance for Equipment			**1,75,248.00**	
	LSUD-Allowance for Consumables			**87,624.00**	
	CONT- Dharma Rao N ON AC				**4,38,120.00**
	Being amount credited to A Dharma Rao towards southern block stilt floor brick work and 2 coats plastering work vide bill no 160 dt 13-02-2024 work done from 10-11-2023 to 10-02-2024				
	Carried Over			**5,75,71,901.62**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,75,71,901.62**	
17-Feb-24	**LSUD-Labour Charges**	**Journal**	JOU/10551	**20,222.00**	
	LSUD-Allowance for Equipment			**20,222.00**	
	LSUD-Allowance for Consumables			**10,111.00**	
	CONT- Dharma Rao N ON AC				**50,555.00**
	Beig amont credited to A Dharma Rao towards civil work brick work,plastering work vide bill no 151 work done from 24-09-2023 to 12-01-2024.				
17-Feb-24	**OE-Water Supply**	**Journal**	JOU/10552	**950.00**	
	SUP-Dara Vijay Kumar				**950.00**
	Being amount credited to Dara Vijay Kumar towards water supply charges agst voucher no:7325 from 08. 02.24 to 14.02.24				
17-Feb-24	**CONT-Mohammad Ishaq ON AC**	**Journal**	JOU/10553	**2,212.00**	
	Safety General Items 12%				**2,212.00**
	Being amount Debited to MD Ishaq towards safety material for contractors from period 08-02-2024 to 14 -02-24				
17-Feb-24	**CONT- Dharma Rao N ON AC**	**Journal**	JOU/10554	**606.00**	
	Safety General Items 12%				**606.00**
	Being amount debited to A Dharma Rao towards safety material for contractors from period 08-02-24 to 14-02-2024				
17-Feb-24	**CONT-SBM Centering Contractors (S Bikshapathi)**	**Journal**	JOU/10555	**4,424.00**	
	Safety General Items 12%				**4,424.00**
	Being amount debited to Bikshapathi towards safety materials from contractors from period 08-02-2024 to 14-02-2024				
17-Feb-24	**CONT- Umapathi on A/c**	**Journal**	JOU/10556	**1,932.00**	
	Safety General Items 12%				**1,932.00**
	Being amont debited to Umapathi towards safety material for contractors from period 08-02-2024 to 14 -02-2024.				
17-Feb-24	**CONT-Mohammad Nadeem**	**Journal**	JOU/10557	**2,555.00**	
	Safety General Items 12%				**2,555.00**
	Being amount debited to MD Nadeem towards safety materials from contractors from period 08-02-2024 to 10-02-2024				
17-Feb-24	**CONT-Nelli Krishna On AC**	**Journal**	JOU/10558	**5,320.00**	
	Safety General Items 12%				**5,320.00**
	Being amount debited to N Krishna towards safety material from contractors from period 08-02-2024 to 14-02-2024				
17-Feb-24	**CONT - Pointech Constructions**	**Journal**	JOU/10559	**1,176.00**	
	Safety General Items 12%				**1,176.00**
	Being amount debited to Pointech Constructions toowads safety materials for contractors from period 08-02-2024 to 14-02-2024				
	Carried Over			**5,76,11,298.62**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,76,11,298.62**	
17-Feb-24	**CONT-Janardhan Prasad**	**Journal**	JOU/10560	**2,072.00**	
	Safety General Items 12%				**2,072.00**
	Being amount debited to Janardhan prasad towards safety materials for contractors from period 08-02-2024 to 14-02-2024				
17-Feb-24	**OIE-Staff Welfare**	**Journal**	JOU/10561	**400.00**	
	OE-Weighment Charges			**200.00**	
	OE-Weighment Charges			**2,000.00**	
	OE-Petrol & Diesel Expenses			**250.00**	
	OE-Hamali Charges			**3,000.00**	
	OIE-Staff Welfare			**1,225.00**	
	Electrical-URD			**600.00**	
	OIE-Staff Welfare			**960.00**	
	OIE-Staff Welfare			**1,575.00**	
	Electrical-URD			**350.00**	
	Electrical-URD			**805.00**	
	OIE-Staff Welfare			**240.00**	
	OIE-Staff Welfare			**1,020.00**	
	OIE-Staff Welfare			**505.00**	
	OIE-Staff Welfare			**500.00**	
	Sobhan Babu Obela on A/c				**13,630.00**
	Being amount credited to Sobhan babu GVONE) site towards petty cash expenses from period 08-02-2024 to 14-02-2024				
19-Feb-24	**CONT-Mohammad Ishaq ON AC**	**Journal**	JOU/10562	**2,220.00**	
	CONT-Janardhan Prasad			**330.00**	
	CONT- Dharma Rao N ON AC			**900.00**	
	CONT-Nelli Krishna On AC			**1,000.00**	
	CONT-SBM Centering Contractors (S Bikshapathi)			**400.00**	
	CONT-Shoba ON AC			**100.00**	
	LSUD-Labour Charges				**4,950.00**
	Being amount credited to GVONE contractors towards labour quarters for contractors from period 08-02-2024 to 14-02-2024				
19-Feb-24	**CONT-T Kurmanna On A/C**	**Journal**	JOU/10563	**450.00**	
	CONT-Mohammad Ishaq ON AC			**900.00**	
	CONT- Dharma Rao N ON AC			**450.00**	
	CONT-Nelli Krishna On AC			**450.00**	
	CONT-SBM Centering Contractors (S Bikshapathi)			**450.00**	
	OE-Water Supply				**2,700.00**
	Being amount credited to GVONE contractors towards supply of water taker for labour use purpose from peiod 08-02-2024 to 14-02-2024				
22-Feb-24	**CONT-Mohammad Ishaq ON AC**	**Journal**	JOU/10564	**1,00,000.00**	
	CONT-Mohammad Ishaq LOAN AC				**1,00,000.00**
	Being amount debited to on A/C and adjusted aganist loanon the receipt of slab bill credit.				
24-Feb-24	**OIE-Staff Welfare**	**Journal**	JOU/10565	**1,000.00**	
	EMP-Boothkuru Raja Reddy				**1,000.00**
	Being amount credit to EMP-Boothkuru Raja Reddy towards uniform stitching charges for 2023				
	Carried Over			**5,77,17,440.62**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,77,17,440.62**	
24-Feb-24	**OIE-Staff Welfare**	**Journal**	JOU/10567	**480.00**	
	OE-Weighment Charges			**100.00**	
	OE-Weighment Charges			**11,600.00**	
	OE-Petrol & Diesel Expenses			**450.00**	
	Electrical-URD			**450.00**	
	OIE-Staff Welfare			**1,260.00**	
	Electrical-URD			**805.00**	
	OIE-Staff Welfare			**1,060.00**	
	OIE-Staff Welfare			**500.00**	
	LSUD-Labour Charges			**1,800.00**	
	OIE-Staff Welfare			**600.00**	
	Sobhan Babu Obela on A/c				**19,105.00**
	Being amount credited to Sobhan babu towards petty cash expenses for GVONE site from period 15-02-2024 to21-02-2024 with attached bills .				
24-Feb-24	**OE-Water Supply**	**Journal**	JOU/10851	**3,325.00**	
	SUP-Dara Vijay Kumar				**3,325.00**
	water tanker charges for the week 15-2-24 to 21-02-24				
26-Feb-24	**LSUD-Labour Charges**	**Journal**	JOU/10568	**19,476.00**	
	LSUD-Allowance for Equipment			**19,476.00**	
	LSUD-Allowance for Consumables			**9,738.00**	
	CONT-Nelli Krishna On AC				**48,690.00**
	Being amount credited to N Krishna towards civil work ,plastering ,RCC slab on top of nothern lift vide bill no 150 .				
28-Feb-24	**SAL- Salaries Admin**	**Journal**	JOU/10584	**39,060.00**	
	OE--Salaries - Construction			**3,34,395.00**	
	EMP-Sreenadham Venkata Subba Reddy Salary				**80,764.00**
	EMP-Narsinga Rao Salary				**62,895.00**
	EMP-Sobhan Babu Obela Salary				**50,069.00**
	EMP- S Rama Devi Salary				**45,990.00**
	EMP-Sultan Ali Salary				**33,251.00**
	EMP-Boothkuru Raja Reddy				**18,525.00**
	EMP-Chappa Bhavani				**16,476.00**
	EMP-Asa Rahul Salary				**14,030.00**
	EMP-Niruti Nagaraju Salary				**12,395.00**
	EMP-K. Swathi				**39,060.00**
	Being amount credited to staff towards salaries for the month of Feb 2024				
29-Feb-24	**CONT-T Kurmanna On A/C**	**Journal**	JOU/10569	**450.00**	
	CONT-Mohammad Ishaq ON AC			**900.00**	
	CONT- Dharma Rao N ON AC			**450.00**	
	CONT-Nelli Krishna On AC			**450.00**	
	CONT-SBM Centering Contractors (S Bikshapathi)			**450.00**	
	OE-Water Supply				**2,700.00**
	Being amount credited to GVONE ite contractors towards suppply of water tanker for labour use purpose from period 15-02-2024 to 21-02-2024 .				
	Carried Over			**5,77,80,231.62**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,77,80,231.62**	
29-Feb-24	**CONT-Mohammad Ishaq ON AC**	**Journal**	JOU/10570	**2,220.00**	
	CONT-Janardhan Prasad			**330.00**	
	CONT- Dharma Rao N ON AC			**900.00**	
	CONT-Nelli Krishna On AC			**1,000.00**	
	CONT-SBM Centering Contractors (S Bikshapathi)			**400.00**	
	CONT-Shoba ON AC			**100.00**	
	LSUD-Labour Charges				**4,950.00**
	Being amount credited to GVONE site contractors towards labour quarters from period 15-02-2024 to 21 -02-2024.				
29-Feb-24	**EMP-Sreenadham Venkata Subba Reddy Salary**	**Journal**	JOU/10585	**5,000.00**	
	EMP-K. Swathi			**1,000.00**	
	OTHLOAN-SV Subba Reddy				**5,000.00**
	OTH LOAN - Swathi .K				**1,000.00**
	Amount debited from salaries adjusted against loan a /c				
29-Feb-24	**GST Input A/c**	**Journal**	JOU/10732	**1,06,71,211.62**	
	Input CGST				**40,49,119.69**
	Input SGST				**40,49,119.69**
	Input RCM CGST				**52,220.00**
	Input RCM SGST				**52,220.00**
	Input IGST				**24,68,532.24**
	ITC transferred to GST input				
29-Feb-24	**EMP-Sreenadham Venkata Subba Reddy Salary**	**Journal**	JOU/10586	**200.00**	
	EMP-Narsinga Rao Salary			**200.00**	
	EMP-Sobhan Babu Obela Salary			**200.00**	
	EMP- S Rama Devi Salary			**200.00**	
	EMP-K. Swathi			**200.00**	
	EMP-Sultan Ali Salary			**200.00**	
	EMP-Boothkuru Raja Reddy			**150.00**	
	EMP-Chappa Bhavani			**150.00**	
	EMP-Asa Rahul Salary			**150.00**	
	SAL-Professional Tax				**1,650.00**
	Being amount debited to staff towards professional tax for the month of Feb'24				
1-Mar-24	**LSUD-Labour Charges**	**Journal**	JOU/10571	**27,325.00**	
	LSUD-Allowance for Equipment			**27,325.00**	
	LSUD-Allowance for Consumables			**13,662.00**	
	CONT-A Harish ON AC				**68,312.00**
	Being amount credited to A Harish towards chemical block,southern & northern block cup lock scaffolding work aganist bill no 165 dt 19-02-2024 work done from 3-02-2024 to 18-02-2024.				
1-Mar-24	**OE-Petrol & Diesel Expenses**	**Journal**	JOU/10756	**15,500.00**	
	SP-BPCL-ECMS(Fleet Business)				**15,500.00**
	Being amount credited to BPCL towards petrol for alto from period 14-12-2023 o 30-12-2023 vehicle no TS10EX8370				
	Carried Over			**6,85,01,688.24**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,85,01,688.24**	
1-Mar-24	**OE-Petrol & Diesel Expenses**	**Journal**	JOU/10757	**27,000.00**	
	SP-BPCL-ECMS(Fleet Business)				**27,000.00**
	Being amount credited to BPCL towards petrol for alto from period 13-01-2024 to 13-02-2024 vechicle no TS08HV1024				
1-Mar-24	**OE-Petrol & Diesel Expenses**	**Journal**	JOU/10758	**6,500.00**	
	SP-BPCL-ECMS(Fleet Business)				**6,500.00**
	Being amount credited to BPCL towards petrol for Alto from period 17-02-2024 to 5-03-2024 vechicle no TS08HV1024				
1-Mar-24	**OE-Petrol & Diesel Expenses**	**Journal**	JOU/10759	**26,500.00**	
	SP-BPCL-ECMS(Fleet Business)				**26,500.00**
	Being amount credited to BPCL towards petrol for Alto from period 14-11-2023 to 11-12-2023 vehicle no TS10EX8370				
1-Mar-24	**Bad Debits Written Off**	**Journal**	JOU/10836	**492.00**	
	SP- National Sercuties Depository Limited				**492.00**
	Excess paid in 22-23 written off				
2-Mar-24	**OIE-Staff Welfare**	**Journal**	JOU/10572	**400.00**	
	OE-Weighment Charges			**300.00**	
	OE-Weighment Charges			**3,800.00**	
	OE-Hamali Charges			**3,000.00**	
	Sundry Purchases-URD			**150.00**	
	Electrical-URD			**880.00**	
	OIE-Staff Welfare			**785.00**	
	Electrical-URD			**100.00**	
	OIE-Staff Welfare			**1,500.00**	
	OIE-Staff Welfare			**200.00**	
	Sundry Purchases-URD			**450.00**	
	OE-Transporation Charges 18%			**600.00**	
	Sobhan Babu Obela on A/c				**12,165.00**
	Being amount credited to CH Bhavani towards petty cash expenses for GVONE site with attached bills from 22-02-2024 to 28-02-2024.				
2-Mar-24	**CONT-A Harish ON AC**	**Journal**	JOU/10573	**615.00**	
	Safety General Items 12%				**615.00**
	Being amount debited to A Harish towards issuing safety materials for GVONE site contractors from period 22-02-2024 to 28-02-2024.				
2-Mar-24	**CONT- Dharma Rao N ON AC**	**Journal**	JOU/10574	**2,511.00**	
	Safety General Items 12%				**2,511.00**
	Being amount debited to N Dharma rao towards safety materials for GVONE site contractor from period 22-02-2024 to 28-02-2024 .				
2-Mar-24	**CONT-Nelli Krishna On AC**	**Journal**	JOU/10575	**2,144.00**	
	Safety General Items 12%				**2,144.00**
	Being amont debited to N Krishna towards safety materials for GVONE site contactors from period 22 -02-2024 to 28-02-2024.				
	Carried Over			**6,85,67,850.24**	

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Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward			**6,85,67,850.24**	
2-Mar-24	**CONT-Mohammad Ishaq ON AC**	**Journal**	JOU/10576	**2,977.00**	
	Safety General Items 12%				**2,977.00**
	Being amount debited to MD Ishaq towards safety materials for GVONE site contractors from period 22 -02-2024 to 28-02-2024.				
2-Mar-24	**CONT - Pointech Constructions**	**Journal**	JOU/10577	**1,089.00**	
	Safety General Items 12%				**1,089.00**
	Being amount debited to Pointech Constructions towards safety materials for GVONE site contractors from period 22-02-2024 to 28-02-2024.				
2-Mar-24	**CONT-A Harish ON AC**	**Journal**	JOU/10769	**6.00**	
	TDS-1% Contract				**6.00**
	TDS payable				
2-Mar-24	**CONT- Dharma Rao N ON AC**	**Journal**	JOU/10770	**25.00**	
	TDS-1% Contract				**25.00**
	TDS payable				
2-Mar-24	**CONT-Nelli Krishna On AC**	**Journal**	JOU/10771	**21.00**	
	TDS-1% Contract				**21.00**
	TDS payable				
2-Mar-24	**CONT-Mohammad Ishaq ON AC**	**Journal**	JOU/10772	**30.00**	
	TDS-1% Contract				**30.00**
	TDS payable				
2-Mar-24	**CONT - Pointech Constructions**	**Journal**	JOU/10773	**11.00**	
	TDS-1% Contract				**11.00**
	TDS payable				
2-Mar-24	**CONT - Pointech Constructions Mobilisation A/c**	**Journal**	JOU/10805	**152.00**	
	TDS-1% Contract				**152.00**
	TDS payable				
4-Mar-24	**LSUD-Labour Charges**	**Journal**	JOU/10578	**76,619.00**	
	LSUD-Allowance for Equipment			**76,619.00**	
	LSUD-Allowance for Consumables			**38,311.00**	
	CONT-Shoba ON AC				**1,91,549.00**
	Being amount credited to Shoba towards caffeteria painting work,enamel paint ,electrical room vide bill no 167 .				
4-Mar-24	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10579	**12,84,247.00**	
	TDS-10% Interest				**1,28,425.00**
	SL-Tata Capital Limited				**11,55,822.00**
	Being amount credited to Tata Capital Financial Services Ltd towards interest on loan for the month of March'24				
5-Mar-24	**CONT-T Kurmanna On A/C**	**Journal**	JOU/10580	**450.00**	
	CONT-Mohammad Ishaq ON AC			**900.00**	
	CONT- Dharma Rao N ON AC			**450.00**	
	CONT-Nelli Krishna On AC			**450.00**	
	CONT-SBM Centering Contractors (S Bikshapathi)			**450.00**	
	OE-Water Supply				**2,700.00**
	Being amount credited to GVONE contractors towards supply of water tanker for labours from period 22-02-2024 to 28-02-2024.				
	Carried Over			**6,99,33,477.24**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,99,33,477.24**	
5-Mar-24	**CONT-Mohammad Ishaq ON AC**	**Journal**	JOU/10581	**2,220.00**	
	CONT-Janardhan Prasad			**330.00**	
	CONT- Dharma Rao N ON AC			**900.00**	
	CONT-Nelli Krishna On AC			**1,000.00**	
	CONT-SBM Centering Contractors (S Bikshapathi)			**400.00**	
	CONT-Shoba ON AC			**100.00**	
	LSUD-Labour Charges				**4,950.00**
	Being amount credited to GVONE contractors towards labour quarters from period 22-02-2024 to 28 -02-2024.				
5-Mar-24	**CONT-T Kurmanna On A/C**	**Journal**	JOU/10774	**5.00**	
	TDS-1% Contract				**5.00**
	TDS payable				
5-Mar-24	**CONT-Mohammad Ishaq ON AC**	**Journal**	JOU/10775	**22.00**	
	TDS-1% Contract				**22.00**
	TDS payable				
5-Mar-24	**CONT- Dharma Rao N ON AC**	**Journal**	JOU/10793	**5.00**	
	TDS-1% Contract				**5.00**
	TDS Payable				
5-Mar-24	**CONT- Dharma Rao N ON AC**	**Journal**	JOU/10794	**9.00**	
	TDS-1% Contract				**9.00**
	TDS Payable				
5-Mar-24	**CONT-Janardhan Prasad**	**Journal**	JOU/10798	**3.00**	
	TDS-1% Contract				**3.00**
	TDS Payable				
5-Mar-24	**CONT-Mohammad Ishaq ON AC**	**Journal**	JOU/10799	**9.00**	
	TDS-1% Contract				**9.00**
	TDS Payable				
5-Mar-24	**CONT-Nelli Krishna On AC**	**Journal**	JOU/10802	**15.00**	
	TDS-1% Contract				**15.00**
	TDS Payable				
5-Mar-24	**CONT-SBM Centering Contractors (S Bikshapathi)**	**Journal**	JOU/10808	**10.00**	
	TDS-1% Contract				**10.00**
	TDS payable				
6-Mar-24	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10582	**9,050.00**	
	SP- RKS Motors Pvt Ltd				**9,050.00**
	Being amount credited to RKS Motor Pvt Ltd towards advance payment for site alto car service purpose .				
	Carried Over			**6,99,44,825.24**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,99,44,825.24**	
6-Mar-24	**EMP-Sreenadham Venkata Subba Reddy Salary**	**Journal**	JOU/10583	**1,800.00**	
	EMP-Narsinga Rao Salary			**1,800.00**	
	EMP-Sobhan Babu Obela Salary			**1,800.00**	
	EMP- S Rama Devi Salary			**1,800.00**	
	EMP-K. Swathi			**1,800.00**	
	EMP-Sultan Ali Salary			**1,461.00**	
	EMP-Boothkuru Raja Reddy			**1,076.00**	
	EMP-Chappa Bhavani			**989.00**	
	EMP-Asa Rahul Salary			**842.00**	
	EMP-Niruti Nagaraju Salary			**744.00**	
	SAL-PF				**14,112.00**
	Being debited to employee salary towards PF for the month of February 2024.				
6-Mar-24	**EMP-Boothkuru Raja Reddy**	**Journal**	JOU/10587	**139.00**	
	EMP-Chappa Bhavani			**124.00**	
	EMP-Asa Rahul Salary			**105.00**	
	EMP-Niruti Nagaraju Salary			**93.00**	
	SAL-ESI				**461.00**
	Being amount debited to Staff towrads ESI for the month of Febuary 2024				
11-Mar-24	**CONT-SBM Centering Contractors (S Bikshapathi)**	**Journal**	JOU/10709	**2,00,000.00**	
	CONT-SBM Centering Contractors (S Bikshapathi) LOAN				**2,00,000.00**
	Being amount debited to on a/c loan adjusted from bill as per MD approval.				
11-Mar-24	**OIE-Staff Welfare**	**Journal**	JOU/10711	**500.00**	
	OE-Weighment Charges			**12,200.00**	
	OE-Petrol & Diesel Expenses			**400.00**	
	OIE-Staff Welfare			**150.00**	
	Electrical-URD			**800.00**	
	OIE-Staff Welfare			**500.00**	
	Sundry Purchases-URD			**500.00**	
	Sundry Purchases-URD			**500.00**	
	LSUD-Labour Charges			**6,250.00**	
	Electrical-URD			**630.00**	
	Electrical-URD			**90.00**	
	Sundry Purchases-URD			**6,490.00**	
	Electrical-URD			**2,076.00**	
	Sobhan Babu Obela on A/c				**31,086.00**
	Being amount credited to CH Bhavani towards petty cash expenses from period 29-02-2024 to 6-02-2024 with attached bills				
11-Mar-24	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Journal**	JOU/10712	**2,006.00**	
	Raghu Petty Cash A/c				**2,006.00**
	Being amount credited to P Raghu towards purchase of j bolts R.NO 20240212020				
11-Mar-24	**OE-Water Supply**	**Journal**	JOU/10713	**950.00**	
	SUP-Dara Vijay Kumar				**950.00**
	Being amount paid to Dara Vijay Kumar towards supply of water tankers for GVONE site from period 29-02-2024 to 6-03-2024 voucher no 7353.				
	Carried Over			**7,01,50,220.24**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,01,50,220.24**	
11-Mar-24	**SP- RKS Motors Pvt Ltd**	**Journal**	JOU/10589	**9,050.00**	
	Sobhan Babu Obela on A/c				**9,050.00**
	Being amount credited to Sobhan Babu petty cash a /c towards payable to RKS Motor for vehicle servicing charges				
11-Mar-24	**OE-Water Supply**	**Journal**	JOU/10724	**950.00**	
	SUP-Dara Vijay Kumar				**950.00**
	Water tanker charges				
11-Mar-24	**CONT-SBM Centering Contractors (S Bikshapathi)**	**Journal**	JOU/10776	**2,000.00**	
	TDS-1% Contract				**2,000.00**
	TDS payable				
11-Mar-24	**CONT - D.Ramulu**	**Journal**	JOU/10797	**620.00**	
	TDS-1% Contract				**620.00**
	TDS Payable				
13-Mar-24	**OE-Petrol & Diesel Expenses**	**Journal**	JOU/10714	**24,450.00**	
	SP-BPCL-ECMS(Fleet Business)				**24,450.00**
	Being amount credited to BPCL-ECMS(FLEET BUSINESS) towards petrol for alto vechicle no TS08HV1024 from period 1-11-2023 to 1-12-2023.				
13-Mar-24	**OE-Petrol & Diesel Expenses**	**Journal**	JOU/10715	**25,100.00**	
	SP-BPCL-ECMS(Fleet Business)				**25,100.00**
	Being amount credited to BPCL-ECMS(FLEET BUSINESS) towards petrol for alto vechicle no TS08HV1024 from period 4-12-2023 to 10-01-2024.				
13-Mar-24	**SAL-ESI**	**Journal**	JOU/10716	**3,100.00**	
	SP-Summit Builders				**3,100.00**
	Beig amount credited to Summit Builders towards employee insurance for the month of Dec 2023				
13-Mar-24	**Electrical Work Charges**	**Journal**	JOU/10717	**19,948.00**	
	CONT-Dharavath Devadasu				**19,948.00**
	Being amount credited to Deva das towards lobby lights ,chiselling,laying pipes ,power cabel for electrical pannel room to lobby area aganist bill no 175 dt 8-03-2024 work done from 6-01-2024 to 12-01 -2024.				
13-Mar-24	**Electrical Work Charges**	**Journal**	JOU/10718	**31,860.00**	
	CONT-Dharavath Devadasu				**31,860.00**
	Being amount credited to Deva Das towards electrical room ,RTCC panel to OLTC cabel tray,OLTC panel to VCB cabel tray ,main electrical panel to RTCC cabel tray aganist bill no 174 dt 8-03-2024 work done from 6-01-2024 to 12-01-2024				
13-Mar-24	**LSUD-Labour Charges**	**Journal**	JOU/10719	**26,667.00**	
	LSUD-Allowance for Equipment			**26,667.00**	
	LSUD-Allowance for Consumables			**13,334.00**	
	CONT-A Harish ON AC				**66,668.00**
	Being amount credited to A Harish towards chemical block,northern block ,staitcases,ramp, southern block aganist bill no 170 dt 8-03-2024 work done from 18 -02-2024 to 2-03-2024				
	Carried Over			**7,02,93,965.24**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,02,93,965.24**	
13-Mar-24	**SAL-PF**	**Journal**	JOU/10729	**29,400.00**	
	SP-Summit Builders				**29,400.00**
	Being amount credited to Summit Builders towads employee's provident fund for the month of February -2024				
13-Mar-24	**SAL-ESI**	**Journal**	JOU/10730	**2,485.00**	
	SP-Summit Builders				**2,485.00**
	Beig amount credited to Summit Builders towards employee state insurance for the month of January -2024				
13-Mar-24	**SAL-ESI**	**Journal**	JOU/10731	**2,459.00**	
	SP-Summit Builders				**2,459.00**
	Beig amount credited to Summit Builders towards employee state insurance for the month of February -2024				
14-Mar-24	**Fabrication Work Charges**	**Journal**	JOU/10720	**30,625.00**	
	CONT - Rama Rao				**30,625.00**
	Being amount credited to Ramarao towards cafeteria HVAC outdoor unit stand fabrication and fixing to wall aganist bill no 172 dt 8-03-2024 work done from 6-01 -2024 to 12-01-2024 .				
14-Mar-24	**CONT-T Kurmanna On A/C**	**Journal**	JOU/10721	**450.00**	
	CONT-Mohammad Ishaq ON AC			**900.00**	
	CONT- Dharma Rao N ON AC			**450.00**	
	CONT-Nelli Krishna On AC			**450.00**	
	CONT-SBM Centering Contractors (S Bikshapathi)			**450.00**	
	OE-Water Supply				**2,700.00**
	Being amount credited to GVONE site contractors towards supply of water tankers for labours from period 29-02-2024 to 6-03-2024.				
14-Mar-24	**LSUD-Labour Charges**	**Journal**	JOU/10722	**26,919.00**	
	LSUD-Allowance for Equipment			**26,919.00**	
	LSUD-Allowance for Consumables			**13,460.00**	
	CONT-Mohammad Nadeem				**67,298.00**
	Being amount credited to Mohammad Nadeem towards 8"core cutting beam south west staircase , 10"core cutting beam,6"dia for 6" slab aganist bill no 166 .				
14-Mar-24	**CONT-T Kurmanna On A/C**	**Journal**	JOU/10777	**5.00**	
	TDS-1% Contract				**5.00**
	TDS payable				
14-Mar-24	**CONT- Dharma Rao N ON AC**	**Journal**	JOU/10795	**5.00**	
	TDS-1% Contract				**5.00**
	TDS Payable				
14-Mar-24	**CONT-Mohammad Ishaq ON AC**	**Journal**	JOU/10800	**9.00**	
	TDS-1% Contract				**9.00**
	TDS Payable				
14-Mar-24	**CONT-Nelli Krishna On AC**	**Journal**	JOU/10803	**5.00**	
	TDS-1% Contract				**5.00**
	TDS Payable				
	Carried Over			**7,03,86,327.24**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,03,86,327.24**	
14-Mar-24	**CONT-SBM Centering Contractors (S Bikshapathi)**	**Journal**	JOU/10806	**5.00**	
	TDS-1% Contract				**5.00**
	TDS payable				
15-Mar-24	**LSUD-Labour Charges**	**Journal**	JOU/10725	**23,903.00**	
	LSUD-Allowance for Equipment			**23,903.00**	
	LSUD-Allowance for Consumables			**11,951.00**	
	CONT-Mohammad Nadeem				**59,757.00**
	Being amount credited to Mohammad Nadeem towards hdpe line for gardening cureing purpose, hdpe line fittings ,rain harvesting pits 6 inch eco drine pipe ,eco drain pipe fittings aganist bill no 149.				
15-Mar-24	**LSUD-Labour Charges**	**Journal**	JOU/10726	**9,240.00**	
	LSUD-Allowance for Equipment			**9,240.00**	
	LSUD-Allowance for Consumables			**4,620.00**	
	CONT-Mohammad Nadeem				**23,100.00**
	Being amount credited to Mohammad Nadeem towards Eco drain lines ,submersible pump refixing , RO pant work,bathroom connections of oht water lines aganist bill no 169 dt 13-02-2024 work done from 10-11-2023 to 10-02-2024.				
15-Mar-24	**Electrical Work Charges**	**Journal**	JOU/10727	**64,800.00**	
	CONT-Dharavath Devadasu				**64,800.00**
	Being amount credited to Devadas towards 5amp switch board and power scoket with wiring ,wall celling point & 15amp switch and power scoket with wiring aganist bill no 173 dt 8-03-2024 work done from 6-01-2024 to 12-01-2024.				
15-Mar-24	**LSUD-Labour Charges**	**Journal**	JOU/10728	**25,200.00**	
	LSUD-Allowance for Equipment			**25,200.00**	
	LSUD-Allowance for Consumables			**12,599.00**	
	CONT-T Kurmanna On A/C				**62,999.00**
	Being amount credited to T Kurmannam towards northern & southern block 1 & 2 floor dabris removing and cleaning work ,soil leveling and dressing , compactig work aganist bill no 176 dt 13-03-2024 work done from 20-02-2024 to 2-03-2024.				
18-Mar-24	**LSUD-Labour Charges**	**Journal**	JOU/10733	**18,676.00**	
	LSUD-Allowance for Equipment			**18,676.00**	
	LSUD-Allowance for Consumables			**9,338.00**	
	CONT-A Harish ON AC				**46,690.00**
	Being amount credited to A Harish towards cuplock removing work ,191 block emergency cast duct removing ,119 block service lift gova fixing and removing aganist bill no 177.				
18-Mar-24	**CONT-Mohammad Ishaq ON AC**	**Journal**	JOU/10734	**4,110.00**	
	Safety General Items 12%				**4,110.00**
	Being amount debited to MD Ishaq towards safety general materials for GVONE site contractors from period 29-02-2024 to 13-03-2024				
	Carried Over			**7,05,32,261.24**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,05,32,261.24**	
18-Mar-24	**CONT- Dharma Rao N ON AC**	**Journal**	JOU/10735	**3,390.00**	
	Safety General Items 12%				**3,390.00**
	Being amount debited to N Dharma Rao towards safety jackets & shoes for GVONE site contactors from period 29-02-2024 to 13-03-2024.				
18-Mar-24	**CONT-SBM Centering Contractors (S Bikshapathi)**	**Journal**	JOU/10736	**11,917.00**	
	Safety General Items 12%				**11,917.00**
	Being amount debited to Bikshapathi towards shoes, jackets,helmets for GVONE site contractors from period 29-02-2024 to 13-03-2024				
18-Mar-24	**CONT-Nelli Krishna On AC**	**Journal**	JOU/10737	**5,506.00**	
	Safety General Items 12%				**5,506.00**
	Being amount debited to N Krishna towards helmets ,shoes of GVONE site contractors from period 29-02 -2024 to 13-03-2024.				
18-Mar-24	**CONT-Janardhan Prasad**	**Journal**	JOU/10738	**606.00**	
	Safety General Items 12%				**606.00**
	Being amount Debited to Janardhan Prasad towards shoes,helmets,jackets for GVONE site contractors from period 29-02-2024 to 13-03-2024				
18-Mar-24	**CONT - Pointech Constructions**	**Journal**	JOU/10739	**4,636.00**	
	Safety General Items 12%				**4,636.00**
	Being amount Debited to Pointech Constructions towards helmets ,shoes ,jackets for GVONE site Contractors from period 29-02-2024 to 13-03-2024				
18-Mar-24	**CONT - Dharma Rao Mobilsation A/c**	**Journal**	JOU/10740	**1,25,930.00**	
	Cement GST 28%				**1,25,930.00**
	Being amount debited to N Dharma Rao towards issuing 570 cement bag to GVONE site contactors from period 7-03-2024 to 13-03-2024				
18-Mar-24	**CONT - Pointech Constructions Mobilisation A/c**	**Journal**	JOU/10741	**15,244.00**	
	Cement GST 28%				**15,244.00**
	Being amount Debited to Pointech Constructions towards issuing 69 cement bags to GVONE site Contractors from period 07-03-2024 to 13-03-2024				
18-Mar-24	**CONT - Nelli Krishna Mobilisation A/c**	**Journal**	JOU/10742	**1,23,721.00**	
	Cement GST 28%				**1,23,721.00**
	Being amount debited to N Krishna towards issuing 560 cement bags to GVONE site contractors from period 07-03-2024 to 13-03-2024				
18-Mar-24	**CONT-Mohammad Ishaq ON AC**	**Journal**	JOU/10778	**41.00**	
	TDS-1% Contract				**41.00**
	TDS payable				
18-Mar-24	**CONT- Dharma Rao N ON AC**	**Journal**	JOU/10779	**34.00**	
	TDS-1% Contract				**34.00**
	TDS payable				
18-Mar-24	**CONT-SBM Centering Contractors (S Bikshapathi)**	**Journal**	JOU/10780	**119.00**	
	TDS-1% Contract				**119.00**
	TDS payable				
	Carried Over			**7,08,23,405.24**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,08,23,405.24**	
18-Mar-24	**CONT-Nelli Krishna On AC**	**Journal**	JOU/10781	**55.00**	
	TDS-1% Contract				**55.00**
	TDS payable				
18-Mar-24	**CONT-Janardhan Prasad**	**Journal**	JOU/10782	**6.00**	
	TDS-1% Contract				**6.00**
	TDS payable				
18-Mar-24	**CONT - Pointech Constructions**	**Journal**	JOU/10783	**46.00**	
	TDS-1% Contract				**46.00**
	TDS payable				
18-Mar-24	**CONT - Dharma Rao Mobilsation A/c**	**Journal**	JOU/10784	**1,260.00**	
	TDS-1% Contract				**1,260.00**
	TDS payable				
18-Mar-24	**CONT - Nelli Krishna Mobilisation A/c**	**Journal**	JOU/10786	**1,237.00**	
	TDS-1% Contract				**1,237.00**
	TDS payable				
19-Mar-24	**OE-Water Supply**	**Journal**	JOU/10743	**4,750.00**	
	SUP-Dara Vijay Kumar				**4,750.00**
	Being amount credited to Dara Vijay Kumar towards water tanker supply from period 07-03-2024 to 13-03 -2024 no 7357				
19-Mar-24	**CONT-T Kurmanna On A/C**	**Journal**	JOU/10744	**450.00**	
	CONT-Mohammad Ishaq ON AC			**900.00**	
	CONT- Dharma Rao N ON AC			**450.00**	
	CONT-Nelli Krishna On AC			**450.00**	
	CONT-SBM Centering Contractors (S Bikshapathi)			**450.00**	
	CONT - Pointech Constructions			**450.00**	
	OE-Water Supply				**3,150.00**
	Being amount credited to D Vijay Kumar towards supply of water tankers for labour use purpose from period 7-03-2024 to 13-03-2024				
19-Mar-24	**SAL-Mobile Allowance**	**Journal**	JOU/10745	**3,591.00**	
	EMP-Sreenadham Venkata Subba Reddy Salary				**399.00**
	EMP-Narsinga Rao Salary				**399.00**
	EMP-Sobhan Babu Obela Salary				**399.00**
	EMP-K. Swathi				**399.00**
	EMP-Sultan Ali Salary				**399.00**
	EMP-Boothkuru Raja Reddy				**399.00**
	EMP-Chappa Bhavani				**399.00**
	EMP-Asa Rahul Salary				**399.00**
	EMP-Niruti Nagaraju Salary				**399.00**
	Being amount credited to staff towards mobile allowance for the month of February 2024				
19-Mar-24	**Consumables - Exempt**	**Journal**	JOU/10746	**400.00**	
	Raghu Petty Cash A/c				**400.00**
	Being amount credited to Raghu towards purchase of black cover aganist po no 20231218016, 20231218015.				
	Carried Over			**7,08,35,200.24**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,08,35,200.24**	
19-Mar-24	**Input RCM CGST**	**Journal**	JOU/10747	**14,030.00**	
	Input RCM SGST			**14,030.00**	
	GST Payable				**28,060.00**
	Being RCM payable on legal services and security services for the month of Feb'24				
19-Mar-24	**OIE-Staff Welfare**	**Journal**	JOU/10748	**500.00**	
	OIE-Staff Welfare			**950.00**	
	Electrical-URD			**650.00**	
	OIE-Staff Welfare			**650.00**	
	Electrical-URD			**450.00**	
	Electrical-URD			**350.00**	
	Electrical-URD			**150.00**	
	Electrical-URD			**200.00**	
	Electrical-URD			**180.00**	
	Electrical-URD			**5,255.00**	
	OIE-Staff Welfare			**1,250.00**	
	OE-Hamali Charges			**3,000.00**	
	SUP - Ganesh Electricals			**2,000.00**	
	Sobhan Babu Obela on A/c				**15,585.00**
	Being amount credited to Sobhan babu towards peety cash expenses for GVONE site as per attached bills from period 07-03-2024 to 13-03-2024				
19-Mar-24	**CONT-T Kurmanna On A/C**	**Journal**	JOU/10787	**5.00**	
	TDS-1% Contract				**5.00**
	TDS payable				
19-Mar-24	**CONT- Dharma Rao N ON AC**	**Journal**	JOU/10796	**5.00**	
	TDS-1% Contract				**5.00**
	TDS Payable				
19-Mar-24	**CONT-Mohammad Ishaq ON AC**	**Journal**	JOU/10801	**9.00**	
	TDS-1% Contract				**9.00**
	TDS Payable				
19-Mar-24	**CONT-Nelli Krishna On AC**	**Journal**	JOU/10804	**5.00**	
	TDS-1% Contract				**5.00**
	TDS Payable				
19-Mar-24	**CONT - Pointech Constructions**	**Journal**	JOU/10785	**5.00**	
	TDS-1% Contract				**5.00**
	TDS payable				
19-Mar-24	**CONT-SBM Centering Contractors (S Bikshapathi)**	**Journal**	JOU/10807	**5.00**	
	TDS-1% Contract				**5.00**
	TDS payable				
19-Mar-24	**OIEUD-Transport Charges**	**Journal**	JOU/10809	**15,000.00**	
	SP - Shaikh Afzal				**15,000.00**
	Transportation charges for shifting container from GVOne to SSLLP				
19-Mar-24	**CONT - Waleem Ahmed on A/c**	**Journal**	JOU/10811	**828.00**	
	TDS-1% Contract				**828.00**
	TDS on payment				
	Carried Over			**7,08,65,592.24**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,08,65,592.24**	
21-Mar-24	**SUP - Modi Housing Pvt Ltd (Trading)**	**Journal**	JOU/10749	**11,31,552.00**	
	SUP-Summit Sales LLP				**11,31,552.00**
	Being SSLLP dr balance transferred to MHPL trading a/c				
22-Mar-24	**OE - Allowance for Statutory Compliances**	**Journal**	JOU/10750	**2,820.00**	
	SP-Summit Builders				**2,820.00**
	Being amount credited to Summit Builders towards employee insurance for Janardhan Prasad for the month of FEB'24				
22-Mar-24	**OE - Allowance for Statutory Compliances**	**Journal**	JOU/10751	**3,081.00**	
	SP-Summit Builders				**3,081.00**
	Being amount creited to Summit Builders towards employee insurance for Nille Krishna for te month of FEB'24				
22-Mar-24	**OE - Allowance for Statutory Compliances**	**Journal**	JOU/10752	**2,712.00**	
	SP-Summit Builders				**2,712.00**
	Being amount credited to Summit Builders towards employee insurance for Janardhan Prasad for the month of JAN'24				
22-Mar-24	**OE - Allowance for Statutory Compliances**	**Journal**	JOU/10753	**2,691.00**	
	SP-Summit Builders				**2,691.00**
	Being amount credited to Summit Builders towards employee insurance for Janardhan Prasad fr the month of DEC'2023				
22-Mar-24	**OE - Allowance for Statutory Compliances**	**Journal**	JOU/10754	**3,192.00**	
	SP-Summit Builders				**3,192.00**
	Being amount credited to Summit Builders towards employee insurance for Nille Krishna for the month of JAN'24				
22-Mar-24	**OE - Allowance for Statutory Compliances**	**Journal**	JOU/10755	**2,931.00**	
	SP-Summit Builders				**2,931.00**
	Being amount credited to Summit Builders towards employee insurance for Nille Krishna for the month of DCE'23				
23-Mar-24	**CONT - Pointech Constructions**	**Journal**	JOU/10760	**1,767.00**	
	Cement GST 28%				**1,767.00**
	Being amount debited to Pointech Constructions towards cement bag from site bags-50 from period 14-03-2024 to 20-03-2024				
23-Mar-24	**CONT- Dharma Rao N ON AC**	**Journal**	JOU/10761	**11,046.00**	
	Cement GST 28%				**11,046.00**
	Being amount debited to Nelli Dharma Rao towards taking cement bags from site bags-50 from period 14-03-2024 to 20-03-2024				
23-Mar-24	**CONT-Nelli Krishna On AC**	**Journal**	JOU/10762	**8,837.00**	
	Cement GST 28%				**8,837.00**
	Being amount debited to Nelli Krishna towards taking cement bags from site bags-40 from period 14-03-2024 to 20-03-2024				
	Carried Over			**7,20,36,221.24**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,20,36,221.24**	
23-Mar-24	**OE-Water Supply**	**Journal**	JOU/10763	**2,375.00**	
	SUP-Dara Vijay Kumar				**2,375.00**
	Being amount credited to Dara Vijay Kumar towards water tanker supply from period 14-03-2024 to 20-03-2024 voucher no 7369				
23-Mar-24	**OIE-Staff Welfare**	**Journal**	JOU/10764	**500.00**	
	OE-Weighment Charges			**1,200.00**	
	OE-Weighment Charges			**2,600.00**	
	OIE-Staff Welfare			**650.00**	
	Electrical-URD			**600.00**	
	Electrical-URD			**580.00**	
	Sundry Purchases-URD			**320.00**	
	Sundry Purchases-URD			**600.00**	
	SUP - Ganesh Electricals			**2,832.00**	
	OE-Transporation Charges 18%			**2,500.00**	
	OIE-Staff Welfare			**1,250.00**	
	OIE-Staff Welfare			**1,050.00**	
	OIE-Staff Welfare			**500.00**	
	OIE-Staff Welfare			**500.00**	
	OE-Transporation Charges 18%			**600.00**	
	Electrical-URD			**620.00**	
	Sundry Purchases-URD			**1,298.00**	
	Sobhan Babu Obela on A/c				**18,200.00**
	Being amount credited to Sobhan Babu towards petty cash expenses with attached bills from period 14-03-2024 to 20-03-2024.				
23-Mar-24	**CONT - Pointech Constructions**	**Journal**	JOU/10788	**18.00**	
	TDS-1% Contract				**18.00**
	TDS payable				
23-Mar-24	**CONT- Dharma Rao N ON AC**	**Journal**	JOU/10789	**110.00**	
	TDS-1% Contract				**110.00**
	TDS payable				
23-Mar-24	**CONT-Nelli Krishna On AC**	**Journal**	JOU/10790	**88.00**	
	TDS-1% Contract				**88.00**
	TDS payable				
25-Mar-24	**LSUD-Labour Charges**	**Journal**	JOU/10766	**28,819.00**	
	LSUD-Allowance for Equipment			**28,819.00**	
	LSUD-Allowance for Consumables			**14,409.00**	
	CONT-Mohammad Nadeem				**72,047.00**
	Being amount credited to Mohammad nadeem towards 8" dia core cutting beam at atrium shear wall ,4" dia core cutting for 6 inch slab in electrical room aganist bill no 166 Mcodex ID 82230.				
26-Mar-24	**Fabrication Work Charges**	**Journal**	JOU/10767	**18,200.00**	
	CONT - Rama Rao				**18,200.00**
	Being amount credited to Ramarao towards fabrication c channel and fixing to wall supports in north lift aganist bill no 181 dt 23-03-2024 work done from 6-02-2023 to 12-03-2023 Mcodex ID 82236				
	Carried Over			**7,20,86,331.24**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,20,86,331.24**	
26-Mar-24	**Fabrication Work Charges**	**Journal**	JOU/10768	**83,650.00**	
	CONT - G. Nani Babu on A/c				**83,650.00**
	Being amount credited to Nani babu towards basement earthing strips fabrication and interlooping of earth flat aganist bill no 182 dt 23-03-2024 Mcodex ID 82234				
26-Mar-24	**LSUD-Labour Charges**	**Journal**	JOU/10791	**35,657.00**	
	LSUD-Allowance for Equipment			**35,657.00**	
	LSUD-Allowance for Consumables			**17,828.00**	
	CONT-Priyanka Devi				**89,142.00**
	Being amount credited to Priyankadevi towards 119 block service lift granite rework lift soft ,granite work, granite champhering aganist bill no 180 Mcodex ID 82115				
26-Mar-24	**OIE-Prints & Stationery**	**Journal**	JOU/10792	**280.00**	
	SP-Summit Sales LLP Logistics				**280.00**
	Being amount creditited to SSLLP Logistics to load in Ramesh towards purchase of stamps invoice no 1453 dt 5-02-2024				
26-Mar-24	**CONT- A Avinash ON AC**	**Journal**	JOU/10810	**27.00**	
	CONT-Abdul Qadeer			**180.00**	
	CONT-A Harish ON AC			**444.00**	
	CONT-Andre Shiva(Kaashi) ON A/C			**8,674.00**	
	CONT-Dharavath Devadasu			**407.00**	
	CONT- Dharma Rao N ON AC			**470.00**	
	CONT - G. Nani Babu on A/c			**737.00**	
	CONT-Janardhan Prasad			**210.00**	
	CONT-Mohammad Ishaq ON AC			**21,428.00**	
	CONT-Mohammad Nadeem			**827.00**	
	CONT- Mohammed Imtiyaz (Ishak)			**27,003.00**	
	CONT-Nelli Krishna On AC			**778.00**	
	CONT-N Rama Krishna Reddy			**6.00**	
	CONT - Pointech Constructions			**203.00**	
	CONT-Priyanka Devi			**891.00**	
	CONT - Rama Rao			**182.00**	
	CONT-SBM Centering Contractors (S Bikshapathi)			**14,684.00**	
	CONT-Shoba ON AC			**788.00**	
	CONT-Swarupa S			**432.00**	
	CONT-T Kurmanna On A/C			**510.00**	
	CONT- Umapathi on A/c			**19.00**	
	SP - Aspect Facade Engg Consultants Private Ltd			**3,000.00**	
	SP-Laxminiwas & Co.			**750.00**	
	TDS-10% Professional Charges				**3,750.00**
	TDS-1% Contract				**78,900.00**
	Being amount debited to contractors & service providers towards short tds for FY: 23-24 as per attachment enclosed				
	Carried Over			**7,22,05,945.24**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,22,05,945.24**	
28-Mar-24	**LSUD-Labour Charges**	**Journal**	JOU/10812	**38,271.00**	
	LSUD-Allowance for Equipment			**38,271.00**	
	LSUD-Allowance for Consumables			**19,136.00**	
	TDS-1% Contract				**957.00**
	CONT-A Harish ON AC				**94,721.00**
	Being amount credited to A Harish towards chemical block up to 3 floor fixing ,cup lock scaffoldig fixing work aganist bill no 184 dt 23-03-2024 work done from 02-03-2024 to 22-03-2024 Mcodex ID 82244				
28-Mar-24	**LSUD-Labour Charges**	**Journal**	JOU/10813	**4,608.00**	
	LSUD-Allowance for Equipment			**4,608.00**	
	LSUD-Allowance for Consumables			**2,304.00**	
	TDS-1% Contract				**115.00**
	CONT - Sadiq on A/c				**11,405.00**
	Being amount credited to Sadiq Ali towards door fixing for labour qurters aganist bill no 187 work done from 01-03-2024 to 22-03-2024 Mcodex ID 82254				
29-Mar-24	**Plumbing-URD**	**Journal**	JOU/10814	**4,380.00**	
	ECARD - Raghu ICICI				**4,380.00**
	Being amount credited to Raghu towards CC rings for biopolis labour quarters Rer No 20240304024 dt 4-03 -2024				
29-Mar-24	**LSUD-Labour Charges**	**Journal**	JOU/10815	**4,498.00**	
	LSUD-Allowance for Equipment			**4,498.00**	
	LSUD-Allowance for Consumables			**2,249.00**	
	TDS-1% Contract				**112.00**
	CONT-Faeem Khan ON AC				**11,133.00**
	*Being amount credited to Faeem Khan towards scaffolding fabrication work aganist bill no 188 dt 26 -03-2024 work done from 2-03-2024 to 5-03-2024 Mcodex ID 82275. TDS 11244*1%*				
29-Mar-24	**OE - Allowance for Statutory Compliances**	**Journal**	JOU/10816	**6,687.00**	
	SP-Summit Builders				**6,687.00**
	Being amount credited to Pappu Ram towards provident fund for the month of FEB-2024				
29-Mar-24	**OE - Allowance for Statutory Compliances**	**Journal**	JOU/10817	**7,010.00**	
	SP-Summit Builders				**7,010.00**
	Being amount credited to Pappu Ram towards provident fund for the month of JAN -2024				
29-Mar-24	**OE - Allowance for Statutory Compliances**	**Journal**	JOU/10818	**6,823.00**	
	SP-Summit Builders				**6,823.00**
	Being amount credited to Pappu Ram towards provident fund for the month of DEC-2023				
29-Mar-24	**OE - Allowance for Statutory Compliances**	**Journal**	JOU/10819	**6,759.00**	
	SP-Summit Builders				**6,759.00**
	Being amount credited to Pappu Ram towards provident fund for the month of NOV-2023				
29-Mar-24	**OE - Allowance for Statutory Compliances**	**Journal**	JOU/10820	**6,687.00**	
	SP-Summit Builders				**6,687.00**
	Being amount credited to Pappu Ram towards provident fund for the month of OCT-2023				
	Carried Over			**7,22,91,668.24**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,22,91,668.24**	
29-Mar-24	**OE - Allowance for Statutory Compliances**	**Journal**	JOU/10821	**6,644.00**	
	SP-Summit Builders				**6,644.00**
	Being amount credited to Pappu Ram towards provident fund for the month of SEP-2023				
29-Mar-24	**OE - Allowance for Statutory Compliances**	**Journal**	JOU/10822	**7,010.00**	
	SP-Summit Builders				**7,010.00**
	Being amount credited to Pappu Ram towards provident fund for the month of AUG-2023				
29-Mar-24	**OE - Allowance for Statutory Compliances**	**Journal**	JOU/10823	**9,713.00**	
	SP-Summit Builders				**9,713.00**
	Being amount credited to Rekha Pande towards provident fund for the month of FEB-2024				
29-Mar-24	**OE - Allowance for Statutory Compliances**	**Journal**	JOU/10824	**9,670.00**	
	SP-Summit Builders				**9,670.00**
	Being amount credited to Rekha Pande towards provident fund for the month of JAN-2024				
29-Mar-24	**OE - Allowance for Statutory Compliances**	**Journal**	JOU/10825	**9,921.00**	
	SP-Summit Builders				**9,921.00**
	Being amount credited to Rekha Pande towards provident fund for the month of DEC-2023				
29-Mar-24	**OE - Allowance for Statutory Compliances**	**Journal**	JOU/10826	**9,493.00**	
	SP-Summit Builders				**9,493.00**
	Being amount credited to Rekha Pande towards provident fund for the month of NOV-2023				
29-Mar-24	**OE - Allowance for Statutory Compliances**	**Journal**	JOU/10827	**10,031.00**	
	SP-Summit Builders				**10,031.00**
	Being amount credited to Rekha Pande towards provident fund for the month of OCT-2023				
29-Mar-24	**OE - Allowance for Statutory Compliances**	**Journal**	JOU/10828	**9,452.00**	
	SP-Summit Builders				**9,452.00**
	Being amount credited to Janardhan prasad towards povident fund for the month of FEB-2024				
29-Mar-24	**OE - Allowance for Statutory Compliances**	**Journal**	JOU/10829	**9,624.00**	
	SP-Summit Builders				**9,624.00**
	Being amount credited to Janardhan prasad towards povident fund for the month of JAN-2024				
29-Mar-24	**OE - Allowance for Statutory Compliances**	**Journal**	JOU/10830	**9,871.00**	
	SP-Summit Builders				**9,871.00**
	Being amount credited to Janardhan prasad towards povident fund for the month of DEC-2023				
29-Mar-24	**OE - Allowance for Statutory Compliances**	**Journal**	JOU/10831	**8,818.00**	
	SP-Summit Builders				**8,818.00**
	Being amount credited to Janardhan prasad towards povident fund for the month of NOV-2023				
29-Mar-24	**OE - Allowance for Statutory Compliances**	**Journal**	JOU/10832	**9,560.00**	
	SP-Summit Builders				**9,560.00**
	Being amount credited to Janardhan prasad towards povident fund for the month of OCT-2023				
	Carried Over			**7,24,01,475.24**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,24,01,475.24**	
30-Mar-24	**OIE-Prints & Stationery**	**Journal**	JOU/10833	**910.00**	
	SP-Summit Sales LLP Logistics				**910.00**
	Being amount credited to Summit Sales LLp Logistics towardsstamp papers ,notary from 16-02 -2024 to 24-02-2024				
30-Mar-24	**OIE- Legal Expenses**	**Journal**	JOU/10834	**1,800.00**	
	SP-Summit Sales LLP Logistics				**1,800.00**
	Being amount credited to Summit sales LLP Logistics towards franking charges from period 9-02-2024 to 16 -02-2024				
30-Mar-24	**OIE-Prints & Stationery**	**Journal**	JOU/10835	**840.00**	
	SP-Summit Sales LLP Logistics				**840.00**
	Being amount credited to Summit Sales LLp Logistics towards stamp papers 6 no from period 23 -02-2024 to 01-03-2024				
30-Mar-24	**OIE-Staff Welfare**	**Journal**	JOU/10837	**500.00**	
	OE-Weighment Charges			**4,000.00**	
	Electrical-URD			**250.00**	
	Electrical-URD			**150.00**	
	Electrical-URD			**1,500.00**	
	OE-Hamali Charges			**3,000.00**	
	Chappa Bhavani Petty Cash A/c				**9,400.00**
	Being amount credited to CH Bhavani towards petty cash expenses with attached bills from period 21-03 -2024 to 27-03-2024				
30-Mar-24	**CONT- Narsing Rao on A/c**	**Journal**	JOU/10838	**1,036.00**	
	Safety General Items 12%				**1,036.00**
	Being amount credited to Narsing Rao towards issuing safety materials for contractors from period 21 -03-2024 to 27-03-2024				
30-Mar-24	**CONT- Dharma Rao N ON AC**	**Journal**	JOU/10839	**966.00**	
	Safety General Items 12%				**966.00**
	Being amount credited to N Dharma Rao towards issuing safety materials for GVONE site contractors from period 21-03-2024 to 27-03-2024				
30-Mar-24	**CONT-Janardhan Prasad**	**Journal**	JOU/10840	**3,583.00**	
	Safety General Items 12%				**3,583.00**
	Being amount credited to Janardhan Prasad towards issuing safety materials for GVONE site contractors from period 21-03-2024 to 27-03-2024				
30-Mar-24	**CONT-Nelli Krishna On AC**	**Journal**	JOU/10841	**11,066.00**	
	Cement GST 28%				**11,066.00**
	Being amount credited to Nelli Krishna towards taking cement bags from site bags -51 from period 21-03 -2024 to 27-03-2024				
30-Mar-24	**CONT- Dharma Rao N ON AC**	**Journal**	JOU/10842	**10,415.00**	
	Cement GST 28%				**10,415.00**
	Being amount credited to N Dharma Rao towards cement bags from site bags -48 from period 21-03 -2024 to 27-03-2024				
	Carried Over			**7,24,32,591.24**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,24,32,591.24**	
30-Mar-24	**CONT-Prakerla Venu Babu (Hitech Power Enterprises)**	**Journal**	JOU/10843	**2,332.00**	
	Safety General Items 12%				**2,332.00**
	Being amount credited to Venu Babu (Hitech power enterprises) towards issuing safety materials for GVONE site contractors from period 21-03-2024 to 27-03-2024				
30-Mar-24	**CONT-Nelli Krishna On AC**	**Journal**	JOU/10844	**1,301.00**	
	Safety General Items 12%				**1,301.00**
	Being amount credited to Nelli Krishna towards issuing safety materials from GVONE site contractors from period 21-03-2024 to 27-03-2024				
30-Mar-24	**CONT - G. Nani Babu on A/c**	**Journal**	JOU/10845	**966.00**	
	Safety General Items 12%				**966.00**
	Being amount credited to G Nani babu towards issuing safety materials for GVONE site contractors from period 21-03-2024 to 27-03-2024				
30-Mar-24	**CONT-T Kurmanna On A/C**	**Journal**	JOU/10850	**4,630.00**	
	Safety General Items 12%				**4,630.00**
	Being amount credited to T Kurmanna towards issuing safety materials for GVONE site contractors from period 21-03-2024 to 27-03-2024				
30-Mar-24	**CONT-Mohammad Ishaq ON AC**	**Journal**	JOU/10849	**7,414.00**	
	Safety General Items 12%				**7,414.00**
	Being amount credited to MD Ishaq towards issuing safety materials for GVONE site contractors from period 21-03-2024 to 27-03-2024				
30-Mar-24	**CONT - Pointech Constructions**	**Journal**	JOU/10848	**1,212.00**	
	Safety General Items 12%				**1,212.00**
	Being amount credited to Pointech Constructions towards issuing safety mateials for GVONE site contrators from period 21-03-2024 to 27-03-2024				
30-Mar-24	**CONT- Umapathi on A/c**	**Journal**	JOU/10847	**1,019.00**	
	Safety General Items 12%				**1,019.00**
	Being amount credited to Umapathi towards issuing safety materials for GV ONE site contractors from period 21-03-2024 to 27-03-2024				
30-Mar-24	**CONT-SBM Centering Contractors (S Bikshapathi)**	**Journal**	JOU/10846	**2,178.00**	
	Safety General Items 12%				**2,178.00**
	Being amount DEBITED to S Bikshapathi towards issuing safety materials from GVONE site contractors from periiod 21-03-2024 to 27-03-2024				
30-Mar-24	**CONT-Prakerla Venu Babu (Hitech Power Enterprises)**	**Journal**	JOU/10852	**23.00**	
	TDS-1% Contract				**23.00**
	TDS deducted				
30-Mar-24	**CONT- Dharma Rao N ON AC**	**Journal**	JOU/10853	**104.00**	
	TDS-1% Contract				**104.00**
	TDS Deducted				
30-Mar-24	**CONT-Nelli Krishna On AC**	**Journal**	JOU/10854	**111.00**	
	TDS-1% Contract				**111.00**
	TDS deducted				
	Carried Over			**7,24,53,881.24**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,24,53,881.24**	
30-Mar-24	**CONT-Nelli Krishna On AC**	**Journal**	JOU/10855	**13.00**	
	TDS-1% Contract				**13.00**
	TDS deducted				
30-Mar-24	**CONT-Janardhan Prasad**	**Journal**	JOU/10856	**36.00**	
	TDS-1% Contract				**36.00**
	TDS Deducted				
30-Mar-24	**CONT- Dharma Rao N ON AC**	**Journal**	JOU/10857	**10.00**	
	TDS-1% Contract				**10.00**
	TDS Deducted				
30-Mar-24	**CONT- Narsing Rao on A/c**	**Journal**	JOU/10858	**10.00**	
	TDS-1% Contract				**10.00**
	`TDS deducted				
30-Mar-24	**CONT - G. Nani Babu on A/c**	**Journal**	JOU/10859	**10.00**	
	TDS-1% Contract				**10.00**
	TDS Deducted				
30-Mar-24	**CONT-SBM Centering Contractors (S Bikshapathi)**	**Journal**	JOU/10860	**22.00**	
	TDS-1% Contract				**22.00**
	TDS Deducted				
30-Mar-24	**CONT- Umapathi on A/c**	**Journal**	JOU/10861	**10.00**	
	TDS-1% Contract				**10.00**
	TDS Deducted				
30-Mar-24	**CONT - Pointech Constructions**	**Journal**	JOU/10862	**12.00**	
	TDS-1% Contract				**12.00**
	TDS Deducted				
30-Mar-24	**CONT-Mohammad Ishaq ON AC**	**Journal**	JOU/10863	**74.00**	
	TDS-1% Contract				**74.00**
	TDS Deducted				
30-Mar-24	**CONT-T Kurmanna On A/C**	**Journal**	JOU/10864	**46.00**	
	TDS-1% Contract				**46.00**
	TDS Deducted				
30-Mar-24	**LSUD-Labour Charges**	**Journal**	JOU/10868	**34,898.00**	
	LSUD-Allowance for Equipment			**34,898.00**	
	LSUD-Allowance for Consumables			**17,449.00**	
	CONT-Mannem Gaganam ON AC				**87,245.00**
	Being amount credited to G.Mannem towards north east side stamp excavation work aganist site bill no 192 dt 28-03-2024 work completed from period 20-02 -2024 to 25-02-2024 Mcodex ID 82322				
30-Mar-24	**Fabrication Work Charges**	**Journal**	JOU/10870	**27,475.00**	
	TDS-1% Contract				**275.00**
	CONT - Rama Rao				**27,200.00**
	*Being amount credited to Ramarao towards emergency staircase external support to beam and sample pit for dg stack for polluton check aganist site bill no 193 dt 28-03-2024 Mcodex ID 82348 TDS 27475*1%*				
	Carried Over			**7,25,16,497.24**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,25,16,497.24**	
30-Mar-24	**Fabrication Work Charges**	**Journal**	JOU/10871	**34,125.00**	
	CONT- Umapathi on A/c				**34,125.00**
	Being amount credited to Umapathi towards south side lift shaft ISMC & ISMB fabrication and fixing to wall anchor aganist site bill no 194 dt 28-03-2024 Mcodex ID 82349				
30-Mar-24	**SAL- Salaries Admin**	**Journal**	JOU/10873	**39,060.00**	
	OE--Salaries - Construction			**3,39,293.00**	
	EMP-Sreenadham Venkata Subba Reddy Salary				**80,764.00**
	EMP-Sobhan Babu Obela Salary				**59,919.00**
	EMP- S Rama Devi Salary				**45,990.00**
	EMP-K. Swathi				**39,060.00**
	EMP - Ramesh .V				**31,749.00**
	EMP - Kolluru Praveen				**27,142.00**
	EMP-Sultan Ali Salary				**25,131.00**
	EMP-Boothkuru Raja Reddy				**18,525.00**
	EMP-Chappa Bhavani				**17,556.00**
	EMP-Asa Rahul Salary				**17,600.00**
	EMP-Niruti Nagaraju Salary				**14,917.00**
	Being amount credited to staff towards salaries for the month of March 2024				
30-Mar-24	**EMP-Sreenadham Venkata Subba Reddy Salary**	**Journal**	JOU/10874	**5,000.00**	
	EMP-K. Swathi			**1,000.00**	
	OTHLOAN-SV Subba Reddy				**5,000.00**
	OTH LOAN - Swathi .K				**1,000.00**
	Being amount deducted in employee salary aganist loan A/C				
30-Mar-24	**EMP-Sreenadham Venkata Subba Reddy Salary**	**Journal**	JOU/10875	**200.00**	
	EMP-Sobhan Babu Obela Salary			**200.00**	
	EMP- S Rama Devi Salary			**200.00**	
	EMP-K. Swathi			**200.00**	
	EMP - Ramesh .V			**200.00**	
	EMP - Kolluru Praveen			**200.00**	
	EMP-Sultan Ali Salary			**200.00**	
	EMP-Boothkuru Raja Reddy			**150.00**	
	EMP-Chappa Bhavani			**150.00**	
	EMP-Asa Rahul Salary			**150.00**	
	SAL-Professional Tax				**1,850.00**
	Being amount debited to employee salary towards profesional tax for the month of March 2024				
	Carried Over			**7,25,94,882.24**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,25,94,882.24**	
30-Mar-24	**EMP-Sreenadham Venkata Subba Reddy Salary**	**Journal**	JOU/10876	**1,800.00**	
	EMP-Sobhan Babu Obela Salary			**1,800.00**	
	EMP- S Rama Devi Salary			**1,800.00**	
	EMP-K. Swathi			**1,800.00**	
	EMP - Ramesh .V			**1,744.00**	
	EMP - Kolluru Praveen			**1,629.00**	
	EMP-Sultan Ali Salary			**1,461.00**	
	EMP-Boothkuru Raja Reddy			**1,076.00**	
	EMP-Chappa Bhavani			**1,053.00**	
	EMP-Asa Rahul Salary			**934.00**	
	EMP-Niruti Nagaraju Salary			**744.00**	
	SAL-PF				**15,841.00**
	Being amount debited to Employee salary towards PF for the month of March 2024				
30-Mar-24	**EMP-Boothkuru Raja Reddy**	**Journal**	JOU/10877	**139.00**	
	EMP-Chappa Bhavani			**132.00**	
	EMP-Asa Rahul Salary			**131.00**	
	EMP-Niruti Nagaraju Salary			**112.00**	
	SAL-ESI				**514.00**
	Being amount debited to employee salary towards ESI for the month of March 2024				
31-Mar-24	**OE-Electricity Supply**	**Journal**	JOU/10865	**55,160.00**	
	EOY-Electricity Bills Payable				**55,160.00**
	Electricty charges provision for the month of March'24 for Service no. 0308-03196 for GV One site				
31-Mar-24	**CONT-Mohammad Ishaq ON AC**	**Journal**	JOU/10866	**27,003.00**	
	CONT- Mohammed Imtiyaz (Ishak)				**27,003.00**
	TDS payable transferred to Ishaq a/c				
31-Mar-24	**CONT-SBM Centering Contractors (S Bikshapathi)**	**Journal**	JOU/10867	**432.00**	
	CONT-Swarupa S				**432.00**
	TDS payable transferred to Bikshapathi A/c				
31-Mar-24	**Bad Debits Written Off**	**Journal**	JOU/10869	**27.00**	
	CONT- A Avinash ON AC				**27.00**
	Balance written off				
31-Mar-24	**OEUD-Consultancy Charges**	**Journal**	JOU/10872	**25,000.00**	
	TDS-10% Professional Charges				**2,500.00**
	SP-Sachin Durgadas Malve				**22,500.00**
	Being amount credited to Sachin Durgadas malve towards Consultancy charges for the month of March 2024				
31-Mar-24	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10878	**27,81,391.00**	
	USL-JMKGEC Realtors Pvt Ltd				**27,81,391.00**
	Being interest payable for the year 23-24				
31-Mar-24	**USL-JMKGEC Realtors Pvt Ltd**	**Journal**	JOU/10879	**2,78,139.00**	
	TDS-10% Interest				**2,78,139.00**
	Being tds payable on interest				
31-Mar-24	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10880	**25,02,110.00**	
	USL-SDNMKJ Realty Pvt Ltd				**25,02,110.00**
	Being interest payable for the year 23-24				
	Carried Over			**7,82,66,083.24**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,82,66,083.24**	
31-Mar-24	**USL-SDNMKJ Realty Pvt Ltd**	**Journal**	JOU/10881	**2,50,211.00**	
	TDS-10% Interest				**2,50,211.00**
	Being tds payable on interest				
31-Mar-24	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10882	**3,58,735.00**	
	USL-Modi Properties Pvt Ltd				**3,58,735.00**
	Being interest payable for the year 23-24				
31-Mar-24	**USL-Modi Properties Pvt Ltd**	**Journal**	JOU/10883	**35,873.00**	
	TDS-10% Interest				**35,873.00**
	Being tds payable on interest				
31-Mar-24	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10884	**36,013.00**	
	USL-Modi Housing Pvt Ltd-ICD				**36,013.00**
	Being interest payable for the year 23-24				
31-Mar-24	**USL-Modi Housing Pvt Ltd-ICD**	**Journal**	JOU/10885	**3,601.00**	
	TDS-10% Interest				**3,601.00**
	Being tds payabale on interest				
31-Mar-24	**SAL-Mobile Allowance**	**Journal**	JOU/10886	**7,790.00**	
	EMP-Sreenadham Venkata Subba Reddy Salary				**399.00**
	EMP-Sobhan Babu Obela Salary				**399.00**
	EMP-K. Swathi				**399.00**
	EMP - Ramesh .V				**1,899.00**
	EMP - Kolluru Praveen				**2,699.00**
	EMP-Sultan Ali Salary				**399.00**
	EMP-Boothkuru Raja Reddy				**399.00**
	EMP-Chappa Bhavani				**399.00**
	EMP-Asa Rahul Salary				**399.00**
	EMP-Niruti Nagaraju Salary				**399.00**
	Being amount credited to staff towards mobile allowance for the month of March 2024				
31-Mar-24	**SAL-PF**	**Journal**	JOU/10887	**33,003.00**	
	EOY-PF Payable				**33,003.00**
	PF payable for March'24				
31-Mar-24	**SAL-ESI**	**Journal**	JOU/10888	**2,745.00**	
	EOY-ESI Payable				**2,745.00**
	ESI payable for the month of March'24				
31-Mar-24	**OIE - Audit Fees**	**Journal**	JOU/10889	**40,000.00**	
	TDS-10% Professional Charges				**4,000.00**
	SP-Laxminiwas & Co.				**36,000.00**
	Provision for Audit fees for FY; 23-24				
31-Mar-24	**Input RCM CGST**	**Journal**	JOU/10890	**16,874.00**	
	Input RCM SGST			**16,874.00**	
	GST Payable				**33,748.00**
	RCM payable on security services for the month of march'24				
31-Mar-24	**Eligible IGST**	**Journal**	JOU/10896	**31,50,552.00**	
	Eligible CGST			**4,81,693.00**	
	Eligible SGST			**4,81,693.00**	
	GST Input A/c				**41,13,938.00**
	Eligible ITC as per attachment as on March'24				
	Carried Over			**8,22,01,480.24**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,22,01,480.24**	
31-Mar-24	**GST Input A/c**	**Journal**	JOU/10897	**64,61,489.24**	
	Input IGST				**10,19,102.94**
	Input CGST				**27,21,193.15**
	Input SGST				**27,21,193.15**
	Holding ITC relared to March'24 reflecting in April'24 - 2B will be carry forwarded to 24- 25				
31-Mar-24	**GST Input A/c**	**Journal**	JOU/10898	**61,808.00**	
	Input RCM CGST				**30,904.00**
	Input RCM SGST				**30,904.00**
	RCM ITC transferred to GST Input A/c				
31-Mar-24	**TDS Yes Bank**	**Journal**	JOU/10899	**12,237.90**	
	Interest on FD				**12,237.90**
	Being as per interest certificate				
31-Mar-24	**Accrued Interest Yes Bank**	**Journal**	JOU/10900	**1,10,325.60**	
	Interest on FD				**1,10,325.60**
	Being as per i nterest certificate				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/10901	**2,86,51,055.58**	
	GST Input A/c				**2,86,51,055.58**
	Being transferred - Ineligible ITC been transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/10902	**26,270.00**	
	Aggregate GST 18%				**26,270.00**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/10903	**15,92,937.74**	
	Aggregate GST 5%				**15,92,937.74**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/10904	**17,796.60**	
	Cement GST 18%				**17,796.60**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/10905	**9,12,732.00**	
	Cement GST 28%				**9,12,732.00**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/10906	**12,500.00**	
	Cement GST 5%				**12,500.00**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/10907	**71,192.00**	
	Chemicals GST 18%				**71,192.00**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/10908	**15,713.00**	
	Consumables -12%				**15,713.00**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/10909	**48,008.00**	
	Consumables 5%				**48,008.00**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/10910	**75,949.30**	
	Consumables GST18%				**75,949.30**
	Being amount transferred to WIP				
	Carried Over			**12,02,71,495.20**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,02,71,495.20**	
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/10911	**40,989.00**	
	Consumables IGST18%				**40,989.00**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/10912	**7,687.00**	
	Door, Door Frames & Hardware IGST 18%				**7,687.00**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/10913	**7,51,565.30**	
	Doors, Door Franes & Hardware GST 18%				**7,51,565.30**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/10914	**74,37,404.14**	
	Electrical GST 18%				**74,37,404.14**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/10915	**19,686.00**	
	Equipment GST 18%				**19,686.00**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/10916	**37,945.00**	
	Furniture GST 18%				**37,945.00**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/10917	**41,015.00**	
	Furniture GST 28%				**41,015.00**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/10918	**8,100.00**	
	MS Fabrication Items GST 18%				**8,100.00**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/10919	**1,66,061.51**	
	Paints GST 18%				**1,66,061.51**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/10920	**15,83,125.17**	
	Plumbing GST 18%				**15,83,125.17**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/10921	**1,98,56,574.08**	
	RMC GST 18%				**1,98,56,574.08**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/10922	**5,94,58,972.87**	
	Steel GST 18%				**5,94,58,972.87**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/10923	**23,75,000.00**	
	Steel IGST 18%				**23,75,000.00**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/10924	**97,03,462.50**	
	Steel Scafolding Material 18%				**97,03,462.50**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/10925	**46,200.00**	
	General Items 18%				**46,200.00**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/10926	**1,99,905.50**	
	Safety General Items 12%				**1,99,905.50**
	Being amount transferred to WIP				
	Carried Over			**22,20,05,188.27**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**22,20,05,188.27**	
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/10927	**44,720.50**	
	Safety General Items GST 18%				**44,720.50**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/10928	**1,31,665.00**	
	Safety General Items GST 5%				**1,31,665.00**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/10929	**63,783.00**	
	Sundry Purchases GST 18%				**63,783.00**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/10930	**3,950.00**	
	Sundry Purchases GST 5%				**3,950.00**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/10931	**13,92,427.10**	
	Tiles, Granite, Etc. GST 18%				**13,92,427.10**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/10932	**97,923.30**	
	Tiles, Granite, Etc. GST 5%				**97,923.30**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/10933	**12,750.00**	
	Tools GST 12%				**12,750.00**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/10934	**1,59,061.21**	
	Tools GST 18%				**1,59,061.21**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/10935	**4,26,000.00**	
	Bricks & Blocks-COMP				**4,26,000.00**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/10936	**550.00**	
	Furniture-COMP				**550.00**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/10937	**3,15,182.00**	
	Gardending-COMP				**3,15,182.00**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/10938	**50,000.00**	
	Sundry Purchases-COMP				**50,000.00**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/10939	**57,806.00**	
	Tools-COMP				**57,806.00**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/10940	**11,945.00**	
	Consumables - Exempt				**11,945.00**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/10941	**20,000.00**	
	Aggregate-URD				**20,000.00**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/10942	**40,710.00**	
	Chemicals-URD				**40,710.00**
	Being amount transferred to WIP				
	Carried Over			**22,48,33,661.38**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**22,48,33,661.38**	
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/10943	**1,457.00**	
	Doors, Door Frames & Hardware-URD				**1,457.00**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/10944	**38,844.00**	
	Electrical-URD				**38,844.00**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/10945	**5,935.00**	
	Plumbing-URD				**5,935.00**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/10946	**70,898.00**	
	Sundry Purchases-URD				**70,898.00**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/10947	**1,245.00**	
	Tiles, Granite, Etc-URD				**1,245.00**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/10948	**1,245.00**	
	Tools-URD				**1,245.00**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/10949	**52,500.00**	
	DW-Dharavath Devadasu				**52,500.00**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/10950	**1,100.00**	
	DW-Janardhan Prasad				**1,100.00**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/10951	**32,500.00**	
	DW - K. Ramakrishna Reddy				**32,500.00**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/10952	**12,500.00**	
	DW-Mohammed Nadeem				**12,500.00**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/10953	**9,750.00**	
	DW-N. Dharma Rao				**9,750.00**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/10954	**1,58,232.00**	
	DW-Nelli Krishna				**1,58,232.00**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/10955	**29,400.00**	
	DW-N Rama Krishna Reddy				**29,400.00**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/10956	**11,200.00**	
	DW-Sai Kumar Putla				**11,200.00**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/10957	**9,81,961.00**	
	DW-T.Kurmanna				**9,81,961.00**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/10958	**1,71,392.00**	
	EUC-P Shekar Reddy				**1,71,392.00**
	Being amount transferred to WIP				
	Carried Over			**22,64,13,820.38**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**22,64,13,820.38**	
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/10959	**3,39,671.00**	
	EUC-T Kurmanna				**3,39,671.00**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/10960	**2,000.00**	
	JW-A Harish				**2,000.00**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/10961	**4,000.00**	
	JW-Amlesh Kumar				**4,000.00**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/10962	**6,000.00**	
	JW - Devdas				**6,000.00**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/10963	**66,040.00**	
	JW-Gopal G				**66,040.00**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/10964	**4,400.00**	
	JW - Maguni				**4,400.00**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/10965	**16,900.00**	
	JW-Nelli Krishna				**16,900.00**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/10966	**7,952.00**	
	JW-P. Shekar Reddy				**7,952.00**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/10967	**7,400.00**	
	JW - Sadiq Ali				**7,400.00**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/10968	**7,38,740.00**	
	JW- T. Kurmanna				**7,38,740.00**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/10969	**5,000.00**	
	JWUD - G. Nani Babu				**5,000.00**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/10970	**1,14,080.00**	
	JWUD-Madhu Babu (Aaron Associates)				**1,14,080.00**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/10971	**1,98,440.00**	
	JWUD- Mannem Gaganam				**1,98,440.00**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/10972	**20,500.00**	
	JWUD - Umapathi				**20,500.00**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/10973	**3,24,300.00**	
	Bore Well Drilling 18%				**3,24,300.00**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/10974	**8,79,055.30**	
	Brick & Plastering Work 18%				**8,79,055.30**
	Being amount transferred to WIP				
	Carried Over			**22,91,48,298.68**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**22,91,48,298.68**	
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/10975	**25,31,356.00**	
	LSRD-Allowance for Consumables				**25,31,356.00**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/10976	**25,31,356.00**	
	LSRD-Allowance for Equipment				**25,31,356.00**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/10977	**1,12,12,264.00**	
	LSRD - Centring Works				**1,12,12,264.00**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/10978	**12,65,678.00**	
	LSRD-Labour Charges				**12,65,678.00**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/10979	**48,46,172.63**	
	LSRD - RCC Work 18%				**48,46,172.63**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/10980	**1,61,680.00**	
	LSRD-Wall Precast Work				**1,61,680.00**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/10981	**18,641.00**	
	Carpentary Work				**18,641.00**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/10982	**10,48,106.00**	
	Civil Work Charges				**10,48,106.00**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/10983	**2,95,894.00**	
	Electrical Work Charges				**2,95,894.00**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/10984	**5,19,684.00**	
	Fabrication Work Charges				**5,19,684.00**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/10985	**27,84,570.40**	
	LSUD-Allowance for Consumables				**27,84,570.40**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/10986	**97,30,143.80**	
	LSUD-Allowance for Equipment				**97,30,143.80**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/10987	**53,95,129.80**	
	LSUD-Labour Charges				**53,95,129.80**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/10988	**3,26,220.00**	
	Painting Works				**3,26,220.00**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/10989	**2,01,870.00**	
	PS-Engineer & Design Services Charges				**2,01,870.00**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/10990	**8,07,460.00**	
	PS-MEP Service Charges				**8,07,460.00**
	Being amount transferred to WIP				
	Carried Over			**27,28,24,524.31**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**27,28,24,524.31**	
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/10991	**6,000.00**	
	PS - QC Charges				**6,000.00**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/10992	**20,000.00**	
	PS-Quality Control				**20,000.00**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/10993	**3,43,171.00**	
	PS-Quantity Survey Team Charges				**3,43,171.00**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/10994	**1,61,494.00**	
	PS-Safety Team Service Charges				**1,61,494.00**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/10995	**26,80,733.57**	
	PS-Service Charges on PO's				**26,80,733.57**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/10996	**1,19,741.37**	
	PS - Service Charges on WO's				**1,19,741.37**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/10997	**31,85,287.00**	
	Consultancy Charges - 18%				**31,85,287.00**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/10998	**10,01,000.00**	
	Container				**10,01,000.00**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/10999	**88,29,186.00**	
	Electricity Connection Charges				**88,29,186.00**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/11000	**12,84,247.00**	
	FEXP-Interest on Secured Loans				**12,84,247.00**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/11001	**56,78,249.00**	
	FEXP-Interest on Unsecured Loans				**56,78,249.00**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/11002	**30,00,000.00**	
	FEXPRD- Loan Processing Fee 18%				**30,00,000.00**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/11003	**10,000.00**	
	FEXPRD- ROC & Documentation Charges 18%				**10,000.00**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/11004	**2,51,956.00**	
	Installation Charges 18%				**2,51,956.00**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/11005	**1,84,184.00**	
	OE - Allowance for Statutory Compliances				**1,84,184.00**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/11006	**4,06,579.00**	
	OE-Electricity Supply				**4,06,579.00**
	Being amount transferred to WIP				
	Carried Over			**29,99,86,352.25**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**29,99,86,352.25**	
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/11007	**30,000.00**	
	OE-Hamali Charges				**30,000.00**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/11008	**9,809.00**	
	OE-Misc. Expenses				**9,809.00**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/11009	**4,51,825.00**	
	OE-Petrol & Diesel Expenses				**4,51,825.00**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/11010	**87,499.00**	
	OERD-Consumables, Repairs & Maint				**87,499.00**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/11011	**23,650.00**	
	OERD-Intermet Expenses				**23,650.00**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/11012	**2,36,126.00**	
	OERD-Maintenance Chrages 18%				**2,36,126.00**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/11013	**26,94,612.00**	
	OE--Salaries - Construction				**26,94,612.00**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/11014	**12,26,114.00**	
	OE-Security Services - Reverse Charge				**12,26,114.00**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/11015	**5,000.00**	
	OE-Trade Mark Registration Charges				**5,000.00**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/11016	**72,000.00**	
	OE-Transporation Charges 18%				**72,000.00**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/11017	**2,30,000.00**	
	OEUD-Consultancy Charges				**2,30,000.00**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/11018	**2,650.00**	
	OEUD-Consumables, Repairs &Maint				**2,650.00**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/11019	**62,511.00**	
	OEUD-Gardening Services				**62,511.00**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/11020	**3,09,502.00**	
	OEUD-House Keeping Services				**3,09,502.00**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/11021	**16,650.00**	
	OE-Water Supply				**16,650.00**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/11022	**1,51,850.00**	
	OE-Weighment Charges				**1,51,850.00**
	Being amount transferred to WIP				
	Carried Over			**30,55,96,150.25**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**30,55,96,150.25**	
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/11023	**1,21,424.00**	
	OIE- Processing Fee				**1,21,424.00**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/11024	**23,700.00**	
	OIEUD-Transport Charges				**23,700.00**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/11025	**1,00,935.00**	
	PS-Procurement Service Charges				**1,00,935.00**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/11026	**10,00,000.00**	
	SAL-Commission				**10,00,000.00**
	Being amount transferred to WIP				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/11027	**25,000.00**	
	Transport Charges - 5%				**25,000.00**
	Being amount transferred to WIP				
31-Mar-24	**Interest on FD**	**Journal**	JOU/11028	**25,03,644.00**	
	Capital Work in Progress				**25,03,644.00**
	Being amount transferred to WIP				
31-Mar-24	**Reserves**	**Journal**	JOU/11029	**3,52,462.87**	
	Profit & Loss A/c				**3,52,462.87**
	Being transferred				
31-Mar-24	**Depreciaion**	**Journal**	JOU/11030	**6,246.58**	
	FA -Air Compressor				**6,246.58**
	Being depreciation for the year 23-24				
31-Mar-24	**Depreciaion**	**Journal**	JOU/11031	**45,677.27**	
	FA-Computers & Peripherals 18%				**45,677.27**
	Being depreciation for the year 23-24				
31-Mar-24	**Depreciaion**	**Journal**	JOU/11032	**9,077.47**	
	Maruthi Alto TS10EX8370				**9,077.47**
	Being depreciation for the year 23-24				
31-Mar-24	**Depreciaion**	**Journal**	JOU/11033	**938.41**	
	FA-Blue Star (AC) 1.5 TON 28%				**938.41**
	Being depreciation for the year 23-24				
31-Mar-24	**Depreciaion**	**Journal**	JOU/11034	**489.11**	
	FA - Earthing				**489.11**
	Being depreciation for the year 23-24				
31-Mar-24	**Depreciaion**	**Journal**	JOU/11035	**10,661.94**	
	FA - Electrical Items				**10,661.94**
	Being depreciation for the year 23-24				
31-Mar-24	**Depreciaion**	**Journal**	JOU/11036	**1,765.44**	
	FA - Electrical IGST 18% (Dual Source Meters)				**1,765.44**
	Being depreciation for the year 23-24				
31-Mar-24	**Depreciaion**	**Journal**	JOU/11037	**7,063.40**	
	FA - Fire Systems				**7,063.40**
	Being depreciation for the year 23-24				
31-Mar-24	**Depreciaion**	**Journal**	JOU/11038	**4,975.40**	
	FA - Fire Pump - IGST 18%				**4,975.40**
	Being depreciation for the year 23-24				
	Carried Over			**30,98,10,211.14**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**30,98,10,211.14**	
31-Mar-24	**Depreciaion**	**Journal**	JOU/11039	**4,222.63**	
	FA - Furniture				**4,222.63**
	Being depreciation for the year 23-24				
31-Mar-24	**Depreciaion**	**Journal**	JOU/11040	**3,957.63**	
	FA - HVAC				**3,957.63**
	Being depreciation for the year 23-24				
31-Mar-24	**Depreciaion**	**Journal**	JOU/11041	**124.93**	
	FA - LT Cable				**124.93**
	Being depreciation for the year 23-24				
31-Mar-24	**Depreciaion**	**Journal**	JOU/11042	**880.77**	
	FA - VTPN LT Panel				**880.77**
	Being depreciation for the year 23-24				
31-Mar-24	**Depreciaion**	**Journal**	JOU/11043	**321.16**	
	FA - Water Meters				**321.16**
	Being depreciation for the year 23-24				
31-Mar-24	**Depreciaion**	**Journal**	JOU/11044	**12,480.66**	
	FA - Effuent Treatment Plant IGST 18%				**12,480.66**
	Being depreciation for the year 23-24				
31-Mar-24	**Depreciaion**	**Journal**	JOU/11045	**52,119.87**	
	FA - Diesel Generator				**52,119.87**
	Being depreciation for the year 23-24				
31-Mar-24	**Depreciaion**	**Journal**	JOU/11046	**2,085.54**	
	FA - UPS				**2,085.54**
	Being depreciation for the year 23-24				
31-Mar-24	**Depreciaion**	**Journal**	JOU/11047	**1,13,638.26**	
	FA - Chiller				**1,13,638.26**
	Being depreciation for the year 23-24				
31-Mar-24	**USL-Narender Surana**	**Journal**	JOU/11048	**25,000.00**	
	INC - Bad Credits Written Off				**25,000.00**
	Being balance written off				
31-Mar-24	**Capital Work in Progress**	**Journal**	JOU/11049	**6,12,989.80**	
	OIE- Legal Expenses				**3,22,789.80**
	OIE-Legal Services RCM				**2,20,200.00**
	OERD-Consultancy Charges Igst 18%				**70,000.00**
	Transferred to WIP				
			Total:	**31,06,38,032.39**	