

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**Journal Register**

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-20	Tax Paid Under RCM Input-CGST Input-SGST Input IGST FA-WIP <i>being eligible itc reversed</i>	Journal	JOU/10001	18,900.00 60,116.05 60,116.05 1,02,600.00	2,41,732.10
1-Apr-20	Input-CGST Input-SGST Tax Paid Under RCM <i>being amt transfered</i>	Journal	JOU/10002	9,450.00 9,450.00	18,900.00
1-Apr-20	PT EOY-PT Payable <i>Being previous year short provision</i>	Journal	JOU/10003	150.00	150.00
1-Apr-20	Tds Receivable 19-20 OTHLOAN-TDS Receivable Kotak Bank <i>Being transferred</i>	Journal	JOU/10004	10,659.00	10,659.00
1-Apr-20	Tds Receivable 19-20 OTHLOAN-TDS Receivable Yesbank <i>Being trnsferred</i>	Journal	JOU/10005	35,252.00	35,252.00
1-Apr-20	Tds Receivable 19-20 Interest on Income Tax Refund <i>Being transferred</i>	Journal	JOU/10006	2,759.00	2,759.00
14-May-20	OE-Gardending-COMP SP-Y Pushpalatha <i>Being Amount Credit to Y Pushpalatha Towards Gardening Maintenance charges Vide Bill No-128</i>	Journal	JOU/10007	10,398.00	10,398.00
10-Jun-20	OE-Gardending-COMP TDS-.75% Contract SP-Y Pushpalatha <i>Being amt credited to Y Pushpalatha towards gardening charges against inv no:148 inv dt:01.06. 2020</i>	Journal	JOU/10008	10,350.00	78.00 10,272.00
7-Jul-20	OE-Gardending-COMP TDS-.75% Contract SP-Y Pushpalatha <i>Being Amount Credit to Y Pushpalatha Towards Gardening Charges for the month of june -2020 Bill No-171</i>	Journal	JOU/10009	10,685.00	80.00 10,605.00
8-Aug-20	OE-Gardending-COMP TDS-.75% Contract SP-Y Pushpalatha <i>Being Amount Credit to Y Pushpalatha Towards Gardening Charges for the month of july 2020 inv no:185 inv dt:03.08.2020</i>	Journal	JOU/10010	11,219.00	84.00 11,135.00
Carried Over				1,19,822.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,19,822.00	
29-Aug-20	PROMORD-Exhibitions SP-A.K.Shyam Prasad <i>Being amount Credit to Ak shyam prasad towards towards genopolis ground breaking ceremony vide invoice no-DC001-2021</i>	Journal	JOU/10011	2,42,230.00	2,42,230.00
31-Aug-20	FA-Maruti Alto SP-Varun Motors Pvt Ltd <i>Towards Purchase of Maruti Alto car.</i>	Journal	JOU/10012	3,78,394.00	3,78,394.00
31-Aug-20	OIE-Misc. Expenses SP-Varun Motors Pvt Ltd <i>Towards Alto Car Extra Warranty charges</i>	Journal	JOU/10013	5,499.00	5,499.00
31-Aug-20	Vehicle Insurance Insurance -Prepaid Expenses SP-Varun Motors Pvt Ltd <i>Towards 3years Insurance for maruthi alto</i>	Journal	JOU/10014	3,688.00 12,665.00	16,353.00
31-Aug-20	OIE-Misc. Expenses OIE-Misc. Expenses SP-Varun Motors Pvt Ltd <i>Towards Basic kit and Fastage for Maruthi Alto</i>	Journal	JOU/10015	4,964.00 600.00	5,564.00
9-Sep-20	OE-Gardending-COMP TDS-.75% Contract SP-Y Pushpalatha <i>Being Amount Credited to Y.Pushpalatha towards Gardening charges for the month of Aug 2020 against vide bill no:203 inv dt:01.09.2020</i>	Journal	JOU/10016	10,345.00	77.00 10,268.00
14-Sep-20	OE-Transport Charges- URD ECARD-Raghu Expenses Card <i>Being Amount Credited to Raghu Expenses Card towards Transprtation charges against Po.no:69388</i>	Journal	JOU/10017	2,200.00	2,200.00
14-Sep-20	OIE- Petrol/oil/diesel SP BPCL-ECMS <i>Being Amount credited to BPCL -ECMS towards petrol/Diesel</i>	Journal	JOU/10018	10,000.00	10,000.00
16-Sep-20	SUP-Emandi Enterprises ECARD-E.Prasad Expenses Card <i>Being Amount Credited to E Prasad towards A 3 size 5mm Vaccine boards vide bill no:EE/20-21/17 inv dt:31.08.2020</i>	Journal	JOU/10019	1,133.00	1,133.00
26-Sep-20	OIE- Petrol/oil/diesel SP BPCL-ECMS <i>Being Amount credited to BPCL -ECMS towards petrol/Diesel</i>	Journal	JOU/10020	7,400.00	7,400.00
28-Sep-20	OE-Transport Charges- URD OE-Transport Charges- URD ECARD-Raghu Expenses Card <i>Being amount credited to Raghu Expenses Card towards transporation charges cable po.no 69623, local purchase RCC Rings Po.no 69571</i>	Journal	JOU/10021	1,850.00 9,600.00	11,450.00
	Carried Over			7,87,525.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,87,525.00	
30-Sep-20	SUP-V Green Media Pvt. Ltd. TDS-1.5% Contract (4500*1.5%)	Journal	JOU/10022	68.00	68.00
30-Sep-20	SAL-Salaries EMP G Srinivasa Kumar EMP T Akhil EMP R Jyothi Nidhi <i>being amount credited towards staff salary for the month of sept 2020</i>	Journal	JOU/10023	86,250.00	53,285.00 20,128.00 12,837.00
30-Sep-20	EMP G Srinivasa Kumar EMP T Akhil EOY-PT Payable <i>being amount debited towards professional Tax for the month of sept 2020</i>	Journal	JOU/10024	200.00 150.00	350.00
8-Oct-20	OE-Gardending-COMP TDS-.75% Contract SP-Y Pushpalatha <i>Being amount credited to Y.Pushpalatha towards gardening charges for the month of sep 2020 against vide bill no:219 inv dt:01.10.2020</i>	Journal	JOU/10025	11,219.00	84.00 11,135.00
8-Oct-20	OE-Security Services TDS-1.5% Contract SP-Karthik Security Services <i>Being amount credited to karthik Security Services towards security services for the month of Sep 2020 against vide bill no:KSS-004/20-21 inv dt:30.09.2020</i>	Journal	JOU/10026	11,382.00	171.00 11,211.00
22-Oct-20	EOY-PT Payable OE-Summit Builders(Statutory Payments) <i>Being pt paid on our behalf for Oct 19 to Nov 19</i>	Journal	JOU/10027	300.00	300.00
23-Oct-20	SAL-Mobile Allowance EMP G Srinivasa Kumar EMP T Akhil EMP R Jyothi Nidhi <i>Being amount credited to staff towards mobile allowance & conveyance for the month of Sep -2020</i>	Journal	JOU/10028	2,397.00	399.00 1,599.00 399.00
24-Oct-20	OIE-Legal Services ECARD-Ramesh Expenses Card <i>Being amount credited to Ramesh Expenses card towards stamp papers</i>	Journal	JOU/10029	1,760.00	1,760.00
24-Oct-20	PROMOUD-Print MediaURD ECARD-D.Shiva Shankar Expenses Card <i>Being amount credited to D.Shiva Shankar Expenses Card towards purchase of robber stamps</i>	Journal	JOU/10030	750.00	750.00
31-Oct-20	SAL-Salaries EMP G Srinivasa Kumar EMP T Akhil EMP-G Rajesh Babu EMP R Jyothi Nidhi <i>being amount credited towards staff salaries for the month of oct 2020</i>	Journal	JOU/10031	1,03,289.00	51,646.00 19,580.00 16,612.00 15,451.00
	Carried Over			10,05,140.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,05,140.00	
31-Oct-20	EMP G Srinivasa Kumar EMP T Akhil EMP-G Rajesh Babu EOY-PT Payable <i>being amount debited towards PT for the month of oct 2020</i>	Journal	JOU/10032	200.00 150.00 150.00	500.00
31-Oct-20	SAL-Mobile Allowance EMP G Srinivasa Kumar EMP T Akhil EMP-G Rajesh Babu EMP R Jyothi Nidhi <i>being amount credited towards staff mobile allowance for the month of oct 2020</i>	Journal	JOU/10033	2,796.00	399.00 1,599.00 399.00 399.00
3-Nov-20	Sundry Purchases-URD ECARD-Raghu Expenses Card <i>being amount credited to raghu expense card towards purchase of bisin board against bill 787 dt 5. 10.2020 from bison world.</i>	Journal	JOU/10034	470.00	470.00
6-Nov-20	OIE- Petrol/oil/diesel SP BPCL-ECMS <i>Being amount credited to BPCL-ECMS towards petrol /diesel</i>	Journal	JOU/10035	8,900.00	8,900.00
7-Nov-20	OE-Security Services TDS-1.5% Contract SP-Karthik Security Services <i>Being amount credited to Karthik security services towards Security charges for the month of Oct 2020 against invoice no :-KSS-008/20-21 Invoice date :-31. 10.2020</i>	Journal	JOU/10036	41,421.00	621.00 40,800.00
7-Nov-20	OE-Gardending-COMP TDS-.75% Contract SP-Y Pushpalatha <i>Being amount credited to Y Pushpalatha towards gardening charges for the month of Oct 2020 against invoice no :-234 invoice date :-02.11.2020</i>	Journal	JOU/10037	11,219.00	84.00 11,135.00
7-Nov-20	OIE- Petrol/oil/diesel SP BPCL-ECMS <i>Being amount credited to BPCL-ECMS towards petrol /diesel</i>	Journal	JOU/10038	23,500.00	23,500.00
7-Nov-20	OIE- Petrol/oil/diesel SP BPCL-ECMS <i>Being amount credited to BPCL-ECMS towards petrol /diesel</i>	Journal	JOU/10039	10,800.00	10,800.00
13-Nov-20	SAL-Bonus SAL-Incentives EMP-Raj Nikhil <i>being amount credited to raj nikhil towards bonus and incentive for FY 2019-20</i>	Journal	JOU/10040	2,916.00 147.00	3,063.00
	Carried Over			11,07,362.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,07,362.00	
21-Nov-20	Sundry Purchases-URD	Journal	JOU/10041	500.00	
	OE-Transport Charges- URD			1,900.00	
	Sundry Purchases-URD			826.00	
	Sundry Purchases-URD			8,850.00	
	ECARD-Raghu Expenses Card				12,076.00
	<i>Being amount credited to P Raghu towards purchase of Alm Domes & spanner & CC Rings through expenses card</i>				
30-Nov-20	OIE- Petrol/oil/diesel	Journal	JOU/10042	18,200.00	
	SP BPCL-ECMS				18,200.00
	<i>Being amount credited to BPCL towards Petrol/Diesel</i>				
30-Nov-20	Equipment-URD	Journal	JOU/10043	5,100.00	
	ECARD-Raghu Expenses Card				5,100.00
	<i>Being amount credited to P Raghu towards purchase of Bicycle vid po no :-70564 Req Id No :-13032</i>				
30-Nov-20	OIE-Misc. Expenses	Journal	JOU/10044	30.00	
	TDS-.75% Contract				30.00
	<i>being Short TDs debited</i>				
30-Nov-20	SAL-Salaries	Journal	JOU/10045	1,04,049.00	
	EMP G Srinivasa Kumar				53,285.00
	EMP T Akhil				19,580.00
	EMP-G Rajesh Babu				17,635.00
	EMP R Jyothi Nidhi				13,549.00
	<i>being amount debited towards staff salary for the monthof nov 2020</i>				
30-Nov-20	EMP G Srinivasa Kumar	Journal	JOU/10046	200.00	
	EMP T Akhil			150.00	
	EMP-G Rajesh Babu			150.00	
	EOY-PT Payable				500.00
	<i>being amount debited towards PT for the montho f nov 2020</i>				
30-Nov-20	SAL-Mobile Allowance	Journal	JOU/10047	798.00	
	SAL-Conveyance Allowance			3,600.00	
	EMP T Akhil				399.00
	EMP T Akhil				1,200.00
	EMP-G Rajesh Babu				399.00
	EMP-G Rajesh Babu				2,400.00
	<i>Being amount credited towards Mobile Allowance & Conveyance for the month of Nov 2020</i>				
3-Dec-20	Input-CGST	Journal	JOU/10048	3,728.00	
	Input-SGST			3,728.00	
	Tax Paid Under RCM				7,456.00
	<i>being amt transfered</i>				
31-Dec-20	TDS-10% Professional Charges	Journal	JOU/10049	2,680.00	
	SIP-TDS			263.00	
	OE-Summit Builders(Statutory Payments)				2,943.00
	<i>being TDS paid for the monthof mar 2020</i>				
31-Dec-20	EMP G Srinivasa Kumar	Journal	JOU/10050	4,038.00	
	ECARD G Srinivas on Ac				4,038.00
	<i>being amt adjusted from srinivas salary account</i>				
	Carried Over			12,46,685.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,46,685.00	
31-Dec-20	SAL-Salaries EMP-Narsinga Rao EMP- Sanketh Vodagani EMP-G Rajesh Babu EMP-Vineetha R <i>being amount credited towards staff for the monthof dec 2020</i>	Journal	JOU/10051	48,568.00	8,197.00 15,475.00 16,101.00 8,795.00
31-Dec-20	EMP-Narsinga Rao EMP- Sanketh Vodagani EMP-G Rajesh Babu EOY-PT Payable <i>being amount debited towards PT for the month of the dec 2020</i>	Journal	JOU/10052	200.00 150.00 150.00	500.00
31-Dec-20	OE-Repairs & Maint -URD SP-SSLLP Common Expenses <i>being amount credited to SSLLP common Expenses towards repairing charges</i>	Journal	JOU/10053	900.00	900.00
31-Dec-20	SAL-Mobile Allowance EMP-Narsinga Rao EMP- Sanketh Vodagani EMP-G Rajesh Babu EMP-Vineetha R <i>being amount credited towards staff mobile allowance for th emonthof dec 2020</i>	Journal	JOU/10054	3,090.00	399.00 693.00 1,599.00 399.00
7-Jan-21	Input-CGST Input-SGST Tax Paid Under RCM <i>being amt transfered</i>	Journal	JOU/10055	3,646.00 3,646.00	7,292.00
7-Jan-21	Input-CGST Input-SGST Tax Paid Under RCM <i>being amt transfered</i>	Journal	JOU/10056	3,702.00 3,702.00	7,404.00
11-Jan-21	OIE- Petrol/oil/diesel SP BPCL-ECMS <i>Being amount credited to BPCL towards Petrol/ Diesel</i>	Journal	JOU/10057	19,000.00	19,000.00
16-Jan-21	OIE-Rounding Off CONT-Srinivas Rao <i>being balance written off</i>	Journal	JOU/10058	20.00	20.00
27-Jan-21	CONT-Homeline Infra Mobilization Advance DW T Kurmanna <i>being amount debited to homeline infra towards work done for block no119</i>	Journal	JOU/10059	6,300.00	6,300.00
31-Jan-21	SAL-Mobile Allowance EMP-Narsinga Rao EMP- Sanketh Vodagani EMP-G Rajesh Babu EMP-Vineetha R <i>being amount credited towards staff mobile allowance for the monthof jan 2021</i>	Journal	JOU/10060	3,102.00	399.00 705.00 1,599.00 399.00
	Carried Over			13,35,213.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,35,213.00	
31-Jan-21	SAL-Salaries EMP-Narsinga Rao EMP- Sanketh Vodagani EMP-G Rajesh Babu EMP-Vineetha R <i>Being amount credited towards salaries for the month of Jan 2021</i>	Journal	JOU/10061	94,475.00	48,161.00 16,375.00 15,440.00 14,499.00
31-Jan-21	FEXP-Bank Charges BANK-Kotak <i>being Previous year Bankcharges not debited</i>	Journal	JOU/10062	249.86	249.86
31-Jan-21	EMP-Narsinga Rao EMP- Sanketh Vodagani EMP-G Rajesh Babu EOY-PT Payable <i>Being amount debited towards PT for the month of Jan 2021</i>	Journal	JOU/10063	200.00 150.00 150.00	500.00
2-Feb-21	PROMOUD-Print Media ECARD-D.Shiva Shankar Expenses Card <i>being amount credited to shiva shankar expenses card towards making of rubber stamp against bill no 3236 & 3248.</i>	Journal	JOU/10064	850.00	850.00
2-Feb-21	PROMOUD-Print Media ECARD- M Malla Reddy <i>being amount credited to malla reddy expense towards purchase plans prints</i>	Journal	JOU/10065	430.00	430.00
2-Feb-21	EOY-PT Payable OE-Summit Builders(Statutory Payments) <i>being amt paid towards PT for the month of sep 2020</i>	Journal	JOU/10066	350.00	350.00
2-Feb-21	EOY-PT Payable OE-Summit Builders(Statutory Payments) <i>being amt paid towards PT for the month of Oct 2020</i>	Journal	JOU/10067	500.00	500.00
2-Feb-21	EOY-PT Payable OE-Summit Builders(Statutory Payments) <i>being amt paid towards PT for the month of Nov 2020</i>	Journal	JOU/10068	500.00	500.00
2-Feb-21	EOY-PT Payable OE-Summit Builders(Statutory Payments) <i>being amt paid towards PT for the month of Dec 2020</i>	Journal	JOU/10069	500.00	500.00
8-Feb-21	Electrical-URD ECARD-Raghu Expenses Card <i>Being amount credited to Raghu Expenses card towards purchase of electric Bettery charges</i>	Journal	JOU/10070	4,500.00	4,500.00
8-Feb-21	OIE-Repair & Maintenance ECARD-K Suneel <i>Being amount credited to SLLP Common Expenses towards purchase of Laptop Battery</i>	Journal	JOU/10071	1,450.00	1,450.00
11-Feb-21	Sundry Purchases-URD ECARD-Raghu Expenses Card <i>being amount credited to raghu expense card toward purchase of RCC rings 30nos against po 69571</i>	Journal	JOU/10072	9,600.00	9,600.00
	Carried Over			14,48,817.86	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,48,817.86	
11-Feb-21	OE-Transport Charges- URD ECARD-Raghu Expenses Card <i>being amount credited to raghu expense card towards transporation charges at HT cable against PO no 69623.</i>	Journal	JOU/10073	1,850.00	1,850.00
11-Feb-21	Sundry Purchases-URD ECARD-Raghu Expenses Card <i>being amount credited to raghu expense card towards purchase of tea flask from sana collections against bill no 3945 dt 4.1.21</i>	Journal	JOU/10074	740.00	740.00
15-Feb-21	CUST-Customers Suspense Account CUST-Customers Suspense Account	Journal	JOU/10075	1.00	1.00
15-Feb-21	CUST-Customers Suspense Account CUST-Customers Suspense Account	Journal	JOU/10076	1.00	1.00
15-Feb-21	CUST-Customers Suspense Account CUST-Customers Suspense Account	Journal	JOU/10077	1.00	1.00
15-Feb-21	OIE- Petrol/oil/diesel SP BPCL-ECMS <i>being amount credited towards reload of petro card for vehicle no TS10EX8370</i>	Journal	JOU/10078	17,500.00	17,500.00
24-Feb-21	CONT-Homeline Infra Mobilization Advance CONJBDW- T Kurmana <i>being amount debited as per the statement enclosed</i>	Journal	JOU/10079	2,000.00	2,000.00
24-Feb-21	CONT Surasani -Mobilization Advance CONJBDW- T Kurmana <i>being amount debited as per the statement enclosed</i>	Journal	JOU/10080	1,800.00	1,800.00
24-Feb-21	CONT-Homeline Infra Mobilization Advance DW T Kurmanna <i>being amount debited as per the statement enclosed</i>	Journal	JOU/10081	3,000.00	3,000.00
24-Feb-21	CONT Surasani -Mobilization Advance DW T Kurmanna <i>being amount debited as per the statement enclosed</i>	Journal	JOU/10082	1,800.00	1,800.00
24-Feb-21	CONT-Homeline Infra Mobilization Advance DW T Kurmanna <i>being amount debited as per the statement enclosed</i>	Journal	JOU/10083	1,800.00	1,800.00
24-Feb-21	CONT Surasani -Mobilization Advance DW T Kurmanna <i>being amount debited as per the statement enclosed</i>	Journal	JOU/10084	450.00	450.00
28-Feb-21	SAL-Salaries EMP-Narsinga Rao EMP- Sanketh Vodagani EMP-G Rajesh Babu EMP-Vineetha R <i>being amount credite towards staff salaries for the month of feb 21</i>	Journal	JOU/10085	90,440.00	41,803.00 17,049.00 16,612.00 14,976.00
	Carried Over			15,70,200.86	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,70,200.86	
28-Feb-21	EMP-Narsinga Rao EMP- Sanketh Vodagani EMP-G Rajesh Babu EOY-PT Payable <i>being amount debited towards professional tax for the month of feb 2021</i>	Journal	JOU/10086	200.00 150.00 150.00	500.00
28-Feb-21	Input-CGST Input-SGST Tax Paid Under RCM <i>Towards RCM for the month of feb 21</i>	Journal	JOU/10087	3,758.00 3,758.00	7,516.00
28-Feb-21	SAL-Mobile Allowance EMP-Narsinga Rao EMP- Sanketh Vodagani EMP-G Rajesh Babu EMP-Vineetha R <i>being amount credited towards mobile allowance for the month of feb 2021</i>	Journal	JOU/10088	3,130.00	399.00 733.00 1,599.00 399.00
10-Mar-21	Sundry Purchases-URD ECARD-Raghu Expenses Card <i>being amount credited to raghu expense card towards purchase of bike charge from sundar motors</i>	Journal	JOU/10089	5,250.00	5,250.00
10-Mar-21	Sundry Purchases-URD ECARD-Raghu Expenses Card <i>being amount credited to raghu expense card towards purchase of CCrings and rings cover agaisnt po no 73109 dt 18.12.20</i>	Journal	JOU/10090	6,620.00	6,620.00
16-Mar-21	Sundry Purchases-URD ECARD-Raghu Expenses Card <i>Being amount credited towards purchase of CC Rec Jalis 3*2 no6 vide po no :-75123</i>	Journal	JOU/10091	2,100.00	2,100.00
22-Mar-21	EOY-PT Payable OE-Summit Builders(Statutory Payments) <i>being amt paid towards PT for the month of Jan 2021</i>	Journal	JOU/10092	500.00	500.00
23-Mar-21	EOY-PT Payable OE-Summit Builders(Statutory Payments) <i>being amt paid towards PT for the month of feb 2021</i>	Journal	JOU/10093	500.00	500.00
25-Mar-21	OIE-Sundry Balance Written Off SUP-Vidyut Industrial Corporation <i>being balance written off</i>	Journal	JOU/10094	130.00	130.00
29-Mar-21	OIE-Legal Services ECARD-D.Shiva Shankar Expenses Card <i>Being amount credited to D Shiva Shankar towards purchase of rubber stamps against bill no :-1839</i>	Journal	JOU/10095	360.00	360.00
31-Mar-21	SAL-Mobile Allowance EMP-Narsinga Rao EMP- Sanketh Vodagani EMP-G Rajesh Babu EMP-Vineetha R <i>Being amount credited towards Mobile Allowances for the month of March2021.</i>	Journal	JOU/10096	3,130.00	399.00 733.00 1,599.00 399.00
	Carried Over			15,95,878.86	

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	Brought Forward			15,95,878.86	
31-Mar-21	SAL-Salaries EMP-Narsinga Rao EMP- Sanketh Vodagani EMP-G Rajesh Babu EMP-Vineetha R <i>being amount credited towards Salaries for the month of mar 21</i>	Journal	JOU/10097	99,929.00	53,279.00 16,525.00 16,101.00 14,024.00
31-Mar-21	EMP-Narsinga Rao EMP- Sanketh Vodagani EMP-G Rajesh Babu EOY-PT Payable <i>being amount debited towards PT for the month of Mar 21</i>	Journal	JOU/10098	200.00 150.00 150.00	500.00
31-Mar-21	USL- JVRX CCPC-JVXR Asset Management Pvt Ltd <i>towards allotment of 10CCPS</i>	Journal	JOU/10099	50,00,000.00	50,00,000.00
31-Mar-21	OIE-Rounding Off SUP-SUMMIT Sales LLP <i>being amt rounded off</i>	Journal	JOU/10100	2.00	2.00
31-Mar-21	OIE-Legal Services SP-Summit Sales LLP Logistics <i>being amount credited to SSLLP towards purchase of stamp papers from CH Ramesh Expense card</i>	Journal	JOU/10101	840.00	840.00
31-Mar-21	OIE-Legal Services SP-Summit Sales LLP Logistics <i>being amount credited to SSLLP towards purchase of stamp papers from CH Ramesh Expense card dt 11.7.20</i>	Journal	JOU/10102	840.00	840.00
31-Mar-21	SUP-Shah Traders USL-Modi Properties Pvt Ltd <i>being amount paid to shah traders towards purchase of steel tubes for GVDC against invoice no 102 dt3.1.2019 vide PO 55167</i>	Journal	JOU/10103	6,501.00	6,501.00
31-Mar-21	Input-CGST Input-SGST Tax Paid Under RCM <i>Towards RCM Payable for the month of mar 2021</i>	Journal	JOU/10104	3,758.00 3,758.00	7,516.00
31-Mar-21	PS-Audit Fees PS-Audit Fees TDS-7.5% Professional Charges EOY-Audit Fees Payable <i>Towards audit fees provision for FY 2020-21</i>	Journal	JOU/10105	28,142.00 5,066.00	2,111.00 31,097.00
31-Mar-21	CCPS-Acclaim Outsourcing Pvt Ltd USL-Modi Properties Pvt Ltd <i>being Amount transfred to MPPL</i>	Journal	JOU/10106	50,00,000.00	50,00,000.00
31-Mar-21	USL-Modi Properties Pvt Ltd CCPC-JVXR Asset Management Pvt Ltd <i>being amt transfered</i>	Journal	JOU/10107	50,00,000.00	50,00,000.00
	Carried Over			1,67,36,090.86	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,67,36,090.86	
31-Mar-21	USL- JVRX SHAREHOLDER-JVRX <i>towards purchase of shares 11120 shares @rs10 per each</i>	Journal	JOU/10108	11,120.00	11,120.00
31-Mar-21	Gst Input Input-CGST Input IGST Input-SGST <i>Being transferred</i>	Journal	JOU/10109	20,71,779.74	8,99,089.87 2,73,600.00 8,99,089.87
31-Mar-21	OTHLOAN-TDS Receivable 20-21 IFDR Interest From Fd Kotak <i>being as per 26AS</i>	Journal	JOU/10110	4,247.00	4,247.00
31-Mar-21	IFDR- Interest From FD(YES) BANKFD-Accrued Interest Yesbank <i>Being transferred</i>	Journal	JOU/10111	10,336.00	10,336.00
31-Mar-21	OTHLOAN-TDS YESBANK -20-21 IFDR- Interest From FD(YES) <i>being as per 26AS</i>	Journal	JOU/10112	480.78	480.78
31-Mar-21	BANKFD-Accrued Interest Yesbank IFDR- Interest From FD(YES) <i>Being as per 26AS</i>	Journal	JOU/10113	5,930.18	5,930.18
31-Mar-21	IFDR Interest From Fd Kotak BANKFD-Accrued Interest Kotak <i>Being transferred</i>	Journal	JOU/10114	83,083.00	83,083.00
31-Mar-21	BANKFD-Accrued Interest Kotak IFDR Interest From Fd Kotak <i>Being as per 26AS</i>	Journal	JOU/10115	1,25,503.00	1,25,503.00
31-Mar-21	OIE-Depreciation FA-Computers & Peripherals <i>Being depreciation during the year</i>	Journal	JOU/10116	11,901.00	11,901.00
31-Mar-21	OIE-Depreciation FA-Maruti Alto <i>Being depreciation during the year</i>	Journal	JOU/10117	74,251.00	74,251.00
31-Mar-21	SP-Modi Properties Pvt Ltd TDS-7.5% Professional Charges <i>being TDs debited on billno 10192 dt 31.1.21</i>	Journal	JOU/10118	6,865.00	6,865.00
31-Mar-21	FA-WIP Aggregate GST 5% <i>being amt transfer to WIP</i>	Journal	JOU/10119	19,047.62	19,047.62
31-Mar-21	FA-WIP Bricks & Blocks GST 5% <i>being amt transfer to WIP</i>	Journal	JOU/10120	36,250.00	36,250.00
31-Mar-21	FA-WIP Cement GST 28% <i>being amt transfer to WIP</i>	Journal	JOU/10121	22,150.00	22,150.00
31-Mar-21	FA-WIP Chemicals GST 18% <i>being amt transfer to WIP</i>	Journal	JOU/10122	1,550.00	1,550.00
	Carried Over			1,92,20,585.18	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,92,20,585.18	
31-Mar-21	FA-WIP	Journal	JOU/10123	41,396.00	
	Consumable Exempt				7,856.00
	Consumables5%				11,232.00
	Consumables -GST 12%				5,940.00
	Consumables -GST 18%				16,368.00
	<i>being amt transfer to WIP</i>				
31-Mar-21	FA-WIP	Journal	JOU/10124	1,33,112.20	
	Doors, Door Franes & Hardware GST 18%				1,33,112.20
	<i>being amt transfer to WIP</i>				
31-Mar-21	FA-WIP	Journal	JOU/10125	5,20,600.61	
	Electrical GST 12%				39,705.00
	Electrical GST 18%				4,78,495.61
	Electrical GST 5%				2,400.00
	<i>being amt transfer to WIP</i>				
31-Mar-21	FA-WIP	Journal	JOU/10126	4,70,417.38	
	Equipment GST 18%				4,70,417.38
	<i>being amt transfer to WIP</i>				
31-Mar-21	FA-WIP	Journal	JOU/10127	3,788.14	
	Furniture GST 18%				3,788.14
	<i>being amt transfer to WIP</i>				
31-Mar-21	FA-WIP	Journal	JOU/10128	427.10	
	Paints GST 18%				427.10
	<i>being amt transfer to WIP</i>				
31-Mar-21	FA-WIP	Journal	JOU/10129	3,46,120.36	
	Plumbing GST 12%				1,44,097.94
	Plumbing GST 18%				1,95,355.43
	Plumbing GST 5%				6,666.99
	<i>being amt transfer to WIP</i>				
31-Mar-21	FA-WIP	Journal	JOU/10130	7,40,506.56	
	RMC GST 18%				7,40,506.56
	<i>being amt transfer to WIP</i>				
31-Mar-21	FA-WIP	Journal	JOU/10131	39,12,997.25	
	Steel GST 18%				39,12,997.25
	<i>being amt transfer to WIP</i>				
31-Mar-21	FA-WIP	Journal	JOU/10132	75,279.95	
	Sundry Purchases GST 12%				2,860.00
	Sundry Purchases GST 18%				44,269.95
	Sundry Purchases GST 5%				28,150.00
	<i>being amt transfer to WIP</i>				
31-Mar-21	FA-WIP	Journal	JOU/10133	8,001.98	
	Tiles, Granite, Etc. GST 18%				8,001.98
	<i>being amt transfer to WIP</i>				
31-Mar-21	FA-WIP	Journal	JOU/10134	69,647.27	
	Tools GST 18%				64,629.27
	Tools GST 5%				2,318.00
	Tools-Nil Rated				2,700.00
	<i>being amt transfer to WIP</i>				
	Carried Over			2,55,42,879.98	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,55,42,879.98	
31-Mar-21	FA-WIP Bricks & Blocks-COMP <i>being amt transfer to WIP</i>	Journal	JOU/10135	61,650.00	61,650.00
31-Mar-21	FA-WIP Aggregate-URD <i>being amt transfer to WIP</i>	Journal	JOU/10136	1,16,700.00	1,16,700.00
31-Mar-21	FA-WIP Chemicals-URD <i>being amt transfer to WIP</i>	Journal	JOU/10137	65.00	65.00
31-Mar-21	FA-WIP Consumables -URD <i>being amt transfer to WIP</i>	Journal	JOU/10138	1,746.00	1,746.00
31-Mar-21	FA-WIP Electrical-URD <i>being amt transfer to WIP</i>	Journal	JOU/10139	10,345.00	10,345.00
31-Mar-21	FA-WIP Equipment-URD <i>being amt transfer to WIP</i>	Journal	JOU/10140	5,100.00	5,100.00
31-Mar-21	FA-WIP Paints-URD <i>being amt transfer to WIP</i>	Journal	JOU/10141	2,680.00	2,680.00
31-Mar-21	FA-WIP Plumbing-URD <i>being amt transfer to WIP</i>	Journal	JOU/10142	2,275.00	2,275.00
31-Mar-21	FA-WIP Sundry Purchases-URD <i>being amt transfer to WIP</i>	Journal	JOU/10143	1,12,064.00	1,12,064.00
31-Mar-21	FA-WIP DW-Ashutosh <i>being amt transfer to WIP</i>	Journal	JOU/10144	2,100.00	2,100.00
31-Mar-21	FA-WIP DW-B Suresh <i>being amt transfer to WIP</i>	Journal	JOU/10145	19,025.00	19,025.00
31-Mar-21	FA-WIP DW-Prasad <i>being amt transfer to WIP</i>	Journal	JOU/10146	4,143.00	4,143.00
31-Mar-21	FA-WIP DW-Sakeena <i>being amt transfer to WIP</i>	Journal	JOU/10147	2,150.00	2,150.00
31-Mar-21	FA-WIP DW-Shaik Moiz <i>being amt transfer to WIP</i>	Journal	JOU/10148	10,675.00	10,675.00
31-Mar-21	FA-WIP DW-Sunil <i>being amt transfer to WIP</i>	Journal	JOU/10149	16,650.00	16,650.00
31-Mar-21	FA-WIP DW T Kurmanna <i>being amt transfer to WIP</i>	Journal	JOU/10150	1,08,423.00	1,08,423.00
	Carried Over			2,60,18,670.98	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,60,18,670.98	
31-Mar-21	FA-WIP DW-T.Kurumanna <i>being amt transfer to WIP</i>	Journal	JOU/10151	57,595.00	57,595.00
31-Mar-21	FA-WIP EUC- Ak Prabhakar <i>being amt transfer to WIP</i>	Journal	JOU/10152	1,50,000.00	1,50,000.00
31-Mar-21	FA-WIP EUC-D Vijay <i>being amt transfer to WIP</i>	Journal	JOU/10153	7,840.00	7,840.00
31-Mar-21	FA-WIP EUC-Goodur Narsimha Reddy <i>being amt transfer to WIP</i>	Journal	JOU/10154	11,400.00	11,400.00
31-Mar-21	FA-WIP EUC-K Ramulu <i>being amt transfer to WIP</i>	Journal	JOU/10155	1,98,608.00	1,98,608.00
31-Mar-21	FA-WIP EUC-Mohd Hameed <i>being amt transfer to WIP</i>	Journal	JOU/10156	24,000.00	24,000.00
31-Mar-21	FA-WIP EUC-Roopani Anjaiah <i>being amt transfer to WIP</i>	Journal	JOU/10157	72,818.00	72,818.00
31-Mar-21	FA-WIP EUC Vagdevi Enterprises <i>being amt transfer to WIP</i>	Journal	JOU/10158	11,200.00	11,200.00
31-Mar-21	FA-WIP EUC-V Papa Rao <i>being amt transfer to WIP</i>	Journal	JOU/10159	4,400.00	4,400.00
31-Mar-21	FA-WIP CONJBWD-B.Suresh <i>being amt transfer to WIP</i>	Journal	JOU/10160	27,700.00	27,700.00
31-Mar-21	FA-WIP CONJBWD-D.Ramulu <i>being amt transfer to WIP</i>	Journal	JOU/10161	3,450.00	3,450.00
31-Mar-21	FA-WIP CONJBWD-K. Ramulu <i>being amt transfer to WIP</i>	Journal	JOU/10162	1,84,854.00	1,84,854.00
31-Mar-21	FA-WIP CONJBWD-P.Suresh <i>being amt transfer to WIP</i>	Journal	JOU/10163	8.00	8.00
31-Mar-21	FA-WIP CONJBWD-Roopani Anjaiah <i>being amt transfer to WIP</i>	Journal	JOU/10164	5,800.00	5,800.00
31-Mar-21	FA-WIP CONJBWD-Royal Engineers <i>being amt transfer to WIP</i>	Journal	JOU/10165	2,000.00	2,000.00
31-Mar-21	FA-WIP CONJBWD-R Suresh <i>being amt transfer to WIP</i>	Journal	JOU/10166	12,600.00	12,600.00
	Carried Over			2,67,92,943.98	

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	Brought Forward			2,67,92,943.98	
31-Mar-21	FA-WIP CONJBWD-Sakeena <i>being amt transfer to WIP</i>	Journal	JOU/10167	14,000.00	14,000.00
31-Mar-21	FA-WIP CONJBWD-Shaik Moiz <i>being amt transfer to WIP</i>	Journal	JOU/10168	2,300.00	2,300.00
31-Mar-21	FA-WIP CONJBWD-Sravan <i>being amt transfer to WIP</i>	Journal	JOU/10169	15,800.00	15,800.00
31-Mar-21	FA-WIP CONJBWD-Sunil <i>being amt transfer to WIP</i>	Journal	JOU/10170	5,800.00	5,800.00
31-Mar-21	FA-WIP CONJBWD- T Kurmana <i>being amt transfer to WIP</i>	Journal	JOU/10171	1,47,300.00	1,47,300.00
31-Mar-21	FA-WIP CONJBWD-Vagdevi Enterprises <i>being amt transfer to WIP</i>	Journal	JOU/10172	57,440.00	57,440.00
31-Mar-21	FA-WIP LSRD-Allowance for Consumables <i>being amt transfer to WIP</i>	Journal	JOU/10173	50,285.00	50,285.00
31-Mar-21	FA-WIP LSRD-Allowance for Equipment <i>being amt transfer to WIP</i>	Journal	JOU/10174	1,00,570.00	1,00,570.00
31-Mar-21	FA-WIP LSRD-Labour Charges <i>being amt transfer to WIP</i>	Journal	JOU/10175	1,50,570.00	1,50,570.00
31-Mar-21	FA-WIP LSUD-Allowance for Consumables <i>being amt transfer to WIP</i>	Journal	JOU/10176	1,28,261.40	1,28,261.40
31-Mar-21	FA-WIP LSUD-Allowance for Equipment <i>being amt transfer to WIP</i>	Journal	JOU/10177	2,15,363.40	2,15,363.40
31-Mar-21	FA-WIP LSUD-Labour Charges <i>being amt transfer to WIP</i>	Journal	JOU/10178	2,44,349.20	2,44,349.20
31-Mar-21	FA-WIP OE-Electricity Supply <i>being amt transfer to WIP</i>	Journal	JOU/10179	2,94,812.00	2,94,812.00
31-Mar-21	FA-WIP OE-Gardending-COMP <i>being amt transfer to WIP</i>	Journal	JOU/10180	1,18,476.00	1,18,476.00
31-Mar-21	FA-WIP OE-Hamali Charges <i>being amt transfer to WIP</i>	Journal	JOU/10181	14,247.00	14,247.00
31-Mar-21	FA-WIP OE-Hamali Charges 18% <i>being amt transfer to WIP</i>	Journal	JOU/10182	4,014.40	4,014.40
	Carried Over			2,83,56,532.38	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,83,56,532.38	
31-Mar-21	FA-WIP OE-Permit Fees & Charges <i>being amt transfer to WIP</i>	Journal	JOU/10183	4,18,212.00	4,18,212.00
31-Mar-21	FA-WIP OERD-Consultancy Charges 18% <i>being amt transfer to WIP</i>	Journal	JOU/10184	12,80,420.00	12,80,420.00
31-Mar-21	FA-WIP OERD-House Keeping Service <i>being amt transfer to WIP</i>	Journal	JOU/10185	47,488.00	47,488.00
31-Mar-21	FA-WIP OE-Repairs & Maint -URD <i>being amt transfer to WIP</i>	Journal	JOU/10186	1,400.00	1,400.00
31-Mar-21	FA-WIP OE-Security Services <i>being amt transfer to WIP</i>	Journal	JOU/10187	2,59,730.00	2,59,730.00
31-Mar-21	FA-WIP OE-Transporation Charges -18% <i>being amt transfer to WIP</i>	Journal	JOU/10188	81,328.00	81,328.00
31-Mar-21	FA-WIP OE-Transport Charges- URD <i>being amt transfer to WIP</i>	Journal	JOU/10189	23,500.00	23,500.00
31-Mar-21	FA-WIP OE-Water Supply <i>being amt transfer to WIP</i>	Journal	JOU/10190	24,535.00	24,535.00
31-Mar-21	FA-WIP OE-Weighment Charges <i>being amt transfer to WIP</i>	Journal	JOU/10191	6,870.00	6,870.00
31-Mar-21	FA-WIP SAL-Salaries <i>being amt transfer to WIP</i>	Journal	JOU/10192	6,27,000.00	6,27,000.00
31-Mar-21	AMC Prepaid Expenses PROMOUD-Print MediaURD <i>being amt transfer to prepaid expenses</i>	Journal	JOU/10193	20,375.00	20,375.00
31-Mar-21	Reserves & Surplus Profit & Loss A/c <i>Being loss transferred to reserves</i>	Journal	JOU/10194	10,45,099.56	10,45,099.56
31-Mar-21	FA-WIP OIE-AMC Charges <i>Being transferred</i>	Journal	JOU/10195	8,575.00	8,575.00
31-Mar-21	FA-WIP OIE-Automobile & Hire Charges <i>Being transferred</i>	Journal	JOU/10196	75,000.00	75,000.00
31-Mar-21	FA-WIP OIE-Franklin Charges <i>Being transferred</i>	Journal	JOU/10197	1,71,200.00	1,71,200.00
31-Mar-21	FA-WIP OIE-Legal Services <i>Being transferred</i>	Journal	JOU/10198	3,930.00	3,930.00
	Carried Over			3,24,51,194.94	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,24,51,194.94	
31-Mar-21	FA-WIP OIE-Maintenance Charges <i>Being transferred</i>	Journal	JOU/10199	3,17,428.51	3,17,428.51
31-Mar-21	FA-WIP OIE-Misc. Expenses <i>Being transferred</i>	Journal	JOU/10200	25,397.00	25,397.00
31-Mar-21	FA-WIP OIE- Petrol/oil/diesel <i>Being transferred</i>	Journal	JOU/10201	1,21,179.00	1,21,179.00
31-Mar-21	FA-WIP OIE-Postage & Courier <i>Being transferred</i>	Journal	JOU/10202	42.00	42.00
31-Mar-21	FA-WIP OIE-Printing and Stationery -URD <i>Being transferred</i>	Journal	JOU/10203	3,505.00	3,505.00
31-Mar-21	FA-WIP OIE-Printing & Stationery -12% <i>Being transferred</i>	Journal	JOU/10204	9,286.50	9,286.50
31-Mar-21	FA-WIP OIE-Printing & Stationery -18% <i>Being transferred</i>	Journal	JOU/10205	13,365.00	13,365.00
31-Mar-21	FA-WIP OIE-Registratin Charges- 18% <i>Being transferred</i>	Journal	JOU/10206	2,145.00	2,145.00
31-Mar-21	FA-WIP OIE-Repair & Maintenance <i>Being transferred</i>	Journal	JOU/10207	1,450.00	1,450.00
31-Mar-21	FA-WIP OIE-Repairs & Maintenance-Automobiles <i>Being transferred</i>	Journal	JOU/10208	2,760.00	2,760.00
31-Mar-21	FA-WIP OIE-Rounding Off <i>Being transferred</i>	Journal	JOU/10209	28.94	28.94
31-Mar-21	FA-WIP OIE-Sundry Balance Written Off <i>Being transferred</i>	Journal	JOU/10210	130.00	130.00
31-Mar-21	FA-WIP OIE-Telephone/Internet Charges <i>Being transferred</i>	Journal	JOU/10211	947.00	947.00
31-Mar-21	FA-WIP PROMOUD-Tour & Travels <i>Being transferred</i>	Journal	JOU/10212	22,534.00	22,534.00
31-Mar-21	FA-WIP PS-Admin-Audit <i>Being transferred</i>	Journal	JOU/10213	7,26,035.00	7,26,035.00
31-Mar-21	FA-WIP PS-Purchase <i>Being transferred</i>	Journal	JOU/10214	72,802.07	72,802.07
	Carried Over			3,37,70,229.96	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,37,70,229.96	
31-Mar-21	FA-WIP PS-Quality Control <i>Being transferred</i>	Journal	JOU/10215	10,500.00	10,500.00
31-Mar-21	FA-WIP PSRD-Financial Consultancy <i>Being transferred</i>	Journal	JOU/10216	38,000.00	38,000.00
31-Mar-21	FA-WIP PSUD-Financial Consultancy <i>Being transferred</i>	Journal	JOU/10217	30,000.00	30,000.00
31-Mar-21	FA-WIP PT <i>Being transferred</i>	Journal	JOU/10218	150.00	150.00
31-Mar-21	FA-WIP SAL-Bonus <i>Being transferred</i>	Journal	JOU/10219	2,916.00	2,916.00
31-Mar-21	FA-WIP SAL-Conveyance Allowance <i>Being transferred</i>	Journal	JOU/10220	4,400.00	4,400.00
31-Mar-21	FA-WIP SAL-Incentives <i>Being transferred</i>	Journal	JOU/10221	147.00	147.00
31-Mar-21	FA-WIP SAL-Mobile Allowance <i>Being transferred</i>	Journal	JOU/10222	18,443.00	18,443.00
31-Mar-21	FA-WIP Vehicle Insurance <i>Being transferred</i>	Journal	JOU/10223	3,688.00	3,688.00
31-Mar-21	Deferred Tax Deferred Tax Asset <i>Being deferred tax as per calculation</i>	Journal	JOU/10224	5,878.00	5,878.00
Total:				3,38,84,351.96	