G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Journal Register

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
3-Apr-21	**Aggregate-URD**	**Journal**	JOU/10001	**8,700.00**	
	SP-K Ramullu -Building Material				**8,700.00**
	being amount credited to K Ramulu towards purchase of Morrem.				
3-Apr-21	**CONT Surasani Infra -Mobilization**	**Journal**	JOU/10002	**3,912.00**	
	CONT-Homeline Infra Mobilization Advance			**3,913.00**	
	CONJBDW- T Kurmana				**7,825.00**
	Being amount Debited as per Statement Enclosed.				
3-Apr-21	**CONT Surasani Infra -Mobilization**	**Journal**	JOU/10003	**5,700.00**	
	CONT-Homeline Infra Mobilization Advance			**5,700.00**	
	CONJBDW- T Kurmana				**11,400.00**
	being amount debited towards arrange for curring of Block No-191.				
3-Apr-21	**OIE-Printing and Stationery -URD**	**Journal**	JOU/10004	**2,500.00**	
	ECARD-K Suneel				**2,500.00**
	being amount credited to K Suneel Expense Card Towards purchase of DDR4GB RAM.				
3-Apr-21	**CONT Surasani Infra -Mobilization**	**Journal**	JOU/10005	**4,750.00**	
	CONJBDW- T Kurmana				**4,750.00**
	being amount debited towards arrange for curring Block No191 Karunakar reddy.				
19-Apr-21	**OE-Transport Charges- URD**	**Journal**	JOU/10006	**1,800.00**	
	ECARD-Raghu Expenses Card				**1,800.00**
	being amount credited to Raghu expense card towards transporation charges against po no 75698 dt 29.3.21				
19-Apr-21	**EOY-PT Payable**	**Journal**	JOU/10007	**500.00**	
	OTHADV-Summit Builders(Statutory Payments)				**500.00**
	Towards PT for the month of Mar 21				
24-Apr-21	**CONT Surasani Infra -Mobilization**	**Journal**	JOU/10008	**5,812.00**	
	CONJBDW- T Kurmana				**5,812.00**
	being amount debited towards arrange for curing of block no 191 and south north security kiosk chemical and solvent stores				
24-Apr-21	**CONT-Homeline Infra Mobilization Advance**	**Journal**	JOU/10009	**1,737.00**	
	DW T Kurmanna				**1,737.00**
	being amount debited towards curring work done for compoud wall civil work				
30-Apr-21	**SAL-Salaries**	**Journal**	JOU/10010	**1,25,404.00**	
	EMP-Narsinga Rao				**60,403.00**
	EMP- Sanketh Vodagani				**23,754.00**
	EMP-G Rajesh Babu				**24,443.00**
	EMP-Vineetha R				**16,804.00**
	Being Salaries paid for the month of April 2021.				
	Carried Over			**1,60,815.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,60,815.00**	
30-Apr-21	**EMP-Narsinga Rao**	**Journal**	JOU/10011	**200.00**	
	EMP- Sanketh Vodagani			**200.00**	
	EMP-G Rajesh Babu			**200.00**	
	EMP-Vineetha R			**150.00**	
	SAL-PT				**750.00**
	Being PT paid for the month of April 2021.				
30-Apr-21	**SAL-Mobile Allowance**	**Journal**	JOU/10012	**2,796.00**	
	EMP-Narsinga Rao				**399.00**
	EMP- Sanketh Vodagani				**399.00**
	EMP-G Rajesh Babu				**1,599.00**
	EMP-Vineetha R				**399.00**
	being amount credited towards mobile allowance for the monthof april 2021				
3-May-21	**CONT-Homeline Infra Mobilization Advance**	**Journal**	JOU/10013	**1,450.00**	
	CONJBDW- T Kurmana				**1,450.00**
	being amount debited as per voucher no 183				
3-May-21	**CONT-Homeline Infra Mobilization Advance**	**Journal**	JOU/10014	**5,200.00**	
	DW T Kurmanna				**5,200.00**
	being amount debited as per voucher no 184				
3-May-21	**OIE-Printing and Stationery -URD**	**Journal**	JOU/10015	**1,560.00**	
	ECARD- M Malla Reddy				**1,560.00**
	being amount credited to Malla Reddy towards purchase of A3 Size colour payment				
24-May-21	**CONT-Homeline Infra Mobilization Advance**	**Journal**	JOU/10016	**4,750.00**	
	DW T Kurmanna				**4,750.00**
	being amount debited to as per voucher no 197 for curring block no 119 columns				
25-May-21	**CONT- T Kurmanna**	**Journal**	JOU/10017	**140.00**	
	TDS-1% Contract				**140.00**
	being Short tds debited				
25-May-21	**DW T Kurmanna**	**Journal**	JOU/10018	**6,587.00**	
	CONT- T Kurmanna				**6,587.00**
	being amount debited towards arranged for scrap steel collection and other work at site				
25-May-21	**OIE- Petrol/oil/diesel**	**Journal**	JOU/10019	**13,200.00**	
	SP-BPCL-ECMS(Fleet Business)				**13,200.00**
	being amount credited towardsreload of petro card for TS10 EX8370				
25-May-21	**OIE- Petrol/oil/diesel**	**Journal**	JOU/10020	**25,000.00**	
	SP-BPCL-ECMS(Fleet Business)				**25,000.00**
	being amount credited towardsreload of petro card for TS10 EX8370 from 0-1-21 to 25-2-21				
27-May-21	**OE-Electricity Supply**	**Journal**	JOU/10021	**52,715.91**	
	ECARD-Sanjay R				**52,715.91**
	Tiwards Electricity charges for 2 months				
27-May-21	**OIE-Rounding Off**	**Journal**	JOU/10022	**9.09**	
	ECARD-Sanjay R				**9.09**
	being amt written off				
	Carried Over			**2,74,423.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,74,423.00**	
31-May-21	**DW T Kurmanna**	**Journal**	JOU/10023	**7,400.00**	
	CONT- T Kurmanna				**7,400.00**
	being excess amt paid adjust from Dept work done towards steel shifting work and scarp steel collection, roads cleaning works,foothpaths cleaning of debris and material unloading.				
31-May-21	**DW T Kurmanna**	**Journal**	JOU/10024	**3,800.00**	
	CONT- T Kurmanna				**3,800.00**
	being excess amt paid adjust from Dept work done towards curing for block no 119 column				
31-May-21	**SAL-Salaries**	**Journal**	JOU/10025	**1,14,508.00**	
	EMP-Narsinga Rao				**56,902.00**
	EMP- Sanketh Vodagani				**20,482.00**
	EMP-G Rajesh Babu				**21,743.00**
	EMP-Vineetha R				**15,381.00**
	being amount credited towards staff salaries for the month of May 2021				
31-May-21	**EMP-Narsinga Rao**	**Journal**	JOU/10026	**200.00**	
	EMP- Sanketh Vodagani			**150.00**	
	EMP-G Rajesh Babu			**150.00**	
	SAL-PT				**500.00**
	being amount debited towards PT for the month of May 2021				
31-May-21	**SAL-Mobile Allowance**	**Journal**	JOU/10027	**2,796.00**	
	EMP-Narsinga Rao				**399.00**
	EMP- Sanketh Vodagani				**399.00**
	EMP-G Rajesh Babu				**1,599.00**
	EMP-Vineetha R				**399.00**
	being amount credited towards mobile allowance for the month of may 2021				
31-May-21	**Input CGST**	**Journal**	JOU/10028	**3,943.00**	
	Input SGST			**3,943.00**	
	RCM Payable				**7,886.00**
	Towards RCM on Security Charges for the monthof May 2021				
1-Jun-21	**OIE- Petrol/oil/diesel**	**Journal**	JOU/10029	**5,000.00**	
	SP-BPCL-ECMS(Fleet Business)				**5,000.00**
	being amount credited to BPCL towards reload of petro card for generator				
12-Jun-21	**OIE- Petrol/oil/diesel**	**Journal**	JOU/10030	**16,000.00**	
	SP-BPCL-ECMS(Fleet Business)				**16,000.00**
	Towards Reload of Petro card for vehicle No TS10EX8370.				
12-Jun-21	**OIE- Petrol/oil/diesel**	**Journal**	JOU/10031	**21,500.00**	
	SP-BPCL-ECMS(Fleet Business)				**21,500.00**
	Towards Reload of Petro card for vehicle No TS10EX8370.				
21-Jun-21	**SAL-PT**	**Journal**	JOU/10032	**750.00**	
	OTHADV-Summit Builders(Statutory Payments)				**750.00**
	Towards PT for April 21				
	Carried Over			**4,50,320.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,50,320.00**	
22-Jun-21	**Aggregate-URD**	**Journal**	JOU/10033	**10,200.00**	
	SP-K Ramullu -Building Material				**10,200.00**
	Towards purchase of morroum				
22-Jun-21	**Aggregate-URD**	**Journal**	JOU/10034	**13,600.00**	
	SP-K Ramullu -Building Material				**13,600.00**
	Towards purchase of morroum				
24-Jun-21	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10035	**7,796.00**	
	ECARD-Jai Kumar				**7,796.00**
	being amount credited to jai kumar expense card towards amt paid to Varun motors towards altocard servicing against bill no 10/BR/21001585 dt 29.4.21				
24-Jun-21	**OIE-Telephone/Internet Charges**	**Journal**	JOU/10036	**2,700.00**	
	SP-SSLLP Common Expenses				**2,700.00**
	being amount credited to Suneel expense card towards purchase of 1TB Harddisk ,laptop keyboard.				
30-Jun-21	**SAL-Salaries**	**Journal**	JOU/10037	**1,18,053.00**	
	EMP-Narsinga Rao				**56,902.00**
	EMP- Sanketh Vodagani				**22,688.00**
	EMP-G Rajesh Babu				**23,318.00**
	EMP-Vineetha R				**15,145.00**
	Being Salaries credited for the month of june 2021.				
30-Jun-21	**EMP- Sanketh Vodagani**	**Journal**	JOU/10038	**170.00**	
	EMP-G Rajesh Babu			**175.00**	
	EMP-Vineetha R			**114.00**	
	SAL-ESI			**1,989.00**	
	EOY-ESI Payable				**2,448.00**
	Being Salaries Esi for the month of june 2021.				
30-Jun-21	**EMP-Narsinga Rao**	**Journal**	JOU/10039	**1,800.00**	
	EMP- Sanketh Vodagani			**1,229.00**	
	EMP-G Rajesh Babu			**1,229.00**	
	EMP-Vineetha R			**852.00**	
	SAL-PF			**5,822.00**	
	EOY-PF Payable				**10,932.00**
	Being Salaries PF for the month of june 2021.				
30-Jun-21	**EMP-Narsinga Rao**	**Journal**	JOU/10040	**200.00**	
	EMP- Sanketh Vodagani			**150.00**	
	EMP-G Rajesh Babu			**150.00**	
	SAL-PT				**500.00**
	Being Salaries PT for the month of june 2021.				
30-Jun-21	**SAL-Mobile Allowance**	**Journal**	JOU/10041	**2,796.00**	
	EMP-Narsinga Rao				**399.00**
	EMP- Sanketh Vodagani				**399.00**
	EMP-G Rajesh Babu				**1,599.00**
	EMP-Vineetha R				**399.00**
	being amount credited towards mobile allowance for the month of june 2021				
30-Jun-21	**Input CGST**	**Journal**	JOU/10042	**4,033.00**	
	Input SGST			**4,033.00**	
	RCM Payable				**8,066.00**
	Towards RCM on security charges for the month of june 2021				
	Carried Over			**6,11,668.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,11,668.00**	
19-Jul-21	**OE-Staff - Comm. & Logestics**	**Journal**	JOU/10043	**5,000.00**	
	SP-S.K.Salman			**250.00**	
	TDS-5% Commission/Brokerage				**250.00**
	SP-S.K.Salman				**5,000.00**
	being amount credited to SKSalman for referral incentive for referring GVDC project Manager Mr Narsing Rao.				
19-Jul-21	**OIE- Petrol/oil/diesel**	**Journal**	JOU/10044	**17,500.00**	
	SP-BPCL-ECMS(Fleet Business)				**17,500.00**
	being amount credited to BPCLtowards reload of petro card for TS10EX8370				
19-Jul-21	**OIE- Petrol/oil/diesel**	**Journal**	JOU/10045	**19,500.00**	
	SP-BPCL-ECMS(Fleet Business)				**19,500.00**
	being amount credited to BPCLtowards reload of petro card for TS10EX8370				
31-Jul-21	**Input CGST**	**Journal**	JOU/10046	**4,033.00**	
	Input SGST			**4,033.00**	
	RCM Payable				**8,066.00**
	Towards RCM for the month of July 2021				
31-Jul-21	**SAL-Salaries**	**Journal**	JOU/10047	**1,16,961.00**	
	EMP-Narsinga Rao				**56,675.00**
	EMP- Sanketh Vodagani				**21,428.00**
	EMP-G Rajesh Babu				**23,003.00**
	EMP-Vineetha R				**15,855.00**
	being amount credited towards staff salaries for the month of july 2021				
31-Jul-21	**EMP-Narsinga Rao**	**Journal**	JOU/10048	**1,800.00**	
	EMP- Sanketh Vodagani			**1,229.00**	
	EMP-G Rajesh Babu			**1,229.00**	
	EMP-Vineetha R			**923.00**	
	SAL-PF			**5,896.00**	
	EOY-PF Payable				**11,077.00**
	being amount debited towards PF for the month of july 2021				
31-Jul-21	**EMP-Narsinga Rao**	**Journal**	JOU/10049	**200.00**	
	EMP- Sanketh Vodagani			**150.00**	
	EMP-G Rajesh Babu			**150.00**	
	SAL-PT				**500.00**
	being amount debited towards PT for the month of july 2021				
31-Jul-21	**EMP- Sanketh Vodagani**	**Journal**	JOU/10050	**161.00**	
	EMP-G Rajesh Babu			**173.00**	
	EMP-Vineetha R			**119.00**	
	SAL-ESI			**1,960.00**	
	EOY-ESI Payable				**2,413.00**
	being amount debited towards PT for the month of july 2021				
	Carried Over			**7,76,823.00**	

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Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward			**7,76,823.00**	
31-Jul-21	**SAL-Mobile Allowance**	**Journal**	JOU/10051	**2,842.00**	
	EMP-Narsinga Rao				**399.00**
	EMP- Sanketh Vodagani				**399.00**
	EMP-G Rajesh Babu				**1,645.00**
	EMP-Vineetha R				**399.00**
	being amount credited towards mobile allowance for the monthof july 2021				
31-Jul-21	**Professional Charges**	**Journal**	JOU/10052	**25,000.00**	
	SP-Mr.Sachin Malve				**25,000.00**
	being amount credited to Mr.Sachin malve towards remuneration for the month of July 2021				
31-Jul-21	**SHAREHOLDER-Acclaim Paid Up Capital**	**Journal**	JOU/10053	**10,000.00**	
	SHAREHOLDER-Rajesh Kadakia Paid-Up Capital				**3,330.00**
	SHAREHOLDER-Sharad Kadakia Paid-Up Capital				**3,330.00**
	SHAREHOLDER-MPPL Paidup Share Capital				**3,340.00**
	Being transferred				
7-Aug-21	**EOY-PF Payable**	**Journal**	JOU/10054	**10,932.00**	
	OTHADV-Summit Builders(Statutory Payments)				**10,932.00**
	Towards PF for the month of June 2021				
7-Aug-21	**EOY-ESI Payable**	**Journal**	JOU/10055	**2,448.00**	
	OTHADV-Summit Builders(Statutory Payments)				**2,448.00**
	Towards ESI for the month of june 2021				
14-Aug-21	**EOY-PF Payable**	**Journal**	JOU/10056	**11,077.00**	
	OTHADV-Summit Builders(Statutory Payments)				**11,077.00**
	Towards Pf for the month of july 2021				
14-Aug-21	**EOY-ESI Payable**	**Journal**	JOU/10057	**2,413.00**	
	OTHADV-Summit Builders(Statutory Payments)				**2,413.00**
	Towards ESI for the month of july 2021				
16-Aug-21	**OIE-Printing and Stationery -URD**	**Journal**	JOU/10058	**2,000.00**	
	ECARD- M Malla Reddy				**2,000.00**
	being amount credited to Malla reddy expense card towards colour prints				
16-Aug-21	**CONT-Homeline Infra Mobilization Advance**	**Journal**	JOU/10059	**2,160.00**	
	INCOME-Misc				**2,160.00**
	being amount debited towards room rent deduction from 22/07/2021 to 11/08/2021 labour quarters.				
16-Aug-21	**CONT Surasani Infra -Mobilization**	**Journal**	JOU/10060	**3,060.00**	
	INCOME-Misc				**3,060.00**
	being amount debited towards room rent deduction from 22/07/2021 to 14/08/2021 labour quarters.				
16-Aug-21	**SP-Karthik Security Services**	**Journal**	JOU/10061	**390.00**	
	INCOME-Misc				**390.00**
	being amount debited towards room rent deduction from 22/07/2021 to 1/08/2021 labour quarters.				
16-Aug-21	**CONT Surasani Infra -Mobilization**	**Journal**	JOU/10062	**61.00**	
	TDS-2% Contract				**61.00**
	being TDS debited				
	Carried Over			**8,49,206.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,49,206.00**	
16-Aug-21	**CONT-Homeline Infra Mobilization Advance**	**Journal**	JOU/10063	**43.00**	
	TDS-2% Contract				**43.00**
	being TDS debited				
21-Aug-21	**CONT-Homeline Infra Mobilization Advance**	**Journal**	JOU/10064	**720.00**	
	INCOME-Misc				**720.00**
	being amount debited towards room rent of labour quarters at site from 12-8-2021 to 18-8-2021				
21-Aug-21	**CONT Surasani Infra -Mobilization**	**Journal**	JOU/10065	**1,020.00**	
	INCOME-Misc				**1,020.00**
	being amount debited towards room rent of labour quarters at site from 12-8-2021 to 18-8-2021				
21-Aug-21	**CONT Surasani Infra -Mobilization**	**Journal**	JOU/10066	**20.00**	
	TDS-2% Contract				**20.00**
	being TDS debited				
21-Aug-21	**CONT-Homeline Infra Mobilization Advance**	**Journal**	JOU/10067	**14.00**	
	TDS-2% Contract				**14.00**
	being TDS debited				
23-Aug-21	**SAL-PT**	**Journal**	JOU/10068	**500.00**	
	OTHADV-Summit Builders(Statutory Payments)				**500.00**
	Towards PT for the month of May 2021				
30-Aug-21	**CONT Surasani Infra -Mobilization**	**Journal**	JOU/10069	**1,020.00**	
	INCOME-Misc				**1,020.00**
	being amount debited towards room rent of labour quarter at site from 19/08/2021 to 25/08/2021				
30-Aug-21	**CONT Surasani Infra -Mobilization**	**Journal**	JOU/10070	**20.00**	
	TDS-2% Contract				**20.00**
	being TDS debited				
30-Aug-21	**CONT-Homeline Infra Mobilization Advance**	**Journal**	JOU/10071	**720.00**	
	INCOME-Misc				**720.00**
	being amount debited towards room rent of labour quarters from 19-08-2021 to 28-08-2021				
30-Aug-21	**CONT-Homeline Infra Mobilization Advance**	**Journal**	JOU/10072	**14.00**	
	TDS-2% Contract				**14.00**
	being TDS debited				
30-Aug-21	**OIE- Petrol/oil/diesel**	**Journal**	JOU/10073	**18,800.00**	
	SP-BPCL-ECMS(Fleet Business)				**18,800.00**
	being amount debited towards reload of petro card for TS10EX8370				
30-Aug-21	**OIE- Petrol/oil/diesel**	**Journal**	JOU/10074	**16,500.00**	
	SP-BPCL-ECMS(Fleet Business)				**16,500.00**
	being amount debited towards reload of petro card for TS10EX8370				
31-Aug-21	**Professional Charges**	**Journal**	JOU/10075	**25,000.00**	
	SP-Mr.Sachin Malve				**25,000.00**
	being amount credited to Mr.Sachin malve towards remuneration for the month of aug 2021				
	Carried Over			**9,13,597.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,13,597.00**	
31-Aug-21	**Input CGST**	**Journal**	JOU/10076	**4,034.00**	
	Input SGST			**4,034.00**	
	RCM Payable				**8,068.00**
	Towards RCM for the month of Aug 2021				
31-Aug-21	**SAL-Mobile Allowance**	**Journal**	JOU/10077	**2,704.00**	
	EMP-Narsinga Rao				**399.00**
	EMP- Sanketh Vodagani				**399.00**
	EMP-G Rajesh Babu				**1,507.00**
	EMP-Vineetha R				**399.00**
	being amount credited towards mobile allowance for the month of aug 2021				
31-Aug-21	**SAL-Salaries**	**Journal**	JOU/10078	**1,12,173.00**	
	EMP-Narsinga Rao				**59,213.00**
	EMP- Sanketh Vodagani				**15,441.00**
	EMP-G Rajesh Babu				**21,428.00**
	EMP-Vineetha R				**16,091.00**
	Being Salaries For the Month Of August 2021				
31-Aug-21	**EMP- Sanketh Vodagani**	**Journal**	JOU/10079	**116.00**	
	EMP-G Rajesh Babu			**161.00**	
	EMP-Vineetha R			**121.00**	
	SAL-ESI			**1,722.00**	
	EOY-ESI Payable				**2,120.00**
	Being Salary ESI for the Month of August 2021.				
31-Aug-21	**EMP-Narsinga Rao**	**Journal**	JOU/10080	**1,800.00**	
	EMP- Sanketh Vodagani			**926.00**	
	EMP-G Rajesh Babu			**1,153.00**	
	EMP-Vineetha R			**894.00**	
	SAL-PF			**5,474.00**	
	EOY-PF Payable				**10,247.00**
	Being Salary PF Forthe Month Of August 2021.				
31-Aug-21	**EMP-Narsinga Rao**	**Journal**	JOU/10081	**200.00**	
	EMP- Sanketh Vodagani			**150.00**	
	EMP-G Rajesh Babu			**150.00**	
	SAL-PT				**500.00**
	Being Salary PT For the month of August2021				
1-Sep-21	**CONT-Surasani Infra-Construction Account**	**Journal**	JOU/10082	**15,300.00**	
	LSUD-Labour Charges				**6,120.00**
	LSUD-Allowance for Equipment				**6,120.00**
	LSUD-Allowance for Consumables				**3,060.00**
	being amount debited towards Material issued from 10-12-2020 to 22-06-2021				
1-Sep-21	**CONT-Surasani Infra-Construction Account**	**Journal**	JOU/10083	**306.00**	
	TDS-2% Contract				**306.00**
	being TDS debited on material issued				
1-Sep-21	**CONT-Surasani Infra-Construction Account**	**Journal**	JOU/10084	**4,417.00**	
	LSUD-Labour Charges				**1,766.00**
	LSUD-Allowance for Equipment				**1,766.00**
	LSUD-Allowance for Consumables				**885.00**
	being amount debited towards Material issued from 16-07-2021 to 24-07-2021				
	Carried Over			**10,54,647.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,54,647.00**	
1-Sep-21	**CONT-Surasani Infra-Construction Account**	**Journal**	JOU/10085	**88.00**	
	TDS-2% Contract				**88.00**
	being TDS debited on material issued				
1-Sep-21	**CONT-Homeline Infra Construction Acct**	**Journal**	JOU/10086	**12,103.00**	
	LSUD-Labour Charges				**4,841.00**
	LSUD-Allowance for Equipment				**4,841.00**
	LSUD-Allowance for Consumables				**2,421.00**
	being amount debited to Homeline infra towards material issued from 11-2-2020 to 22-06-2021				
1-Sep-21	**CONT-Homeline Infra Construction Acct**	**Journal**	JOU/10087	**242.00**	
	TDS-2% Contract				**242.00**
	being TDS debited on material issued				
1-Sep-21	**CONT-Homeline Infra Construction Acct**	**Journal**	JOU/10088	**8,145.00**	
	LSUD-Labour Charges				**3,258.00**
	LSUD-Allowance for Equipment				**3,258.00**
	LSUD-Allowance for Consumables				**1,629.00**
	being amount debited towards material issued from 16-07-2021 to 22-07-2021				
1-Sep-21	**CONT-Homeline Infra Construction Acct**	**Journal**	JOU/10089	**163.00**	
	TDS-2% Contract				**163.00**
	being TDS debited on material issued				
6-Sep-21	**CONT-Homeline Infra Mobilization Advance**	**Journal**	JOU/10090	**720.00**	
	INCOME-Misc				**720.00**
	being amount debited towards room rent of labour quarters from 26-8-2021 to 1-9-2021				
6-Sep-21	**CONT-Homeline Infra Mobilization Advance**	**Journal**	JOU/10091	**14.00**	
	TDS-2% Contract				**14.00**
	being TDS debited				
7-Sep-21	**CONT-Homeline Infra Construction Acct**	**Journal**	JOU/10092	**7,310.00**	
	LSUD-Allowance for Equipment				**2,924.00**
	LSUD-Labour Charges				**2,924.00**
	LSUD-Allowance for Consumables				**1,462.00**
	being amount debited towards Material issued for the month of aug 2021				
7-Sep-21	**CONT-Homeline Infra Construction Acct**	**Journal**	JOU/10093	**146.00**	
	TDS-2% Contract				**146.00**
	being TDS debited				
7-Sep-21	**CONT-Surasani Infra-Construction Account**	**Journal**	JOU/10094	**5,695.00**	
	LSUD-Allowance for Equipment				**2,278.00**
	LSUD-Labour Charges				**2,278.00**
	LSUD-Allowance for Consumables				**1,139.00**
	being materialissued to surasani infra for the month of aug 2021				
7-Sep-21	**CONT-Surasani Infra-Construction Account**	**Journal**	JOU/10095	**114.00**	
	TDS-2% Contract				**114.00**
	being TDS debited on material issued				
15-Sep-21	**EOY-PF Payable**	**Journal**	JOU/10096	**10,247.00**	
	OTHADV-Summit Builders(Statutory Payments)				**10,247.00**
	Towards PF for the month of Aug 2021				
	Carried Over			**10,99,634.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,99,634.00**	
15-Sep-21	**EOY-ESI Payable**	**Journal**	JOU/10097	**2,120.00**	
	OTHADV-Summit Builders(Statutory Payments)				**2,120.00**
	Towards ESI for the month of Aug 2021				
17-Sep-21	**CONT Surasani Infra -Mobilization**	**Journal**	JOU/10098	**1,020.00**	
	INCOME-Misc				**1,020.00**
	being amount debited towards room rent of labour quarters at site from 2-9-21 to 8.9.2021				
17-Sep-21	**CONT Surasani Infra -Mobilization**	**Journal**	JOU/10099	**20.00**	
	TDS-2% Contract				**20.00**
	being tDS debited				
17-Sep-21	**CONT-Homeline Infra Mobilization Advance**	**Journal**	JOU/10100	**720.00**	
	INCOME-Misc				**720.00**
	being amount debited towards room rent of labour quarters from 2-9-2021 to 8-9-2021				
17-Sep-21	**CONT-Homeline Infra Mobilization Advance**	**Journal**	JOU/10101	**14.00**	
	TDS-2% Contract				**14.00**
	being TDS debited				
17-Sep-21	**CONT Surasani Infra -Mobilization**	**Journal**	JOU/10102	**1,020.00**	
	INCOME-Misc				**1,020.00**
	being amount debited towards room rent of labour quarters from 26-8-2021 to 1-9-2021				
17-Sep-21	**CONT Surasani Infra -Mobilization**	**Journal**	JOU/10103	**20.00**	
	TDS-2% Contract				**20.00**
	beign tDS debited				
18-Sep-21	**OIE-Printing and Stationery -URD**	**Journal**	JOU/10104	**3,363.00**	
	ECARD-Raghu Expenses Card				**3,363.00**
	being amount credited to Raghuexpense card towards purchase of SDccard 3nos against req no13323				
18-Sep-21	**Aggregate-URD**	**Journal**	JOU/10105	**17,000.00**	
	SP-K Ramullu -Building Material				**17,000.00**
	being amount credited to K Ramulu towards supply of morrum for road work purpose				
25-Sep-21	**OIE-Printing and Stationery -URD**	**Journal**	JOU/10106	**1,200.00**	
	ECARD- M Malla Reddy				**1,200.00**
	being amount credited to Malla reddy towards sanction plan colour prints				
28-Sep-21	**Aggregate-URD**	**Journal**	JOU/10107	**6,800.00**	
	SP-K Ramullu -Building Material				**6,800.00**
	being amount credited to K Ramulu towards supply of morrum for road work purpose				
28-Sep-21	**CONT-Homeline Infra Mobilization Advance**	**Journal**	JOU/10108	**6,000.00**	
	DW T Kurmanna				**6,000.00**
	beign amount debited towards curring work done on behalf of Homeline infra				
	Carried Over			**11,38,931.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,38,931.00**	
30-Sep-21	**CONT Surasani Infra -Mobilization**	**Journal**	JOU/10109	**2,040.00**	
	INCOME-Misc				**2,040.00**
	Being Amount credited towards Room Rent Deduction OF Labour quarters from 09.09.21 to 22.09.21				
30-Sep-21	**CONT Surasani Infra -Mobilization**	**Journal**	JOU/10110	**40.00**	
	TDS-2% Contract				**40.00**
	Being tds debited on Room rent.				
30-Sep-21	**CONT-Homeline Infra Mobilization Advance**	**Journal**	JOU/10111	**1,440.00**	
	INCOME-Misc				**1,440.00**
	Being Amount credited towards Room Rent deduction For Labour Quarters from 09.09.21 to 22.09.21				
30-Sep-21	**CONT-Homeline Infra Mobilization Advance**	**Journal**	JOU/10112	**28.00**	
	TDS-2% Contract				**28.00**
	Being TDS debited towards Room Rent.				
30-Sep-21	**SAL-Salaries**	**Journal**	JOU/10113	**1,22,591.00**	
	EMP-Narsinga Rao				**60,059.00**
	EMP-V Veerabrahmam				**23,121.00**
	EMP-G Rajesh Babu				**22,373.00**
	EMP-Vineetha R				**17,038.00**
	Being Salaries For the Month Of Sept 2021				
30-Sep-21	**EMP-Narsinga Rao**	**Journal**	JOU/10114	**1,800.00**	
	EMP-V Veerabrahmam			**1,387.00**	
	EMP-G Rajesh Babu			**1,229.00**	
	EMP-Vineetha R			**923.00**	
	SAL-PF			**6,062.00**	
	EOY-PF Payable				**11,401.00**
	being Salary PF for the monthof sept 2021				
30-Sep-21	**EMP-G Rajesh Babu**	**Journal**	JOU/10115	**168.00**	
	EMP-Vineetha R			**128.00**	
	SAL-ESI			**1,281.00**	
	EOY-ESI Payable				**1,577.00**
	being salaries ESI for the monthof sept 2021				
30-Sep-21	**EMP-Narsinga Rao**	**Journal**	JOU/10116	**200.00**	
	EMP-V Veerabrahmam			**200.00**	
	EMP-G Rajesh Babu			**150.00**	
	SAL-PT				**550.00**
	being Salary PT for the monthof sept 2021				
30-Sep-21	**Input CGST**	**Journal**	JOU/10117	**4,273.00**	
	Input SGST			**4,273.00**	
	RCM Payable				**8,546.00**
	towards RCM for the month of sept 2021				
30-Sep-21	**SAL-Mobile Allowance**	**Journal**	JOU/10118	**2,750.00**	
	EMP-Narsinga Rao				**399.00**
	EMP-V Veerabrahmam				**399.00**
	EMP-G Rajesh Babu				**1,553.00**
	EMP-Vineetha R				**399.00**
	being amount credited towards mobile allowance for the month of sept 2021				
	Carried Over			**12,74,261.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,74,261.00**	
30-Sep-21	**SAL-Incentives**	**Journal**	JOU/10119	**5,000.00**	
	EMP-G Rajesh Babu				**5,000.00**
	Towards incentive for the month of sept 2021				
30-Sep-21	**SP-Mr.Sachin Malve**	**Journal**	JOU/10120	**5,000.00**	
	TDS-10% Professional Charges				**5,000.00**
	Being tds payable				
30-Sep-21	**GST Input**	**Journal**	JOU/10121	**73,45,041.64**	
	Input CGST				**73,45,041.64**
	Being transferred				
30-Sep-21	**GST Input**	**Journal**	JOU/10122	**4,29,354.00**	
	Input IGST				**4,29,354.00**
	Being transferred				
30-Sep-21	**RCM Payable**	**Journal**	JOU/10123	**7,516.00**	
	GST Input				**7,516.00**
	Being transferred				
30-Sep-21	**GST Input**	**Journal**	JOU/10124	**73,45,041.64**	
	Input SGST				**73,45,041.64**
	Being transfer				
1-Oct-21	**Professional Charges**	**Journal**	JOU/10125	**25,000.00**	
	Vidya Malve				**25,000.00**
	being amount credited to Mr.Sachin malve towards remuneration for the month of Sept Oct 21				
4-Oct-21	**OIE- Petrol/oil/diesel**	**Journal**	JOU/10126	**29,000.00**	
	SP-BPCL-ECMS(Fleet Business)				**29,000.00**
	being amount credited to BPCL towards reload of petro card for TS10EX8370.				
4-Oct-21	**CONT Surasani Infra -Mobilization**	**Journal**	JOU/10127	**4,075.00**	
	CONJBDW- T Kurmana				**4,075.00**
	being amount debited towards curing for security kiosks payment no318				
7-Oct-21	**CONT-Homeline Infra Mobilization Advance**	**Journal**	JOU/10128	**1,440.00**	
	INCOME-Misc				**1,440.00**
	Being Amount credited towards Room Rent deduction For Labour Quarters from 23.09.21 to 29.09.21				
7-Oct-21	**CONT-Homeline Infra Mobilization Advance**	**Journal**	JOU/10129	**28.00**	
	TDS-2% Contract				**28.00**
	Being Tds Debited towards Room rent.				
7-Oct-21	**CONT Surasani Infra -Mobilization**	**Journal**	JOU/10130	**2,040.00**	
	INCOME-Misc				**2,040.00**
	Being Amount credited towards Room Rent deduction For Labour Quarters from 23.09.21 to 29.09.21				
7-Oct-21	**CONT Surasani Infra -Mobilization**	**Journal**	JOU/10131	**40.00**	
	TDS-2% Contract				**40.00**
	Being Amount debited towards Tds.				
9-Oct-21	**CONT-Homeline Infra Mobilization Advance**	**Journal**	JOU/10132	**8,250.00**	
	CONJBDW- T Kurmana				**8,250.00**
	being amount debited towards curing for block no 119 column 4 and fixing of gunny bags.				
	Carried Over			**1,64,81,087.28**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,64,81,087.28**	
9-Oct-21	**CONT Surasani Infra -Mobilization**	**Journal**	JOU/10133	**1,020.00**	
	INCOME-Misc				**1,020.00**
	Being Amount credited to Sursani Infra towards Room Rent deductions of labour from 30.09.21 to 06.09.21				
9-Oct-21	**CONT Surasani Infra -Mobilization**	**Journal**	JOU/10134	**20.00**	
	TDS-2% Contract				**20.00**
	Being Tds Debited .				
9-Oct-21	**CONT-Homeline Infra Mobilization Advance**	**Journal**	JOU/10135	**1,120.00**	
	INCOME-Misc				**1,120.00**
	Being Amount credited toHomeline Infra towards Room Rent deductions of labour from 30.09.21 to 06.10.21				
9-Oct-21	**CONT-Homeline Infra Mobilization Advance**	**Journal**	JOU/10136	**22.00**	
	TDS-2% Contract				**22.00**
	Being Tds Debited towards Room Rent.				
9-Oct-21	**CONT- T Kurmanna**	**Journal**	JOU/10137	**400.00**	
	INCOME-Misc				**400.00**
	Being Amount credited to Kurmanna towards Room Rent deductions of labour from 30.09.21 to 06.10.21				
9-Oct-21	**CONT- T Kurmanna**	**Journal**	JOU/10138	**4.00**	
	TDS-1% Contract				**4.00**
	Being TDS Debited towards Room Rent.				
12-Oct-21	**EOY-PF Payable**	**Journal**	JOU/10139	**11,401.00**	
	OTHADV-Summit Builders(Statutory Payments)				**11,401.00**
	Being amount paid towards PF for the month of September 2021 on behalf of GVDC				
14-Oct-21	**EOY-ESI Payable**	**Journal**	JOU/10140	**1,577.00**	
	OTHADV-Summit Builders(Statutory Payments)				**1,577.00**
	Towards ESI paid for the month of sept 2021				
18-Oct-21	**SAL-PT**	**Journal**	JOU/10141	**500.00**	
	OTHADV-Summit Builders(Statutory Payments)				**500.00**
	Towards PT for the month of June 2021				
18-Oct-21	**SAL-PT**	**Journal**	JOU/10142	**500.00**	
	OTHADV-Summit Builders(Statutory Payments)				**500.00**
	Towards PT for the month of July 2021				
20-Oct-21	**OIE-Legal Expenses**	**Journal**	JOU/10143	**1,105.00**	
	OTHADV-Summit Builders(Statutory Payments)				**1,105.00**
	Being amount paid towards Land Due Certificate for GVDC				
22-Oct-21	**Sundry Purchases-URD**	**Journal**	JOU/10144	**500.00**	
	ECARD-Narsing Rao				**500.00**
	Being Amount credited to Rajesh Opencard towards purchase of Hold Fast for Main Gate.				
22-Oct-21	**Sundry Purchases-URD**	**Journal**	JOU/10145	**300.00**	
	ECARD-Narsing Rao				**300.00**
	Being Amount credited to Rajesh Opencard towards purchase of Plastic thread for site.				
	Carried Over			**1,64,99,556.28**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,64,99,556.28**	
22-Oct-21	**Sundry Purchases-URD**	**Journal**	JOU/10146	**50.00**	
	ECARD-Narsing Rao				**50.00**
	Being Amount credited to Rajesh Opencard towards purchase of Water bottles During MD site Visit.				
22-Oct-21	**Sundry Purchases-URD**	**Journal**	JOU/10147	**2,900.00**	
	ECARD-Narsing Rao				**2,900.00**
	Being Amount credited to Rajesh Opencard towards purchase of Drinking water bottles.				
22-Oct-21	**OIE- Petrol/oil/diesel**	**Journal**	JOU/10148	**24,000.00**	
	SP-BPCL-ECMS(Fleet Business)				**24,000.00**
	being amount credited to BPCL towards reload of petro card for TS10EX8370.				
22-Oct-21	**OIE- Petrol/oil/diesel**	**Journal**	JOU/10149	**9,000.00**	
	SP-BPCL-ECMS(Fleet Business)				**9,000.00**
	being amount credited to BPCL towards reload of petro card towards Generator Refueling				
22-Oct-21	**CONT- T Kurmanna**	**Journal**	JOU/10150	**800.00**	
	INCOME-Misc				**800.00**
	Being Amount credited to Kurmanna towards Debt for Labour quarters purpose from 07.10.21 to 20.10.21				
22-Oct-21	**CONT- T Kurmanna**	**Journal**	JOU/10151	**8.00**	
	TDS-1% Contract				**8.00**
	Being Tds Debited.				
22-Oct-21	**CONT-Homeline Infra Mobilization Advance**	**Journal**	JOU/10152	**2,240.00**	
	INCOME-Misc				**2,240.00**
	being amount credited towards Debt for laboyur quarters purpose from 07.10.21 to 20.10.21				
22-Oct-21	**CONT-Homeline Infra Mobilization Advance**	**Journal**	JOU/10153	**44.00**	
	TDS-2% Contract				**44.00**
	being Tds Debited towards Labour quarters.				
22-Oct-21	**CONT Surasani Infra -Mobilization**	**Journal**	JOU/10154	**2,140.00**	
	INCOME-Misc				**2,140.00**
	being amount credited towards Labour quarrters Purpose from 07.10.21 to 20.10.21				
22-Oct-21	**CONT Surasani Infra -Mobilization**	**Journal**	JOU/10155	**42.00**	
	TDS-2% Contract				**42.00**
	being Tds Debited towards Labour quarters.				
27-Oct-21	**CONT-Surasani Infra-Construction Account**	**Journal**	JOU/10156	**4,325.00**	
	LSUD-Labour Charges				**1,730.00**
	LSUD-Allowance for Equipment				**1,730.00**
	LSUD-Allowance for Consumables				**865.00**
	Towards Material issued for the month of sept 2021				
27-Oct-21	**CONT Surasani Infra -Mobilization**	**Journal**	JOU/10157	**87.00**	
	TDS-2% Contract				**87.00**
	Towards TDs debited on Material issued				
	Carried Over			**1,65,45,192.28**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,65,45,192.28**	
27-Oct-21	**CONT-Homeline Infra Construction Acct**	**Journal**	JOU/10158	**13,070.00**	
	LSUD-Allowance for Equipment				**5,228.00**
	LSUD-Labour Charges				**5,228.00**
	LSUD-Allowance for Consumables				**2,614.00**
	Being Material issued for the month of sept 2021				
27-Oct-21	**CONT-Homeline Infra Construction Acct**	**Journal**	JOU/10159	**261.00**	
	TDS-2% Contract				**261.00**
	beign tDS debited on Material issued				
30-Oct-21	**SAL-Bonus**	**Journal**	JOU/10160	**19,884.00**	
	EMP-G Rajesh Babu				**3,896.00**
	EMP-Narsinga Rao				**8,330.00**
	EMP- Sanketh Vodagani				**2,440.00**
	EMP T Akhil				**2,802.00**
	EMP-Vineetha R				**2,416.00**
	being amount credited towards bonus for FY 2020-21				
30-Oct-21	**SAL-Incentives**	**Journal**	JOU/10161	**2,686.00**	
	EMP-G Rajesh Babu				**910.00**
	EMP-Narsinga Rao				**570.00**
	EMP- Sanketh Vodagani				**764.00**
	EMP T Akhil				**230.00**
	EMP-Vineetha R				**212.00**
	being amount credited towards incentives for Year 2020-2021				
31-Oct-21	**SAL-Salaries**	**Journal**	JOU/10162	**1,26,277.00**	
	EMP-Narsinga Rao				**60,905.00**
	EMP-V Veerabrahmam				**23,832.00**
	EMP-G Rajesh Babu				**23,318.00**
	EMP-Vineetha R				**18,222.00**
	being amount credited towards salaries for the month of oct 2021				
31-Oct-21	**EMP-Narsinga Rao**	**Journal**	JOU/10163	**200.00**	
	EMP-V Veerabrahmam			**200.00**	
	EMP-G Rajesh Babu			**150.00**	
	SAL-PT				**550.00**
	being amount debited towards professional tax for the month of oct 2021				
31-Oct-21	**EMP-G Rajesh Babu**	**Journal**	JOU/10164	**175.00**	
	EMP-Vineetha R			**137.00**	
	SAL-ESI			**1,351.00**	
	EOY-ESI Payable				**1,663.00**
	being amount debited towards ESI for the month of oct 2021				
31-Oct-21	**EMP-Narsinga Rao**	**Journal**	JOU/10165	**1,800.00**	
	EMP-V Veerabrahmam			**1,387.00**	
	EMP-G Rajesh Babu			**1,229.00**	
	EMP-Vineetha R			**923.00**	
	SAL-PF			**6,062.00**	
	EOY-PF Payable				**11,401.00**
	being amount debited towards PF for the monthof oct 2021				
	Carried Over			**1,67,09,545.28**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,67,09,545.28**	
31-Oct-21	**Input CGST**	**Journal**	JOU/10166	**3,124.00**	
	Input SGST			**3,124.00**	
	RCM-CGST				**3,124.00**
	RCM SGST				**3,124.00**
	Towards RCM for the month of oct 2021				
31-Oct-21	**SAL-Mobile Allowance**	**Journal**	JOU/10167	**2,704.00**	
	EMP-Narsinga Rao				**399.00**
	EMP-V Veerabrahmam				**399.00**
	EMP-G Rajesh Babu				**1,507.00**
	EMP-Vineetha R				**399.00**
	being Amount credited toward Mobile Allowance For the Month of Oct2021.				
31-Oct-21	**SAL-Incentives**	**Journal**	JOU/10168	**5,000.00**	
	EMP-G Rajesh Babu				**5,000.00**
	Towards incentive for the month of oct 2021				
1-Nov-21	**OIE-Stamp Duty**	**Journal**	JOU/10169	**1,777.00**	
	ECARD-G Tharun Prasad				**1,777.00**
	beign amount credited to Tharun prasad towards certified copy of registraiton and encumbrance certificate for GVDC.				
1-Nov-21	**CONT-Homeline Infra Mobilization Advance**	**Journal**	JOU/10170	**1,120.00**	
	INCOME-Misc				**1,120.00**
	being amount debited towards labour quarters rent from 21-10-2021 to 27-10-21				
1-Nov-21	**CONT-Homeline Infra Mobilization Advance**	**Journal**	JOU/10171	**22.00**	
	TDS-2% Contract				**22.00**
	Towards TDS on rent				
1-Nov-21	**CONT Surasani Infra -Mobilization**	**Journal**	JOU/10172	**1,020.00**	
	INCOME-Misc				**1,020.00**
	being amount debited towards labour quarters rent from 21-10-20221 to 27-10-2021				
1-Nov-21	**CONT Surasani Infra -Mobilization**	**Journal**	JOU/10173	**20.00**	
	TDS-2% Contract				**20.00**
	Towards Tds on rent				
1-Nov-21	**CONT- T Kurmanna**	**Journal**	JOU/10174	**400.00**	
	INCOME-Misc				**400.00**
	being amount debited towards labour quarters rent from 21-10-21 to 27-10-2021				
1-Nov-21	**CONT- T Kurmanna**	**Journal**	JOU/10175	**4.00**	
	TDS-1% Contract				**4.00**
	Towards TDS debited				
1-Nov-21	**CONT Surasani Infra -Mobilization**	**Journal**	JOU/10176	**3,000.00**	
	LSUD-Allowance for Equipment				**1,200.00**
	LSUD-Labour Charges				**1,200.00**
	LSUD-Allowance for Consumables				**600.00**
	being amount debited towards negligence of wearing of helmets and jackets				
1-Nov-21	**CONT Surasani Infra -Mobilization**	**Journal**	JOU/10177	**60.00**	
	TDS-2% Contract				**60.00**
	beign TDS debited				
	Carried Over			**1,67,27,796.28**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,67,27,796.28**	
1-Nov-21	**Professional Charges**	**Journal**	JOU/10178	**25,000.00**	
	Vidya Malve				**25,000.00**
	being amount creidted toSachin Malve towards Remuneration for the month of Nov 21				
8-Nov-21	**CONT-Homeline Infra Mobilization Advance**	**Journal**	JOU/10179	**1,120.00**	
	INCOME-Misc				**1,120.00**
	being amount debited towards room rent from 28/10 /2021 to 3/11/2021				
8-Nov-21	**CONT-Homeline Infra Mobilization Advance**	**Journal**	JOU/10180	**22.00**	
	TDS-2% Contract				**22.00**
	being TDs debited				
8-Nov-21	**CONT Surasani Infra -Mobilization**	**Journal**	JOU/10181	**1,020.00**	
	INCOME-Misc				**1,020.00**
	being Room rent debited from 28/10/2021 to 3/11 /2021				
8-Nov-21	**CONT Surasani Infra -Mobilization**	**Journal**	JOU/10182	**20.00**	
	TDS-2% Contract				**20.00**
	being tDS debited				
8-Nov-21	**CONT- T Kurmanna**	**Journal**	JOU/10183	**400.00**	
	INCOME-Misc				**400.00**
	being amount debited towards room rent from28/10 /21 to 3/11/2021				
8-Nov-21	**CONT- T Kurmanna**	**Journal**	JOU/10184	**4.00**	
	TDS-1% Contract				**4.00**
	being TDs debited				
11-Nov-21	**Electrical-URD**	**Journal**	JOU/10185	**695.00**	
	ECARD-Narsing Rao				**695.00**
	beign amount credited to Narsing Rao towards purchase of Wire Bundel holders and bulbs for site use purchase from Sr Electricals				
11-Nov-21	**Consumables -URD**	**Journal**	JOU/10186	**240.00**	
	ECARD-Narsing Rao				**240.00**
	being amount credited to Narsing Rao towards purchase of Gova Thadu FromShivamahendra bamboo merchant aginst bill no 1946 dt 13.10.21				
11-Nov-21	**OIE-Printing and Stationery -URD**	**Journal**	JOU/10187	**1,750.00**	
	ECARD-Narsing Rao				**1,750.00**
	being amount credited to Narsing Rao towards purchase of dairies from DMart for site use Purpose.				
11-Nov-21	**Sundry Purchases-URD**	**Journal**	JOU/10188	**2,432.00**	
	ECARD-Narsing Rao				**2,432.00**
	being amount credited to Sree dhanalaxmi Sanitary and tiles towards purchase of locks,coupling nipples, bends and insulation teeps and nails for site use .				
11-Nov-21	**OE-Weighment Charges**	**Journal**	JOU/10189	**1,800.00**	
	ECARD-Narsing Rao				**1,800.00**
	being amount creidted to Narsing Rao towards Weighment charges paid at site				
	Carried Over			**1,67,62,299.28**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,67,62,299.28**	
11-Nov-21	**OE-Water Supply**	**Journal**	JOU/10190	**1,890.00**	
	ECARD-Narsing Rao				**1,890.00**
	being amount credited to Narsing rao towards amt apaid to vivian drinking water towards supply of drinking water against bill 200 7.10.2021				
11-Nov-21	**Sundry Purchases-URD**	**Journal**	JOU/10191	**650.00**	
	ECARD-Narsing Rao				**650.00**
	being amount credited to Narsing rao towards purchase of bosch drill bits for site purpose .				
11-Nov-21	**Sundry Purchases-URD**	**Journal**	JOU/10192	**320.00**	
	ECARD-Narsing Rao				**320.00**
	being amount credited to Narsing rao towards purchase of cokes tins and biscults from Sri balaji mohanlal for MD site Visit.				
11-Nov-21	**OE-Weighment Charges**	**Journal**	JOU/10193	**250.00**	
	ECARD-Narsing Rao				**250.00**
	being amount to Narsing Rao towards weighment charges paid at site				
11-Nov-21	**Sundry Purchases-URD**	**Journal**	JOU/10194	**150.00**	
	ECARD-Narsing Rao				**150.00**
	being amount creidted to Narsing rao towards purchase of printer powercable for office use purpose				
11-Nov-21	**Paints-URD**	**Journal**	JOU/10195	**320.00**	
	ECARD-Narsing Rao				**320.00**
	being amount credited to Narsing rao towards purchase of red oxide paints from sree dhanalaxmi sanitary and tiles.				
11-Nov-21	**Paints-URD**	**Journal**	JOU/10196	**2,537.00**	
	ECARD-Narsing Rao				**2,537.00**
	being amount credited to Narsing rao towardspurchase of redoxide ,screws and linedone from sree dhanalaxmi sanitary against invoice no 109 dt 30.10.2021				
11-Nov-21	**Electrical-URD**	**Journal**	JOU/10197	**2,419.00**	
	ECARD-Narsing Rao				**2,419.00**
	beign amount credited to Narsing Rao towards purchase of testers,bulbs,bed switches etc for site use purpose from shree dhanalaxmi sanitary against invoice no 107 dt 28.10.2021				
11-Nov-21	**Paints-URD**	**Journal**	JOU/10198	**1,133.00**	
	ECARD-Narsing Rao				**1,133.00**
	being amount credite to Narsing Rao towards purchase of yellow paints,ruchs,royal nova gold etc from sree dhanalaxmi sanitary against invoice no 108 dt 29.10.2021				
11-Nov-21	**Paints-URD**	**Journal**	JOU/10199	**450.00**	
	ECARD-Narsing Rao				**450.00**
	being amoutn credited to Narsing rao towards purchase of yellow paints from shree dhanalakshmi sanitary				
	Carried Over			**1,67,72,418.28**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,67,72,418.28**	
11-Nov-21	**Tools-URD**	**Journal**	JOU/10200	**100.00**	
	ECARD-Narsing Rao				**100.00**
	being amoutn credited to Narsing Rao towards purchase of Ms Nults and bolts for labour quarters purpose from vaishnavi traders 29.10.2021				
11-Nov-21	**Electrical-URD**	**Journal**	JOU/10201	**300.00**	
	ECARD-Narsing Rao				**300.00**
	beign amount creidted to Narsing Rao towards purchase of Ramdev electricals towards purchase of gang boax for site use purpose				
11-Nov-21	**Sundry Purchases-URD**	**Journal**	JOU/10202	**380.00**	
	ECARD-Narsing Rao				**380.00**
	being amount creidted to Narsing Rao towards purchase of 6m bit PVC,Pipe and screws for site use purpose				
11-Nov-21	**Electrical-URD**	**Journal**	JOU/10203	**450.00**	
	ECARD-Narsing Rao				**450.00**
	beign amount creidted to Narsing Rao towards purchase of Ramdev electricals towards purchase of SS Bolts				
11-Nov-21	**Sundry Purchases-URD**	**Journal**	JOU/10204	**550.00**	
	ECARD-Narsing Rao				**550.00**
	beign amount credited to Narsing rao towards purchase of Room Spray,Biscults and water bottlesfor Md site visit				
11-Nov-21	**Sundry Purchases-URD**	**Journal**	JOU/10205	**1,170.00**	
	ECARD-Narsing Rao				**1,170.00**
	being amount credited to Narsing Rao towards purchase of socket boxes for chipping machine connections from sree dhanalaxmi santiary dt 23.10. 2021				
11-Nov-21	**OE-Transport Charges- URD**	**Journal**	JOU/10206	**7,000.00**	
	ECARD-Narsing Rao				**7,000.00**
	being amount credited to Narsing rao towards transporation charges paid to dilpreet tubes vide PO no 81683				
11-Nov-21	**OIE-Misc. Expenses**	**Journal**	JOU/10207	**1,000.00**	
	ECARD-Narsing Rao				**1,000.00**
	beign amount credited to narsing rao towards amount paid to TSSPDCL Line man for lines checking purpose at site				
11-Nov-21	**Sundry Purchases-URD**	**Journal**	JOU/10208	**450.00**	
	ECARD-Narsing Rao				**450.00**
	being amount credited to Shubham enterprises towards purchase of rod cutting blade for scrap cutting purpose				
11-Nov-21	**LS-Labour Welfare Expenses**	**Journal**	JOU/10209	**400.00**	
	ECARD-Narsing Rao				**400.00**
	being amount credited to Narsing rao towards medical emergency at site for labour of Kurmanna				
	Carried Over			**1,67,84,218.28**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,67,84,218.28**	
11-Nov-21	**OIE-Misc. Expenses**	**Journal**	JOU/10210	**1,850.00**	
	ECARD-Narsing Rao				**1,850.00**
	being amount credited to Narsing rao towards amt paid for Meals for Rajesh and Veerabramam for slab casting at night on10.10.21 and 12.10.2021				
11-Nov-21	**OE-Weighment Charges**	**Journal**	JOU/10211	**160.00**	
	ECARD-Narsing Rao				**160.00**
	being amoutn credited to Narsing rao towards weighement charges				
11-Nov-21	**OE-Weighment Charges**	**Journal**	JOU/10212	**250.00**	
	ECARD-Narsing Rao				**250.00**
	being amount credited to Narsing rao towards weighement charges from SVH Weigh bridge				
11-Nov-21	**Sundry Purchases-URD**	**Journal**	JOU/10213	**1,239.00**	
	ECARD-Narsing Rao				**1,239.00**
	being amount credited to NarsingRao Ecard towards purchase of Nut bolts from Sree sunil Enterprise				
11-Nov-21	**Sundry Purchases-URD**	**Journal**	JOU/10214	**300.00**	
	ECARD-Narsing Rao				**300.00**
	being amount credited to NarsingRao Ecard towards purchase of Nut bolts from Javid Automobiles				
11-Nov-21	**Sundry Purchases-URD**	**Journal**	JOU/10215	**720.00**	
	ECARD-Narsing Rao				**720.00**
	being amount credited to NarsingRao Ecard towards purchase of Nut bolts from SreeDhanalakshmi sanitary&tiles.				
11-Nov-21	**OE-Hamali Charges**	**Journal**	JOU/10216	**500.00**	
	ECARD-Narsing Rao				**500.00**
	being amount credited to NarsingRao Ecard towards Unloading of Cement bags against Po No-80956				
11-Nov-21	**OIE-Misc. Expenses**	**Journal**	JOU/10217	**400.00**	
	ECARD-Narsing Rao				**400.00**
	being amount credited to Narsing rao towards Alto Car Tyre puncture Chrges.8370				
11-Nov-21	**Sundry Purchases-URD**	**Journal**	JOU/10218	**1,950.00**	
	ECARD-Narsing Rao				**1,950.00**
	being amount credited to NarsingRao Ecard towards purchase of Water for site from Vivian Drinking Water.				
11-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/10219	**500.00**	
	ECARD-Narsing Rao				**500.00**
	being amount credited to NarsingRao Ecard towards cash Paid to Electricity Linemen.				
11-Nov-21	**Sundry Purchases-URD**	**Journal**	JOU/10220	**400.00**	
	ECARD-Narsing Rao				**400.00**
	being amount credited to NarsingRao Ecard towards purchase of Pipe from Sree Danalakshmi sanitary7tiles.				
	Carried Over			**1,67,92,487.28**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,67,92,487.28**	
11-Nov-21	**Sundry Purchases-URD**	**Journal**	JOU/10221	**350.00**	
	ECARD-Narsing Rao				**350.00**
	being amount credited to NarsingRao Ecard towards purchase of Pipe from Sree Danalakshmi sanitary &tiles.				
11-Nov-21	**Sundry Purchases-URD**	**Journal**	JOU/10222	**60.00**	
	ECARD-Narsing Rao				**60.00**
	being amount credited to NarsingRao Ecard towards purchase of LineDoor from Rajeshwar Stationary & General Stores.				
11-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/10223	**1,110.00**	
	ECARD-Narsing Rao				**1,110.00**
	being amount credited to NarsingRao Ecard towards cash Paid to Meal Allowances for slabcasting day				
11-Nov-21	**Sundry Purchases-URD**	**Journal**	JOU/10224	**100.00**	
	ECARD-Narsing Rao				**100.00**
	being amount credited to NarsingRao Ecard towards purchase of LineDoor Packets from Dhanalaxmi Sanitary&tiles.				
11-Nov-21	**Sundry Purchases-URD**	**Journal**	JOU/10225	**566.00**	
	ECARD-Narsing Rao				**566.00**
	being amount credited to NarsingRao Ecard towards purchase of Bulbs & Scoket from Thirupati electrical hardware				
11-Nov-21	**Sundry Purchases-URD**	**Journal**	JOU/10226	**580.00**	
	ECARD-Narsing Rao				**580.00**
	being amount credited to NarsingRao Ecard towards purchase of Drinking water,Biscuits,DietCoke.				
11-Nov-21	**Sundry Purchases-URD**	**Journal**	JOU/10227	**280.00**	
	ECARD-Narsing Rao				**280.00**
	being amount credited to NarsingRao Ecard towards purchase of Cleaning Brushfrom Jagadamba				
11-Nov-21	**Sundry Purchases-URD**	**Journal**	JOU/10228	**400.00**	
	ECARD-Narsing Rao				**400.00**
	being amount credited to NarsingRao Ecard towards purchase of Xerox of A3 drawings from Dwaraka Auto Xerox				
11-Nov-21	**Sundry Purchases-URD**	**Journal**	JOU/10229	**50.00**	
	ECARD-Narsing Rao				**50.00**
	being amount credited to NarsingRao Ecard towards purchase of tapes from Ramdev Electricals.				
13-Nov-21	**OIE-Printing and Stationery -URD**	**Journal**	JOU/10230	**40.00**	
	ECARD-Narsing Rao				**40.00**
	being amount credited to Narsing rao ecard towards Purchase of CD marker.				
13-Nov-21	**Electrical-URD**	**Journal**	JOU/10231	**200.00**	
	ECARD-Narsing Rao				**200.00**
	being amount credited to Narsing rao towards purchase of Fan Rods for Kiosk purpose.				
	Carried Over			**1,67,96,223.28**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,67,96,223.28**	
13-Nov-21	**Sundry Purchases-URD**	**Journal**	JOU/10232	**160.00**	
	ECARD-Narsing Rao				**160.00**
	being amount credited to NarsingRao Ecard towards purchase of PVCRopes For site use.				
13-Nov-21	**OIE-Misc. Expenses**	**Journal**	JOU/10233	**1,480.00**	
	ECARD-Narsing Rao				**1,480.00**
	being amount credited to Narsing rao Ecard toward Food Allowances on 07.11.2021 to Veera Bhadram,K Narsing Rao,R Vineetha,G Rajesh Babu.				
13-Nov-21	**OIE-Misc. Expenses**	**Journal**	JOU/10234	**3,000.00**	
	Open Card-Rupal				**3,000.00**
	being amount credited to Rupal open card towards Fee for form Ben2 against SRN T57414088 dt 9.11. 2021				
13-Nov-21	**Sundry Purchases-URD**	**Journal**	JOU/10235	**140.00**	
	ECARD-Narsing Rao				**140.00**
	being amount credited to NarsingRao Ecard towards purchase of 16Mm Bit rod for Site.				
13-Nov-21	**CONT Surasani Infra -Mobilization**	**Journal**	JOU/10236	**1,020.00**	
	INCOME-Misc				**1,020.00**
	being Amount credited to Surasani Infra towards Room Rent Deductions from 4.11.21 to 10.11.21				
13-Nov-21	**CONT Surasani Infra -Mobilization**	**Journal**	JOU/10237	**20.00**	
	TDS-2% Contract				**20.00**
	Being TDS Debited .				
13-Nov-21	**CONT-Homeline Infra Mobilization Advance**	**Journal**	JOU/10238	**1,120.00**	
	INCOME-Misc				**1,120.00**
	being Amoubt credited to Homeline Infra towards Room Rent deductions from 04.11.21 to 10.11.21				
13-Nov-21	**CONT-Homeline Infra Mobilization Advance**	**Journal**	JOU/10239	**22.00**	
	TDS-2% Contract				**22.00**
	being Tds Debited.				
13-Nov-21	**CONT- T Kurmanna**	**Journal**	JOU/10240	**400.00**	
	INCOME-Misc				**400.00**
	being Amount credited to Kurmanna Towards Rooom Rent deductions from 4.11.21 to 10.11.21				
13-Nov-21	**CONT- T Kurmanna**	**Journal**	JOU/10241	**4.00**	
	TDS-1% Contract				**4.00**
	Being TDS Debited .				
13-Nov-21	**OE-Transport Charges- URD**	**Journal**	JOU/10242	**4,000.00**	
	ECARD-Narsing Rao				**4,000.00**
	being amount credited to Narsing rao towards transporation charges paid toFRB Pipes as per Reqno-13404				
13-Nov-21	**Sundry Purchases-URD**	**Journal**	JOU/10243	**330.00**	
	ECARD-Narsing Rao				**330.00**
	Being Amount credited to naring Opencard towards purchase of gangboxes .				
	Carried Over			**1,68,07,919.28**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,68,07,919.28**	
13-Nov-21	**Sundry Purchases-URD**	**Journal**	JOU/10244	**540.00**	
	ECARD-Narsing Rao				**540.00**
	Being Amount credited to Rajesh Opencard towards purchase of Bulbs wires And Holders.				
15-Nov-21	**EOY-PF Payable**	**Journal**	JOU/10245	**11,401.00**	
	OTHADV-Summit Builders(Statutory Payments)				**11,401.00**
	Towards PF for the month of oct 2021				
16-Nov-21	**OIE- Petrol/oil/diesel**	**Journal**	JOU/10246	**21,000.00**	
	SP-BPCL-ECMS(Fleet Business)				**21,000.00**
	being amount credited to BPCL towards reload of petro card for TS10EX8370 for Oct 2021				
16-Nov-21	**SAL-PT**	**Journal**	JOU/10247	**550.00**	
	OTHADV-Summit Builders(Statutory Payments)				**550.00**
	Towards PT for the month of Oct 2021				
21-Nov-21	**SAL-PT**	**Journal**	JOU/10248	**500.00**	
	OTHADV-Summit Builders(Statutory Payments)				**500.00**
	Towards PT for the month of Aug 21				
24-Nov-21	**CONT Surasani Infra -Mobilization**	**Journal**	JOU/10249	**1,020.00**	
	INCOME-Misc				**1,020.00**
	being amount debited towards room rent from 11-11 -2021 to 17-11-2021				
24-Nov-21	**CONT Surasani Infra -Mobilization**	**Journal**	JOU/10250	**20.00**	
	TDS-2% Contract				**20.00**
	being TDs debited				
24-Nov-21	**CONT-Homeline Infra Mobilization Advance**	**Journal**	JOU/10251	**1,120.00**	
	INCOME-Misc				**1,120.00**
	being amount debited to homeline towards room rent from 11/11/2021 to 17/11/2021				
24-Nov-21	**CONT-Homeline Infra Mobilization Advance**	**Journal**	JOU/10252	**22.00**	
	TDS-2% Contract				**22.00**
	Being Tds debited				
24-Nov-21	**CONT- T Kurmanna**	**Journal**	JOU/10253	**400.00**	
	INCOME-Misc				**400.00**
	being amount debited towards room rent from 11/11 /2021 to 17/11/2021				
24-Nov-21	**CONT- T Kurmanna**	**Journal**	JOU/10254	**4.00**	
	TDS-1% Contract				**4.00**
	being Tds debited				
24-Nov-21	**Sundry Purchases-URD**	**Journal**	JOU/10255	**80.00**	
	Opencard-Rajesh				**80.00**
	being amount credited to Narsing Rao towards purchase of lock for DB Boxes from sree dhanalaxmi sanitary and tiles.				
24-Nov-21	**OE-Water Supply**	**Journal**	JOU/10256	**3,125.00**	
	Opencard-Rajesh				**3,125.00**
	being amount credited to rajesh open card towards driniking water bottles supply against billno 218				
	Carried Over			**1,68,47,701.28**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,68,47,701.28**	
24-Nov-21	**OIE-Printing and Stationery -URD**	**Journal**	JOU/10257	**75.00**	
	Opencard-Rajesh				**75.00**
	being amount credited to rajesh open card towards purchase of attendance register and markers for site use purpose from sri sidhi vinayaka enterprises.				
24-Nov-21	**Sundry Purchases-URD**	**Journal**	JOU/10258	**200.00**	
	Opencard-Rajesh				**200.00**
	being amount credited to rajesh open card towards purchase of pvc ropes of scaffolding purpose from ganesh electricals hardware.				
24-Nov-21	**Sundry Purchases-URD**	**Journal**	JOU/10259	**400.00**	
	Opencard-Rajesh				**400.00**
	being amount credited to rajesh open card towards purchase of pvc ropes of scaffolding purpose from sree dhanalaxmi sanitary.				
24-Nov-21	**Paints-URD**	**Journal**	JOU/10260	**600.00**	
	Opencard-Rajesh				**600.00**
	being amount credited to Rajesh open card towards purchase of red oxide paints from sree dhanalaxmi sanitary				
24-Nov-21	**Electrical-URD**	**Journal**	JOU/10261	**300.00**	
	Opencard-Rajesh				**300.00**
	being amount credited to rajesh open card towards purchase of linedori and metna for site use purpose.				
24-Nov-21	**OE-Weighment Charges**	**Journal**	JOU/10262	**500.00**	
	Opencard-Rajesh				**500.00**
	being amount credited to rajesh open card towards weighment charges				
24-Nov-21	**EOY-ESI Payable**	**Journal**	JOU/10263	**1,663.00**	
	OTHADV-Summit Builders(Statutory Payments)				**1,663.00**
	Towards ESI for the month of Oct 2021				
24-Nov-21	**SAL-PT**	**Journal**	JOU/10264	**550.00**	
	OTHADV-Summit Builders(Statutory Payments)				**550.00**
	Towards PT for the month of sept 2021				
29-Nov-21	**OIE-Printing and Stationery -URD**	**Journal**	JOU/10265	**750.00**	
	ECARD-D.Shiva Shankar Expenses Card				**750.00**
	beign amount creidte to D Shivashankar towards rubber stamps				
30-Nov-21	**SAL-Mobile Allowance**	**Journal**	JOU/10266	**2,681.00**	
	EMP-Narsinga Rao				**399.00**
	EMP-V Veerabrahmam				**399.00**
	EMP-G Rajesh Babu				**1,484.00**
	EMP-Vineetha R				**399.00**
	beign amount debited towards mobile allowance for the month of nov 2021				
30-Nov-21	**CONT-Homeline Infra Mobilization Advance**	**Journal**	JOU/10267	**1,120.00**	
	INCOME-Misc				**1,120.00**
	being amount debited to homeline infra towards labour room rent from 2/12/2021 to 08/12/2021				
	Carried Over			**1,68,56,540.28**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,68,56,540.28**	
30-Nov-21	**CONT- T Kurmanna**	**Journal**	JOU/10268	**400.00**	
	INCOME-Misc				**400.00**
	being amount debited towards room rent from 2/12 /2021 to 8/12/2021				
30-Nov-21	**CONT- T Kurmanna**	**Journal**	JOU/10269	**4.00**	
	INCOME-Misc				**4.00**
	being TDS on room rent debited				
30-Nov-21	**Input CGST**	**Journal**	JOU/10270	**4,408.00**	
	Input SGST			**4,408.00**	
	RCM SGST				**4,408.00**
	RCM-CGST				**4,408.00**
	Towards RCM for the month of nov 2021				
30-Nov-21	**SAL-Salaries**	**Journal**	JOU/10271	**1,12,713.00**	
	EMP-Narsinga Rao				**51,600.00**
	EMP-V Veerabrahmam				**23,121.00**
	EMP-G Rajesh Babu				**21,428.00**
	EMP-Vineetha R				**16,564.00**
	being amount credited to Salaries for the month of nov 2021				
30-Nov-21	**EMP-Narsinga Rao**	**Journal**	JOU/10272	**1,800.00**	
	EMP-V Veerabrahmam			**1,345.00**	
	EMP-G Rajesh Babu			**1,172.00**	
	EMP-Vineetha R			**894.00**	
	SAL-PF			**5,929.00**	
	EOY-PF Payable				**11,140.00**
	being amount debited towards PF for the month of Nov 2021				
30-Nov-21	**EMP-G Rajesh Babu**	**Journal**	JOU/10273	**161.00**	
	EMP-Vineetha R			**124.00**	
	SAL-ESI			**1,236.00**	
	EOY-ESI Payable				**1,521.00**
	being amount debited ESI for the month of Nov 2021				
30-Nov-21	**EMP-Narsinga Rao**	**Journal**	JOU/10274	**200.00**	
	EMP-V Veerabrahmam			**200.00**	
	EMP-G Rajesh Babu			**150.00**	
	SAL-PT				**550.00**
	being Amount debited towards PT for nov 2021				
30-Nov-21	**SAL-Incentives**	**Journal**	JOU/10275	**5,000.00**	
	EMP-G Rajesh Babu				**5,000.00**
	being amount credited to rajesh towards incentive				
1-Dec-21	**Professional Charges**	**Journal**	JOU/10276	**25,000.00**	
	Vidya Malve				**25,000.00**
	being amoutn credited to Sachin Malve towards remuneration for the month of Dec 21				
1-Dec-21	**CONT-Homeline Infra Mobilization Advance**	**Journal**	JOU/10277	**22.00**	
	TDS-2% Contract				**22.00**
	being tds debited on room rent				
	Carried Over			**1,70,06,248.28**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,70,06,248.28**	
6-Dec-21	**OE-Transport Charges- URD**	**Journal**	JOU/10278	**4,000.00**	
	Opencard-Rajesh				**4,000.00**
	being amount credited to Rajesh towards transporation charges paid toFRB Pipes as per Reqno-13422 vide Po No-82929				
6-Dec-21	**Sundry Purchases-URD**	**Journal**	JOU/10279	**1,847.00**	
	Opencard-Rajesh				**1,847.00**
	being amount credited to rajesh open card towards purchase of cpvc Material As per Inward No-999				
6-Dec-21	**Sundry Purchases-URD**	**Journal**	JOU/10280	**2,449.00**	
	Opencard-Rajesh				**2,449.00**
	being amount credited to rajesh open card towards purchase of General&other Material As per Inward No -997				
6-Dec-21	**OE-Weighment Charges**	**Journal**	JOU/10281	**2,250.00**	
	Opencard-Rajesh				**2,250.00**
	being amount credited to rajesh open card towards weighment chargesof RMC against Po No-83003 Req No-13417				
6-Dec-21	**OE-Water Supply**	**Journal**	JOU/10282	**2,475.00**	
	Opencard-Rajesh				**2,475.00**
	being amount credited to rajesh open card towards driniking water bottles supply against billno -159				
6-Dec-21	**OIE-Misc. Expenses**	**Journal**	JOU/10283	**370.00**	
	Opencard-Rajesh				**370.00**
	Being Amount credited to Rajesh Opencard towards Meals Allowances of Rajesh Babu on OT Day.				
6-Dec-21	**Sundry Purchases-URD**	**Journal**	JOU/10284	**827.00**	
	Opencard-Rajesh				**827.00**
	being amount credited to rajesh open card towards purchase of Tea Cups from DMart.				
6-Dec-21	**Sundry Purchases-URD**	**Journal**	JOU/10285	**1,351.00**	
	Opencard-Rajesh				**1,351.00**
	being amount credited to rajesh open card towards purchase of Red oxide as Per inwardNo-998.				
6-Dec-21	**CONT-V Papa Rao**	**Journal**	JOU/10286	**32,400.00**	
	EUC-Thirupathi Reddy Purelly				**32,400.00**
	being amount debited from V Papa Rao towards debries removed and levelling the road northside and east side work done on behalf.				
6-Dec-21	**CONT-Homeline Infra Mobilization Advance**	**Journal**	JOU/10287	**1,120.00**	
	INCOME-Misc				**1,120.00**
	being amount debited towards room rent from 18/11/2021 to 24/11/2021.				
6-Dec-21	**CONT-Homeline Infra Mobilization Advance**	**Journal**	JOU/10288	**22.00**	
	TDS-2% Contract				**22.00**
	being TDS debited				
	Carried Over			**1,70,55,359.28**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,70,55,359.28**	
6-Dec-21	**CONT Surasani Infra -Mobilization**	**Journal**	JOU/10289	**1,020.00**	
	INCOME-Misc				**1,020.00**
	being amount debited towards room rent from 18/11 /2021 to 24/11/2021				
6-Dec-21	**CONT Surasani Infra -Mobilization**	**Journal**	JOU/10290	**22.00**	
	TDS-2% Contract				**22.00**
	being tDs debited				
6-Dec-21	**CONT- T Kurmanna**	**Journal**	JOU/10291	**400.00**	
	INCOME-Misc				**400.00**
	being amount debitedd towards room rent from 18/11 /2021 to 24/11/2021				
6-Dec-21	**CONT- T Kurmanna**	**Journal**	JOU/10292	**4.00**	
	TDS-1% Contract				**4.00**
	being tds debited				
6-Dec-21	**CONT- T Kurmanna**	**Journal**	JOU/10293	**400.00**	
	INCOME-Misc				**400.00**
	beign room rent debited from 25/11/2021 to 1/12 /2021				
6-Dec-21	**CONT- T Kurmanna**	**Journal**	JOU/10294	**4.00**	
	TDS-1% Contract				**4.00**
	being TDs debited				
6-Dec-21	**CONT-Homeline Infra Mobilization Advance**	**Journal**	JOU/10295	**1,120.00**	
	INCOME-Misc				**1,120.00**
	being amount debited towards room rent from 25/11 /2021 to 1/12/2021				
6-Dec-21	**CONT-Homeline Infra Mobilization Advance**	**Journal**	JOU/10296	**22.00**	
	TDS-2% Contract				**22.00**
	being tDS debited				
6-Dec-21	**CONT Surasani Infra -Mobilization**	**Journal**	JOU/10297	**1,020.00**	
	INCOME-Misc				**1,020.00**
	beign amount debited towards room rent from 25/11 /2021 to 1/12/2021				
6-Dec-21	**CONT Surasani Infra -Mobilization**	**Journal**	JOU/10298	**20.00**	
	TDS-2% Contract				**20.00**
	being Tds debited				
6-Dec-21	**CONT-Homeline Infra Mobilization Advance**	**Journal**	JOU/10299	**5,075.00**	
	DW T Kurmanna				**5,075.00**
	being amount debited towards curing for 119 block plastering and brick work.				
6-Dec-21	**CONT Surasani Infra -Mobilization**	**Journal**	JOU/10300	**5,075.00**	
	DW T Kurmanna				**5,075.00**
	being amount debited towards curing for 119 block plastering and brick work.				
6-Dec-21	**CONT-Homeline Infra Construction Acct**	**Journal**	JOU/10301	**25,676.00**	
	LSUD-Allowance for Equipment				**10,270.00**
	LSUD-Labour Charges				**10,270.00**
	LSUD-Allowance for Consumables				**5,136.00**
	being amount debited towards Material issued for the month of Oct 2021				
	Carried Over			**1,70,95,217.28**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,70,95,217.28**	
6-Dec-21	**CONT-Homeline Infra Construction Acct**	**Journal**	JOU/10302	**514.00**	
	TDS-2% Contract				**514.00**
	being Tds debited on Material issued				
6-Dec-21	**CONT-Surasani Infra-Construction Account**	**Journal**	JOU/10303	**13,625.00**	
	LSUD-Allowance for Equipment				**5,450.00**
	LSUD-Labour Charges				**5,450.00**
	LSUD-Allowance for Consumables				**2,725.00**
	being amount debited towards Material issued for the month of oct 2021				
6-Dec-21	**CONT-Surasani Infra-Construction Account**	**Journal**	JOU/10304	**273.00**	
	TDS-2% Contract				**273.00**
	being tds debited on material issued				
10-Dec-21	**CONT-Surasani Infra-Construction Account**	**Journal**	JOU/10305	**4,050.00**	
	LSUD-Allowance for Equipment				**1,620.00**
	LSUD-Labour Charges				**1,620.00**
	LSUD-Labour Charges				**810.00**
	being amount debited towards Material issued for the month of Nov 2021				
10-Dec-21	**CONT-Surasani Infra-Construction Account**	**Journal**	JOU/10306	**81.00**	
	TDS-2% Contract				**81.00**
	being TDS debited on Material issued				
10-Dec-21	**CONT-Homeline Infra Construction Acct**	**Journal**	JOU/10307	**10,385.00**	
	LSUD-Allowance for Equipment				**4,154.00**
	LSUD-Labour Charges				**4,154.00**
	LSUD-Allowance for Consumables				**2,077.00**
	being amount debited towards Material issued for the month of nov 2021				
10-Dec-21	**CONT-Homeline Infra Construction Acct**	**Journal**	JOU/10308	**208.00**	
	TDS-2% Contract				**208.00**
	being TDs debited on Material issued				
10-Dec-21	**OIE- Petrol/oil/diesel**	**Journal**	JOU/10309	**9,000.00**	
	SP-BPCL-ECMS(Fleet Business)				**9,000.00**
	being amount credited to BPCL towards reload of petro card for generator at site for Nov 2021				
10-Dec-21	**CONT-V Papa Rao**	**Journal**	JOU/10310	**20,300.00**	
	DW T Kurmanna				**20,300.00**
	being amount debited towards laying of CC road purpose				
10-Dec-21	**CONT Surasani Infra -Mobilization**	**Journal**	JOU/10311	**6,300.00**	
	DW T Kurmanna				**6,300.00**
	being amount debited towards curing for block 191 brick work and plastering.				
10-Dec-21	**CONT-Homeline Infra Mobilization Advance**	**Journal**	JOU/10312	**3,150.00**	
	DW T Kurmanna				**3,150.00**
	being amount debited towards curring for 119 block curing plastering and brick work.				
10-Dec-21	**CONT Surasani Infra -Mobilization**	**Journal**	JOU/10313	**1,020.00**	
	INCOME-Misc				**1,020.00**
	being amount debited to surasani towardsroom rent from 2/12/21 to 8/12/21				
	Carried Over			**1,71,64,123.28**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,71,64,123.28**	
10-Dec-21	**CONT Surasani Infra -Mobilization**	**Journal**	JOU/10314	**20.00**	
	TDS-2% Contract				**20.00**
	being TDS debited				
14-Dec-21	**EOY-PF Payable**	**Journal**	JOU/10315	**11,140.00**	
	OTHADV-Summit Builders(Statutory Payments)				**11,140.00**
	Towards PF forthe month of Nov 2021				
18-Dec-21	**OIE-Franklin Charges**	**Journal**	JOU/10316	**3,650.00**	
	SP-Soham Modi HUF				**3,650.00**
	Being share certificates frankling charges paid on our behalf				
20-Dec-21	**CONT Surasani Infra -Mobilization**	**Journal**	JOU/10317	**1,020.00**	
	INCOME-Misc				**1,020.00**
	being amount debited towards room rent from 09/12 /21 to 15/12/2021				
20-Dec-21	**CONT Surasani Infra -Mobilization**	**Journal**	JOU/10318	**20.00**	
	TDS-2% Contract				**20.00**
	being tDS debited on room rent				
20-Dec-21	**CONT-Homeline Infra Mobilization Advance**	**Journal**	JOU/10319	**1,120.00**	
	INCOME-Misc				**1,120.00**
	being amount debited towards room rent from 09/12 /21 to 15/12/2021				
20-Dec-21	**CONT-Homeline Infra Mobilization Advance**	**Journal**	JOU/10320	**22.00**	
	TDS-2% Contract				**22.00**
	being TDS debited				
20-Dec-21	**CONT- T Kurmanna**	**Journal**	JOU/10321	**400.00**	
	INCOME-Misc				**400.00**
	being amount debited towards room rent from 09/12 /21 to 15/12/21				
20-Dec-21	**CONT- T Kurmanna**	**Journal**	JOU/10322	**4.00**	
	TDS-1% Contract				**4.00**
	being TDS debited				
20-Dec-21	**PROMOUD-Print MediaURD**	**Journal**	JOU/10323	**1,110.00**	
	ECARD- M Malla Reddy				**1,110.00**
	beign amount credited towards M Malla reddy towards gvdc plans A,CIP print 11copies from RV Xerox				
20-Dec-21	**Paints-URD**	**Journal**	JOU/10324	**330.00**	
	Opencard-Rajesh				**330.00**
	being amount credited to rajesh open card towards purchase of red oxide turpenient oil and brushes for site use purpose.				
20-Dec-21	**Sundry Purchases-URD**	**Journal**	JOU/10325	**160.00**	
	Opencard-Rajesh				**160.00**
	being amount credited to rajesh open card towards purchase of suthil thadu from sree ganesh electricals and hardware .				
	Carried Over			**1,71,83,119.28**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,71,83,119.28**	
20-Dec-21	**Sundry Purchases-URD**	**Journal**	JOU/10326	**650.00**	
	Opencard-Rajesh				**650.00**
	being amount credited to Rajesh open card towards purchase of drill bits from amazon for site use purpose.				
20-Dec-21	**Sundry Purchases-URD**	**Journal**	JOU/10327	**255.00**	
	Opencard-Rajesh				**255.00**
	being amount credited to rajesh open card towards purchase of choclates and coke for md sir site visit				
20-Dec-21	**Sundry Purchases-URD**	**Journal**	JOU/10328	**1,140.00**	
	Opencard-Rajesh				**1,140.00**
	being amount credited to rajesh open card towards sundry purchase for site.				
22-Dec-21	**EOY-ESI Payable**	**Journal**	JOU/10329	**1,521.00**	
	OTHADV-Summit Builders(Statutory Payments)				**1,521.00**
	Towards ESI for the month of Nov 2021				
27-Dec-21	**CONT-Homeline Infra Mobilization Advance**	**Journal**	JOU/10330	**1,120.00**	
	INCOME-Misc				**1,120.00**
	being amount debited towards room rent from 16/12 /21 to 22/12/21				
27-Dec-21	**CONT-Homeline Infra Mobilization Advance**	**Journal**	JOU/10331	**22.00**	
	TDS-2% Contract				**22.00**
	being tds debited on room rent				
27-Dec-21	**CONT Surasani Infra -Mobilization**	**Journal**	JOU/10332	**1,020.00**	
	INCOME-Misc				**1,020.00**
	being amount debted towards room rent from 16/12 /2021 to 22/12/2021				
27-Dec-21	**CONT Surasani Infra -Mobilization**	**Journal**	JOU/10333	**20.00**	
	TDS-2% Contract				**20.00**
	being tds debited on room rent				
27-Dec-21	**CONT- T Kurmanna**	**Journal**	JOU/10334	**400.00**	
	INCOME-Misc				**400.00**
	being amount debited for room rent from 16/12/21 to 22/12/2021				
27-Dec-21	**CONT- T Kurmanna**	**Journal**	JOU/10335	**4.00**	
	TDS-1% Contract				**4.00**
	being tds debited on room rent				
27-Dec-21	**OIE-Legal Expenses**	**Journal**	JOU/10336	**309.00**	
	SP-Soham Modi HUF				**309.00**
	Being amount paid on our behalf				
27-Dec-21	**OIE-Rounding Off**	**Journal**	JOU/10337	**1.20**	
	SP-Soham Modi HUF				**1.20**
	Being transferred				
28-Dec-21	**SAL-Conveyance Allowance**	**Journal**	JOU/10338	**668.00**	
	ECARD-D.Shiva Shankar Expenses Card				**668.00**
	beign amount credited to shivashankar expense card towards ol cabs for bharat varur from HO to GVDC on 13-12-2021				
	Carried Over			**1,71,90,249.48**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,71,90,249.48**	
29-Dec-21	**SHAREHOLDER-Rajesh Kadakia Paid-Up Capital**	**Journal**	JOU/10339	**39,330.00**	
	SDNMKJ Realty Pvt. Ltd.-Paid Up Capital				**39,330.00**
	Being transferred				
29-Dec-21	**CCPS-Sharad Kadakia**	**Journal**	JOU/10340	**1,00,00,000.00**	
	JMKGEC Realtors Pvt.Ltd.-CCPS				**1,00,00,000.00**
	Being transferred				
29-Dec-21	**CCPS-Rajesh Kadakia**	**Journal**	JOU/10341	**1,00,00,000.00**	
	SDNMKJ Realty Pvt. Ltd.-CCPS				**1,00,00,000.00**
	Being transferred				
31-Dec-21	**SAL-Mobile Allowance**	**Journal**	JOU/10342	**2,242.00**	
	EMP-Narsinga Rao				**399.00**
	EMP-V Veerabrahmam				**399.00**
	EMP-G Rajesh Babu				**1,045.00**
	EMP-Vineetha R				**399.00**
	being amount credited towards mobile allowance for the month of dec 2021				
31-Dec-21	**SAL-Salaries**	**Journal**	JOU/10343	**1,87,436.00**	
	EMP-Bharat Anil Varur				**75,336.00**
	EMP-Narsinga Rao				**57,521.00**
	EMP-V Veerabrahmam				**24,544.00**
	EMP-G Rajesh Babu				**14,180.00**
	EMP-Vineetha R				**15,855.00**
	being amount credited towards salaries for the month of dec 2021				
31-Dec-21	**EMP-Bharat Anil Varur**	**Journal**	JOU/10344	**1,800.00**	
	EMP-Narsinga Rao			**1,800.00**	
	EMP-V Veerabrahmam			**1,387.00**	
	EMP-G Rajesh Babu			**775.00**	
	EMP-Vineetha R			**894.00**	
	SAL-PF			**7,435.00**	
	EOY-PF Payable				**14,091.00**
	being amount debited towards PF for the month of dec 2021				
31-Dec-21	**EMP-G Rajesh Babu**	**Journal**	JOU/10345	**106.00**	
	EMP-Vineetha R			**119.00**	
	SAL-ESI				**225.00**
	being amount debited towards ESI for the month of dec 2021				
31-Dec-21	**EMP-Bharat Anil Varur**	**Journal**	JOU/10346	**200.00**	
	EMP-Narsinga Rao			**200.00**	
	EMP-V Veerabrahmam			**200.00**	
	EMP-G Rajesh Babu			**150.00**	
	SAL-PT				**750.00**
	beign amount debited towards Pt for the monthof dec 2021				
31-Dec-21	**Input CGST**	**Journal**	JOU/10347	**4,684.00**	
	Input SGST			**4,684.00**	
	RCM-CGST				**4,684.00**
	RCM SGST				**4,684.00**
	Towards RCM for the month of dec 2021				
	Carried Over			**3,74,26,047.48**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,74,26,047.48**	
31-Dec-21	**Vidya Malve**	**Journal**	JOU/10348	**7,500.00**	
	TDS-10% Professional Charges				**7,500.00**
	Being TDS Payable				
31-Dec-21	**OIE-Franklin Charges**	**Journal**	JOU/10349	**3,051.80**	
	SP-Soham Modi HUF				**3,051.80**
	Being share certificates frankling charges paid on our behalf				
3-Jan-22	**OE-Weighment Charges**	**Journal**	JOU/10350	**350.00**	
	Opencard-Rajesh				**350.00**
	being amount credited to rajesh open card towards weighment chargesof RMC against PoNo-83660 Req No-13436				
3-Jan-22	**Plumbing-URD**	**Journal**	JOU/10351	**150.00**	
	Opencard-Rajesh				**150.00**
	being Amount credited to Rajesh Opencard towards sree dhanalaxmi sanitary towards purchase of plumbing material inward No-1026				
3-Jan-22	**OE-Water Supply**	**Journal**	JOU/10352	**3,850.00**	
	Opencard-Rajesh				**3,850.00**
	being amount credited to rajesh open card towards driniking water supply against billno -799				
3-Jan-22	**OIE-Misc. Expenses**	**Journal**	JOU/10353	**1,040.00**	
	Opencard-Rajesh				**1,040.00**
	being amount credited to Rajesh opencard towards SNAcks& water bottles for MD SIr Site Visit Time.				
3-Jan-22	**CONT Surasani Infra -Mobilization**	**Journal**	JOU/10354	**1,920.00**	
	INCOME-Misc				**1,920.00**
	being amount debited towards room rent from 23/12 /2021 to 29/12/2021				
3-Jan-22	**CONT Surasani Infra -Mobilization**	**Journal**	JOU/10355	**38.00**	
	TDS-2% Contract				**38.00**
	being tDS debited on room rent				
3-Jan-22	**CONT- T Kurmanna**	**Journal**	JOU/10356	**720.00**	
	INCOME-Misc				**720.00**
	being amount debited towards room rent from 23/12 /2021 to 29/12/2021				
3-Jan-22	**CONT- T Kurmanna**	**Journal**	JOU/10357	**7.00**	
	TDS-1% Contract				**7.00**
	beign tDS debited on room rent				
3-Jan-22	**CONT-Homeline Infra Mobilization Advance**	**Journal**	JOU/10358	**1,120.00**	
	INCOME-Misc				**1,120.00**
	being amount debited towards room rent from 23/12 /2021 to 29/12/2021				
3-Jan-22	**CONT-Homeline Infra Mobilization Advance**	**Journal**	JOU/10359	**22.00**	
	TDS-2% Contract				**22.00**
	beign tds debited on room rent				
	Carried Over			**3,74,45,816.28**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,74,45,816.28**	
3-Jan-22	**LSUD-Labour Charges**	**Journal**	JOU/10360	**500.00**	
	Opencard-Rajesh				**500.00**
	being amount credited toRajesh Opencard towards TSSPDCL Linemen work				
3-Jan-22	**Paints-URD**	**Journal**	JOU/10361	**241.00**	
	Opencard-Rajesh				**241.00**
	being amount credited to rajesh open card towards purchase of red oxide turpenient oil.				
3-Jan-22	**Plumbing-URD**	**Journal**	JOU/10362	**743.00**	
	Opencard-Rajesh				**743.00**
	being Amount credited to Rajesh Opencard towards sree dhanalaxmi sanitary towards purchase of plumbing material inward No-173				
3-Jan-22	**LSUD-Labour Charges**	**Journal**	JOU/10363	**100.00**	
	Opencard-Rajesh				**100.00**
	being amount credited toRajesh Opencard towards linedori site use.				
11-Jan-22	**CONT Surasani Infra -Mobilization**	**Journal**	JOU/10364	**1,920.00**	
	INCOME-Misc				**1,920.00**
	being amount debited towards room rent from 30-12 -2021 to 05-1-2022.				
11-Jan-22	**CONT Surasani Infra -Mobilization**	**Journal**	JOU/10365	**38.00**	
	TDS-2% Contract				**38.00**
	Towards TDs on room rent				
11-Jan-22	**CONT-Homeline Infra Mobilization Advance**	**Journal**	JOU/10366	**1,120.00**	
	INCOME-Misc				**1,120.00**
	being amount debited towards room rent from 30-12 -2021 to 05-1-2022				
11-Jan-22	**CONT-Homeline Infra Mobilization Advance**	**Journal**	JOU/10367	**22.00**	
	TDS-2% Contract				**22.00**
	being tds debited on room rent				
11-Jan-22	**CONT- T Kurmanna**	**Journal**	JOU/10368	**720.00**	
	INCOME-Misc				**720.00**
	being amount debited towards room rent from 30-12 -2021 to 05-1-2022				
11-Jan-22	**CONT- T Kurmanna**	**Journal**	JOU/10369	**7.00**	
	TDS-1% Contract				**7.00**
	being tds debited on room rent				
11-Jan-22	**OIE-Printing and Stationery -URD**	**Journal**	JOU/10370	**750.00**	
	ECARD-D.Shiva Shankar Expenses Card				**750.00**
	being amount credited to shivashankar towards Project manager rubber stamp from raja and co				
15-Jan-22	**EOY-PF Payable**	**Journal**	JOU/10371	**14,091.00**	
	OTHADV-Summit Builders(Statutory Payments)				**14,091.00**
	Towards PF for the monthof Dec2021				
19-Jan-22	**OE-Weighment Charges**	**Journal**	JOU/10372	**2,000.00**	
	Opencard-Rajesh				**2,000.00**
	being amount credited to rajesh open card towards weighment chargesof RMC against PoNo-84100				
	Carried Over			**3,74,68,068.28**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,74,68,068.28**	
19-Jan-22	**OE-Weighment Charges** **Opencard-Rajesh** *being amount credited to rajesh open card towards weighment chargesof RMC against PoNo-83642*	**Journal**	JOU/10373	**1,200.00**	**1,200.00**
19-Jan-22	**OIE-Misc. Expenses** **Opencard-Rajesh** *being amount credited to Rajesh opencard towards Generator Baterry cHarging.*	**Journal**	JOU/10374	**500.00**	**500.00**
19-Jan-22	**OIE-Misc. Expenses** **Opencard-Rajesh** *being amount credited to Rajesh opencard towards Biscuits&waterbottles & Dust Sticks For MD Sir site visit.*	**Journal**	JOU/10375	**838.00**	**838.00**
19-Jan-22	**Plumbing-URD** **Opencard-Rajesh** *being Amount credited to Rajesh Opencard towards sree dhanalaxmi sanitary towards purchase of plumbing material inward No-1062*	**Journal**	JOU/10376	**848.00**	**848.00**
19-Jan-22	**CONT- T Kurmanna** **INCOME-Misc** *being amount credited to T kurmanna towards room rent deduction from 06/1/22 to 12/1/2022*	**Journal**	JOU/10377	**720.00**	**720.00**
19-Jan-22	**CONT- T Kurmanna** **TDS-1% Contract** *Towards TDS debited on roomrent*	**Journal**	JOU/10378	**7.00**	**7.00**
19-Jan-22	**CONT Surasani Infra -Mobilization** **INCOME-Misc** *being amount debited towards room rent from 06/1 /22 to 12/1/22*	**Journal**	JOU/10379	**1,920.00**	**1,920.00**
19-Jan-22	**CONT Surasani Infra -Mobilization** **TDS-2% Contract** *being tds debited on room rent*	**Journal**	JOU/10380	**38.00**	**38.00**
19-Jan-22	**CONT-Homeline Infra Mobilization Advance** **INCOME-Misc** *being amount debited towards room rent from 6/1/22 to 13/1/22*	**Journal**	JOU/10381	**1,120.00**	**1,120.00**
19-Jan-22	**CONT-Homeline Infra Mobilization Advance** **TDS-2% Contract** *being tds debited on room rent*	**Journal**	JOU/10382	**22.00**	**22.00**
19-Jan-22	**SAL-PT** **OTHADV-Summit Builders(Statutory Payments)** *being amount credited to summit builders towards PT paid for the month of dec 2021*	**Journal**	JOU/10383	**750.00**	**750.00**
25-Jan-22	**OIE-Legal Expenses** **SP-Summit Sales LLP Logistics** *being amount credited to ramesh towards purchase of stamp papers paid on Behalf of Ramesh Expense card for the month of NOv &Dec.*	**Journal**	JOU/10384	**700.00**	**700.00**
	Carried Over			**3,74,76,731.28**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,74,76,731.28**	
25-Jan-22	**LSUD-Labour Charges**	**Journal**	JOU/10385	**1,000.00**	
	Opencard-Rajesh				**1,000.00**
	being amount credited to Rajesh open card towards paid for labour toilets cleaning purpose				
25-Jan-22	**Electrical-URD**	**Journal**	JOU/10386	**70.00**	
	Opencard-Rajesh				**70.00**
	beign amount credited to open card towards purchase of lappampatii from ganesh electricals hardware.				
25-Jan-22	**Plumbing-URD**	**Journal**	JOU/10387	**200.00**	
	Opencard-Rajesh				**200.00**
	being amount credited to Rajesh open card towards purchase of line doors for Marking				
25-Jan-22	**Sundry Purchases-URD**	**Journal**	JOU/10388	**100.00**	
	Opencard-Rajesh				**100.00**
	being amoutn credited to rajeshopen card towards purchase of drill bit -6mm from ramdev electricals				
25-Jan-22	**Sundry Purchases-URD**	**Journal**	JOU/10389	**40.00**	
	Opencard-Rajesh				**40.00**
	being amount credited to Rajeshopen card towards purchase of nails				
25-Jan-22	**CONT- T Kurmanna**	**Journal**	JOU/10390	**720.00**	
	INCOME-Misc				**720.00**
	beign amount debited towards room rent from 13/01 /2022 to 19/1/22				
25-Jan-22	**CONT- T Kurmanna**	**Journal**	JOU/10391	**7.00**	
	TDS-1% Contract				**7.00**
	beign TDS debited on room rent				
25-Jan-22	**CONT-Homeline Infra Mobilization Advance**	**Journal**	JOU/10392	**1,120.00**	
	INCOME-Misc				**1,120.00**
	beign amount debited towards room rent from 13/01 /2022 to 19/1/22				
25-Jan-22	**CONT-Homeline Infra Mobilization Advance**	**Journal**	JOU/10393	**22.00**	
	TDS-2% Contract				**22.00**
	being TDs debited on room rent				
25-Jan-22	**CONT Surasani Infra -Mobilization**	**Journal**	JOU/10394	**1,920.00**	
	INCOME-Misc				**1,920.00**
	beign amount debited towards room rent from 13/01 /2022 to 19/1/22				
25-Jan-22	**CONT Surasani Infra -Mobilization**	**Journal**	JOU/10395	**38.00**	
	TDS-2% Contract				**38.00**
	beign tds debited on room rent				
28-Jan-22	**CONT-Homeline Infra Construction Acct**	**Journal**	JOU/10396	**902.00**	
	LSUD-Allowance for Equipment				**360.00**
	LSUD-Labour Charges				**360.00**
	LSUD-Allowance for Consumables				**182.00**
	being amount debited towards material issued for the month of dec 2021				
	Carried Over			**3,74,82,870.28**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,74,82,870.28**	
28-Jan-22	**CONT-Homeline Infra Construction Acct**	**Journal**	JOU/10397	**18.00**	
	TDS-2% Contract				**18.00**
	being tDS debited on Material issued				
28-Jan-22	**CONT-Surasani Infra-Construction Account**	**Journal**	JOU/10398	**2,725.00**	
	LSUD-Allowance for Equipment				**1,090.00**
	LSUD-Labour Charges				**1,090.00**
	LSUD-Allowance for Consumables				**545.00**
	being amount debited towards material issued for the month of dec 2021				
28-Jan-22	**CONT-Surasani Infra-Construction Account**	**Journal**	JOU/10399	**55.00**	
	TDS-2% Contract				**55.00**
	being tDs debited on material issued				
31-Jan-22	**SAL-Salaries**	**Journal**	JOU/10400	**1,86,962.00**	
	EMP-Bharat Anil Varur				**74,177.00**
	EMP-Narsinga Rao				**54,984.00**
	EMP-V Veerabrahmam				**23,121.00**
	EMP-G Rajesh Babu				**20,482.00**
	EMP-Vineetha R				**14,198.00**
	being amount credited towards salaries for the month of jan 2022				
31-Jan-22	**EMP-Bharat Anil Varur**	**Journal**	JOU/10401	**1,800.00**	
	EMP-Narsinga Rao			**1,800.00**	
	EMP-V Veerabrahmam			**1,387.00**	
	EMP-G Rajesh Babu			**1,229.00**	
	EMP-Vineetha R			**852.00**	
	SAL-PF			**7,863.00**	
	EOY-PF Payable				**14,931.00**
	being amount debited towards PF for the month of jan 2022				
31-Jan-22	**EMP-G Rajesh Babu**	**Journal**	JOU/10402	**154.00**	
	EMP-Vineetha R			**106.00**	
	SAL-ESI			**1,129.00**	
	EOY-ESI Payable				**1,389.00**
	being amount debited towards ESI forthe month of jan 2022				
31-Jan-22	**EMP-Bharat Anil Varur**	**Journal**	JOU/10403	**200.00**	
	EMP-Narsinga Rao			**200.00**	
	EMP-V Veerabrahmam			**200.00**	
	EMP-G Rajesh Babu			**150.00**	
	SAL-PT				**750.00**
	being amount debited towards PT forthe month of jan 2022				
31-Jan-22	**SAL-Mobile Allowance**	**Journal**	JOU/10404	**3,057.00**	
	EMP-Bharat Anil Varur				**399.00**
	EMP-Narsinga Rao				**399.00**
	EMP-V Veerabrahmam				**399.00**
	EMP-G Rajesh Babu				**1,461.00**
	EMP-Vineetha R				**399.00**
	beign amount credited towards mobileallowance for the month of jan 2022				
	Carried Over			**3,76,77,841.28**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,76,77,841.28**	
31-Jan-22	**Input CGST**	**Journal**	JOU/10405	**3,296.00**	
	Input SGST			**3,296.00**	
	RCM SGST				**3,296.00**
	RCM-CGST				**3,296.00**
	towards RCM for the month of Jan 2022				
2-Feb-22	**Sundry Purchases-URD**	**Journal**	JOU/10406	**40.00**	
	Opencard-Rajesh				**40.00**
	being amount credited to rajesh open card towards purchase of tapes for septic from ramdev electricals				
2-Feb-22	**Consumables -URD**	**Journal**	JOU/10407	**340.00**	
	Opencard-Rajesh				**340.00**
	being amount credited to rajesh opencard towards purchase of acid bottles for toilets cleaning form shree dhanalaxmi tiles				
2-Feb-22	**OE-Weighment Charges**	**Journal**	JOU/10408	**600.00**	
	Opencard-Rajesh				**600.00**
	being amount credited to rajesh opencard towards RMC Concrete for northside road weighment charges				
2-Feb-22	**OE-Weighment Charges**	**Journal**	JOU/10409	**350.00**	
	Opencard-Rajesh				**350.00**
	being amount credited to rajesh opencard towards weighment charges.				
2-Feb-22	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10410	**3,112.00**	
	Opencard-Rajesh				**3,112.00**
	being amount credited to rajesh openc ard towards purchase of hardware material for cc cameras fixing purpose agaisnt invoice no 36 dt 17.1.22				
2-Feb-22	**Sundry Purchases-URD**	**Journal**	JOU/10411	**60.00**	
	Opencard-Rajesh				**60.00**
	being amount credited to rajesh openc ard towards purchase of locks for labour toilets from sri bhavani electricals				
2-Feb-22	**Consumables -URD**	**Journal**	JOU/10412	**100.00**	
	Opencard-Rajesh				**100.00**
	being amount credited to rajesh openc ard towards purchase of acid bottles for labour toilets cleaning purpose				
2-Feb-22	**Consumables -URD**	**Journal**	JOU/10413	**100.00**	
	Opencard-Rajesh				**100.00**
	being amount credited to rajesh openc ard towards purchase of acid bottles for labour toilets cleaning purpose				
2-Feb-22	**Sundry Purchases-URD**	**Journal**	JOU/10414	**150.00**	
	Opencard-Rajesh				**150.00**
	being amount credited to rajesh open towards purchase of oil forpipes of 40mm from shree dhanalakshmi sanitary				
2-Feb-22	**Paints-URD**	**Journal**	JOU/10415	**455.00**	
	Opencard-Rajesh				**455.00**
	being amount credited to rajesh open towards purchase of red oxide,putty for site use purpose				
	Carried Over			**3,76,86,444.28**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,76,86,444.28**	
2-Feb-22	**OE-Weighment Charges**	**Journal**	JOU/10416	**2,200.00**	
	Opencard-Rajesh				**2,200.00**
	being amount credited to rajesh openc ard towards RMC weighment charges paid to sree vani weighbridge agaisnt PO no 83642				
3-Feb-22	**CONT- T Kurmanna**	**Journal**	JOU/10417	**720.00**	
	INCOME-Misc				**720.00**
	being amount debited towards room rent from13-1-22 to 19-1-2022				
3-Feb-22	**CONT- T Kurmanna**	**Journal**	JOU/10418	**7.00**	
	TDS-1% Contract				**7.00**
	being amount debited on room rent				
3-Feb-22	**CONT Surasani Infra -Mobilization**	**Journal**	JOU/10419	**1,920.00**	
	INCOME-Misc				**1,920.00**
	being amount debited towards room rent from 13-1 -22 to 19-1-2022				
3-Feb-22	**CONT Surasani Infra -Mobilization**	**Journal**	JOU/10420	**38.00**	
	TDS-2% Contract				**38.00**
	being tds debited on room rent				
3-Feb-22	**CONT-Homeline Infra Mobilization Advance**	**Journal**	JOU/10421	**1,120.00**	
	INCOME-Misc				**1,120.00**
	being amount debited towards room rent from 13-1 -22 to 19-1-2022				
3-Feb-22	**CONT-Homeline Infra Mobilization Advance**	**Journal**	JOU/10422	**22.00**	
	TDS-2% Contract				**22.00**
	being tds debited on room rent				
11-Feb-22	**OIE-Printing and Stationery -URD**	**Journal**	JOU/10423	**1,100.00**	
	ECARD- M Malla Reddy				**1,100.00**
	being amount credited to Malla reddy open card towards plans prints from RV Xerox.				
12-Feb-22	**CONT Surasani Infra -Mobilization**	**Journal**	JOU/10424	**5,760.00**	
	INCOME-Misc				**5,760.00**
	beign amount debited towards room rent from 20-01 -2022 to 09-02-2022				
12-Feb-22	**CONT Surasani Infra -Mobilization**	**Journal**	JOU/10425	**115.00**	
	TDS-2% Contract				**115.00**
	being tds debited on roomrent				
12-Feb-22	**CONT-Homeline Infra Mobilization Advance**	**Journal**	JOU/10426	**3,360.00**	
	INCOME-Misc				**3,360.00**
	beign amount debited towards room rent from 20/1 /2022 to 09/02/2022				
12-Feb-22	**CONT-Homeline Infra Mobilization Advance**	**Journal**	JOU/10427	**67.00**	
	TDS-2% Contract				**67.00**
	beign amount debited on room rent				
12-Feb-22	**CONT- T Kurmanna**	**Journal**	JOU/10428	**2,160.00**	
	INCOME-Misc				**2,160.00**
	beign amount debited towards room rent from 20/1 /2022 to 09/02/2022				
	Carried Over			**3,77,05,033.28**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,77,05,033.28**	
12-Feb-22	**CONT- T Kurmanna**	**Journal**	JOU/10429	**43.00**	
	TDS-1% Contract				**43.00**
	being amount debited on room rent				
12-Feb-22	**OIE-Misc. Expenses**	**Journal**	JOU/10430	**810.00**	
	Opencard-Rajesh				**810.00**
	being amount credited to Rajesh opencard towards Biscuits&waterbottles & Dust Sticks For MD Sir site visit.				
12-Feb-22	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10431	**720.00**	
	Opencard-Rajesh				**720.00**
	being amount credited to rajesh openc ard towards purchase of hardware material from Ramdev Electricals.				
12-Feb-22	**Electrical-URD**	**Journal**	JOU/10432	**445.00**	
	Opencard-Rajesh				**445.00**
	beign amount credited to open card towards purchase of electricals hardwareitems.				
12-Feb-22	**Plumbing-URD**	**Journal**	JOU/10433	**200.00**	
	Opencard-Rajesh				**200.00**
	being amount credited to Rajesh open card towards purchase of Hackshaw blades.				
15-Feb-22	**OIE- Petrol/oil/diesel**	**Journal**	JOU/10434	**24,500.00**	
	SP-BPCL-ECMS(Fleet Business)				**24,500.00**
	being amount credited to BPCL towards reload of petro card from 30-10-21 to 22-11-2021 for TS10EX8370				
15-Feb-22	**OIE- Petrol/oil/diesel**	**Journal**	JOU/10435	**17,000.00**	
	SP-BPCL-ECMS(Fleet Business)				**17,000.00**
	being amount credited to BPCL towards reload of petro card from15-12-2021 to 30-12-2021				
15-Feb-22	**OIE- Petrol/oil/diesel**	**Journal**	JOU/10436	**16,000.00**	
	SP-BPCL-ECMS(Fleet Business)				**16,000.00**
	being amount credited to BPCL towards reload of petro card from 24-11-2021 to 14-12-2021 for TS10EX8370				
15-Feb-22	**SHAREHOLDER-Sharad Kadakia Paid-Up Capital**	**Journal**	JOU/10437	**39,330.00**	
	JMKGEC Realtors Pvt.Ltd.-Paid Up Capital				**39,330.00**
	Being transferred				
15-Feb-22	**EOY-PF Payable**	**Journal**	JOU/10438	**14,931.00**	
	OTHADV-Summit Builders(Statutory Payments)				**14,931.00**
	Towards PF forthe month of Jan 2022.				
16-Feb-22	**EOY-ESI Payable**	**Journal**	JOU/10439	**1,389.00**	
	OTHADV-Summit Builders(Statutory Payments)				**1,389.00**
	Towards ESI for the month of Jan 2022				
19-Feb-22	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10440	**9,957.00**	
	Opencard-Rajesh				**9,957.00**
	being amount credited to rajesh opencard towards Vehicle service of TS10EX8370 invoice no 29/BC /21000314 dt 31.12.2021				
	Carried Over			**3,78,30,358.28**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,78,30,358.28**	
21-Feb-22	**Electrical-URD**	**Journal**	JOU/10441	**200.00**	
	Opencard-Rajesh				**200.00**
	being amount credited rajesh open card towards purchase of hacksaw blades from ramdev electricals.				
22-Feb-22	**SAL-PT**	**Journal**	JOU/10442	**750.00**	
	OTHADV-Summit Builders(Statutory Payments)				**750.00**
	Towards PT forthe monthof Jan 2022				
28-Feb-22	**SAL-Salaries**	**Journal**	JOU/10443	**1,57,251.00**	
	EMP-Bharat Anil Varur				**55,633.00**
	EMP-Narsinga Rao				**56,675.00**
	EMP-V Veerabrahmam				**21,698.00**
	EMP-G Rajesh Babu				**19,222.00**
	EMP-Vineetha R				**4,023.00**
	being amount credited towards salaries for the month of feb 2022				
28-Feb-22	**EMP-Bharat Anil Varur**	**Journal**	JOU/10444	**1,800.00**	
	EMP-Narsinga Rao			**1,800.00**	
	EMP-V Veerabrahmam			**1,302.00**	
	EMP-G Rajesh Babu			**1,153.00**	
	EMP-Vineetha R			**241.00**	
	SAL-PF			**7,059.00**	
	EOY-PF Payable				**13,355.00**
	being amount debited towards PF for the month of feb 2022				
28-Feb-22	**EMP-G Rajesh Babu**	**Journal**	JOU/10445	**144.00**	
	EMP-Vineetha R			**30.00**	
	SAL-ESI			**758.00**	
	EOY-ESI Payable				**932.00**
	being amount debited towards esi for feb 2022				
28-Feb-22	**EMP-Bharat Anil Varur**	**Journal**	JOU/10446	**200.00**	
	EMP-Narsinga Rao			**200.00**	
	EMP-V Veerabrahmam			**200.00**	
	EMP-G Rajesh Babu			**150.00**	
	SAL-PT				**750.00**
	being amount debited towards Pt for Feb 2022				
28-Feb-22	**SAL-Mobile Allowance**	**Journal**	JOU/10447	**3,010.00**	
	EMP-Bharat Anil Varur				**399.00**
	EMP-Narsinga Rao				**399.00**
	EMP-V Veerabrahmam				**399.00**
	EMP-G Rajesh Babu				**1,414.00**
	EMP-Vineetha R				**399.00**
	being amount creidted towards mobile allowance for feb 2022				
28-Feb-22	**Input CGST**	**Journal**	JOU/10448	**4,964.00**	
	Input SGST			**4,964.00**	
	RCM-CGST				**4,964.00**
	RCM SGST				**4,964.00**
	Towards RCM for the month of feb 2022				
	Carried Over			**3,79,98,677.28**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,79,98,677.28**	
28-Feb-22	**EOY-ESI Payable**	**Journal**	JOU/10449	**932.00**	
	OTHADV-Summit Builders(Statutory Payments)				**932.00**
	being amount credited to summit builders towards ESI for the monthof feb 2022				
1-Mar-22	**OIE-Legal Expenses**	**Journal**	JOU/10450	**500.00**	
	ECARD- M Malla Reddy				**500.00**
	being amount credited to Malla reddy open card towards notary and stamp paper charges				
1-Mar-22	**OIE-Roc Filling Fees**	**Journal**	JOU/10451	**3,000.00**	
	SP-Shruti Agarwal				**3,000.00**
	being amount credited to shruti agarwal towards fee for form BEN2 filing fee against SRN:T57414088 dt 2.11.2021				
7-Mar-22	**Sundry Purchases-URD**	**Journal**	JOU/10452	**460.00**	
	Opencard-Rajesh				**460.00**
	being amount credited to rajesh open card toward amt paid to thirumala for drill bit for site use purpose				
7-Mar-22	**Electrical-URD**	**Journal**	JOU/10453	**120.00**	
	Opencard-Rajesh				**120.00**
	being amount credited to rajesh open card towards purchase of cutting balde f from jai bhavani electricals				
7-Mar-22	**Tools-URD**	**Journal**	JOU/10454	**250.00**	
	Opencard-Rajesh				**250.00**
	being amount credited to rajesh open card towards purchase of SS Screws from shree dhanalakshi sanitary.				
7-Mar-22	**Sundry Purchases-URD**	**Journal**	JOU/10455	**1,320.00**	
	Opencard-Rajesh				**1,320.00**
	being amount credited to rajesh open card towards purchaseof Union,Super bend neples from Sree dhanalaxmi and sanitary				
7-Mar-22	**Sundry Purchases-URD**	**Journal**	JOU/10456	**1,144.00**	
	Opencard-Rajesh				**1,144.00**
	being amount credited to rajesh open card towards purchaseof water bottlesfor Md sir site visit				
7-Mar-22	**Tools-URD**	**Journal**	JOU/10457	**570.00**	
	Opencard-Rajesh				**570.00**
	being amount credited to rajesh open card towards purchase of superbend,screws from shree dhanalaxmi sanitary				
7-Mar-22	**Sundry Purchases-URD**	**Journal**	JOU/10458	**170.00**	
	Opencard-Rajesh				**170.00**
	being amount credited to rajesh open card towards purchase of drill bit from thirumala center				
7-Mar-22	**Sundry Purchases-URD**	**Journal**	JOU/10459	**150.00**	
	Opencard-Rajesh				**150.00**
	being amount credited to rajesh open card towards purchase of drill bit from thirumala center				
	Carried Over			**3,80,07,293.28**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,80,07,293.28**	
10-Mar-22	**DEP-DSRA -Security Deposit at Tata**	**Journal**	JOU/10460	**35,68,453.00**	
	SL-Tata Capital Financial Services Limited				**35,68,453.00**
	Towards DSRA Security Deposit at TATA				
10-Mar-22	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10461	**2,47,260.00**	
	SL-Tata Capital Financial Services Limited			**24,726.00**	
	TDS-10% Interest				**24,726.00**
	SL-Tata Capital Financial Services Limited				**2,47,260.00**
	Towards Interest for the month of Mar 2022				
12-Mar-22	**OE-Permit Fees & Charges**	**Journal**	JOU/10462	**11,422.00**	
	SP-Soham Modi HUF				**11,422.00**
	being amount credited to soham modi huf towards deposit of title deeds infavour of tata capital				
12-Mar-22	**CONT Surasani Infra -Mobilization**	**Journal**	JOU/10463	**1,920.00**	
	INCOME-Misc				**1,920.00**
	being amount debited towards room rent from 03/3 /2022 to 9/3/2022				
12-Mar-22	**CONT Surasani Infra -Mobilization**	**Journal**	JOU/10464	**38.00**	
	TDS-2% Contract				**38.00**
	being tds debited on room rent				
12-Mar-22	**CONT-Homeline Infra Mobilization Advance**	**Journal**	JOU/10465	**1,120.00**	
	INCOME-Misc				**1,120.00**
	being amount debited towards room rent from 03/3 /2022 to 9/3/2022				
12-Mar-22	**CONT-Homeline Infra Mobilization Advance**	**Journal**	JOU/10466	**22.00**	
	TDS-2% Contract				**22.00**
	Being tds debited on room rent				
12-Mar-22	**CONT- T Kurmanna**	**Journal**	JOU/10467	**720.00**	
	INCOME-Misc				**720.00**
	being amount debited towards room rent from 03/3 /2022 to 9/3/2022				
12-Mar-22	**CONT- T Kurmanna**	**Journal**	JOU/10468	**7.00**	
	TDS-1% Contract				**7.00**
	Being tds debited on room rent				
14-Mar-22	**EOY-PF Payable**	**Journal**	JOU/10469	**13,355.00**	
	OTHADV-Summit Builders(Statutory Payments)				**13,355.00**
	being amount credited to summit builders towards PF for the monthof feb 2022				
19-Mar-22	**Electrical-URD**	**Journal**	JOU/10470	**1,854.00**	
	Opencard-Rajesh				**1,854.00**
	being amount credited to rajesh open card towards purchase of electrical material from Jai Bhavani Electricals against invoice no 01243 and 01244 dt 15. 3.2022				
19-Mar-22	**Sundry Purchases-URD**	**Journal**	JOU/10471	**685.00**	
	Opencard-Rajesh				**685.00**
	being amount credited to rajesh open card towards purchase of water bottles,diest cokes cooldrinks and dark fantacy from rksuper market				
	Carried Over			**4,18,54,149.28**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,18,54,149.28**	
19-Mar-22	**Electrical-URD**	**Journal**	JOU/10472	**240.00**	
	Opencard-Rajesh				**240.00**
	being amount credited to rajesh open card towards purchase of tees 3 for lift pit to connection for curing from jai bhavani eletricals				
19-Mar-22	**OE-Misc Expense Site**	**Journal**	JOU/10473	**320.00**	
	Opencard-Rajesh				**320.00**
	being amount credited to rajesh open card towards medical emergency at site				
19-Mar-22	**Sundry Purchases-URD**	**Journal**	JOU/10474	**300.00**	
	Opencard-Rajesh				**300.00**
	being amount credited to rajesh open card towards purchase of locks for site fromshree dhanalakshmi sanitary and files				
19-Mar-22	**Sundry Purchases-URD**	**Journal**	JOU/10475	**240.00**	
	Opencard-Rajesh				**240.00**
	being amount credited to rajesh open card towards purchase of goaropes for scafolding.				
19-Mar-22	**CONT- T Kurmanna**	**Journal**	JOU/10476	**360.00**	
	INCOME-Misc				**360.00**
	being amount debited towards room rent from 10-3 -2022 to 16-03-2022				
19-Mar-22	**CONT- T Kurmanna**	**Journal**	JOU/10477	**4.00**	
	TDS-1% Contract				**4.00**
	being tds debited on room rent				
19-Mar-22	**CONT-Homeline Infra Mobilization Advance**	**Journal**	JOU/10478	**560.00**	
	INCOME-Misc				**560.00**
	being amount debited towards room rent from 10-3 -2022 to 16-03-2022				
19-Mar-22	**CONT-Homeline Infra Mobilization Advance**	**Journal**	JOU/10479	**11.00**	
	TDS-2% Contract				**11.00**
	being tds debited on room rent				
19-Mar-22	**CONT Surasani Infra -Mobilization**	**Journal**	JOU/10480	**1,820.00**	
	INCOME-Misc				**1,820.00**
	being amount debited towards room rent from 10-3 -2022 to 16-03-2022				
19-Mar-22	**CONT Surasani Infra -Mobilization**	**Journal**	JOU/10481	**36.00**	
	TDS-2% Contract				**36.00**
	being tds debited on room rent				
19-Mar-22	**Electrical-URD**	**Journal**	JOU/10482	**180.00**	
	Opencard-Rajesh				**180.00**
	being amount credited to Rajesh open card towards purchase of electrical material from ramdev Electricals				
19-Mar-22	**Sundry Purchases-URD**	**Journal**	JOU/10483	**210.00**	
	Opencard-Rajesh				**210.00**
	being amount credited to Rajesh open card towards purchase of biscults,colddrinks from RK Super market for MD sir site vist				
	Carried Over			**4,18,58,430.28**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,18,58,430.28**	
19-Mar-22	**OIE-Printing and Stationery -URD**	**Journal**	JOU/10484	**510.00**	
	Opencard-Rajesh				**510.00**
	being amount credited to Rajesh open card towards xerox and spiral bindin gfrom sai leela xerox				
19-Mar-22	**Sundry Purchases-URD**	**Journal**	JOU/10485	**400.00**	
	Opencard-Rajesh				**400.00**
	being amount credited to Rajesh open card towards purchase of bits for labour tents laying purpose				
19-Mar-22	**Sundry Purchases-URD**	**Journal**	JOU/10486	**3,764.00**	
	Opencard-Rajesh				**3,764.00**
	being amount credited to Rajesh open card towards sundry purchase from shree dhanalaxmi sanitary				
19-Mar-22	**Sundry Purchases-URD**	**Journal**	JOU/10487	**4,449.00**	
	Opencard-Rajesh				**4,449.00**
	being amount credited to Rajesh open card towards sundry purchase from shree dhanalaxmi sanitary				
19-Mar-22	**Sundry Purchases-URD**	**Journal**	JOU/10488	**385.00**	
	Opencard-Rajesh				**385.00**
	being amount credited to Rajesh open card towards sundry purchase from shree dhanalaxmi sanitary				
23-Mar-22	**CONT-Surasani Infra-Construction Account**	**Journal**	JOU/10489	**17,820.00**	
	LSUD-Allowance for Equipment				**7,128.00**
	LSUD-Labour Welfare				**7,128.00**
	LSUD-Allowance for Consumables				**3,564.00**
	being material issued for the month of jan 22 and Feb 22				
23-Mar-22	**CONT-Surasani Infra-Construction Account**	**Journal**	JOU/10490	**356.00**	
	TDS-2% Contract				**356.00**
	being tds debited on Material issued				
23-Mar-22	**CONT-Homeline Infra Construction Acct**	**Journal**	JOU/10491	**12,740.00**	
	LSUD-Allowance for Equipment				**5,096.00**
	LSUD-Labour Charges				**5,096.00**
	LSUD-Allowance for Consumables				**2,548.00**
	being amount debited towards MAterial issued for the month of jan 22 and feb 22				
23-Mar-22	**CONT-Homeline Infra Construction Acct**	**Journal**	JOU/10492	**255.00**	
	TDS-2% Contract				**255.00**
	being tds debited on Material issued				
27-Mar-22	**SAL-PT**	**Journal**	JOU/10493	**750.00**	
	OTHADV-Summit Builders(Statutory Payments)				**750.00**
	Towards PT for the month of feb 2022				
28-Mar-22	**SAL-Incentives**	**Journal**	JOU/10494	**5,000.00**	
	EMP-G Rajesh Babu				**5,000.00**
	Towards incentive for the month				
28-Mar-22	**CONT- T Kurmanna**	**Journal**	JOU/10495	**360.00**	
	INCOME-Misc				**360.00**
	being amount debited towards room rent from 17-3 -2022 to 23-03-2022				
	Carried Over			**4,19,05,219.28**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,19,05,219.28**	
28-Mar-22	**CONT- T Kurmanna**	**Journal**	JOU/10496	**4.00**	
	TDS-1% Contract				**4.00**
	being amount debited towards tds on room rent				
28-Mar-22	**CONT Surasani Infra -Mobilization**	**Journal**	JOU/10497	**1,820.00**	
	INCOME-Misc				**1,820.00**
	being amount debited towards room rent from 17-3 -2022 to 23-03-2022				
28-Mar-22	**CONT Surasani Infra -Mobilization**	**Journal**	JOU/10498	**36.00**	
	TDS-2% Contract				**36.00**
	being tds debited on room rent				
28-Mar-22	**CONT-Homeline Infra Mobilization Advance**	**Journal**	JOU/10499	**560.00**	
	INCOME-Misc				**560.00**
	being amount debited towards room rent from 17-3 -2022 to 23-03-2022				
28-Mar-22	**CONT-Homeline Infra Mobilization Advance**	**Journal**	JOU/10500	**11.00**	
	TDS-2% Contract				**11.00**
	being tds debited on room rent				
31-Mar-22	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10501	**7,082.00**	
	Opencard-Rajesh				**7,082.00**
	beign amount credited to Rajesh open card towards alto car service charges against invoice no 29/BC /21000539 dt 21.3.2022				
31-Mar-22	**Sundry Purchases-URD**	**Journal**	JOU/10502	**310.00**	
	Opencard-Rajesh				**310.00**
	being amount credited to Rajesh open card towards purchase of Al beed & 10 Mbet from shree dhanalaxmi sanitary.				
31-Mar-22	**OIE-Misc. Expenses**	**Journal**	JOU/10503	**365.00**	
	Opencard-Rajesh				**365.00**
	being amount credited to Rajesh opencard towards purchase of diet coke & water bottle & dark fantasy.				
31-Mar-22	**Sundry Purchases-URD**	**Journal**	JOU/10504	**350.00**	
	Opencard-Rajesh				**350.00**
	being amount credited to Rajesh open card towards purchase of Healthy fallset from shree dhanalaxmi sanitary.				
31-Mar-22	**Electrical-URD**	**Journal**	JOU/10505	**472.00**	
	Opencard-Rajesh				**472.00**
	being amount credited to Rajesh open card towards purchase of electrical material from Jai Bhavani Electricals				
31-Mar-22	**SAL-Salaries**	**Journal**	JOU/10506	**1,03,169.00**	
	EMP-Narsinga Rao				**51,600.00**
	EMP-V Veerabrahmam				**21,698.00**
	EMP-G Rajesh Babu				**19,222.00**
	EMP-Vineetha R				**10,649.00**
	being amount credited towards staff salaries for the month of Mar 2022				
	Carried Over			**4,20,19,398.28**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,20,19,398.28**	
31-Mar-22	**OIE-Printing and Stationery -URD**	**Journal**	JOU/10507	**160.00**	
	Opencard-Rajesh				**160.00**
	being amount credited to Rajesh open card towards xerox and spiral bindin gfrom sai laxmi narasimha swamy xerox.				
31-Mar-22	**EMP-Narsinga Rao**	**Journal**	JOU/10508	**1,800.00**	
	EMP-V Veerabrahmam			**1,302.00**	
	EMP-G Rajesh Babu			**1,153.00**	
	EMP-Vineetha R			**639.00**	
	SAL-PF			**5,598.00**	
	EOY-PF Payable				**10,492.00**
	being amount debited towards PF for the month of Mar 2022				
31-Mar-22	**EMP-Narsinga Rao**	**Journal**	JOU/10509	**200.00**	
	EMP-V Veerabrahmam			**200.00**	
	EMP-G Rajesh Babu			**150.00**	
	SAL-PT				**550.00**
	being amount debited towards PT for the month of Mar 2022				
31-Mar-22	**EMP-G Rajesh Babu**	**Journal**	JOU/10510	**144.00**	
	EMP-Vineetha R			**80.00**	
	SAL-ESI			**972.00**	
	EOY-ESI Payable				**1,196.00**
	being amount debited towards ESI for the month of Mar 2022				
31-Mar-22	**Sundry Purchases-URD**	**Journal**	JOU/10511	**349.00**	
	Opencard-Rajesh				**349.00**
	being amount credited to Rajesh open card towards purchase of Portronics toad & wireless mouse				
31-Mar-22	**Sundry Purchases-URD**	**Journal**	JOU/10512	**30.00**	
	Opencard-Rajesh				**30.00**
	being amount credited to Rajesh open card towards purchase of cells used for optical mouse				
31-Mar-22	**Sundry Purchases-URD**	**Journal**	JOU/10513	**800.00**	
	Opencard-Rajesh				**800.00**
	being amount credited to Rajesh open card towards purchase of cutters.				
31-Mar-22	**OE-Water Supply**	**Journal**	JOU/10514	**1,500.00**	
	Opencard-Rajesh				**1,500.00**
	*being amount credited to rajesh open card towards water supply on emergency basis.(3*5=1500)*				
31-Mar-22	**Electrical-URD**	**Journal**	JOU/10515	**500.00**	
	Opencard-Rajesh				**500.00**
	being amount credited to Rajesh open card towards paid for electrical linemen.				
31-Mar-22	**OIE-Printing and Stationery -URD**	**Journal**	JOU/10516	**30.00**	
	Opencard-Rajesh				**30.00**
	being amount credited to Rajes opencard towards purchase of stationery from rajeshwara stationery				
	Carried Over			**4,20,24,911.28**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,20,24,911.28**	
31-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/10517	**1,000.00**	
	Opencard-Rajesh				**1,000.00**
	being amount credited to Rajes opencard towards amt paid to scavengers fro cleaning of septic tank at labour toilets				
31-Mar-22	**Electrical-URD**	**Journal**	JOU/10518	**500.00**	
	Opencard-Rajesh				**500.00**
	being amount credited to Rajes opencard towards purchase of sockets,switches and screws from shree dhanalaxmi sanitary and tiles				
31-Mar-22	**Sundry Purchases-URD**	**Journal**	JOU/10519	**944.00**	
	Opencard-Rajesh				**944.00**
	being amount credited to Rajes opencard towards purchase of fireducts door columns from jaibhavani electricals				
31-Mar-22	**Sundry Purchases-URD**	**Journal**	JOU/10520	**20.00**	
	Opencard-Rajesh				**20.00**
	being amount credited to Rajes opencard towards purchase of nails from shree dhanalaxmi sanitary				
31-Mar-22	**SAL-Mobile Allowance**	**Journal**	JOU/10521	**2,658.00**	
	EMP-Narsinga Rao				**399.00**
	EMP-V Veerabrahmam				**399.00**
	EMP-G Rajesh Babu				**1,461.00**
	EMP-Vineetha R				**399.00**
	being amount credited towards staff mobile allowance for the month of Mar 2022				
31-Mar-22	**OE-Permit Fees & Charges**	**Journal**	JOU/10522	**2,003.00**	
	SL-Tata Capital Financial Services Limited				**2,003.00**
	Towards asset valuation charges				
31-Mar-22	**Interest on Unsecured Loans/ICDs**	**Journal**	JOU/10523	**7,94,736.00**	
	USL-JMKGEC Realtors Pvt Ltd-ICD				**7,94,736.00**
	Being interest payable on ICDs during the year				
31-Mar-22	**USL-JMKGEC Realtors Pvt Ltd-ICD**	**Journal**	JOU/10524	**79,474.00**	
	TDS-10% Interest				**79,474.00**
	Being tds payable on interest				
31-Mar-22	**Interest on Unsecured Loans/ICDs**	**Journal**	JOU/10525	**5,26,477.00**	
	USL-Modi Properties Pvt Ltd				**5,26,477.00**
	Being interest payable during the year 21-22				
31-Mar-22	**USL-Modi Properties Pvt Ltd**	**Journal**	JOU/10526	**52,648.00**	
	TDS-10% Interest				**52,648.00**
	Being tds payable on interest				
31-Mar-22	**Interest on Unsecured Loans/ICDs**	**Journal**	JOU/10527	**8,48,606.00**	
	USL-SDNMKJ Realty Pvt Ltd-ICD				**8,48,606.00**
	Being interest payabel during the year 21-22				
31-Mar-22	**USL-SDNMKJ Realty Pvt Ltd-ICD**	**Journal**	JOU/10528	**84,861.00**	
	TDS-10% Interest				**84,861.00**
	Being tds payable on interest				
	Carried Over			**4,44,18,838.28**	

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward			**4,44,18,838.28**	
31-Mar-22	**Audit Fees**	**Journal**	JOU/10529	**29,549.00**	
	Audit Fees			**5,319.00**	
	TDS-10% Professional Charges				**2,954.00**
	EOY-Audit Fees Payable				**31,914.00**
	Towards Audit Fees payable				
31-Mar-22	**OIE-Maintenance Charges**	**Journal**	JOU/10530	**25,000.00**	
	TDS-2% Contract				**500.00**
	SP-GV Connect Association				**24,500.00**
	Towards Maintenance charges payablefor the month of Mar 2022				
31-Mar-22	**OIE- Petrol/oil/diesel**	**Journal**	JOU/10531	**22,500.00**	
	SP-BPCL-ECMS(Fleet Business)				**22,500.00**
	beign amoutn credited to BPCL towards reload of petro card for TS10EX8370 for the period 31-12-21 to 24-01-2022				
31-Mar-22	**OIE- Petrol/oil/diesel**	**Journal**	JOU/10532	**25,000.00**	
	SP-BPCL-ECMS(Fleet Business)				**25,000.00**
	beign amoutn credited to BPCL towards reload of petro card for TS10EX8370 for the period 1-2-22to 14-2-22.				
31-Mar-22	**OIE-Sundry Balance Written Off**	**Journal**	JOU/10533	**7.00**	
	SUP-Social DNA				**7.00**
	being balance written off				
31-Mar-22	**OIE-Sundry Balance Written Off**	**Journal**	JOU/10534	**1.00**	
	SUP-Veesamsetty Srinivas				**1.00**
	being balance written off				
31-Mar-22	**OIE-Sundry Balance Written Off**	**Journal**	JOU/10535	**1.00**	
	SP-Satya Vani Projects and Consultants Pvt Ltd				**1.00**
	being balance written off				
31-Mar-22	**OIE- Petrol/oil/diesel**	**Journal**	JOU/10536	**19,800.00**	
	SP-BPCL-ECMS(Fleet Business)				**19,800.00**
	being amount credited to BPCL towards BPCL ECMS towards petro card for TS10EX8370 from 06-3-2022 to 23-3-2022				
31-Mar-22	**OIE- Petrol/oil/diesel**	**Journal**	JOU/10537	**27,300.00**	
	SP-BPCL-ECMS(Fleet Business)				**27,300.00**
	being amount credited to BPCL towards BPCL ECMS towards petro card for TS10EX8370 from 17-2-2022 to03-3-22				
31-Mar-22	**SP-Sri Vinayaka Stone Crushing Industry**	**Journal**	JOU/10538	**11.00**	
	OIE-Sundry Balance Written Off				**11.00**
	being balance written off				
31-Mar-22	**OEUD-Consultancy Charges**	**Journal**	JOU/10539	**25,000.00**	
	SP-A Someswara Rao & Associates				**25,000.00**
	being amount paid towards consultancycharges				
31-Mar-22	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/10540	**2,700.00**	
	ECARD-K Suneel				**2,700.00**
	being amount credited to suneel ecard towards purchase of 1TB Hard disk laptop keyboard paid .				
	Carried Over			**4,45,95,707.28**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,45,95,707.28**	
31-Mar-22	**SUP-SUMMIT Sales LLP**	**Journal**	JOU/10541	**2.42**	
	OIE-Rounding Off				**2.42**
	Towards rounded off				
31-Mar-22	**SUP-SUMMIT Sales LLP**	**Journal**	JOU/10542	**51,920.00**	
	CUST-Summit Sales LLP				**51,920.00**
	Towards Transfered				
31-Mar-22	**Tds Receivable 21-22**	**Journal**	JOU/10543	**13,945.90**	
	IFDR- Interest From FD(YES)				**13,945.90**
	Being as per 26AS				
31-Mar-22	**BANKFD-Accrued Interest Yesbank**	**Journal**	JOU/10544	**90,589.93**	
	IFDR- Interest From FD(YES)				**90,589.93**
	Being as per 26AS				
31-Mar-22	**OIE-Depreciation**	**Journal**	JOU/10545	**4,221.00**	
	FA-Computers & Peripherals				**4,221.00**
	Being depreciation during the year 21-22				
31-Mar-22	**OIE-Depreciation**	**Journal**	JOU/10546	**94,997.00**	
	FA- Maruthi Alto				**94,997.00**
	Being depreciation during the year 21-22				
31-Mar-22	**AMC Charges**	**Journal**	JOU/10547	**20,375.00**	
	AMC Prepaid Expenses				**20,375.00**
	Being transferred				
31-Mar-22	**Insurance**	**Journal**	JOU/10548	**12,665.00**	
	Insurance Prepaid Expenses				**12,665.00**
	Being transferred				
31-Mar-22	**SUP-G V Research Centers Pvt Ltd**	**Journal**	JOU/10549	**1,754.00**	
	CUST-GV Research centers pvt ltd				**1,754.00**
	Being transferred				
31-Mar-22	**OIE-Maintenance Charges**	**Journal**	JOU/10550	**3,75,000.00**	
	SP-GV Connect Association				**3,75,000.00**
	Being transferred				
31-Mar-22	**FA-WIP**	**Journal**	JOU/10551	**3,17,556.94**	
	Aggregate GST 5%				**3,17,556.94**
	transfered to WIP				
31-Mar-22	**FA-WIP**	**Journal**	JOU/10552	**18,700.00**	
	Bricks & Blocks GST 18%				**3,200.00**
	Bricks & Blocks GST 5%				**15,500.00**
	transfered to WIP				
31-Mar-22	**FA-WIP**	**Journal**	JOU/10553	**47,897.00**	
	Cement GST 28%				**47,897.00**
	transfered to WIP				
31-Mar-22	**FA-WIP**	**Journal**	JOU/10554	**90,795.00**	
	Chemicals GST 18%				**90,795.00**
	transfered to WIP				
	Carried Over			**4,57,36,126.47**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,57,36,126.47**	
31-Mar-22	**FA-WIP**	**Journal**	JOU/10555	**2,19,288.64**	
	Consumables-12%				**11,063.00**
	Consumables - 18%				**94,942.79**
	Consumables - 5%				**1,07,665.60**
	Consumables-Exempt				**5,617.25**
	transfered to WIP				
31-Mar-22	**FA-WIP**	**Journal**	JOU/10556	**7,46,829.25**	
	Doors, Door Franes & Hardware GST 18%				**7,46,829.25**
	transfered to WIP				
31-Mar-22	**FA-WIP**	**Journal**	JOU/10557	**5,09,427.41**	
	Electrical GST 12%				**89,810.00**
	Electrical GST 18%				**4,01,092.41**
	Electrical GST 5%				**18,525.00**
	transfered to WIP				
31-Mar-22	**FA-WIP**	**Journal**	JOU/10558	**4,85,383.91**	
	Equipment GST 12%				**19,125.00**
	Equipment GST 18%				**2,84,596.91**
	Equipment GST 28%				**92,422.00**
	Equipment GST 5%				**89,240.00**
	transfered to WIP				
31-Mar-22	**FA-WIP**	**Journal**	JOU/10559	**3,36,845.00**	
	Furniture GST 18%				**3,36,845.00**
	transfered to WIP				
31-Mar-22	**FA-WIP**	**Journal**	JOU/10560	**33,210.63**	
	Paints GST 18%				**32,701.38**
	Paints GST 28%				**509.25**
	transfered to WIP				
31-Mar-22	**FA-WIP**	**Journal**	JOU/10561	**2,67,801.16**	
	Plumbing GST 12%				**21,475.00**
	Plumbing GST 18%				**2,45,956.16**
	Plumbing GST 5%				**370.00**
	transfered to WIP				
31-Mar-22	**FA-WIP**	**Journal**	JOU/10562	**15,36,312.74**	
	RMC GST 18%				**15,36,312.74**
	transfered to WIP				
31-Mar-22	**RMC-Exempt**	**Journal**	JOU/10563	**7,709.00**	
	FA-WIP				**7,709.00**
	transfered to WIP				
31-Mar-22	**FA-WIP**	**Journal**	JOU/10564	**3,22,76,285.47**	
	Steel GST 18%				**3,22,76,285.47**
	transfered to WIP				
31-Mar-22	**FA-WIP**	**Journal**	JOU/10565	**4,12,772.90**	
	Sundry Purchases-Exempted				**12,961.00**
	Sundry Purchases GST 12%				**1,02,240.00**
	Sundry Purchases GST 18%				**1,31,731.90**
	Sundry Purchases GST 5%				**1,65,840.00**
	transfered to WIP				
	Carried Over			**8,25,67,992.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,25,67,992.58**	
31-Mar-22	**FA-WIP**	**Journal**	JOU/10566	**85,684.01**	
	Tiles, Granite, Etc. GST 18%				**75,616.21**
	Tiles, Granite, Etc. GST 5%				**10,067.80**
	transfered to WIP				
31-Mar-22	**FA-WIP**	**Journal**	JOU/10567	**2,16,596.00**	
	Tools GST 18%				**97,639.00**
	Tools GST 5%				**1,18,957.00**
	transfered to WIP				
31-Mar-22	**FA-WIP**	**Journal**	JOU/10568	**73,417.65**	
	Windows GST 18%				**73,417.65**
	transfered to WIP				
31-Mar-22	**FA-WIP**	**Journal**	JOU/10569	**1,77,800.00**	
	Aggregate-COMP				**17,050.00**
	Chemicals-COMP				**9,130.00**
	Gardending-COMP				**1,32,252.00**
	Plumbing-COMP				**15,048.00**
	Tools-COMP				**4,320.00**
	transfered to WIP				
31-Mar-22	**FA-WIP**	**Journal**	JOU/10570	**2,43,202.50**	
	Aggregate-URD				**1,37,900.00**
	Chemicals-URD				**530.00**
	Consumables -URD				**1,592.50**
	Doors, Door Frames & Hardware-URD				**11,942.00**
	Electrical-URD				**11,398.00**
	Paints-URD				**9,546.00**
	Plumbing-URD				**6,081.00**
	Sundry Purchases-URD				**58,713.00**
	Tiles, Granite, Etc-URD				**2,670.00**
	Tools-URD				**2,830.00**
	transfered to WIP				
31-Mar-22	**FA-WIP**	**Journal**	JOU/10571	**2,47,298.00**	
	CONJBDW-Bandi Narsimha				**23,500.00**
	CONJBDW-B.Suresh				**28,650.00**
	CONJBDW-D.Ramulu				**6,150.00**
	CONJBDW-Mohammed Arif				**4,800.00**
	CONJBDW-Prasad				**2,125.00**
	CONJBDW-Ram Prasad				**6,125.00**
	CONJBDW-Sakeena				**700.00**
	CONJBDW-Shiva				**1,300.00**
	CONJBDW-Sravan				**6,037.00**
	CONJBDW- Surasani Constructions				**8,000.00**
	CONJBDW- T Kurmana				**1,59,911.00**
	transfered to WIP				
	Carried Over			**8,36,11,990.74**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,36,11,990.74	
31-Mar-22	**FA-WIP**	**Journal**	JOU/10572	14,33,998.00	
	DW-Anand Vadla				3,900.00
	DW-Bandi Narsimha				17,250.00
	DW-B Suresh				2,04,067.00
	DW-D Ramulu				1,950.00
	DW-E.Kanakaiah				6,900.00
	DW-Eswar Rao Yageti				11,100.00
	DW-Md Khudoos				4,400.00
	DW-MD Munna				6,550.00
	DW-M Lalitha				15,700.00
	DW-Mohamed Arshad				11,500.00
	DW-Mohammed Arif				1,400.00
	DW-Mohd Nadeem				30,150.00
	DW-N Dharma Rao				23,150.00
	DW-Ponakanti Venkatesh				7,200.00
	DW-P Praveen Kumar				3,450.00
	DW-Prasad				1,625.00
	DW-Raju Yadav				3,900.00
	DW-Ram Prasad				85,912.00
	DW-Sai				12,800.00
	DW-Sakeena				1,800.00
	DW-Shaik Moiz				1,800.00
	DW-Shiva				31,875.00
	DW-Thummala Prabhakar				18,650.00
	DW T Kurmanna				9,26,969.00
	transfered to WIP				
31-Mar-22	**FA-WIP**	**Journal**	JOU/10573	4,99,504.00	
	EUC-D Vijay				46,800.00
	EUC-Goodur Narsimha Reddy				2,07,660.00
	EUC- G Narasimha Reddy				94,544.00
	EUC-K Kiran Kumar				12,250.00
	EUC-K Ramulu				48,100.00
	EUC-Shekar Reddy				29,550.00
	EUC-Thirupathi Reddy Purelly				49,600.00
	EUC-T Kurmanna				5,400.00
	EUC-V Papa Rao				5,600.00
	transfered to WIP				
31-Mar-22	**FA-WIP**	**Journal**	JOU/10574	2,61,24,093.81	
	LS-Labour Welfare Expenses				400.00
	LSRD-Allowance for Consumables				79,37,258.22
	LSRD-Allowance for Equipment				75,67,378.81
	LSRD-Labour Charges				1,06,19,056.78
	transfered to WIP				
31-Mar-22	**FA-WIP**	**Journal**	JOU/10575	8,98,449.00	
	LSUD-Allowance for Consumables				3,00,504.80
	LSUD-Allowance for Equipment				2,26,619.60
	LSUD-Labour Charges				3,59,937.60
	LSUD-Labour Welfare				11,387.00
	transfered to WIP				
	Carried Over			11,25,68,035.55	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,25,68,035.55**	
31-Mar-22	**FA-WIP**	**Journal**	JOU/10576	**1,02,48,590.03**	
	FEXP-Interest on Secured Loans				**2,47,260.00**
	FEXPUD-Fees & Charges				**24,500.00**
	Fogging Work				**8,960.00**
	Housekeeping Charges-Composition				**2,33,591.00**
	Interest on Unsecured Loans/ICDs				**21,69,819.00**
	OE-Electricity Supply				**4,21,909.91**
	OE-Hamali Charges				**500.00**
	OE-Hamali Charges 18%				**623.12**
	OE-Misc Expense Site				**6,020.00**
	OE-Permit Fees & Charges				**13,425.00**
	OERD-Consultancy Charges 18%				**13,11,600.00**
	OERD-Consultancy Charges -IGST 18%				**8,65,300.00**
	OERD-Gardening Services				**1,29,345.00**
	OE-Repair and Maitenance 18%				**4,093.00**
	OE-Security Services				**4,34,147.00**
	OE-Staff - Comm. & Logestics				**5,000.00**
	OE -Transporation Charges -18%				**5,85,195.00**
	OE-Transport Charges- URD				**19,500.00**
	OEUD-Consultancy Charges				**33,100.00**
	OEUD-Consumables, Repairs &Maint				**12,610.00**
	OEUD-Gardening Services				**23,744.00**
	OE-Water Supply				**52,895.00**
	OE-Weighment Charges				**16,740.00**
	Professional Charges				**1,25,000.00**
	PSRD-Financial Consultancy				**33,56,100.00**
	Security Charges-URD				**1,29,421.00**
	SP-National Securities Depository Limited				**18,192.00**
	transfered to WIP				
31-Mar-22	**FA-WIP**	**Journal**	JOU/10577	**14,11,706.99**	
	OIE -AMC Charges				**16,300.00**
	OIE-Automobile & Hire Charges				**31,775.00**
	OIE-Franklin Charges				**7,911.80**
	OIE-Legal Expenses				**2,614.00**
	OIE-Loan Processing Fee				**30,680.00**
	OIE-Maintenance Charges				**7,29,154.00**
	OIE-Misc. Expenses				**18,115.00**
	OIE-Misc Expenses 18%				**833.00**
	OIE- Office Maintenance				**3,550.00**
	OIE-Open Card Subscription Charges				**4,500.00**
	OIE- Petrol/oil/diesel				**3,97,864.00**
	OIE-Printing and Stationery -URD				**18,697.00**
	OIE-Printing & Stationery -12%				**14,681.00**
	OIE-Printing & Stationery -18%				**38,422.40**
	OIERD-Registratin Charges- 18%				**300.00**
	OIE-Repair & Maintenance Computers 18%				**8,685.59**
	OIE-Repairs & Maintenance-Automobiles				**46,501.00**
	OIE-Roc Filling Fees				**4,400.00**
	OIE-Rounding Off				**21.20**
	OIE-Stamp Duty				**22,227.00**
	OIE-Telephone/Internet Charges				**8,998.00**
	OIE-Vehicle Insurance				**5,477.00**
	transfered to WIP				
	Carried Over			**12,42,28,332.57**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,42,28,332.57**	
31-Mar-22	**FA-WIP**	**Journal**	JOU/10578	**17,44,190.00**	
	SAL-Bonus				**19,884.00**
	SAL-Conveyance Allowance				**3,768.00**
	SAL-ESI				**12,173.00**
	SAL-Incentives				**22,686.00**
	SAL-Mobile Allowance				**33,036.00**
	SAL-PF				**63,200.00**
	SAL-Salaries				**15,83,498.00**
	SAL-Staff Welfare				**5,945.00**
	transfered to WIP				
31-Mar-22	**RMS-Plumbing 18%**	**Journal**	JOU/10579	**60,192.00**	
	FA-WIP				**60,192.00**
	transfered to WIP				
31-Mar-22	**INCOME-Misc**	**Journal**	JOU/10580	**89,434.00**	
	FA-WIP				**89,434.00**
	transfered to WIP				
31-Mar-22	**FA-WIP**	**Journal**	JOU/10581	**14,15,055.56**	
	Audit Fees 18 %				**28,142.00**
	PS-Admin-Audit				**8,55,877.98**
	PS-Admin-Audit-URD				**75,000.00**
	PS-Purchase				**4,43,035.58**
	PS-Quality Control				**13,000.00**
	transfered to WIP				
31-Mar-22	**BANKFD-Accrued Interest Kotak**	**Journal**	JOU/10582	**3,109.00**	
	IFDR Interest From Fd Kotak				**3,802.00**
	Prior Period Items			**693.00**	
	Being as per interest certificate				
31-Mar-22	**Output CGST 9%**	**Journal**	JOU/10583	**5,417.28**	
	GST Payable				**5,417.28**
	Being transferred				
31-Mar-22	**Output SGST 9%**	**Journal**	JOU/10584	**5,417.28**	
	GST Payable				**5,417.28**
	Being transferred				
31-Mar-22	**RCM-CGST**	**Journal**	JOU/10585	**9,929.00**	
	RCM SGST			**9,929.00**	
	GST Payable				**19,858.00**
	Being RCM payable for the month of March'22 on Security Services				
31-Mar-22	**Input CGST**	**Journal**	JOU/10586	**9,929.00**	
	Input SGST			**9,929.00**	
	RCM SGST				**9,929.00**
	RCM-CGST				**9,929.00**
	Being RCM ITC transferred				
31-Mar-22	**Profit & Loss A/c**	**Journal**	JOU/10587	**3,98,104.00**	
	Reserves & Surplus				**3,98,104.00**
	transfer to reserves				
31-Mar-22	**Deferred Tax**	**Journal**	JOU/10588	**5,23,188.00**	
	Deferred Tax P&L				**5,23,188.00**
	Being as per aliculation				
	Carried Over			**12,84,92,297.69**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,84,92,297.69**	
31-Mar-22	**CONT-Homeline Infra Construction Acct**	**Journal**	JOU/10589	**1,57,77,558.00**	
	CONT-Homeline Infra Mobilization Advance				**1,57,77,558.00**
	Being transferred				
31-Mar-22	**CONT-Surasani Infra-Construction Account**	**Journal**	JOU/10590	**1,49,74,870.00**	
	CONT Surasani Infra -Mobilization				**1,49,74,870.00**
	Being transferred				
			Total:	**15,92,44,725.69**	