G V Discovery Centers Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Journal Register

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-22	**SAL-Incentives**	**Journal**	JOU/10001	**15,000.00**	
	EMP-G Rajesh Babu				**15,000.00**
	Towards incentive for the month of Jan 22 & feb 2022				
1-Apr-22	**SP-Ajay Mehta**	**Journal**	JOU/10002	**33,208.00**	
	Reversal of Provision				**33,208.00**
	Being transferred				
1-Apr-22	**IFDR- Interest From FD(YES)**	**Journal**	JOU/10831	**96,520.11**	
	BANKFD-Accrued Interest Yesbank				**96,520.11**
	Being transferred				
4-Apr-22	**CONT Surasani Infra -Mobilization**	**Journal**	JOU/10003	**1,820.00**	
	INCOME-Misc				**1,820.00**
	being amount debited towards room rent from 24-03 -2022 to 30-03-2022				
4-Apr-22	**CONT Surasani Infra -Mobilization**	**Journal**	JOU/10004	**36.00**	
	TDS-2% Contract				**36.00**
	being tds debited on room rent				
4-Apr-22	**CONT- T Kurmanna**	**Journal**	JOU/10005	**330.00**	
	INCOME-Misc				**330.00**
	being amount debited towards room rent from 24-03 -2022 to 30-03-2022				
4-Apr-22	**CONT- T Kurmanna**	**Journal**	JOU/10006	**3.00**	
	TDS-1% Contract				**3.00**
	being tds debited on room rent				
4-Apr-22	**CONT-Homeline Infra Mobilization Advance**	**Journal**	JOU/10007	**560.00**	
	INCOME-Misc				**560.00**
	being amount debited towards room rent from 24-3 -2022 to .30-3-2022				
4-Apr-22	**CONT-Homeline Infra Mobilization Advance**	**Journal**	JOU/10008	**11.00**	
	TDS-2% Contract				**11.00**
	being tds debited on room rent				
11-Apr-22	**Electrical-URD**	**Journal**	JOU/10009	**200.00**	
	Opencard-Rajesh				**200.00**
	being amount credited to Rajes open card toward spurchase of electrical material fromRamdev eletricals				
11-Apr-22	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10010	**360.00**	
	Opencard-Rajesh				**360.00**
	*being amount credited to Rajes open card towards purchase of 16*360 bolts for anchoring for columns from jai bhavani electricals*				
11-Apr-22	**Plumbing-URD**	**Journal**	JOU/10011	**490.00**	
	Opencard-Rajesh				**490.00**
	being amount credited to Rajes open card towards purchase aldropand red oxde from shree dhanalaxmi sanitary and tiles .				
	Carried Over			**1,48,538.11**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,48,538.11**	
11-Apr-22	**Plumbing-URD**	**Journal**	JOU/10012	**470.00**	
	Opencard-Rajesh				**470.00**
	being amount credited to Rajes open card towards purchase aldropand red oxde from shree dhanalaxmi sanitary and tiles .				
11-Apr-22	**Sundry Purchases-URD**	**Journal**	JOU/10013	**590.00**	
	Opencard-Rajesh				**590.00**
	being amount credited to Rajes open card towards purchase of 3 khila bombay khila and bit from shree dhanalaxmi sanitary tiles.				
11-Apr-22	**Sundry Purchases-URD**	**Journal**	JOU/10014	**380.00**	
	Opencard-Rajesh				**380.00**
	being amount credited to Rajes open card towards purchase of Dark fantasy from RK Super market				
11-Apr-22	**Sundry Purchases-URD**	**Journal**	JOU/10015	**300.00**	
	Opencard-Rajesh				**300.00**
	being amount credited to Rajes open card towards sundry purchase from shree dhanalakshmi sanitary for site levelling purpose				
11-Apr-22	**Sundry Purchases-URD**	**Journal**	JOU/10016	**485.00**	
	Opencard-Rajesh				**485.00**
	being amount credited to Rajes open card towards sundry purchase from shree dhanalakshmi sanitary for tents fixing purpose				
11-Apr-22	**Tools-URD**	**Journal**	JOU/10017	**170.00**	
	Opencard-Rajesh				**170.00**
	being amount credited to Rajes open card towards nails from shree dhanalakshmi sanitary towards brickwork at northside elevator				
11-Apr-22	**CONT-Homeline Infra Mobilization Advance**	**Journal**	JOU/10018	**560.00**	
	INCOME-Misc				**560.00**
	being amount credited to homeline infra towards room rent from 31-3-2022 to 06-4-2022				
11-Apr-22	**CONT-Homeline Infra Mobilization Advance**	**Journal**	JOU/10019	**11.00**	
	TDS-2% Contract				**11.00**
	being tds debited on room rent				
11-Apr-22	**CONT- T Kurmanna**	**Journal**	JOU/10020	**330.00**	
	INCOME-Misc				**330.00**
	being amount credited to homeline infra towards room rent from 31-3-2022 to 06-4-2022				
11-Apr-22	**CONT- T Kurmanna**	**Journal**	JOU/10021	**3.00**	
	TDS-1% Contract				**3.00**
	being tds debited on room rent				
11-Apr-22	**CONT Surasani Infra -Mobilization**	**Journal**	JOU/10022	**1,820.00**	
	INCOME-Misc				**1,820.00**
	being amount credited to homeline infra towards room rent from 31-3-2022 to 06-4-2022				
11-Apr-22	**CONT Surasani Infra -Mobilization**	**Journal**	JOU/10023	**36.00**	
	TDS-2% Contract				**36.00**
	being tds debited on room rent				
	Carried Over			**1,53,693.11**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,53,693.11**	
13-Apr-22	**EOY-PF Payable**	**Journal**	JOU/10024	**10,492.00**	
	SP-Summit Builders(Statutory Payments)				**10,492.00**
	being PF payable for the month of Mar 2022				
14-Apr-22	**EOY-ESI Payable**	**Journal**	JOU/10025	**1,196.00**	
	SP-Summit Builders(Statutory Payments)				**1,196.00**
	being ESI payable for the month of Mar 2022				
15-Apr-22	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10026	**4,03,425.00**	
	SL-TCFSL Loan No-21845070 - 1			**40,343.00**	
	TDS-10% Interest				**40,343.00**
	SL-TCFSL Loan No-21845070 - 1				**4,03,425.00**
	being amount debited towards interest for the month				
16-Apr-22	**Plumbing-URD**	**Journal**	JOU/10027	**370.00**	
	Opencard-Rajesh				**370.00**
	being amount credited to Rajes opencard towards 1 /2 ballvalue and1/2 nipple hdpe pipe connection from sree dhanalaxmi sanitary tiles				
16-Apr-22	**Plumbing-URD**	**Journal**	JOU/10028	**330.00**	
	Opencard-Rajesh				**330.00**
	being amount credited to Rajes opencard towards 1 /2 ballvalue and1/2 nipple hdpe pipe connection from sree dhanalaxmi sanitary tiles				
16-Apr-22	**Electrical-URD**	**Journal**	JOU/10029	**200.00**	
	Opencard-Rajesh				**200.00**
	being amount credited to Rajes opencard towards purchase of wall cutting blade from jai bhavani eletricals				
16-Apr-22	**Sundry Purchases-URD**	**Journal**	JOU/10030	**50.00**	
	Opencard-Rajesh				**50.00**
	being amount credited to Rajes opencard towards purchase of bleaching powder from sri manikanta enterprises				
16-Apr-22	**OE-Weighment Charges**	**Journal**	JOU/10031	**100.00**	
	Opencard-Rajesh				**100.00**
	being amount credited to Rajes opencard towards weighment charges paid to sri vani weigh bridge				
16-Apr-22	**Tools-URD**	**Journal**	JOU/10032	**60.00**	
	Opencard-Rajesh				**60.00**
	being amount credited to Rajes opencard towards purchase of nut bolts from javid automobiles				
16-Apr-22	**Plumbing-URD**	**Journal**	JOU/10033	**270.00**	
	Opencard-Rajesh				**270.00**
	being amount credited to Rajes opencard towards purchase of 16mm bits from dhanalaxmi sanitary and tiles.				
16-Apr-22	**Paints-URD**	**Journal**	JOU/10034	**450.00**	
	Opencard-Rajesh				**450.00**
	being amount credited to Rajes opencard towards purchase of redoxide paints from shreedhanalaxmi sanitary and tiles				
	Carried Over			**5,70,636.11**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,70,636.11**	
16-Apr-22	**Sundry Purchases-URD**	**Journal**	JOU/10035	**575.00**	
	Opencard-Rajesh				**575.00**
	being amount credited to Rajes opencard towards purchase of phenyol and bleaching powder from shree dhanalaxmi sanitary				
16-Apr-22	**Electrical-URD**	**Journal**	JOU/10036	**750.00**	
	Opencard-Rajesh				**750.00**
	being amount credited to Rajes opencard towards purchase oftube lights for labour quarters from sreedhanalaxmi sanitary				
16-Apr-22	**Electrical-URD**	**Journal**	JOU/10037	**500.00**	
	Opencard-Rajesh				**500.00**
	being amount credited to Rajes opencard towards purchase oftube lights for labour quarters from sreedhanalaxmi sanitary				
23-Apr-22	**CONT- T Kurmanna**	**Journal**	JOU/10038	**5,459.00**	
	LSUD-Allowance for Equipment				**2,183.00**
	LSUD-Labour Charges				**2,183.00**
	LSUD-Allowance for Consumables				**1,093.00**
	being amount debited towards issued shoes,jackets, helmets and safety gloves to labour				
23-Apr-22	**CONT- T Kurmanna**	**Journal**	JOU/10039	**55.00**	
	TDS-1% Contract				**55.00**
	being tDS debited				
23-Apr-22	**CONT- T Kurmanna**	**Journal**	JOU/10040	**450.00**	
	LSUD-Allowance for Equipment				**180.00**
	LSUD-Labour Charges				**180.00**
	LSUD-Allowance for Consumables				**90.00**
	being amount debited towards issue of shoes to labours				
23-Apr-22	**CONT- T Kurmanna**	**Journal**	JOU/10041	**5.00**	
	TDS-1% Contract				**5.00**
	being tds debited				
23-Apr-22	**Sundry Purchases-URD**	**Journal**	JOU/10042	**320.00**	
	Opencard-Rajesh				**320.00**
	being amount credited to Rajesh open card towards amt paid to RK Super market for waterbottles and darkfantasy				
23-Apr-22	**Sundry Purchases-URD**	**Journal**	JOU/10043	**250.00**	
	Opencard-Rajesh				**250.00**
	being amount credited to Rajesh opencard towards purchase of steelplastic and novetiles for airpump from jai mataji steel plastic				
23-Apr-22	**OIE-Printing and Stationery -URD**	**Journal**	JOU/10044	**1,062.00**	
	Opencard-Rajesh				**1,062.00**
	being amount credited to Rajesh opencard towards purchase of sheet protectors for plans fromamar enterprises				
	Carried Over			**5,80,062.11**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,80,062.11**	
23-Apr-22	**OE-Weighment Charges**	**Journal**	JOU/10045	**400.00**	
	Opencard-Rajesh				**400.00**
	being amount credited to Rajesh opencard tosree vani weighbridge towards weighment charges				
25-Apr-22	**OIE-Misc. Expenses**	**Journal**	JOU/10046	**3,120.00**	
	Opencard-Rajesh				**3,120.00**
	being amount credited to Rajes opencard towards amount paid towards old traffic challans of alto car.				
25-Apr-22	**CONT Surasani Infra -Mobilization**	**Journal**	JOU/10047	**1,920.00**	
	INCOME-Misc				**1,920.00**
	being amount debited towards room rent from 14-4 -2022 to 20-04-2022.				
25-Apr-22	**CONT Surasani Infra -Mobilization**	**Journal**	JOU/10048	**38.00**	
	TDS-2% Contract				**38.00**
	being tds debited on room rent				
25-Apr-22	**CONT-Homeline Infra Mobilization Advance**	**Journal**	JOU/10049	**1,480.00**	
	INCOME-Misc				**1,480.00**
	being amount debited towards room rent from 14-4 -2022 to 20-04-2022.				
25-Apr-22	**CONT-Homeline Infra Mobilization Advance**	**Journal**	JOU/10050	**30.00**	
	TDS-2% Contract				**30.00**
	being tds debited on room rent				
25-Apr-22	**CONT- T Kurmanna**	**Journal**	JOU/10051	**260.00**	
	INCOME-Misc				**260.00**
	being amount debited towards room rent from 14-4 -2022 to 20-04-2022.				
25-Apr-22	**CONT- T Kurmanna**	**Journal**	JOU/10052	**3.00**	
	TDS-1% Contract				**3.00**
	being tds debited on room rent				
25-Apr-22	**SP-Expert Security Gaurds**	**Journal**	JOU/10053	**130.00**	
	INCOME-Misc				**130.00**
	being amount debited towards room rent from 14-4 -2022 to 20-04-2022.				
25-Apr-22	**SP-Expert Security Gaurds**	**Journal**	JOU/10054	**3.00**	
	TDS-2% Contract				**3.00**
	being amount debited on room rent				
30-Apr-22	**CONT-Surasani Infra-Construction Account**	**Journal**	JOU/10055	**128.00**	
	TDS-2% Contract				**128.00**
	being tds debited on material issued				
30-Apr-22	**CONT-Surasani Infra-Construction Account**	**Journal**	JOU/10056	**6,410.00**	
	LSUD-Allowance for Equipment				**2,564.00**
	LSUD-Labour Charges				**2,564.00**
	LSUD-Allowance for Consumables				**1,282.00**
	being amount debited towards Material issued for the month of April 2022				
	Carried Over			**5,93,984.11**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,93,984.11**	
30-Apr-22	**CONT-Homeline Infra Construction Acct**	**Journal**	JOU/10057	**20,778.00**	
	LSUD-Allowance for Equipment				**8,311.00**
	LSUD-Labour Charges				**8,311.00**
	LSUD-Allowance for Consumables				**4,156.00**
	being amount debited towards Material issuef for the month of april 2022				
30-Apr-22	**CONT-Homeline Infra Construction Acct**	**Journal**	JOU/10058	**416.00**	
	TDS-2% Contract				**416.00**
	being tds debited on Material issued				
30-Apr-22	**SAL-Salaries**	**Journal**	JOU/10059	**2,00,867.00**	
	EMP-Sreenadham Venkata Subba Reddy				**80,764.00**
	EMP-K Narsing Rao				**56,675.00**
	EMP-V Veerabrahmam				**24,144.00**
	EMP-G Rajesh Babu				**21,428.00**
	EMP-Vineetha R				**17,856.00**
	being amount credited towards salary for the month of april 2022				
30-Apr-22	**EMP-Sreenadham Venkata Subba Reddy**	**Journal**	JOU/10060	**200.00**	
	EMP-K Narsing Rao			**200.00**	
	EMP-V Veerabrahmam			**200.00**	
	EMP-G Rajesh Babu			**150.00**	
	EMP-Vineetha R			**150.00**	
	EOY-PT Payable				**900.00**
	being amount debited towards PT for the month of april 2022				
30-Apr-22	**EMP-G Rajesh Babu**	**Journal**	JOU/10061	**161.00**	
	EMP-Vineetha R			**134.00**	
	SAL-ESI			**1,277.00**	
	EOY-ESI Payable				**1,572.00**
	Towards ESI for the month of April 22				
30-Apr-22	**EMP-Sreenadham Venkata Subba Reddy**	**Journal**	JOU/10062	**1,800.00**	
	EMP-K Narsing Rao			**1,800.00**	
	EMP-V Veerabrahmam			**1,449.00**	
	EMP-G Rajesh Babu			**1,210.00**	
	EMP-Vineetha R			**977.00**	
	SAL-PF			**7,236.00**	
	OIE-Admin Charges			**801.00**	
	EOY-PF Payable				**15,273.00**
	Towards PF for the month of April 22				
30-Apr-22	**SAL-Mobile Allowance**	**Journal**	JOU/10063	**3,126.00**	
	EMP-Sreenadham Venkata Subba Reddy				**399.00**
	EMP-K Narsing Rao				**399.00**
	EMP-V Veerabrahmam				**399.00**
	EMP-G Rajesh Babu				**1,530.00**
	EMP-Vineetha R				**399.00**
	Towards mobile allowance for the monthof April 2022				
30-Apr-22	**SAL-Incentives**	**Journal**	JOU/10064	**5,000.00**	
	EMP-G Rajesh Babu				**5,000.00**
	being incentive paid for the month				
	Carried Over			**8,26,332.11**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,26,332.11**	
30-Apr-22	**OIE-Community Welfare Expenses**	**Journal**	JOU/10065	**25,000.00**	
	SP-GV Connect Association				**25,000.00**
	Towards Maintenance charges for the month of April 22.				
2-May-22	**OIE- Petrol/oil/diesel**	**Journal**	JOU/10066	**8,000.00**	
	SP-BPCL-ECMS(Fleet Business)				**8,000.00**
	being amount credited to BPCL towards diesel for generator for 6-3-2022 to 7-4-2022				
2-May-22	**OIE-Printing and Stationery -URD**	**Journal**	JOU/10067	**2,650.00**	
	ECARD- M Malla Reddy				**2,650.00**
	being amount credited to Mallareddy opencard towards colour prints of gvdc plan				
2-May-22	**Paints-URD**	**Journal**	JOU/10068	**300.00**	
	Opencard-Rajesh				**300.00**
	being amount creditedd to rajesh opencard towards purchase of redoxide paints from shree dhanalaxmi sanitary				
2-May-22	**Sundry Purchases-URD**	**Journal**	JOU/10069	**150.00**	
	Opencard-Rajesh				**150.00**
	being amount creditedd to rajesh opencard towards purchase of thinner from shree dhanalaxmi sanitary				
2-May-22	**Sundry Purchases-URD**	**Journal**	JOU/10070	**250.00**	
	Opencard-Rajesh				**250.00**
	being amount creditedd to rajesh opencard towards purchase of locks 35 m from GVRC stores to gvdc				
2-May-22	**Tools-URD**	**Journal**	JOU/10071	**70.00**	
	Opencard-Rajesh				**70.00**
	being amount creditedd to rajesh opencard towards purchase nut bolts used at site from shree dhanalaxmi saniary and tiles				
2-May-22	**Steel-URD**	**Journal**	JOU/10072	**250.00**	
	Opencard-Rajesh				**250.00**
	being amount creditedd to rajesh opencard towards purchase of 16mm bit from shree dhanalaxmi sanitary andtiles				
2-May-22	**Sundry Purchases-URD**	**Journal**	JOU/10073	**230.00**	
	Opencard-Rajesh				**230.00**
	being amount creditedd to rajesh opencard towards turpentine oiland brush from shree dhanalaxmi sanitary andtiles				
2-May-22	**OE-Weighment Charges**	**Journal**	JOU/10074	**100.00**	
	Opencard-Rajesh				**100.00**
	being amount creditedd to rajesh opencard towards weighment charges paidto vani weigh bridge				
2-May-22	**OIE-Misc. Expenses**	**Journal**	JOU/10075	**120.00**	
	Opencard-Rajesh				**120.00**
	being amount creditedd to rajesh opencard towards alto car 8370 for pollution test				
	Carried Over			**8,63,452.11**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,63,452.11**	
2-May-22	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10076	**200.00**	
	Opencard-Rajesh				**200.00**
	being amount creditedd to rajesh opencard towards alto car 8370 tyre puncher				
2-May-22	**LSUD-Labour Charges**	**Journal**	JOU/10077	**220.00**	
	Opencard-Rajesh				**220.00**
	being amount credited to Rajes open card towards 1. 5 11E chipping bit used aat site				
2-May-22	**Sundry Purchases-URD**	**Journal**	JOU/10078	**460.00**	
	Opencard-Rajesh				**460.00**
	being amount credited to Rajes open card towards purchae of lock 50m forSSLLP				
2-May-22	**CONT Surasani Infra -Mobilization**	**Journal**	JOU/10079	**1,920.00**	
	INCOME-Misc				**1,920.00**
	being amount debited towards room rent from 21-4 -22 to 26-4-2022				
2-May-22	**CONT Surasani Infra -Mobilization**	**Journal**	JOU/10080	**38.00**	
	TDS-2% Contract				**38.00**
	Towards TDS on room rent				
2-May-22	**CONT-Homeline Infra Mobilization Advance**	**Journal**	JOU/10081	**1,480.00**	
	INCOME-Misc				**1,480.00**
	being amount debited towards room rent from 21-4 -2022 to 26-4-2022				
2-May-22	**CONT-Homeline Infra Mobilization Advance**	**Journal**	JOU/10082	**30.00**	
	TDS-2% Contract				**30.00**
	being tds debited				
2-May-22	**CONT- T Kurmanna**	**Journal**	JOU/10083	**260.00**	
	INCOME-Misc				**260.00**
	being amount debited towards room rent from 21-4 -2022 to 26-4-2022				
2-May-22	**CONT- T Kurmanna**	**Journal**	JOU/10084	**3.00**	
	TDS-1% Contract				**3.00**
	being tds debited on roomrent				
2-May-22	**SP-Expert Security Gaurds**	**Journal**	JOU/10085	**130.00**	
	INCOME-Misc				**130.00**
	being amount debited towards room rent from 21-4 -2022 to 26-4-2022				
2-May-22	**SP-Expert Security Gaurds**	**Journal**	JOU/10086	**3.00**	
	TDS-2% Contract				**3.00**
	being tds debited on room rent				
5-May-22	**OE -Allowance for Statutory Complainces-Homeline**	**Journal**	JOU/10087	**12,129.00**	
	SP-Summit Builders(Statutory Payments)				**12,129.00**
	being contractor Vangeparapu guruvaiah homeline infra pf for the monthof sept 2019				
5-May-22	**OE -Allowance for Statutory Complainces-Homeline**	**Journal**	JOU/10088	**11,008.00**	
	SP-Summit Builders(Statutory Payments)				**11,008.00**
	being contractor Vangeparapu guruvaiah homeline infra pf for the monthof oct 2019.				
	Carried Over			**8,91,333.11**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,91,333.11**	
5-May-22	**OE -Allowance for Statutory Complainces-Homeline**	**Journal**	JOU/10089	**10,594.00**	
	SP-Summit Builders(Statutory Payments)				**10,594.00**
	being contractor Vangeparapu guruvaiah homeline infra pf for the monthof Nov 2019.				
5-May-22	**OE -Allowance for Statutory Complainces-Homeline**	**Journal**	JOU/10090	**17,595.00**	
	SP-Summit Builders(Statutory Payments)				**17,595.00**
	being contractor Vangeparapu guruvaiah homeline infra pf for the monthof Dec 2019				
5-May-22	**OE -Allowance for Statutory Complainces-Homeline**	**Journal**	JOU/10091	**11,489.00**	
	SP-Summit Builders(Statutory Payments)				**11,489.00**
	being contractor Vangeparapu guruvaiah homeline infra pf for the monthof Jan 2020				
5-May-22	**OE -Allowance for Statutory Complainces-Homeline**	**Journal**	JOU/10092	**11,951.00**	
	SP-Summit Builders(Statutory Payments)				**11,951.00**
	being contractor Vangeparapu guruvaiah homeline infra pf for the monthof feb 2020				
6-May-22	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10093	**3,90,411.00**	
	SL-TCFSL Loan No-21845070 - 1			**39,041.00**	
	TDS-10% Interest				**39,041.00**
	SL-TCFSL Loan No-21845070 - 1				**3,90,411.00**
	Towards EMI for the month of May 2022				
6-May-22	**CONT-Surasani Infra-Construction Account**	**Journal**	JOU/10094	**10,601.00**	
	LSUD-Allowance for Equipment				**4,240.00**
	LSUD-Labour Charges				**4,240.00**
	LSUD-Allowance for Consumables				**2,121.00**
	being amount debited towads Material issued for the month of Mar 2022				
6-May-22	**CONT-Surasani Infra-Construction Account**	**Journal**	JOU/10095	**212.00**	
	TDS-2% Contract				**212.00**
	being tds debited on Material issued				
6-May-22	**CONT-Homeline Infra Construction Acct**	**Journal**	JOU/10096	**8,810.00**	
	LSUD-Allowance for Equipment				**3,524.00**
	LSUD-Labour Charges				**3,524.00**
	LSUD-Allowance for Consumables				**1,762.00**
	being amount debited towards Material issued for the monthof Mar 2022				
6-May-22	**CONT-Homeline Infra Construction Acct**	**Journal**	JOU/10097	**176.00**	
	TDS-2% Contract				**176.00**
	Towards TDS debited on Material issued				
7-May-22	**OIE-Printing and Stationery -URD**	**Journal**	JOU/10098	**1,770.00**	
	ECARD-Raghu Expenses Card				**1,770.00**
	being amount credited to raghu opencard towards purchase of biometric card from venkataramana stationery				
7-May-22	**CONT Surasani Infra -Mobilization**	**Journal**	JOU/10099	**1,920.00**	
	INCOME-Misc				**1,920.00**
	being amount debited towards room rent from 28-4 -2022 to 4-5-2022.				
	Carried Over			**13,56,862.11**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,56,862.11**	
7-May-22	**CONT Surasani Infra -Mobilization**	**Journal**	JOU/10100	**38.00**	
	TDS-2% Contract				**38.00**
	being tds debited on room rent				
7-May-22	**CONT-Homeline Infra Mobilization Advance**	**Journal**	JOU/10101	**1,480.00**	
	INCOME-Misc				**1,480.00**
	being amount debited towards room rent from 28-4 -2022 to 4-5-2022.				
7-May-22	**CONT-Homeline Infra Mobilization Advance**	**Journal**	JOU/10102	**30.00**	
	TDS-2% Contract				**30.00**
	being tds debited on room rent				
7-May-22	**CONT- T Kurmanna**	**Journal**	JOU/10103	**260.00**	
	INCOME-Misc				**260.00**
	being amount debited towards room rent from 28-4 -2022 to 4-5-2022.				
7-May-22	**CONT- T Kurmanna**	**Journal**	JOU/10104	**3.00**	
	TDS-1% Contract				**3.00**
	being tds debited on room rent				
7-May-22	**SP-Expert Security Gaurds**	**Journal**	JOU/10105	**130.00**	
	INCOME-Misc				**130.00**
	being amount debited towards room rent from 28-4 -2022 to 4-5-2022.				
7-May-22	**SP-Expert Security Gaurds**	**Journal**	JOU/10106	**3.00**	
	TDS-2% Contract				**3.00**
	being tds debited on room rent				
8-May-22	**EOY-PT Payable**	**Journal**	JOU/10107	**550.00**	
	SP-Summit Builders(Statutory Payments)				**550.00**
	Being PT for the month of Mar 2022				
12-May-22	**EOY-ESI Payable**	**Journal**	JOU/10108	**1,572.00**	
	SP-Summit Builders(Statutory Payments)				**1,572.00**
	being online trnasfer towards esi for the monthof april 22				
12-May-22	**EOY-PF Payable**	**Journal**	JOU/10109	**15,273.00**	
	SP-Summit Builders(Statutory Payments)				**15,273.00**
	being online transfer towards PF for the monthof april 22				
12-May-22	**OE -Allowance for Statutory Complaince s-Homeline**	**Journal**	JOU/10110	**1,499.00**	
	SP-Summit Builders(Statutory Payments)				**1,499.00**
	Being amount paid on behalf of GVDC towards Home Line Infra PF for the month of Oct-2021				
12-May-22	**GST Payable**	**Journal**	JOU/10111	**0.56**	
	OIE-Sundry Balance Written Off				**0.56**
	being balance written off.				
14-May-22	**Sundry Purchases-URD**	**Journal**	JOU/10112	**360.00**	
	Opencard-Rajesh				**360.00**
	being amount credited to rajesh opencard towards purchae of locks from shree dhanalaxmi sanitary and tiles.				
	Carried Over			**13,78,060.67**	

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward			**13,78,060.67**	
14-May-22	**Tools-URD**	**Journal**	JOU/10113	**120.00**	
	Opencard-Rajesh				**120.00**
	being amount credited to rajesh opencard towards purchae of bolts for foarm board fixing purpose				
14-May-22	**Sundry Purchases-URD**	**Journal**	JOU/10114	**415.00**	
	Opencard-Rajesh				**415.00**
	being amount credited to rajesh opencard towards purchae of water bottles for md site visit from RK supermarket				
14-May-22	**OIE-Printing and Stationery -URD**	**Journal**	JOU/10115	**405.00**	
	Opencard-Rajesh				**405.00**
	being amount credited to rajesh opencard towards purchase of stationery from rajeshwari stationery and general stores				
14-May-22	**Plumbing-URD**	**Journal**	JOU/10116	**550.00**	
	Opencard-Rajesh				**550.00**
	being amount credited to rajesh opencard towards purchase of plumbing material from shree dhanalaxmi sanitary				
14-May-22	**OIE-Telephone/Internet Charges-URD**	**Journal**	JOU/10117	**300.00**	
	Opencard-Rajesh				**300.00**
	being amount credited to rajesh opencard towards online airtel recharges for security cameras				
14-May-22	**CONT Surasani Infra -Mobilization**	**Journal**	JOU/10118	**1,920.00**	
	INCOME-Misc				**1,920.00**
	being amount debited towards room rent from 5-5 -2022 to 11-5-2022				
14-May-22	**CONT Surasani Infra -Mobilization**	**Journal**	JOU/10119	**38.00**	
	TDS-2% Contract				**38.00**
	being tds debited				
14-May-22	**CONT-Homeline Infra Mobilization Advance**	**Journal**	JOU/10120	**1,480.00**	
	INCOME-Misc				**1,480.00**
	being amount debited towards room rent from 5-5 -2022to 11-5-2022.				
14-May-22	**CONT-Homeline Infra Mobilization Advance**	**Journal**	JOU/10121	**30.00**	
	TDS-2% Contract				**30.00**
	being tds debited on room rent				
14-May-22	**CONT- T Kurmanna**	**Journal**	JOU/10122	**260.00**	
	INCOME-Misc				**260.00**
	being amount debited towards room rent from 5-5 -2022to 11-5-2022.				
14-May-22	**CONT- T Kurmanna**	**Journal**	JOU/10123	**3.00**	
	TDS-1% Contract				**3.00**
	being tds debited on room rent				
14-May-22	**SP-Expert Security Gaurds**	**Journal**	JOU/10124	**130.00**	
	INCOME-Misc				**130.00**
	being amount debited towards room rent from 5-5 -2022to 11-5-2022.				
	Carried Over			**13,83,711.67**	

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward			**13,83,711.67**	
14-May-22	**SP-Expert Security Gaurds**	**Journal**	JOU/10125	**3.00**	
	TDS-2% Contract				**3.00**
	being tds debited				
14-May-22	**OE -Allowance for Statutory Complainces-Homeline**	**Journal**	JOU/10126	**11,241.00**	
	SP-Summit Builders(Statutory Payments)				**11,241.00**
	being amount credited to summit builders towards contractor PF -Homline infra for the month ofDec 2021				
14-May-22	**OE -Allowance for Statutory Complainces-Homeline**	**Journal**	JOU/10127	**12,126.00**	
	SP-Summit Builders(Statutory Payments)				**12,126.00**
	being amount credited to summit builders towards contractor PF -Homline infra for the month of Feb 2022				
14-May-22	**OE -Allowance for Statutory Complainces-Homeline**	**Journal**	JOU/10128	**12,447.00**	
	SP-Summit Builders(Statutory Payments)				**12,447.00**
	being amount credited to summit builders towards contractor PF -Homline infra for the month of Jan 2022				
14-May-22	**OE -Allowance for Statutory Complainces-Homeline**	**Journal**	JOU/10129	**11,683.00**	
	SP-Summit Builders(Statutory Payments)				**11,683.00**
	being amount credited to summit builders towards contractor PF -Homline infra for the month of Mar 2022				
14-May-22	**OE -Allowance for Statutory Complainces-Homeline**	**Journal**	JOU/10130	**11,360.00**	
	SP-Summit Builders(Statutory Payments)				**11,360.00**
	being amount credited to summit builders towards contractor PF -Homline infra for the month of Nov 2021				
14-May-22	**OE-Allowance for Statutory Compliancce-K Sravan**	**Journal**	JOU/10131	**10,823.00**	
	SP-Summit Builders(Statutory Payments)				**10,823.00**
	being amount credited to summit builders towards contractor PF - K Sravan for the month of Mar 2022				
19-May-22	**SAL-PF**	**Journal**	JOU/10132	**8,318.00**	
	SP-Summit Builders(Statutory Payments)				**8,318.00**
	Being amount paid towards GVDC PF for the month of May-2021				
19-May-22	**EOY-PT Payable**	**Journal**	JOU/10133	**500.00**	
	SP-Summit Builders(Statutory Payments)				**500.00**
	Being amount paid towards GVDC PF for the month of May-2021				
20-May-22	**SAL-PF**	**Journal**	JOU/10134	**5,294.00**	
	SP-Summit Builders(Statutory Payments)				**5,294.00**
	Being amount paid towards GVDC PF for the month of May-2021				
21-May-22	**Plumbing-URD**	**Journal**	JOU/10135	**415.00**	
	Opencard-Rajesh				**415.00**
	being amount credited to rajesh opencard towards purchase of plumbing material from shree dhanalaxmi sanitary				
	Carried Over			**14,67,921.67**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,67,921.67**	
21-May-22	**Plumbing-URD**	**Journal**	JOU/10136	**260.00**	
	Opencard-Rajesh				**260.00**
	being amount credited to rajesh opencard towards purchase of plumbing material of RO Plant pipe from shree dhanalaxmi sanitary				
21-May-22	**Plumbing-URD**	**Journal**	JOU/10137	**820.00**	
	Opencard-Rajesh				**820.00**
	being amount credited to rajesh opencard towards purchase of plumbing material of A1 drop bit from shree dhanalaxmi sanitary				
21-May-22	**Plumbing-URD**	**Journal**	JOU/10138	**630.00**	
	Opencard-Rajesh				**630.00**
	being amount credited to rajesh opencard towards purchase of plumbing material of Endcap,Tee,Bulbs from shree dhanalaxmi sanitary				
21-May-22	**Electrical-URD**	**Journal**	JOU/10139	**420.00**	
	Opencard-Rajesh				**420.00**
	being amount credited to Rajesh opencard towards purchase of SS DoorKit from Jai Bhavani Electricals.				
21-May-22	**Electrical-URD**	**Journal**	JOU/10140	**50.00**	
	Opencard-Rajesh				**50.00**
	being amount credited to Rajesh opencard towards purchase of PVC Rope from Jai Bhavani Electricals.				
21-May-22	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10141	**80.00**	
	Opencard-Rajesh				**80.00**
	being amount creditedd to rajesh opencard towards wheel Adjusting of Material Shifting vehicle.				
21-May-22	**Electrical-URD**	**Journal**	JOU/10142	**100.00**	
	Opencard-Rajesh				**100.00**
	being amount credited to Rajesh opencard towards purchase of Reducer SS from Ganesh Electricals.				
21-May-22	**Electrical-URD**	**Journal**	JOU/10143	**80.00**	
	Opencard-Rajesh				**80.00**
	being amount credited to Rajesh opencard towards purchase of Screws&NutBolts from Jai Bhavani Electricals.				
21-May-22	**OE-Weighment Charges**	**Journal**	JOU/10144	**200.00**	
	Opencard-Rajesh				**200.00**
	being amount creditedd to rajesh opencard towards weighment charges paidto vani weigh bridge				
21-May-22	**Plumbing-URD**	**Journal**	JOU/10145	**260.00**	
	Opencard-Rajesh				**260.00**
	being amount credited to rajesh opencard towards purchase of plumbing material of Hammer&Chigil from shree dhanalaxmi sanitary				
21-May-22	**Sundry Purchases-URD**	**Journal**	JOU/10146	**580.00**	
	Opencard-Rajesh				**580.00**
	being amount creditedd to rajesh opencard towards Purchase of Biscuits,Cokes for MD Sir Site Visit				
	Carried Over			**14,71,401.67**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,71,401.67**	
21-May-22	**OE-Hamali Charges**	**Journal**	JOU/10147	**2,600.00**	
	Opencard-Rajesh				**2,600.00**
	Being Amount credited to Rajesh Opencard towards Unloading of Cement bags at Site.				
23-May-22	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10148	**3,800.00**	
	Opencard-Rajesh				**3,800.00**
	being amount credited to Rajesh opencard towards purchase of batteri purchase of TS10Ex8370 from star batteries against invoice no 3401 dt 7.5.2022				
23-May-22	**OIE-Printing and Stationery -URD**	**Journal**	JOU/10149	**1,000.00**	
	ECARD- M Malla Reddy				**1,000.00**
	being amount credited to malla reddy opencard towards GVDC plansprinting				
23-May-22	**CONT Surasani Infra -Mobilization**	**Journal**	JOU/10150	**1,920.00**	
	INCOME-Misc				**1,920.00**
	being amount debited towards room rent from 12-5 -2022 to 18-05-2022.				
23-May-22	**CONT Surasani Infra -Mobilization**	**Journal**	JOU/10151	**38.00**	
	TDS-2% Contract				**38.00**
	being tds debited on room rent				
23-May-22	**CONT-Homeline Infra Mobilization Advance**	**Journal**	JOU/10152	**1,480.00**	
	INCOME-Misc				**1,480.00**
	being amount debited towards room rent from 12-5 -2022 to 18-05-2022.				
23-May-22	**CONT-Homeline Infra Mobilization Advance**	**Journal**	JOU/10153	**30.00**	
	TDS-2% Contract				**30.00**
	being tds debited on room rent				
23-May-22	**CONT- T Kurmanna**	**Journal**	JOU/10154	**260.00**	
	INCOME-Misc				**260.00**
	being amount debited towards room rent from 12-5 -2022 to 18-05-2022.				
23-May-22	**CONT- T Kurmanna**	**Journal**	JOU/10155	**3.00**	
	TDS-1% Contract				**3.00**
	being tds debited on room rent				
23-May-22	**SP-Expert Security Gaurds**	**Journal**	JOU/10156	**130.00**	
	INCOME-Misc				**130.00**
	being amount debited towards room rent from 12-5 -2022 to 18-05-2022.				
23-May-22	**SP-Expert Security Gaurds**	**Journal**	JOU/10157	**3.00**	
	TDS-2% Contract				**3.00**
	being tds debited on room rent				
28-May-22	**Plumbing-URD**	**Journal**	JOU/10158	**340.00**	
	Opencard-Rajesh				**340.00**
	being amount credited to rajesh opencard towards purchase of plumbing material of Buti&bolur from shree dhanalaxmi sanitary				
	Carried Over			**14,83,005.67**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,83,005.67**	
28-May-22	**Plumbing-URD**	**Journal**	JOU/10159	**200.00**	
	Opencard-Rajesh				**200.00**
	being amount credited to rajesh opencard towards purchase of plumbing material of Tap&P-Peed from shree dhanalaxmi sanitary				
28-May-22	**Plumbing-URD**	**Journal**	JOU/10160	**340.00**	
	Opencard-Rajesh				**340.00**
	being amount credited to rajesh opencard towards purchase of Redoxide paint from shree dhanalaxmi sanitary				
28-May-22	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10161	**100.00**	
	Opencard-Rajesh				**100.00**
	being amount creditedd to rajesh opencard towards Alto Car Puncture Charges.				
28-May-22	**Plumbing-URD**	**Journal**	JOU/10162	**300.00**	
	Opencard-Rajesh				**300.00**
	being amount credited to rajesh opencard towards purchase of Nut Bolts from shree dhanalaxmi sanitary				
28-May-22	**Electrical-URD**	**Journal**	JOU/10163	**70.00**	
	Opencard-Rajesh				**70.00**
	being amount credited to Rajesh opencard towards purchase of Redoxide from Ramdev Electricals.				
28-May-22	**Sundry Purchases-URD**	**Journal**	JOU/10164	**470.00**	
	Opencard-Rajesh				**470.00**
	being amount credited to rajesh opencard towards purchae of Bucket,wiper,mug from Jai Mataji steel.				
28-May-22	**Plumbing-URD**	**Journal**	JOU/10165	**300.00**	
	Opencard-Rajesh				**300.00**
	being amount credited to rajesh opencard towards purchase of Taps from shree dhanalaxmi sanitary				
28-May-22	**Plumbing-URD**	**Journal**	JOU/10166	**300.00**	
	Opencard-Rajesh				**300.00**
	being amount credited to rajesh opencard towards purchase of Turpentine OIl from shree dhanalaxmi sanitary				
28-May-22	**Paints-URD**	**Journal**	JOU/10167	**100.00**	
	Opencard-Rajesh				**100.00**
	being amount creditedd to rajesh opencard towards purchase of redoxide paints from shree dhanalaxmi sanitary				
28-May-22	**Plumbing-URD**	**Journal**	JOU/10168	**750.00**	
	Opencard-Rajesh				**750.00**
	being amount credited to rajesh opencard towards purchase of L-patti,SSCrews,Fittings from shree dhanalaxmi sanitary				
28-May-22	**Plumbing-URD**	**Journal**	JOU/10169	**250.00**	
	Opencard-Rajesh				**250.00**
	being amount credited to rajesh opencard towards purchase of Bits from shree dhanalaxmi sanitary				
	Carried Over			**14,86,185.67**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,86,185.67**	
28-May-22	**LSUD-Labour Charges**	**Journal**	JOU/10170	**280.00**	
	Opencard-Rajesh				**280.00**
	Being Amount credited to Rajesh openacard towards Holepass in door Fittings.				
28-May-22	**LSUD-Labour Charges**	**Journal**	JOU/10171	**320.00**	
	Opencard-Rajesh				**320.00**
	Being Amount credited to Rajesh openacard towards Holepass in door Fittings from Jai Bhavani Electricals				
28-May-22	**Plumbing-URD**	**Journal**	JOU/10172	**330.00**	
	Opencard-Rajesh				**330.00**
	being amount credited to rajesh opencard towards purchase of Acid,nipple,Contractors from shree dhanalaxmi sanitary				
28-May-22	**Electrical-URD**	**Journal**	JOU/10173	**340.00**	
	Opencard-Rajesh				**340.00**
	being amount credited to Rajesh opencard towards purchase of 12MM Bit from Ramdev Electricals.				
28-May-22	**CONT Surasani Infra -Mobilization**	**Journal**	JOU/10174	**2,050.00**	
	DW T Kurmanna				**2,050.00**
	being amount debited towards plastering and brickwork curring purpose				
28-May-22	**CONT Surasani Infra -Mobilization**	**Journal**	JOU/10175	**1,920.00**	
	INCOME-Misc				**1,920.00**
	being amount debited towards Room Rent from 19. 05.22 to 25.05.22				
28-May-22	**CONT Surasani Infra -Mobilization**	**Journal**	JOU/10176	**39.00**	
	TDS-2% Contract				**39.00**
	being Tds Debited.				
28-May-22	**CONT-Homeline Infra Mobilization Advance**	**Journal**	JOU/10177	**1,480.00**	
	INCOME-Misc				**1,480.00**
	being amount debited towards Room Rent from 19. 05.22 to 25.05.22				
28-May-22	**CONT-Homeline Infra Mobilization Advance**	**Journal**	JOU/10178	**30.00**	
	TDS-2% Contract				**30.00**
	being TDS debited				
28-May-22	**CONT- T Kurmanna**	**Journal**	JOU/10179	**260.00**	
	INCOME-Misc				**260.00**
	being amount debited towards Room Rent from 19. 05.22 to 25.05.22				
28-May-22	**CONT- T Kurmanna**	**Journal**	JOU/10180	**3.00**	
	TDS-1% Contract				**3.00**
	Being Tds Debited				
28-May-22	**SP-Expert Security Gaurds**	**Journal**	JOU/10181	**130.00**	
	INCOME-Misc				**130.00**
	being amount debited towards Room Rent from 19. 05.22 to 25.05.22				
28-May-22	**SP-Expert Security Gaurds**	**Journal**	JOU/10182	**3.00**	
	TDS-2% Contract				**3.00**
	Being TDS Debited.				
	Carried Over			**14,93,370.67**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,93,370.67**	
31-May-22	**SAL-Salaries**	**Journal**	JOU/10183	**1,97,629.00**	
	EMP-Sreenadham Venkata Subba Reddy				**83,328.00**
	EMP-K Narsing Rao				**54,984.00**
	EMP-V Veerabrahmam				**23,761.00**
	EMP-G Rajesh Babu				**21,113.00**
	EMP-Vineetha R				**14,443.00**
	Being Amount Credited towards Staff Salaries for the Month of May 2022.				
31-May-22	**EMP-Sreenadham Venkata Subba Reddy**	**Journal**	JOU/10184	**1,800.00**	
	EMP-K Narsing Rao			**1,800.00**	
	EMP-V Veerabrahmam			**1,357.00**	
	EMP-G Rajesh Babu			**1,191.00**	
	EMP-Vineetha R			**867.00**	
	SAL-PF			**7,014.00**	
	OIE-Admin Charges			**792.00**	
	EOY-PF Payable				**14,821.00**
	Towards PF for the month of May 22.				
31-May-22	**EMP-Sreenadham Venkata Subba Reddy**	**Journal**	JOU/10185	**200.00**	
	EMP-K Narsing Rao			**200.00**	
	EMP-V Veerabrahmam			**200.00**	
	EMP-G Rajesh Babu			**150.00**	
	EMP-Vineetha R			**150.00**	
	EOY-PT Payable				**900.00**
	Being Amount credited towards PT For the Month of May2022.				
31-May-22	**EMP-G Rajesh Babu**	**Journal**	JOU/10186	**158.00**	
	EMP-Vineetha R			**108.00**	
	SAL-ESI			**1,158.00**	
	EOY-ESI Payable				**1,424.00**
	Towards ESI for the month of May 22.				
31-May-22	**SAL-Mobile Allowance**	**Journal**	JOU/10187	**3,300.00**	
	EMP-Sreenadham Venkata Subba Reddy				**399.00**
	EMP-V Veerabrahmam				**399.00**
	EMP-G Rajesh Babu				**1,704.00**
	EMP-Vineetha R				**399.00**
	EMP-K Narsing Rao				**399.00**
	Being Amount credited Towards mobile allowance& Conveyancecharges for the monthof May 2022				
31-May-22	**SAL-Incentives**	**Journal**	JOU/10188	**5,000.00**	
	EMP-G Rajesh Babu				**5,000.00**
	Towards incentive for the month of May 2022				
31-May-22	**OIE-Community Welfare Expenses**	**Journal**	JOU/10189	**25,000.00**	
	SP-GV Connect Association				**25,000.00**
	Towards Maintenance charges for the month of May 22.				
4-Jun-22	**Sundry Purchases-URD**	**Journal**	JOU/10190	**320.00**	
	Opencard-Rajesh				**320.00**
	being amount credited to rajesh opencard towards purchae of water bottles&Darkfantasy for MD Sir site Visit time.				
	Carried Over			**17,26,777.67**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**17,26,777.67**	
4-Jun-22	**OIE-Printing and Stationery -URD**	**Journal**	JOU/10191	**120.00**	
	Opencard-Rajesh				**120.00**
	Being Amount credited to Rajesh Opencad towards purchse of Old Newspapers for Painting purpose use time.				
4-Jun-22	**OIE- Petrol/oil/diesel**	**Journal**	JOU/10192	**17,500.00**	
	SP-BPCL-ECMS(Fleet Business)				**17,500.00**
	being amount credited to BPCL towards diesel for gvdc site generator for the period 6-5-22 to 21-5-22				
13-Jun-22	**Plumbing-URD**	**Journal**	JOU/10193	**350.00**	
	Opencard-Rajesh				**350.00**
	being amount credited to rajesh opencard towards purchase of Clamps & Bombay Nails from shree dhanalaxmi sanitary				
13-Jun-22	**Paints-URD**	**Journal**	JOU/10194	**200.00**	
	Opencard-Rajesh				**200.00**
	being amount creditedd to rajesh opencard towards purchase of Blackoxide paints from shree dhanalaxmi sanitary				
13-Jun-22	**Paints-URD**	**Journal**	JOU/10195	**50.00**	
	Opencard-Rajesh				**50.00**
	being amount creditedd to rajesh opencard towards purchase of Lappam Patti from shree dhanalaxmi sanitary				
13-Jun-22	**Sundry Purchases-URD**	**Journal**	JOU/10196	**160.00**	
	Opencard-Rajesh				**160.00**
	being amount creditedd to rajesh opencard towards purchase of Darkfantasy Biscuits For MD Sir Refreshments cahrges at Site Visit.				
13-Jun-22	**OE-Weighment Charges**	**Journal**	JOU/10197	**600.00**	
	Opencard-Rajesh				**600.00**
	being amount creditedd to rajesh opencard towards weighment charges paidto vani weigh bridge				
13-Jun-22	**Sundry Purchases-URD**	**Journal**	JOU/10198	**930.00**	
	ECARD-Raghu Expenses Card				**930.00**
	Being Amount credited to P Raghu Opencard towards Purchase of Biometric Charger.ReqNo-196012				
13-Jun-22	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10199	**15,974.00**	
	Opencard-Rajesh				**15,974.00**
	being amount credited to RAjesh open card towards alto car services against invoice no 29/BC/22000202 dt 4.6.2022				
13-Jun-22	**CONT Surasani Infra -Mobilization**	**Journal**	JOU/10200	**1,920.00**	
	INCOME-Misc				**1,920.00**
	being amount debited towards room rent from 2-6 -2022 to 08-06-2022.				
13-Jun-22	**CONT Surasani Infra -Mobilization**	**Journal**	JOU/10201	**38.00**	
	TDS-2% Contract				**38.00**
	being tds debited on room rent				
	Carried Over			**17,64,619.67**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**17,64,619.67**	
13-Jun-22	**CONT-Homeline Infra Mobilization Advance**	**Journal**	JOU/10202	**1,480.00**	
	INCOME-Misc				**1,480.00**
	being amount debited towards room rent from 2-6 -2022 to 08-06-2022.				
13-Jun-22	**CONT-Homeline Infra Mobilization Advance**	**Journal**	JOU/10203	**30.00**	
	TDS-2% Contract				**30.00**
	being amount debited towards room rent from 2-6 -2022 to 08-06-2022.				
13-Jun-22	**CONT- T Kurmanna**	**Journal**	JOU/10204	**260.00**	
	INCOME-Misc				**260.00**
	being amount debited towards room rent from 2-6 -2022 to 08-06-2022.				
13-Jun-22	**CONT- T Kurmanna**	**Journal**	JOU/10205	**3.00**	
	TDS-1% Contract				**3.00**
	Towards TDs on room rent				
13-Jun-22	**SP-Expert Security Gaurds**	**Journal**	JOU/10206	**130.00**	
	INCOME-Misc				**130.00**
	being amount debited towards room rent from 2-6 -2022 to 08-06-2022.				
13-Jun-22	**SP-Expert Security Gaurds**	**Journal**	JOU/10207	**3.00**	
	TDS-2% Contract				**3.00**
	being tds debited on room rent				
13-Jun-22	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10208	**4,03,425.00**	
	SL-TCFSL Loan No-21845070 - 1			**40,343.00**	
	TDS-10% Interest				**40,343.00**
	SL-TCFSL Loan No-21845070 - 1				**4,03,425.00**
	being interest for the month				
14-Jun-22	**EOY-ESI Payable**	**Journal**	JOU/10209	**1,424.00**	
	SP-Summit Builders(Statutory Payments)				**1,424.00**
	Towards Employee ESI for the month of May 2022				
14-Jun-22	**EOY-PF Payable**	**Journal**	JOU/10210	**14,821.00**	
	SP-Summit Builders(Statutory Payments)				**14,821.00**
	Towards employee Pf for the month of May 2022				
17-Jun-22	**SAL-Incentives**	**Journal**	JOU/10211	**15,000.00**	
	EMP-Vineetha R				**15,000.00**
	being amount credited to R Vineetha towards Marriage incentives				
17-Jun-22	**CONT Surasani Infra -Mobilization**	**Journal**	JOU/10212	**1,920.00**	
	INCOME-Misc				**1,920.00**
	Being amount debited towards room rent from 09-6 -2022 to 15-06-2022.				
17-Jun-22	**CONT Surasani Infra -Mobilization**	**Journal**	JOU/10213	**38.00**	
	TDS-2% Contract				**38.00**
	Being tds debited on room rent				
17-Jun-22	**CONT-Homeline Infra Mobilization Advance**	**Journal**	JOU/10214	**1,480.00**	
	INCOME-Misc				**1,480.00**
	Being amount debited towards room rent from 09-6 -2022 to 15-06-2022.				
	Carried Over			**22,04,633.67**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**22,04,633.67**	
17-Jun-22	**CONT-Homeline Infra Mobilization Advance**	**Journal**	JOU/10215	**30.00**	
	TDS-2% Contract				**30.00**
	being tds debited on room rent				
17-Jun-22	**CONT- T Kurmanna**	**Journal**	JOU/10216	**260.00**	
	INCOME-Misc				**260.00**
	Being amount debited towards room rent from 09-6 -2022 to 15-06-2022.				
17-Jun-22	**CONT- T Kurmanna**	**Journal**	JOU/10217	**3.00**	
	TDS-1% Contract				**3.00**
	being tds debited on room rent				
17-Jun-22	**SP-Expert Security Gaurds**	**Journal**	JOU/10218	**130.00**	
	INCOME-Misc				**130.00**
	Being amount debited towards room rent from 09-6 -2022 to 15-06-2022.				
17-Jun-22	**SP-Expert Security Gaurds**	**Journal**	JOU/10219	**3.00**	
	TDS-2% Contract				**3.00**
	being tds debited on room rent				
20-Jun-22	**OIE-Printing and Stationery -URD**	**Journal**	JOU/10220	**8,910.00**	
	ECARD- M Malla Reddy				**8,910.00**
	being amount credited to malla reddy open card towards plants prints from RV Xerox .				
20-Jun-22	**Sundry Purchases-URD**	**Journal**	JOU/10221	**360.00**	
	Opencard-Rajesh				**360.00**
	beign amount credited to Rajesh open card towards sundry purchase fromRK Super market				
20-Jun-22	**OE-Weighment Charges**	**Journal**	JOU/10222	**900.00**	
	Opencard-Rajesh				**900.00**
	being amount credited to Rajes opencard towards weighment charges paid to SVH Weigh bridge				
20-Jun-22	**OE-Weighment Charges**	**Journal**	JOU/10223	**1,200.00**	
	Opencard-Rajesh				**1,200.00**
	being amount credited to Rajes opencard towards weighment charges paid to sree vani weigh brdige				
21-Jun-22	**CONT-Surasani Infra-Construction Account**	**Journal**	JOU/10224	**1,104.00**	
	LSUD-Labour Charges				**441.60**
	LSUD-Allowance for Equipment				**441.60**
	LSUD-Allowance for Consumables				**220.80**
	Being Amount credited towards Purchase of Safety Material. from 06.05.22 to 12.05.22				
21-Jun-22	**CONT-Surasani Infra-Construction Account**	**Journal**	JOU/10225	**22.00**	
	TDS-2% Contract				**22.00**
	Being TDS Debited.				
21-Jun-22	**CONT-Homeline Infra Construction Acct**	**Journal**	JOU/10226	**11.00**	
	TDS-2% Contract				**11.00**
	Being TDS Debited.				
21-Jun-22	**CONT-Homeline Infra Construction Acct**	**Journal**	JOU/10227	**29.00**	
	TDS-2% Contract				**29.00**
	Being TDS Debited.				
	Carried Over			**22,17,595.67**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**22,17,595.67**	
21-Jun-22	**CONT-Homeline Infra Construction Acct**	**Journal**	JOU/10228	**528.00**	
	LSUD-Labour Charges				**211.20**
	LSUD-Allowance for Equipment				**211.20**
	LSUD-Allowance for Consumables				**105.60**
	Being Amount credited towards Purchase of Safety Material Hand Gloves & Shoes. from 06.05.22 to 12. 05.22				
21-Jun-22	**CONT-Homeline Infra Construction Acct**	**Journal**	JOU/10229	**1,470.00**	
	LSUD-Allowance for Consumables				**294.00**
	LSUD-Allowance for Equipment				**588.00**
	LSUD-Labour Charges				**588.00**
	Being Amount credited towards Purchase of Safety Material Belts. from-27.05.22 to 03.06.22				
21-Jun-22	**EOY-PT Payable**	**Journal**	JOU/10230	**900.00**	
	SP-Summit Builders(Statutory Payments)				**900.00**
	Being online paid to GVDC towards PT for the month of				
23-Jun-22	**EMP-K Narsing Rao**	**Journal**	JOU/10231	**3,829.00**	
	Staff Insurance			**11,488.00**	
	SP-Tata AIG General Insurance Co Ltd				**15,317.00**
	Towards Tata AIG Insurance for 2022-23.				
23-Jun-22	**EMP-V Veerabrahmam**	**Journal**	JOU/10232	**1,130.00**	
	Staff Insurance			**3,389.00**	
	SP-Tata AIG General Insurance Co Ltd				**4,519.00**
	Towards Tata AIG Insurance for 2022-23.				
23-Jun-22	**EMP-Sreenadham Venkata Subba Reddy**	**Journal**	JOU/10233	**5,165.00**	
	Staff Insurance			**15,494.00**	
	SP-Tata AIG General Insurance Co Ltd				**20,659.00**
	Towards Tata AIG Insurance for 2022-23.				
25-Jun-22	**OE-Weighment Charges**	**Journal**	JOU/10234	**200.00**	
	Opencard-Rajesh				**200.00**
	being amount credited to Rajes opencard towards weighment charges paid to sree vani weigh brdige				
25-Jun-22	**CONT Surasani Infra -Mobilization**	**Journal**	JOU/10235	**1,920.00**	
	INCOME-Misc				**1,920.00**
	being amount debited towards room rent from 16-6 -2022 to22-06-2022.				
25-Jun-22	**CONT Surasani Infra -Mobilization**	**Journal**	JOU/10236	**38.00**	
	TDS-2% Contract				**38.00**
	Being tds debited on room rent				
25-Jun-22	**CONT-Homeline Infra Mobilization Advance**	**Journal**	JOU/10237	**1,480.00**	
	INCOME-Misc				**1,480.00**
	being amount debited towards room rent from 16-6 -2022 to22-06-2022.				
25-Jun-22	**Sundry Purchases-URD**	**Journal**	JOU/10238	**120.00**	
	Opencard-Rajesh				**120.00**
	being amount creditedd to rajesh opencard towards purchase of Darkfantasy Biscuits For MD Sir Refreshments cahrges at Site Visit.				
	Carried Over			**22,34,375.67**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**22,34,375.67**	
25-Jun-22	**CONT-Homeline Infra Mobilization Advance**	**Journal**	JOU/10239	**30.00**	
	TDS-2% Contract				**30.00**
	being tds debited on room rent				
25-Jun-22	**CONT- T Kurmanna**	**Journal**	JOU/10240	**260.00**	
	INCOME-Misc				**260.00**
	being amount debited towards room rent from 16-6 -2022 to22-06-2022.				
25-Jun-22	**CONT- T Kurmanna**	**Journal**	JOU/10241	**3.00**	
	TDS-1% Contract				**3.00**
	being tds debited on room rent				
25-Jun-22	**SP-Expert Security Gaurds**	**Journal**	JOU/10242	**130.00**	
	INCOME-Misc				**130.00**
	being amount debited towards room rent from 16-6 -2022 to22-06-2022.				
25-Jun-22	**SP-Expert Security Gaurds**	**Journal**	JOU/10243	**3.00**	
	TDS-2% Contract				**3.00**
	being tds debited on room rent				
25-Jun-22	**OIE-Printing and Stationery -URD**	**Journal**	JOU/10244	**100.00**	
	Opencard-Rajesh				**100.00**
	being amount credited to rajesh Opencard towards Purchase of Register.				
25-Jun-22	**Plumbing-URD**	**Journal**	JOU/10245	**150.00**	
	Opencard-Rajesh				**150.00**
	being amount credited to rajesh opencard towards purchase of Clamps & Bombay Nails from shree dhanalaxmi sanitary				
25-Jun-22	**Plumbing-URD**	**Journal**	JOU/10246	**500.00**	
	Opencard-Rajesh				**500.00**
	being amount credited to rajesh opencard towards purchase of 4E Bed site from shree dhanalaxmi sanitary				
25-Jun-22	**Electrical-URD**	**Journal**	JOU/10247	**600.00**	
	Opencard-Rajesh				**600.00**
	being amount credited to Rajesh opencard towards purchase of Gova Rasifrom Jai Bhavani Electricals.				
25-Jun-22	**Paints-URD**	**Journal**	JOU/10248	**155.00**	
	Opencard-Rajesh				**155.00**
	being amount creditedd to rajesh opencard towards purchase ofRed Oxide from Jai Bhavani Electricals.				
25-Jun-22	**Plumbing-URD**	**Journal**	JOU/10249	**50.00**	
	Opencard-Rajesh				**50.00**
	being amount credited to rajesh opencard towards purchase of Pana & Spanner against from Mf Power Tools.				
25-Jun-22	**Electrical-URD**	**Journal**	JOU/10250	**200.00**	
	Opencard-Rajesh				**200.00**
	being amount credited to Rajesh opencard towards purchase of Rod Cutting Blaades Jai Bhavani Electricals.				
	Carried Over			**22,36,556.67**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**22,36,556.67**	
25-Jun-22	**OE-Weighment Charges**	**Journal**	JOU/10251	**600.00**	
	Opencard-Rajesh				**600.00**
	being amount credited to Rajes opencard towards weighment charges paid to sree vani weigh brdige				
30-Jun-22	**SAL-Salaries**	**Journal**	JOU/10252	**1,97,069.00**	
	EMP-Sreenadham Venkata Subba Reddy				**78,200.00**
	EMP-K Narsing Rao				**49,908.00**
	EMP-Obela Sobhan Babu				**43,690.00**
	EMP-V Veerabrahmam				**21,766.00**
	EMP-Vineetha R				**3,505.00**
	being amount credited towards salaries for the month of june 2022				
30-Jun-22	**EMP-Sreenadham Venkata Subba Reddy**	**Journal**	JOU/10253	**1,800.00**	
	EMP-K Narsing Rao			**1,800.00**	
	EMP-Obela Sobhan Babu			**1,800.00**	
	EMP-V Veerabrahmam			**1,306.00**	
	EMP-Vineetha R			**210.00**	
	SAL-PF			**6,917.00**	
	OIE-Admin Charges			**788.00**	
	EOY-PF Payable				**14,621.00**
	Towards PF for the month of June 22.				
30-Jun-22	**EMP-Vineetha R**	**Journal**	JOU/10254	**26.00**	
	SAL-ESI			**115.00**	
	EOY-ESI Payable				**141.00**
	Towards ESI for the month of June 22.				
30-Jun-22	**EMP-Sreenadham Venkata Subba Reddy**	**Journal**	JOU/10255	**200.00**	
	EMP-K Narsing Rao			**200.00**	
	EMP-Obela Sobhan Babu			**200.00**	
	EMP-V Veerabrahmam			**200.00**	
	EMP-Vineetha R			**150.00**	
	EOY-PT Payable				**950.00**
	being amount debited towards PT for the month of june 2022				
30-Jun-22	**SAL-Mobile Allowance**	**Journal**	JOU/10256	**1,995.00**	
	EMP-Sreenadham Venkata Subba Reddy				**399.00**
	EMP-K Narsing Rao				**399.00**
	EMP-Obela Sobhan Babu				**399.00**
	EMP-V Veerabrahmam				**399.00**
	EMP-Vineetha R				**399.00**
	being amount credited towards mobile allowance for the month of june 2022				
30-Jun-22	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10257	**13,698.00**	
	SL-TCFSL Loan No-21845070 - 1				**13,698.00**
	Towards interest for the monthof june 2022- arrears as per statement of tata capital				
30-Jun-22	**OIE-Community Welfare Expenses**	**Journal**	JOU/10258	**25,000.00**	
	SP-GV Connect Association				**25,000.00**
	Towards Maintenance charges for the month of June 22.				
	Carried Over			**24,76,944.67**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**24,76,944.67**	
4-Jul-22	**Sundry Purchases-URD**	**Journal**	JOU/10259	**120.00**	
	Opencard-Rajesh				**120.00**
	being amount creditedd to rajesh opencard towards purchase of Darkfantasy Biscuits For MD Sir Refreshments cahrges at Site Visit.				
4-Jul-22	**Plumbing-URD**	**Journal**	JOU/10260	**50.00**	
	Opencard-Rajesh				**50.00**
	being amount credited to rajesh opencard towards purchase of Pipe Line connection from Sree Dhanalaxmi Sanitary&Tiles.				
4-Jul-22	**CONT Surasani Infra -Mobilization**	**Journal**	JOU/10261	**1,920.00**	
	INCOME-Misc				**1,920.00**
	being amount debited towards room rent from 23-6 -22 to 30-6-2022.				
4-Jul-22	**CONT Surasani Infra -Mobilization**	**Journal**	JOU/10262	**38.00**	
	TDS-2% Contract				**38.00**
	Towards tds on room rent				
4-Jul-22	**CONT-Homeline Infra Mobilization Advance**	**Journal**	JOU/10263	**1,480.00**	
	INCOME-Misc				**1,480.00**
	being amount debited towards room rent from 23-6 -22 to 30-6-2022.				
4-Jul-22	**CONT-Homeline Infra Mobilization Advance**	**Journal**	JOU/10264	**15.00**	
	TDS-2% Contract				**15.00**
	being tds debited on roomrent				
4-Jul-22	**CONT- T Kurmanna**	**Journal**	JOU/10265	**260.00**	
	INCOME-Misc				**260.00**
	being amount debited towards room rent from 23-6 -22 to 30-6-2022.				
4-Jul-22	**CONT- T Kurmanna**	**Journal**	JOU/10266	**3.00**	
	TDS-1% Contract				**3.00**
	being tds debited on room rent				
4-Jul-22	**SP-Expert Security Gaurds**	**Journal**	JOU/10267	**130.00**	
	INCOME-Misc				**130.00**
	being amount debited towards room rent from 23-6 -22 to 30-6-2022.				
4-Jul-22	**SP-Expert Security Gaurds**	**Journal**	JOU/10268	**3.00**	
	TDS-2% Contract				**3.00**
	being tds debited on room rent				
4-Jul-22	**Plumbing-URD**	**Journal**	JOU/10269	**90.00**	
	Opencard-Rajesh				**90.00**
	being amount credited to rajesh opencard towards purchase of Drill Bit from Tirumala Repairing center.				
4-Jul-22	**Plumbing-URD**	**Journal**	JOU/10270	**110.00**	
	Opencard-Rajesh				**110.00**
	being amount credited to rajesh opencard towards purchase of Bleaching Powder from Shree Dhanalaxmi Sanitary&tiles.				
	Carried Over			**24,81,163.67**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**24,81,163.67**	
12-Jul-22	**OIE-Franklin Charges**	**Journal**	JOU/10271	**2,500.00**	
	Open Card-Rupal				**2,500.00**
	being amount credited to Rupal opencard towards franklin charges for trade mark deed				
12-Jul-22	**OIE-Franklin Charges**	**Journal**	JOU/10272	**1,500.00**	
	Open Card-Rupal				**1,500.00**
	being amount credited to Rupal opencard towards franklin (SHA) 2copies.				
12-Jul-22	**OIE- Petrol/oil/diesel**	**Journal**	JOU/10273	**12,800.00**	
	SP-BPCL-ECMS(Fleet Business)				**12,800.00**
	being amount credited to BPCL towards reload of petro card for TS 10EX8370 from 24-3-22 to 30-3 -2022				
12-Jul-22	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10274	**4,23,288.00**	
	SL-TCFSL Loan No-21845070 - 1			**42,329.00**	
	TDS-10% Interest				**42,329.00**
	SL-TCFSL Loan No-21845070 - 1				**4,23,288.00**
	Towards interest for the month of july 2022				
15-Jul-22	**EOY-PF Payable**	**Journal**	JOU/10275	**14,621.00**	
	SP-Summit Builders(Statutory Payments)				**14,621.00**
	Being online paid to GVDC towards PF for the moth of Jun-2022				
16-Jul-22	**Sundry Purchases-URD**	**Journal**	JOU/10276	**160.00**	
	Opencard-Rajesh				**160.00**
	beign amount credited to Rajesh open card towards sundry purchase fromRK Super market				
16-Jul-22	**Electrical-URD**	**Journal**	JOU/10277	**440.00**	
	Opencard-Rajesh				**440.00**
	being amount creditedd to rajesh opencard towards purchase of cutting Player,Secrew Diver Electricals.				
16-Jul-22	**Plumbing-URD**	**Journal**	JOU/10278	**350.00**	
	Opencard-Rajesh				**350.00**
	being amount credited to rajesh opencard towards purchase of 10MM Bit from Shree Dhanalaxmi Sanitary&tiles.				
16-Jul-22	**OE-Weighment Charges**	**Journal**	JOU/10279	**2,600.00**	
	Opencard-Rajesh				**2,600.00**
	being amount credited to Rajes opencard towards weighment charges paid to sree vani weigh brdige				
16-Jul-22	**CONT-Homeline Infra Mobilization Advance**	**Journal**	JOU/10280	**1,480.00**	
	INCOME-Misc				**1,480.00**
	being Amount credited towards Room Rent from 07. 07.22 to 13.07.22				
16-Jul-22	**CONT Surasani Infra -Mobilization**	**Journal**	JOU/10281	**1,920.00**	
	INCOME-Misc				**1,920.00**
	being Amount credited towards Room Rent from 07. 07.22 to 13.07.22				
16-Jul-22	**CONT Surasani Infra -Mobilization**	**Journal**	JOU/10282	**38.00**	
	TDS-2% Contract				**38.00**
	Being Tds Debited.				
	Carried Over			**29,42,860.67**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**29,42,860.67**	
16-Jul-22	**CONT-Homeline Infra Mobilization Advance**	**Journal**	JOU/10283	**30.00**	
	TDS-2% Contract				**30.00**
	being Tds Debited.				
16-Jul-22	**CONT- T Kurmanna**	**Journal**	JOU/10284	**260.00**	
	INCOME-Misc				**260.00**
	being amount debited towards room rent from 7-7-22 to 13-07-2022				
16-Jul-22	**CONT- T Kurmanna**	**Journal**	JOU/10285	**3.00**	
	TDS-1% Contract				**3.00**
	being tds debited on room rent				
16-Jul-22	**SP-Expert Security Gaurds**	**Journal**	JOU/10286	**130.00**	
	INCOME-Misc				**130.00**
	being amount debited towards room rent from 7-7-22 to 13-7-22				
16-Jul-22	**SP-Expert Security Gaurds**	**Journal**	JOU/10287	**3.00**	
	TDS-2% Contract				**3.00**
	Towards tds on room rent				
20-Jul-22	**EOY-ESI Payable**	**Journal**	JOU/10824	**141.00**	
	SP-Summit Builders(Statutory Payments)				**141.00**
	Towards ESI for the monthof june 23				
23-Jul-22	**Sundry Purchases-URD**	**Journal**	JOU/10288	**110.00**	
	Opencard- Narsing Rao				**110.00**
	Being AMount credited to Narsing Rao opencard towards purchase of 12MM Bit				
23-Jul-22	**Plumbing-URD**	**Journal**	JOU/10289	**120.00**	
	Opencard- Narsing Rao				**120.00**
	Being AMount credited to Narsing Rao opencard towards purchase of Tiles Spacers of 3MM.				
23-Jul-22	**Sundry Purchases-URD**	**Journal**	JOU/10290	**494.00**	
	Opencard- Narsing Rao				**494.00**
	Being AMount credited to Narsing Rao opencard towards MD Sir Refreshments charges of Diet Cokes.				
23-Jul-22	**Sundry Purchases-URD**	**Journal**	JOU/10291	**220.00**	
	Opencard- Narsing Rao				**220.00**
	Being AMount credited to Narsing Rao opencard towards purchase of diet cokes and biscults for Md Sir site visit				
23-Jul-22	**Plumbing-URD**	**Journal**	JOU/10292	**420.00**	
	Opencard- Narsing Rao				**420.00**
	Being AMount credited to Narsing Rao opencard towards purchase of Union 11/4				
23-Jul-22	**Plumbing-URD**	**Journal**	JOU/10293	**500.00**	
	Opencard- Narsing Rao				**500.00**
	Being AMount credited to Narsing Rao opencard towards purchase of Earthing Rod for Eart Cube Testing				
	Carried Over			**29,45,291.67**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**29,45,291.67**	
23-Jul-22	**OE-Weighment Charges**	**Journal**	JOU/10294	**17,600.00**	
	Opencard- Narsing Rao				**17,600.00**
	Being AMount credited to Narsing Rao opencard towards weightment charges.				
23-Jul-22	**SAL-Staff Welfare**	**Journal**	JOU/10295	**2,000.00**	
	Opencard- Narsing Rao				**2,000.00**
	Being AMount credited to Narsing Rao opencard towards Food Allowance of Brahman& Narsing Rao				
23-Jul-22	**SAL-Conveyance Allowance**	**Journal**	JOU/10296	**1,000.00**	
	Opencard- Narsing Rao				**1,000.00**
	Being AMount credited to Narsing Rao opencard towards Petrol Allowances of Narsing & Brahman				
28-Jul-22	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10297	**12,400.00**	
	Opencard-Rajesh				**12,400.00**
	being amount credited to Rajesh opencard towards electric scooter repair from ampere against invoice no 9 dt 20-7-22.				
30-Jul-22	**Sundry Purchases-URD**	**Journal**	JOU/10298	**300.00**	
	Opencard- Narsing Rao				**300.00**
	being amount credited to Narsing rao open card towards purchase of darkfantacy and waterbottles fromRK Super market Md site vist.				
30-Jul-22	**Sundry Purchases-URD**	**Journal**	JOU/10299	**400.00**	
	Opencard- Narsing Rao				**400.00**
	being amount credited to Narsing rao open card towards purchase of garden scissor from sri sai baba lorry body builders works				
30-Jul-22	**Plumbing-URD**	**Journal**	JOU/10300	**200.00**	
	Opencard- Narsing Rao				**200.00**
	being amount credited to Narsing rao open card towards purchase of plumbing material from shree dhanalaxmi sanitary and tiles				
30-Jul-22	**Plumbing-URD**	**Journal**	JOU/10301	**270.00**	
	Opencard- Narsing Rao				**270.00**
	being amount credited to Narsing rao open card towards purchase of coupler and endcap from shree dhanalaxmi sanitary and tiles against				
30-Jul-22	**Plumbing-URD**	**Journal**	JOU/10302	**400.00**	
	Opencard- Narsing Rao				**400.00**
	being amount credited to Narsing rao open card towards purchase of 1 1/4bit used at site purchased from shree dhanalaxmi sanitary and tiles.				
30-Jul-22	**LSUD-Labour Charges**	**Journal**	JOU/10303	**2,000.00**	
	Opencard- Narsing Rao				**2,000.00**
	being amount credited to Narsing rao open card towards amount paid to Mangilal towards labour quarters toilets cleaning.				
	Carried Over			**29,81,861.67**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**29,81,861.67**	
31-Jul-22	**SAL-Salaries**	**Journal**	JOU/10304	**2,47,569.00**	
	EMP-Sreenadham Venkata Subba Reddy				**83,328.00**
	EMP-K Narsing Rao				**55,830.00**
	EMP-Obela Sobhan Babu				**45,223.00**
	EMP-S Rama Devi				**39,428.00**
	EMP-V Veerabrahmam				**23,760.00**
	Being Amount credited towards Salary for the Month of July 2022.				
31-Jul-22	**EMP-Sreenadham Venkata Subba Reddy**	**Journal**	JOU/10305	**1,800.00**	
	EMP-K Narsing Rao			**1,800.00**	
	EMP-Obela Sobhan Babu			**1,800.00**	
	EMP-S Rama Devi			**1,800.00**	
	EMP-V Veerabrahmam			**1,357.00**	
	SAL-PF			**8,556.00**	
	OIE-Admin Charges			**857.00**	
	EOY-PF Payable				**17,970.00**
	Towards PF for the month of July 22.				
31-Jul-22	**EMP-Sreenadham Venkata Subba Reddy**	**Journal**	JOU/10306	**200.00**	
	EMP-K Narsing Rao			**200.00**	
	EMP-Obela Sobhan Babu			**200.00**	
	EMP-S Rama Devi			**200.00**	
	EMP-V Veerabrahmam			**200.00**	
	EOY-PT Payable				**1,000.00**
	being Amount credited towards Salary PT For the month of July 2022.				
31-Jul-22	**SAL-Mobile Allowance**	**Journal**	JOU/10307	**1,596.00**	
	EMP-Sreenadham Venkata Subba Reddy				**399.00**
	EMP-K Narsing Rao				**399.00**
	EMP-Obela Sobhan Babu				**399.00**
	EMP-V Veerabrahmam				**399.00**
	Being Amount credited towards Staff Mobile Allowances for the MOnth of July2022.				
31-Jul-22	**CONT-Jyothi Babu**	**Journal**	JOU/10308	**450.00**	
	TDS-1% Contract				**450.00**
	being Short tds debited				
31-Jul-22	**OIE-Community Welfare Expenses**	**Journal**	JOU/10309	**25,000.00**	
	SP-GV Connect Association				**25,000.00**
	Towards Maintenance charges for the month of July 22.				
4-Aug-22	**SAL-Commission**	**Journal**	JOU/10310	**50,000.00**	
	SP-S Rama Devi			**2,500.00**	
	TDS-5% Commission/Brokerage				**2,500.00**
	SP-S Rama Devi				**50,000.00**
	Towards Project incentive advance for the month of july 2022				
6-Aug-22	**OIE-Legal Expenses**	**Journal**	JOU/10311	**1,440.00**	
	Open Card-Rupal				**1,440.00**
	being amount credited to rupal opencard towards franklin and stamp papers charges				
	Carried Over			**33,09,916.67**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**33,09,916.67**	
6-Aug-22	**Plumbing-URD**	**Journal**	JOU/10312	**490.00**	
	Opencard- Narsing Rao				**490.00**
	being amount credited to Narsing rao open card towards purchase of 2 used at site purchased from shree dhanalaxmi sanitary and tiles.				
6-Aug-22	**Plumbing-URD**	**Journal**	JOU/10313	**440.00**	
	Opencard- Narsing Rao				**440.00**
	being amount credited to Narsing rao open card towards purchase of 2 Elbow at site purchased from shree dhanalaxmi sanitary and tiles.				
6-Aug-22	**Sundry Purchases-URD**	**Journal**	JOU/10314	**340.00**	
	Opencard- Narsing Rao				**340.00**
	Being AMount credited to Narsing Rao opencard towards purchase of Dark Fantasy & Water Bottles for MD Sir Site Visit.				
6-Aug-22	**Plumbing-URD**	**Journal**	JOU/10315	**340.00**	
	Opencard- Narsing Rao				**340.00**
	being amount credited to Narsing rao open card towards purchase of 2 MTA 21/2 bush at site purchased from shree dhanalaxmi sanitary and tiles.				
6-Aug-22	**OE-Weighment Charges**	**Journal**	JOU/10316	**1,400.00**	
	Opencard- Narsing Rao				**1,400.00**
	Being AMount credited to Narsing Rao opencard towards weightment charges.				
6-Aug-22	**LSUD-Labour Charges**	**Journal**	JOU/10317	**300.00**	
	Opencard- Narsing Rao				**300.00**
	being amount credited to Narsing rao open card towards amount paid to Mangilal towards labour quarters Septic cleaning.				
6-Aug-22	**Paints-URD**	**Journal**	JOU/10318	**102.00**	
	Opencard- Narsing Rao				**102.00**
	Being Amount credited to Narsing Opencard Towards Purchase of Holdfast for Doors Fixing				
6-Aug-22	**Electrical-URD**	**Journal**	JOU/10319	**944.00**	
	Opencard- Narsing Rao				**944.00**
	being amount credited to Narsing Rao Opencard towards Purchase of Ball Cock Hindware single Phase.				
6-Aug-22	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10320	**300.00**	
	Opencard- Narsing Rao				**300.00**
	Being Amount credited to Narsing Rao Opencard Towards Alto Car TS10EX8370 Tyre Punchar.				
6-Aug-22	**OE-Transport Charges- URD**	**Journal**	JOU/10321	**7,000.00**	
	Opencard- Narsing Rao				**7,000.00**
	Being Amount credited to Narsing Rao Opencard Towards Shifting MS Material from SOV to SSLLP -GVDC As Per Inward No-1026				
	Carried Over			**33,21,572.67**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**33,21,572.67**	
6-Aug-22	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10322	**4,37,397.00**	
	SL-TCFSL Loan No-21845070 - 1			**43,740.00**	
	TDS-10% Interest				**43,740.00**
	SL-TCFSL Loan No-21845070 - 1				**4,37,397.00**
	Towards interest for the month				
16-Aug-22	**PROMOUD-Print MediaURD**	**Journal**	JOU/10323	**3,200.00**	
	ECARD- M Malla Reddy				**3,200.00**
	being amount credited to malla reddy open card towards gvdcplans prints from rv xerox dt 5.8.2022				
16-Aug-22	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10324	**60.00**	
	Opencard- Narsing Rao				**60.00**
	being amount credited to Narsing Rao open card towards purchase of Polo& Nut Bolts.				
16-Aug-22	**Plumbing-URD**	**Journal**	JOU/10325	**90.00**	
	Opencard- Narsing Rao				**90.00**
	being amount credited to Narsing rao open card towards purchase of PVC Waste PIpe at site purchased from shree dhanalaxmi sanitary and tiles.				
16-Aug-22	**Plumbing-URD**	**Journal**	JOU/10326	**120.00**	
	Opencard- Narsing Rao				**120.00**
	being amount credited to Narsing rao open card towards purchase of Nails to Toilet Doors at site purchased from shree dhanalaxmi sanitary and tiles.				
16-Aug-22	**Plumbing-URD**	**Journal**	JOU/10327	**180.00**	
	Opencard- Narsing Rao				**180.00**
	being amount credited to Narsing rao open card towards purchase of 10 mm bit at site purchased from shree dhanalaxmi sanitary and tiles.				
16-Aug-22	**Plumbing-URD**	**Journal**	JOU/10328	**290.00**	
	Opencard- Narsing Rao				**290.00**
	being amount credited to Narsing rao open card towards purchase of 3 Screws for doors bit at site purchased from shree dhanalaxmi sanitary and tiles.				
16-Aug-22	**Plumbing-URD**	**Journal**	JOU/10329	**430.00**	
	Opencard- Narsing Rao				**430.00**
	being amount credited to Narsing rao open card towards purchase of 1 Screws & L Pattis for doors bit at site purchased from shree dhanalaxmi sanitary and tiles.				
17-Aug-22	**EOY-PF Payable**	**Journal**	JOU/10330	**17,970.00**	
	SP-Summit Builders(Statutory Payments)				**17,970.00**
	Being online paid towards on behalf of GVDC PF for the month of Jul-2022				
22-Aug-22	**SAL-Staff Welfare**	**Journal**	JOU/10331	**1,340.00**	
	Opencard- Narsing Rao				**1,340.00**
	being amount credited to Narsing rao opencard towards purchase of sweets at site on accasion of independence day celebrations.				
	Carried Over			**37,82,649.67**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**37,82,649.67**	
22-Aug-22	**Sundry Purchases-URD**	**Journal**	JOU/10332	**200.00**	
	Opencard- Narsing Rao				**200.00**
	being amount credited to Narsing rao opencard towards national flags bigsize used for erecting at compound wall.				
31-Aug-22	**SAL-Salaries**	**Journal**	JOU/10333	**2,40,181.00**	
	EMP-Sreenadham Venkata Subba Reddy				**75,636.00**
	EMP-K Narsing Rao				**54,984.00**
	EMP-Obela Sobhan Babu				**45,223.00**
	EMP-S Rama Devi				**39,428.00**
	EMP-V Veerabrahmam				**24,910.00**
	being amount credited towards staff salary for the montho f aug 2022				
31-Aug-22	**EMP-Sreenadham Venkata Subba Reddy**	**Journal**	JOU/10334	**1,800.00**	
	EMP-K Narsing Rao			**1,800.00**	
	EMP-Obela Sobhan Babu			**1,800.00**	
	EMP-S Rama Devi			**1,800.00**	
	EMP-V Veerabrahmam			**1,495.00**	
	SAL-PF			**8,694.00**	
	OIE-Admin Charges			**862.00**	
	EOY-PF Payable				**18,251.00**
	Towards PF for the month of Aug 22.				
31-Aug-22	**EMP-Sreenadham Venkata Subba Reddy**	**Journal**	JOU/10335	**200.00**	
	EMP-K Narsing Rao			**200.00**	
	EMP-Obela Sobhan Babu			**200.00**	
	EMP-S Rama Devi			**200.00**	
	EMP-V Veerabrahmam			**200.00**	
	EOY-PT Payable				**1,000.00**
	being amount debited towards PT for the month ofaug 2022				
31-Aug-22	**SAL-Commission**	**Journal**	JOU/10336	**1,00,000.00**	
	SP-S Rama Devi			**5,000.00**	
	TDS-5% Commission/Brokerage				**5,000.00**
	SP-S Rama Devi				**1,00,000.00**
	Towards Project incentive advance for the month of Aug 2022 & Sept 22				
31-Aug-22	**SAL-Mobile Allowance**	**Journal**	JOU/10337	**1,596.00**	
	EMP-Sreenadham Venkata Subba Reddy				**399.00**
	EMP-K Narsing Rao				**399.00**
	EMP-Obela Sobhan Babu				**399.00**
	EMP-V Veerabrahmam				**399.00**
	Being amount credited towrads Staff other Allowances for the Month of Aug2022.				
31-Aug-22	**OIE-Community Welfare Expenses**	**Journal**	JOU/10338	**25,000.00**	
	SP-GV Connect Association				**25,000.00**
	Towards Maintenance charges for the month of Aug 22.				
1-Sep-22	**Sundry Purchases-URD**	**Journal**	JOU/10339	**120.00**	
	Opencard- Narsing Rao				**120.00**
	being amount credited to Narsing rao opencard towards purchase of dark fantasy at the time of md site vite				
	Carried Over			**41,51,746.67**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**41,51,746.67**	
1-Sep-22	**Electrical-URD**	**Journal**	JOU/10340	**200.00**	
	Opencard- Narsing Rao				**200.00**
	being amount credited to Narsing rao opencard towards purchase of level pipe fromganesh electrical hardware paints dt 23.8.2022				
1-Sep-22	**Tools-URD**	**Journal**	JOU/10341	**35.00**	
	Opencard- Narsing Rao				**35.00**
	being amount credited to Narsing rao opencard towards purchase of nut bolts from shree dhanalaxmi sanitary and tiles dt 13.8.22				
1-Sep-22	**Sundry Purchases-URD**	**Journal**	JOU/10342	**200.00**	
	Opencard- Narsing Rao				**200.00**
	being amount credited to Narsing rao opencard towards purchase of tefflon tapes purchase fromjai bhavani electricals dt 22.8.22				
1-Sep-22	**Sundry Purchases-URD**	**Journal**	JOU/10343	**110.00**	
	Opencard- Narsing Rao				**110.00**
	being amount credited to Narsing rao opencard towards purchase of compound rubber strips from jai hanuman eletricals dt 19.8.22				
1-Sep-22	**OE-Hamali Charges**	**Journal**	JOU/10344	**450.00**	
	Opencard- Narsing Rao				**450.00**
	being amount credited to Narsing rao opencard towards hamali charges for unloading of90cement bags @rs 5 per bag				
1-Sep-22	**OE-Weighment Charges**	**Journal**	JOU/10345	**580.00**	
	Opencard- Narsing Rao				**580.00**
	being amount credited to Narsing rao opencard towards weighment charges paid to SVH weighbridge				
1-Sep-22	**OIE-Open Card Subscription Charges**	**Journal**	JOU/10346	**9,999.00**	
	SP-Open Card Account				**9,999.00**
	Towards opencard subscription				
5-Sep-22	**OE-Water Supply**	**Journal**	JOU/10347	**600.00**	
	SP-D Vijay				**600.00**
	being amount credited to D vijay towards water tanker supply				
7-Sep-22	**Sundry Purchases-URD**	**Journal**	JOU/10348	**240.00**	
	Opencard- Narsing Rao				**240.00**
	being amount credited to narsing rao opencard towards purchase of water bottles from RK Super Market				
7-Sep-22	**Sundry Purchases-URD**	**Journal**	JOU/10349	**120.00**	
	Opencard- Narsing Rao				**120.00**
	being amount credited to narsing rao opencard towards purchase of dark fantasy at the time of md site vist				
7-Sep-22	**Sundry Purchases-URD**	**Journal**	JOU/10350	**230.00**	
	Opencard- Narsing Rao				**230.00**
	being amount credited to narsing rao opencard towards purchase of cooldrinks and biscults at the timeof bankers site visit.				
	Carried Over			**41,64,510.67**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**41,64,510.67**	
7-Sep-22	**Plumbing-URD**	**Journal**	JOU/10351	**360.00**	
	Opencard- Narsing Rao				**360.00**
	being amount credited to narsing rao opencard towards purchase of nipple and tape used for plumbing connections from shree dhanalaxmi sanitary and tiles.				
7-Sep-22	**Plumbing-URD**	**Journal**	JOU/10352	**545.00**	
	Opencard- Narsing Rao				**545.00**
	being amount credited to narsing rao opencard towards purchase of nipple and tape used for plumbing connections from shree dhanalaxmi sanitary and tiles.				
7-Sep-22	**Tools-URD**	**Journal**	JOU/10353	**1,593.00**	
	Opencard- Narsing Rao				**1,593.00**
	being amount credited to narsing rao opencard towards purchase of drill bit used at site purchase from shree dhanalaxmi sanitary and tiles				
13-Sep-22	**OE-Water Supply**	**Journal**	JOU/10354	**1,800.00**	
	SP-D Vijay				**1,800.00**
	being amount credited to D vijay towards water tanker supply				
13-Sep-22	**CONT- T Kurmanna**	**Journal**	JOU/10355	**260.00**	
	INCOME-Misc				**260.00**
	being amount debited towards room rent from 1-9-22 to 7-9-2022.				
13-Sep-22	**CONT- T Kurmanna**	**Journal**	JOU/10356	**3.00**	
	TDS-1% Contract				**3.00**
	being tds debited on room rent				
13-Sep-22	**CONT-N Dharma Rao-Construction Acct**	**Journal**	JOU/10357	**1,920.00**	
	INCOME-Misc				**1,920.00**
	being amount debited towards room rent from 1-9-22 to 7-9-2022.				
13-Sep-22	**CONT-N Dharma Rao-Construction Acct**	**Journal**	JOU/10358	**20.00**	
	TDS-1% Contract				**20.00**
	being tds debited on room rent				
13-Sep-22	**CONT-Homeline Infra Construction Acct**	**Journal**	JOU/10359	**1,480.00**	
	INCOME-Misc				**1,480.00**
	being amount debited towards room rent from 1-9-22 to 7-9-2022.				
13-Sep-22	**CONT-Homeline Infra Construction Acct**	**Journal**	JOU/10360	**30.00**	
	TDS-2% Contract				**30.00**
	being tds debited on room rent				
15-Sep-22	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10361	**4,37,397.00**	
	SL-TCFSL Loan No-21845070 - 1			**43,740.00**	
	TDS-10% Interest				**43,740.00**
	SL-TCFSL Loan No-21845070 - 1				**4,37,397.00**
	Towards interest for the month				
	Carried Over			**46,09,918.67**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**46,09,918.67**	
15-Sep-22	**Sundry Purchases-URD**	**Journal**	JOU/10362	**2,718.00**	
	Opencard- Narsing Rao				**2,718.00**
	being amount credited to Narsing rao towards purchase of ACP sheet from sri sai rohit marketing compy against invoice no 109 dt 2.9.22				
15-Sep-22	**OE-Weighment Charges**	**Journal**	JOU/10363	**2,600.00**	
	Opencard- Narsing Rao				**2,600.00**
	being amount credited to Narsing rao open card towardsRMC weighing charges paid to shree vani weighbridge.				
15-Sep-22	**Tools-URD**	**Journal**	JOU/10364	**100.00**	
	Opencard- Narsing Rao				**100.00**
	being amount credited to narsing rao open card towards purchase of cutting blade for site use purpose from shree dhanalaxmi sanitary and tiles.				
15-Sep-22	**EOY-PF Payable**	**Journal**	JOU/10365	**18,251.00**	
	SP-Summit Builders(Statutory Payments)				**18,251.00**
	Being online paid towards PF for the month of Aug -2022				
19-Sep-22	**CONT-Ishaq**	**Journal**	JOU/10366	**1,690.00**	
	INCOME-Misc				**1,690.00**
	being amount debited towards room rent from 8-9 -22to 14-6-2022.				
19-Sep-22	**CONT-Ishaq**	**Journal**	JOU/10367	**17.00**	
	TDS-1% Contract				**17.00**
	being tds debited on room rent				
19-Sep-22	**CONT-N Dharma Rao-Construction Acct**	**Journal**	JOU/10368	**910.00**	
	INCOME-Misc				**910.00**
	being amount debited towards room rent from 8-9 -22to 14-6-2022.				
19-Sep-22	**CONT-N Dharma Rao-Construction Acct**	**Journal**	JOU/10369	**9.00**	
	TDS-1% Contract				**9.00**
	being tds debited on room rent				
19-Sep-22	**CONT-Homeline Infra Mobilization Advance**	**Journal**	JOU/10370	**990.00**	
	INCOME-Misc				**990.00**
	being amount debited towards room rent from 8-9 -22to 14-6-2022.				
19-Sep-22	**CONT-Homeline Infra Mobilization Advance**	**Journal**	JOU/10371	**20.00**	
	TDS-2% Contract				**20.00**
	being tds debited on room rent				
19-Sep-22	**Electrical-URD**	**Journal**	JOU/10372	**495.00**	
	Opencard- Narsing Rao				**495.00**
	being amount credited to Narsing rao opencard towards purchase of SS Nails & Solvent.				
19-Sep-22	**Plumbing-URD**	**Journal**	JOU/10373	**180.00**	
	Opencard- Narsing Rao				**180.00**
	being amount credited to narsing rao opencard towards purchase of 16mm BIT.				
	Carried Over			**46,37,898.67**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**46,37,898.67**	
19-Sep-22	**Paints-URD**	**Journal**	JOU/10374	**250.00**	
	Opencard- Narsing Rao				**250.00**
	Being Amount credited to Narsing Opencard Towards Purchase of Redoxide for Doors Fixing				
19-Sep-22	**Sundry Purchases-URD**	**Journal**	JOU/10375	**160.00**	
	Opencard- Narsing Rao				**160.00**
	being amount credited to Narsing rao opencard towards purchase of Dark fnatasy for MD Visit Time.				
19-Sep-22	**Plumbing-URD**	**Journal**	JOU/10376	**200.00**	
	Opencard- Narsing Rao				**200.00**
	being amount credited to narsing rao opencard towards purchase of Rod cutting Blades.				
19-Sep-22	**OIE-Printing and Stationery -URD**	**Journal**	JOU/10377	**85.00**	
	Opencard- Narsing Rao				**85.00**
	Being Amount credited to Narsing Rao Openacrd towards Purchase of Graph Book.				
19-Sep-22	**Plumbing-URD**	**Journal**	JOU/10378	**150.00**	
	Opencard- Narsing Rao				**150.00**
	being amount credited to narsing rao opencard towards purchase of Rod cutting Blades Safety Glasses.				
19-Sep-22	**OE-Weighment Charges**	**Journal**	JOU/10379	**2,260.00**	
	Opencard- Narsing Rao				**2,260.00**
	being amount credited to Narsing rao open card towardsRMC weighing charges paid to shree vani weighbridge.				
19-Sep-22	**LSUD-Labour Charges**	**Journal**	JOU/10380	**1,500.00**	
	Opencard- Narsing Rao				**1,500.00**
	being amount credited to Narsing rao open card towards amount paid to Ishaq Labour for Straightening Bend.				
19-Sep-22	**LSUD-Labour Charges**	**Journal**	JOU/10381	**1,500.00**	
	Opencard- Narsing Rao				**1,500.00**
	being amount credited to Narsing rao open card towards amount paid toLocal Labour for Toilets clenaing.				
19-Sep-22	**Electrical-URD**	**Journal**	JOU/10382	**500.00**	
	Opencard- Narsing Rao				**500.00**
	being amount credited to Narsing rao opencard towards Linemen Fuse Replacement.				
19-Sep-22	**OE-Hamali Charges**	**Journal**	JOU/10383	**2,050.00**	
	Opencard- Narsing Rao				**2,050.00**
	being amount credited to Narsing rao opencard towards hamli charges for unloading of cement bags vide PO no 90855 dt 9.8.22				
19-Sep-22	**SAL-Staff Welfare**	**Journal**	JOU/10384	**2,500.00**	
	Opencard- Narsing Rao				**2,500.00**
	being amount credited to Narsing rao opencard towards breakfast,lunch and tranvelling expense for narsing rao and brahmam.				
	Carried Over			**46,49,053.67**	

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward			**46,49,053.67**	
19-Sep-22	**SAL-Staff Welfare**	**Journal**	JOU/10385	**400.00**	
	Opencard- Narsing Rao				**400.00**
	being amount credited to Narsing rao opencard towards breakfast,lunch and tranvelling expense for brahmam.				
19-Sep-22	**LSUD-Labour Charges**	**Journal**	JOU/10386	**1,500.00**	
	Opencard- Narsing Rao				**1,500.00**
	being amount credited to Narsing rao opencard towardslabour toilet cleaning purpose				
19-Sep-22	**OIE- Petrol/oil/diesel**	**Journal**	JOU/10387	**21,000.00**	
	SP-BPCL-ECMS(Fleet Business)				**21,000.00**
	being amount credited to BPCL towards reload of petro card from 8-4-22 to 26-4-2022				
19-Sep-22	**OIE- Petrol/oil/diesel**	**Journal**	JOU/10388	**19,500.00**	
	SP-BPCL-ECMS(Fleet Business)				**19,500.00**
	being amount credited to BPCL towards reload of petro card from 8-4-22 to 29-4-22				
19-Sep-22	**OIE- Petrol/oil/diesel**	**Journal**	JOU/10389	**18,500.00**	
	SP-BPCL-ECMS(Fleet Business)				**18,500.00**
	being amount credited to BPCL towards reload of petro card from 20-5-22 to 6-6-2022				
19-Sep-22	**OIE- Petrol/oil/diesel**	**Journal**	JOU/10390	**22,000.00**	
	SP-BPCL-ECMS(Fleet Business)				**22,000.00**
	being amount credited to BPCL towards reload of petro card from 10-6-22 to 29-6-22				
19-Sep-22	**SIP-PF, ESI**	**Journal**	JOU/10391	**4,686.00**	
	SP-Summit Builders(Statutory Payments)				**4,686.00**
	Being online paid towards delay payment in GVDC(PF)				
26-Sep-22	**OIE-Printing and Stationery -URD**	**Journal**	JOU/10392	**2,180.00**	
	ECARD- M Malla Reddy				**2,180.00**
	Being Amount credited to Malla Reddy Opencard towards GVDC Plans Printing by Imran.				
26-Sep-22	**OIE-Printing and Stationery -URD**	**Journal**	JOU/10393	**1,700.00**	
	ECARD- M Malla Reddy				**1,700.00**
	Being Amount credited to Malla Reddy Opencard towards GVDC Plans Colour Printing by Imran.				
26-Sep-22	**OE-Hamali Charges**	**Journal**	JOU/10394	**3,000.00**	
	Opencard- Narsing Rao				**3,000.00**
	being amount credited to Narsing rao opencard towards hamli charges for unloading of cement Bags.				
26-Sep-22	**Plumbing-URD**	**Journal**	JOU/10395	**300.00**	
	Opencard- Narsing Rao				**300.00**
	being amount credited to narsing rao opencard towards purchase of Rod cutting Blades for trees.				
26-Sep-22	**Plumbing-URD**	**Journal**	JOU/10396	**240.00**	
	Opencard- Narsing Rao				**240.00**
	being amount credited to narsing rao opencard towards purchase of Turpentine oil.				
	Carried Over			**47,44,059.67**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**47,44,059.67**	
26-Sep-22	**Sundry Purchases-URD**	**Journal**	JOU/10397	**150.00**	
	Opencard- Narsing Rao				**150.00**
	being amount credited to Narsing rao towards purchase of Bleaching powder.				
26-Sep-22	**Sundry Purchases-URD**	**Journal**	JOU/10398	**220.00**	
	Opencard- Narsing Rao				**220.00**
	being amount credited to Narsing rao opencard towards purchase of biscuits & water bottles.				
26-Sep-22	**Plumbing-URD**	**Journal**	JOU/10399	**260.00**	
	Opencard- Narsing Rao				**260.00**
	being amount credited to narsing rao opencard towards purchase of Turpentine oil & Paint Brush				
26-Sep-22	**Plumbing-URD**	**Journal**	JOU/10400	**240.00**	
	Opencard- Narsing Rao				**240.00**
	being amount credited to narsing rao opencard towards purchase of Phenyl & Rod Cutting Blades.				
26-Sep-22	**Plumbing-URD**	**Journal**	JOU/10401	**240.00**	
	Opencard- Narsing Rao				**240.00**
	being amount credited to narsing rao opencard towards purchase of Phenyl & Rod Cutting Blades.				
26-Sep-22	**Plumbing-URD**	**Journal**	JOU/10402	**100.00**	
	Opencard- Narsing Rao				**100.00**
	being amount credited to narsing rao opencard towards purchase of Rod Cutting Blades.				
26-Sep-22	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10403	**150.00**	
	Opencard- Narsing Rao				**150.00**
	being amount credited to Narsing Rao Opencard towards Repair Of Rod Cutting Machine.				
26-Sep-22	**Sundry Purchases-URD**	**Journal**	JOU/10404	**418.00**	
	Opencard- Narsing Rao				**418.00**
	being amount credited to Narsing rao towards purchase of CIF Cream for SS Railing works.				
26-Sep-22	**Sundry Purchases-URD**	**Journal**	JOU/10405	**90.00**	
	Opencard- Narsing Rao				**90.00**
	being amount credited to Narsing rao towards purchase of Surface Box.				
26-Sep-22	**OE-Weighment Charges**	**Journal**	JOU/10406	**1,680.00**	
	Opencard- Narsing Rao				**1,680.00**
	being amount credited to Narsing rao open card towardsRMC weighing charges paid to shree vani weighbridge.				
26-Sep-22	**Sundry Purchases-URD**	**Journal**	JOU/10407	**1,500.00**	
	Opencard- Narsing Rao				**1,500.00**
	being amount credited to Narsing rao opencard towards purchase of Sandwich For MD Sir At Site Visit.				
26-Sep-22	**SAL-Staff Welfare**	**Journal**	JOU/10408	**300.00**	
	Opencard- Narsing Rao				**300.00**
	being amount credited to Narsing rao opencard towards purchase of Samosa For MD Sir At Site Visit.				
	Carried Over			**47,49,407.67**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**47,49,407.67**	
30-Sep-22	**CONT-Ishaq**	**Journal**	JOU/10409	**1,690.00**	
	INCOME-Misc				**1,690.00**
	being amount debited towards room rent from 22-9 -22 to 27-9-22.				
30-Sep-22	**CONT-Ishaq**	**Journal**	JOU/10410	**17.00**	
	TDS-1% Contract				**17.00**
	being tds deducted on room rent				
30-Sep-22	**CONT-N Dharma Rao-Construction Acct**	**Journal**	JOU/10411	**910.00**	
	INCOME-Misc				**910.00**
	being amount debited towards room rent from 22-9 -22 to 27-9-22.				
30-Sep-22	**CONT-N Dharma Rao-Construction Acct**	**Journal**	JOU/10412	**10.00**	
	TDS-1% Contract				**10.00**
	being tds debited on room rent				
30-Sep-22	**CONT-Homeline Infra Mobilization Advance**	**Journal**	JOU/10413	**990.00**	
	INCOME-Misc				**990.00**
	being amount debited towards room rent from 22-9 -22 to 27-9-22.				
30-Sep-22	**CONT-Homeline Infra Mobilization Advance**	**Journal**	JOU/10414	**20.00**	
	TDS-2% Contract				**20.00**
	being tds debited on room rent				
30-Sep-22	**SAL-Salaries**	**Journal**	JOU/10415	**2,38,886.00**	
	EMP-Sreenadham Venkata Subba Reddy				**83,328.00**
	EMP-K Narsing Rao				**49,062.00**
	EMP-Obela Sobhan Babu				**43,690.00**
	EMP-S Rama Devi				**39,428.00**
	EMP-V Veerabrahmam				**23,378.00**
	being amount credited towards staff salary for the month of sept 2022				
30-Sep-22	**EMP-Sreenadham Venkata Subba Reddy**	**Journal**	JOU/10416	**1,800.00**	
	EMP-K Narsing Rao			**1,800.00**	
	EMP-Obela Sobhan Babu			**1,800.00**	
	EMP-S Rama Devi			**1,800.00**	
	EMP-V Veerabrahmam			**1,311.00**	
	SAL-PF			**8,510.00**	
	OIE-Admin Charges			**855.00**	
	EOY-PF Payable				**17,876.00**
	Towards PF for the month of Sep 22.				
30-Sep-22	**EMP-Sreenadham Venkata Subba Reddy**	**Journal**	JOU/10417	**200.00**	
	EMP-K Narsing Rao			**200.00**	
	EMP-Obela Sobhan Babu			**200.00**	
	EMP-S Rama Devi			**200.00**	
	EMP-V Veerabrahmam			**200.00**	
	EOY-PT Payable				**1,000.00**
	Towards PT for the monthof sept 2022				
30-Sep-22	**OIE-Printing and Stationery -URD**	**Journal**	JOU/10418	**130.00**	
	ECARD-D.Shiva Shankar Expenses Card				**130.00**
	being amount credit to shivashankar opencard towards rubber stamp from raja and co				
	Carried Over			**49,94,060.67**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**49,94,060.67**	
30-Sep-22	**SAL-Mobile Allowance**	**Journal**	JOU/10419	**1,596.00**	
	EMP-Sreenadham Venkata Subba Reddy				**399.00**
	EMP-K Narsing Rao				**399.00**
	EMP-Obela Sobhan Babu				**399.00**
	EMP-V Veerabrahmam				**399.00**
	Being amount credited towrads Staff other Allowances for the Month of Sept22.				
30-Sep-22	**OIE-Community Welfare Expenses**	**Journal**	JOU/10420	**25,000.00**	
	SP-GV Connect Association				**25,000.00**
	Towards Maintenance charges for the month of Sep 22.				
30-Sep-22	**RCM-CGST**	**Journal**	JOU/10841	**4,289.00**	
	RCM SGST			**4,289.00**	
	RCM Payable				**8,578.00**
	Being RCm for the month of Sep'22				
1-Oct-22	**OE-Water Supply**	**Journal**	JOU/10421	**1,200.00**	
	SP-D Vijay				**1,200.00**
	being amount credited to wards supply of water tanker				
1-Oct-22	**Sundry Purchases-URD**	**Journal**	JOU/10422	**480.00**	
	Opencard- Narsing Rao				**480.00**
	being amount credited to Narsing rao opencard towards purchase of cooldrinks and biscults at the time of md site vist from rk super market.				
1-Oct-22	**OE-Weighment Charges**	**Journal**	JOU/10423	**2,200.00**	
	Opencard- Narsing Rao				**2,200.00**
	being amount credited to narsing rao open card towards weighment charges paid to shree vani weigh bridge				
1-Oct-22	**Sundry Purchases-URD**	**Journal**	JOU/10424	**420.00**	
	Opencard- Narsing Rao				**420.00**
	being amount credited to narsing rao opencard towards purchase of jathapast ,tiles spacer for site use purpose from shree dhanalaxmi sanitary and tiles				
10-Oct-22	**SAL-Gratuity**	**Journal**	JOU/10425	**21,808.00**	
	EMP-G Rajesh Babu				**21,808.00**
	being amount credited to Rajes babu towards grautity				
10-Oct-22	**CONT-Ishaq**	**Journal**	JOU/10426	**1,690.00**	
	INCOME-Misc				**1,690.00**
	being amount debited towards room rent from 28-9 -22 to 5-10-22.				
10-Oct-22	**CONT-Ishaq**	**Journal**	JOU/10427	**17.00**	
	TDS-1% Contract				**17.00**
	being tds debited on room rent				
10-Oct-22	**CONT-N Dharma Rao-Construction Acct**	**Journal**	JOU/10428	**910.00**	
	INCOME-Misc				**910.00**
	being amount debited towards room rent from 28-9 -22 to 5-10-22.				
	Carried Over			**50,53,670.67**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**50,53,670.67**	
10-Oct-22	**CONT-N Dharma Rao-Construction Acct**	**Journal**	JOU/10429	**9.00**	
	TDS-1% Contract				**9.00**
	being tds debited on room rent				
10-Oct-22	**CONT-Homeline Infra Mobilization Advance**	**Journal**	JOU/10430	**990.00**	
	INCOME-Misc				**990.00**
	being amount debited towards room rent from 28-9 -22 to 5-10-22.				
10-Oct-22	**CONT-Homeline Infra Mobilization Advance**	**Journal**	JOU/10431	**20.00**	
	TDS-2% Contract				**20.00**
	being tds debited on room rent				
11-Oct-22	**OE-Water Supply**	**Journal**	JOU/10432	**1,200.00**	
	SP-D Vijay				**1,200.00**
	being amount credited to D vijay towards supply of water tanker				
11-Oct-22	**OE-Weighment Charges**	**Journal**	JOU/10433	**1,000.00**	
	Opencard- Narsing Rao				**1,000.00**
	being amount credited to narsing rao opencard towards purchase of weighment charges.				
11-Oct-22	**Plumbing-URD**	**Journal**	JOU/10434	**100.00**	
	Opencard- Narsing Rao				**100.00**
	being amount credited to narsing rao opencard towards purchase of Rod Cutting Blades.				
11-Oct-22	**Sundry Purchases-URD**	**Journal**	JOU/10435	**180.00**	
	Opencard- Narsing Rao				**180.00**
	being amount credited to narsing rao opencard towards purchase of oie-misc expenses.				
11-Oct-22	**PROMOUD-Print MediaURD**	**Journal**	JOU/10436	**4,074.00**	
	ECARD-Jai Kumar				**4,074.00**
	being amount credited to jai kumar towards advertisement charges in deccna chronicle holding ltd for paper ads sr engineer .				
11-Oct-22	**OIE-Printing and Stationery -URD**	**Journal**	JOU/10437	**60.00**	
	Opencard- Narsing Rao				**60.00**
	being amount creadited to narsing rao opencard towards purchased of stationary.				
11-Oct-22	**OIE-Printing and Stationery -URD**	**Journal**	JOU/10438	**50.00**	
	Opencard- Narsing Rao				**50.00**
	being amount credited to narsing rao opencard towards purchasede of stationery.				
11-Oct-22	**OIE-Misc. Expenses**	**Journal**	JOU/10439	**900.00**	
	Opencard- Narsing Rao				**900.00**
	being amount credited to narsing rao opencard towards dussara enam.				
11-Oct-22	**SAL-Conveyance Allowance**	**Journal**	JOU/10440	**500.00**	
	Opencard- Narsing Rao				**500.00**
	being amount credited to narsing roa opencard towards conveyance for satyavanni consultant office travelling purpose.				
	Carried Over			**50,62,753.67**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**50,62,753.67**	
11-Oct-22	**Electrical-URD**	**Journal**	JOU/10441	**400.00**	
	Opencard- Narsing Rao				**400.00**
	being amount credited to narsing rao opencard towards purchase of electricals.				
11-Oct-22	**Sundry Purchases-URD**	**Journal**	JOU/10442	**3,220.00**	
	Opencard- Narsing Rao				**3,220.00**
	being amount credited to narsing rao opencard towards purchased of ladders purpose.				
11-Oct-22	**Plumbing-URD**	**Journal**	JOU/10443	**350.00**	
	Opencard- Narsing Rao				**350.00**
	being amount credited towards to narsing rao opencard towards purchased of 11E BIT.				
15-Oct-22	**OIE-Printing and Stationery -URD**	**Journal**	JOU/10444	**3,000.00**	
	ECARD- M Malla Reddy				**3,000.00**
	being amount credited to Malla reddy opencard towards plans printing from RV Xerox				
15-Oct-22	**Plumbing-URD**	**Journal**	JOU/10445	**400.00**	
	Opencard- Narsing Rao				**400.00**
	being amount credited towards to narsing rao opencard towards purchased of 13mm. chark,bit for drilling machine from MF power tools				
15-Oct-22	**Plumbing-URD**	**Journal**	JOU/10446	**180.00**	
	Opencard- Narsing Rao				**180.00**
	being amount credited towards to narsing rao opencard towards purchased of door chain from sree laxmi				
15-Oct-22	**Plumbing-URD**	**Journal**	JOU/10447	**80.00**	
	Opencard- Narsing Rao				**80.00**
	being amount credited towards to narsing rao opencard towards purchased of 6mm drill bit,screws from shree dhanalaxmi sanitary& tiles				
15-Oct-22	**Plumbing-URD**	**Journal**	JOU/10448	**240.00**	
	Opencard- Narsing Rao				**240.00**
	being amount credited towards to narsing rao opencard towards 16mm bosh rod thirumala reparing center				
15-Oct-22	**Sundry Purchases-URD**	**Journal**	JOU/10449	**230.00**	
	Opencard- Narsing Rao				**230.00**
	BEING AMOUNT CREDITED purchase of water bottles and darkfantacy as the time of md site visit				
15-Oct-22	**Sundry Purchases-URD**	**Journal**	JOU/10450	**200.00**	
	Opencard- Narsing Rao				**200.00**
	being amount credited to narsing rao opencard towards purchase of jet,hit beaching powder fromrk supermarket				
15-Oct-22	**Paints-URD**	**Journal**	JOU/10451	**100.00**	
	Opencard- Narsing Rao				**100.00**
	being amount credited towards to narsing rao opencard towards purchased of REDOXIDE from shree dhanalaxmisanitary				
	Carried Over			**50,71,153.67**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**50,71,153.67**	
15-Oct-22	**Plumbing-URD**	**Journal**	JOU/10452	**470.00**	
	Opencard- Narsing Rao				**470.00**
	being amount credited towards to narsing rao opencard towards purchased of PTRAP PLUMBING.				
15-Oct-22	**Plumbing-URD**	**Journal**	JOU/10453	**105.00**	
	Opencard- Narsing Rao				**105.00**
	being amount credited towards to narsing rao opencard towards purchased of FTB.				
15-Oct-22	**SAL-Staff Welfare**	**Journal**	JOU/10454	**1,200.00**	
	Opencard- Narsing Rao				**1,200.00**
	BEING AMOUNT CREDITED TOWARDS TO NARSING RAO OPENCARD TOWARDS PURCHA-SED OF BREAKFAST,LUNCH.				
15-Oct-22	**Sundry Purchases-URD**	**Journal**	JOU/10455	**2,500.00**	
	Opencard- Narsing Rao				**2,500.00**
	being amount credited to narsing rao opencard towards purchase of EMPTY CEMENT BAGS.				
15-Oct-22	**OE-Hamali Charges**	**Journal**	JOU/10456	**4,550.00**	
	Opencard- Narsing Rao				**4,550.00**
	being amount credited to Narsing rao opencard towards hamli charges for unloading of cement Bags.				
15-Oct-22	**OIE-Printing and Stationery -URD**	**Journal**	JOU/10457	**310.00**	
	ECARD-D.Shiva Shankar Expenses Card				**310.00**
	being amount credit to shivashankar opencard towards rubber stamp from raja and co				
15-Oct-22	**CONT-Ishaq**	**Journal**	JOU/10458	**1,690.00**	
	INCOME-Misc				**1,690.00**
	being amount debited towards room rent from 6-10-22 to 13-10-22				
15-Oct-22	**CONT-Ishaq**	**Journal**	JOU/10459	**17.00**	
	TDS-1% Contract				**17.00**
	being TDS amount debited towards room rent				
15-Oct-22	**CONT-N Dharma Rao-Construction Acct**	**Journal**	JOU/10460	**910.00**	
	INCOME-Misc				**910.00**
	being amount debited towards room rent from 06.10.22 to 13.10.22				
15-Oct-22	**CONT-N Dharma Rao-Construction Acct**	**Journal**	JOU/10461	**9.00**	
	TDS-1% Contract				**9.00**
	being TDS amount debited towards room rent				
15-Oct-22	**CONT-Homeline Infra Construction Acct**	**Journal**	JOU/10462	**3,590.00**	
	INCOME-Misc				**3,590.00**
	being amount debited towards room rent from 06.10.22 to 13.10.22				
15-Oct-22	**CONT-Homeline Infra Construction Acct**	**Journal**	JOU/10463	**72.00**	
	TDS-2% Contract				**72.00**
	being TDS amount debited towards room rent				
	Carried Over			**50,86,576.67**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**50,86,576.67**	
15-Oct-22	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10464	**4,43,836.00**	
	SL-TCFSL Loan No-21845070 - 1			**44,384.00**	
	TDS-10% Interest				**44,384.00**
	SL-TCFSL Loan No-21845070 - 1				**4,43,836.00**
	Towards interest for the month				
15-Oct-22	**OE-Permit Fees & Charges**	**Journal**	JOU/10465	**1,41,482.00**	
	SL-TCFSL Loan No-21845070 - 1				**1,41,482.00**
	Towards Asset valuation charges				
15-Oct-22	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10466	**16,439.00**	
	SL-TCFSL Loan No-21845070 - 1				**16,439.00**
	Towards interest for sept -arrears				
17-Oct-22	**EOY-PF Payable**	**Journal**	JOU/10467	**17,876.00**	
	SP-Summit Builders(Statutory Payments)				**17,876.00**
	being PF paid for the monthof sept 22				
21-Oct-22	**EOY-PT Payable**	**Journal**	JOU/10468	**900.00**	
	SP-Summit Builders(Statutory Payments)				**900.00**
	Being amount paid to GVDC towards PT for the month of May-2022				
21-Oct-22	**EOY-PT Payable**	**Journal**	JOU/10469	**950.00**	
	SP-Summit Builders(Statutory Payments)				**950.00**
	Being amount paid to GVDC towards PT for the month of Jun-2022				
21-Oct-22	**EOY-PT Payable**	**Journal**	JOU/10470	**1,000.00**	
	SP-Summit Builders(Statutory Payments)				**1,000.00**
	Being amount paid to GVDC towards PT for the month of Jul-2022				
21-Oct-22	**EOY-PT Payable**	**Journal**	JOU/10471	**1,000.00**	
	SP-Summit Builders(Statutory Payments)				**1,000.00**
	Towards PT for the monthof Aug 22				
21-Oct-22	**EOY-PT Payable**	**Journal**	JOU/10472	**1,000.00**	
	SP-Summit Builders(Statutory Payments)				**1,000.00**
	Towards PT for themonth of Sept 22				
22-Oct-22	**SAL-Bonus**	**Journal**	JOU/10473	**36,119.00**	
	SAL-Incentives			**1,118.00**	
	EMP-K Narsing Rao				**25,800.00**
	EMP- Sanketh Vodagani				**4,619.00**
	EMP-V Veerabrahmam				**6,818.00**
	being amount credited towards bonus incentive for the year 21-22				
25-Oct-22	**CONT-Ishaq**	**Journal**	JOU/10474	**1,690.00**	
	INCOME-Misc				**1,690.00**
	being amount debited towards room rent from 13-10 -22 to 19-10-22.				
25-Oct-22	**CONT-Ishaq**	**Journal**	JOU/10475	**17.00**	
	TDS-1% Contract				**17.00**
	being tds debited on room rent				
	Carried Over			**57,48,885.67**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**57,48,885.67**	
25-Oct-22	**CONT-N Dharma Rao-Construction Acct**	**Journal**	JOU/10476	**910.00**	
	INCOME-Misc				**910.00**
	being amount debited towards room rent from 13-10-22 to 19-10-22.				
25-Oct-22	**CONT-N Dharma Rao-Construction Acct**	**Journal**	JOU/10477	**9.00**	
	TDS-1% Contract				**9.00**
	being tds debited on room rent				
25-Oct-22	**CONT-Homeline Infra Mobilization Advance**	**Journal**	JOU/10478	**990.00**	
	INCOME-Misc				**990.00**
	being amount debited towards room rent from 13-10-22 to 19-10-22.				
25-Oct-22	**CONT-Homeline Infra Mobilization Advance**	**Journal**	JOU/10479	**20.00**	
	TDS-2% Contract				**20.00**
	being tds debited on room rent				
25-Oct-22	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10480	**10,061.00**	
	Opencard- Narsing Rao				**10,061.00**
	being amount credited to Narsing rao towards altoservice charges Vehicle no 29/BC/22000653 dt 21.9.2022.				
25-Oct-22	**PROMOUD-Tour & Travels**	**Journal**	JOU/10481	**18,160.00**	
	SP-Anarkali Travels Pvt Ltd				**18,160.00**
	being amount credited to anarkali traversl towards flight tickets -mumbai to hyderabad 1-10-22				
26-Oct-22	**OE-Weighment Charges**	**Journal**	JOU/10482	**600.00**	
	Opencard- Narsing Rao				**600.00**
	being amount credited to narsing rao opencard towards purchase of RMC.				
26-Oct-22	**Plumbing-URD**	**Journal**	JOU/10483	**500.00**	
	Opencard- Narsing Rao				**500.00**
	being amount credited towards to narsing rao opencard towards purchased of taps .				
26-Oct-22	**Sundry Purchases-URD**	**Journal**	JOU/10484	**800.00**	
	Opencard- Narsing Rao				**800.00**
	being amount credited to narsing rao opencard towards purchase of general.				
26-Oct-22	**Sundry Purchases-URD**	**Journal**	JOU/10485	**175.00**	
	Opencard- Narsing Rao				**175.00**
	being amount credited to narsing rao opencard towards purchase of colours from shekar kiran shop.				
26-Oct-22	**Electrical-URD**	**Journal**	JOU/10486	**260.00**	
	Opencard- Narsing Rao				**260.00**
	being amount credited to narsing rao opencard towards purchase of bolts.				
26-Oct-22	**Plumbing-URD**	**Journal**	JOU/10487	**310.00**	
	Opencard- Narsing Rao				**310.00**
	being amount credited towards to narsing rao opencard towards purchased of 3/4 clamps.				
	Carried Over			**57,81,680.67**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**57,81,680.67**	
26-Oct-22	**Sundry Purchases-URD**	**Journal**	JOU/10488	**137.00**	
	Opencard- Narsing Rao				**137.00**
	being amount credited to narsing rao opencard towards purchase of milk coconut purpose.				
26-Oct-22	**Electrical-URD**	**Journal**	JOU/10489	**40.00**	
	Opencard- Narsing Rao				**40.00**
	being amount credited to narsing rao opencard towards purchase of water tube for site.				
26-Oct-22	**Sundry Purchases-URD**	**Journal**	JOU/10490	**320.00**	
	Opencard- Narsing Rao				**320.00**
	BEING AMOUNT CREDITED TOWARDS TO NARSING RAO OPENCARD TOWARDS PURCHA-SED OF dark fantasy, good day, water on site.				
26-Oct-22	**Electrical-URD**	**Journal**	JOU/10491	**440.00**	
	Opencard- Narsing Rao				**440.00**
	being amount credited to narsing rao opencard towards purchase of tower bolt screws for site use.				
26-Oct-22	**Sundry Purchases-URD**	**Journal**	JOU/10492	**1,000.00**	
	Opencard- Narsing Rao				**1,000.00**
	being amount credited to narsing rao opencard towards purchase of laxmhi devi pooja.				
26-Oct-22	**Plumbing-URD**	**Journal**	JOU/10493	**436.00**	
	Opencard- Narsing Rao				**436.00**
	being amount credited towards to narsing rao opencard towards purchased of BRUSH, Rir.				
26-Oct-22	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10494	**200.00**	
	Opencard- Narsing Rao				**200.00**
	BEING AMOUNT CREDITED TOWARDS TO NARSING RAO OPENCARD TOWARDS PURCHA-SED OF CAR TIRE PUNCHER.				
26-Oct-22	**SAL-Staff Welfare**	**Journal**	JOU/10495	**600.00**	
	Opencard- Narsing Rao				**600.00**
	BEING AMOUNT CREDITED TOWARDS TO NARSING RAO OPENCARD TOWARDS REFERS-HMENT.				
28-Oct-22	**SUP- Anvika Facades**	**Journal**	JOU/10496	**2,20,000.00**	
	SL-TCFSL Loan No-21856900- 2				**2,20,000.00**
	being amount advance paid to anvika facades towards purchase of wind-windows-DGU/Structural glazing against PO no 92578 dt 6.10.2022				
28-Oct-22	**SUP-SUMMIT Sales LLP**	**Journal**	JOU/10497	**15,00,000.00**	
	SL-TCFSL Loan No-21856900- 2				**15,00,000.00**
	being amount paid to SSLLP towards advance payment for purchase of Tiles -floor tiles-vitified -inspira vide PO No 91952 dt 16.9.2022.				
28-Oct-22	**SUP-SUMMIT Sales LLP**	**Journal**	JOU/10498	**35,00,000.00**	
	SL-TCFSL Loan No-21856900- 2				**35,00,000.00**
	being amount paid to SSLLP towards advance payment for purchase of Tiles -floor tiles-vitified -inspira vide PO No 91952 dt 16.9.2022.				
	Carried Over			**1,10,04,853.67**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,10,04,853.67**	
28-Oct-22	**SUP-Ultra Water**	**Journal**	JOU/10499	**10,00,000.00**	
	SL-TCFSL Loan No-21856900- 2				**10,00,000.00**
	being amount paid to ultra water towards advance for purchase of equipment -effluent treatment plant vide PO no 92567 dt 4.10.2022				
28-Oct-22	**SUP-Sri Sai Ram Electrical Engineering Works**	**Journal**	JOU/10500	**30,00,000.00**	
	SL-TCFSL Loan No-21856900- 2				**30,00,000.00**
	being amount paid to sri sai ram electrical engineering works towards advance for electrical-HT supply works vide Po no 93073 dt 18.10.22				
28-Oct-22	**SUP-Dharia Switchgear & Controls Pvt Ltd**	**Journal**	JOU/10501	**36,00,000.00**	
	SL-TCFSL Loan No-21856900- 2				**36,00,000.00**
	being amount credited to dharia switchgear towards advance for purchase of electrical-Panel vide PO no92774 dt 11.10.22				
28-Oct-22	**SUP- Entex Private Limited**	**Journal**	JOU/10502	**10,00,000.00**	
	SL-TCFSL Loan No-21856900- 2				**10,00,000.00**
	being amount credited to entex private limited towards advance for purchase of plumbing -pumps -pressure booster pump/electric driven pumps vide PO no 92543 dt 3.10.22				
28-Oct-22	**SUP-SL RMC Plant**	**Journal**	JOU/10503	**3,46,500.00**	
	SL-TCFSL Loan No-21856900- 2				**3,46,500.00**
	being amount paid to SL RMC plant against credit balance				
28-Oct-22	**SUP- RDC Concrete India Pvt Ltd**	**Journal**	JOU/10504	**9,44,700.00**	
	SL-TCFSL Loan No-21856900- 2				**9,44,700.00**
	being amount paid to RDC Concrete india pvtltd against credit balance.				
28-Oct-22	**SUP-Vasant Enterprises**	**Journal**	JOU/10505	**10,44,751.00**	
	SL-TCFSL Loan No-21856900- 2				**10,44,751.00**
	being amount paid to vasant enterprises against credit balance				
28-Oct-22	**SUP-Advance Protection Fire Systems**	**Journal**	JOU/10506	**5,00,000.00**	
	SL-TCFSL Loan No-21856900- 2				**5,00,000.00**
	being amount paid to advance protection fire systems towards fire sprinkler fabrication work-labour.				
28-Oct-22	**SP-P Dattatreya Sharma**	**Journal**	JOU/10507	**2,00,000.00**	
	SL-TCFSL Loan No-21856900- 2				**2,00,000.00**
	being amount paid to P Dattatreya Sharma towards advance for HSD Permit.				
28-Oct-22	**SUP-RK Petro Services Private Limited**	**Journal**	JOU/10508	**10,00,000.00**	
	SL-TCFSL Loan No-21856900- 2				**10,00,000.00**
	being amount paid to RK Petro services towards advance for HSD Equipment.				
28-Oct-22	**DEP-DSRA -Security Deposit at Tata**	**Journal**	JOU/10509	**9,59,757.00**	
	SL-TCFSL Loan No-21856900- 2				**9,59,757.00**
	Towards Security Deposit against 5Cr loan.				
	Carried Over			**2,46,00,561.67**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,46,00,561.67**	
31-Oct-22	**OIE- Petrol/oil/diesel**	**Journal**	JOU/10510	**19,000.00**	
	SP-BPCL-ECMS(Fleet Business)				**19,000.00**
	being amount credited to bpcl towards reload of petro card for 1-7-22 to 16-7-2022				
31-Oct-22	**OIE- Petrol/oil/diesel**	**Journal**	JOU/10511	**21,000.00**	
	SP-BPCL-ECMS(Fleet Business)				**21,000.00**
	being amount credited to bpcl towards reload of petro card for TS10EX8370 from 20-7-2022 to 9-8-2022				
31-Oct-22	**OIE- Petrol/oil/diesel**	**Journal**	JOU/10512	**18,500.00**	
	SP-BPCL-ECMS(Fleet Business)				**18,500.00**
	being amount credited to bpcl towards reload of petro card for TS10EX8370 from 16-8-22 to 29-8-22				
31-Oct-22	**Sundry Purchases-URD**	**Journal**	JOU/10513	**18,000.00**	
	ECARD-Raghu Expenses Card				**18,000.00**
	Being amount credited to SSLLP Virtual card towards Reload of RaghuExpenses towards purchase pf Empty Cement bags.				
31-Oct-22	**DEP-DSRA -Security Deposit at Tata**	**Journal**	JOU/10514	**15,90,658.00**	
	SL-TCFSL Loan No-21856900- 2				**15,90,658.00**
	Towards SEcurity Deposit				
31-Oct-22	**OE-Water Supply**	**Journal**	JOU/10515	**1,200.00**	
	SP-D Vijay				**1,200.00**
	being amount credited to D Vijay towards watertanker supply				
31-Oct-22	**SAL-Salaries**	**Journal**	JOU/10516	**2,57,139.00**	
	EMP-Sreenadham Venkata Subba Reddy				**80,764.00**
	EMP-K Narsing Rao				**55,830.00**
	EMP-Obela Sobhan Babu				**48,289.00**
	EMP-S Rama Devi				**39,428.00**
	EMP-V Veerabrahmam				**26,826.00**
	EMP-Niharika				**6,002.00**
	being amount credited towards salary for the monthof oct 2022				
31-Oct-22	**EMP-Niharika**	**Journal**	JOU/10517	**45.00**	
	SAL-ESI			**197.00**	
	EOY-ESI Payable				**242.00**
	Towards ESI for the month of Oct 22				
31-Oct-22	**EMP-Sreenadham Venkata Subba Reddy**	**Journal**	JOU/10518	**200.00**	
	EMP-K Narsing Rao			**200.00**	
	EMP-Obela Sobhan Babu			**200.00**	
	EMP-S Rama Devi			**200.00**	
	EMP-V Veerabrahmam			**200.00**	
	EOY-PT Payable				**1,000.00**
	being amount debited towards PT for the monthof oct 2022				
	Carried Over			**2,65,26,303.67**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,65,26,303.67**	
31-Oct-22	**EMP-Sreenadham Venkata Subba Reddy**	**Journal**	JOU/10519	**1,800.00**	
	EMP-K Narsing Rao			**1,800.00**	
	EMP-Obela Sobhan Babu			**1,800.00**	
	EMP-S Rama Devi			**1,800.00**	
	EMP-V Veerabrahmam			**1,449.00**	
	EMP-Niharika			**360.00**	
	SAL-PF			**9,009.00**	
	OIE-Admin Charges			**875.00**	
	EOY-PF Payable				**18,893.00**
	Towards PF for the month of Oct 22.				
31-Oct-22	**OE-Water Supply**	**Journal**	JOU/10520	**1,800.00**	
	SP-D Vijay				**1,800.00**
	being amount credited to D vijay towards water tanker charges				
31-Oct-22	**SAL-Mobile Allowance**	**Journal**	JOU/10521	**1,995.00**	
	EMP-Sreenadham Venkata Subba Reddy				**399.00**
	EMP-K Narsing Rao				**399.00**
	EMP-Obela Sobhan Babu				**399.00**
	EMP-V Veerabrahmam				**399.00**
	EMP-Niharika				**399.00**
	beign amount credited towards mobile allowance for the monthof oct 2022				
31-Oct-22	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10522	**10,274.00**	
	SL-TCFSL Loan No-21845070 - 1				**10,274.00**
	Towards interest arrears for the monthof oct 22as per statement				
31-Oct-22	**SL-TCFSL Loan No-21845070 - 1**	**Journal**	JOU/10523	**2,671.00**	
	TDS-10% Interest				**2,671.00**
	Towards Short TDS for the monthof sept 22 & Oct 22				
31-Oct-22	**OIE-Community Welfare Expenses**	**Journal**	JOU/10524	**25,000.00**	
	SP-GV Connect Association				**25,000.00**
	Towards Maintenance charges for the month of Oct 22.				
1-Nov-22	**CONT-Ishaq**	**Journal**	JOU/10525	**2,000.00**	
	TDS-1% Contract				**2,000.00**
	Towards TDS debited				
2-Nov-22	**OE-Allowance for Statutory Complaince s-N Krishna**	**Journal**	JOU/10526	**9,469.00**	
	SP-Summit Builders(Statutory Payments)				**9,469.00**
	Towards contractors (N Krishna)PF for the month of May 2022				
2-Nov-22	**OE-Allowance for Statutory Complaince s-N Krishna**	**Journal**	JOU/10527	**9,819.00**	
	SP-Summit Builders(Statutory Payments)				**9,819.00**
	Towards contractors (N Krishna)PF for the month of Nov 2021				
2-Nov-22	**OE-Allowance for Statutory Complaince s-N Krishna**	**Journal**	JOU/10528	**9,819.00**	
	SP-Summit Builders(Statutory Payments)				**9,819.00**
	Towards contractors (N Krishna)PF for the month of Dec 2021				
	Carried Over			**2,66,00,950.67**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,66,00,950.67**	
2-Nov-22	**OE-Allowance for Statutory Complainces-N Krishna**	**Journal**	JOU/10529	**11,047.00**	
	SP-Summit Builders(Statutory Payments)				**11,047.00**
	Towards contractors (N Krishna)PF for the month of Jan 2022				
2-Nov-22	**OE-Allowance for Statutory Complainces-N Krishna**	**Journal**	JOU/10530	**10,641.00**	
	SP-Summit Builders(Statutory Payments)				**10,641.00**
	Towards contractors (N Krishna)PF for the month of Feb 2022				
2-Nov-22	**OE-Allowance for Statutory Complainces-N Krishna**	**Journal**	JOU/10531	**10,231.00**	
	SP-Summit Builders(Statutory Payments)				**10,231.00**
	Towards contractors (N Krishna)PF for the month of Mar 2022				
5-Nov-22	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10532	**13,600.00**	
	ECARD-Jai Kumar				**13,600.00**
	being amount credited to jaikumar opencard towards purchase of new tyres for tS 10 ex8370 alto car				
5-Nov-22	**SAL-Commission**	**Journal**	JOU/10533	**50,000.00**	
	SP-S Rama Devi			**2,500.00**	
	TDS-5% Commission/Brokerage				**2,500.00**
	SP-S Rama Devi				**50,000.00**
	Towards incentive forthe month ofoct 2022				
5-Nov-22	**CONT Surasani Infra -Mobilization**	**Journal**	JOU/10534	**4,86,128.00**	
	CONT-N Jyothi				**4,86,128.00**
	being amount credited to N Jyothi towards block no 191 stilt and 1st floor external brickwork and 2 coat plastering work (amt debited as per approval in bill)				
9-Nov-22	**CONT-Ishaq**	**Journal**	JOU/10535	**1,690.00**	
	INCOME-Misc				**1,690.00**
	Towards room ren from 27-10-22 to 2-11-2022.				
9-Nov-22	**CONT-Ishaq**	**Journal**	JOU/10536	**17.00**	
	TDS-1% Contract				**17.00**
	being tds debited on room rent				
9-Nov-22	**CONT-N Dharma Rao-Construction Acct**	**Journal**	JOU/10537	**910.00**	
	INCOME-Misc				**910.00**
	Towards room ren from 27-10-22 to 2-11-2022.				
9-Nov-22	**CONT-N Dharma Rao-Construction Acct**	**Journal**	JOU/10538	**9.00**	
	TDS-1% Contract				**9.00**
	being tds debited on room rent				
9-Nov-22	**CONT-Homeline Infra Mobilization Advance**	**Journal**	JOU/10539	**990.00**	
	INCOME-Misc				**990.00**
	Towards room ren from 27-10-22 to 2-11-2022.				
9-Nov-22	**CONT-Homeline Infra Mobilization Advance**	**Journal**	JOU/10540	**20.00**	
	TDS-2% Contract				**20.00**
	being tds debited on room rent				
10-Nov-22	**Sundry Purchases-URD**	**Journal**	JOU/10541	**650.00**	
	Opencard- Narsing Rao				**650.00**
	being amount credited towords narsing rao open card,for vernier calliperse and screw gauze.				
	Carried Over			**2,71,86,883.67**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,71,86,883.67**	
10-Nov-22	**Sundry Purchases-URD**	**Journal**	JOU/10542	**660.00**	
	Opencard- Narsing Rao				**660.00**
	being amount credited to narsingf rao open card for purchasing water bottle biscuits cakes.				
10-Nov-22	**Plumbing-URD**	**Journal**	JOU/10543	**150.00**	
	Opencard- Narsing Rao				**150.00**
	being amount credited to open card narsing rao for drill bit				
10-Nov-22	**Sundry Purchases-URD**	**Journal**	JOU/10544	**236.00**	
	Opencard- Narsing Rao				**236.00**
	being amount credited towards open card narsing rao for black plastic covers				
10-Nov-22	**LSUD-Labour Charges**	**Journal**	JOU/10545	**600.00**	
	Opencard- Narsing Rao				**600.00**
	being amount credited towards open card narsing rao for alto car weels alignment and wheel balancing				
10-Nov-22	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10546	**120.00**	
	Opencard- Narsing Rao				**120.00**
	being amount credited towards open card narsing rao for alto car				
10-Nov-22	**Sundry Purchases-URD**	**Journal**	JOU/10547	**150.00**	
	Opencard- Narsing Rao				**150.00**
	being amount credited towards open card narsing rao for site staff				
12-Nov-22	**Plumbing-URD**	**Journal**	JOU/10548	**120.00**	
	Opencard- Narsing Rao				**120.00**
	being amount credited to open card narsing rao towords purchbased of blue paints from shree dhanalaxmi .				
12-Nov-22	**OE-Water Supply**	**Journal**	JOU/10549	**600.00**	
	SP-D Vijay				**600.00**
	being amount credited to D vijay towards water tanker charges				
12-Nov-22	**Plumbing-URD**	**Journal**	JOU/10550	**300.00**	
	Opencard- Narsing Rao				**300.00**
	being amount credited to narsing rao open card towords purchased of 1.5" cpvc L-bend from shree dhanalaxmi.				
12-Nov-22	**Plumbing-URD**	**Journal**	JOU/10551	**150.00**	
	Opencard- Narsing Rao				**150.00**
	being amount credited to narsing rao opencard towords purchased of foot valve from shree dhanalaxmi.				
12-Nov-22	**Sundry Purchases-URD**	**Journal**	JOU/10552	**300.00**	
	Opencard- Narsing Rao				**300.00**
	being amount credited to narsing rao opencard towords purchased of m.d sir visit refreshment from M.D sir .				
	Carried Over			**2,71,90,269.67**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,71,90,269.67**	
12-Nov-22	**SAL-Staff Welfare**	**Journal**	JOU/10553	**600.00**	
	Opencard- Narsing Rao				**600.00**
	being amount credited to narsing rao opencard towords purchased of staff refreshment from staff.				
12-Nov-22	**LSUD-Labour Charges**	**Journal**	JOU/10554	**800.00**	
	Opencard- Narsing Rao				**800.00**
	being amount credited to open card narsing rao towords purchased of labour medical from labour medical				
12-Nov-22	**OE-Weighment Charges**	**Journal**	JOU/10555	**300.00**	
	Opencard- Narsing Rao				**300.00**
	being amount credited to narsing rao opencard towords purchased of ms steel vechical from s.v.h weigh bridge.				
12-Nov-22	**CONT-Ishaq**	**Journal**	JOU/10556	**17.00**	
	TDS-1% Contract				**17.00**
	being TDS debited.				
12-Nov-22	**CONT-N Dharma Rao-Construction Acct**	**Journal**	JOU/10557	**10.00**	
	TDS-1% Contract				**10.00**
	being TDS debited.				
12-Nov-22	**CONT-Homeline Infra Mobilization Advance**	**Journal**	JOU/10558	**990.00**	
	INCOME-Misc				**990.00**
	being amount credited to room deduction from 03-10 -22 to 9-11-22				
12-Nov-22	**CONT-Homeline Infra Mobilization Advance**	**Journal**	JOU/10559	**20.00**	
	TDS-2% Contract				**20.00**
	being TDS debited.				
14-Nov-22	**EOY-PF Payable**	**Journal**	JOU/10560	**18,893.00**	
	SP-Summit Builders(Statutory Payments)				**18,893.00**
	Towards PF for the monthof OCt 2022				
14-Nov-22	**OE-Allowance for Statutory Complainces-Radhakris**	**Journal**	JOU/10562	**9,012.00**	
	SP-Summit Builders(Statutory Payments)				**9,012.00**
	Towards contractors Radhkrishna PF for the monthof Sep 2022				
17-Nov-22	**EOY-ESI Payable**	**Journal**	JOU/10561	**242.00**	
	SP-Summit Builders(Statutory Payments)				**242.00**
	Towards ESI for the monthof oct 2022				
19-Nov-22	**Plumbing-URD**	**Journal**	JOU/10563	**380.00**	
	Opencard- Narsing Rao				**380.00**
	BEING AMOUNT CREDITED TO OPEN CARD NARSING RAO PURCHASE OF SCREWS,1" SCREWS, L-BENDS				
19-Nov-22	**Plumbing-URD**	**Journal**	JOU/10564	**250.00**	
	Opencard- Narsing Rao				**250.00**
	BEING AMOUNT CREDITED TO OPEN CARD NARSING RAO PURCHASE OF 1.25" G.I				
	Carried Over			**2,72,21,783.67**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,72,21,783.67**	
19-Nov-22	**Plumbing-URD**	**Journal**	JOU/10565	**100.00**	
	Opencard- Narsing Rao				**100.00**
	BEING AMOUNT CREDITED TO OPEN CARD NARSING RAO PURCHASE OF FOOT VALUE				
19-Nov-22	**SAL-Staff Welfare**	**Journal**	JOU/10566	**300.00**	
	Opencard- Narsing Rao				**300.00**
	BEING AMOUNT CREDITED TO OPEN CARD NARSING RAO TOWARDS CLINT SITE VISIT FOR REFRESHMENT.				
19-Nov-22	**Sundry Purchases-URD**	**Journal**	JOU/10567	**360.00**	
	Opencard- Narsing Rao				**360.00**
	BEING AMOUNT CREDIED TO OPEN CARD NARSING RAO PURCHASE OF WATER BOTTLE, DARK FANTASY.				
19-Nov-22	**Sundry Purchases-URD**	**Journal**	JOU/10568	**315.00**	
	Opencard- Narsing Rao				**315.00**
	being amount credited to open card narsing rao purchase of hit,green tea.				
19-Nov-22	**LSUD-Labour Charges**	**Journal**	JOU/10569	**200.00**	
	Opencard- Narsing Rao				**200.00**
	being amout credited to open card narsing rao towards labour medical purpose.				
19-Nov-22	**LSUD-Labour Charges**	**Journal**	JOU/10570	**6,000.00**	
	Opencard- Narsing Rao				**6,000.00**
	being amount credited to open card narsing rao being amount paid for labour toilets septic tank cleaning.				
19-Nov-22	**OE-Weighment Charges**	**Journal**	JOU/10571	**800.00**	
	Opencard- Narsing Rao				**800.00**
	being amount credited to open card narsing rao towards Rmc vechical weigh.				
19-Nov-22	**OE-Water Supply**	**Journal**	JOU/10572	**600.00**	
	SP-D Vijay				**600.00**
	Towards water tanker supply				
25-Nov-22	**EMP-Sreenadham Venkata Subba Reddy Loan Acct**	**Journal**	JOU/10573	**74,829.00**	
	EMP-Sreenadham Venkata Subba Reddy				**74,829.00**
	being amount transfer to loan account				
26-Nov-22	**SAL-Staff Welfare**	**Journal**	JOU/10574	**600.00**	
	Opencard- Narsing Rao				**600.00**
	being amount credited to opencard narsing rao towards site refreshment.				
26-Nov-22	**Sundry Purchases-URD**	**Journal**	JOU/10575	**65.00**	
	Opencard- Narsing Rao				**65.00**
	being amount credited to opencard narsing rao towards purchase of green tea.				
26-Nov-22	**Plumbing-URD**	**Journal**	JOU/10576	**100.00**	
	Opencard- Narsing Rao				**100.00**
	being amount credited to open card narsing rao towards purchase of rod cutting blades for site use.				
	Carried Over			**2,73,06,052.67**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,73,06,052.67**	
28-Nov-22	**OE-Allowance for Statutory Complainces-Radhakris**	**Journal**	JOU/10577	**9,373.00**	
	SP-Summit Builders(Statutory Payments)				**9,373.00**
	Towards contractors Radhkrishna PF for the monthof July 2022				
28-Nov-22	**OE-Allowance for Statutory Complainces-Radhakris**	**Journal**	JOU/10578	**9,394.00**	
	SP-Summit Builders(Statutory Payments)				**9,394.00**
	Towards contractors Radhkrishna PF for the monthof June 2022				
28-Nov-22	**OE-Allowance for Statutory Complainces-Radhakris**	**Journal**	JOU/10579	**8,991.00**	
	SP-Summit Builders(Statutory Payments)				**8,991.00**
	Towards contractors Radhkrishna PF for the monthof Aug 2022				
28-Nov-22	**OE-Allowance for Statutory Complainces-Radhakris**	**Journal**	JOU/10580	**9,012.00**	
	SP-Summit Builders(Statutory Payments)				**9,012.00**
	Towards contractors Radhkrishna PF for the monthof oct 2022				
29-Nov-22	**OIE- Petrol/oil/diesel**	**Journal**	JOU/10581	**16,500.00**	
	SP-BPCL-ECMS(Fleet Business)				**16,500.00**
	being amount credited to BPCL towards reload of petro card for TS10EX8370 from 24-9-22 to7-10-22				
29-Nov-22	**OIE- Petrol/oil/diesel**	**Journal**	JOU/10582	**19,500.00**	
	SP-BPCL-ECMS(Fleet Business)				**19,500.00**
	being amount credited to BPCL towards reload of petro card for TS10EX8370 from 3-9-22 to 23-9-2022				
30-Nov-22	**Sundry Purchases-URD**	**Journal**	JOU/10583	**13,500.00**	
	ECARD-Raghu Expenses Card				**13,500.00**
	being amount credited to ECARD-Raghu expenses card towords purchased at bmty cement bags po no 93891. dt 11-11-22				
30-Nov-22	**EMP-Sreenadham Venkata Subba Reddy**	**Journal**	JOU/10584	**5,000.00**	
	EMP-Sreenadham Venkata Subba Reddy Loan Acct				**5,000.00**
	being amt transfered to loan account				
30-Nov-22	**EMP-Niharika Loan**	**Journal**	JOU/10585	**1,000.00**	
	EMP-Niharika				**1,000.00**
	being amount transfered to loan account				
30-Nov-22	**SAL-Mobile Allowance**	**Journal**	JOU/10586	**1,995.00**	
	EMP-Sreenadham Venkata Subba Reddy				**399.00**
	Opencard- Narsing Rao				**399.00**
	EMP-Obela Sobhan Babu				**399.00**
	EMP-V Veerabrahmam				**399.00**
	EMP-Niharika				**399.00**
	being amount credited towards mobile allowance for the monthof no v 2022				
	Carried Over			**2,74,00,317.67**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,74,00,317.67**	
30-Nov-22	**SAL-Salaries**	**Journal**	JOU/10587	**2,60,187.00**	
	EMP-Sreenadham Venkata Subba Reddy				**83,328.00**
	EMP-K Narsing Rao				**51,600.00**
	EMP-Obela Sobhan Babu				**48,289.00**
	EMP-S Rama Devi				**39,428.00**
	EMP-V Veerabrahmam				**23,377.00**
	EMP-Niharika				**14,165.00**
	being amount credited towards salary for the monthof nov 2022				
30-Nov-22	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10588	**4,79,863.00**	
	SL-TCFSL Loan No-21845070 - 1			**47,986.00**	
	TDS-10% Interest				**47,986.00**
	SL-TCFSL Loan No-21845070 - 1				**4,79,863.00**
	Towards interest for the month				
30-Nov-22	**EMP-Sreenadham Venkata Subba Reddy**	**Journal**	JOU/10589	**1,800.00**	
	EMP-K Narsing Rao			**1,800.00**	
	EMP-Obela Sobhan Babu			**1,800.00**	
	EMP-S Rama Devi			**1,800.00**	
	EMP-V Veerabrahmam			**1,403.00**	
	EMP-Niharika			**850.00**	
	SAL-PF			**9,452.00**	
	OIE-Admin Charges			**894.00**	
	EOY-PF Payable				**19,799.00**
	Towards PF for the month of Nov 22.				
30-Nov-22	**EMP-Niharika**	**Journal**	JOU/10590	**106.00**	
	SAL-ESI			**462.00**	
	EOY-ESI Payable				**568.00**
	Towards ESI for the month of Nov 22.				
30-Nov-22	**EMP-Sreenadham Venkata Subba Reddy**	**Journal**	JOU/10591	**200.00**	
	EMP-K Narsing Rao			**200.00**	
	EMP-Obela Sobhan Babu			**200.00**	
	EMP-S Rama Devi			**200.00**	
	EMP-V Veerabrahmam			**200.00**	
	EOY-PT Payable				**1,000.00**
	being amount credited towords PT amount.				
30-Nov-22	**OIE-Community Welfare Expenses**	**Journal**	JOU/10592	**25,000.00**	
	SP-GV Connect Association				**25,000.00**
	Towards Maintenance charges for the month of Nov 22.				
1-Dec-22	**CONT-Ishaq**	**Journal**	JOU/10593	**993.00**	
	TDS-1% Contract				**993.00**
	being short tds debited				
3-Dec-22	**SAL-Staff Welfare**	**Journal**	JOU/10594	**600.00**	
	Opencard- Narsing Rao				**600.00**
	being amount credited towards open card narsing rao, for site refreshment purpose.				
3-Dec-22	**OE-Weighment Charges**	**Journal**	JOU/10595	**150.00**	
	Opencard- Narsing Rao				**150.00**
	being amount credited towards opencard narsing rao, purchase of steel weighing purpose.				
	Carried Over			**2,81,69,216.67**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,81,69,216.67**	
3-Dec-22	**Sundry Purchases-URD**	**Journal**	JOU/10596	**695.00**	
	Opencard- Narsing Rao				**695.00**
	being amount credited towards open card narsing rao, purchase of water,dark fantasy,dait cock,gooday.				
3-Dec-22	**Sundry Purchases-URD**	**Journal**	JOU/10597	**350.00**	
	Opencard- Narsing Rao				**350.00**
	being amount credited towards opencard narsing rao, purchase of cpvc couppler for site.				
3-Dec-22	**Sundry Purchases-URD**	**Journal**	JOU/10598	**130.00**	
	Opencard- Narsing Rao				**130.00**
	being amount credited towards open card narsing rao, purchase of elbow & niple for site.				
3-Dec-22	**Sundry Purchases-URD**	**Journal**	JOU/10599	**500.00**	
	Opencard- Narsing Rao				**500.00**
	being amount credited towards opencard narsing rao. purchase of 3/4 cuples for site.				
8-Dec-22	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10600	**4,64,384.00**	
	SL-TCFSL Loan No-21845070 - 1			**46,438.00**	
	TDS-10% Interest				**46,438.00**
	SL-TCFSL Loan No-21845070 - 1				**4,64,384.00**
	Towards interest for the monthof dec 2022				
8-Dec-22	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10601	**6,36,653.00**	
	SL-TCFSL Loan No-21856900- 2			**63,665.00**	
	TDS-10% Interest				**63,665.00**
	SL-TCFSL Loan No-21856900- 2				**6,36,653.00**
	Towards interest for the monthof dec 2022				
9-Dec-22	**SAL-Commission**	**Journal**	JOU/10602	**50,000.00**	
	SP-S Rama Devi			**2,500.00**	
	TDS-5% Commission/Brokerage				**2,500.00**
	SP-S Rama Devi				**50,000.00**
	Towards incentive for the monthof nov 2022				
10-Dec-22	**OE-Weighment Charges**	**Journal**	JOU/10603	**300.00**	
	Opencard- Narsing Rao				**300.00**
	being amount credited to opencard narsing rao towards steel vechical weigh.				
10-Dec-22	**SAL-Staff Welfare**	**Journal**	JOU/10604	**600.00**	
	Opencard- Narsing Rao				**600.00**
	being amount credited to opencard narsing rao towards site refreshment.				
10-Dec-22	**Electrical-URD**	**Journal**	JOU/10605	**240.00**	
	Opencard- Narsing Rao				**240.00**
	being amoun credited to opencard narsing rao towards purchase of locks for site use.				
10-Dec-22	**Sundry Purchases-URD**	**Journal**	JOU/10606	**300.00**	
	Opencard- Narsing Rao				**300.00**
	being amount credited to opencard narsing rao towards purchase of aldrop, locks, nut bolt for site use.				
	Carried Over			**2,93,23,368.67**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,93,23,368.67**	
14-Dec-22	**CONT-Homeline Infra Construction Acct**	**Journal**	JOU/10607	**15,00,000.00**	
	CONT-Kotte Kashanna				**15,00,000.00**
	being amt transfered				
14-Dec-22	**CONT-Homeline Infra Construction Acct**	**Journal**	JOU/10608	**5,29,96,786.00**	
	CONT-Homeline Infra Mobilization Advance				**5,29,96,786.00**
	being amt transfered				
14-Dec-22	**EOY-PF Payable**	**Journal**	JOU/10825	**19,799.00**	
	SP-Summit Builders(Statutory Payments)				**19,799.00**
	Towards Pf for the monthof nov 22				
15-Dec-22	**EOY-ESI Payable**	**Journal**	JOU/10609	**568.00**	
	SP-Summit Builders(Statutory Payments)				**568.00**
	Towards ESI for the monthof dEc 2022				
16-Dec-22	**OE-Weighment Charges**	**Journal**	JOU/10610	**150.00**	
	Opencard- Narsing Rao				**150.00**
	beign amount credited to Narsing rao towards weighment charges paid to SVH Weigh bridge				
16-Dec-22	**Sundry Purchases-URD**	**Journal**	JOU/10611	**5,600.00**	
	Opencard- Narsing Rao				**5,600.00**
	being amount credited to Narsing rao opencard towards electrical scooter charg purpose				
17-Dec-22	**Sundry Purchases-URD**	**Journal**	JOU/10612	**395.00**	
	Opencard- Narsing Rao				**395.00**
	being amount credited to opencard narsing rao towards purchased ganesh hardware paints & sanitary				
17-Dec-22	**Sundry Purchases-URD**	**Journal**	JOU/10613	**190.00**	
	Opencard- Narsing Rao				**190.00**
	being credited to opencard narsing rao towards purchased of water bottles for md sir site visit				
17-Dec-22	**OIE-Printing and Stationery -URD**	**Journal**	JOU/10614	**620.00**	
	ECARD-D.Shiva Shankar Expenses Card				**620.00**
	being amount credited to Shiva shanker open card towards rubber & stamps from raja & co.				
17-Dec-22	**SAL-Staff Welfare**	**Journal**	JOU/10615	**600.00**	
	Opencard- Narsing Rao				**600.00**
	being amount credited to opencard narsing rao towards site refreshment				
22-Dec-22	**CONT-Ishaq**	**Journal**	JOU/10616	**1,690.00**	
	INCOME-Misc				**1,690.00**
	being amount credited to room deduction from 03-10 -22 to 9-11-22				
22-Dec-22	**CONT-N Dharma Rao-Construction Acct**	**Journal**	JOU/10617	**910.00**	
	INCOME-Misc				**910.00**
	being amount credited to room deduction from 03-10 -22 to 9-11-22				
	Carried Over			**8,38,50,676.67**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,38,50,676.67**	
22-Dec-22	**OIE- Petrol/oil/diesel**	**Journal**	JOU/10618	**16,000.00**	
	SP-BPCL-ECMS(Fleet Business)				**16,000.00**
	being amount credited to BPCL towards reload of petro card for Vehicle No-TS10EX8370, From 09-10 -22 to 21-10-22.				
24-Dec-22	**Tools-URD**	**Journal**	JOU/10619	**50.00**	
	Opencard- Narsing Rao				**50.00**
	being amount credited to Open card narsing rao towards purchase of screws for site use.				
24-Dec-22	**Sundry Purchases-URD**	**Journal**	JOU/10620	**100.00**	
	Opencard- Narsing Rao				**100.00**
	being amount credited to Opencard narsing rao towards purchase of drill bit,drill machine chouk for site use.				
24-Dec-22	**Sundry Purchases-URD**	**Journal**	JOU/10621	**240.00**	
	Opencard- Narsing Rao				**240.00**
	being amount credited to opencard narsing rao towards purchase of water bottles for md sir site visit.				
24-Dec-22	**Paints-URD**	**Journal**	JOU/10622	**500.00**	
	Opencard- Narsing Rao				**500.00**
	being amount credited to opencard narsing rao towards purchase of colour paints use.				
24-Dec-22	**SAL-Staff Welfare**	**Journal**	JOU/10623	**800.00**	
	Opencard- Narsing Rao				**800.00**
	being amount credited to opencard narsing rao towards refershment purpose.				
24-Dec-22	**Sundry Purchases-URD**	**Journal**	JOU/10624	**500.00**	
	Opencard- Narsing Rao				**500.00**
	being amount credited to opencard narsing rao towards purchase of door chain for site use.				
24-Dec-22	**LSUD-Labour Charges**	**Journal**	JOU/10625	**1,000.00**	
	Opencard- Narsing Rao				**1,000.00**
	being amount credited to opencard narsing rao towards labour toilet cleaning.				
24-Dec-22	**OE-Weighment Charges**	**Journal**	JOU/10626	**500.00**	
	Opencard- Narsing Rao				**500.00**
	being amount credited to opencard narsing rao towards steel & rmc vechical weigh.				
28-Dec-22	**OE-Permit Fees & Charges**	**Journal**	JOU/10627	**1,644.00**	
	SL-TCFSL Loan No-21845070 - 1				**1,644.00**
	Towards Reversal of fee dated 28/12/2022 and Journal No000000616				
	Carried Over			**8,38,72,010.67**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,38,72,010.67**	
31-Dec-22	**SAL-Salaries**	**Journal**	JOU/10628	**2,75,254.00**	
	EMP-Sreenadham Venkata Subba Reddy				**80,764.00**
	EMP-K Narsing Rao				**53,293.00**
	EMP-Obela Sobhan Babu				**48,289.00**
	EMP-S Rama Devi				**39,428.00**
	EMP-V Veerabrahmam				**24,910.00**
	EMP-Niharika				**15,125.00**
	EMP-Mohd Khaja Mohinnuddin				**13,445.00**
	being amount credited to salaries for the month of Dec-22.				
31-Dec-22	**EMP-Sreenadham Venkata Subba Reddy**	**Journal**	JOU/10629	**1,800.00**	
	EMP-K Narsing Rao			**1,800.00**	
	EMP-Obela Sobhan Babu			**1,800.00**	
	EMP-S Rama Devi			**1,800.00**	
	EMP-V Veerabrahmam			**1,495.00**	
	EMP-Niharika			**908.00**	
	EMP-Mohd Khaja Mohinnuddin			**807.00**	
	SAL-PF			**10,407.00**	
	OIE-Admin Charges			**934.00**	
	EOY-PF Payable				**21,751.00**
	Towards PF for the month of Dec 22.				
31-Dec-22	**EMP-Niharika**	**Journal**	JOU/10630	**113.00**	
	EMP-Mohd Khaja Mohinnuddin			**101.00**	
	SAL-ESI			**930.00**	
	EOY-ESI Payable				**1,144.00**
	Towards ESI for the month of Dec 22.				
31-Dec-22	**EMP-Sreenadham Venkata Subba Reddy**	**Journal**	JOU/10631	**200.00**	
	EMP-K Narsing Rao			**200.00**	
	EMP-Obela Sobhan Babu			**200.00**	
	EMP-S Rama Devi			**200.00**	
	EMP-V Veerabrahmam			**200.00**	
	EOY-PT Payable				**1,000.00**
	being amount credited to Salaries PT for the month of Dec-22.				
31-Dec-22	**EMP-Sreenadham Venkata Subba Reddy**	**Journal**	JOU/10632	**5,000.00**	
	EMP-Sreenadham Venkata Subba Reddy Loan Acct				**5,000.00**
	being amt transfered to loan acct				
31-Dec-22	**EMP-Niharika**	**Journal**	JOU/10633	**1,000.00**	
	EMP-Niharika Loan				**1,000.00**
	transfer to loan account				
31-Dec-22	**SAL-Mobile Allowance**	**Journal**	JOU/10634	**3,894.00**	
	EMP-Sreenadham Venkata Subba Reddy				**399.00**
	EMP-K Narsing Rao				**399.00**
	EMP-Obela Sobhan Babu				**399.00**
	EMP-V Veerabrahmam				**399.00**
	EMP-Niharika				**399.00**
	EMP-Mohd Khaja Mohinnuddin				**1,899.00**
	beinh amount credited to mobile allowance for the month of Dec-22.				
	Carried Over			**8,41,59,271.67**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,41,59,271.67**	
31-Dec-22	**OIE-Community Welfare Expenses**	**Journal**	JOU/10635	**25,000.00**	
	SP-GV Connect Association				**25,000.00**
	Towards Maintenance charges for the month of Dec 22				
3-Jan-23	**Sundry Purchases-URD**	**Journal**	JOU/10636	**40.00**	
	Opencard- Narsing Rao				**40.00**
	being amount credited to opencard narsing rao towards shree dhanalakshmi sanitary & tiles.				
3-Jan-23	**Sundry Purchases-URD**	**Journal**	JOU/10637	**410.00**	
	Opencard- Narsing Rao				**410.00**
	being amount credited to opencard narsing rao towards sree dhanalakshmi sanitary & tiles.				
3-Jan-23	**Sundry Purchases-URD**	**Journal**	JOU/10638	**350.00**	
	Opencard- Narsing Rao				**350.00**
	being amount credited to opencard narsing rao towards purchase of biscuits tea for md sir vite.				
3-Jan-23	**Sundry Purchases-URD**	**Journal**	JOU/10639	**120.00**	
	Opencard- Narsing Rao				**120.00**
	being amount credited to opencard narsing rao towards purchase of sponges for site use.				
3-Jan-23	**SAL-Staff Welfare**	**Journal**	JOU/10640	**600.00**	
	Opencard- Narsing Rao				**600.00**
	being amount credited to opencard narsing rao towards refershment purpose.				
3-Jan-23	**Sundry Purchases-URD**	**Journal**	JOU/10641	**100.00**	
	Opencard- Narsing Rao				**100.00**
	being amount credited to opencard narsing rao towards jai bhavani electricals.				
5-Jan-23	**SAL-Commission**	**Journal**	JOU/10642	**50,000.00**	
	SP-S Rama Devi			**2,500.00**	
	TDS-5% Commission/Brokerage				**2,500.00**
	SP-S Rama Devi				**50,000.00**
	Towards commission for the month of dec22				
7-Jan-23	**Tools-URD**	**Journal**	JOU/10643	**100.00**	
	Opencard- Narsing Rao				**100.00**
	being amount credited to Open card narsing rao towards purchase of pana, carbay for site purpose.				
7-Jan-23	**Sundry Purchases-URD**	**Journal**	JOU/10644	**310.00**	
	Opencard- Narsing Rao				**310.00**
	being amount credited to opencard Narsing rao towards purchase of water bottles dark fantasy.				
7-Jan-23	**OE-Weighment Charges**	**Journal**	JOU/10645	**2,800.00**	
	Opencard- Narsing Rao				**2,800.00**
	being amount credited to opencard Narsing rao towards rmc vechical weigh.				
7-Jan-23	**SAL-Staff Welfare**	**Journal**	JOU/10646	**600.00**	
	Opencard- Narsing Rao				**600.00**
	being amount credited to Open card narsing rao towards site refershment purpose.				
	Carried Over			**8,42,39,701.67**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,42,39,701.67**	
7-Jan-23	**Sundry Purchases-URD**	**Journal**	JOU/10647	**4,071.00**	
	Opencard- Narsing Rao				**4,071.00**
	being amount credited to opencard narsing rao towards purchase of injection motar fis em 585.				
7-Jan-23	**OIE- Petrol/oil/diesel**	**Journal**	JOU/10648	**1,000.00**	
	Opencard- Narsing Rao				**1,000.00**
	being amount credited to opencard narsing rao towards narsing rao for visiting satyavani office for petrol convenence.				
7-Jan-23	**Sundry Purchases-URD**	**Journal**	JOU/10649	**400.00**	
	Opencard- Narsing Rao				**400.00**
	being amount credited to opencard narsing raosundry purchase towards m.d sir site visiting rrefershment.				
7-Jan-23	**SAL-Staff Welfare**	**Journal**	JOU/10650	**600.00**	
	Opencard- Narsing Rao				**600.00**
	being amount credited to opencard narsing rao towards narsing rao, brahmam, niharika,shivani towards refreshment charges				
9-Jan-23	**PROMOUD-Tour & Travels**	**Journal**	JOU/10651	**13,665.00**	
	SP-Rajeev Vichare Engineering Consultant				**13,665.00**
	being amount credited to Rajeev vichare towards air fare mumbai to & from Hyderabad 22/23 dec 2022 against invoice no RV/MPPL/2022/23/9C dt 2.5.22				
10-Jan-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10652	**4,79,863.00**	
	SL-TCFSL Loan No-21856900- 2			**47,986.00**	
	TDS-10% Interest				**47,986.00**
	SL-TCFSL Loan No-21856900- 2				**4,79,863.00**
	Towards Interest on Secured loan				
10-Jan-23	**SL-TCFSL Loan No-21856900- 2**	**Journal**	JOU/10653	**56.00**	
	SL-TCFSL Loan No-21845070 - 1				**56.00**
	TRANSFER FROM CN 21845070				
12-Jan-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10654	**4,72,246.00**	
	SL-TCFSL Loan No-21845070 - 1			**47,225.00**	
	TDS-10% Interest				**47,225.00**
	SL-TCFSL Loan No-21845070 - 1				**4,72,246.00**
	Towards Interest for the month				
13-Jan-23	**EOY-PF Payable**	**Journal**	JOU/10816	**21,751.00**	
	SP-Summit Builders(Statutory Payments)				**21,751.00**
	Being amount paid towards on behalf of GVDC PF for the month of Dec-2022				
13-Jan-23	**EOY-ESI Payable**	**Journal**	JOU/10817	**1,144.00**	
	SP-Summit Builders(Statutory Payments)				**1,144.00**
	Being amount paid towards on behalf of GVDC ESIC for the month of Dec-2022				
16-Jan-23	**Sundry Purchases-URD**	**Journal**	JOU/10655	**410.00**	
	Opencard- Narsing Rao				**410.00**
	BEING AMOUNT CREDITED TO OPEN CARD NARSING RAO TOWARDS PURCHASE OF ALDROP,NUTBOLT,LOCK,HINGES,SCREWS FOR SITE USE.				
	Carried Over			**8,52,34,907.67**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,52,34,907.67**	
16-Jan-23	**Sundry Purchases-URD**	**Journal**	JOU/10656	**180.00**	
	Opencard- Narsing Rao				**180.00**
	BEING AMOUNT CREDITED TO OPENCARD NARSING RAO, TOWARDS PURCHASE OF DARK FANTASY,GOODDAY BISCUITS,				
16-Jan-23	**Sundry Purchases-URD**	**Journal**	JOU/10657	**80.00**	
	Opencard- Narsing Rao				**80.00**
	BEING AMOUNT CREDITED TO OPENCARD NARSING RAO TOWARDS PURCHASE OF RED OXID PAVCKET.				
16-Jan-23	**Sundry Purchases-URD**	**Journal**	JOU/10658	**500.00**	
	Opencard- Narsing Rao				**500.00**
	BEING AMOUNT CREDITED TO OPENCARD NARSING RAO TOWARDS PURCHASE OF T V REMOTE FOR SITE USE.				
16-Jan-23	**SAL-Staff Welfare**	**Journal**	JOU/10659	**600.00**	
	Opencard- Narsing Rao				**600.00**
	BEING AMOUNT CREDITED TO OPENCARD NRSING RAO TOWARDS REFERSHMENT PURP-OSE.				
16-Jan-23	**Sundry Purchases-URD**	**Journal**	JOU/10660	**400.00**	
	Opencard- Narsing Rao				**400.00**
	BEING AMOUNT CREDITED TO OPENCARD NARSING RAO TOWARDS SITE MOBILE COVER AND GLASS.				
16-Jan-23	**SAL-Staff Welfare**	**Journal**	JOU/10661	**325.00**	
	Opencard- Narsing Rao				**325.00**
	BEING AMOUNT CREDITED TO OPENCARD NARSING RAO TOWARDS M.D SIR SITE VISIT REFERSHMENT CHARGES.				
16-Jan-23	**LSUD-Labour Charges**	**Journal**	JOU/10662	**400.00**	
	Opencard- Narsing Rao				**400.00**
	BEING AMOUNT CREDITED TO OPENCARD NARSING RAO TOWARDS DOOR SHUTTER FIXING.				
16-Jan-23	**OE-Transport Charges- URD**	**Journal**	JOU/10663	**3,750.00**	
	Opencard- Narsing Rao				**3,750.00**
	BEING AMOUNT CREDITED TO OPENCARD NARSING RAO TOWARDS TRANSPORTATION OF FIRE DOORS AND UNLOADING CHARGES.				
16-Jan-23	**OE-Salaries-Construction Division**	**Journal**	JOU/10664	**6,000.00**	
	Opencard- Narsing Rao				**6,000.00**
	BEING AMOUNT CREDITED TO OPENCARD NARSING RAO TOWARDS AMOUNT PAID TO SITE CRECHE TEACHER.				
18-Jan-23	**SP-Open Card Account**	**Journal**	JOU/10665	**4,836.00**	
	Opencard- Narsing Rao				**4,836.00**
	being amount twice loaded in the of april 2022				
	Carried Over			**8,52,51,978.67**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,52,51,978.67**	
21-Jan-23	**Sundry Purchases-URD**	**Journal**	JOU/10666	**250.00**	
	Opencard- Narsing Rao				**250.00**
	being amount credited to narsing rao towards sree dhanalakshmi sanitary tiles.				
21-Jan-23	**Sundry Purchases-URD**	**Journal**	JOU/10667	**100.00**	
	Opencard- Narsing Rao				**100.00**
	being amount credited to open card narsing rao towards sree dhanalakshmi sanitary.				
21-Jan-23	**Sundry Purchases-URD**	**Journal**	JOU/10668	**250.00**	
	Opencard- Narsing Rao				**250.00**
	being amount credited to narsing rao towards purchase of dark fantasy, diet coke.				
21-Jan-23	**Sundry Purchases-URD**	**Journal**	JOU/10669	**740.00**	
	Opencard- Narsing Rao				**740.00**
	being amount credited to open card narsing rao towards purchase of water bottles. dite coke.				
21-Jan-23	**SAL-Staff Welfare**	**Journal**	JOU/10670	**600.00**	
	Opencard- Narsing Rao				**600.00**
	being amount credited to opencard narsing rao towards site refershment.				
21-Jan-23	**SAL-Staff Welfare**	**Journal**	JOU/10671	**600.00**	
	Opencard- Narsing Rao				**600.00**
	being amount credited to opencard narsing rao towards m.d site visit refershment.				
21-Jan-23	**Sundry Purchases-URD**	**Journal**	JOU/10672	**1,500.00**	
	Opencard- Narsing Rao				**1,500.00**
	being amount credited to opencard narsing rao towards purchase of simple vrggies grilled for site.				
21-Jan-23	**Sundry Purchases-URD**	**Journal**	JOU/10673	**70.00**	
	Opencard- Narsing Rao				**70.00**
	being amount credited to opencard narsing rao towards purchase of bottle bresh.				
27-Jan-23	**CONT-Surasani Infra-Construction Account**	**Journal**	JOU/10674	**3,89,24,884.00**	
	CONT Surasani Infra -Mobilization				**3,89,24,884.00**
	being amount transfered				
30-Jan-23	**OIE-Printing and Stationery -URD**	**Journal**	JOU/10675	**80.00**	
	ECARD- M Malla Reddy				**80.00**
	beign amount credited to Malla reddy towardsa A4 prints from RV Xerox.				
30-Jan-23	**OIE-Printing and Stationery -URD**	**Journal**	JOU/10676	**100.00**	
	ECARD- M Malla Reddy				**100.00**
	beign amount credited to Malla reddy towardsa A4 prints from RV Xerox.				
30-Jan-23	**Plumbing-URD**	**Journal**	JOU/10677	**280.00**	
	Opencard- Narsing Rao				**280.00**
	being amount credited to opencard narsing rao, towards purchase of drill bit.				
	Carried Over			**12,41,81,432.67**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,41,81,432.67**	
30-Jan-23	**Plumbing-URD**	**Journal**	JOU/10678	**190.00**	
	Opencard- Narsing Rao				**190.00**
	being amount credited to opencard narsing rao towards purchase of blue oxide, level pipe.				
30-Jan-23	**Plumbing-URD**	**Journal**	JOU/10679	**280.00**	
	Opencard- Narsing Rao				**280.00**
	being amount credited to opencard narsing rao, towards purchase drill bit.				
30-Jan-23	**Sundry Purchases-URD**	**Journal**	JOU/10680	**300.00**	
	Opencard- Narsing Rao				**300.00**
	being amount credited to opencard narsing rao towards of site mobile cover and glass.				
30-Jan-23	**SAL-Staff Welfare**	**Journal**	JOU/10681	**600.00**	
	Opencard- Narsing Rao				**600.00**
	being amount credited to open card narsing rao towards site refershment purpose.				
30-Jan-23	**SAL-Staff Welfare**	**Journal**	JOU/10682	**700.00**	
	Opencard- Narsing Rao				**700.00**
	being amount credited to opencard narsing rao towards m.d sir site visit refershment charges.				
30-Jan-23	**LSUD-Labour Charges**	**Journal**	JOU/10683	**1,800.00**	
	Opencard- Narsing Rao				**1,800.00**
	being amount credited to opencard narsing rao towards cement unloading charges.				
30-Jan-23	**Sundry Purchases-URD**	**Journal**	JOU/10684	**5,000.00**	
	Opencard- Narsing Rao				**5,000.00**
	being amount credited to opencard narsing rao towards purchase of site scooter charges.				
30-Jan-23	**OE-Weighment Charges**	**Journal**	JOU/10685	**4,600.00**	
	Opencard- Narsing Rao				**4,600.00**
	being amount credited to opencard narsing rao towards rmc vechicle weigh.				
30-Jan-23	**LSUD-Labour Charges**	**Journal**	JOU/10686	**500.00**	
	Opencard- Narsing Rao				**500.00**
	being amount credited to opencard narsing rao towards labour toilets cleaning.				
30-Jan-23	**OIE- Petrol/oil/diesel**	**Journal**	JOU/10687	**11,000.00**	
	SP-BPCL-ECMS(Fleet Business)				**11,000.00**
	Being amount credited to BPCL towards reload of petro card vechicle no:-TS10EX8370. from:-25-10-22 to 08-11-22.				
	Carried Over			**12,42,06,402.67**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,42,06,402.67**	
31-Jan-23	**SAL-Salaries**	**Journal**	JOU/10688	**2,74,146.00**	
	EMP-Sreenadham Venkata Subba Reddy				**83,328.00**
	EMP-K Narsing Rao				**54,984.00**
	EMP-Obela Sobhan Babu				**45,223.00**
	EMP-S Rama Devi				**39,428.00**
	EMP-V Veerabrahmam				**24,144.00**
	EMP-Niharika				**14,645.00**
	EMP-Mohd Khaja Mohinnuddin				**12,394.00**
	being amount credited to salaries for the month of jan -23.				
31-Jan-23	**EMP-Sreenadham Venkata Subba Reddy**	**Journal**	JOU/10689	**1,800.00**	
	EMP-K Narsing Rao			**1,800.00**	
	EMP-Obela Sobhan Babu			**1,800.00**	
	EMP-S Rama Devi			**1,800.00**	
	EMP-V Veerabrahmam			**1,403.00**	
	EMP-Niharika			**850.00**	
	EMP-Mohd Khaja Mohinnuddin			**718.00**	
	SAL-PF			**10,171.00**	
	OIE-Admin Charges			**924.00**	
	EOY-PF Payable				**21,266.00**
	Towards PF for the month of Jan 23.				
31-Jan-23	**EMP-Niharika**	**Journal**	JOU/10690	**110.00**	
	EMP-Mohd Khaja Mohinnuddin			**93.00**	
	SAL-ESI			**879.00**	
	EOY-ESI Payable				**1,082.00**
	Towards ESI for the month of Jan 23.				
31-Jan-23	**EMP-Sreenadham Venkata Subba Reddy**	**Journal**	JOU/10691	**200.00**	
	EMP-K Narsing Rao			**200.00**	
	EMP-Obela Sobhan Babu			**200.00**	
	EMP-S Rama Devi			**200.00**	
	EMP-V Veerabrahmam			**200.00**	
	EOY-PT Payable				**1,000.00**
	being amount credited to sal-pt for the month of jan -23.				
31-Jan-23	**EMP-Sreenadham Venkata Subba Reddy**	**Journal**	JOU/10692	**5,000.00**	
	EMP-Sreenadham Venkata Subba Reddy Loan Acct				**5,000.00**
	being amount transfer laon act.				
31-Jan-23	**EMP-Niharika**	**Journal**	JOU/10693	**1,000.00**	
	EMP-Niharika Loan				**1,000.00**
	being amount transfer to loan act.				
31-Jan-23	**SAL-Mobile Allowance**	**Journal**	JOU/10694	**3,360.00**	
	EMP-Sreenadham Venkata Subba Reddy				**399.00**
	EMP-K Narsing Rao				**399.00**
	EMP-Obela Sobhan Babu				**399.00**
	EMP-V Veerabrahmam				**399.00**
	EMP-Niharika				**399.00**
	EMP-Mohd Khaja Mohinnuddin				**1,365.00**
	Being amount credited to mobile allowance for the month of jan-2023.				
	Carried Over			**12,44,92,018.67**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,44,92,018.67**	
31-Jan-23	**OIE-Community Welfare Expenses**	**Journal**	JOU/10695	**25,000.00**	
	SP-GV Connect Association				**25,000.00**
	Towards Maintenance charges for the month of Jan 23				
6-Feb-23	**SAL-Commission**	**Journal**	JOU/10696	**50,000.00**	
	SP-S Rama Devi			**2,500.00**	
	TDS-5% Commission/Brokerage				**2,500.00**
	SP-S Rama Devi				**50,000.00**
	Towards incentive for the month of Jan 23				
6-Feb-23	**Plumbing-URD**	**Journal**	JOU/10697	**400.00**	
	Opencard- Narsing Rao				**400.00**
	BEING AMOUNT CREDITED TO OPEN CARD NARSING RAO TOWARDS SREE DHANALAKSHMI SANITARY & TILES.				
6-Feb-23	**Plumbing-URD**	**Journal**	JOU/10698	**90.00**	
	Opencard- Narsing Rao				**90.00**
	BEING AMOUNT CREDITED TO OPENCARD NARSING RAO TOWARDS PURCHASE OF FOOT VALUE FOR SITE.				
6-Feb-23	**Electrical-URD**	**Journal**	JOU/10699	**520.00**	
	Opencard- Narsing Rao				**520.00**
	BEING AMOUNT CREDITED TO OPENCARD NARSING RAO TOWARDS PURCHASE OF REDUCER,PLAIN BEND FOR SITE.				
6-Feb-23	**Sundry Purchases-URD**	**Journal**	JOU/10700	**345.00**	
	Opencard- Narsing Rao				**345.00**
	being amount credited to opencard narsing rao towards purchase of panner sandwich.				
6-Feb-23	**SAL-Staff Welfare**	**Journal**	JOU/10701	**600.00**	
	Opencard- Narsing Rao				**600.00**
	being amount credited to opencard narsing rao towards site refershment purpose,				
6-Feb-23	**SAL-Staff Welfare**	**Journal**	JOU/10702	**500.00**	
	Opencard- Narsing Rao				**500.00**
	being amount credited to opencard narsing rao towards m.d sir site visit refershment charges.				
6-Feb-23	**OE-Weighment Charges**	**Journal**	JOU/10703	**1,200.00**	
	Opencard- Narsing Rao				**1,200.00**
	being amount credited to opencard narsing rao towards rmc vechicle weigh purpose.				
6-Feb-23	**Electrical-URD**	**Journal**	JOU/10704	**500.00**	
	Opencard- Narsing Rao				**500.00**
	being amount credited to opencard narsing rao towards purchase of cpvc solvent for site use.				
6-Feb-23	**Sundry Purchases-URD**	**Journal**	JOU/10705	**230.00**	
	Opencard- Narsing Rao				**230.00**
	being amount credited to opencard narsing rao towards purchase of dark fantasy, water bottle,				
	Carried Over			**12,45,71,403.67**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,45,71,403.67**	
6-Feb-23	**Consumables -URD**	**Journal**	JOU/10706	**120.00**	
	Opencard- Narsing Rao				**120.00**
	being amount credited to opencard narsing rao towards purchase of exo detergent bar.				
7-Feb-23	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10707	**8,877.00**	
	ECARD-Jai Kumar				**8,877.00**
	being amount credited to jai kumar opencard towards alto car service charges against invoicec no 29/BC /22001218 dt 25.1.23				
9-Feb-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10708	**4,79,863.00**	
	SL-TCFSL Loan No-21856900- 2			**47,986.00**	
	TDS-10% Interest				**47,986.00**
	SL-TCFSL Loan No-21856900- 2				**4,79,863.00**
	Towards interest for the month				
10-Feb-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10709	**10,617.00**	
	SL-TCFSL Loan No-21856900- 2			**1,062.00**	
	TDS-10% Interest				**1,062.00**
	SL-TCFSL Loan No-21856900- 2				**10,617.00**
	being interest arrears for the monthof Feb 23 -as per SOA				
11-Feb-23	**Sundry Purchases-URD**	**Journal**	JOU/10710	**100.00**	
	Opencard- Narsing Rao				**100.00**
	being amount credited to Narsing rao opencard towards purchase of ball value for site visitors purpose				
11-Feb-23	**Sundry Purchases-URD**	**Journal**	JOU/10711	**160.00**	
	Opencard- Narsing Rao				**160.00**
	being amount credited to Narsing rao opencard towards purchase dark fantasy ,diet coke for md site visit				
11-Feb-23	**SAL-Staff Welfare**	**Journal**	JOU/10712	**450.00**	
	Opencard- Narsing Rao				**450.00**
	being amount credited to Narsing rao opencard towards dinner allowance for shobanbabu and brahmam for pouring concrete at site				
11-Feb-23	**SAL-Staff Welfare**	**Journal**	JOU/10713	**1,200.00**	
	Opencard- Narsing Rao				**1,200.00**
	being amount credited to Narsing rao opencard towards refreshment charges paid at site				
11-Feb-23	**OE-Weighment Charges**	**Journal**	JOU/10714	**4,440.00**	
	Opencard- Narsing Rao				**4,440.00**
	being amount credited to Narsing rao opencard towards weighment charges paid to rmc vehicles				
15-Feb-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10715	**4,74,909.00**	
	SL-TCFSL Loan No-21845070 - 1			**47,491.00**	
	TDS-10% Interest				**47,491.00**
	SL-TCFSL Loan No-21845070 - 1				**4,74,909.00**
	Towards interest for the monthof feb 23				
	Carried Over			**12,55,52,139.67**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,55,52,139.67**	
15-Feb-23	**EOY-PF Payable**	**Journal**	JOU/10818	**21,266.00**	
	SP-Summit Builders(Statutory Payments)				**21,266.00**
	Being amount paid towards PF for the month of Jan -2023				
15-Feb-23	**EOY-ESI Payable**	**Journal**	JOU/10819	**1,082.00**	
	SP-Summit Builders(Statutory Payments)				**1,082.00**
	Being amount paid towards ESIC for the month of Jan-2023				
20-Feb-23	**Sundry Purchases-URD**	**Journal**	JOU/10716	**430.00**	
	Opencard- Narsing Rao				**430.00**
	being amount credited to opencard narsing rao towards purchase of coke, dark fanstay, water bottles.				
20-Feb-23	**Electrical-URD**	**Journal**	JOU/10717	**550.00**	
	Opencard- Narsing Rao				**550.00**
	being amount credited to opencard narsing rao towards of cpvc solvent for site purpose.				
20-Feb-23	**SAL-Staff Welfare**	**Journal**	JOU/10718	**600.00**	
	Opencard- Narsing Rao				**600.00**
	being amount credited to opencard narsing rao towards site refreshment purpose.				
20-Feb-23	**SAL-Staff Welfare**	**Journal**	JOU/10719	**550.00**	
	Opencard- Narsing Rao				**550.00**
	being amount credited to opencard narsing rao towards M.D sir site visit refrshment charges.				
20-Feb-23	**SAL-Staff Welfare**	**Journal**	JOU/10720	**3,000.00**	
	Opencard- Narsing Rao				**3,000.00**
	being amount credited to opencard narsing rao towards block no-191 slab casting allowances for breakfast and lunch and dinner and travelling.				
20-Feb-23	**SAL-Staff Welfare**	**Journal**	JOU/10721	**400.00**	
	Opencard- Narsing Rao				**400.00**
	being amount credited to opencard narsing rao towards allowances for dinner for brahamam and nihraka.				
20-Feb-23	**LSUD-Labour Charges**	**Journal**	JOU/10722	**1,000.00**	
	Opencard- Narsing Rao				**1,000.00**
	being amount credited to opencard narsing rao towards site steel shifiting and cutting purpose.				
20-Feb-23	**OE-Water Supply**	**Journal**	JOU/10723	**450.00**	
	SP-D Vijay				**450.00**
	being amount credited towards water tanker supply				
27-Feb-23	**Sundry Purchases-URD**	**Journal**	JOU/10725	**5,570.00**	
	Opencard- Narsing Rao				**5,570.00**
	being amount credited to opencard narsing rao towards purchase of scruf floding wheels for site.				
27-Feb-23	**OIE-Misc. Expenses**	**Journal**	JOU/10726	**4,000.00**	
	Opencard- Narsing Rao				**4,000.00**
	being amount credited to opencard narsing rao towards being amount paid for party fund purpose.				
	Carried Over			**12,55,91,037.67**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,55,91,037.67**	
27-Feb-23	**LSUD-Labour Charges**	**Journal**	JOU/10727	**1,200.00**	
	Opencard- Narsing Rao				**1,200.00**
	being amount credited to opencard narsing rao towards holozan light for slab casting purpose.				
27-Feb-23	**LSUD-Labour Charges**	**Journal**	JOU/10728	**800.00**	
	Opencard- Narsing Rao				**800.00**
	being amount credited to opencard narsing rao towards amount paid unloading of fire electrical pumps.				
27-Feb-23	**SAL-Staff Welfare**	**Journal**	JOU/10729	**600.00**	
	Opencard- Narsing Rao				**600.00**
	being amount credited to opencard narsing rao towards site refershment purpose.				
27-Feb-23	**SAL-Staff Welfare**	**Journal**	JOU/10730	**200.00**	
	Opencard- Narsing Rao				**200.00**
	being amount credited to opencard narsing rao towards M.D sir site visit refershment charges.				
27-Feb-23	**Sundry Purchases-URD**	**Journal**	JOU/10731	**603.00**	
	Opencard- Narsing Rao				**603.00**
	being amount credited to opencard narsing rao towards panner sanwich for clien visti.				
28-Feb-23	**SAL-Salaries**	**Journal**	JOU/10732	**2,79,569.00**	
	EMP-Sreenadham Venkata Subba Reddy				**83,328.00**
	EMP-K Narsing Rao				**60,059.00**
	EMP-Obela Sobhan Babu				**47,522.00**
	EMP-S Rama Devi				**39,428.00**
	EMP-V Veerabrahmam				**27,593.00**
	EMP-Niharika				**8,403.00**
	EMP-Mohd Khaja Mohinnuddin				**13,236.00**
	being amount credited towards salaries for the month of feb-2023.				
28-Feb-23	**EMP-Sreenadham Venkata Subba Reddy**	**Journal**	JOU/10733	**1,800.00**	
	EMP-K Narsing Rao			**1,800.00**	
	EMP-Obela Sobhan Babu			**1,800.00**	
	EMP-S Rama Devi			**1,800.00**	
	EMP-V Veerabrahmam			**1,449.00**	
	EMP-Niharika			**475.00**	
	EMP-Mohd Khaja Mohinnuddin			**769.00**	
	SAL-PF			**9,894.00**	
	OIE-Admin Charges			**912.00**	
	EOY-PF Payable				**20,699.00**
	Towards PF for the month of Feb 23.				
28-Feb-23	**EMP-Niharika**	**Journal**	JOU/10734	**63.00**	
	EMP-Mohd Khaja Mohinnuddin			**99.00**	
	SAL-ESI			**706.00**	
	EOY-ESI Payable				**868.00**
	Towards ESI for the month of Feb 23				
	Carried Over			**12,58,75,872.67**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,58,75,872.67**	
28-Feb-23	**EMP-Sreenadham Venkata Subba Reddy**	**Journal**	JOU/10735	**200.00**	
	EMP-K Narsing Rao			**200.00**	
	EMP-Obela Sobhan Babu			**200.00**	
	EMP-S Rama Devi			**200.00**	
	EMP-V Veerabrahmam			**200.00**	
	EOY-PT Payable				**1,000.00**
	being amount credited to SAL-PT. for the month of feb-2023.				
28-Feb-23	**EMP-Niharika**	**Journal**	JOU/10736	**1,000.00**	
	EMP-Niharika Loan				**1,000.00**
	being amount credited towards loan Act. for the month of feb-2023.				
28-Feb-23	**EMP-Sreenadham Venkata Subba Reddy**	**Journal**	JOU/10737	**5,000.00**	
	EMP-Sreenadham Venkata Subba Reddy Loan Acct				**5,000.00**
	being amount credited to loan act. for the month of feb-2023.				
28-Feb-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10738	**3,082.00**	
	SL-TCFSL Loan No-21856900- 2			**309.00**	
	TDS-10% Interest				**309.00**
	SL-TCFSL Loan No-21856900- 2				**3,082.00**
	being interest arrears for the monthof jan 23 -as per SOA				
28-Feb-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10739	**4,719.00**	
	SL-TCFSL Loan No-21845070 - 1			**472.00**	
	TDS-10% Interest				**472.00**
	SL-TCFSL Loan No-21845070 - 1				**4,719.00**
	Towards interest arrears for the monthofjan 23 as per SOA				
28-Feb-23	**SAL-Mobile Allowance**	**Journal**	JOU/10740	**3,394.00**	
	EMP-Sreenadham Venkata Subba Reddy				**399.00**
	EMP-K Narsing Rao				**399.00**
	EMP-Obela Sobhan Babu				**399.00**
	EMP-V Veerabrahmam				**399.00**
	EMP-Niharika				**399.00**
	EMP-Mohd Khaja Mohinnuddin				**1,399.00**
	being amount credited to mobile allowance for the month of feb-2023.				
28-Feb-23	**OIE-Community Welfare Expenses**	**Journal**	JOU/10741	**25,000.00**	
	SP-GV Connect Association				**25,000.00**
	Towards Maintenance charges for the month of Feb 23				
4-Mar-23	**OIE- Petrol/oil/diesel**	**Journal**	JOU/10742	**19,000.00**	
	SP-BPCL-ECMS(Fleet Business)				**19,000.00**
	beign amount credited to BPCL towards reload of petro card from 09-11-22 to 01-12-2022 for TS10EX8370.				
4-Mar-23	**OIE- Petrol/oil/diesel**	**Journal**	JOU/10743	**18,500.00**	
	SP-BPCL-ECMS(Fleet Business)				**18,500.00**
	beign amount credited to BPCL towards reload of petro card from 05-12-22 to 27-12-2022 for TS10EX8370.				
	Carried Over			**12,59,55,767.67**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,59,55,767.67**	
4-Mar-23	**OE-Weighment Charges**	**Journal**	JOU/10744	**800.00**	
	Opencard- Narsing Rao				**800.00**
	being amount credited to S.V.H Weigh bridge towards s v h weigh bridge colums				
4-Mar-23	**SAL-Staff Welfare**	**Journal**	JOU/10745	**230.00**	
	Opencard- Narsing Rao				**230.00**
	being amount credited to opencard narsing rao towards paid for m.d sire visit.				
4-Mar-23	**Tools-URD**	**Journal**	JOU/10746	**400.00**	
	Opencard- Narsing Rao				**400.00**
	being amount credited to opencard narsing rao towards paid for M.F Power tools.				
4-Mar-23	**SAL-Staff Welfare**	**Journal**	JOU/10747	**300.00**	
	Opencard- Narsing Rao				**300.00**
	being amount credited to opencard narsing rao towards paid for site refershment.				
6-Mar-23	**SAL-Commission**	**Journal**	JOU/10748	**50,000.00**	
	SP-S Rama Devi			**2,500.00**	
	TDS-5% Commission/Brokerage				**2,500.00**
	SP-S Rama Devi				**50,000.00**
	Towards incentive for the month of Feb23				
10-Mar-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10749	**4,45,411.00**	
	SL-TCFSL Loan No-21856900- 2			**44,541.00**	
	TDS-10% Interest				**44,541.00**
	SL-TCFSL Loan No-21856900- 2				**4,45,411.00**
	Towards interest forthe month				
11-Mar-23	**OE-Water Supply**	**Journal**	JOU/10750	**450.00**	
	SP-D Vijay				**450.00**
	beign amount credited to D vijay towards water tanker supply				
11-Mar-23	**SAL-Staff Welfare**	**Journal**	JOU/10751	**300.00**	
	Opencard- Narsing Rao				**300.00**
	being amount credited to opencard narsing rao towards site refershment purpose.				
11-Mar-23	**Sundry Purchases-URD**	**Journal**	JOU/10752	**170.00**	
	Opencard- Narsing Rao				**170.00**
	being amount credited to opencard narsing rao towards for javid auto mobiles purpose.				
11-Mar-23	**Plumbing-URD**	**Journal**	JOU/10753	**250.00**	
	Opencard- Narsing Rao				**250.00**
	being amount credited to opencard narsing rao towards sree dhanalakshmi saintary purpose.				
11-Mar-23	**OE-Weighment Charges**	**Journal**	JOU/10754	**1,200.00**	
	Opencard- Narsing Rao				**1,200.00**
	being amount credited to opencard narsing rao towards S.V.H weigh bridge purpose.				
11-Mar-23	**OIE-Telephone/Internet Charges-URD**	**Journal**	JOU/10755	**2,537.00**	
	Opencard- Narsing Rao				**2,537.00**
	being amount credited to opencard narsing rao towards site global fast internet purpose.				
	Carried Over			**12,64,57,815.67**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,64,57,815.67**	
14-Mar-23	**EOY-PF Payable**	**Journal**	JOU/10820	**20,699.00**	
	SP-Summit Builders(Statutory Payments)				**20,699.00**
	Being amount paid towards PF for the month of Feb -2023				
14-Mar-23	**EOY-ESI Payable**	**Journal**	JOU/10821	**868.00**	
	SP-Summit Builders(Statutory Payments)				**868.00**
	Being amount paid towards ESI for the month of Feb -2023				
15-Mar-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10756	**4,25,832.00**	
	SL-TCFSL Loan No-21845070 - 1			**42,583.00**	
	TDS-10% Interest				**42,583.00**
	SL-TCFSL Loan No-21845070 - 1				**4,25,832.00**
	Towards interest for the month				
18-Mar-23	**SAL-Staff Welfare**	**Journal**	JOU/10757	**300.00**	
	Opencard- Narsing Rao				**300.00**
	being amount credited to opencard narsing rao towards paid for site refershment purpose.				
18-Mar-23	**Sundry Purchases-URD**	**Journal**	JOU/10758	**305.00**	
	Opencard- Narsing Rao				**305.00**
	being amount credited to opencard narsing rao towards paid for RK Market purpose.				
18-Mar-23	**OE-Weighment Charges**	**Journal**	JOU/10759	**5,800.00**	
	Opencard- Narsing Rao				**5,800.00**
	being amount credited to opencard narsing rao towards paid for site RMC purpose.				
18-Mar-23	**Sundry Purchases-URD**	**Journal**	JOU/10760	**170.00**	
	Opencard- Narsing Rao				**170.00**
	being amount credited to opencard narsing rao towards paid shree dhanalaxmi sanitary.				
18-Mar-23	**Electrical-URD**	**Journal**	JOU/10761	**100.00**	
	Opencard- Narsing Rao				**100.00**
	being amount credited to opencard narsing rao towards paid for ganesh electrical hardware paints & saintary purpose.				
23-Mar-23	**EMP-Bharat Anil Varur**	**Journal**	JOU/10762	**1,300.00**	
	SAL-Salaries				**1,300.00**
	being balance written off.				
23-Mar-23	**EMP-Raj Nikhil**	**Journal**	JOU/10763	**600.00**	
	SAL-Salaries				**600.00**
	being balance written off.				
23-Mar-23	**EMP R Jyothi Nidhi**	**Journal**	JOU/10764	**15,699.00**	
	SAL-Salaries				**15,699.00**
	being amount written off.				
25-Mar-23	**OE-Water Supply**	**Journal**	JOU/10765	**1,800.00**	
	SP-D Vijay				**1,800.00**
	Towards supply of water tankers				
	Carried Over			**12,69,31,288.67**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,69,31,288.67**	
25-Mar-23	**OIE- Petrol/oil/diesel**	**Journal**	JOU/10766	**20,000.00**	
	SP-BPCL-ECMS(Fleet Business)				**20,000.00**
	beign amount credited to BPCL towards reload of petro card for TS10EX8370 from 30-12-22 to 27-01 -2023.				
27-Mar-23	**SAL-PT**	**Journal**	JOU/10823	**2,500.00**	
	SP-Summit Builders(Statutory Payments)				**2,500.00**
	Being amount paid towards on behalf of GVDC PT returns for the FY-2021-22				
28-Mar-23	**SAL-Staff Welfare**	**Journal**	JOU/10767	**300.00**	
	Opencard- Narsing Rao				**300.00**
	being amount credited to opencard Narsing rao towards site refershment purpose.				
28-Mar-23	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10768	**540.00**	
	Opencard- Narsing Rao				**540.00**
	being amount credited to opencard narsing rao towards being amount paid for ganesh electrical hardware paints & saintary purpose,				
28-Mar-23	**OE-Weighment Charges**	**Journal**	JOU/10769	**5,000.00**	
	Opencard- Narsing Rao				**5,000.00**
	being amount credited to opencard narsing rao towards S.V.H weigh bridge purpose.				
28-Mar-23	**LSUD-Labour Charges**	**Journal**	JOU/10770	**3,000.00**	
	Opencard- Narsing Rao				**3,000.00**
	being amount credited to opencard narsing rao rowards paid for cement unloading purpose.				
28-Mar-23	**Sundry Purchases-URD**	**Journal**	JOU/10771	**1,180.00**	
	Opencard- Narsing Rao				**1,180.00**
	being amount credited to opencard narsing rao towards being amount paid for bureau veritas india pvt ltd,				
31-Mar-23	**OIE-Community Welfare Expenses**	**Journal**	JOU/10772	**25,000.00**	
	SP-GV Connect Association				**25,000.00**
	Towards Maintenance charges for the month of Mar 23				
31-Mar-23	**Sundry Purchases-URD**	**Journal**	JOU/10773	**100.00**	
	Opencard- Narsing Rao				**100.00**
	being amount credited to opencard narsing rao towards shree dhanalakshmi saintary.				
31-Mar-23	**SAL-Staff Welfare**	**Journal**	JOU/10774	**300.00**	
	Opencard- Narsing Rao				**300.00**
	being amount credited to opencard narsing rao towards paid for site refershment purpose.				
31-Mar-23	**Sundry Purchases-URD**	**Journal**	JOU/10775	**220.00**	
	Opencard- Narsing Rao				**220.00**
	being amount credited to opencard narsing rao towards paid for javid automobiles purpose.				
	Carried Over			**12,69,89,428.67**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,69,89,428.67**	
31-Mar-23	**Sundry Purchases-URD**	**Journal**	JOU/10776	**150.00**	
	Opencard- Narsing Rao				**150.00**
	being amount credited to opencard narsing rao towards paid for rk super market purpose.				
31-Mar-23	**OE-Weighment Charges**	**Journal**	JOU/10777	**4,200.00**	
	Opencard- Narsing Rao				**4,200.00**
	being amount credited to opencard narsing rao towards paid for S.V.H weigh bridge purpose.				
31-Mar-23	**SAL-Commission**	**Journal**	JOU/10778	**50,000.00**	
	SP-S Rama Devi			**2,500.00**	
	TDS-5% Commission/Brokerage				**2,500.00**
	SP-S Rama Devi				**50,000.00**
	Towards incentive for the monthof Mar 22				
31-Mar-23	**SAL-Salaries**	**Journal**	JOU/10779	**2,45,337.00**	
	EMP-Sreenadham Venkata Subba Reddy				**78,200.00**
	EMP-K Narsing Rao				**51,600.00**
	EMP-Obela Sobhan Babu				**48,289.00**
	EMP-S Rama Devi				**39,428.00**
	EMP-Niharika				**14,165.00**
	EMP-Mohd Khaja Mohinnuddin				**13,655.00**
	being amount credited to salaries for the month of March-23.				
31-Mar-23	**EMP-Sreenadham Venkata Subba Reddy**	**Journal**	JOU/10780	**1,800.00**	
	EMP-K Narsing Rao			**1,800.00**	
	EMP-Obela Sobhan Babu			**1,800.00**	
	EMP-S Rama Devi			**1,800.00**	
	EMP-Niharika			**850.00**	
	EMP-Mohd Khaja Mohinnuddin			**819.00**	
	SAL-PF			**8,869.00**	
	OIE-Admin Charges			**870.00**	
	EOY-PF Payable				**18,608.00**
	being amount credited to SAL-PF for the month of march-23.				
31-Mar-23	**EMP-Niharika**	**Journal**	JOU/10781	**106.00**	
	EMP-Mohd Khaja Mohinnuddin			**102.00**	
	SAL-ESI			**907.00**	
	EOY-ESI Payable				**1,115.00**
	being amount credited to SAL-ESI for the month of march-23.				
31-Mar-23	**EMP-Sreenadham Venkata Subba Reddy**	**Journal**	JOU/10782	**200.00**	
	EMP-K Narsing Rao			**200.00**	
	EMP-Obela Sobhan Babu			**200.00**	
	EMP-S Rama Devi			**200.00**	
	EOY-PT Payable				**800.00**
	being amount credited to SAL-PT for the month of march-23.				
31-Mar-23	**EMP-Niharika**	**Journal**	JOU/10783	**1,000.00**	
	EMP-Niharika Loan				**1,000.00**
	being amount credited to loan acct for the month of march-23.				
	Carried Over			**12,72,92,221.67**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,72,92,221.67**	
31-Mar-23	**EMP-Sreenadham Venkata Subba Reddy**	**Journal**	JOU/10784	**5,000.00**	
	EMP-Sreenadham Venkata Subba Reddy Loan Acct				**5,000.00**
	being amount credited to loan acct for the month of march-23.				
31-Mar-23	**OIE- Petrol/oil/diesel**	**Journal**	JOU/10785	**9,000.00**	
	SP-BPCL-ECMS(Fleet Business)				**9,000.00**
	being amount credited to BPCL towards generator diesel expenses for the period of 15-10-22 to 31-12 -22.				
31-Mar-23	**JWUD-Allowance for Equipment**	**Journal**	JOU/10787	**6,800.00**	
	JWUD-Labour Charges			**6,800.00**	
	JWUD-Allowance for Conumables			**3,400.00**	
	CONJBDW-Madhubabu				**17,000.00**
	being amount transfered				
31-Mar-23	**JWUD-Allowance for Equipment**	**Journal**	JOU/10788	**1,240.00**	
	JWUD-Labour Charges			**1,240.00**	
	JWUD-Allowance for Conumables			**620.00**	
	CONJBDW- N Krishna				**3,100.00**
	being amount transfered				
31-Mar-23	**JWUD-Allowance for Equipment**	**Journal**	JOU/10789	**1,600.00**	
	JWUD-Labour Charges			**1,600.00**	
	JWUD-Allowance for Conumables			**800.00**	
	CONJBDW- Surasani Constructions				**4,000.00**
	being amount transfered				
31-Mar-23	**JWUD-Allowance for Equipment**	**Journal**	JOU/10790	**1,37,222.00**	
	JWUD-Labour Charges			**1,37,222.00**	
	JWUD-Allowance for Conumables			**68,612.00**	
	CONJBDW- T Kurmana				**3,43,056.00**
	being amount transfered				
31-Mar-23	**OIE-Sundry Balance Written Off**	**Journal**	JOU/10792	**1.00**	
	SUP-Yogeshwar Enterprises				**1.00**
	being balance written				
31-Mar-23	**OIE-Sundry Balance Written Off**	**Journal**	JOU/10793	**1.00**	
	SP-Indra Reddy				**1.00**
	being balance written				
31-Mar-23	**SP-Om Sri Building Material**	**Journal**	JOU/10794	**5.00**	
	OIE-Sundry Balance Written Off				**5.00**
	being balance written				
31-Mar-23	**OIE-Sundry Balance Written Off**	**Journal**	JOU/10795	**1.00**	
	SP-Sree Sai Sharanya Enterprises				**1.00**
	being balance written				
31-Mar-23	**OIE-Printing and Stationery -URD**	**Journal**	JOU/10796	**2,950.00**	
	ECARD- M Malla Reddy				**2,950.00**
	Towards colourprints of gvdc plans				
31-Mar-23	**OIE-Legal Expenses**	**Journal**	JOU/10797	**840.00**	
	SP-Summit Sales LLP Logistics				**840.00**
	Towards purchase of Stam papers.				
	Carried Over			**12,74,56,881.67**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,74,56,881.67**	
31-Mar-23	**TDS Receivable 20-21**	**Journal**	JOU/10798	**1,376.00**	
	Interest on Income Tax Refund				**1,376.00**
	Being it refund for fy 20-21				
31-Mar-23	**TDS Receivable 21-22**	**Journal**	JOU/10799	**554.10**	
	Interest on Income Tax Refund				**554.10**
	Being it refund for fy 21-22				
31-Mar-23	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10800	**41,73,760.00**	
	USL-JMKGEC Realtors Pvt Ltd-ICD				**41,73,760.00**
	Being interest payable for the year 22-23				
31-Mar-23	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10801	**10,98,812.00**	
	USL-Modi Properties Pvt Ltd				**10,98,812.00**
	Being interest payable for the year 22-23				
31-Mar-23	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10802	**45,33,183.00**	
	USL-SDNMKJ Realty Pvt Ltd-ICD				**45,33,183.00**
	Being interest payable for the year 22-23				
31-Mar-23	**USL-JMKGEC Realtors Pvt Ltd-ICD**	**Journal**	JOU/10803	**4,17,376.00**	
	TDS-10% Interest				**4,17,376.00**
	Being tds payable on interest				
31-Mar-23	**USL-Modi Properties Pvt Ltd**	**Journal**	JOU/10804	**1,09,881.00**	
	TDS-10% Interest				**1,09,881.00**
	Being tds payable on interest				
31-Mar-23	**USL-SDNMKJ Realty Pvt Ltd-ICD**	**Journal**	JOU/10805	**4,53,318.00**	
	TDS-10% Interest				**4,53,318.00**
	Being tds payable on interest				
31-Mar-23	**TDS Receivable 20-21**	**Journal**	JOU/10806	**1,969.00**	
	TCS Receivable 20-21				**1,969.00**
	Being transferred				
31-Mar-23	**SAL-Mobile Allowance**	**Journal**	JOU/10807	**2,923.00**	
	EMP-Sreenadham Venkata Subba Reddy				**399.00**
	EMP-K Narsing Rao				**399.00**
	EMP-Obela Sobhan Babu				**399.00**
	EMP-Niharika				**399.00**
	EMP-Mohd Khaja Mohinnuddin				**1,327.00**
	being amount credited towards Mobile Allowance for the month of March-2023.				
31-Mar-23	**EMP-Sreenadham Venkata Subba Reddy Loan Acct**	**Journal**	JOU/10808	**28,950.00**	
	TDS-Salaries				**28,950.00**
	Towards TDS on salary for FY 22-23				
31-Mar-23	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/10809	**1,066.00**	
	FA-Computers & Peripherals				**1,066.00**
	Being transferred				
31-Mar-23	**INCOME-Misc**	**Journal**	JOU/10810	**78,500.01**	
	FA-WIP				**78,500.01**
	Being transferred				
31-Mar-23	**RMS-Cement -28%**	**Journal**	JOU/10811	**2,360.00**	
	FA-WIP				**2,360.00**
	Being transferred				
	Carried Over			**13,83,60,909.78**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,83,60,909.78**	
31-Mar-23	**RMS-Plumbing 18%**	**Journal**	JOU/10812	**2,139.00**	
	FA-WIP				**2,139.00**
	Being transferred				
31-Mar-23	**RMS-Steel 18%**	**Journal**	JOU/10813	**4,620.00**	
	FA-WIP				**4,620.00**
	Being transferred				
31-Mar-23	**RCM Payable**	**Journal**	JOU/10814	**7,516.00**	
	RCM-CGST				**3,756.00**
	RCM SGST				**3,760.00**
	being amt transfer				
31-Mar-23	**Output CGST 14%**	**Journal**	JOU/10815	**330.40**	
	Output CGST 9%			**608.31**	
	Output SGST 14%			**330.40**	
	Output SGST 9%			**608.31**	
	Input CGST				**938.71**
	Input SGST				**938.71**
	being amount adjusted from input				
31-Mar-23	**EOY-PT Payable**	**Journal**	JOU/10822	**1,000.00**	
	SP-Summit Builders(Statutory Payments)				**1,000.00**
	Being amount credited to GVDC towards PT for the month of Nov-2022				
31-Mar-23	**EMP G Srinivasa Kumar**	**Journal**	JOU/10826	**49,047.00**	
	SAL-Salaries				**49,047.00**
	being amount written off				
31-Mar-23	**EMP- Sanketh Vodagani**	**Journal**	JOU/10827	**2,681.00**	
	SAL-Salaries				**2,681.00**
	being amount written off				
31-Mar-23	**EMP-Vineetha R**	**Journal**	JOU/10828	**11,102.00**	
	SAL-Salaries				**11,102.00**
	being amount written off				
31-Mar-23	**TDS Payable**	**Journal**	JOU/10830	**3,000.00**	
	SP-GV Connect Association				**3,000.00**
	TDS Debited for april22 to sep 22 -has been reversed as tds not appicable on community welfare Expenses				
31-Mar-23	**Tds Receivable-22-23**	**Journal**	JOU/10832	**6,102.10**	
	IFDR- Interest From FD(YES)				**6,102.10**
	Being tds as per interest certificate				
31-Mar-23	**BANKFD-Accrued Interest Yesbank**	**Journal**	JOU/10833	**54,917.77**	
	IFDR- Interest From FD(YES)				**54,917.77**
	Being as per interest certificate				
31-Mar-23	**Audit Fees 18 %**	**Journal**	JOU/10834	**41,000.00**	
	Audit Fees 18 %			**7,380.00**	
	TDS-10% Professional Charges				**4,100.00**
	Laxminiwas & Co				**44,280.00**
	Towards audit and filing fees provision for FY 22-23				
31-Mar-23	**Input CGST**	**Journal**	JOU/10835	**61,142.00**	
	RCM-CGST				**61,142.00**
	being amt transfered				
	Carried Over			**13,86,05,507.05**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,86,05,507.05**	
31-Mar-23	**Input SGST**	**Journal**	JOU/10836	**61,138.00**	
	RCM SGST				**61,138.00**
	being amt transfered				
31-Mar-23	**CONT-B Hanumanth**	**Journal**	JOU/10837	**8.00**	
	CONT-Janardhan Prasad Tiles			**497.00**	
	CONT-Jyothi Babu			**46.00**	
	CONT-M. Ramakrishna			**3.00**	
	CONT-N Krishna			**1,200.00**	
	CONT- T Kurmanna			**612.00**	
	CONT-V Papa Rao			**634.00**	
	TDS Payable				**3,000.00**
	Towards Revised TDS for Q1 & Q2				
31-Mar-23	**BANKFD-Accrued Interest Kotak**	**Journal**	JOU/10838	**4,301.00**	
	IFDR Interest From Fd Kotak				**4,301.00**
	Being as per interest				
31-Mar-23	**OIE- Petrol/oil/diesel**	**Journal**	JOU/10839	**25,500.00**	
	SP-BPCL-ECMS(Fleet Business)				**25,500.00**
	being amount credited to bPCL towards reload of petro card for TS10EX8370 from 28-1-23 to 28-2-23				
31-Mar-23	**OIE- Petrol/oil/diesel**	**Journal**	JOU/10840	**21,500.00**	
	SP-BPCL-ECMS(Fleet Business)				**21,500.00**
	being amount credited to bPCL towards reload of petro card for TS10EX8370 from 04-3-23 to 28-3 -2023				
31-Mar-23	**RCM-CGST**	**Journal**	JOU/10842	**11,077.00**	
	RCM SGST			**11,077.00**	
	RCM Payable				**22,154.00**
	RCm for the month of March'23				
31-Mar-23	**EOY-Audit Fees Payable- 18%**	**Journal**	JOU/10843	**31,914.00**	
	Reversal of Provision			**1,294.00**	
	SP-Ajay Mehta				**33,208.00**
	Toward audit fees for FY 21-23.				
31-Mar-23	**OIE-Depreciation**	**Journal**	JOU/10844	**1,555.00**	
	FA-Computers & Peripherals				**1,555.00**
	Being depreciation during the year 22-23				
31-Mar-23	**OIE-Depreciation**	**Journal**	JOU/10845	**65,325.00**	
	FA- Maruthi Alto				**65,325.00**
	Being depreciation during the year 22-23				
31-Mar-23	**Current Tax**	**Journal**	JOU/10846	**38,102.00**	
	Provision for Tax				**38,102.00**
	Being income tax provision for the year 22-23				
31-Mar-23	**Profit & Loss A/c**	**Journal**	JOU/10847	**1,13,310.25**	
	Reserves & Surplus				**1,13,310.25**
	Being transferred				
31-Mar-23	**Deferred Tax**	**Journal**	JOU/10848	**23,661.00**	
	Current Tax				**23,661.00**
	Being as per financials				
	Carried Over			**13,90,02,898.30**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,90,02,898.30**	
31-Mar-23	**FA-WIP**	**Journal**	JOU/10849	**4,55,659.54**	
	Aggregate GST 5%				**4,55,659.54**
	being amount transfered.				
31-Mar-23	**FA-WIP**	**Journal**	JOU/10850	**12,116.50**	
	Bricks & Blocks GST 18%				**12,116.50**
	being amount transfered.				
31-Mar-23	**FA-WIP**	**Journal**	JOU/10851	**5,53,964.40**	
	Cement GST 28%				**5,53,964.40**
	being amount transfered.				
31-Mar-23	**FA-WIP**	**Journal**	JOU/10852	**1,92,202.70**	
	Chemicals GST 18%				**1,92,202.70**
	being amount transfered.				
31-Mar-23	**FA-WIP**	**Journal**	JOU/10853	**1,24,292.41**	
	Consumables-12%				**3,870.00**
	Consumables - 18%				**74,653.06**
	Consumables - 5%				**35,214.50**
	Consumables-Exempt				**10,554.85**
	being amount transfered.				
31-Mar-23	**FA-WIP**	**Journal**	JOU/10854	**5,81,908.56**	
	Doors, Door Frames & Hardware GST 12%				**6,975.00**
	Doors, Door Franes & Hardware GST 18%				**5,74,933.56**
	being amount transfered.				
31-Mar-23	**FA-WIP**	**Journal**	JOU/10855	**2,55,239.76**	
	Electrical GST 12%				**19,385.00**
	Electrical GST 18%				**2,29,124.76**
	Electrical IGST 18%				**6,730.00**
	being amount transfered.				
31-Mar-23	**FA-WIP**	**Journal**	JOU/10856	**27,236.27**	
	Equipment GST 18%				**27,236.27**
	being amount transfered.				
31-Mar-23	**FA-WIP**	**Journal**	JOU/10857	**8,747.00**	
	Furniture GST 18%				**8,747.00**
	being amount transfered.				
31-Mar-23	**FA-WIP**	**Journal**	JOU/10858	**1,54,753.00**	
	Paints GST 18%				**1,54,753.00**
	being amount transfered.				
31-Mar-23	**FA-WIP**	**Journal**	JOU/10859	**16,11,527.80**	
	Plumbing GST 12%				**24,352.80**
	Plumbing GST 18%				**15,61,475.00**
	Plumbing IGST 18%				**25,700.00**
	being amount transfered.				
31-Mar-23	**FA-WIP**	**Journal**	JOU/10860	**1,09,52,153.83**	
	RMC GST 18%				**1,09,52,153.83**
	being amount transfered.				
31-Mar-23	**FA-WIP**	**Journal**	JOU/10861	**2,91,59,738.70**	
	Steel GST 18%				**2,91,59,738.70**
	being amount transfered.				
	Carried Over			**18,30,92,438.77**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**18,30,92,438.77**	
31-Mar-23	**FA-WIP**	**Journal**	JOU/10862	**10,65,137.35**	
	Sundry Purchases-Exempted				**49,143.20**
	Sundry Purchases GST 12%				**1,56,445.00**
	Sundry Purchases GST 18%				**7,68,496.15**
	Sundry Purchases GST 5%				**91,053.00**
	being amount transfered.				
31-Mar-23	**FA-WIP**	**Journal**	JOU/10863	**12,70,341.01**	
	Tiles, Granite, Etc. GST 18%				**12,70,341.01**
	being amount transfered.				
31-Mar-23	**FA-WIP**	**Journal**	JOU/10864	**97,894.00**	
	Tools GST 12%				**5,500.00**
	Tools GST 18%				**28,314.00**
	Tools GST 5%				**64,080.00**
	being amount transfered.				
31-Mar-23	**FA-WIP**	**Journal**	JOU/10865	**11,09,934.91**	
	Windows GST 18%				**11,09,934.91**
	being amount transfered.				
31-Mar-23	**FA-WIP**	**Journal**	JOU/10866	**2,46,291.00**	
	Bricks & Blocks-COMP				**2,46,291.00**
	being amount transfered.				
31-Mar-23	**FA-WIP**	**Journal**	JOU/10867	**18,030.00**	
	Tools-COMP				**18,030.00**
	being amount transfered.				
31-Mar-23	**FA-WIP**	**Journal**	JOU/10868	**120.00**	
	Consumables -URD				**120.00**
	being amount transfered.				
31-Mar-23	**FA-WIP**	**Journal**	JOU/10869	**960.00**	
	Doors, Door Frames & Hardware-URD				**960.00**
	being amount transfered.				
31-Mar-23	**FA-WIP**	**Journal**	JOU/10870	**9,139.00**	
	Electrical-URD				**9,139.00**
	being amount transfered.				
31-Mar-23	**FA-WIP**	**Journal**	JOU/10871	**2,207.00**	
	Paints-URD				**2,207.00**
	being amount transfered.				
31-Mar-23	**FA-WIP**	**Journal**	JOU/10872	**22,941.00**	
	Plumbing-URD				**22,941.00**
	being amount transfered.				
31-Mar-23	**FA-WIP**	**Journal**	JOU/10873	**250.00**	
	Steel-URD				**250.00**
	being amount transfered.				
31-Mar-23	**FA-WIP**	**Journal**	JOU/10874	**94,587.00**	
	Sundry Purchases-URD				**94,587.00**
	being amount transfered.				
31-Mar-23	**FA-WIP**	**Journal**	JOU/10875	**2,698.00**	
	Tools-URD				**2,698.00**
	being amount transfered.				
	Carried Over			**18,70,32,969.04**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**18,70,32,969.04**	
31-Mar-23	**FA-WIP**	**Journal**	JOU/10876	**20,500.00**	
	DW-B Suresh				**20,500.00**
	being amount transfered.				
31-Mar-23	**FA-WIP**	**Journal**	JOU/10877	**13,750.00**	
	DW-Darmarao				**13,750.00**
	being amount transfered.				
31-Mar-23	**FA-WIP**	**Journal**	JOU/10878	**2,700.00**	
	DW-D Ramulu				**2,700.00**
	being amount transfered.				
31-Mar-23	**FA-WIP**	**Journal**	JOU/10879	**58,525.00**	
	DW-Krishna Civil				**58,525.00**
	being amount transfered.				
31-Mar-23	**FA-WIP**	**Journal**	JOU/10880	**5,850.00**	
	DW-MD Munna				**5,850.00**
	being amount transfered.				
31-Mar-23	**FA-WIP**	**Journal**	JOU/10881	**60,950.00**	
	DW-Mohd Nadeem				**60,950.00**
	being amount transfered.				
31-Mar-23	**FA-WIP**	**Journal**	JOU/10882	**49,912.00**	
	DW-N Dharma Rao				**49,912.00**
	being amount transfered.				
31-Mar-23	**FA-WIP**	**Journal**	JOU/10883	**1,875.00**	
	DW-Prasad				**1,875.00**
	being amount transfered.				
31-Mar-23	**FA-WIP**	**Journal**	JOU/10884	**1,03,565.00**	
	DW-Putla Sai Kumar				**1,03,565.00**
	being amount transfered.				
31-Mar-23	**FA-WIP**	**Journal**	JOU/10885	**31,850.00**	
	DW-Rama Krishna Ele				**31,850.00**
	being amount transfered.				
31-Mar-23	**FA-WIP**	**Journal**	JOU/10886	**4,200.00**	
	DW-Sai				**4,200.00**
	being amount transfered.				
31-Mar-23	**FA-WIP**	**Journal**	JOU/10887	**35,000.00**	
	DW-Sai Venkateshwara Borewells				**35,000.00**
	being amount transfered.				
31-Mar-23	**FA-WIP**	**Journal**	JOU/10888	**8,29,663.00**	
	DW T Kurmanna				**8,29,663.00**
	being amount transfered.				
31-Mar-23	**FA-WIP**	**Journal**	JOU/10889	**2,350.00**	
	DW-Y.Eshwar Rao Civil				**2,350.00**
	being amount transfered.				
31-Mar-23	**FA-WIP**	**Journal**	JOU/10890	**1,800.00**	
	EUC-D Vijay				**1,800.00**
	being amount transfered.				
31-Mar-23	**FA-WIP**	**Journal**	JOU/10891	**22,720.00**	
	EUC-Goodur Narsimha Reddy				**22,720.00**
	being amount transfered.				
	Carried Over			**18,82,78,179.04**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**18,82,78,179.04**	
31-Mar-23	**FA-WIP**	**Journal**	JOU/10892	**3,600.00**	
	EUC-K Ramulu				**3,600.00**
	being amount transfered.				
31-Mar-23	**FA-WIP**	**Journal**	JOU/10893	**5,400.00**	
	EUC-Pangoth Jamla				**5,400.00**
	being amount transfered.				
31-Mar-23	**FA-WIP**	**Journal**	JOU/10894	**20,308.00**	
	EUC-Shekar Reddy				**20,308.00**
	being amount transfered.				
31-Mar-23	**FA-WIP**	**Journal**	JOU/10895	**1,600.00**	
	EUC-Shiva Sai Crane Services				**1,600.00**
	being amount transfered.				
31-Mar-23	**FA-WIP**	**Journal**	JOU/10896	**6,19,278.00**	
	EUC-T Kurmanna				**6,19,278.00**
	being amount transfered.				
31-Mar-23	**FA-WIP**	**Journal**	JOU/10897	**2,76,271.00**	
	EUC-T Kurmanna -on Account				**2,76,271.00**
	being amount transfered.				
31-Mar-23	**FA-WIP**	**Journal**	JOU/10898	**73,432.00**	
	JWUD-Allowance for Conumables				**73,432.00**
	being amount transfered.				
31-Mar-23	**FA-WIP**	**Journal**	JOU/10899	**1,46,862.00**	
	JWUD-Allowance for Equipment				**1,46,862.00**
	being amount transfered.				
31-Mar-23	**FA-WIP**	**Journal**	JOU/10900	**1,46,862.00**	
	JWUD-Labour Charges				**1,46,862.00**
	being amount transfered.				
31-Mar-23	**FA-WIP**	**Journal**	JOU/10901	**62,10,865.60**	
	LSRD-Allowance for Consumables				**62,10,865.60**
	being amount transfered.				
31-Mar-23	**FA-WIP**	**Journal**	JOU/10902	**1,05,00,269.60**	
	LSRD-Allowance for Equipment				**1,05,00,269.60**
	being amount transfered.				
31-Mar-23	**FA-WIP**	**Journal**	JOU/10903	**95,39,539.80**	
	LSRD-Labour Charges				**95,39,539.80**
	being amount transfered.				
31-Mar-23	**FA-WIP**	**Journal**	JOU/10904	**16,61,565.56**	
	LSUD-Allowance for Consumables				**16,61,565.56**
	being amount transfered.				
31-Mar-23	**FA-WIP**	**Journal**	JOU/10905	**19,01,965.27**	
	LSUD-Allowance for Equipment				**19,01,965.27**
	being amount transfered.				
31-Mar-23	**FA-WIP**	**Journal**	JOU/10906	**13,59,853.35**	
	LSUD-Labour Charges				**13,59,853.35**
	being amount transfered.				
	Carried Over			**22,07,45,851.22**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**22,07,45,851.22**	
31-Mar-23	**FA-WIP**	**Journal**	JOU/10907	**1,71,62,787.00**	
	FEXP-Interest on Secured Loans				**73,57,032.00**
	FEXP-Interest on Unsecured Loans				**98,05,755.00**
	being amount transfered.				
31-Mar-23	**FA-WIP**	**Journal**	JOU/10908	**30,14,084.02**	
	PS-Admin-Audit				**12,23,966.93**
	PS-Admin-Audit-URD				**3,00,000.00**
	PS-Engr & Design Service Charges				**58,002.00**
	PS-Information Technology				**19,998.00**
	PS-MEP Service Charges				**5,04,613.97**
	PS-Purchase				**7,67,003.12**
	PS-Quality Control				**24,500.00**
	PSRD-Financial Consultancy				**1,16,000.00**
	being amount transfered.				
31-Mar-23	**FA-WIP**	**Journal**	JOU/10909	**3,46,950.00**	
	OIE-Automobile & Hire Charges				**3,46,950.00**
	being amount transfered.				
31-Mar-23	**FA-WIP**	**Journal**	JOU/10910	**3,01,200.00**	
	OIE-Community Welfare Expenses				**3,01,200.00**
	being amount transfered.				
31-Mar-23	**FA-WIP**	**Journal**	JOU/10911	**5,000.00**	
	OIE-Fees & Charges-IGST				**5,000.00**
	being amount transfered.				
31-Mar-23	**FA-WIP**	**Journal**	JOU/10912	**4,800.00**	
	OIE-Franklin Charges				**4,800.00**
	being amount transfered.				
31-Mar-23	**FA-WIP**	**Journal**	JOU/10913	**5,080.00**	
	OIE-Legal Expenses				**5,080.00**
	being amount transfered.				
31-Mar-23	**FA-WIP**	**Journal**	JOU/10914	**8,140.00**	
	OIE-Misc. Expenses				**8,140.00**
	being amount transfered.				
31-Mar-23	**FA-WIP**	**Journal**	JOU/10915	**5,000.00**	
	OIE-Misc Expenses 18%				**5,000.00**
	being amount transfered.				
31-Mar-23	**FA-WIP**	**Journal**	JOU/10916	**9,999.00**	
	OIE-Open Card Subscription Charges				**9,999.00**
	being amount transfered.				
31-Mar-23	**FA-WIP**	**Journal**	JOU/10917	**3,55,300.00**	
	OIE- Petrol/oil/diesel				**3,55,300.00**
	being amount transfered.				
31-Mar-23	**FA-WIP**	**Journal**	JOU/10918	**36,889.00**	
	OIE-Printing and Stationery -URD				**36,889.00**
	being amount transfered.				
31-Mar-23	**FA-WIP**	**Journal**	JOU/10919	**14,652.50**	
	OIE-Printing & Stationery -12%				**14,652.50**
	being amount transfered.				
	Carried Over			**24,20,15,732.74**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**24,20,15,732.74**	
31-Mar-23	**FA-WIP**	**Journal**	JOU/10920	**99,342.00**	
	OIE-Printing & Stationery -18%				**99,342.00**
	being amount transfered.				
31-Mar-23	**FA-WIP**	**Journal**	JOU/10921	**600.00**	
	OIERD-Registratin Charges- 18%				**600.00**
	being amount transfered.				
31-Mar-23	**FA-WIP**	**Journal**	JOU/10922	**65,862.00**	
	OIE-Repairs & Maintenance-Automobiles				**65,862.00**
	being amount transfered.				
31-Mar-23	**FA-WIP**	**Journal**	JOU/10923	**11.82**	
	OIE-Rounding Off				**11.82**
	being amount transfered.				
31-Mar-23	**FA-WIP**	**Journal**	JOU/10924	**27,000.00**	
	OIE-Telephone/Internet Charges				**27,000.00**
	being amount transfered.				
31-Mar-23	**FA-WIP**	**Journal**	JOU/10925	**2,837.00**	
	OIE-Telephone/Internet Charges-URD				**2,837.00**
	being amount transfered.				
31-Mar-23	**FA-WIP**	**Journal**	JOU/10926	**4,273.00**	
	OIE-Vehicle Insurance				**4,273.00**
	being amount transfered.				
31-Mar-23	**FA-WIP**	**Journal**	JOU/10927	**35,69,686.00**	
	SAL-Bonus				**36,119.00**
	SAL-Commission				**4,50,000.00**
	SAL-Conveyance Allowance				**1,500.00**
	SAL-ESI				**6,631.00**
	SAL-Gratuity				**21,808.00**
	SAL-Incentives				**41,118.00**
	SAL-Mobile Allowance				**30,770.00**
	SAL-PF				**1,18,341.00**
	SAL-PT				**2,500.00**
	SAL-Salaries				**28,33,404.00**
	SAL-Staff Welfare				**27,495.00**
	being amount transfered.				
31-Mar-23	**FA-WIP**	**Journal**	JOU/10928	**1,35,122.00**	
	OE -Allowance for Statutory Complainces-Homeline				**1,35,122.00**
	being amount transfered.				
31-Mar-23	**FA-WIP**	**Journal**	JOU/10929	**61,026.00**	
	OE-Allowance for Statutory Complainces-N Krishna				**61,026.00**
	being amount transfered.				
31-Mar-23	**FA-WIP**	**Journal**	JOU/10930	**45,782.00**	
	OE-Allowance for Statutory Complainces-Radhakris				**45,782.00**
	being amount transfered.				
31-Mar-23	**FA-WIP**	**Journal**	JOU/10931	**10,823.00**	
	OE-Allowance for Statutory Compliancce-K Sravan				**10,823.00**
	being amount transfered.				
31-Mar-23	**FA-WIP**	**Journal**	JOU/10932	**58,73,760.00**	
	OE-Electricity Connection Charges				**58,73,760.00**
	being amount transfered.				
	Carried Over			**25,19,11,857.56**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**25,19,11,857.56**	
31-Mar-23	**FA-WIP**	**Journal**	JOU/10933	**60,960.00**	
	OE-Fogging Work				**60,960.00**
	being amount transfered.				
31-Mar-23	**FA-WIP**	**Journal**	JOU/10934	**2,99,717.00**	
	OE-Gardending-COMP				**2,99,717.00**
	being amount transfered.				
31-Mar-23	**FA-WIP**	**Journal**	JOU/10935	**12,650.00**	
	OE-Hamali Charges				**12,650.00**
	being amount transfered.				
31-Mar-23	**FA-WIP**	**Journal**	JOU/10936	**4,500.00**	
	OE-Hamali Charges 18%				**4,500.00**
	being amount transfered.				
31-Mar-23	**FA-WIP**	**Journal**	JOU/10937	**2,98,759.00**	
	OE-Housekeeping Charges-Composition				**2,98,759.00**
	being amount transfered.				
31-Mar-23	**FA-WIP**	**Journal**	JOU/10938	**3,53,944.00**	
	OE-Maintenance Charges -18%				**3,53,944.00**
	being amount transfered.				
31-Mar-23	**FA-WIP**	**Journal**	JOU/10939	**1,48,126.00**	
	OE-Permit Fees & Charges				**1,48,126.00**
	being amount transfered.				
31-Mar-23	**FA-WIP**	**Journal**	JOU/10940	**8,57,010.00**	
	OERD-Consultancy Charges 18%				**8,57,010.00**
	being amount transfered.				
31-Mar-23	**FA-WIP**	**Journal**	JOU/10941	**18,653.00**	
	OE-Repair and Maitenance 18%				**18,653.00**
	being amount transfered.				
31-Mar-23	**FA-WIP**	**Journal**	JOU/10942	**71,000.00**	
	OE-Salaries-Construction Division				**71,000.00**
	being amount transfered.				
31-Mar-23	**FA-WIP**	**Journal**	JOU/10943	**7,21,069.00**	
	OE-Security Charges-URD				**7,21,069.00**
	being amount transfered.				
31-Mar-23	**FA-WIP**	**Journal**	JOU/10944	**6,29,250.00**	
	OE -Transporation Charges -18%				**6,29,250.00**
	being amount transfered.				
31-Mar-23	**FA-WIP**	**Journal**	JOU/10945	**2,300.00**	
	OE -Transporation Charges -Exempt				**2,300.00**
	being amount transfered.				
31-Mar-23	**FA-WIP**	**Journal**	JOU/10946	**10,750.00**	
	OE-Transport Charges- URD				**10,750.00**
	being amount transfered.				
31-Mar-23	**FA-WIP**	**Journal**	JOU/10947	**13,800.00**	
	OEUD-Consultancy Charges				**13,800.00**
	being amount transfered.				
31-Mar-23	**FA-WIP**	**Journal**	JOU/10948	**1,066.00**	
	OEUD-Consumables, Repairs &Maint				**1,066.00**
	being amount transfered.				
	Carried Over			**25,54,15,411.56**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**25,54,15,411.56**	
31-Mar-23	**FA-WIP**	**Journal**	JOU/10949	**11,700.00**	
	OE-Water Supply				**11,700.00**
	being amount transfered.				
31-Mar-23	**FA-WIP**	**Journal**	JOU/10950	**94,860.00**	
	OE-Weighment Charges				**94,860.00**
	being amount transfered.				
31-Mar-23	**FA-WIP**	**Journal**	JOU/10951	**93,708.00**	
	OIE-Insurance				**93,708.00**
	being amount transfered.				
31-Mar-23	**FA-WIP**	**Journal**	JOU/10952	**7,06,708.00**	
	OE-Electricity Supply				**7,06,708.00**
	being amount transfered.				
			Total:	**25,63,22,387.56**	