G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

Journal Register

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
4-Apr-23	**OE-Water Supply**	**Journal**	JOU/10001	**2,250.00**	
	SP-D Vijay				**2,250.00**
	being amount credited to D vijay towards watertanker supply				
8-Apr-23	**OE-Water Supply**	**Journal**	JOU/10002	**900.00**	
	SP-D Vijay				**900.00**
	Towards water tanker supply				
10-Apr-23	**SAL-Incentives**	**Journal**	JOU/10003	**5,000.00**	
	SP-Sufiyan Rabbani				**5,000.00**
	being amount credited towards refferal incentive (refering Niharik GVDC Asst Engineer).				
10-Apr-23	**Consumables -URD**	**Journal**	JOU/10004	**190.00**	
	Opencard- Narsing Rao				**190.00**
	being amount credited to opencard narsing rao towards sugaar and rasna for RK Super market purpose dt 4-4-23 bill no 1938				
10-Apr-23	**Consumables -URD**	**Journal**	JOU/10005	**280.00**	
	Opencard- Narsing Rao				**280.00**
	being amount credited to opencard narsing rao towards sugaar and rasna for RK Super market purpose dt 4-4-23 bill dated 1926				
10-Apr-23	**SAL-Staff Welfare**	**Journal**	JOU/10006	**300.00**	
	Opencard- Narsing Rao				**300.00**
	being amount credited to opencard narsing rao towards site refershment purpose.				
10-Apr-23	**Sundry Purchases-URD**	**Journal**	JOU/10007	**120.00**	
	Opencard- Narsing Rao				**120.00**
	being amount credited to opencard narsing rao towards sundry purchase from shree dhanalakshmi sanitary purpose dt 31.3.23				
10-Apr-23	**Sundry Purchases-URD**	**Journal**	JOU/10008	**250.00**	
	Opencard- Narsing Rao				**250.00**
	being amount credited to opencard narsing rao towards sundry purchase from shree dhanalakshmi sanitary purpose dt 3.4.23				
10-Apr-23	**Sundry Purchases-URD**	**Journal**	JOU/10009	**580.00**	
	Opencard- Narsing Rao				**580.00**
	being amount credited to opencard narsing rao towards sundry purchase from shree dhanalakshmi sanitary purpose dt 2.4.23				
	Carried Over			**9,870.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,870.00	
10-Apr-23	Sundry Purchases-URD	Journal	JOU/10010	590.00	
	Opencard- Narsing Rao				590.00
	being amount credited to opencard narsing rao towards sundry purchase from shree Dhanalakshmi sanitary dt 2.4.23				
10-Apr-23	Sundry Purchases-URD	Journal	JOU/10011	510.00	
	Opencard- Narsing Rao				510.00
	being amount credited to opencard narsing rao towardssundry purchase from shree Dhanalakshmi sanitary dt 2.4.23.				
10-Apr-23	Sundry Purchases-URD	Journal	JOU/10012	90.00	
	Opencard- Narsing Rao				90.00
	being amount credited to opencard narsing rao towards purchase of bor charge and wate tep from shree Dhanalakshmi sanitary dt 1.4.23				
10-Apr-23	Sundry Purchases-URD	Journal	JOU/10013	300.00	
	Opencard- Narsing Rao				300.00
	being amount credited to opencard narsing rao towards purchase of tab from shree Dhanalakshmi sanitary bill dt 3.4.23				
10-Apr-23	OIE-Telephone/Internet Charges-URD	Journal	JOU/10014	2,537.00	
	Opencard- Narsing Rao				2,537.00
	being amount credited to opencard narsing rao towards Global Fast net-sale of bandwidth coporate against invoiceno GFN /13/23-24 dt 3.4.23				
10-Apr-23	Tools-URD	Journal	JOU/10015	160.00	
	Opencard- Narsing Rao				160.00
	being amount credited to opencard narsing rao towards purchase of hammer bit fromMF Powertool dt 3.4.23				
10-Apr-23	LSUD-Labour Charges	Journal	JOU/10016	600.00	
	Opencard- Narsing Rao				600.00
	being amount credited to opencard narsing rao towards recharges for sri sai baba lorry body builders workers.				
10-Apr-23	OE-Transport Charges- URD	Journal	JOU/10017	5,000.00	
	Opencard- Narsing Rao				5,000.00
	being amount credited to opencard narsing rao towards DCM Transporation for compound wall grills.				
10-Apr-23	FEXP-Interest on Secured Loans	Journal	JOU/10018	5,01,096.00	
	SL-TCFSL Loan No-21856900- 2			50,110.00	
	TDS-10% Interest				50,110.00
	SL-TCFSL Loan No-21856900- 2				5,01,096.00
	Towards interest for the monthof april 22				
	Carried Over			5,20,753.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,20,753.00**	
12-Apr-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10019	**4,69,280.00**	
	SL-TCFSL Loan No-21845070 - 1			**46,928.00**	
	TDS-10% Interest				**46,928.00**
	SL-TCFSL Loan No-21845070 - 1				**4,69,280.00**
	towards interest for the monthof april 23				
13-Apr-23	**OE-Water Supply**	**Journal**	JOU/10020	**1,800.00**	
	SP-D Vijay				**1,800.00**
	Towards water tanker supply				
14-Apr-23	**EOY-PF Payable**	**Journal**	JOU/10522	**18,608.00**	
	SP-Summit Builders(Statutory Payments)				**18,608.00**
	Towards Pf forthe monthof Mar 23.				
14-Apr-23	**EOY-ESI Payable**	**Journal**	JOU/10527	**1,115.00**	
	SP-Summit Builders(Statutory Payments)				**1,115.00**
	Towards ESI for the monthof Mar 23				
18-Apr-23	**Sundry Purchases-URD**	**Journal**	JOU/10021	**340.00**	
	Opencard- Narsing Rao				**340.00**
	being amount credited to opencard narsing rao towards Purchase of water bottle, biscuit. From R.K Super Market.				
18-Apr-23	**OIE-Misc. Expenses**	**Journal**	JOU/10022	**300.00**	
	Opencard- Narsing Rao				**300.00**
	being amount credited to opencard narsing rao towards paid for site refershment purpose.				
18-Apr-23	**Sundry Purchases-URD**	**Journal**	JOU/10023	**120.00**	
	Opencard- Narsing Rao				**120.00**
	being amount credited to opencard narsing rao towards purchase of panas from Shree Dhanalakshmi Sanitary & Tiles.				
18-Apr-23	**Sundry Purchases-URD**	**Journal**	JOU/10024	**120.00**	
	Opencard- Narsing Rao				**120.00**
	being amount credited to opencard narsing rao towards purchase of red Oxide,cin dorepk from Shree Dhanalakshmi Sanitary & Tiles.				
18-Apr-23	**Electrical-URD**	**Journal**	JOU/10025	**157.00**	
	Opencard- Narsing Rao				**157.00**
	being amount credited to opencard narsing rao towards purcahse of panas. skudrive from Ganesh Electrical Hardware paints and sanitary.				
18-Apr-23	**Tools-URD**	**Journal**	JOU/10026	**400.00**	
	Opencard- Narsing Rao				**400.00**
	being amount credited to opencard narsing rao towards purcahse of mosir repair from M.F Power Tools.				
	Carried Over			**10,12,993.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,12,993.00**	
18-Apr-23	**LSRD-Labour Charges**	**Journal**	JOU/10027	**3,300.00**	
	Opencard- Narsing Rao				**3,300.00**
	being amount credited to opencard narsing rao towards amount paid for cement unload purpose.				
18-Apr-23	**OE-Weighment Charges**	**Journal**	JOU/10028	**600.00**	
	Opencard- Narsing Rao				**600.00**
	being amount credited to opencard narsing rao towards paid for S.V.H Weigh Bridge.				
19-Apr-23	**DEP-DSRA -Security Deposit at Tata**	**Journal**	JOU/10029	**27,25,000.00**	
	SL-TCFSL Loan No-21856900- 2				**27,25,000.00**
	Towards DSRA security Deposit				
25-Apr-23	**OE-Water Supply**	**Journal**	JOU/10030	**2,250.00**	
	SP-D Vijay				**2,250.00**
	Towards water tanker supply				
28-Apr-23	**OE-Misc Expense Site**	**Journal**	JOU/10031	**300.00**	
	Opencard- Narsing Rao				**300.00**
	being amount credited to opencard narsing rao towards paid for site refershment purpose.				
28-Apr-23	**Sundry Purchases-URD**	**Journal**	JOU/10032	**240.00**	
	Opencard- Narsing Rao				**240.00**
	being amount credited to opencard narsing rao towards purcahse water bottle, good day biscuites.				
28-Apr-23	**Sundry Purchases-URD**	**Journal**	JOU/10033	**170.00**	
	Opencard- Narsing Rao				**170.00**
	being amount credited to opencard narsing rao towards purchase of biscuite, coke.				
28-Apr-23	**Sundry Purchases-URD**	**Journal**	JOU/10034	**280.00**	
	Opencard- Narsing Rao				**280.00**
	being amount credited to opencard narsing rao towards purchase of blet pin from shree dhanalaxmi sanitary & tiles.				
28-Apr-23	**Sundry Purchases-URD**	**Journal**	JOU/10035	**150.00**	
	Opencard- Narsing Rao				**150.00**
	being amount credited to opencard narsing rao towards purchase of lock. from ganesh electrical hardware paints & saintary.				
28-Apr-23	**Sundry Purchases-URD**	**Journal**	JOU/10036	**210.00**	
	Opencard- Narsing Rao				**210.00**
	being amount credited to opencard narsing rao towards purchase of aldrop, nut bolt, handle from shree dhanalaxmi saintary & tiles.				
	Carried Over			**37,45,493.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**37,45,493.00**	
28-Apr-23	**Sundry Purchases-URD**	**Journal**	JOU/10037	**390.00**	
	Opencard- Narsing Rao				**390.00**
	being amount credited to opencard narsing rao towards puchase of fevcol from shree dhanalaxmi sanitary & tiles.				
28-Apr-23	**Sundry Purchases-URD**	**Journal**	JOU/10038	**100.00**	
	Opencard- Narsing Rao				**100.00**
	being amount credited to opencard narsing rao towadrs purchase of belch oxd from shree dhanalaxmi sanitary & tiles.				
28-Apr-23	**Sundry Purchases-URD**	**Journal**	JOU/10039	**60.00**	
	Opencard- Narsing Rao				**60.00**
	being amount credited to opencard narsing rao towards purchase of panas from shree dhanalaxmi sanitary & tiles.				
28-Apr-23	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10040	**275.00**	
	Opencard- Narsing Rao				**275.00**
	being amount credited to opencard narsing rao towards purchase of hardware from shree laxmi glass playwood & hardware.				
28-Apr-23	**Sundry Purchases-URD**	**Journal**	JOU/10041	**250.00**	
	Opencard- Narsing Rao				**250.00**
	being amount credited to opencard narsing rao towards purchase of alken pen from shree dhanalaxmi sanitary & tiles.				
28-Apr-23	**Sundry Purchases-URD**	**Journal**	JOU/10042	**200.00**	
	Opencard- Narsing Rao				**200.00**
	being amount credited to opencard narsing rao towards purcahse of blackoxd pvc from shree dhanalaxmi sanitary & tiles.				
28-Apr-23	**Sundry Purchases-URD**	**Journal**	JOU/10043	**450.00**	
	Opencard- Narsing Rao				**450.00**
	being amount credited to opencard narsing rao towards amount paid for shree dhanalaxmi sanitary & tiles.				
28-Apr-23	**Sundry Purchases-URD**	**Journal**	JOU/10044	**360.00**	
	Opencard- Narsing Rao				**360.00**
	being amount credited to opencard narsing rao towards purcahse of fevical from shree dhanalaxmi sanitary & tiles.				
28-Apr-23	**Tiles, Granite, Etc-URD**	**Journal**	JOU/10045	**360.00**	
	Opencard- Narsing Rao				**360.00**
	being amount credited to opencard narsing rao towards purcahse of sparcers from OM sree tiles.				
	Carried Over			**37,47,938.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			37,47,938.00	
28-Apr-23	Sundry Purchases-URD	Journal	JOU/10046	480.00	
	Opencard- Narsing Rao				480.00
	being amount credited to opencard narsing rao towards purcahse of panas from shree dhanalaxmi sanitary & tiles.				
29-Apr-23	SAL-Salaries	Journal	JOU/10057	2,51,585.00	
	EMP-Sreenadham Venkata Subba Reddy				80,764.00
	EMP-K Narsing Rao				54,984.00
	EMP-Obela Sobhan Babu				48,289.00
	EMP-S Rama Devi				39,428.00
	EMP-Niharika				13,205.00
	EMP-Mohd Khaja Mohinnuddin				14,915.00
	being amount credited towards SALARIES for the month of April-23.				
29-Apr-23	EMP-Sreenadham Venkata Subba Reddy	Journal	JOU/10058	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			792.00	
	EMP-Mohd Khaja Mohinnuddin			819.00	
	SAL-PF			8,811.00	
	Admin Services Charges			868.00	
	EOY-PF Payable				18,490.00
	being amount credited towards SAL-PF for the month of April-23				
29-Apr-23	EMP-Niharika	Journal	JOU/10059	99.00	
	EMP-Mohd Khaja Mohinnuddin			112.00	
	SAL-ESI			915.00	
	EOY-ESI Payable				1,126.00
	being amount credited towards SAL-ESI for the month of April-23.				
29-Apr-23	EMP-Sreenadham Venkata Subba Reddy	Journal	JOU/10060	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 towards SAL-PT for the month of April-23.				
29-Apr-23	EMP-Niharika	Journal	JOU/10061	1,000.00	
	EMP-Niharika Loan				1,000.00
	being amount credited towards Loan deducation for the month of April-23.				
	Carried Over			40,03,102.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			40,03,102.00	
30-Apr-23	SAL-Mobile Allowance	Journal	JOU/10111	3,852.00	
	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				2,256.00
	being amount credited towards mobile allowance for the monthof april 23				
30-Apr-23	SAL-Salaries	Journal	JOU/10112	18,661.00	
	EMP-Sreenadham Venkata Subba Reddy				7,528.00
	EMP-K Narsing Rao				3,820.00
	EMP-Obela Sobhan Babu				3,313.00
	EMP-Niharika				1,500.00
	EMP-Mohd Khaja Mohinnuddin				2,500.00
	being amount credited towards salary arrears for the monthof april 23				
30-Apr-23	OIE-Community Welfare Expenses	Journal	JOU/10113	25,000.00	
	SP-GV Connect Association				25,000.00
	Towards community welfare expenses for april 23				
3-May-23	OIE-Misc. Expenses	Journal	JOU/10047	300.00	
	Opencard- Narsing Rao				300.00
	being amount credited to opencard narsing rao towards site refershment charges.				
3-May-23	Tiles, Granite, Etc-URD	Journal	JOU/10048	600.00	
	Opencard- Narsing Rao				600.00
	being amount credited to opencard narsing rao towards purcahse of spacers.				
3-May-23	Sundry Purchases-URD	Journal	JOU/10049	240.00	
	Opencard- Narsing Rao				240.00
	being amount credited to opencard narsing rao towards purcahse of redoxid bkoxd .				
3-May-23	Sundry Purchases-URD	Journal	JOU/10050	275.00	
	Opencard- Narsing Rao				275.00
	being amount credited to opencard narsing rao towards purcahse of water bottles biscuits.				
3-May-23	Doors, Door Frames & Hardware-URD	Journal	JOU/10051	50.00	
	Opencard- Narsing Rao				50.00
	being amount credited to opencard narsing rao towards purcahse of tap.				
3-May-23	Tools-URD	Journal	JOU/10052	1,450.00	
	Opencard- Narsing Rao				1,450.00
	being amount credited to opencard narsing rao towards purchase of drilliing machine repair cutting manchine repair.				
	Carried Over			40,53,530.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**40,53,530.00**	
3-May-23	**Sundry Purchases-URD**	**Journal**	JOU/10053	**330.00**	
	Opencard- Narsing Rao				**330.00**
	being amount credited to opencardnarsing rao towards purcahse of samosa.				
3-May-23	**OE-Weighment Charges**	**Journal**	JOU/10054	**3,000.00**	
	Opencard- Narsing Rao				**3,000.00**
	being amount credited to opencard narsing rao towards S.V.H weigh bridge.				
3-May-23	**OE-Water Supply**	**Journal**	JOU/10055	**1,350.00**	
	SP-D Vijay				**1,350.00**
	being amount credited to D Vijay towards received water tanker.				
3-May-23	**SAL-Commission**	**Journal**	JOU/10056	**50,000.00**	
	SP-S Rama Devi			**2,500.00**	
	TDS-5% Commission/Brokerage				**2,500.00**
	SP-S Rama Devi				**50,000.00**
	being amount credited to s ramadevi towards incentives for the month of april 23				
6-May-23	**OE-Water Supply**	**Journal**	JOU/10062	**450.00**	
	SP-D Vijay				**450.00**
	being amount credited to D vijay towards water tanker charges				
6-May-23	**OIE-Misc. Expenses**	**Journal**	JOU/10063	**300.00**	
	Opencard- Narsing Rao				**300.00**
	being amount credited to opencard narsing rao towards paid for site refershment purpose.				
6-May-23	**Sundry Purchases-URD**	**Journal**	JOU/10064	**160.00**	
	Opencard- Narsing Rao				**160.00**
	being amount credited to opencard narsing rao towards purcahse of water bottle, coca cola , dark fantasy.				
6-May-23	**Electrical-URD**	**Journal**	JOU/10065	**390.00**	
	Opencard- Narsing Rao				**390.00**
	being amount credited to opencard narsing rao towards purchase of cutting player, tester w,d.				
6-May-23	**Sundry Purchases-URD**	**Journal**	JOU/10066	**150.00**	
	Opencard- Narsing Rao				**150.00**
	being amount credited to opencard narsing rao towards purchase of sebel.				
6-May-23	**OE-Hamali Charges**	**Journal**	JOU/10067	**3,000.00**	
	Opencard- Narsing Rao				**3,000.00**
	being amount credited to opencard narsing rao towards unloading of cement.				
	Carried Over			**41,12,660.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			41,12,660.00	
6-May-23	**Electrical-URD**	Journal	JOU/10068	40.00	
	Opencard- Narsing Rao				40.00
	being amount credited to opencard narsing rao towards purchase of lock. from sathguru electricals.				
10-May-23	**FEXP-Interest on Secured Loans**	Journal	JOU/10069	8,24,384.00	
	SL-TCFSL Loan No-21856900- 2			82,438.00	
	TDS-10% Interest				82,438.00
	SL-TCFSL Loan No-21856900- 2				8,24,384.00
	Towards interest for the month				
11-May-23	**FEXP-Interest on Secured Loans**	Journal	JOU/10070	4,46,445.00	
	SL-TCFSL Loan No-21845070 - 1			44,645.00	
	TDS-10% Interest				44,645.00
	SL-TCFSL Loan No-21845070 - 1				4,46,445.00
	Towards interest for the month				
13-May-23	**OIE-Misc. Expenses**	Journal	JOU/10071	300.00	
	Opencard- Narsing Rao				300.00
	being amount credited to opencard narsing rao towards paid for site refershment purpose				
13-May-23	**OE-Water Supply**	Journal	JOU/10072	450.00	
	SP-D Vijay				450.00
	Towards water tanker supply				
13-May-23	**Sundry Purchases-URD**	Journal	JOU/10073	40.00	
	Opencard- Narsing Rao				40.00
	being amount credited to opencard narsing rao towards purchase of diet coke from jagadambe kirana & general stores.				
13-May-23	**Doors, Door Frames & Hardware-URD**	Journal	JOU/10074	600.00	
	Opencard- Narsing Rao				600.00
	being amount credited to opencard nasring rao towards purchase of katter gardens from sri sai baba lorry body builders				
13-May-23	**Sundry Purchases-URD**	Journal	JOU/10075	460.00	
	Opencard- Narsing Rao				460.00
	being amount credited to opencard narsing rao towards purchase of (wood.khila) from shree dhanalaxmi sanitary & tiles.				
13-May-23	**Electrical-URD**	Journal	JOU/10076	6,000.00	
	Opencard- Narsing Rao				6,000.00
	being amount credited to opencard narsing rao towards purchase of light pole from surya electricals.				
	Carried Over			53,91,379.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**53,91,379.00**	
13-May-23	**Electrical-URD**	**Journal**	JOU/10077	**320.00**	
	Opencard- Narsing Rao				**320.00**
	being amount credited to opencard narsing rao towards purchase of locks from jai bhavani electrical.				
13-May-23	**Sundry Purchases-URD**	**Journal**	JOU/10078	**100.00**	
	Opencard- Narsing Rao				**100.00**
	being amount credited to opencard narsing rao towards purchase of darke from S.L.J Bangalore iyengar bakery.				
13-May-23	**Tools-URD**	**Journal**	JOU/10079	**150.00**	
	Opencard- Narsing Rao				**150.00**
	being amount credited to opencard narsing rao towards purcahse of panna from M.F power Tools.				
13-May-23	**Sundry Purchases-URD**	**Journal**	JOU/10080	**190.00**	
	Opencard- Narsing Rao				**190.00**
	being amount credited to opencard narsing rao towards purchase of water from sri adithya stores.				
13-May-23	**Electrical-URD**	**Journal**	JOU/10081	**710.00**	
	Opencard- Narsing Rao				**710.00**
	being amount credited to opencard narsing rao towards sundary purcahse of from ganesh electrical hardware paints & sanitary.				
13-May-23	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10082	**917.00**	
	OIE-Repairs & Maintenance-Automobiles			**7,960.00**	
	Opencard- Narsing Rao				**8,877.00**
	being amount credited to Narsing rao opencard towards alto car service charges against invoice no 29/BC/22001218 dt 25.1.23 and 29/BC/22001171 dt 18.1.23				
23-May-23	**OIE-Misc. Expenses**	**Journal**	JOU/10085	**400.00**	
	Opencard- Narsing Rao				**400.00**
	being amount credited to opencard narsing rao towards site refershment purpose.				
23-May-23	**Sundry Purchases-URD**	**Journal**	JOU/10086	**80.00**	
	Opencard- Narsing Rao				**80.00**
	being amount credited to opencard narsing rao towards purcahase of dark fantasy.				
23-May-23	**Electrical-URD**	**Journal**	JOU/10087	**390.00**	
	Opencard- Narsing Rao				**390.00**
	being amount credited to opencard narsing rao towards purchase of 4s1 box from ganesh electrical hardware paints & sanitary.				
	Carried Over			**53,94,636.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**53,94,636.00**	
23-May-23	**Sundry Purchases-URD**	**Journal**	JOU/10088	**490.00**	
	Opencard- Narsing Rao				**490.00**
	being amount credited to opencard narsing rao towards purchase of rolotep, rapes from sri dhanalakhmi sanitary & tiles.				
23-May-23	**Sundry Purchases-URD**	**Journal**	JOU/10089	**270.00**	
	Opencard- Narsing Rao				**270.00**
	being amount credited to opencard narsing rao towards purchase of water, coke from sri adithya stores.				
23-May-23	**Electrical-URD**	**Journal**	JOU/10090	**290.00**	
	Opencard- Narsing Rao				**290.00**
	being amount credited to opencard narsing rao towards purchase of chain, lock from jai bhavani electrical				
23-May-23	**OE-Weighment Charges**	**Journal**	JOU/10091	**1,080.00**	
	Opencard- Narsing Rao				**1,080.00**
	being amount credited to opencard narsing rao towards S.V.H weigh bridge purpose.				
23-May-23	**Tools-URD**	**Journal**	JOU/10092	**150.00**	
	Opencard- Narsing Rao				**150.00**
	being amount credited to opencard narsing rao towards purchase of cutting will. from M.F Power tools.				
23-May-23	**Electrical-URD**	**Journal**	JOU/10093	**50.00**	
	Opencard- Narsing Rao				**50.00**
	being amount credited to opencard narsing rao towards purchase of brila from ganesh electrical hardware paints & sanitary.				
23-May-23	**Electrical-URD**	**Journal**	JOU/10094	**100.00**	
	Opencard- Narsing Rao				**100.00**
	being amount credited to opencard narsing rao towards purchase of whill from ganesh electrical hardware & sanitary.				
23-May-23	**OE-Hamali Charges**	**Journal**	JOU/10095	**3,000.00**	
	Opencard- Narsing Rao				**3,000.00**
	being amount credited to opencard narsing rao towards purchase of cement unloading				
23-May-23	**Sundry Purchases-URD**	**Journal**	JOU/10096	**380.00**	
	Opencard- Narsing Rao				**380.00**
	being amount credited to opencard narsing rao towards purchase of 1/4 union from shree dhanalakshmi sanitary & tiles.				
23-May-23	**Electrical-URD**	**Journal**	JOU/10097	**500.00**	
	Opencard- Narsing Rao				**500.00**
	being amount credited to opencard narsing rao towards electrical line man.				
	Carried Over			**54,00,946.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			54,00,946.00	
26-May-23	EOY-ESI Payable	Journal	JOU/10528	1,126.00	
	SP-Summit Builders(Statutory Payments)				1,126.00
	Towards Pf forthe monthof April 23				
30-May-23	OE-Water Supply	Journal	JOU/10098	900.00	
	SP-D Vijay				900.00
	Towards water tanker supply				
30-May-23	CONT-Nadeem Plumber	Journal	JOU/10099	1,632.00	
	LSUD-Allowance for Equipment				652.00
	LSUD-Labour Charges				652.00
	LSUD-Allowance for Consumables				328.00
	being amount debited towards safety material(shoes,helmets,jackets)issued from 20-5-23 to 26-5-23				
30-May-23	CONT-Nadeem Plumber	Journal	JOU/10100	16.00	
	TDS-1% Contract				16.00
	beingn tds debited on materialissued				
30-May-23	CONT-Janardhan Prasad Tiles	Journal	JOU/10101	3,526.00	
	LSUD-Allowance for Equipment				1,410.00
	LSUD-Labour Charges				1,410.00
	LSUD-Allowance for Consumables				706.00
	being amount debited towards material issued (shoes,jackets)from 20-5-23 to 26-5 -23				
30-May-23	CONT-Janardhan Prasad Tiles	Journal	JOU/10102	35.00	
	TDS-1% Contract				35.00
	being tds debited on material issued				
30-May-23	CONT-M Narsing Rao	Journal	JOU/10103	4,580.00	
	LSUD-Allowance for Equipment				1,832.00
	LSUD-Labour Charges				1,832.00
	LSUD-Allowance for Consumables				916.00
	being material issued (shoes,safety belt) from 20-5-23 to 26-5-23.				
30-May-23	CONT-M Narsing Rao	Journal	JOU/10104	46.00	
	TDS-1% Contract				46.00
	being tds debited on material issued				
30-May-23	CONT- T Kurmanna	Journal	JOU/10105	10,245.00	
	LSUD-Allowance for Equipment				4,098.00
	LSUD-Labour Charges				4,098.00
	LSUD-Allowance for Consumables				2,049.00
	being amount debited towards safety material issued (shoes,jacket,helmets) from 20-5-23 to 26-5-23				
30-May-23	CONT- T Kurmanna	Journal	JOU/10106	102.00	
	TDS-1% Contract				102.00
	being amount debited on materialissued				
	Carried Over			54,23,154.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**54,23,154.00**	
31-May-23	**OIE-Misc. Expenses**	**Journal**	JOU/10107	**400.00**	
	Opencard- Narsing Rao				**400.00**
	being amount credited to opencard narsing rao towards site refreshment purpose.				
31-May-23	**Electrical-URD**	**Journal**	JOU/10108	**300.00**	
	Opencard- Narsing Rao				**300.00**
	being amount credited to opencard narsing rao towards purchase of brush asian.				
31-May-23	**Paints-URD**	**Journal**	JOU/10109	**450.00**	
	Opencard- Narsing Rao				**450.00**
	being amount credited to opencard narsing rao towards purchase of cor plast.				
31-May-23	**Sundry Purchases-URD**	**Journal**	JOU/10110	**190.00**	
	Opencard- Narsing Rao				**190.00**
	being amount credited to opencard narsing rao towards purchase of water from adithya stores.				
31-May-23	**OIE-Community Welfare Expenses**	**Journal**	JOU/10114	**25,000.00**	
	SP-GV Connect Association				**25,000.00**
	Towards community welfare expenses for May 23				
31-May-23	**SAL-Salaries**	**Journal**	JOU/10162	**2,97,370.00**	
	EMP-Sreenadham Venkata Subba Reddy				**83,328.00**
	EMP-K Narsing Rao				**62,895.00**
	EMP-S Rama Devi				**47,450.00**
	EMP-Gunda Rahul				**26,336.00**
	EMP-Mohd Sultan Ali				**25,131.00**
	EMP-Boothkuru Raja Reddy				**19,113.00**
	EMP-Niharika				**17,556.00**
	EMP-Mohd Khaja Mohinnuddin				**15,561.00**
	being amount credited towards salaries for the monthof May 23				
31-May-23	**EMP-Sreenadham Venkata Subba Reddy**	**Journal**	JOU/10163	**1,800.00**	
	EMP-K Narsing Rao			**1,800.00**	
	EMP-S Rama Devi			**1,800.00**	
	EMP-Gunda Rahul			**1,580.00**	
	EMP-Mohd Sultan Ali			**1,508.00**	
	EMP-Boothkuru Raja Reddy			**1,147.00**	
	EMP-Niharika			**1,053.00**	
	EMP-Mohd Khaja Mohinnuddin			**934.00**	
	SAL-PF			**11,622.00**	
	Admin Services Charges			**984.00**	
	EOY-PF Payable				**24,228.00**
	being amount debited towards PF for the monthof May 23				
	Carried Over			**57,48,664.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**57,48,664.00**	
31-May-23	**EMP-Boothkuru Raja Reddy**	**Journal**	JOU/10164	**143.00**	
	EMP-Niharika			**132.00**	
	EMP-Mohd Khaja Mohinnuddin			**117.00**	
	SAL-ESI			**934.00**	
	EOY-ESI Payable				**1,326.00**
	beingamount debited towards ESI for the monthof May 23				
31-May-23	**EMP-Sreenadham Venkata Subba Reddy**	**Journal**	JOU/10165	**200.00**	
	EMP-K Narsing Rao			**200.00**	
	EMP-S Rama Devi			**200.00**	
	EMP-Gunda Rahul			**200.00**	
	EMP-Mohd Sultan Ali			**200.00**	
	EMP-Boothkuru Raja Reddy			**150.00**	
	EMP-Niharika			**150.00**	
	EMP-Mohd Khaja Mohinnuddin			**150.00**	
	EOY-PT Payable				**1,450.00**
	being amount debited towards PT forthe monthof MAy 23				
31-May-23	**EMP-Sreenadham Venkata Subba Reddy**	**Journal**	JOU/10166	**467.00**	
	EMP-Sreenadham Venkata Subba Reddy Loan Acct				**467.00**
	Transfered to loan account				
31-May-23	**SAL-Mobile Allowance**	**Journal**	JOU/10216	**10,293.00**	
	EMP-Sreenadham Venkata Subba Reddy				**399.00**
	EMP-K Narsing Rao				**399.00**
	EMP-Gunda Rahul				**5,399.00**
	EMP-Mohd Sultan Ali				**2,199.00**
	EMP-Boothkuru Raja Reddy				**399.00**
	EMP-Niharika				**399.00**
	EMP-Mohd Khaja Mohinnuddin				**1,099.00**
	being amount credited to mobile allowance for the month of May-2023				
31-May-23	**Input CGST**	**Journal**	JOU/10486	**7,146.00**	
	Input SGST			**7,146.00**	
	RCM-CGST				**7,146.00**
	RCM SGST				**7,146.00**
	Towards RCM for May 23				
2-Jun-23	**Electrical-URD**	**Journal**	JOU/10115	**200.00**	
	Opencard- Narsing Rao				**200.00**
	being amount credited to opencard narsing rao towards purchase of chain from jai bhavani electricals				
2-Jun-23	**OE-Weighment Charges**	**Journal**	JOU/10116	**800.00**	
	Opencard- Narsing Rao				**800.00**
	being amount credited to opencard narsing rao towards sree vani weigh bridge.				
	Carried Over			**57,67,913.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**57,67,913.00**	
2-Jun-23	**Tools-URD**	**Journal**	JOU/10117	**250.00**	
	Opencard- Narsing Rao				**250.00**
	being amount credited to opencard narsing rao towards purcahse of karbon bit				
2-Jun-23	**Electrical-URD**	**Journal**	JOU/10118	**150.00**	
	Opencard- Narsing Rao				**150.00**
	being amount credited to opencard narsing rao towards purchase of 6m bit				
3-Jun-23	**OE-Water Supply**	**Journal**	JOU/10119	**1,350.00**	
	SP-D Vijay				**1,350.00**
	Towards water tanker supply				
3-Jun-23	**SAL-Incentives**	**Journal**	JOU/10120	**5,000.00**	
	SP-Sultan Ali				**5,000.00**
	being amount credited to sultan ali towards referal incentive for refferring Khaja Mohinuddin				
3-Jun-23	**SAL-Gratuity**	**Journal**	JOU/10121	**18,786.00**	
	EMP-V Veerabrahmam				**18,786.00**
	being amount credited towards grautity for period sep 21 to feb 23				
3-Jun-23	**SAL-Commission**	**Journal**	JOU/10122	**50,000.00**	
	SP-S Rama Devi			**2,500.00**	
	TDS-5% Commission/Brokerage				**2,500.00**
	SP-S Rama Devi				**50,000.00**
	being amount credited towards incentive for the month of May23				
3-Jun-23	**OIE-Misc. Expenses**	**Journal**	JOU/10123	**400.00**	
	Opencard- Narsing Rao				**400.00**
	being amount credited to opencard narsing rao towards site refershment .				
3-Jun-23	**OE-Weighment Charges**	**Journal**	JOU/10124	**600.00**	
	Opencard- Narsing Rao				**600.00**
	being amount credited to opencard narsing rao towards purchase of S.V.H Weigh bridge.				
3-Jun-23	**CONT-N Dharma Rao-Construction Acct**	**Journal**	JOU/10125	**500.00**	
	LSUD-Allowance for Equipment				**200.00**
	LSUD-Labour Charges				**200.00**
	LSUD-Allowance for Consumables				**100.00**
	being amount debited towards fine on N Dharma rao for not following safety rules and resolutions dt 23-5-23.				
3-Jun-23	**CONT-N Dharma Rao-Construction Acct**	**Journal**	JOU/10126	**5.00**	
	TDS-1% Contract				**5.00**
	being tds debited				
	Carried Over			**58,44,954.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**58,44,954.00**	
3-Jun-23	**CONT- T Kurmanna**	**Journal**	JOU/10127	**1,500.00**	
	LSUD-Allowance for Equipment				**600.00**
	LSUD-Labour Charges				**600.00**
	LSUD-Allowance for Consumables				**300.00**
	being amount debited towards fine for not following safety rules and resolutions dt 25 -5-23 .				
3-Jun-23	**CONT- T Kurmanna**	**Journal**	JOU/10128	**15.00**	
	TDS-1% Contract				**15.00**
	being tds debited				
3-Jun-23	**CONT- T Kurmanna**	**Journal**	JOU/10129	**1,000.00**	
	LSUD-Allowance for Equipment				**400.00**
	LSUD-Labour Charges				**400.00**
	LSUD-Allowance for Consumables				**200.00**
	being amount debited towards fine for not following safety rules and resolution dt 24.5. 23				
3-Jun-23	**CONT- T Kurmanna**	**Journal**	JOU/10130	**10.00**	
	TDS-1% Contract				**10.00**
	being tds debited				
3-Jun-23	**CONT-N Dharma Rao-Construction Acct**	**Journal**	JOU/10131	**2,000.00**	
	LSUD-Allowance for Equipment				**800.00**
	LSUD-Labour Charges				**800.00**
	LSUD-Allowance for Consumables				**400.00**
	being amount debited towards fine for not following safety rules and resolution dt 25-5 -23				
3-Jun-23	**CONT-N Dharma Rao-Construction Acct**	**Journal**	JOU/10132	**20.00**	
	TDS-1% Contract				**20.00**
	being tds debited				
3-Jun-23	**CONT-N Dharma Rao-Construction Acct**	**Journal**	JOU/10133	**500.00**	
	LSUD-Allowance for Equipment				**200.00**
	LSUD-Labour Charges				**200.00**
	LSUD-Allowance for Consumables				**100.00**
	being amount debited towards fine for not following safety rules and resolution dt 17-5 -23				
3-Jun-23	**CONT-N Dharma Rao-Construction Acct**	**Journal**	JOU/10134	**5.00**	
	TDS-1% Contract				**5.00**
	being tds debited				
3-Jun-23	**EOY-PF Payable**	**Journal**	JOU/10523	**18,490.00**	
	SP-Summit Builders(Statutory Payments)				**18,490.00**
	Towards Pf forthe monthof April 23				
	Carried Over			**58,68,494.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**58,68,494.00**	
5-Jun-23	**EMP-K Narsing Rao**	**Journal**	JOU/10135	**3,361.00**	
	OIE-Insurance			**10,084.00**	
	SP-Modi Properties Pvt Ltd				**13,445.00**
	being amount debited towards group mediclaim health insurance for the year 2023 -24.				
5-Jun-23	**EMP-Sreenadham Venkata Subba Reddy**	**Journal**	JOU/10136	**4,533.00**	
	OIE-Insurance			**13,599.00**	
	SP-Modi Properties Pvt Ltd				**18,132.00**
	being amount debited towards group mediclaim health insurance for the year 2023 -24.				
5-Jun-23	**EMP-Gunda Rahul**	**Journal**	JOU/10137	**991.00**	
	OIE-Insurance			**2,974.00**	
	SP-Modi Properties Pvt Ltd				**3,965.00**
	being amount debited towards group mediclaim health insurance for the year 2023 -24.				
5-Jun-23	**EMP-Mohd Sultan Ali**	**Journal**	JOU/10138	**991.00**	
	OIE-Insurance			**2,974.00**	
	SP-Modi Properties Pvt Ltd				**3,965.00**
	being amount debited towards group mediclaim health insurance for the year 2023 -24.				
5-Jun-23	**OIE-Misc. Expenses**	**Journal**	JOU/10139	**500.00**	
	Opencard- Narsing Rao				**500.00**
	being amount credited to opencard narsing rao towards paid for snake catch man (store room).				
5-Jun-23	**Sundry Purchases-URD**	**Journal**	JOU/10140	**86.00**	
	Opencard- Narsing Rao				**86.00**
	being amount credited to opencard narsing rao towards purcahse of acid, wheel.				
5-Jun-23	**Electrical-URD**	**Journal**	JOU/10141	**120.00**	
	Opencard- Narsing Rao				**120.00**
	being amount credited to opencard narsing rao towards purchase of curing pipes.				
5-Jun-23	**OE-Weighment Charges**	**Journal**	JOU/10142	**1,400.00**	
	Opencard- Narsing Rao				**1,400.00**
	being amount credited to opencard nasring rao towards sree vani weight bridge purpose.				
5-Jun-23	**Electrical-URD**	**Journal**	JOU/10143	**500.00**	
	Opencard- Narsing Rao				**500.00**
	being amount credited to opencard narsing rao towards paid for line man.				
	Carried Over			**58,80,976.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			58,80,976.00	
5-Jun-23	Doors, Door Frames & Hardware-URD	Journal	JOU/10144	1,520.00	
	Opencard- Narsing Rao				1,520.00
	being amount credited to opencard narsing rao towards purchase of 18mm ply				
5-Jun-23	Electrical-URD	Journal	JOU/10145	360.00	
	Opencard- Narsing Rao				360.00
	being amount credited to opencard narsing rao towards purcahse gi nuts 8mm				
5-Jun-23	Sundry Purchases-URD	Journal	JOU/10146	190.00	
	Opencard- Narsing Rao				190.00
	being amount credited to opencard narsing rao towards purchase of coke, biscuit.				
5-Jun-23	OE-Transport Charges- URD	Journal	JOU/10147	500.00	
	Opencard- Narsing Rao				500.00
	being amount credited to opencard narsing rao towards concerete work transportation				
5-Jun-23	OIE-Misc. Expenses	Journal	JOU/10148	750.00	
	Opencard- Narsing Rao				750.00
	being amount credited to opencard narsing rao towards cash paid for vista labs (water supply).				
5-Jun-23	CONT- T Kurmanna	Journal	JOU/10149	1,500.00	
	LSUD-Allowance for Equipment				600.00
	LSUD-Labour Charges				600.00
	LSUD-Allowance for Consumables				300.00
	being amount debited towards fine for not following safety rules and resolutions dt 18 -5-23.				
5-Jun-23	CONT- T Kurmanna	Journal	JOU/10150	15.00	
	TDS-1% Contract				15.00
	being tds debited				
5-Jun-23	Tiles, Granite, Etc-URD	Journal	JOU/10151	2,071.00	
	Opencard- Narsing Rao				2,071.00
	being amount credited to opencard narsing rao towards paid for concrete work and lunch.				
5-Jun-23	CONT-Janardhan Prasad Tiles	Journal	JOU/10152	1,000.00	
	LSUD-Allowance for Equipment				400.00
	LSUD-Labour Charges				400.00
	LSUD-Allowance for Consumables				200.00
	being amount debited towards fine for not following safety rules and resolutions dt 18 -5-23.				
5-Jun-23	CONT-Janardhan Prasad Tiles	Journal	JOU/10153	10.00	
	TDS-1% Contract				10.00
	being tds debited				
	Carried Over			58,88,892.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**58,88,892.00**	
5-Jun-23	**CONT- Mohd Ishaq**	**Journal**	JOU/10154	**1,000.00**	
	LSUD-Allowance for Equipment				**400.00**
	LSUD-Labour Charges				**400.00**
	LSUD-Allowance for Consumables				**200.00**
	being amount debited towards fine for not following safety rules and resolutions dt 18 -5-23.				
5-Jun-23	**CONT- Mohd Ishaq**	**Journal**	JOU/10155	**10.00**	
	TDS-1% Contract				**10.00**
	being tds debited				
5-Jun-23	**CONT- Mohd Ishaq**	**Journal**	JOU/10156	**1,000.00**	
	LSUD-Allowance for Equipment				**400.00**
	LSUD-Labour Charges				**400.00**
	LSUD-Allowance for Consumables				**200.00**
	being amount debited towards fine for not following safety rules and resolutions dt 17 -5-23.				
5-Jun-23	**CONT- Mohd Ishaq**	**Journal**	JOU/10157	**10.00**	
	TDS-1% Contract				**10.00**
	being tds debited				
5-Jun-23	**CONT-N Dharma Rao-Construction Acct**	**Journal**	JOU/10158	**1,500.00**	
	LSUD-Allowance for Equipment				**600.00**
	LSUD-Labour Charges				**600.00**
	LSUD-Allowance for Consumables				**300.00**
	being amount debited towards fine for not following safety rules and resolutions dt 23 -5-23				
5-Jun-23	**CONT-N Dharma Rao-Construction Acct**	**Journal**	JOU/10159	**15.00**	
	TDS-1% Contract				**15.00**
	being tds debited				
5-Jun-23	**CONT-N Dharma Rao-Construction Acct**	**Journal**	JOU/10160	**1,500.00**	
	LSUD-Allowance for Equipment				**600.00**
	LSUD-Labour Charges				**600.00**
	LSUD-Allowance for Consumables				**300.00**
	being amount debited towards fine for not following safety rules and resolutions dt 22 -5-23				
5-Jun-23	**CONT-N Dharma Rao-Construction Acct**	**Journal**	JOU/10161	**15.00**	
	TDS-1% Contract				**15.00**
	being tds debited				
5-Jun-23	**EMP-Gunda Rahul -Loan**	**Journal**	JOU/10167	**991.00**	
	EMP-Gunda Rahul				**991.00**
	Transfered to loan account				
5-Jun-23	**EMP-Mohd Sultan Ali-Loan**	**Journal**	JOU/10168	**991.00**	
	EMP-Mohd Sultan Ali				**991.00**
	Transfered to loan account				
	Carried Over			**58,95,924.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**58,95,924.00**	
5-Jun-23	**EMP-Niharika**	**Journal**	JOU/10169	**1,000.00**	
	EMP-Niharika Loan				**1,000.00**
	transfered to loan				
6-Jun-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10171	**10,02,192.00**	
	SL-TCFSL Loan No-21856900- 2			**1,00,219.00**	
	TDS-10% Interest				**1,00,219.00**
	SL-TCFSL Loan No-21856900- 2				**10,02,192.00**
	Towards interest for the month				
12-Jun-23	**OE-Water Supply**	**Journal**	JOU/10172	**900.00**	
	SP-D Vijay				**900.00**
	Towards water tanker supply				
12-Jun-23	**OE- Petrol/oil/diesel**	**Journal**	JOU/10173	**14,000.00**	
	SP-BPCL-ECMS(Fleet Business)				**14,000.00**
	being amount credited to BPCL towards diesel for generator from 30-4-23 to 04-6-23				
12-Jun-23	**CONT-K Krishna**	**Journal**	JOU/10174	**265.00**	
	LSUD-Allowance for Equipment				**106.00**
	LSUD-Labour Charges				**106.00**
	LSUD-Allowance for Consumables				**53.00**
	being amount debited towards safety material issued to labour from 2-6-23 to 7-6 -23				
12-Jun-23	**CONT-K Krishna**	**Journal**	JOU/10175	**3.00**	
	TDS-1% Contract				**3.00**
	being tds debited onmaterial issued				
12-Jun-23	**CONT- T Kurmanna**	**Journal**	JOU/10176	**6,330.00**	
	LSUD-Allowance for Equipment				**2,532.00**
	LSUD-Labour Charges				**2,532.00**
	LSUD-Allowance for Consumables				**1,266.00**
	being amount debited towards safety material issued from 2-6-23 to 7-6-23				
12-Jun-23	**CONT- T Kurmanna**	**Journal**	JOU/10177	**63.00**	
	TDS-1% Contract				**63.00**
	being tds debited on material issued				
12-Jun-23	**CONT-N Krishna**	**Journal**	JOU/10178	**132.00**	
	LSUD-Allowance for Equipment				**52.00**
	LSUD-Labour Charges				**52.00**
	LSUD-Allowance for Consumables				**28.00**
	being amount debited towards safety material issued from 2-6-23 to 7-6-23				
12-Jun-23	**CONT-N Krishna**	**Journal**	JOU/10179	**2.00**	
	TDS-1% Contract				**2.00**
	being tds debited				
	Carried Over			**69,20,811.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**69,20,811.00**	
12-Jun-23	**CONT-K Krishna**	**Journal**	JOU/10180	**474.00**	
	LSUD-Allowance for Equipment				**189.00**
	LSUD-Labour Charges				**189.00**
	LSUD-Allowance for Consumables				**96.00**
	being amount debited towards safety material issued from 2-6-23 to 7-6-23				
12-Jun-23	**CONT-K Krishna**	**Journal**	JOU/10181	**5.00**	
	TDS-1% Contract				**5.00**
	being tds debited on material issued				
12-Jun-23	**CONT-N Dharma Rao-Construction Acct**	**Journal**	JOU/10182	**4,102.00**	
	LSUD-Allowance for Equipment				**1,640.00**
	LSUD-Labour Charges				**1,640.00**
	LSUD-Allowance for Consumables				**822.00**
	being amount debited towards safety material issued from 2-6-23 to 7-6-23				
12-Jun-23	**CONT-N Dharma Rao-Construction Acct**	**Journal**	JOU/10183	**41.00**	
	TDS-1% Contract				**41.00**
	being tds debited on material issued				
12-Jun-23	**CONT-N Dharma Rao-Construction Acct**	**Journal**	JOU/10184	**185.00**	
	LSUD-Allowance for Equipment				**74.00**
	LSUD-Labour Charges				**74.00**
	LSUD-Allowance for Consumables				**37.00**
	being amount debited towards safety material issued from 2-6-23 to 7-6-23				
12-Jun-23	**CONT-N Dharma Rao-Construction Acct**	**Journal**	JOU/10185	**2.00**	
	TDS-1% Contract				**2.00**
	being tds debited on material issued				
14-Jun-23	**OIE-Misc. Expenses**	**Journal**	JOU/10186	**400.00**	
	Opencard- Narsing Rao				**400.00**
	being amount credited to opencard narsing rao towards site refershment purpose.				
14-Jun-23	**Electrical-URD**	**Journal**	JOU/10187	**70.00**	
	Opencard- Narsing Rao				**70.00**
	being amount credited to opencard narsing rao towards purcahse of blue.				
14-Jun-23	**Electrical-URD**	**Journal**	JOU/10188	**525.00**	
	Opencard- Narsing Rao				**525.00**
	beinga mount credited to opencard narsing rao towards purcahse of led light.				
14-Jun-23	**Electrical-URD**	**Journal**	JOU/10189	**540.00**	
	Opencard- Narsing Rao				**540.00**
	being amount credited to opencard narsing rao towards purcahse og led lights.				
14-Jun-23	**Sundry Purchases-URD**	**Journal**	JOU/10190	**160.00**	
	Opencard- Narsing Rao				**160.00**
	being amount credited to opencard narsing rao towards purcahse of biscate and coke.				
	Carried Over			**69,27,315.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			69,27,315.00	
14-Jun-23	Doors, Door Frames & Hardware-URD	Journal	JOU/10191	500.00	
	Opencard- Narsing Rao				500.00
	being amount credited to opencard narsing rao towards purcahse of clamps.				
14-Jun-23	Sundry Purchases-URD	Journal	JOU/10192	370.00	
	Opencard- Narsing Rao				370.00
	being amount credited to opencard narsing rao towards purcahse of jadu.				
14-Jun-23	Electrical-URD	Journal	JOU/10193	540.00	
	Opencard- Narsing Rao				540.00
	being amount credited to opencard narsing rao towards purchase of led lights				
14-Jun-23	OE-Hamali Charges	Journal	JOU/10194	3,000.00	
	Opencard- Narsing Rao				3,000.00
	being amount credited to opencard narsing rao towards unloading cement				
14-Jun-23	EOY-ESI Payable	Journal	JOU/10529	1,326.00	
	SP-Summit Builders(Statutory Payments)				1,326.00
	Towards Pf forthe monthof May 23				
15-Jun-23	FEXP-Interest on Secured Loans	Journal	JOU/10195	4,53,373.00	
	SL-TCFSL Loan No-21845070 - 1			45,337.00	
	TDS-10% Interest				45,337.00
	SL-TCFSL Loan No-21845070 - 1				4,53,373.00
	Towards interest for the month				
17-Jun-23	OE-Water Supply	Journal	JOU/10196	900.00	
	SP-D Vijay				900.00
	Towards water tanker supply				
17-Jun-23	CONT-N Krishna	Journal	JOU/10206	11,031.00	
	LSUD-Allowance for Equipment				4,412.00
	LSUD-Allowance for Consumables				4,412.00
	LSUD-Labour Charges				2,207.00
	being amount debited towards safety materials (jackets,shores safety belt,shoes) from 8-6-23 to 15-6-23				
17-Jun-23	CONT-N Krishna	Journal	JOU/10207	110.00	
	TDS-1% Contract				110.00
	being TDS debited				
17-Jun-23	CONT- T Kurmanna	Journal	JOU/10208	7,224.00	
	LSUD-Allowance for Equipment				2,889.00
	LSUD-Labour Charges				2,889.00
	LSUD-Allowance for Consumables				1,446.00
	beign amount debited towars T Kurmanna towards (jackets,shoes,belt,shoes),issued from 8-6-23 to 15-6-23				
17-Jun-23	CONT- T Kurmanna	Journal	JOU/10209	72.00	
	TDS-1% Contract				72.00
	being amount debited on material issued				
	Carried Over			74,05,761.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			74,05,761.00	
17-Jun-23	CONT-N Dharma Rao-Construction Acct	Journal	JOU/10210	7,460.00	
	LSUD-Allowance for Equipment				2,984.00
	LSUD-Labour Charges				2,984.00
	LSUD-Allowance for Consumables				1,492.00
	beign amount debited towards material issued (jackets,shoes,shoes) issued from 8 -6-23 to 15-6-23				
17-Jun-23	CONT-N Dharma Rao-Construction Acct	Journal	JOU/10211	75.00	
	TDS-1% Contract				75.00
	beign amount debited on material issued				
17-Jun-23	CONT-Nadeem Plumber	Journal	JOU/10212	106.00	
	LSUD-Allowance for Equipment				42.00
	LSUD-Labour Charges				42.00
	LSUD-Allowance for Consumables				22.00
	being amount debited towards safety Material issued from 08-6-23 to 15-06-23				
17-Jun-23	CONT-Nadeem Plumber	Journal	JOU/10213	2.00	
	TDS-1% Contract				2.00
	being amount debited on material issued				
17-Jun-23	CONT-Janardhan Prasad Tiles	Journal	JOU/10214	980.00	
	LSUD-Allowance for Equipment				392.00
	LSUD-Labour Charges				392.00
	LSUD-Allowance for Consumables				196.00
	being amount debited on material issued from 8-6-23 to 15-6-23				
17-Jun-23	CONT-Janardhan Prasad Tiles	Journal	JOU/10215	10.00	
	TDS-1% Contract				10.00
	being amount debited on material issued				
19-Jun-23	OE-Transport Charges- URD	Journal	JOU/10205	900.00	
	Opencard- Narsing Rao				900.00
	being amount credited to opencard narsing rao towards transportation charges for GMR To thurkapally.				
19-Jun-23	OIE-Misc. Expenses	Journal	JOU/10197	400.00	
	Opencard- Narsing Rao				400.00
	being amount credited to opencard narsing rao towards site refershment purpose.				
19-Jun-23	Electrical-URD	Journal	JOU/10198	100.00	
	Opencard- Narsing Rao				100.00
	being amount credited to opencard narsing rao towards purchase of electricals.				
19-Jun-23	Sundry Purchases-URD	Journal	JOU/10199	160.00	
	Opencard- Narsing Rao				160.00
	being amount credited to opencard narsing rao towards purchase of coke, dark fantasy.				
	Carried Over			74,15,954.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**74,15,954.00**	
19-Jun-23	**Electrical-URD**	**Journal**	JOU/10200	**120.00**	
	Opencard- Narsing Rao				**120.00**
	being amount credited t opencard narsing rao towards purchase of slong				
19-Jun-23	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10201	**200.00**	
	Opencard- Narsing Rao				**200.00**
	being amount credited to opencard narsing rao towards purchase of wheels				
19-Jun-23	**OIE-Misc. Expenses**	**Journal**	JOU/10202	**425.00**	
	Opencard- Narsing Rao				**425.00**
	being amount credited to opencard narsing rao towards purchase of tea samosa				
19-Jun-23	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10203	**600.00**	
	Opencard- Narsing Rao				**600.00**
	being amount credited to opencard narsing rao towards purchase of katharas.				
19-Jun-23	**OE-Weighment Charges**	**Journal**	JOU/10204	**6,400.00**	
	Opencard- Narsing Rao				**6,400.00**
	being amount credited to opencard narsing rao towards RMC.				
19-Jun-23	**EOY-PF Payable**	**Journal**	JOU/10524	**24,228.00**	
	SP-Summit Builders(Statutory Payments)				**24,228.00**
	Towards Pf forthe monthof May 23				
19-Jun-23	**EOY-PF Payable**	**Journal**	JOU/10525	**23,682.00**	
	SP-Summit Builders(Statutory Payments)				**23,682.00**
	Towards Pf forthe monthof June 23				
26-Jun-23	**CONT-N Dharma Rao-Construction Acct**	**Journal**	JOU/10217	**2,028.00**	
	LSUD-Allowance for Equipment				**811.00**
	LSUD-Labour Charges				**811.00**
	LSUD-Allowance for Consumables				**406.00**
	being amount debited towards material issued (Shoes,Helmets,Jackets,Safety ,belt) from 15-6-23 to 22-6-23				
26-Jun-23	**CONT-N Dharma Rao-Construction Acct**	**Journal**	JOU/10218	**20.00**	
	TDS-1% Contract				**20.00**
	being tds debited on material issued				
26-Jun-23	**CONT-N Krishna**	**Journal**	JOU/10219	**1,789.00**	
	LSUD-Allowance for Equipment				**716.00**
	LSUD-Labour Charges				**716.00**
	LSUD-Allowance for Consumables				**357.00**
	being amount debited towards material issued (shores,Helmets,Jackets,Safety Belt) from 15-6-23 to 22-6-23.				
26-Jun-23	**CONT-N Krishna**	**Journal**	JOU/10220	**18.00**	
	TDS-1% Contract				**18.00**
	being tds debited on material issued				
	Carried Over			**74,75,464.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**74,75,464.00**	
26-Jun-23	**CONT-N Dharma Rao-Construction Acct**	**Journal**	JOU/10221	**2,025.00**	
	LSUD-Allowance for Equipment				**810.00**
	LSUD-Labour Charges				**810.00**
	LSUD-Allowance for Consumables				**405.00**
	being amount debited towards material issued (shores,Helmets,Jackets,Safety Belt) from 15-6-23 to 22-6-23.				
26-Jun-23	**CONT-N Dharma Rao-Construction Acct**	**Journal**	JOU/10222	**20.00**	
	TDS-1% Contract				**20.00**
	being tds debited on material issued				
26-Jun-23	**CONT- T Kurmanna**	**Journal**	JOU/10223	**1,618.00**	
	LSUD-Allowance for Equipment				**647.00**
	LSUD-Labour Charges				**647.00**
	LSUD-Allowance for Consumables				**324.00**
	being amount debited towards material issued (shoes,helmets,jackets,safety belt) from 15-6-23 to 22-6-23				
26-Jun-23	**CONT- T Kurmanna**	**Journal**	JOU/10224	**16.00**	
	TDS-1% Contract				**16.00**
	being tds debited on material issued				
26-Jun-23	**OE-Water Supply**	**Journal**	JOU/10225	**450.00**	
	SP-D Vijay				**450.00**
	Toward water tanker supply				
28-Jun-23	**SAL-Commission**	**Journal**	JOU/10226	**4,50,000.00**	
	SP-S Rama Devi			**22,500.00**	
	TDS-5% Commission/Brokerage				**22,500.00**
	SP-S Rama Devi				**4,50,000.00**
	Towards incentive for the monthof june 23, july 23,Aug23.				
28-Jun-23	**OIE-Misc. Expenses**	**Journal**	JOU/10227	**400.00**	
	Opencard- Narsing Rao				**400.00**
	being amount credited to opencard narsing rao towards site refershment charges.				
28-Jun-23	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10228	**590.00**	
	Opencard- Narsing Rao				**590.00**
	being amount credited to opencard narsing rao towards purchase of panas.				
28-Jun-23	**Sundry Purchases-URD**	**Journal**	JOU/10229	**160.00**	
	Opencard- Narsing Rao				**160.00**
	being amount credited to opencard narsing rao towards purcahse of coke, bischet.				
28-Jun-23	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10230	**370.00**	
	Opencard- Narsing Rao				**370.00**
	being amount credited to opencard narsing rao towards purcahse of blade,iron brush.				
	Carried Over			**79,31,113.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**79,31,113.00**	
28-Jun-23	Doors, Door Frames & Hardware-URD	**Journal**	JOU/10231	**570.00**	
	Opencard- Narsing Rao				**570.00**
	being amount credited to opencard nasring rao towards purchase of bladdle bit.				
28-Jun-23	Sundry Purchases-URD	**Journal**	JOU/10232	**400.00**	
	Opencard- Narsing Rao				**400.00**
	being amount credited to opencard narsing rao towards purchase of tea, samosa, petrol for GV 1 Water can.				
28-Jun-23	Sundry Purchases-URD	**Journal**	JOU/10233	**490.00**	
	Opencard- Narsing Rao				**490.00**
	being amount credited to opencard narsing rao towards purchase of skrues.				
28-Jun-23	Sundry Purchases-URD	**Journal**	JOU/10234	**280.00**	
	Opencard- Narsing Rao				**280.00**
	being amount credited to opencard nasring rao towards purchase of redoxid pepar.				
28-Jun-23	Doors, Door Frames & Hardware-URD	**Journal**	JOU/10235	**70.00**	
	Opencard- Narsing Rao				**70.00**
	being amount credited to opencard narsing rao towards purcahse of screw patta screw.				
28-Jun-23	**Electrical-URD**	**Journal**	JOU/10236	**3,304.00**	
	Opencard- Narsing Rao				**3,304.00**
	being amount credited to open card nasring rao towards purchase of turpent oil,				
30-Jun-23	**SAL-Salaries**	**Journal**	JOU/10239	**3,11,405.00**	
	EMP-Sreenadham Venkata Subba Reddy				**80,764.00**
	EMP-K Narsing Rao				**64,830.00**
	EMP-S Rama Devi				**47,450.00**
	EMP-Gunda Rahul				**35,700.00**
	EMP-Mohd Sultan Ali				**35,957.00**
	EMP-Boothkuru Raja Reddy				**12,056.00**
	EMP-Niharika				**17,556.00**
	EMP-Mohd Khaja Mohinnuddin				**17,092.00**
	Being amount credited to salaries for the month of June-2023				
	Carried Over			**82,47,632.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**82,47,632.00**	
30-Jun-23	**EMP-Sreenadham Venkata Subba Reddy**	**Journal**	JOU/10240	**1,800.00**	
	EMP-K Narsing Rao			**1,800.00**	
	EMP-S Rama Devi			**1,800.00**	
	EMP-Gunda Rahul			**1,800.00**	
	EMP-Mohd Sultan Ali			**1,415.00**	
	EMP-Boothkuru Raja Reddy			**723.00**	
	EMP-Niharika			**1,021.00**	
	EMP-Mohd Khaja Mohinnuddin			**995.00**	
	SAL-PF			**11,354.00**	
	Admin Services Charges			**974.00**	
	EOY-PF Payable				**23,682.00**
	being amount credited to Sal-PF for the month of June-2023.				
30-Jun-23	**EMP-Boothkuru Raja Reddy**	**Journal**	JOU/10241	**90.00**	
	EMP-Niharika			**132.00**	
	EMP-Mohd Khaja Mohinnuddin			**128.00**	
	SAL-ESI			**1,520.00**	
	EOY-ESI Payable				**1,870.00**
	being amount credited to SAL-ESI For the month of June-2023.				
30-Jun-23	**EMP-Sreenadham Venkata Subba Reddy**	**Journal**	JOU/10242	**200.00**	
	EMP-K Narsing Rao			**200.00**	
	EMP-S Rama Devi			**200.00**	
	EMP-Gunda Rahul			**200.00**	
	EMP-Mohd Sultan Ali			**200.00**	
	EMP-Boothkuru Raja Reddy			**150.00**	
	EMP-Niharika			**150.00**	
	EMP-Mohd Khaja Mohinnuddin			**150.00**	
	EOY-PT Payable				**1,450.00**
	being amount credited to SAL-PT for the month of June-2023.				
30-Jun-23	**EMP-Niharika**	**Journal**	JOU/10243	**1,000.00**	
	EMP-Niharika Loan				**1,000.00**
	being amount credited to Loan Deduction for the month of June-2023.				
30-Jun-23	**DEP-DSRA -Security Deposit at Tata**	**Journal**	JOU/10258	**4,45,82,223.00**	
	SL-TCFSL Loan No-21856900- 2				**4,45,82,223.00**
	Towards DSRA amount				
30-Jun-23	**Input CGST**	**Journal**	JOU/10487	**6,254.00**	
	Input SGST			**6,254.00**	
	RCM-CGST				**6,254.00**
	RCM SGST				**6,254.00**
	Towards RCM for june 23				
30-Jun-23	**OIE-Community Welfare Expenses**	**Journal**	JOU/10489	**25,000.00**	
	SP-GV Connect Association				**25,000.00**
	being amount transfered				
	Carried Over			**5,28,64,199.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,28,64,199.00	
1-Jul-23	**OE-Water Supply**	**Journal**	JOU/10237	**900.00**	
	SP-D Vijay				**900.00**
	being water tanker supply				
6-Jul-23	**EMP-K Narsing Rao**	**Journal**	JOU/10238	**500.00**	
	SAL-Salaries				**500.00**
	being amount debited towards fine impose for not covering FRP manholes with plastic.				
6-Jul-23	**CONT-N Dharma Rao-Construction Acct**	**Journal**	JOU/10244	**200.00**	
	LSUD-Allowance for Equipment				**80.00**
	LSUD-Labour Charges				**80.00**
	LSUD-Allowance for Consumables				**40.00**
	being amount debited towards fine imposed towards not following safety rules dt 21-6 -23				
6-Jul-23	**CONT-N Dharma Rao-Construction Acct**	**Journal**	JOU/10245	**2.00**	
	TDS-1% Contract				**2.00**
	being tds debited				
6-Jul-23	**CONT-N Dharma Rao-Construction Acct**	**Journal**	JOU/10246	**500.00**	
	LSUD-Allowance for Equipment				**200.00**
	LSUD-Labour Charges				**200.00**
	LSUD-Allowance for Consumables				**100.00**
	being amount debited towards fine imposed towards not following safety rules and regulation dt 19-6-23				
6-Jul-23	**CONT-N Dharma Rao-Construction Acct**	**Journal**	JOU/10247	**5.00**	
	TDS-1% Contract				**5.00**
	being tds debited				
6-Jul-23	**CONT-N Dharma Rao-Construction Acct**	**Journal**	JOU/10248	**300.00**	
	LSUD-Allowance for Equipment				**120.00**
	LSUD-Labour Charges				**120.00**
	LSUD-Allowance for Consumables				**60.00**
	being amount debited towards fine imposed towards not following safety rules and regulations dt 16-6-23				
6-Jul-23	**CONT-N Dharma Rao-Construction Acct**	**Journal**	JOU/10249	**3.00**	
	TDS-1% Contract				**3.00**
	being tds debited				
6-Jul-23	**CONT-N Dharma Rao-Construction Acct**	**Journal**	JOU/10250	**200.00**	
	LSUD-Allowance for Equipment				**80.00**
	LSUD-Labour Charges				**80.00**
	LSUD-Allowance for Consumables				**40.00**
	being amount debited towards fine imposed towardsnot following safety rules and regulations dt 20-6-23				
6-Jul-23	**CONT-N Dharma Rao-Construction Acct**	**Journal**	JOU/10251	**2.00**	
	TDS-1% Contract				**2.00**
	being tds debited				
	Carried Over			5,28,66,811.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,28,66,811.00**	
6-Jul-23	**CONT-N Krishna**	**Journal**	JOU/10252	**50.00**	
	LSUD-Allowance for Equipment				**20.00**
	LSUD-Labour Charges				**20.00**
	LSUD-Allowance for Consumables				**10.00**
	being fine imposed towards not following safety rules and regulations dt 22-6-23				
6-Jul-23	**CONT- T Kurmanna**	**Journal**	JOU/10253	**50.00**	
	LSUD-Allowance for Equipment				**20.00**
	LSUD-Labour Charges				**20.00**
	LSUD-Allowance for Consumables				**10.00**
	being fine imposed towards not following safety rules and regulations dt 16-6-23				
6-Jul-23	**CONT- T Kurmanna**	**Journal**	JOU/10254	**250.00**	
	LSUD-Labour Charges				**100.00**
	LSUD-Allowance for Equipment				**100.00**
	LSUD-Allowance for Consumables				**50.00**
	being amount debited towards fine imposed towards not following safety rules and regulations dt 24-6-23				
6-Jul-23	**CONT- T Kurmanna**	**Journal**	JOU/10255	**3.00**	
	TDS-1% Contract				**3.00**
	being tds debited				
6-Jul-23	**CONT-Devadas**	**Journal**	JOU/10256	**600.00**	
	LSUD-Allowance for Equipment				**240.00**
	LSUD-Labour Charges				**240.00**
	LSUD-Allowance for Consumables				**120.00**
	being amount debited towards fine imposed for not following safety rules and regulations dt 20-6-23				
6-Jul-23	**CONT-Devadas**	**Journal**	JOU/10257	**6.00**	
	TDS-1% Contract				**6.00**
	Being tds debited				
7-Jul-23	**OIE-Misc. Expenses**	**Journal**	JOU/10259	**400.00**	
	Opencard- Narsing Rao				**400.00**
	being amount credited to opencard narsing rao towads site refershment purpose.				
7-Jul-23	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10260	**300.00**	
	Opencard- Narsing Rao				**300.00**
	being amount credited to opencard narsing rao towards purchase of wheel.				
7-Jul-23	**Sundry Purchases-URD**	**Journal**	JOU/10261	**160.00**	
	Opencard- Narsing Rao				**160.00**
	being amount credited to opencard narsing rao towards purchase of Coke,dark,fantasy.				
	Carried Over			**5,28,68,630.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,28,68,630.00	
7-Jul-23	**Electrical-URD**	**Journal**	JOU/10262	**340.00**	
	Opencard- Narsing Rao				**340.00**
	being amount credited to opencard narsing rao towards purchase of hamber.				
7-Jul-23	**Electrical-URD**	**Journal**	JOU/10263	**200.00**	
	Opencard- Narsing Rao				**200.00**
	being amount credited to opencard narsing rao towards purchase of Hammer.				
7-Jul-23	**Sundry Purchases-URD**	**Journal**	JOU/10264	**250.00**	
	Opencard- Narsing Rao				**250.00**
	being amount credited to opencard narsing rao towards purchase of Tea				
7-Jul-23	**OE-Weighment Charges**	**Journal**	JOU/10265	**800.00**	
	Opencard- Narsing Rao				**800.00**
	being amount credited to opencard narsing rao towards sree vani weigh bridge RMC.				
7-Jul-23	**Electrical-URD**	**Journal**	JOU/10266	**250.00**	
	Opencard- Narsing Rao				**250.00**
	Being amount credited to opencard narsing rao towards purchase of tester band				
7-Jul-23	**LSRD-Labour Charges**	**Journal**	JOU/10267	**3,000.00**	
	Opencard- Narsing Rao				**3,000.00**
	being amount credited to opencard narsing rao towards unloading cement.				
7-Jul-23	**Electrical-URD**	**Journal**	JOU/10268	**430.00**	
	Opencard- Narsing Rao				**430.00**
	being amount credited to opencard narsing rao towards purchase of nut & wachers				
8-Jul-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10269	**12,28,493.00**	
	SL-TCFSL Loan No-21856900- 2			**1,22,849.00**	
	TDS-10% Interest				**1,22,849.00**
	SL-TCFSL Loan No-21856900- 2				**12,28,493.00**
	Towards interest for the month				
8-Jul-23	**CONT- T Kurmanna**	**Journal**	JOU/10270	**9,511.00**	
	LSUD-Allowance for Equipment				**3,804.00**
	LSUD-Labour Charges				**3,804.00**
	LSUD-Allowance for Consumables				**1,903.00**
	being amount debited towards safety material issued dated 20-6-23 to 05-7-23.				
8-Jul-23	**CONT- T Kurmanna**	**Journal**	JOU/10271	**95.00**	
	TDS-1% Contract				**95.00**
	being tds debited on material issued				
	Carried Over			**5,41,11,999.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,41,11,999.00	
8-Jul-23	CONT-N Ramakrishna Reddy	Journal	JOU/10272	998.00	
	LSUD-Allowance for Equipment				399.00
	LSUD-Labour Charges				399.00
	LSUD-Allowance for Consumables				200.00
	being amount debited towards safety material issued from 20-6-23 to 5-7-23				
8-Jul-23	CONT-N Ramakrishna Reddy	Journal	JOU/10273	10.00	
	TDS-1% Contract				10.00
	being tds debited onmaterial issued				
8-Jul-23	CONT-N Dharma Rao-Construction Acct	Journal	JOU/10274	6,518.00	
	LSUD-Allowance for Equipment				2,607.00
	LSUD-Labour Charges				2,607.00
	LSUD-Allowance for Consumables				1,304.00
	being amount debited towards safety material issued from 20-6-23 to 5-7-23				
8-Jul-23	CONT-N Dharma Rao-Construction Acct	Journal	JOU/10275	65.00	
	TDS-1% Contract				65.00
	being tds debited on material issued				
8-Jul-23	OE-Water Supply	Journal	JOU/10276	260.00	
	Opencard- Narsing Rao				260.00
	being amount credited to Narsing rao opencard towards water supply for site use for staff				
8-Jul-23	Sundry Purchases-URD	Journal	JOU/10277	120.00	
	Opencard- Narsing Rao				120.00
	being amount paid to shree dhanalakshmi sanitary and tiles towards sundry purchase				
8-Jul-23	Electrical-URD	Journal	JOU/10278	270.00	
	Opencard- Narsing Rao				270.00
	being amount paid to ramdev electricals towards purchase of electrical material				
8-Jul-23	Electrical-URD	Journal	JOU/10279	480.00	
	Opencard- Narsing Rao				480.00
	being amount paid to ramdev electricals towards purchase of electrical material				
8-Jul-23	OE-Weighment Charges	Journal	JOU/10280	1,800.00	
	Opencard- Narsing Rao				1,800.00
	being amount paid to sree vani weighbridge towards RMC weighement charges				
8-Jul-23	SAL-Staff Welfare	Journal	JOU/10281	2,720.00	
	Opencard- Narsing Rao				2,720.00
	being amount paid to sultan towards food allowance for 3days,transporatoin for over time ,uppal to kantodan to vdc site				
	Carried Over			5,41,25,240.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,41,25,240.00	
8-Jul-23	CONT-Janardhan Prasad Tiles	Journal	JOU/10282	1,996.00	
	LSUD-Allowance for Equipment				798.00
	LSUD-Labour Charges				798.00
	LSUD-Allowance for Consumables				400.00
	being amount debited towards safety material issued fro 20-6-23 to 5-7-23				
8-Jul-23	CONT-Janardhan Prasad Tiles	Journal	JOU/10283	20.00	
	TDS-1% Contract				20.00
	being tds debited on material issued				
8-Jul-23	CONT-N Krishna	Journal	JOU/10284	605.00	
	LSUD-Allowance for Equipment				242.00
	LSUD-Labour Charges				242.00
	LSUD-Allowance for Consumables				121.00
	being amount debited towards Safety material issued from 20-6-23 to 05-7-23				
8-Jul-23	CONT-N Krishna	Journal	JOU/10285	6.00	
	TDS-1% Contract				6.00
	being tds debited on material issued				
8-Jul-23	EMP-Mohd Sultan Ali	Journal	JOU/10286	500.00	
	SAL-Salaries				500.00
	being fine imposed on sultan for despite several instruction plans are not been made interactively through zoom with E and D.				
10-Jul-23	CONT-Devadas	Journal	JOU/10287	250.00	
	LSUD-Allowance for Equipment				100.00
	LSUD-Labour Charges				100.00
	LSUD-Allowance for Consumables				50.00
	being fine imposed for not following safet rules and regulations dt 29-6-23				
10-Jul-23	CONT-Devadas	Journal	JOU/10288	3.00	
	TDS-1% Contract				3.00
	being tds debited				
14-Jul-23	FEXP-Interest on Secured Loans	Journal	JOU/10289	4,31,050.00	
	SL-TCFSL Loan No-21845070 - 1			43,105.00	
	TDS-10% Interest				43,105.00
	SL-TCFSL Loan No-21845070 - 1				4,31,050.00
	towards Interest for the month				
15-Jul-23	OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10290	9,668.00	
	Opencard- Narsing Rao				9,668.00
	being amount credited to Narsing rao towards alto car service charges against invoice no 29/BC/23000299 dt 8.6.23				
15-Jul-23	OIE-Misc. Expenses	Journal	JOU/10291	510.00	
	Opencard- Narsing Rao				510.00
	being amount credited to opencard narsing rao towards purchase of tea,diet,coke,dark fantacy,snacks				
	Carried Over			5,45,69,848.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,45,69,848.00**	
15-Jul-23	**Electrical-URD**	**Journal**	JOU/10292	**1,215.00**	
	Opencard- Narsing Rao				**1,215.00**
	being amount credited to ganesh electrical hardware towards lights.				
15-Jul-23	**Electrical-URD**	**Journal**	JOU/10293	**1,130.00**	
	Opencard- Narsing Rao				**1,130.00**
	being amount credited to open card narsing rao towards purchase of gelmp favicol.				
15-Jul-23	**Electrical-URD**	**Journal**	JOU/10294	**450.00**	
	Opencard- Narsing Rao				**450.00**
	being amount credited to ganesh electrical hardware paints & sanitary towards red oxide line dore.				
15-Jul-23	**OE-Transport Charges- URD**	**Journal**	JOU/10295	**2,100.00**	
	Opencard- Narsing Rao				**2,100.00**
	being amount credited to opencard narsing rao towards transportation charges 300x3 days food allowance & rs-200 charges for vechile weight /.				
17-Jul-23	**EOY-ESI Payable**	**Journal**	JOU/10530	**1,870.00**	
	SP-Summit Builders(Statutory Payments)				**1,870.00**
	Towards Pf forthe monthof June 23				
25-Jul-23	**OE-Water Supply**	**Journal**	JOU/10297	**900.00**	
	SP-D Vijay				**900.00**
	Towards water tanker supply				
25-Jul-23	**CONT-N Ramakrishna Reddy**	**Journal**	JOU/10298	**100.00**	
	LSUD-Allowance for Equipment				**40.00**
	LSUD-Labour Charges				**40.00**
	LSUD-Allowance for Consumables				**20.00**
	being find impsoed towards not following safety rules and regulations dt 12-7-23				
25-Jul-23	**CONT- T Kurmanna**	**Journal**	JOU/10299	**200.00**	
	LSUD-Allowance for Equipment				**80.00**
	LSUD-Labour Charges				**80.00**
	LSUD-Labour Charges				**40.00**
	being find impsoed towards not following safety rules and regulations dt 12-7-23				
25-Jul-23	**CONT-N Krishna**	**Journal**	JOU/10301	**50.00**	
	LSUD-Allowance for Equipment				**20.00**
	LSUD-Labour Charges				**20.00**
	LSUD-Allowance for Consumables				**10.00**
	being find impsoed towards not following safety rules and regulations dt 13-7-23				
	Carried Over			**5,45,77,863.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,45,77,863.00	
25-Jul-23	CONT-Janardhan Prasad Tiles	Journal	JOU/10302	200.00	
	LSUD-Allowance for Equipment				80.00
	LSUD-Labour Charges				80.00
	LSUD-Allowance for Consumables				40.00
	being find impsoed towards not following safety rules and regulations dt 14-7-2023				
25-Jul-23	Electrical-URD	Journal	JOU/10303	4,500.00	
	Opencard- Narsing Rao				4,500.00
	being amount credited to opencard narsing rao towards transpotation charges for cable from ranigunj to GVDC (primier eletricals)				
25-Jul-23	OIE-Misc. Expenses	Journal	JOU/10304	200.00	
	Opencard- Narsing Rao				200.00
	being amount credited to opencard narsing rao towards MD Sir site visit (Tea)				
25-Jul-23	OIE-Misc. Expenses	Journal	JOU/10305	520.00	
	Opencard- Narsing Rao				520.00
	being amount credited to opencard narsing rao towards site use purpose (Office staff) water tins.				
25-Jul-23	Doors, Door Frames & Hardware-URD	Journal	JOU/10306	850.00	
	Opencard- Narsing Rao				850.00
	being amount credited to opencard narsing rao towards purchase of 4 pata screw				
25-Jul-23	Doors, Door Frames & Hardware-URD	Journal	JOU/10307	895.00	
	Opencard- Narsing Rao				895.00
	being amount credited to opencard narsing rao towards purchase of 4 pata screw				
25-Jul-23	Doors, Door Frames & Hardware-URD	Journal	JOU/10308	300.00	
	Opencard- Narsing Rao				300.00
	being amount credited to opencard narsing rao towards purchase of cutting blade from ganesh elecricals hardware paints & sanitary				
25-Jul-23	Sundry Purchases-URD	Journal	JOU/10309	1,700.00	
	Opencard- Narsing Rao				1,700.00
	being amount credited to opencard narsing rao towards scaffolding for ngh and gvdc material for 2days dated 19&20/07/23				
25-Jul-23	Sundry Purchases-URD	Journal	JOU/10310	1,600.00	
	Opencard- Narsing Rao				1,600.00
	being amount credited to opencard narsing rao towards scafolding for ngh and gvdc material for 2days dated 12& 13/07/23				
	Carried Over			5,45,88,628.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,45,88,628.00	
25-Jul-23	OIE-Misc. Expenses	Journal	JOU/10311	200.00	
	Opencard- Narsing Rao				200.00
	being amount credited to opencard nasring rao towards purchase of dark fantasy				
25-Jul-23	Sundry Purchases-URD	Journal	JOU/10312	3,400.00	
	Opencard- Narsing Rao				3,400.00
	being amount credited to opencard narsing rao towards amount paid to sultan to scaffloding 2days waiting charges.				
25-Jul-23	SAL-Mobile Allowance	Journal	JOU/10313	9,287.00	
	EMP-Sreenadham Venkata Subba Reddy				399.00
	EMP-K Narsing Rao				399.00
	EMP-Gunda Rahul				5,399.00
	EMP-Mohd Sultan Ali				399.00
	EMP-Boothkuru Raja Reddy				399.00
	EMP-Niharika				399.00
	EMP-Mohd Khaja Mohinnuddin				1,893.00
	being amount credited to mobile allowance for the month of june-2023.				
25-Jul-23	OE- Petrol/oil/diesel	Journal	JOU/10314	20,100.00	
	SP-BPCL-ECMS(Fleet Business)				20,100.00
	being amount credited to reload of petro card Vechicle no-TS10EX8370 02-05-23 to 30-05-23.				
25-Jul-23	OE- Petrol/oil/diesel	Journal	JOU/10315	17,500.00	
	SP-BPCL-ECMS(Fleet Business)				17,500.00
	being amount credited to reload of petro card vechicle no-TS10EX8370 from 01-04-23 to 29-04-23				
26-Jul-23	CONT-Shaik Iqbal	Journal	JOU/10316	5,40,443.00	
	CONT-Mohd Asim				5,40,443.00
	being debit balance transfered				
26-Jul-23	CONT-Mohd Ilyas	Journal	JOU/10317	3,28,070.00	
	CONT-Shaik Iqbal				3,28,070.00
	being credit balance transfered				
26-Jul-23	CONT-Shaik Iqbal	Journal	JOU/10318	3,28,768.00	
	CONT- Mohd Ishaq				3,28,768.00
	being debit balance transfered				
26-Jul-23	CONT-Anand Water Proofing	Journal	JOU/10319	92.00	
	CONT-Jyothi Babu				92.00
	being amt adjusted				
29-Jul-23	OIE-Printing and Stationery -URD	Journal	JOU/10320	260.00	
	ECARD-D.Shiva Shankar Expenses Card				260.00
	being amount creidted to shiva shankar expenses card towards purchase of law publico extension				
	Carried Over			5,58,36,748.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,58,36,748.00	
31-Jul-23	**OE-Water Supply**	**Journal**	JOU/10321	**450.00**	
	SP-D Vijay				**450.00**
	Towards Water tanker supply				
31-Jul-23	**CONT-N Ramakrishna Reddy**	**Journal**	JOU/10322	**605.00**	
	LSUD-Allowance for Consumables				**121.00**
	LSUD-Allowance for Equipment				**242.00**
	LSUD-Labour Charges				**242.00**
	being amount debited towards safety issued from 24-7-23 to 24-7-2023				
31-Jul-23	**CONT-N Ramakrishna Reddy**	**Journal**	JOU/10323	**6.00**	
	TDS-1% Contract				**6.00**
	being tds debited on material issued				
31-Jul-23	**CONT-N Dharma Rao-Construction Acct**	**Journal**	JOU/10324	**7,409.00**	
	LSUD-Allowance for Equipment				**2,964.00**
	LSUD-Labour Charges				**2,964.00**
	LSUD-Allowance for Consumables				**1,481.00**
	being amount debited towards safety material issued from 22-7-23 to 24-7-2023				
31-Jul-23	**CONT-N Dharma Rao-Construction Acct**	**Journal**	JOU/10325	**74.00**	
	TDS-1% Contract				**74.00**
	beign tds debited on material issued				
31-Jul-23	**CONT-Umapathi Besta**	**Journal**	JOU/10326	**1,497.00**	
	LSUD-Allowance for Equipment				**599.00**
	LSUD-Labour Charges				**599.00**
	LSUD-Allowance for Consumables				**299.00**
	being amount debited towards safety material issued from 22-7-23 to 24-7-23				
31-Jul-23	**CONT-Umapathi Besta**	**Journal**	JOU/10327	**15.00**	
	TDS-1% Contract				**15.00**
	being tds debited on material issued				
31-Jul-23	**CONT-N Krishna**	**Journal**	JOU/10328	**8,313.00**	
	LSUD-Allowance for Consumables				**1,662.00**
	LSUD-Allowance for Equipment				**3,325.00**
	LSUD-Labour Charges				**3,326.00**
	being amount debited towards safety material issued from 20-7-23 to 24-7-23				
31-Jul-23	**CONT-N Krishna**	**Journal**	JOU/10329	**83.00**	
	TDS-1% Contract				**83.00**
	being amound debited on material issued				
31-Jul-23	**CONT-Janardhan Prasad Tiles**	**Journal**	JOU/10330	**2,865.00**	
	LSUD-Allowance for Consumables				**573.00**
	LSUD-Allowance for Equipment				**1,146.00**
	LSUD-Labour Charges				**1,146.00**
	beeing amount debited towards safety material issued from22-7-23 to 24-7-23.				
	Carried Over			5,58,58,065.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,58,58,065.00	
31-Jul-23	CONT-Janardhan Prasad Tiles	Journal	JOU/10331	29.00	
	TDS-1% Contract				29.00
	being tds debited on material issued				
31-Jul-23	CONT-N Krishna	Journal	JOU/10332	3,890.00	
	LSUD-Allowance for Equipment				1,556.00
	LSUD-Labour Charges				1,556.00
	LSUD-Allowance for Consumables				778.00
	being amount debited towards safety material issued20-7-2023 to 26-7-23				
31-Jul-23	CONT-N Krishna	Journal	JOU/10333	39.00	
	TDS-1% Contract				39.00
	being tds debited on materialissued				
31-Jul-23	CONT- T Kurmanna	Journal	JOU/10334	1,157.00	
	LSUD-Allowance for Equipment				462.00
	LSUD-Labour Charges				462.00
	LSUD-Allowance for Consumables				233.00
	being amount debited on material issued in july 23				
31-Jul-23	CONT- T Kurmanna	Journal	JOU/10335	12.00	
	TDS-1% Contract				12.00
	being tds debited on material issued				
31-Jul-23	CONT-N Krishna	Journal	JOU/10336	100.00	
	LSUD-Allowance for Equipment				40.00
	LSUD-Labour Charges				40.00
	LSUD-Allowance for Consumables				20.00
	being fine imposed towards not following safety rules and regulations from 22--23 to 22-7-23				
31-Jul-23	CONT-N Krishna	Journal	JOU/10337	10.00	
	TDS-1% Contract				10.00
	being tds debited				
31-Jul-23	EMP-Sreenadham Venkata Subba Reddy	Journal	JOU/10357	1,800.00	
	EMP-K Narsing Rao			1,800.00	
	EMP-S Rama Devi			1,800.00	
	EMP-Gunda Rahul			1,800.00	
	EMP-Mohd Sultan Ali			1,461.00	
	EMP-Boothkuru Raja Reddy			688.00	
	EMP-Niharika			1,021.00	
	EMP-Mohd Khaja Mohinnuddin			964.00	
	SAL-PF			11,334.00	
	Admin Services Charges			974.00	
	EOY-PF Payable				23,642.00
	being amount credited to SAL-PF for the month of July-2023.				
	Carried Over			5,58,65,102.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,58,65,102.00	
31-Jul-23	EMP-Boothkuru Raja Reddy	Journal	JOU/10358	86.00	
	EMP-Niharika			128.00	
	EMP-Mohd Khaja Mohinnuddin			128.00	
	SAL-ESI			1,484.00	
	EOY-ESI Payable				1,826.00
	being amount credited to SAL-ESI for the month of July -2023.				
31-Jul-23	EMP-Sreenadham Venkata Subba Reddy	Journal	JOU/10359	200.00	
	EMP-K Narsing Rao			200.00	
	EMP-S Rama Devi			200.00	
	EMP-Gunda Rahul			200.00	
	EMP-Mohd Sultan Ali			200.00	
	EMP-Boothkuru Raja Reddy			150.00	
	EMP-Niharika			150.00	
	EMP-Mohd Khaja Mohinnuddin			150.00	
	EOY-PT Payable				1,450.00
	being amount credited to SAL-PT for the month of July-2023.				
31-Jul-23	SAL-Salaries	Journal	JOU/10356	3,03,166.00	
	EMP-Sreenadham Venkata Subba Reddy				80,764.00
	EMP-K Narsing Rao				60,959.00
	EMP-S Rama Devi				47,450.00
	EMP-Gunda Rahul				40,967.00
	EMP-Mohd Sultan Ali				27,451.00
	EMP-Boothkuru Raja Reddy				11,468.00
	EMP-Niharika				17,016.00
	EMP-Mohd Khaja Mohinnuddin				17,091.00
	being amount credited to mobile allownace for the month of july 2023				
31-Jul-23	SAL-Mobile Allowance	Journal	JOU/10394	10,659.00	
	EMP-Sreenadham Venkata Subba Reddy				399.00
	EMP-K Narsing Rao				399.00
	EMP-Gunda Rahul				5,399.00
	EMP-Mohd Sultan Ali				1,399.00
	EMP-Boothkuru Raja Reddy				399.00
	EMP-Niharika				399.00
	EMP-Mohd Khaja Mohinnuddin				2,265.00
	being amount credited to mobile allowance for the month of july-2023				
31-Jul-23	Input CGST	Journal	JOU/10488	6,871.00	
	Input SGST			6,871.00	
	RCM-CGST				6,871.00
	RCM SGST				6,871.00
	towards rcm for july 23				
1-Aug-23	OIE-Misc. Expenses	Journal	JOU/10338	80.00	
	Opencard- Narsing Rao				80.00
	being amount credited to opencard narsing rao towards MD sir site visit.				
	Carried Over			5,61,86,164.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,61,86,164.00	
1-Aug-23	OIE-Misc. Expenses	Journal	JOU/10339	300.00	
	Opencard- Narsing Rao				300.00
	being amount credited to opencard narsing rao towards MD Sir site visit.				
1-Aug-23	Sundry Purchases-URD	Journal	JOU/10340	260.00	
	Opencard- Narsing Rao				260.00
	being amount credited to opencard narsing rao towards paid site use purpose for office staff.				
1-Aug-23	Electrical-URD	Journal	JOU/10341	850.00	
	Opencard- Narsing Rao				850.00
	being amount credited to open card narsing rao towards purchase of ardalite				
1-Aug-23	OE-Weighment Charges	Journal	JOU/10342	200.00	
	Opencard- Narsing Rao				200.00
	being amout credited to opencard narsing rao towards weigh bridge RMC.				
1-Aug-23	LSRD-Labour Charges	Journal	JOU/10343	3,000.00	
	Opencard- Narsing Rao				3,000.00
	Being amount credited to opencard narsing rao towards cement unloding purpose.				
1-Aug-23	Doors, Door Frames & Hardware-URD	Journal	JOU/10344	1,005.00	
	Opencard- Narsing Rao				1,005.00
	being amount credited to opencard narsing rao towards purchase of wall cutting blade etc.				
3-Aug-23	CONT-N Dharma Rao-Construction Acct	Journal	JOU/10345	250.00	
	LSUD-Allowance for Equipment				100.00
	LSUD-Labour Charges				100.00
	LSUD-Allowance for Consumables				50.00
	being amount debited towards find imposed for not following safety rules and regulations dt 26.7.23				
3-Aug-23	CONT-N Dharma Rao-Construction Acct	Journal	JOU/10346	3.00	
	TDS-1% Contract				3.00
	being tds debited				
5-Aug-23	CONT-Janardhan Prasad Tiles	Journal	JOU/10347	2,685.00	
	LSUD-Allowance for Equipment				1,074.00
	LSUD-Labour Charges				1,074.00
	LSUD-Allowance for Consumables				537.00
	being amount debited towards safety material issued fro 27-7-23 to 3-8-23.				
5-Aug-23	CONT-Janardhan Prasad Tiles	Journal	JOU/10348	27.00	
	TDS-1% Contract				27.00
	being tds debited on material issued				
	Carried Over			5,61,94,744.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,61,94,744.00**	
5-Aug-23	**OE-Water Supply**	**Journal**	JOU/10349	**900.00**	
	SP-D Vijay				**900.00**
	Towards Water tanker supply				
5-Aug-23	**CONT-Umapathi Besta**	**Journal**	JOU/10350	**1,420.00**	
	LSUD-Allowance for Equipment				**568.00**
	LSUD-Labour Charges				**568.00**
	LSUD-Allowance for Consumables				**284.00**
	being amount debited towards safety material issued from 27-7-23 to 3-8-23.				
5-Aug-23	**CONT-Umapathi Besta**	**Journal**	JOU/10351	**14.00**	
	TDS-1% Contract				**14.00**
	being tds debited on material issued.				
5-Aug-23	**CONT-N Dharma Rao-Construction Acct**	**Journal**	JOU/10352	**3,628.00**	
	LSUD-Allowance for Equipment				**1,451.00**
	LSUD-Labour Charges				**1,451.00**
	LSUD-Labour Charges				**726.00**
	being amount debited towards safety material issued from 27-7-23 to 3-8-23				
5-Aug-23	**CONT-N Dharma Rao-Construction Acct**	**Journal**	JOU/10353	**37.00**	
	TDS-1% Contract				**37.00**
	being tds debited on material issued				
5-Aug-23	**CONT-N Krishna**	**Journal**	JOU/10354	**4,443.00**	
	LSUD-Allowance for Equipment				**1,777.00**
	LSUD-Labour Charges				**1,777.00**
	LSUD-Allowance for Consumables				**889.00**
	being amount debited towards safety material issued from 27-7-23 to 3-8-23				
5-Aug-23	**CONT-N Krishna**	**Journal**	JOU/10355	**44.00**	
	TDS-1% Contract				**44.00**
	being tds debited on material issued				
7-Aug-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10364	**18,03,945.00**	
	SL-TCFSL Loan No-21856900- 2			**1,80,395.00**	
	TDS-10% Interest				**1,80,395.00**
	SL-TCFSL Loan No-21856900- 2				**18,03,945.00**
	Towards interest on unsecured loan				
10-Aug-23	**Sundry Purchases-URD**	**Journal**	JOU/10365	**400.00**	
	Opencard- Narsing Rao				**400.00**
	being amount credited to opencard narsing rao towards purchase of water,coke,dark fantasy.				
10-Aug-23	**OIE-Misc. Expenses**	**Journal**	JOU/10366	**500.00**	
	Opencard- Narsing Rao				**500.00**
	being amount credited to opencard narsing rao towards paid for site refreshment purpose.				
	Carried Over			**5,80,10,075.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,80,10,075.00	
10-Aug-23	**OIE-Misc. Expenses**	**Journal**	JOU/10367	**330.00**	
	Opencard- Narsing Rao				**330.00**
	being amount credited to opencard narsing rao towards MD sir site visit Tea				
10-Aug-23	**OIE-Misc. Expenses**	**Journal**	JOU/10368	**280.00**	
	Opencard- Narsing Rao				**280.00**
	being amount credited to opencard narsing rao towards site use pupose staff (water tins)				
10-Aug-23	**OE-Weighment Charges**	**Journal**	JOU/10369	**1,600.00**	
	Opencard- Narsing Rao				**1,600.00**
	being amount credited to opencard narsing rao towards paid to shree vani weigh bridge (RMC)				
10-Aug-23	**Electrical-URD**	**Journal**	JOU/10370	**3,506.00**	
	Opencard- Narsing Rao				**3,506.00**
	Being amount credited to opencard narsing rao towards paid for jai bhavani electricals (pvc box janthapaste)				
10-Aug-23	**Sundry Purchases-URD**	**Journal**	JOU/10371	**1,050.00**	
	Opencard- Narsing Rao				**1,050.00**
	being amount credited to opencard narsing rao towards purchase of fudy express.				
10-Aug-23	**Electrical-URD**	**Journal**	JOU/10372	**1,460.00**	
	Opencard- Narsing Rao				**1,460.00**
	being amount credited to opencard narsing rao towards purchase of gampa etc.				
10-Aug-23	**OIE-Misc. Expenses**	**Journal**	JOU/10373	**1,500.00**	
	Opencard- Narsing Rao				**1,500.00**
	being amount credited to opencard narsing rao towards scaffloding material transportai-on charges uppal to falknama				
11-Aug-23	**EMP-Gunda Rahul**	**Journal**	JOU/10374	**495.00**	
	EMP-Gunda Rahul -Loan				**495.00**
	transfered to loan account.				
11-Aug-23	**EMP-Mohd Sultan Ali**	**Journal**	JOU/10375	**995.00**	
	EMP-Mohd Sultan Ali-Loan				**995.00**
	transfered to loan account.				
11-Aug-23	**EMP-Niharika**	**Journal**	JOU/10376	**3,997.00**	
	EMP-Niharika Loan				**3,997.00**
	transfered to loan account.				
11-Aug-23	**EMP-Sreenadham Venkata Subba Reddy**	**Journal**	JOU/10377	**5,000.00**	
	EMP-Sreenadham Venkata Subba Reddy Loan Acct				**5,000.00**
	transfered to loan account.				
	Carried Over			5,80,30,288.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,80,30,288.00	
11-Aug-23	EMP-K Narsing Rao Loan	Journal	JOU/10378	931.00	
	EMP-K Narsing Rao				931.00
	transfered to loan account.				
12-Aug-23	FEXP-Interest on Secured Loans	Journal	JOU/10379	4,37,465.00	
	SL-TCFSL Loan No-21845070 - 1			43,747.00	
	TDS-10% Interest				43,747.00
	SL-TCFSL Loan No-21845070 - 1				4,37,465.00
	Towards interest on secured loan				
12-Aug-23	OE-Weighment Charges	Journal	JOU/10380	600.00	
	Opencard- Narsing Rao				600.00
	being maount credited to opencard narsing towards amount paid to sree vani weigh bridge (Rmc Pour report)				
12-Aug-23	Sundry Purchases-URD	Journal	JOU/10381	290.00	
	Opencard- Narsing Rao				290.00
	being amount credited to opencard narsing rao towards amount paid to sri adithya stores purchase of water coke dark fantasy.				
12-Aug-23	Sundry Purchases-URD	Journal	JOU/10382	630.00	
	Opencard- Narsing Rao				630.00
	being amount credited to opencard narsing rao towards purchase of samosa tea				
12-Aug-23	OIE-Misc. Expenses	Journal	JOU/10383	690.00	
	Opencard- Narsing Rao				690.00
	being amount credited to opencard narsing rao towards water tins purchase for site use purpose.				
12-Aug-23	Electrical-URD	Journal	JOU/10384	550.00	
	Opencard- Narsing Rao				550.00
	being amount credited to opencard narsing rao towards amount paid jai bhavani electricals (bolt)				
12-Aug-23	Electrical-URD	Journal	JOU/10385	312.00	
	Opencard- Narsing Rao				312.00
	being amount credited to opencard narsing rao towards purchase of elbow c p v c from ganesh electricals hardware paints & sanitary				
12-Aug-23	Electrical-URD	Journal	JOU/10386	630.00	
	Opencard- Narsing Rao				630.00
	being amount credited to opencard nasring rao towards purchase of MTA C P V C purchase of ganesh electricals hardware paints & hardware.				
	Carried Over			5,84,72,386.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,84,72,386.00**	
12-Aug-23	**Electrical-URD**	**Journal**	JOU/10387	**1,000.00**	
	Opencard- Narsing Rao				**1,000.00**
	being amount credited to opencard narsing rao towards amount paid to line man kumar				
12-Aug-23	**OE-Water Supply**	**Journal**	JOU/10388	**5,850.00**	
	SP-D Vijay				**5,850.00**
	Towards water tanker supply				
12-Aug-23	**CONT-Anugutala Harish**	**Journal**	JOU/10389	**200.00**	
	LSUD-Allowance for Equipment				**80.00**
	LSUD-Labour Charges				**80.00**
	LSUD-Allowance for Consumables				**40.00**
	being amount debited towardsfine imposed towards not following safety rules dt 1.8.23				
12-Aug-23	**CONT-Anugutala Harish**	**Journal**	JOU/10390	**2.00**	
	TDS-1% Contract				**2.00**
	being tds debited				
12-Aug-23	**CONT-Janardhan Prasad Tiles**	**Journal**	JOU/10391	**700.00**	
	LSUD-Allowance for Equipment				**280.00**
	LSUD-Labour Charges				**280.00**
	LSUD-Allowance for Consumables				**140.00**
	being fine imposed towards not following safety rulesand regulations dt 1.8.23 and 4. 8.23				
12-Aug-23	**CONT-Janardhan Prasad Tiles**	**Journal**	JOU/10392	**7.00**	
	TDS-1% Contract				**7.00**
	being tds debited				
12-Aug-23	**OIE-Legal Expenses**	**Journal**	JOU/10393	**1,120.00**	
	ECARD-Ramesh Expenses Card				**1,120.00**
	being amount credited to Ramesh towards purchase of stamp papers				
14-Aug-23	**EOY-PF Payable**	**Journal**	JOU/10526	**23,642.00**	
	SP-Summit Builders(Statutory Payments)				**23,642.00**
	Towards Pf forthe monthof July 23				
17-Aug-23	**OE- Petrol/oil/diesel**	**Journal**	JOU/10396	**14,500.00**	
	SP-BPCL-ECMS(Fleet Business)				**14,500.00**
	being amount credited towards reload of petro card for site generator from1-7-23 to 9 -8-2023				
17-Aug-23	**CONT- Mohd Ishaq**	**Journal**	JOU/10419	**3,04,181.00**	
	CONT-Shaik Iqbal				**3,04,181.00**
	being amount adjusted				
19-Aug-23	**OE-Water Supply**	**Journal**	JOU/10397	**10,800.00**	
	SP-D Vijay				**10,800.00**
	Towards water tanker supply				
	Carried Over			**5,88,34,388.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,88,34,388.00	
19-Aug-23	CONT-M Narsing Rao	Journal	JOU/10398	1,644.00	
	LSUD-Allowance for Equipment				658.00
	LSUD-Labour Charges				658.00
	LSUD-Allowance for Consumables				328.00
	being amount debited towards safety material issued from 01-8-23 to 18-8-23.				
19-Aug-23	CONT-M Narsing Rao	Journal	JOU/10399	16.00	
	TDS-1% Contract				16.00
	being tds debited on material issued.				
19-Aug-23	CONT- T Kurmanna	Journal	JOU/10400	1,974.00	
	LSUD-Allowance for Equipment				789.00
	LSUD-Labour Charges				789.00
	LSUD-Allowance for Consumables				396.00
	being amount debited towards safety material issued from 1-8-23 to 18-8-23				
19-Aug-23	CONT- T Kurmanna	Journal	JOU/10401	20.00	
	TDS-1% Contract				20.00
	being tds debited on material issued				
19-Aug-23	CONT-N Krishna	Journal	JOU/10402	4,443.00	
	LSUD-Allowance for Equipment				1,777.00
	LSUD-Labour Charges				1,777.00
	LSUD-Allowance for Consumables				889.00
	being amount debited towards safety material issued from 1-8-23 to 18-8-23				
19-Aug-23	CONT-N Krishna	Journal	JOU/10403	44.00	
	TDS-1% Contract				44.00
	being tds debited onmaterial issued				
19-Aug-23	CONT-Umapathi Besta	Journal	JOU/10404	1,420.00	
	LSUD-Allowance for Equipment				568.00
	LSUD-Labour Charges				568.00
	LSUD-Allowance for Consumables				284.00
	being amount debited towards safety material issued from 1-8-23 to 18-8-23.				
19-Aug-23	CONT-Umapathi Besta	Journal	JOU/10405	14.00	
	TDS-1% Contract				14.00
	being tds debited on material issued				
19-Aug-23	CONT-Janardhan Prasad Tiles	Journal	JOU/10406	2,685.00	
	LSUD-Allowance for Equipment				1,074.00
	LSUD-Labour Charges				1,074.00
	LSUD-Allowance for Consumables				537.00
	being amount debited towards safey materialissued from 1-8-23 to 18-8-23.				
19-Aug-23	CONT-Janardhan Prasad Tiles	Journal	JOU/10407	27.00	
	TDS-1% Contract				27.00
	being tds debited on material issued				
	Carried Over			5,88,46,675.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,88,46,675.00	
19-Aug-23	CONT-Nadeem Plumber	Journal	JOU/10408	1,734.00	
	LSUD-Allowance for Equipment				693.00
	LSUD-Labour Charges				693.00
	LSUD-Allowance for Consumables				348.00
	being amount debited on safetymaterial issued from 1-8-23 to 18-8-23				
19-Aug-23	CONT-Nadeem Plumber	Journal	JOU/10409	17.00	
	TDS-1% Contract				17.00
	being tds debited on materialissued				
21-Aug-23	OE- Petrol/oil/diesel	Journal	JOU/10410	200.00	
	Mohd Sultan Ali-On A/c				200.00
	being amount credited to Mohd Sultan Ali towards amount paid sree kashivishwanth				
21-Aug-23	OIE-Misc. Expenses	Journal	JOU/10411	430.00	
	Mohd Sultan Ali-On A/c				430.00
	being amount credited to mohd sultan ali towards purchase of coke dark fantasy good day water.				
21-Aug-23	Electrical-URD	Journal	JOU/10412	2,600.00	
	Mohd Sultan Ali-On A/c				2,600.00
	being amount credite to mohd sultan ali towards amount paid to cable transporation				
21-Aug-23	Doors, Door Franes & Hardware GST 18%	Journal	JOU/10413	1,100.00	
	Mohd Sultan Ali-On A/c				1,100.00
	being amount credited to sultan ali towards purchase of electrical items.from ganesh electrical hardware & paints sanitary				
21-Aug-23	OIE-Misc. Expenses	Journal	JOU/10414	750.00	
	Mohd Sultan Ali-On A/c				750.00
	beig amount credited to sultan ali towards purchase of site use purpose water tins				
21-Aug-23	Sundry Purchases-URD	Journal	JOU/10415	550.00	
	Mohd Sultan Ali-On A/c				550.00
	being amount credited to sulta ali towards purchase of tea and samosa for MD Sir site Visit				
21-Aug-23	Doors, Door Franes & Hardware GST 18%	Journal	JOU/10416	220.00	
	Mohd Sultan Ali-On A/c				220.00
	being amount credited to sultan ali towards purchase of electrical hardware items.				
21-Aug-23	CUST-Cohance Lifesicences Limited	Journal	JOU/10417	56,79,000.00	
	DEP-Rent Security Deposit				56,79,000.00
	being amount received from cohance life sciences limited towards 3month's rent security deposit.				
	Carried Over			6,45,33,276.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,45,33,276.00	
21-Aug-23	CUST-Avra Laboratories Pvt Ltd	Journal	JOU/10418	56,79,000.00	
	DEP-Rent Security Deposit				56,79,000.00
	being amount received from Avra Laboratories Pvt Ltd towards 3month’s rent security deposit.				
26-Aug-23	Sundry Purchases-URD	Journal	JOU/10420	230.00	
	Mohd Sultan Ali-On A/c				230.00
	Being amount credited to mohd sultan on a/c towards purchase of dark fantasy dite coke				
26-Aug-23	Sundry Purchases-URD	Journal	JOU/10421	350.00	
	Mohd Sultan Ali-On A/c				350.00
	being amount credited to Mohd sultan on a/c towards purchase of tea samosa				
26-Aug-23	OIE-Misc. Expenses	Journal	JOU/10422	720.00	
	Mohd Sultan Ali-On A/c				720.00
	being amount credited to mohd sultan on a/c towards purchase of water tins				
26-Aug-23	OE-Transport Charges- URD	Journal	JOU/10423	900.00	
	Mohd Sultan Ali-On A/c				900.00
	being amount creditec to mohd sultan on a/c towards tile,adhesive				
26-Aug-23	Electrical-URD	Journal	JOU/10424	45.00	
	Mohd Sultan Ali-On A/c				45.00
	being amount credited t mohd sultan towards purchase of blue oxide from ganesh electrical hardware and paints				
26-Aug-23	Doors, Door Frames & Hardware-URD	Journal	JOU/10425	70.00	
	Mohd Sultan Ali-On A/c				70.00
	being amount credited to mohd sultan on a/c towards purchase of nut bolts from ganesh electrical hardware paints & sanitary				
26-Aug-23	Electrical-URD	Journal	JOU/10426	50.00	
	Mohd Sultan Ali-On A/c				50.00
	being amount credited to mohd sultan towards 32m end can				
26-Aug-23	OE-Weighment Charges	Journal	JOU/10427	2,000.00	
	Mohd Sultan Ali-On A/c				2,000.00
	being amount credited to mohd sultan rao towards RMC Weigh bridge				
26-Aug-23	OE-Water Supply	Journal	JOU/10428	4,050.00	
	SP-D Vijay				4,050.00
	Towards water tanker supply.				
26-Aug-23	FEXPUD-Fees & Charges	Journal	JOU/10429	15,116.00	
	SP-Soham Satish Modi				15,116.00
	being amount credited to sohammodi towards fire noc fees .				
	Carried Over			7,02,35,807.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,02,35,807.00	
26-Aug-23	PROMOUD-Tour & Travels	Journal	JOU/10430	8,260.00	
	SP-Anarkali Travels Pvt Ltd				8,260.00
	being amount credited to anarkali travels pvt ltd towards rajeev vichare flight ticket & hotel dated 02-08-23				
26-Aug-23	OIE-Misc. Expenses	Journal	JOU/10647	670.00	
	SL-TCFSL Loan No-21845070 - 1				670.00
	Towards charges debited by tata capital				
30-Aug-23	EOY-ESI Payable	Journal	JOU/10531	1,826.00	
	SP-Summit Builders(Statutory Payments)				1,826.00
	Towards ESIfor July				
31-Aug-23	SAL-Salaries	Journal	JOU/10469	3,63,851.00	
	EMP-Sreenadham Venkata Subba Reddy				78,200.00
	EMP-K Narsing Rao				59,024.00
	EMP-S Rama Devi				44,530.00
	EMP-Gunda Rahul				42,723.00
	EMP-Mohd Sultan Ali				23,585.00
	EMP-Boothkuru Raja Reddy				9,115.00
	EMP-Niharika				15,936.00
	EMP-ASA Rahul				17,091.00
	EMP-Mohd Khaja Mohinnuddin				17,346.00
	EMP-Niruti Nagaraju				13,235.00
	EMP-Mohammed Mohsin				14,495.00
	EMP-M A Almas Rasheed				14,495.00
	EMP-Shaik Nauman				14,076.00
	being amount credited towards salaries for the monthof Aug 23.				
31-Aug-23	EMP-Sreenadham Venkata Subba Reddy	Journal	JOU/10470	1,800.00	
	EMP-K Narsing Rao			1,800.00	
	EMP-S Rama Devi			1,800.00	
	EMP-Gunda Rahul			1,800.00	
	EMP-Mohd Sultan Ali			1,183.00	
	EMP-Boothkuru Raja Reddy			547.00	
	EMP-Niharika			956.00	
	EMP-ASA Rahul			934.00	
	EMP-Mohd Khaja Mohinnuddin			964.00	
	EMP-Niruti Nagaraju			744.00	
	EMP-Mohammed Mohsin			794.00	
	EMP-M A Almas Rasheed			794.00	
	EMP-Shaik Nauman			794.00	
	SAL-PF			14,910.00	
	EOY-PF Payable				29,820.00
	being amount debited towards PF for the monthofAug 23				
	Carried Over			7,06,12,214.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,06,12,214.00	
31-Aug-23	EMP-Boothkuru Raja Reddy	Journal	JOU/10471	69.00	
	EMP-Niharika			120.00	
	EMP-ASA Rahul			128.00	
	EMP-Mohd Khaja Mohinnuddin			130.00	
	EMP-Niruti Nagaraju			99.00	
	EMP-Mohammed Mohsin			108.00	
	EMP-M A Almas Rasheed			108.00	
	EMP-Shaik Nauman			106.00	
	EOY-ESI Payable				868.00
	Towards ESI debited for the monthof Aug 23				
31-Aug-23	EMP-Sreenadham Venkata Subba Reddy	Journal	JOU/10472	200.00	
	EMP-K Narsing Rao			200.00	
	EMP-S Rama Devi			200.00	
	EMP-Gunda Rahul			200.00	
	EMP-Mohd Sultan Ali			200.00	
	EMP-Boothkuru Raja Reddy			150.00	
	EMP-Niharika			150.00	
	EMP-ASA Rahul			150.00	
	EMP-Mohd Khaja Mohinnuddin			150.00	
	EOY-PT Payable				1,600.00
	Towards PT for the month				
31-Aug-23	EMP-Gunda Rahul	Journal	JOU/10473	496.00	
	EMP-Gunda Rahul -Loan				496.00
	Transfered toloan account				
31-Aug-23	EMP-K Narsing Rao	Journal	JOU/10474	931.00	
	EMP-K Narsing Rao Loan				931.00
	Transfered toloan account				
31-Aug-23	EMP-Sreenadham Venkata Subba Reddy	Journal	JOU/10475	5,000.00	
	EMP-Sreenadham Venkata Subba Reddy Loan Acct				5,000.00
	Transfered toloan account				
31-Aug-23	SP-Indra Reddy	Journal	JOU/10490	38.00	
	OIE-Rounding Off				38.00
	being amount written off				
31-Aug-23	SP-Sree Sai Sharanya Enterprises	Journal	JOU/10491	1.00	
	OIE-Rounding Off				1.00
	being balance written off				
31-Aug-23	OIE-Rounding Off	Journal	JOU/10492	0.60	
	SP-Soham Modi HUF				0.60
	being balance written off				
31-Aug-23	OEUD-Consultancy Charges	Journal	JOU/10493	6,608.00	
	SP-Vista Labs				6,608.00
	being amount credited to vista labs towards analysis charges for manjeera water sample.				
	Carried Over			7,06,25,557.60	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,06,25,557.60	
31-Aug-23	Lease Deed Registration Charges	Journal	JOU/10484	2,45,996.80	
	Lease Deed Registration Charges			9,01,011.80	
	Lease Deed Registration Charges			21.80	
	SP-Soham Modi HUF				11,47,030.40
	Being online paid on behalf of GVDC towards Ch-1 lease deed between GVDC and Aurigene Phamaceuticals 3rd floor				
31-Aug-23	OIE-Rounding Off	Journal	JOU/10485	45.40	
	Lease Deed Registration Charges				45.40
	round off				
31-Aug-23	Eligible CGST	Journal	JOU/10510	22,312.00	
	Eligible SGST			22,312.00	
	Eligible -IGST			45,20,071.00	
	Input CGST				22,312.00
	Input SGST				22,312.00
	Input IGST				45,20,071.00
	being amount transfered to Eligible ITC				
31-Aug-23	OE-Input CGST	Journal	JOU/10511	2,23,19,982.98	
	OE-Input SGST			2,23,21,252.98	
	OE-Input IGST			23,25,675.61	
	Input CGST				2,23,19,982.98
	Input SGST				2,23,21,252.98
	Input IGST				23,25,675.61
	being amount transfered to WIP				
31-Aug-23	Scafolding Material	Journal	JOU/10512	2,12,500.00	
	SUP-Katkam Shubham				2,12,500.00
	Towards Purchase of scafolding Material.				
31-Aug-23	Scafolding Material	Journal	JOU/10513	35,000.00	
	SUP-Mumtaz Ali				35,000.00
	Towards Purchase of scafolding Material.				
31-Aug-23	Scafolding Material	Journal	JOU/10514	66,700.00	
	SUP-Sagar Avusali				66,700.00
	Towards Purchase of scafolding Material.				
31-Aug-23	Scafolding Material	Journal	JOU/10515	12,58,529.00	
	SUP-Shanker Live Events				12,58,529.00
	Towards Purchase of scafolding Material.				
31-Aug-23	BANK-Open Card Account	Journal	JOU/10516	4,191.36	
	Bad Debits / Creditrs Written Off				4,191.36
	Being balance written off				
31-Aug-23	Output CGST 9%	Journal	JOU/10517	1,42,593.66	
	Output SGST 9%			1,42,593.66	
	Eligible -IGST				1,71,919.62
	GST Payable				1,13,267.70
	Towards GST Payable for the monthof AUg 23.				
	Carried Over			9,49,33,408.80	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,49,33,408.80	
31-Aug-23	**EMP-Mohd Sultan Ali-Loan**	**Journal**	JOU/10494	**4.00**	
	OIE-Rounding Off				**4.00**
	being balance written off				
31-Aug-23	**Provision for Tax**	**Journal**	JOU/10518	**38,102.00**	
	Tds Receivable-22-23				**38,102.00**
	Being transferred				
31-Aug-23	**Bad Debits / Creditrs Written Off**	**Journal**	JOU/10519	**7,500.00**	
	Vindya Malve				**7,500.00**
	Being balance written off				
31-Aug-23	**Bad Debits / Creditrs Written Off**	**Journal**	JOU/10520	**5,000.00**	
	SP-Mr.Sachin Malve				**5,000.00**
	Being balance written off				
31-Aug-23	**Further Construction Expenses**	**Journal**	JOU/10521	**3,00,00,000.00**	
	Construction Expenses Payable				**3,00,00,000.00**
	Being further CWIP Provision				
31-Aug-23	**Further Construction Expenses**	**Journal**	JOU/10537	**1,09,17,248.00**	
	Construction Expenses Payable				**1,09,17,248.00**
	Being expenses already paid 1-9-23 to 13-9 -23				
31-Aug-23	**Loss on Sale of Generator**	**Journal**	JOU/10538	**2,70,127.00**	
	Equip-Diesel Generator				**2,70,127.00**
	Being transferred				
1-Sep-23	**SAL-Mobile Allowance**	**Journal**	JOU/10553	**6,253.00**	
	EMP-Sreenadham Venkata Subba Reddy				**399.00**
	EMP-K Narsing Rao				**399.00**
	EMP-Gunda Rahul				**399.00**
	EMP-Mohd Sultan Ali				**399.00**
	EMP-Boothkuru Raja Reddy				**399.00**
	EMP-Niharika				**399.00**
	EMP-ASA Rahul				**399.00**
	EMP-Mohd Khaja Mohinnuddin				**1,864.00**
	EMP-Niruti Nagaraju				**399.00**
	EMP-Mohammed Mohsin				**399.00**
	EMP-M A Almas Rasheed				**399.00**
	EMP-Shaik Nauman				**399.00**
	being amount credited towards mobile allowance for the month of Aug 23				
1-Sep-23	**Admin Services Charges**	**Journal**	JOU/10564	**1,242.00**	
	EOY-PF Payable				**1,242.00**
	Towards PF Admin charegs for the monthof Aug 23				
1-Sep-23	**SAL-ESI**	**Journal**	JOU/10568	**1,974.00**	
	EOY-ESI Payable				**1,974.00**
	Towards ESI for the monthof Aug 23				
	Carried Over			13,61,80,858.80	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,61,80,858.80	
4-Sep-23	**OE- Petrol/oil/diesel**	**Journal**	JOU/10431	**28,500.00**	
	SP-BPCL-ECMS(Fleet Business)				**28,500.00**
	being amount credited to BPCL towards reload of petro card for tS 10ex8370 fr 01 -06-2023 to 3-7-2023.				
4-Sep-23	**OE- Petrol/oil/diesel**	**Journal**	JOU/10432	**6,500.00**	
	SP-BPCL-ECMS(Fleet Business)				**6,500.00**
	being amount credited to BPCL towards reload of petro card for tS 10ex8370 fr 05-7 -2023 to 11-7-2023				
4-Sep-23	**OEUD-Consultancy Charges**	**Journal**	JOU/10433	**5,000.00**	
	SP-Rajeev Vichare Engineering Consultant				**5,000.00**
	being amount credited towards engineering services outstation visit payment @Rs5000/ - per man-day forthe electrical desing and engineering co-ordination.				
4-Sep-23	**Electrical-URD**	**Journal**	JOU/10434	**2,863.00**	
	Mohd Sultan Ali-On A/c				**2,863.00**
	being amount credited to sultan ali towards purchase of ganesh electricals whole sale & retail (elbow 40MAPT.Nippel, Elbow,)				
4-Sep-23	**CONT-Janardhan Prasad Tiles**	**Journal**	JOU/10435	**550.00**	
	LSUD-Allowance for Equipment				**220.00**
	LSUD-Labour Charges				**220.00**
	LSUD-Allowance for Consumables				**110.00**
	being amount debited towards fine imposed for not following safety rules and regulations dt 25.8.23				
4-Sep-23	**CONT-Janardhan Prasad Tiles**	**Journal**	JOU/10436	**6.00**	
	TDS-1% Contract				**6.00**
	being tds debited				
4-Sep-23	**Electrical-URD**	**Journal**	JOU/10437	**4,843.00**	
	Mohd Sultan Ali-On A/c				**4,843.00**
	being amount credited to sultan ali towards purchase of ganesh electricals whole sale & retail ball valv,red oxide,elbow 40MAPT, Nippel,Elbow				
4-Sep-23	**Sundry Purchases-URD**	**Journal**	JOU/10438	**190.00**	
	Mohd Sultan Ali-On A/c				**190.00**
	being amount credited to sultan ali towards purchase of good day coco cola				
4-Sep-23	**Sundry Purchases-URD**	**Journal**	JOU/10439	**530.00**	
	Mohd Sultan Ali-On A/c				**530.00**
	being amount credited to sultan ali towards purchase of water dite cock dark fantacy good day				
	Carried Over			13,62,29,840.80	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,62,29,840.80	
4-Sep-23	**OIE-Misc. Expenses**	**Journal**	JOU/10440	**80.00**	
	Mohd Sultan Ali-On A/c				**80.00**
	being amount credited to sultan ali towards purchase of coke from aditya store				
4-Sep-23	**OIE-Misc. Expenses**	**Journal**	JOU/10441	**100.00**	
	Mohd Sultan Ali-On A/c				**100.00**
	being amount credited to sultan ali towards purchase of samosa MD Sir site visit				
4-Sep-23	**OIE-Misc. Expenses**	**Journal**	JOU/10442	**450.00**	
	Mohd Sultan Ali-On A/c				**450.00**
	being amount credited to sultan ali towards water tins purpose				
4-Sep-23	**Electrical-URD**	**Journal**	JOU/10443	**340.00**	
	Mohd Sultan Ali-On A/c				**340.00**
	being amount credited to sultan ali towards purchase of D/B PIT from javid automobiles				
4-Sep-23	**Electrical-URD**	**Journal**	JOU/10444	**110.00**	
	Mohd Sultan Ali-On A/c				**110.00**
	being amount creditred to sultan ali towards purchase of robin blue				
4-Sep-23	**Electrical-URD**	**Journal**	JOU/10445	**500.00**	
	Mohd Sultan Ali-On A/c				**500.00**
	being amount credited to sultan ali towards purchase of elbow nipple				
4-Sep-23	**Electrical-URD**	**Journal**	JOU/10446	**260.00**	
	Mohd Sultan Ali-On A/c				**260.00**
	being amount credited to sultan ali towards purchase of ram dev eletricals				
4-Sep-23	**Electrical-URD**	**Journal**	JOU/10447	**80.00**	
	Mohd Sultan Ali-On A/c				**80.00**
	being amount credited to sultan ali towards purchase of ram dev electricals				
4-Sep-23	**Electrical-URD**	**Journal**	JOU/10448	**300.00**	
	Mohd Sultan Ali-On A/c				**300.00**
	being amount credited to sultan ali towards purchase of dapdam				
4-Sep-23	**Tiles, Granite, Etc-URD**	**Journal**	JOU/10449	**100.00**	
	Mohd Sultan Ali-On A/c				**100.00**
	being amount credited to sultan ali towards purchase of nuts				
4-Sep-23	**Electrical-URD**	**Journal**	JOU/10450	**400.00**	
	Mohd Sultan Ali-On A/c				**400.00**
	being amount credited to sultan ali towards purchase of clamps				
	Carried Over			13,62,32,560.80	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,62,32,560.80	
4-Sep-23	**Electrical-URD**	Journal	JOU/10451	390.00	
	Mohd Sultan Ali-On A/c				390.00
	being amount credited to sultan ali towards purchase of clamps				
4-Sep-23	**OE-Water Supply**	Journal	JOU/10452	8,100.00	
	SP-D Vijay				8,100.00
	Towards water tanker supply				
4-Sep-23	**CONT- T Kurmanna**	Journal	JOU/10453	50.00	
	LSUD-Allowance for Equipment				20.00
	LSUD-Labour Charges				20.00
	LSUD-Allowance for Consumables				10.00
	being amount debited towards fine imposed for not following safety rules and regulations dt 7.8.23				
4-Sep-23	**CONT-Shaik Iqbal**	Journal	JOU/10454	900.00	
	LSUD-Allowance for Equipment				360.00
	LSUD-Labour Charges				360.00
	LSUD-Allowance for Consumables				180.00
	being amount debited towards water tanker supplied by D vijay -debited as per approval				
4-Sep-23	**CONT-Shaik Iqbal**	Journal	JOU/10455	9.00	
	TDS-1% Contract				9.00
	being tds debited				
6-Sep-23	**SUP- Anvika Facades**	Journal	JOU/10456	300.00	
	Sundry Purchases-URD				300.00
	being amount debited towards fine imposed towards not following safety rules and regulations dt 19.7.23 first floor main block.				
6-Sep-23	**CONT- T Kurmanna**	Journal	JOU/10457	5,787.00	
	LSUD-Allowance for Equipment				2,314.00
	LSUD-Labour Charges				2,314.00
	LSUD-Allowance for Consumables				1,159.00
	being amount debited towards issued of safety material from 19-8-23 to 24-8-23				
6-Sep-23	**CONT- T Kurmanna**	Journal	JOU/10458	58.00	
	TDS-1% Contract				58.00
	being tds debited on material issued				
6-Sep-23	**CONT-N Krishna**	Journal	JOU/10459	3,326.00	
	LSUD-Allowance for Equipment				1,330.00
	LSUD-Labour Charges				1,330.00
	LSUD-Allowance for Consumables				666.00
	being amount debited towards safety material issued from 19-8-23 to 24-8-23.				
6-Sep-23	**CONT-N Krishna**	Journal	JOU/10460	33.00	
	TDS-1% Contract				33.00
	being tds debited on material issued				
	Carried Over			13,62,51,513.80	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,62,51,513.80	
6-Sep-23	CONT-Janardhan Prasad Tiles	Journal	JOU/10461	578.00	
	LSUD-Allowance for Equipment				231.00
	LSUD-Labour Charges				231.00
	LSUD-Allowance for Consumables				116.00
	being amount debited towards safety material issued from 19-8-23 to 24-8-23.				
6-Sep-23	CONT-Janardhan Prasad Tiles	Journal	JOU/10462	6.00	
	TDS-1% Contract				6.00
	being tds debited on material issued.				
6-Sep-23	CONT-M Narsing Rao	Journal	JOU/10463	631.00	
	LSUD-Allowance for Equipment				252.00
	LSUD-Labour Charges				252.00
	LSUD-Allowance for Consumables				127.00
	being amount debited towards safety material issued from 19-8-23 to 24-8-23.				
6-Sep-23	CONT-M Narsing Rao	Journal	JOU/10464	6.00	
	TDS-1% Contract				6.00
	beingtds debited on material issued.				
6-Sep-23	CONT-N Ramakrishna Reddy	Journal	JOU/10465	763.00	
	LSUD-Allowance for Equipment				305.00
	LSUD-Labour Charges				305.00
	LSUD-Allowance for Consumables				153.00
	being amount debited towards safety material issued from 19-8-23 to 24-8-23.				
6-Sep-23	CONT-N Ramakrishna Reddy	Journal	JOU/10466	8.00	
	TDS-1% Contract				8.00
	being tds debited on material issued				
6-Sep-23	CONT-N Dharma Rao-Construction Acct	Journal	JOU/10467	578.00	
	LSUD-Allowance for Equipment				231.00
	LSUD-Labour Charges				231.00
	LSUD-Allowance for Consumables				116.00
	being amount debited towards safety material issued from 19-8-23 to 24-8-23.				
6-Sep-23	CONT-N Dharma Rao-Construction Acct	Journal	JOU/10468	6.00	
	TDS-1% Contract				6.00
	being tds debited on material issued				
6-Sep-23	SUP-Green Belt Services	Journal	JOU/10476	211.00	
	TDS-1% Contract				211.00
	being short tds debited				
9-Sep-23	Doors, Door Frames & Hardware-URD	Journal	JOU/10477	45.00	
	Mohd Sultan Ali-On A/c				45.00
	Being amount credited to Mohd Sultan Ali towards purchase of ganesh electricals hardware paints & sanitary				
	Carried Over			13,62,54,345.80	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,62,54,345.80	
9-Sep-23	**Electrical-URD**	**Journal**	JOU/10478	**600.00**	
	Mohd Sultan Ali-On A/c				**600.00**
	being amount credited to mohd sultan ali towards purchase of hardware items				
9-Sep-23	**OIE-Misc. Expenses**	**Journal**	JOU/10479	**450.00**	
	Mohd Sultan Ali-On A/c				**450.00**
	being amount credited to mohd sultan ali towards water tines				
9-Sep-23	**Sundry Purchases-URD**	**Journal**	JOU/10480	**500.00**	
	Mohd Sultan Ali-On A/c				**500.00**
	being amount credited to mohd sultan ali towards purchase of tea samosa				
9-Sep-23	**Electrical-URD**	**Journal**	JOU/10481	**180.00**	
	Mohd Sultan Ali-On A/c				**180.00**
	being amount credited to sultan ali towards purchase of span jadu				
9-Sep-23	**OE-Hamali Charges**	**Journal**	JOU/10482	**3,000.00**	
	Mohd Sultan Ali-On A/c				**3,000.00**
	being amount credited to mohd sultan ali towards cement unloading hamali charges				
9-Sep-23	**Retainership**	**Journal**	JOU/10483	**5,000.00**	
	EMP-Shaik Rehana				**5,000.00**
	being amount credited to shaik rehana towards retainership fee for the monthof July 23 & Aug 23.				
9-Sep-23	**OIE-Rounding Off**	**Journal**	JOU/10495	**3.00**	
	EMP-Niharika Loan				**3.00**
	being balance written off				
10-Sep-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10572	**18,03,945.00**	
	SL-TCFSL Loan No-21856900- 2			**1,80,395.00**	
	TDS-10% Interest				**1,80,395.00**
	SL-TCFSL Loan No-21856900- 2				**18,03,945.00**
	Towards Interest for the month				
12-Sep-23	**CONT-Umapathi Besta**	**Journal**	JOU/10496	**631.00**	
	LSUD-Allowance for Equipment				**252.00**
	LSUD-Labour Charges				**252.00**
	LSUD-Allowance for Consumables				**127.00**
	being amount debited towards safety material issued from 25-8-23 to 7-9-23.				
12-Sep-23	**CONT-Umapathi Besta**	**Journal**	JOU/10497	**6.00**	
	TDS-1% Contract				**6.00**
	being tds debited on material issued.				
	Carried Over			13,80,68,660.80	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,80,68,660.80	
12-Sep-23	CONT-N Dharma Rao-Construction Acct	Journal	JOU/10498	3,106.00	
	LSUD-Allowance for Equipment				1,242.00
	LSUD-Labour Charges				1,242.00
	LSUD-Allowance for Consumables				622.00
	being amount debited towards safety material issued from 25-8-23 to 07-09-23.				
12-Sep-23	CONT-N Dharma Rao-Construction Acct	Journal	JOU/10499	31.00	
	TDS-1% Contract				31.00
	Beign tds debited on material issued.				
12-Sep-23	CONT-Anugutala Harish	Journal	JOU/10500	264.00	
	LSUD-Allowance for Equipment				106.00
	LSUD-Labour Charges				106.00
	LSUD-Allowance for Consumables				52.00
	being amount debited towards safety material issued from 25-8-23 to 07-09-23.				
12-Sep-23	CONT-Anugutala Harish	Journal	JOU/10501	3.00	
	TDS-1% Contract				3.00
	being tds debited on material issued				
12-Sep-23	CONT- T Kurmanna	Journal	JOU/10502	1,133.00	
	LSUD-Allowance for Equipment				452.00
	LSUD-Labour Charges				452.00
	LSUD-Allowance for Consumables				229.00
	being amount debited towards safety material issued from 25-8-23 to 07-09-23.				
12-Sep-23	CONT- T Kurmanna	Journal	JOU/10503	11.00	
	TDS-1% Contract				11.00
	being tds debited on material issued				
12-Sep-23	CONT-N Krishna	Journal	JOU/10504	3,598.00	
	LSUD-Allowance for Equipment				1,439.00
	LSUD-Labour Charges				1,439.00
	LSUD-Allowance for Consumables				720.00
	being amount debited towards safety material issued from 25-8-23 to 07-09-23.				
12-Sep-23	CONT-N Krishna	Journal	JOU/10505	36.00	
	TDS-1% Contract				36.00
	being tds debited on material issued.				
12-Sep-23	CONT- T Kurmanna	Journal	JOU/10506	1,000.00	
	LSUD-Allowance for Equipment				400.00
	LSUD-Labour Charges				400.00
	LSUD-Allowance for Consumables				200.00
	being amount debited towards supply of water tanker for labour use purpose				
12-Sep-23	CONT- T Kurmanna	Journal	JOU/10507	10.00	
	TDS-1% Contract				10.00
	being tds debited				
	Carried Over			13,80,77,852.80	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,80,77,852.80	
13-Sep-23	CONT-Surasani Infra-Construction Account	Journal	JOU/10508	15,00,000.00	
	CONT-Rakesh Yelanki				15,00,000.00
	being amt paid on behalf				
14-Sep-23	CONT- Mohd Ishaq	Journal	JOU/10509	5,41,195.00	
	CONT-Shaik Iqbal				5,41,195.00
	being amount adjusted				
15-Sep-23	EOY-PT Payable	Journal	JOU/10532	800.00	
	SP-Summit Builders(Statutory Payments)				800.00
	Towards PF for April 23.				
15-Sep-23	EOY-PT Payable	Journal	JOU/10533	1,450.00	
	SP-Summit Builders(Statutory Payments)				1,450.00
	Towards PF for May 23				
15-Sep-23	EOY-PT Payable	Journal	JOU/10534	1,450.00	
	SP-Summit Builders(Statutory Payments)				1,450.00
	Towards PT for the montho fjune 23.				
15-Sep-23	EOY-PT Payable	Journal	JOU/10535	1,450.00	
	SP-Summit Builders(Statutory Payments)				1,450.00
	Towards PT for the month of july 23				
15-Sep-23	EOY-PT Payable	Journal	JOU/10536	1,600.00	
	SP-Summit Builders(Statutory Payments)				1,600.00
	Towards PT for the month of Aug 23				
15-Sep-23	EOY-PF Payable	Journal	JOU/10566	31,062.00	
	SP-Summit Builders(Statutory Payments)				31,062.00
	Towards Pf Paid for the monthof Aug 23				
15-Sep-23	FEXP-Interest on Secured Loans	Journal	JOU/10573	4,29,511.00	
	SL-TCFSL Loan No-21845070 - 1			42,951.00	
	TDS-10% Interest				42,951.00
	SL-TCFSL Loan No-21845070 - 1				4,29,511.00
	Towards Interest on secured loan				
19-Sep-23	OE-Water Supply	Journal	JOU/10539	1,350.00	
	SP-D Vijay				1,350.00
	Towards water tanker supply				
19-Sep-23	FEXPUD-Fees & Charges	Journal	JOU/10540	490.00	
	ECARD-D.Shiva Shankar Expenses Card				490.00
	being amount credited to Shivashankar towards amount paid towards labour welfare form of GVDC for 2022.				
19-Sep-23	SAL-Staff Welfare	Journal	JOU/10541	550.00	
	Mohd Sultan Ali-On A/c				550.00
	being amount credited to Sultan towards refreshment charges paid at the time of Md Site Visit				
19-Sep-23	OE-Water Supply	Journal	JOU/10542	810.00	
	Mohd Sultan Ali-On A/c				810.00
	being amount credited to Sultan ali towards water tine supply				
	Carried Over			14,05,89,570.80	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,05,89,570.80	
19-Sep-23	**Electrical-URD**	**Journal**	JOU/10543	**250.00**	
	Mohd Sultan Ali-On A/c				**250.00**
	being amount credited to ganesh electricals and hardware towards purchase of electrical material				
19-Sep-23	**Electrical-URD**	**Journal**	JOU/10544	**100.00**	
	Mohd Sultan Ali-On A/c				**100.00**
	being amount credited to ganesh electricals and hardware towards purchase of electrical material				
19-Sep-23	**Sundry Purchases-URD**	**Journal**	JOU/10545	**340.00**	
	Mohd Sultan Ali-On A/c				**340.00**
	being amount credited to sultan ali towards sundry purchase from jai mathaji Traders				
19-Sep-23	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/10546	**450.00**	
	Mohd Sultan Ali-On A/c				**450.00**
	being amount credited to sultan ali towards rod cutting machine charges paid to thirumala rapairing centers				
19-Sep-23	**Tools-URD**	**Journal**	JOU/10547	**600.00**	
	Mohd Sultan Ali-On A/c				**600.00**
	being amount credited to sultan ali towards purchase of tooles from sri sai babalorry body builder works				
19-Sep-23	**Sundry Purchases-URD**	**Journal**	JOU/10548	**200.00**	
	Mohd Sultan Ali-On A/c				**200.00**
	being amount credited to sultan ali towards sundry purchase from shree laxmi glass plywood and harware				
19-Sep-23	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10549	**550.00**	
	Mohd Sultan Ali-On A/c				**550.00**
	being amount credited to sultan ali towards alto car vehicle aglinment				
19-Sep-23	**Tools-URD**	**Journal**	JOU/10550	**2,588.00**	
	Mohd Sultan Ali-On A/c				**2,588.00**
	being amount credited to sultan ali towards purchase of nut bolts from shree dhanalakshmi sanitary tiles				
19-Sep-23	**Tools-URD**	**Journal**	JOU/10551	**1,700.00**	
	Mohd Sultan Ali-On A/c				**1,700.00**
	being amount credited to sultan ali towards purchase of screws from ganesh electrical wholesale and retail				
	Carried Over			14,05,96,348.80	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,05,96,348.80	
19-Sep-23	OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10552	9,761.00	
	Opencard- Narsing Rao				9,761.00
	being amount credited to Narsing rao towards alto car service charges against invoice no 29/BC/23000770 dt 13/9/2023.				
20-Sep-23	**EOY-ESI Payable**	Journal	JOU/10570	2,842.00	
	SP-Summit Builders(Statutory Payments)				2,842.00
	Towards ESI paid for the monthof Aug 23				
21-Sep-23	OE- Petrol/oil/diesel	Journal	JOU/10554	20,000.00	
	DEP-BPCL-ECMS(Fleet Business)				20,000.00
	being amount credited towards reload of petro card for site generator.				
22-Sep-23	Sundry Purchases-URD	Journal	JOU/10607	1,858.00	
	ECARD-Raghu Expenses Card				1,858.00
	being amount credited to raghu expense card towards purchse of o rings				
23-Sep-23	**Electrical-URD**	Journal	JOU/10555	400.00	
	Mohd Sultan Ali-On A/c				400.00
	being amount credited to md sultan ali on a/c towards jai bhavani electricals for local purchase from 14-09-23 to 20-09-23.				
23-Sep-23	**Electrical-URD**	Journal	JOU/10556	420.00	
	Mohd Sultan Ali-On A/c				420.00
	being amount credited to md sultan ali towards jai bhavani electricals for local purchased purchased from 14-09-23 to 20 -09-23.				
23-Sep-23	Doors, Door Frames & Hardware-URD	Journal	JOU/10557	225.00	
	Mohd Sultan Ali-On A/c				225.00
	Being amount credited to Mohd Sultan Ali towards purchase of ganesh electricals hardware paints & sanitary from 14-09-23 to 20-09-23.				
23-Sep-23	**Electrical-URD**	Journal	JOU/10558	150.00	
	Mohd Sultan Ali-On A/c				150.00
	being amount credited to md sultan ali from 14-09-23 to 20-09-23 towards ganesh electricals hardware paints & saniitary.				
23-Sep-23	Doors, Door Frames & Hardware-URD	Journal	JOU/10559	150.00	
	Mohd Sultan Ali-On A/c				150.00
	Being amount credited to Mohd Sultan Ali towards purchase of ganesh electricals hardware paints & sanitary from 14-09-23 to 20-09-23.				
	Carried Over			14,06,32,154.80	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,06,32,154.80**	
23-Sep-23	Doors, Door Frames & Hardware-URD	**Journal**	JOU/10560	**302.00**	
	Mohd Sultan Ali-On A/c				**302.00**
	Being amount credited to Mohd Sultan Ali towards purchase of ganesh electricals hardware paints & sanitary from 14-09-23 to 20-09-23.				
23-Sep-23	Doors, Door Frames & Hardware-URD	**Journal**	JOU/10561	**450.00**	
	Mohd Sultan Ali-On A/c				**450.00**
	Being amount credited to Mohd Sultan Ali towards purchase of ganesh electricals hardware paints & sanitary from 14-09-23 to 20-09-23.				
23-Sep-23	Doors, Door Frames & Hardware-URD	**Journal**	JOU/10562	**300.00**	
	Mohd Sultan Ali-On A/c				**300.00**
	Being amount credited to Mohd Sultan Ali towards purchase of ganesh electricals hardware paints & sanitary from 14-09-23 to 20-09-23.				
23-Sep-23	Doors, Door Frames & Hardware-URD	**Journal**	JOU/10563	**300.00**	
	Mohd Sultan Ali-On A/c				**300.00**
	Being amount credited to Mohd Sultan Ali towards purchase of ganesh electricals hardware paints & sanitary from 14-09-23 to 20-09-23.				
23-Sep-23	Sundry Purchases-URD	**Journal**	JOU/10565	**200.00**	
	Mohd Sultan Ali-On A/c				**200.00**
	Being amount credited to Mohd Sultan Ali towards sri aditya stored ms sir visit purpose. from -14-09-23 to 20-09-23.				
23-Sep-23	Sundry Purchases-URD	**Journal**	JOU/10567	**350.00**	
	Mohd Sultan Ali-On A/c				**350.00**
	Being amount credited to Mohd Sultan Ali towards sri aditya stored ms sir visit purpose. from -14-09-23 to 20-09-23.				
23-Sep-23	**Tools-URD**	**Journal**	JOU/10569	**300.00**	
	Mohd Sultan Ali-On A/c				**300.00**
	being amount credited to sultan ali towards purchase of m.f power tools for local purchased purpose.				
23-Sep-23	Sundry Purchases-URD	**Journal**	JOU/10571	**800.00**	
	Mohd Sultan Ali-On A/c				**800.00**
	Being amount credited to Mohd Sultan Ali towards md sir visit refreshment.				
24-Sep-23	OERD-Consumables, Repairs & Maint	**Journal**	JOU/10582	**14,750.00**	
	SUP-Clarion Enviro Technologies				**14,750.00**
	being amount credited to clarion enviro towards repairing of motor and pump				
	Carried Over			**14,06,49,906.80**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,06,49,906.80	
24-Sep-23	**Sundry Purchases-URD**	**Journal**	JOU/10583	**50,000.00**	
	SUP-Legend Elevations				**50,000.00**
	Being amount credited to Legend Elevations Towards purchase of phylon				
24-Sep-23	**Electrical-URD**	**Journal**	JOU/10584	**11,691.00**	
	SUP-Shah Traders				**11,691.00**
	being amount credited to shah traders towards electrical purchase				
24-Sep-23	**Equip-Containers**	**Journal**	JOU/10585	**10,73,000.00**	
	SUP-Shaik Afzal				**10,73,000.00**
	being amount credited to shaik afzal towards purchase of containers				
24-Sep-23	**Equipment-URD**	**Journal**	JOU/10586	**37,600.00**	
	SUP-Shweta Computers				**37,600.00**
	being amount credited to shweta computers towards purchase of laptop				
24-Sep-23	**LSUD-Allowance for Equipment**	**Journal**	JOU/10587	**4,00,000.00**	
	LSUD-Labour Charges			**4,00,000.00**	
	LSUD-Allowance for Consumables			**2,00,000.00**	
	CONT-Parrey Ritesh Manihar				**10,00,000.00**
	being amount credited to ritesh manihar towards HT & LT liasoning works.				
24-Sep-23	**LSUD-Allowance for Equipment**	**Journal**	JOU/10588	**4,00,000.00**	
	LSUD-Labour Charges			**4,00,000.00**	
	LSUD-Allowance for Consumables			**2,00,000.00**	
	CONT-Parrey Sunanda				**10,00,000.00**
	being amount credited to Sunanda parrey towards HT & LT liasoning works.				
24-Sep-23	**LSUD-Allowance for Equipment**	**Journal**	JOU/10589	**2,00,000.00**	
	LSUD-Labour Charges			**2,00,000.00**	
	LSUD-Allowance for Consumables			**1,00,000.00**	
	CONT-Ramadevi Jaksani				**5,00,000.00**
	being amount credited to ramadevi jaksani towards HT & LT liasoning works.				
24-Sep-23	**TCS Receivable -23-24**	**Journal**	JOU/10594	**8,356.00**	
	SUP-Voltamp Transformer Limited				**8,356.00**
	being tcs receivable				
	Carried Over			14,28,30,553.80	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,28,30,553.80	
25-Sep-23	**SAL-Salaries**	**Journal**	JOU/10590	**3,42,748.00**	
	EMP-Sreenadham Venkata Subba Reddy				**80,764.00**
	EMP-K Narsing Rao				**60,959.00**
	EMP-S Rama Devi				**47,450.00**
	EMP-Gunda Rahul				**38,041.00**
	EMP-Mohd Sultan Ali				**27,451.00**
	EMP-Niharika				**15,396.00**
	EMP-ASA Rahul				**15,561.00**
	EMP-Mohd Khaja Mohinnuddin				**16,581.00**
	EMP-Niruti Nagaraju				**13,235.00**
	EMP-M A Almas Rasheed				**13,655.00**
	EMP-Shaik Nauman				**13,655.00**
	being amount credited towards salaries for the monthof sept 2023.				
25-Sep-23	**EMP-Sreenadham Venkata Subba Reddy**	**Journal**	JOU/10591	**1,800.00**	
	EMP-K Narsing Rao			**1,800.00**	
	EMP-S Rama Devi			**1,800.00**	
	EMP-Gunda Rahul			**1,800.00**	
	EMP-Mohd Sultan Ali			**1,508.00**	
	EMP-Niharika			**924.00**	
	EMP-ASA Rahul			**934.00**	
	EMP-Mohd Khaja Mohinnuddin			**995.00**	
	EMP-Niruti Nagaraju			**794.00**	
	EMP-M A Almas Rasheed			**819.00**	
	EMP-Shaik Nauman			**819.00**	
	SAL-PF			**13,993.00**	
	Admin Services Charges			**1,083.00**	
	EOY-PF Payable				**29,069.00**
	being amount debited towards pf for the monthof sept 23.				
25-Sep-23	**EMP-Sreenadham Venkata Subba Reddy**	**Journal**	JOU/10592	**200.00**	
	EMP-K Narsing Rao			**200.00**	
	EMP-S Rama Devi			**200.00**	
	EMP-Gunda Rahul			**200.00**	
	EMP-Mohd Sultan Ali			**200.00**	
	EMP-Niharika			**150.00**	
	EMP-ASA Rahul			**150.00**	
	EMP-Mohd Khaja Mohinnuddin			**150.00**	
	EOY-PT Payable				**1,450.00**
	being amoutn debited towards PT for the monthof sept 23				
	Carried Over			14,31,75,301.80	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,31,75,301.80	
25-Sep-23	EMP-Niharika	Journal	JOU/10593	115.00	
	EMP-ASA Rahul			117.00	
	EMP-Mohd Khaja Mohinnuddin			124.00	
	EMP-Niruti Nagaraju			99.00	
	EMP-M A Almas Rasheed			102.00	
	EMP-Shaik Nauman			102.00	
	SAL-ESI			659.00	
	SAL-ESI			2,209.00	
	EOY-ESI Payable				3,527.00
	Towards ESI for the month of sept 23				
25-Sep-23	SP-Summit Builders(Statutory Payments)	Journal	JOU/10595	1,00,000.00	
	DEP-Summit Builders				1,00,000.00
	Being amount to running account				
25-Sep-23	SUP-SUMMIT Sales LLP	Journal	JOU/10596	10,00,000.00	
	DEP-Summit Sales LLP				10,00,000.00
	Being amount to running account				
25-Sep-23	SP-Summit Sales LLP Logistics	Journal	JOU/10597	50,000.00	
	DEP-Summit Sales Llp -Logistics Deposit				50,000.00
	Being amount to running account				
26-Sep-23	OE-Water Supply	Journal	JOU/10600	2,750.00	
	SP-D Vijay				2,750.00
	Towards water tanker supply				
26-Sep-23	EMP-Sreenadham Venkata Subba Reddy	Journal	JOU/10601	5,000.00	
	EMP-Sreenadham Venkata Subba Reddy Loan Acct				5,000.00
	being amount transfered to loan account				
27-Sep-23	CONT-N Dharma Rao-on Acct	Journal	JOU/10602	2,69,182.00	
	CONT-N Dharma Rao-Construction Acct				2,69,182.00
	being amount transfered				
27-Sep-23	SAL-Mobile Allowance	Journal	JOU/10604	10,455.00	
	SAL-Incentives			1,500.00	
	EMP-Sreenadham Venkata Subba Reddy				399.00
	EMP-K Narsing Rao				399.00
	EMP-Gunda Rahul				5,399.00
	EMP-Mohd Sultan Ali				399.00
	EMP-Niharika				399.00
	EMP-ASA Rahul				399.00
	EMP-Mohd Khaja Mohinnuddin				1,864.00
	EMP-Niruti Nagaraju				899.00
	EMP-M A Almas Rasheed				899.00
	EMP-Shaik Nauman				899.00
	bein amount credited towards mobile and incentive for the monthof sept 23				
27-Sep-23	SAL-Commission	Journal	JOU/10605	4,00,000.00	
	V Ramesh Reddy -Commission			20,000.00	
	TDS-5% Commission/Brokerage				20,000.00
	V Ramesh Reddy -Commission				4,00,000.00
	being amount credited to V ramesh reddy towards project incentive				
	Carried Over			14,50,12,803.80	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,50,12,803.80	
27-Sep-23	OERD-Consumables, Repairs & Maint	Journal	JOU/10606	3,000.00	
	ECARD-K Suneel				3,000.00
	being amount credited to suneel opencard towards laptop repairing charges				
27-Sep-23	SAL-Commission	Journal	JOU/10608	2,00,000.00	
	SP-Akhil Murthy Varjjla			10,000.00	
	TDS-5% Commission/Brokerage				10,000.00
	SP-Akhil Murthy Varjjla				2,00,000.00
	being amount credited towards project incentive				
27-Sep-23	SUP-Venkateshwara Power Tech	Journal	JOU/10609	10,000.00	
	TDS-2% Contract				10,000.00
	being short tds debited on payment of Rs 5 Lakhs				
28-Sep-23	OEUD-Consumables, Repairs &Maint	Journal	JOU/10612	4,800.00	
	SUP-Pride Engineers				4,800.00
	being pump repairing charges paid				
28-Sep-23	OEUD-Consumables, Repairs &Maint	Journal	JOU/10613	3,501.00	
	SUP-Pride Engineers				3,501.00
	being pump repairing charges paid				
29-Sep-23	Bad Debits / Creditrs Written Off	Journal	JOU/10610	0.30	
	GST Payable				0.30
	being balance written off				
29-Sep-23	SP- Global Fast Net	Journal	JOU/10611	10,620.00	
	Bad Debits / Creditrs Written Off				10,620.00
	beign balance written off				
29-Sep-23	CONT-M. Ramakrishna	Journal	JOU/10621	297.00	
	LSUD-Allowance for Equipment				118.00
	LSUD-Labour Charges				118.00
	LSUD-Allowance for Consumables				61.00
	being amount debited towards work not done				
29-Sep-23	OE-Weighment Charges	Journal	JOU/10622	1,200.00	
	Mohd Sultan Ali-On A/c				1,200.00
	beign amount credited towards weighment charges paid to sree vani weigh bridge				
29-Sep-23	Sundry Purchases-URD	Journal	JOU/10623	500.00	
	Mohd Sultan Ali-On A/c				500.00
	beign amount credited towards purchase of MEP Material for water meter purpose				
30-Sep-23	Interest on ICD	Journal	JOU/10574	8,07,445.00	
	USL-Modi Properties Pvt Ltd				8,07,445.00
	Being interest payable upto 30-09-2023				
30-Sep-23	USL-Modi Properties Pvt Ltd	Journal	JOU/10575	80,744.00	
	TDS-10% Interest				80,744.00
	Being tds payable on interest				
	Carried Over			14,61,34,911.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,61,34,911.10	
30-Sep-23	**Interest on ICD**	**Journal**	JOU/10576	**32,71,191.00**	
	USL-SDNMKJ Realty Pvt Ltd-ICD				**32,71,191.00**
	Being interest payable upto 30-09-2023				
30-Sep-23	**USL-SDNMKJ Realty Pvt Ltd-ICD**	**Journal**	JOU/10577	**3,27,119.00**	
	TDS-10% Interest				**3,27,119.00**
	Being tds payable on interest				
30-Sep-23	**Interest on ICD**	**Journal**	JOU/10578	**31,85,961.00**	
	USL-JMKGEC Realtors Pvt Ltd-ICD				**31,85,961.00**
	Being interest payable upto 30-09-2023				
30-Sep-23	**USL-JMKGEC Realtors Pvt Ltd-ICD**	**Journal**	JOU/10579	**3,18,596.00**	
	TDS-10% Interest				**3,18,596.00**
	Being tds payable on interest				
30-Sep-23	**Interest on ICD**	**Journal**	JOU/10580	**32,87,507.00**	
	USL-Crescentia Labs Pvt Ltd				**32,87,507.00**
	Being interest payable upto 30-09-2023				
30-Sep-23	**USL-Crescentia Labs Pvt Ltd**	**Journal**	JOU/10581	**3,28,757.00**	
	TDS-10% Interest				**3,28,757.00**
	Being tds payable on interest				
30-Sep-23	**Steel-URD**	**Journal**	JOU/10614	**45,743.00**	
	SUP-S A Structures & Building System				**45,743.00**
	Toward spurchase of steel				
30-Sep-23	**OE-Water Supply**	**Journal**	JOU/10615	**9,000.00**	
	SP-D Vijay				**9,000.00**
	being amount credited towards watertanker supply.				
30-Sep-23	**OE- Petrol/oil/diesel**	**Journal**	JOU/10616	**16,000.00**	
	SP-BPCL-ECMS(Fleet Business)				**16,000.00**
	being amount credited to BPCL towards reload of petro card from 13-7-23 to 31-7-23 for TS 10EX8370.				
30-Sep-23	**OE- Petrol/oil/diesel**	**Journal**	JOU/10617	**18,600.00**	
	SP-BPCL-ECMS(Fleet Business)				**18,600.00**
	being amount credited to BPCL towards reload of petro card from 05-08-23 to 30-8 -23 for TS 10EX8370.				
30-Sep-23	**OE- Petrol/oil/diesel**	**Journal**	JOU/10618	**7,000.00**	
	SP-BPCL-ECMS(Fleet Business)				**7,000.00**
	being amount credited to BPCL towards reload of petro card from 02-09-23 to 11-09 -23 for TS 10EX8370.				
30-Sep-23	**OIE-Legal Expenses**	**Journal**	JOU/10620	**4,060.00**	
	SP-Summit Sales LLP Logistics				**4,060.00**
	being amount credited to SSLLP towards reversal of ramesh expenses				
	Carried Over			15,69,54,445.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,69,54,445.10	
30-Sep-23	**OE-Water Supply**	**Journal**	JOU/10624	**810.00**	
	Mohd Sultan Ali-On A/c				**810.00**
	beign amount credited towards purchase of water tines for office staff purpose.				
30-Sep-23	**Sundry Purchases-URD**	**Journal**	JOU/10625	**515.00**	
	Mohd Sultan Ali-On A/c				**515.00**
	beign amount credited towards purchase of consumables water,biscults for site				
30-Sep-23	**Sundry Purchases-URD**	**Journal**	JOU/10626	**750.00**	
	Mohd Sultan Ali-On A/c				**750.00**
	beign amount credited towards purchase of biscults and water bottles for md sir and client visit purpose				
30-Sep-23	Allowance for Statutory Complainces-N Krishna	**Journal**	JOU/10627	**2,972.00**	
	SP-Summit Builders(Statutory Payments)				**2,972.00**
	Towards ESI for the monthof May 2021 on behalf of GVDC				
30-Sep-23	Allowance for Statutory Complainces-N Krishna	**Journal**	JOU/10628	**2,963.00**	
	SP-Summit Builders(Statutory Payments)				**2,963.00**
	Towards ESI for the monthof Oct 22 on behalf of GVDC				
30-Sep-23	Allowance for Statutory Complainces-N Krishna	**Journal**	JOU/10629	**2,839.00**	
	SP-Summit Builders(Statutory Payments)				**2,839.00**
	Towards ESI for the monthof Nov 22 on behalf of GVDC				
30-Sep-23	Allowance for Statutory Complainces-N Krishna	**Journal**	JOU/10630	**2,771.00**	
	SP-Summit Builders(Statutory Payments)				**2,771.00**
	Towards ESI for the monthof dec 22 on behalf of GVDC				
30-Sep-23	Allowance for Statutory Complainces-N Krishna	**Journal**	JOU/10631	**2,839.00**	
	SP-Summit Builders(Statutory Payments)				**2,839.00**
	Towards ESI for the monthof June 21 on behalf of GVDC				
30-Sep-23	Allowance for Statutory Complainces-N Krishna	**Journal**	JOU/10632	**3,108.00**	
	SP-Summit Builders(Statutory Payments)				**3,108.00**
	Towards ESI for the monthof Jan 23 on behalf of GVDC				
30-Sep-23	Allowance for Statutory Complainces-Homeline Infra	**Journal**	JOU/10633	**12,447.00**	
	SP-Summit Builders(Statutory Payments)				**12,447.00**
	Towards PF for the monthof Jan 23				
30-Sep-23	**SAL-ESI**	**Journal**	JOU/10634	**1,201.00**	
	EOY-ESI Payable				**1,201.00**
	Towards ESI payable for the monthof Dec 2021.				
	Carried Over			15,69,87,660.10	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,69,87,660.10**	
30-Sep-23	**EOY-ESI Payable**	**Journal**	JOU/10635	**1,201.00**	
	SP-Summit Builders(Statutory Payments)				**1,201.00**
	Towards ESI payable for the monthof Dec 2021.				
30-Sep-23	**CUST-Summit Sales LLP**	**Journal**	JOU/10637	**2,02,500.00**	
	Equip-Containers				**2,02,500.00**
	Towards Sale of 40tones container to SSLLP				
30-Sep-23	**CUST-Crescentia Labs Pvt Ltd**	**Journal**	JOU/10638	**6,43,500.00**	
	Equip-Containers				**6,43,500.00**
	Towards sale of 40tones -2 containers & 20 tones -containers to GV1.				
30-Sep-23	**CUST-Sharad Kumar Jayantilal Kadakia**	**Journal**	JOU/10639	**1,19,250.00**	
	Equip-Containers				**1,19,250.00**
	Towards saleof 20 tones container to SJK				
30-Sep-23	**Bad Debits / Creditrs Written Off**	**Journal**	JOU/10636	**256.80**	
	Opencard- Narsing Rao				**256.80**
	being balance written off				
30-Sep-23	**EOY-PT Payable**	**Journal**	JOU/10640	**1,450.00**	
	SP-Summit Builders(Statutory Payments)				**1,450.00**
	Towards PT for the monthof sept 23				
30-Sep-23	**Construction Expenses Payable**	**Journal**	JOU/10641	**4,09,17,248.00**	
	Further Construction Expenses				**4,09,17,248.00**
	Being transferred				
30-Sep-23	**Loss on Sale of Containers**	**Journal**	JOU/10642	**1,07,750.00**	
	Equip-Containers				**1,07,750.00**
	Being transferred				
30-Sep-23	**Loss on Sale of Generator**	**Journal**	JOU/10643	**25,847.58**	
	Equip-Diesel Generator				**25,847.58**
	Being transferred				
30-Sep-23	**DEP-DSRA -Security Deposit at Tata**	**Journal**	JOU/10644	**11,45,556.00**	
	SL-TCFSL Loan No-21856900- 2				**11,45,556.00**
	Towards dSRA				
30-Sep-23	**SL-TCFSL Loan No-21856900- 2**	**Journal**	JOU/10645	**32,45,150.00**	
	DEP-DSRA -Security Deposit at Tata				**32,45,150.00**
	Towards EMI Debited for the month				
30-Sep-23	**SL-TCFSL Loan No-21845070 - 1**	**Journal**	JOU/10646	**11,80,210.00**	
	DEP-DSRA -Security Deposit at Tata				**11,80,210.00**
	Towards EMI debited for the monthof sept 23				
	Carried Over			**20,45,77,579.48**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,45,77,579.48	
30-Sep-23	RX Propellant Running Acct	Journal	JOU/10649	2,10,480.00	
	DEP-Re Sustainability Limited				50,000.00
	OE-Permit Fees & Charges- 18%				1,00,000.00
	MMCC Charges -18%				36,000.00
	OE-Input CGST				12,240.00
	OE-Input SGST				12,240.00
	Being amount debited for Hazardous Waste disposal agreement				
30-Sep-23	IFDR- Interest From FD(YES)	Journal	JOU/10650	54,917.77	
	BANKFD-Accrued Interest Yesbank				54,917.77
	Being transferred				
30-Sep-23	Prepayment Interest & Penalty	Journal	JOU/10651	54,10,052.00	
	Prepayment Interest & Penalty Payanle				54,10,052.00
	Being prepayment interst & penalty for closure of loans				
30-Sep-23	OIE-Sundry Balance Written Off	Journal	JOU/10652	3,186.00	
	SUP-Deesawala Rubber Industries				3,186.00
	Being amt written off				
30-Sep-23	Doors, Door Frames & Hardware-URD	Journal	JOU/10653	3,293.00	
	SUP- Hilti India Pvt Ltd				3,293.00
	Towards purchase of doors				
30-Sep-23	Doors, Door Frames & Hardware-URD	Journal	JOU/10654	87,352.00	
	SUP-Minitech Floors				87,352.00
	Towards vdf floor purchase				
30-Sep-23	Bad Debits / Creditrs Written Off	Journal	JOU/10655	12,834.00	
	SUP-SM Corporation				12,834.00
	beign balance written off				
30-Sep-23	Sundry Purchases-URD	Journal	JOU/10656	5,498.00	
	SUP- Sri Ganesh Traders				5,498.00
	Towards sundry purchase				
30-Sep-23	SUP-Sri Sai Raama Projects and Contracts	Journal	JOU/10657	200.00	
	OIE-Sundry Balance Written Off				200.00
	being balance written off				
30-Sep-23	Further Construction Expenses	Journal	JOU/10658	10,13,261.00	
	SUP-Purnima Mosaic Tiles				10,13,261.00
	Being amount payable against po20230916-091				
30-Sep-23	Further Construction Expenses	Journal	JOU/10659	13,216.00	
	SUP-SSV Hardware Solutions				13,216.00
	Being amount payable against po 20230920052				
30-Sep-23	Further Construction Expenses	Journal	JOU/10660	35,400.00	
	SUP-SSV Hardware Solutions				35,400.00
	Being amount payable against po 20230920053				
	Carried Over			21,14,27,269.25	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,14,27,269.25	
30-Sep-23	Further Construction Expenses	Journal	JOU/10661	2,75,235.00	
	SUP-SSV Hardware Solutions				2,75,235.00
	Being amount payable against po 20230920055				
30-Sep-23	Further Construction Expenses	Journal	JOU/10662	11,800.00	
	SUP-SSV Hardware Solutions				11,800.00
	Being amount payable against po 20230920051				
30-Sep-23	Further Construction Expenses	Journal	JOU/10663	1,15,050.00	
	SUP-SSV Hardware Solutions				1,15,050.00
	Being amount payable against po 20230920054				
30-Sep-23	Further Construction Expenses	Journal	JOU/10664	1,23,900.00	
	SUP-SSV Hardware Solutions				1,23,900.00
	Being amount payable against po 20230920058				
30-Sep-23	Further Construction Expenses	Journal	JOU/10665	3,01,151.00	
	SUP-SSV Hardware Solutions				3,01,151.00
	Being amount payable against po 20230920059				
30-Sep-23	Further Construction Expenses	Journal	JOU/10666	13,452.00	
	SUP-SSV Hardware Solutions				13,452.00
	Being amount payable against po 20230920057				
30-Sep-23	Further Construction Expenses	Journal	JOU/10667	31,152.00	
	SUP-SSV Hardware Solutions				31,152.00
	Being amount payable against po 20230920056				
30-Sep-23	Further Construction Expenses	Journal	JOU/10668	1,30,000.00	
	SUP-Nand Kumar				1,30,000.00
	Being amount payable against po 20230831046				
30-Sep-23	Further Construction Expenses	Journal	JOU/10669	6,55,000.00	
	SUP-Johnson Lifts Private Limited				6,55,000.00
	Being amount payable against po 91413 Balance value				
30-Sep-23	Further Construction Expenses	Journal	JOU/10670	99,574.00	
	SUP-Shah Decors				99,574.00
	Being amount payable against po 20230915022				
30-Sep-23	**Aggregate-URD**	Journal	JOU/10671	20,400.00	
	SP-Indra Reddy				20,400.00
	Being purchases of robo sand				
	Carried Over			21,32,03,983.25	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,32,03,983.25	
30-Sep-23	Equip-Compressor	Journal	JOU/10673	8,05,000.00	
	Eligible CGST			72,450.00	
	Eligible SGST			72,450.00	
	Equipment GST 18%				8,05,000.00
	OE-Input CGST				72,450.00
	OE-Input SGST				72,450.00
	Transfered to Asset				
30-Sep-23	Equip-Water softener Plant	Journal	JOU/10674	55,085.00	
	Eligible CGST			4,957.65	
	Eligible SGST			4,957.65	
	Equipment GST 18%				55,085.30
	OE-Input CGST				4,957.65
	OE-Input SGST				4,957.65
	OIE-Rounding Off			0.30	
	Transfered to Asset				
30-Sep-23	Consultancy Charges URD	Journal	JOU/10675	1,18,000.00	
	SP-Kulkarni Consultants				1,18,000.00
	Being expenses booked				
30-Sep-23	Equip-Inverter	Journal	JOU/10676	2,05,111.00	
	Eligible CGST			27,444.46	
	Eligible SGST			27,444.46	
	Equipment GST 18%				25,423.74
	Equipment GST 28%				1,79,688.02
	OE-Input CGST				27,444.46
	OE-Input SGST				27,443.70
	Transfer to Fixed Asset				
30-Sep-23	Equip-Vacuum/Roots Pumping System	Journal	JOU/10677	8,00,000.00	
	Eligible -IGST			1,44,000.00	
	Equipment IGST 18%				8,00,000.00
	OE-Input IGST				1,44,000.00
	Transfer to Fixed Asset				
30-Sep-23	Equip-GI Pumps	Journal	JOU/10678	8,12,000.00	
	Eligible CGST			73,080.00	
	Eligible SGST			73,080.00	
	Electrical GST 18%				8,12,000.00
	OE-Input CGST				73,080.00
	OE-Input SGST				73,080.00
	Transfer to Asset				
30-Sep-23	Equip-GI Pumps	Journal	JOU/10679	11,00,000.00	
	Eligible CGST			99,000.00	
	Eligible SGST			99,000.00	
	Electrical GST 18%				11,00,000.00
	OE-Input SGST				99,000.00
	OE-Input CGST				99,000.00
	Transfer to Asset				
	Carried Over			21,70,99,179.25	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,70,99,179.25	
30-Sep-23	**Equip-Fire Door**	**Journal**	JOU/10680	**1,16,166.00**	
	Eligible CGST			**10,454.94**	
	Eligible SGST			**10,454.94**	
	Doors, Door Franes & Hardware GST 18%				**1,16,166.00**
	OE-Input CGST				**10,454.94**
	OE-Input SGST				**10,454.94**
	Transfer to Asset				
30-Sep-23	**EOY-PF Payable**	**Journal**	JOU/10682	**29,069.00**	
	SP-Summit Builders(Statutory Payments)				**29,069.00**
	Towards PF Paid for the monthof Sept 23				
30-Sep-23	**Output CGST 9%**	**Journal**	JOU/10683	**20,936.43**	
	Output SGST 9%			**20,936.43**	
	Eligible CGST				**20,936.43**
	Eligible SGST				**20,936.43**
	Towards GSTfor the monthof Sept 23				
30-Sep-23	**Equip-LT Panel**	**Journal**	JOU/10684	**30,98,000.00**	
	Eligible -IGST			**5,57,640.00**	
	Electrical GST 18%				**30,98,000.00**
	OE-Input IGST				**5,57,640.00**
	Transfer to Fixed Asset				
30-Sep-23	**Equip-LT Panel**	**Journal**	JOU/10685	**63,66,800.00**	
	Eligible -IGST			**11,46,024.00**	
	Electrical GST 18%				**63,66,800.00**
	OE-Input IGST				**11,46,024.00**
	Transfer to Fixed Asset				
30-Sep-23	**Equip-LT Panel**	**Journal**	JOU/10686	**99,000.00**	
	Eligible -IGST			**17,820.00**	
	Electrical GST 18%				**99,000.00**
	OE-Input IGST				**17,820.00**
	Transfer to Fixed Asset				
30-Sep-23	**Equip-LT Panel**	**Journal**	JOU/10687	**6,72,100.00**	
	Eligible -IGST			**1,20,978.00**	
	Electrical IGST 18%				**6,72,100.00**
	OE-Input IGST				**1,20,978.00**
	Transfer to Fixed Asset				
30-Sep-23	**Equip-LT Panel**	**Journal**	JOU/10688	**1,98,000.00**	
	Eligible -IGST			**35,640.00**	
	Electrical IGST 18%				**1,98,000.00**
	OE-Input IGST				**35,640.00**
	Transfer to Fixed Asset				
30-Sep-23	**Equip-Fire Door**	**Journal**	JOU/10689	**75,278.00**	
	Eligible CGST			**6,775.02**	
	Eligible SGST			**6,775.02**	
	Doors, Door Franes & Hardware GST 18%				**75,278.00**
	OE-Input CGST				**6,775.02**
	OE-Input SGST				**6,775.02**
	Transfer to Fixed Asset				
	Carried Over			22,77,74,528.68	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			22,77,74,528.68	
30-Sep-23	**Equip-Fire Door**	**Journal**	JOU/10690	**2,88,441.00**	
	Eligible CGST			**25,959.69**	
	Eligible SGST			**25,959.69**	
	OE-Input SGST				**25,959.69**
	OE-Input CGST				**3,14,400.69**
	Transfer to Fixed Asset				
30-Sep-23	**Equip-Effluent & Sewage Treatement Plant**	**Journal**	JOU/10691	**18,10,170.00**	
	Eligible CGST			**1,62,915.30**	
	Eligible SGST			**1,62,915.30**	
	Equipment GST 18%				**18,10,170.00**
	OE-Input CGST				**1,62,915.30**
	OE-Input SGST				**1,62,915.30**
	Transfer to Fixed Asset				
30-Sep-23	**EOY-ESI Payable**	**Journal**	JOU/10692	**3,527.00**	
	SP-Summit Builders(Statutory Payments)				**3,527.00**
	Towards ESI for the monthof Sept 23				
30-Sep-23	**SP-Summit Builders(Statutory Payments)**	**Journal**	JOU/10693	**5.00**	
	Bad Debits / Creditrs Written Off				**5.00**
	balance written off				
30-Sep-23	**EOY-PT Payable**	**Journal**	JOU/10694	**4,850.00**	
	Bad Debits / Creditrs Written Off				**4,850.00**
	Being written off				
30-Sep-23	**Further Construction Expenses**	**Journal**	JOU/10695	**20,65,000.00**	
	SUP- Anvika Facades				**20,65,000.00**
	Being against po no.20230920018				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10696	**6,94,224.97**	
	Aggregate GST 5%				**6,94,224.97**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10697	**75,250.62**	
	Bricks & Blocks GST 18%				**75,250.62**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10698	**6,600.00**	
	Cement GST 18%				**6,600.00**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10699	**9,60,878.50**	
	Cement GST 28%				**9,60,878.50**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10700	**4,13,985.00**	
	Chemicals GST 18%				**4,13,985.00**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10701	**30,993.00**	
	Consumables-12%				**30,993.00**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10702	**3,03,646.00**	
	Consumables - 18%				**3,03,646.00**
	Being transferred				
	Carried Over			23,44,32,099.77	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,44,32,099.77	
30-Sep-23	**FA-WIP**	**Journal**	JOU/10703	**15,166.00**	
	Consumables - 5%				**15,166.00**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10704	**11,975.00**	
	Consumables-Exempt				**11,975.00**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10705	**12,13,284.06**	
	Door, Door Frames & Hardware IGST 18%				**12,13,284.06**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10706	**17,95,006.13**	
	Doors, Door Franes & Hardware GST 18%				**17,95,006.13**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10707	**77,80,256.93**	
	Electrical GST 18%				**77,80,256.93**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10708	**11,617.00**	
	Electrical GST 28%				**11,617.00**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10709	**441.00**	
	Electrical GST 5%				**441.00**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10710	**22,66,404.00**	
	Electrical IGST 18%				**22,66,404.00**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10711	**3,77,055.12**	
	Equipment GST 18%				**3,77,055.12**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10712	**4,65,840.00**	
	Equipment GST 28%				**4,65,840.00**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10713	**29,395.60**	
	Equipment IGST 18%				**29,395.60**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10714	**5,13,384.90**	
	False Celing GST 18%				**5,13,384.90**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10715	**1,26,000.00**	
	Furniture GST 18%				**1,26,000.00**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10716	**8,26,500.00**	
	Furniture IGST 18%				**8,26,500.00**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10717	**3,04,889.57**	
	Paints GST 18%				**3,04,889.57**
	Being transferred				
	Carried Over			25,01,69,315.08	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,01,69,315.08	
30-Sep-23	**FA-WIP**	**Journal**	JOU/10718	**443.00**	
	Paints GST 28%				**443.00**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10719	**25,09,418.22**	
	Plumbing GST 18%				**25,09,418.22**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10720	**70,25,557.03**	
	RMC GST 18%				**70,25,557.03**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10721	**1,53,13,357.30**	
	Steel GST 18%				**1,53,13,357.30**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10722	**4,88,119.50**	
	Sundry Purchases GST 12%				**4,88,119.50**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10723	**45,66,903.80**	
	Sundry Purchases GST 18%				**45,66,903.80**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10724	**86,466.71**	
	Sundry Purchases GST 5%				**86,466.71**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10725	**14,70,602.92**	
	Tiles, Granite, Etc. GST 18%				**14,70,602.92**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10726	**1,84,357.00**	
	Tiles, Granite, Etc. GST 5%				**1,84,357.00**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10727	**9,200.00**	
	Tools GST 12%				**9,200.00**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10728	**63,649.50**	
	Tools GST 18%				**63,649.50**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10729	**35,693.00**	
	Tools GST 5%				**35,693.00**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10730	**1,85,56,887.61**	
	Windows GST 18%				**1,85,56,887.61**
30-Sep-23	**FA-WIP**	**Journal**	JOU/10731	**2,22,000.00**	
	Bricks & Blocks-COMP				**2,22,000.00**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10732	**325.00**	
	Sundry Purchases-COMP				**325.00**
	Being transferred				
	Carried Over			30,07,02,295.67	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**30,07,02,295.67**	
30-Sep-23	**FA-WIP**	**Journal**	JOU/10733	**11,404.00**	
	Tools-COMP				**11,404.00**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10734	**20,400.00**	
	Aggregate-URD				**20,400.00**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10735	**470.00**	
	Consumables -URD				**470.00**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10736	**1,01,182.00**	
	Doors, Door Frames & Hardware-URD				**1,01,182.00**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10737	**59,921.00**	
	Electrical-URD				**59,921.00**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10738	**37,600.00**	
	Equipment-URD				**37,600.00**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10739	**450.00**	
	Paints-URD				**450.00**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10740	**9,43,464.00**	
	Scafolding Material				**9,43,464.00**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10741	**45,743.00**	
	Steel-URD				**45,743.00**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10742	**1,26,989.00**	
	Sundry Purchases-URD				**1,26,989.00**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10743	**3,131.00**	
	Tiles, Granite, Etc-URD				**3,131.00**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10744	**7,748.00**	
	Tools-URD				**7,748.00**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10745	**83,375.00**	
	CONJBDW-Banita Das				**83,375.00**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10746	**15,525.00**	
	DW-Banita Das				**15,525.00**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10747	**55,300.00**	
	DW-Krishna Civil				**55,300.00**
	Being transferred				
	Carried Over			**30,22,14,997.67**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			30,22,14,997.67	
30-Sep-23	**FA-WIP**	**Journal**	JOU/10748	**2,008.00**	
	DW--Manda Srikanth				**2,008.00**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10749	**7,175.00**	
	DW-Mohd Nadeem				**7,175.00**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10750	**92,750.00**	
	DW-Putla Sai Kumar				**92,750.00**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10751	**1,67,354.00**	
	DW-Saroj Kumar Das				**1,67,354.00**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10752	**4,20,891.00**	
	DW T Kurmanna				**4,20,891.00**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10753	**34,787.00**	
	DW-T.Kurumanna				**34,787.00**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10754	**450.00**	
	EUC-D Vijay				**450.00**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10755	**1,800.00**	
	EUC-Jyothi Babu				**1,800.00**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10756	**3,64,746.00**	
	EUC-Shekar Reddy				**3,64,746.00**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10757	**11,41,332.00**	
	EUC-T Kurmanna				**11,41,332.00**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10758	**16,300.00**	
	CONJBDW-Besta Maguni				**16,300.00**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10759	**55,970.00**	
	CONJBDW-Devadas (Con)				**55,970.00**
30-Sep-23	**FA-WIP**	**Journal**	JOU/10760	**1,250.00**	
	CONJBDW-Nadhim				**1,250.00**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10761	**1,150.00**	
	CONJBDW- Saroj Kumar Das				**1,150.00**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10762	**15,85,123.00**	
	CONJBDW- T Kurmana				**15,85,123.00**
	Being transferred				
	Carried Over			30,61,08,083.67	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			30,61,08,083.67	
30-Sep-23	**FA-WIP**	**Journal**	JOU/10763	**1,99,32,358.20**	
	LSRD-Allowance for Consumables				**1,99,32,358.20**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10764	**2,12,13,350.80**	
	LSRD-Allowance for Equipment				**2,12,13,350.80**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10765	**1,18,96,966.50**	
	LSRD-Labour Charges				**1,18,96,966.50**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10766	**68,58,349.79**	
	LSUD-Allowance for Consumables				**68,58,349.79**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10767	**86,97,936.19**	
	LSUD-Allowance for Equipment				**86,97,936.19**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10768	**61,46,968.90**	
	LSUD-Labour Charges				**61,46,968.90**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10769	**1,61,824.00**	
	LSUD-Labour Welfare				**1,61,824.00**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10770	**98,31,179.00**	
	FEXP-Interest on Secured Loans				**98,31,179.00**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10771	**8,04,309.00**	
	FEXPUD-Fees & Charges				**8,04,309.00**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10772	**1,05,52,104.00**	
	Interest on ICD				**1,05,52,104.00**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10773	**5,924.74**	
	Bad Debits / Creditrs Written Off				**5,924.74**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10774	**1,62,900.00**	
	OE- Petrol/oil/diesel				**1,62,900.00**
30-Sep-23	**FA-WIP**	**Journal**	JOU/10775	**16,200.00**	
	OEUD -AMC Charges				**16,200.00**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10776	**1,23,600.00**	
	OIE-Automobile & Hire Charges				**1,23,600.00**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10777	**14,280.00**	
	OIE-Legal Expenses				**14,280.00**
	Carried Over			40,25,26,334.79	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			40,25,26,334.79	
30-Sep-23	**FA-WIP**	**Journal**	JOU/10778	**25,148.00**	
	OIE-Misc. Expenses				**25,148.00**
30-Sep-23	**FA-WIP**	**Journal**	JOU/10779	**2,468.00**	
	OIE-Misc Expenses 18%				**2,468.00**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10780	**250.00**	
	OIE-Postage & Courier				**250.00**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10781	**260.00**	
	OIE-Printing and Stationery -URD				**260.00**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10782	**11,515.00**	
	OIE-Printing & Stationery -12%				**11,515.00**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10783	**12,418.00**	
	OIE-Printing & Stationery -18%				**12,418.00**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10784	**1,400.00**	
	OIERD-Registratin Charges- 18%				**1,400.00**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10785	**20,265.20**	
	OIE-Repair & Maintenance Computers 18%				**20,265.20**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10786	**28,856.00**	
	OIE-Repairs & Maintenance-Automobiles				**28,856.00**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10787	**2,986.00**	
	OIE-Sundry Balance Written Off				**2,986.00**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10788	**10,750.00**	
	OIE-Telephone/Internet Charges				**10,750.00**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10789	**6,536.00**	
	OIE-Vehicle Insurance				**6,536.00**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10790	**58,002.00**	
	PS-Engr & Design Service Charges				**58,002.00**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10791	**26,350.00**	
	PS-Information Technology				**26,350.00**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10792	**2,59,927.82**	
	PS-MEP Service Charges				**2,59,927.82**
	Being transferred				
	Carried Over			40,29,93,466.81	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			40,29,93,466.81	
30-Sep-23	**FA-WIP**	**Journal**	JOU/10793	**11,37,329.04**	
	PS-Purchase Service Charges				**11,37,329.04**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10794	**2,000.00**	
	PS-Quality Control				**2,000.00**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10795	**19,000.00**	
	Roc Filing Fee -18%				**19,000.00**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10796	**1,80,772.00**	
	OIE-Insurance				**1,80,772.00**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10797	**11,50,000.00**	
	SAL-Commission				**11,50,000.00**
30-Sep-23	**FA-WIP**	**Journal**	JOU/10798	**1,000.00**	
	SAL-Conveyance Allowance				**1,000.00**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10799	**10,896.00**	
	SAL-ESI				**10,896.00**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10800	**18,786.00**	
	SAL-Gratuity				**18,786.00**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10801	**11,500.00**	
	SAL-Incentives				**11,500.00**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10802	**50,799.00**	
	SAL-Mobile Allowance				**50,799.00**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10803	**72,024.00**	
	SAL-PF				**72,024.00**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10804	**18,87,786.00**	
	SAL-Salaries				**18,87,786.00**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10805	**6,599.00**	
	SAL-Staff Welfare				**6,599.00**
30-Sep-23	**FA-WIP**	**Journal**	JOU/10806	**12,447.00**	
	Allowance for Statutory Complainces-Homeline Infra				**12,447.00**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10807	**17,492.00**	
	Allowance for Statutory Complainces-N Krishna				**17,492.00**
	Being transferred				
	Carried Over			40,75,71,896.85	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			40,75,71,896.85	
30-Sep-23	**FA-WIP**	**Journal**	JOU/10808	**1,18,000.00**	
	Consultancy Charges URD				**1,18,000.00**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10809	**21,800.00**	
	Fogging Work				**21,800.00**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10810	**48,83,191.00**	
	Further Construction Expenses				**48,83,191.00**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10811	**2,41,916.00**	
	Gardending-COMP				**2,41,916.00**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10812	**59,263.00**	
	Housekeeping Charges-Composition				**59,263.00**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10813	**33,421.00**	
	OE-Electricity Connection Charges				**33,421.00**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10814	**2,71,067.00**	
	OE-Electricity Supply				**2,71,067.00**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10815	**12,000.00**	
	OE-Hamali Charges				**12,000.00**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10816	**2,15,36,264.92**	
	OE-Input CGST				**2,15,36,264.92**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10817	**3,03,573.61**	
	OE-Input IGST				**3,03,573.61**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10818	**2,18,25,976.68**	
	OE-Input SGST				**2,18,25,976.68**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10819	**13,76,572.00**	
	OE-Maintenance Charges -18%				**13,76,572.00**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10820	**300.00**	
	OE-Misc Expense Site				**300.00**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10821	**10,000.00**	
	OE-Permit Fees & Charges- 18%				**10,000.00**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10822	**13,52,567.60**	
	OERD-Consultancy Charges 18%				**13,52,567.60**
	Being transferred				
	Carried Over			45,96,17,809.66	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,96,17,809.66	
30-Sep-23	**FA-WIP**	**Journal**	JOU/10823	**2,96,204.00**	
	OERD-Consultancy Charges -IGST 18%				**2,96,204.00**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10824	**19,875.00**	
	OERD-Consumables, Repairs & Maint				**19,875.00**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10825	**57,403.00**	
	OERD-Gardening Services				**57,403.00**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10826	**2,26,428.00**	
	OE-Repair and Maitenance 18%				**2,26,428.00**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10827	**46,000.00**	
	OE-Salaries-Construction Division				**46,000.00**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10828	**3,39,650.00**	
	OE -Transporation Charges -18%				**3,39,650.00**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10829	**24,815.00**	
	OE -Transporation Charges -Exempt				**24,815.00**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10830	**15,400.00**	
	OE-Transport Charges- URD				**15,400.00**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10831	**21,508.00**	
	OEUD-Consultancy Charges				**21,508.00**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10832	**10,301.00**	
	OEUD-Consumables, Repairs &Maint				**10,301.00**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10833	**1,63,784.00**	
	OEUD-House Keeping Services				**1,63,784.00**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10834	**60,880.00**	
	OE-Water Supply				**60,880.00**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10835	**49,560.00**	
	OE-Weighment Charges				**49,560.00**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10836	**2,537.00**	
	OIE-Telephone/Internet Charges-URD				**2,537.00**
	Being transferred				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10837	**54,10,052.00**	
	Prepayment Interest & Penalty				**54,10,052.00**
	Being transferred				
	Carried Over			46,63,62,206.66	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			46,63,62,206.66	
30-Sep-23	**FA-WIP**	**Journal**	JOU/10838	**5,51,202.00**	
	Security Charges-URD				**5,51,202.00**
	Being transferred				
30-Sep-23	**DEP-Re Sustainability Limited**	**Journal**	JOU/10841	**2,10,480.00**	
	RX Propellant Running Acct				**2,10,480.00**
	Being amount debitd for Hazardous waste disposal aggrement membership fees & deposit onbehalf of RXP				
30-Sep-23	**FEXPUD-Fees & Charges**	**Journal**	JOU/10842	**2,25,000.00**	
	SP-Telangana State Pollution Control Board				**2,25,000.00**
	being amount credited to Telangana State pollution control board towards CFO Balance fees.				
30-Sep-23	**FA-WIP**	**Journal**	JOU/10843	**2,25,000.00**	
	FEXPUD-Fees & Charges				**2,25,000.00**
	Being transferred				
30-Sep-23	**OIE-Depreciation**	**Journal**	JOU/10844	**10,23,305.10**	
	Equip-Chiller				**10,23,305.10**
	Being depreciation upto 30-09-23				
30-Sep-23	**OIE-Depreciation**	**Journal**	JOU/10845	**45,021.19**	
	Equip-Diesel Generator				**45,021.19**
	Being depreciation upto 30-09-23				
30-Sep-23	**OIE-Depreciation**	**Journal**	JOU/10846	**12,395.30**	
	Equip-Fire Door				**12,395.30**
	Being depreciation upto 30-09-23				
30-Sep-23	**OIE-Depreciation**	**Journal**	JOU/10847	**47,775.00**	
	Equip-Fire Pump				**47,775.00**
	Being depreciation upto 30-09-23				
30-Sep-23	**OIE-Depreciation**	**Journal**	JOU/10848	**20,966.67**	
	Equip-GI Pumps				**20,966.67**
30-Sep-23	**OIE-Depreciation**	**Journal**	JOU/10849	**1,30,470.00**	
	Equip-LT Panel				**1,30,470.00**
	Being depreciation upto 30-09-23				
30-Sep-23	**Reserves & Surplus**	**Journal**	JOU/10850	**23,63,031.88**	
	Profit & Loss A/c				**23,63,031.88**
	Being transferred				
24-Oct-23	**PS-Admin-Audit-URD**	**Journal**	JOU/10851	**41,300.00**	
	TDS-10% Professional Charges				**3,500.00**
	Laxminivas & Co				**37,800.00**
	Towards audit fees provision upto 30-09 -2023.				
24-Oct-23	**OE-Input CGST**	**Journal**	JOU/10852	**23,262.71**	
	OE-Input SGST			**23,262.71**	
	Eligible CGST				**23,262.71**
	Eligible SGST				**23,262.71**
	Being amount transfer to ineligible ITC				
	Carried Over			47,12,81,416.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**47,12,81,416.51**	
24-Oct-23	**OE-Input CGST**	**Journal**	JOU/10853	**33,097.00**	
	OE-Input SGST			**33,097.00**	
	RCM-CGST				**33,097.00**
	RCM SGST				**33,097.00**
	Being amount transfer to ineligible ITC				
24-Oct-23	**OE-Input CGST**	**Journal**	JOU/10854	**42,03,575.95**	
	OE-Input IGST			**22,42,440.36**	
	OE-Input SGST			**41,68,266.67**	
	Input CGST				**42,03,575.95**
	Input IGST				**22,42,440.36**
	Input SGST				**41,68,266.67**
	Being amount transfer to ineligible ITC				
24-Oct-23	**FA-WIP**	**Journal**	JOU/10855	**1,07,27,002.40**	
	OE-Input CGST				**42,59,935.66**
	OE-Input IGST				**22,42,440.36**
	OE-Input SGST				**42,24,626.38**
	transfer to WIP				
27-Oct-23	**SUP- Anvika Facades**	**Journal**	JOU/10856	**10,17,750.00**	
	Further Construction Expenses				**10,17,750.00**
	Towards Excess provision taken has been reversed.				
27-Oct-23	**Consultancy Charges URD**	**Journal**	JOU/10857	**3,54,000.00**	
	TDS-10% Professional Charges				**30,000.00**
	SP-Aeka Advises				**3,24,000.00**
	Towards Consultancy charges provision				
27-Oct-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10867	**17,94,684.00**	
	SL-TCFSL Loan No-21856900- 2			**1,79,468.00**	
	TDS-10% Interest				**1,79,468.00**
	SL-TCFSL Loan No-21856900- 2				**17,94,684.00**
	Towards interest on secured loan.				
27-Oct-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10868	**4,07,958.00**	
	SL-TCFSL Loan No-21845070 - 1			**40,796.00**	
	TDS-10% Interest				**40,796.00**
	SL-TCFSL Loan No-21845070 - 1				**4,07,958.00**
	Towards interest on secured loan.				
27-Oct-23	**CCPS-MPPL**	**Journal**	JOU/10869	**3,59,100.00**	
	SHAREHOLDER-MPPL Paidup Share Capital				**200.00**
	Share Premium				**3,58,900.00**
	Being Class A preference shares and Class B preference shares converted at 17152 per share as per board resolution dated 19 October, 2023				
	Carried Over			**49,01,78,583.86**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			49,01,78,583.86	
27-Oct-23	**CCPS-JVRX**	**Journal**	JOU/10870	**99,56,100.00**	
	SHAREHOLDER-JVRX				**5,800.00**
	Share Premium				**99,50,300.00**
	Being Class A preference shares and Class B preference shares converted at 17152 per share as per board resolution dated 19 October, 2023				
27-Oct-23	**CCPS-MPPL**	**Journal**	JOU/10871	**22,00,000.00**	
	SHAREHOLDER-MPPL Paidup Share Capital				**1,280.00**
	Share Premium				**21,98,720.00**
	Being Class A preference shares and Class B preference shares converted at 17152 per share as per board resolution dated 19 October, 2023				
27-Oct-23	**JMKGEC Realtors Pvt.Ltd.-CCPS**	**Journal**	JOU/10872	**1,00,00,000.00**	
	JMKGEC Realtors Pvt.Ltd.-Paid Up Capita				**5,830.00**
	Share Premium				**99,94,170.00**
	Being Class A preference shares and Class B preference shares converted at 17152 per share as per board resolution dated 19 October, 2023				
27-Oct-23	**SDNMKJ Realty Pvt. Ltd.-CCPS**	**Journal**	JOU/10873	**1,00,00,000.00**	
	SDNMKJ Realty Pvt. Ltd.-Paid Up Capital				**5,830.00**
	Share Premium				**99,94,170.00**
	Being Class A preference shares and Class B preference shares converted at 17152 per share as per board resolution dated 19 October, 2023				
27-Oct-23	**CCPS-MPPL**	**Journal**	JOU/10874	**15,900.00**	
	SHAREHOLDER-MPPL Paidup Share Capital				**15,900.00**
	MPPL - 1590 of class A CCPS shares converted into 1:1 ratio as per board resolution dated 17 October, 2023				
27-Oct-23	**CCPS-JVRX**	**Journal**	JOU/10875	**43,900.00**	
	SHAREHOLDER-JVRX				**43,900.00**
	JVRX - 4390 shares of class A CCPS shares converted into 1:1 ratio as per board resolution dated 17 October, 2023				
27-Oct-23	**SL-TCFSL Loan No-21856900- 2**	**Journal**	JOU/10876	**34,18,656.00**	
	DEP-DSRA -Security Deposit at Tata				**34,18,656.00**
	Being amt adjusted				
27-Oct-23	**FEXPUD-Fees & Charges**	**Journal**	JOU/10877	**2,561.80**	
	SP-Soham Modi HUF				**2,561.80**
	Being amount paid towards GVDC 10% mortgage release from TSIIC-IALA of plot no -1A,Sy no.234 & 235 of Turkapally Village				
	Carried Over			52,58,15,701.66	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			52,58,15,701.66	
27-Oct-23	Avra Laboratories Pvt.Ltd.	Journal	JOU/10878	13,321.00	
	SP-Soham Modi HUF				13,321.00
	Towards Lease deed balance payment				
27-Oct-23	OIE-Rounding Off	Journal	JOU/10879	0.20	
	SP-Soham Modi HUF				0.20
	being amount written off				
27-Oct-23	OE-Input CGST	Journal	JOU/10880	71,484.22	
	Input CGST				71,484.22
	transfer to WIP				
27-Oct-23	OE-Input SGST	Journal	JOU/10881	71,484.22	
	Input SGST				71,484.22
	transfer to WIP				
27-Oct-23	Consultancy Charges URD	Journal	JOU/10882	4,72,000.00	
	SP-Provision for CWIP FAR Register				4,72,000.00
	Towards provision for CWIP FAR Register				
27-Oct-23	Eligible SGST	Journal	JOU/10886	24,87,884.00	
	Eligible -IGST				24,87,884.00
	Towards ITC interanal transfer fromIGST to SGST' (itc reversal)				
27-Oct-23	Eligible CGST	Journal	JOU/10887	38,82,369.38	
	Eligible -IGST				38,82,369.38
	Towards ITC interanal transfer fromIGST to CGST' (itc reversal)				
28-Oct-23	BANKFD-Accrued Interest Kotak	Journal	JOU/10888	4,016.00	
	IFDR Interest From Fd Kotak				1,325.00
	IFDR Interest From Fd Kotak				1,339.00
	IFDR Interest From Fd Kotak				1,352.00
	Towards interest from 01-4-23 to 26-10-23.				
30-Oct-23	Interest on ICD	Journal	JOU/10859	6,76,956.00	
	USL-Crescentia Labs Pvt Ltd				6,76,956.00
	Towards interest for the monthof oct 23.				
30-Oct-23	USL-Crescentia Labs Pvt Ltd	Journal	JOU/10860	67,696.00	
	TDS-10% Interest				67,696.00
	Towards interest on unsecured loans				
30-Oct-23	Interest on ICD	Journal	JOU/10861	1,26,415.00	
	USL-Modi Properties Pvt Ltd				1,26,415.00
	Towards interest on unsecured loans for the monthof oct 23				
30-Oct-23	USL-Modi Properties Pvt Ltd	Journal	JOU/10862	12,641.00	
	TDS-10% Interest				12,641.00
	Towads TDS on unsecured loans for the monthof oct 23.				
30-Oct-23	Interest on ICD	Journal	JOU/10863	5,48,800.00	
	USL-JMKGEC Realtors Pvt Ltd-ICD				5,48,800.00
	Towards interest on unsecured loans for the monthof oct 23				
	Carried Over			53,42,50,768.68	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			53,42,50,768.68	
30-Oct-23	USL-JMKGEC Realtors Pvt Ltd-ICD	Journal	JOU/10864	54,880.00	
	TDS-10% Interest				54,880.00
	being tds on unsecured loans debited				
30-Oct-23	Interest on ICD	Journal	JOU/10865	5,49,220.00	
	USL-SDNMKJ Realty Pvt Ltd-ICD				5,49,220.00
	Towards interest on unsecured loans for the monthof oct 23				
30-Oct-23	USL-SDNMKJ Realty Pvt Ltd-ICD	Journal	JOU/10866	54,922.00	
	TDS-10% Interest				54,922.00
	Towards tds on unsecured loans				
30-Oct-23	FEXP-Interest on Secured Loans	Journal	JOU/10883	2,22,367.00	
	SL-TCFSL Loan No-21845070 - 1			22,237.00	
	TDS-10% Interest				22,237.00
	SL-TCFSL Loan No-21845070 - 1				2,22,367.00
	Towards interest from 15-10-23 to 30-10-23 (as per mail confirmation from Tata capital dt 27-10-23).				
30-Oct-23	FEXP-Interest on Secured Loans	Journal	JOU/10884	14,12,228.00	
	SL-TCFSL Loan No-21856900- 2			1,41,223.00	
	TDS-10% Interest				1,41,223.00
	SL-TCFSL Loan No-21856900- 2				14,12,228.00
	Towards interest from 10-10-23 to 30-10-23 (as per mail confirmation from Tata capital dt 27-10-23).				
30-Oct-23	Prepayment Interest & Penalty	Journal	JOU/10885	2,03,085.52	
	Prepayment Interest & Penalty Payanle				2,03,085.52
	Towards balance prepayment penalty calcu-lated on outstanding balance as on SOA dt 26.10.23.				
30-Oct-23	Additional Interest	Journal	JOU/10890	59,609.00	
	Additional Interest Payable				59,609.00
	Towards Additionall interest on Tata capital				
30-Oct-23	Additional Interest Payable	Journal	JOU/10891	5,961.00	
	TDS-10% Interest				5,961.00
	Towards tds on addtional Interest				
30-Oct-23	NESL Charges	Journal	JOU/10893	767.00	
	Tata Capital NESL Charges Payable				767.00
	Towards NESL Charges Payable as per foreclosure statement.				
31-Oct-23	USL-Modi Properties Pvt Ltd	Journal	JOU/10898	1,42,76,046.00	
	SL-ICICI Bank Ltd Loan				1,42,76,046.00
	Towards repayment of unsecured loan				
31-Oct-23	USL-JMKGEC Realtors Pvt Ltd-ICD	Journal	JOU/10899	8,42,17,931.00	
	SL-ICICI Bank Ltd Loan				8,42,17,931.00
	Towards repayment of unsecured loan				
	Carried Over			63,53,07,785.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			63,53,07,785.20	
31-Oct-23	USL-SDNMKJ Realty Pvt Ltd-ICD	Journal	JOU/10900	8,42,96,980.00	
	SL-ICICI Bank Ltd Loan				8,42,96,980.00
	Towards repayment of unsecured loan				
31-Oct-23	USL-Crescentia Labs Pvt Ltd	Journal	JOU/10901	10,35,63,010.00	
	SL-ICICI Bank Ltd Loan				10,35,63,010.00
	Towards repayment of unsecured loan				
31-Oct-23	OIE-Loan Processing Fee	Journal	JOU/10902	41,30,000.00	
	SL-ICICI Bank Ltd Loan				41,30,000.00
	Towards loan processing fees				
31-Oct-23	SL-TCFSL Loan No-21845070 - 1	Journal	JOU/10903	4,14,69,981.00	
	SL-TCFSL Loan No-21856900- 2			19,78,45,965.00	
	Prepayment Interest & Penalty Payanle			56,13,138.00	
	Tata Capital NESL Charges Payable			767.00	
	Additional Interest Payable			53,648.00	
	Tata Capital -TDS Receivable			15,36,692.00	
	SL-ICICI Bank Ltd Loan				24,65,20,191.00
	Towards loan repayment				
31-Oct-23	OIE-Rounding Off	Journal	JOU/10904	1.00	
	SL-TCFSL Loan No-21845070 - 1				1.00
	written off				
31-Oct-23	OIE-Rounding Off	Journal	JOU/10905	0.48	
	Prepayment Interest & Penalty Payanle				0.48
	written off				
30-Nov-23	JMKGEC Realtors Pvt.Ltd.-Paid Up Capita	Journal	JOU/10894	45,160.00	
	Rx Propellant-Paidup Capital				45,160.00
	being shares transfered.				
30-Nov-23	SDNMKJ Realty Pvt. Ltd.-Paid Up Capital	Journal	JOU/10895	45,160.00	
	Rx Propellant-Paidup Capital				45,160.00
	being shares transfered.				
30-Nov-23	SHAREHOLDER-JVRX	Journal	JOU/10896	60,820.00	
	Rx Propellant-Paidup Capital				60,820.00
	being shares transfered.				
30-Nov-23	SHAREHOLDER-MPPL Paidup Share Capital	Journal	JOU/10897	38,720.00	
	Rx Propellant-Paidup Capital				38,720.00
	being shares transfered.				
30-Nov-23	OE-Input CGST	Journal	JOU/10906	44,192.06	
	OE-Input IGST			18,000.00	
	OE-Input SGST			44,192.06	
	Input CGST				44,192.06
	Input IGST				18,000.00
	Input SGST				44,192.06
	being amt transfered				
30-Nov-23	FEXP-Interest on Term Loan	Journal	JOU/10907	44,07,534.25	
	SL-ICICI Bank Ltd Loan				44,07,534.25
	Towards interest on unsecured loan				
30-Nov-23	NESL Charges	Journal	JOU/10908	670.00	
	DEP-DSRA -Security Deposit at Tata				670.00
	being amount transfered				
			Total:	87,34,10,013.99	