G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Journal Register

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-21	**CONT-Pointec Associates Const Contractor**	**Journal**	JOU/10001	**2,000.00**	
	TDS-2% Contract				**40.00**
	SP-Royal Engineers				**1,960.00**
	Being amount debited to Pointec associates work done onbehalf of Pointec as per voucher no-802				
1-Apr-21	**CONT-Mohd Asim(Ishaq)**	**Journal**	JOU/10002	**1,800.00**	
	TDS-1% Contract				**18.00**
	DW-Sk.Majid				**1,782.00**
	Being amount debited to Mohd Ishaq work done on behalf of Sk .Majid as per voucher no-804				
1-Apr-21	**CONT-Pointec Associates Const Contractor**	**Journal**	JOU/10003	**1,800.00**	
	TDS-2% Contract				**36.00**
	DW-Sk.Majid				**1,764.00**
	Being amount debited to Pointec associates work done onbehalf of Sk.Majid as per voucher no-802				
6-Apr-21	**EOY-Other Charges Payable**	**Journal**	JOU/10004	**32,225.00**	
	SP-Shreyas Services				**32,225.00**
	Towards march Bill No-341				
7-Apr-21	**PROMO-Print & Stationery URD**	**Journal**	JOU/10005	**1,595.00**	
	SP Seven Hills Enterprises				**1,595.00**
	Being amount credited to Seven hills enterprises towards printing charges vide bill no:1177, dt:03.04. 2021				
10-Apr-21	**EOY-Other Charges Payable**	**Journal**	JOU/10006	**28,074.00**	
	SP-Y Pushpalatha				**28,074.00**
	Being amount credited to y pushpalatha towards gardening charges for the month of March 2021 vide bill no:311, dt:01.04.2021				
14-Apr-21	**OEUD-Consultancy Charges(Site)**	**Journal**	JOU/10007	**50,000.00**	
	TDS-10% Professional Charges				**5,000.00**
	SP Malve Sachin Durgadas				**45,000.00**
	Being Amount Credit to M Sachin Durgadas Towards Consultancy Charges for the month of Apr-21				
16-Apr-21	**CONT-Mohd Asim(Ishaq)**	**Journal**	JOU/10008	**1,655.00**	
	TDS-1% Contract				**17.00**
	INCOME-Misc				**1,638.00**
	*Being amount debited to Asim towards Labour quarters rent 01week * 1655= 1655/- as per voucher.*				
16-Apr-21	**CONT-Pointec Associates Const Contractor**	**Journal**	JOU/10009	**460.00**	
	TDS-2% Contract				**9.00**
	INCOME-Misc				**451.00**
	*Being amount debited to Pointec associates towards labour quarters room rent 01week *460=460 as per voucher.*				
	Carried Over			**1,19,609.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,19,609.00**	
16-Apr-21	**Sundry Purchases-URD**	**Journal**	JOU/10010	**790.00**	
	ECARD-Raghu				**790.00**
	Being amount credited to Raghu Expenses card towards purchase at cups and sauce at Req. no:163425				
16-Apr-21	**CONT-Homeline Infra Construction A/c**	**Journal**	JOU/10011	**2,340.00**	
	TDS-2% Contract				**47.00**
	INCOME-Misc				**2,293.00**
	*Being amount debited to Home line infra towards labour quarters room rent 01week*2340-2340/- As per voucher*				
16-Apr-21	**OE- Petrol/oil/diesel**	**Journal**	JOU/10012	**1,679.00**	
	SP BPCL-ECMS(Fleet Business)				**1,679.00**
	Being amount credited to Bpcl-Ecms towards petrol /diesel of Veerabrahman at GVRC site				
17-Apr-21	**CONT-Mohd Asim(Ishaq)**	**Journal**	JOU/10013	**6,500.00**	
	TDS-1% Contract				**65.00**
	DW-T Kurmanna				**6,435.00**
	Being amount debited to Md Asim towards work done on behalf of Kurumanna as per voucher no-825				
17-Apr-21	**CONT-Pointec Associates Const Contractor**	**Journal**	JOU/10014	**6,500.00**	
	TDS-2% Contract				**130.00**
	DW-T Kurmanna				**6,370.00**
	Being amount debited to Pointec Associates towards work done on behalf of T Kurumanna as per voucher no-824				
21-Apr-21	**OE-Repairs & Maintenance-Automobiles(Admin)**	**Journal**	JOU/10015	**3,135.00**	
	SUP-Satish Electrical Works				**3,135.00**
	Being amount credited to Satish Electrical Works towards repairing of pump against vide bill no:3282 dt:18.04.2021				
21-Apr-21	**OE-Repairs & Maintenance-Automobiles(Admin)**	**Journal**	JOU/10016	**3,372.00**	
	SUP-Satish Electrical Works				**3,372.00**
	Being amount credited to Satish Electrical Works towards repairing of pump against vide bill no:3285 dt:18.04.2021				
21-Apr-21	**EMP-Gaddam Venkatesh**	**Journal**	JOU/10017	**5,000.00**	
	OE-Misc. Expenses(Site)				**5,000.00**
	Towards Impose a fine of Rs.5000/- on Venkatesh for not placing correct pumping in chemical bolcks				
21-Apr-21	**EMP-B Mallikarjun**	**Journal**	JOU/10018	**1,000.00**	
	OE-Misc. Expenses(Site)				**1,000.00**
	towards Impose a fine of Rs. 1,000/- on Mallikarjuna for same reason.				
21-Apr-21	**CONT-Mohd Asim(Ishaq)**	**Journal**	JOU/10019	**1,000.00**	
	JWUD-Labour Charges				**400.00**
	JWUD-Allowance for Equipment				**400.00**
	JWUD-Allowance for Conumables				**200.00**
	towards Impose a fine of Rs. 1,000/- on Ishaq for not curing block 2727.				
	Carried Over			**1,50,925.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,50,925.00**	
21-Apr-21	**CONT-Mohd Asim(Ishaq)**	**Journal**	JOU/10020	**5,000.00**	
	JWUD-Labour Charges				**2,000.00**
	JWUD-Allowance for Equipment				**2,000.00**
	JWUD-Allowance for Conumables				**1,000.00**
	Impose a fine of Rs. 5,000/- on Ishaq &ï¿½ Venkatesh for not making adequate for curing infrastructure ready for 2727 top floor.				
21-Apr-21	**EMP-Gaddam Venkatesh**	**Journal**	JOU/10021	**5,000.00**	
	OE-Misc. Expenses(Site)				**5,000.00**
	Towards Impose a fine of Rs. 5,000/- on Ishaq &ï¿½ Venkatesh for not making adequate for curing infrastructure ready for 2727 top floor.				
21-Apr-21	**EMP T Rahul**	**Journal**	JOU/10022	**1,000.00**	
	OE-Misc. Expenses(Site)				**1,000.00**
	towards Impose a fine of Rs. 1,000/- on each Brahmam & Rahul for the same reason.				
21-Apr-21	**EMP Veera Brahmam**	**Journal**	JOU/10023	**1,000.00**	
	OE-Misc. Expenses(Site)				**1,000.00**
	towards Impose a fine of Rs. 1,000/- on each Brahmam & Rahul for the same reason.				
21-Apr-21	**EMP-B Mallikarjun**	**Journal**	JOU/10024	**500.00**	
	OE-Misc. Expenses(Site)				**500.00**
	towards Impose a fine of Rs. 500/- fine on Mallikarjuna for not making hooks or chain for opening manhole.				
21-Apr-21	**EMP-B Mallikarjun**	**Journal**	JOU/10025	**500.00**	
	OE-Misc. Expenses(Site)				**500.00**
	towards Impose a fine of Rs. 500/- on Mallikarjuna for using elbows instead on bends for OHT.				
21-Apr-21	**EMP-B Mallikarjun**	**Journal**	JOU/10026	**500.00**	
	OE-Misc. Expenses(Site)				**500.00**
	towards Impose a fine of Rs. 500/- on Mallikarjuna for not knowing kind of pump of use for curing.				
21-Apr-21	**EMP-Gaddam Venkatesh**	**Journal**	JOU/10027	**500.00**	
	OE-Misc. Expenses(Site)				**500.00**
	towards Impose a fine of Rs. 500/- on each Venkatesh and Mallikarjuna for bore connection not done.				
21-Apr-21	**EMP-B Mallikarjun**	**Journal**	JOU/10028	**500.00**	
	OE-Misc. Expenses(Site)				**500.00**
	towards Impose a fine of Rs. 500/- on each Venkatesh and Mallikarjuna for bore connection not done.				
21-Apr-21	**EMP Veera Brahmam**	**Journal**	JOU/10029	**1,000.00**	
	OE-Misc. Expenses(Site)				**1,000.00**
	towards Impose a fine of Rs. 1,000/- each on Brahmam & Rahul to using incorrect plan.				
	Carried Over			**1,66,425.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,66,425.00**	
21-Apr-21	**EMP T Rahul**	**Journal**	JOU/10030	**1,000.00**	
	OE-Misc. Expenses(Site)				**1,000.00**
	towards Impose a fine of Rs. 1,000/- each on Brahmam & Rahul to using incorrect plan.				
21-Apr-21	**EMP-Gaddam Venkatesh**	**Journal**	JOU/10031	**5,000.00**	
	OE-Misc. Expenses(Site)				**5,000.00**
	towards Impose a fine of Rs. 5,000/- on Venkatesh for not making bunds of 100sft as directed and doubly confirmed.				
21-Apr-21	**EMP-Gaddam Venkatesh**	**Journal**	JOU/10032	**500.00**	
	OE-Misc. Expenses(Site)				**500.00**
	towards Impose a fine of Rs. 500/- on each on Venkatesh & Mallikarjuna for not fitting 1HP borewell at 4545.				
21-Apr-21	**EMP-B Mallikarjun**	**Journal**	JOU/10033	**500.00**	
	OE-Misc. Expenses(Site)				**500.00**
	towards Impose a fine of Rs. 500/- on each on Venkatesh & Mallikarjuna for not fitting 1HP borewell at 4545.				
21-Apr-21	**EMP Sobhan Babu O**	**Journal**	JOU/10034	**1,000.00**	
	OE-Misc. Expenses(Site)				**1,000.00**
	towards Impose a fine of Rs. 1,000/- on Sobhanbabu for not knowing how to mark columns.				
21-Apr-21	**EMP Sobhan Babu O**	**Journal**	JOU/10035	**5,000.00**	
	OE-Misc. Expenses(Site)				**5,000.00**
	towards Columns must be marked 1m above proposed FFL. Work of marking columns to be completed by 21-04-21. Incase of default impose fine of Rs. 5,000/- per-day on Sobhanbabu.				
21-Apr-21	**EMP Sobhan Babu O**	**Journal**	JOU/10036	**500.00**	
	OE-Misc. Expenses(Site)				**500.00**
	towards Impose a fine of Rs. 500/- on Sobhanbabu for not marking reference level at 4545.				
23-Apr-21	**CONT-Mohd Asim(Ishaq)**	**Journal**	JOU/10037	**40,000.00**	
	OE-Misc. Expenses(Site)				**40,000.00**
	Being amount debited to Asim towards reg. of esi & pf as per statement				
23-Apr-21	**CONT-Pointec Associates Const Contractor**	**Journal**	JOU/10038	**55,000.00**	
	TDS-2% Contract				**1,100.00**
	OE-Misc. Expenses(Site)				**53,900.00**
	Being amount debited to Asim towards reg. of esi & pf as per statement				
23-Apr-21	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10039	**40,000.00**	
	TDS-1% Contract				**400.00**
	OE-Misc. Expenses(Site)				**39,600.00**
	Being amount debited to Asim towards reg. of esi & pf as per statement				
	Carried Over			**3,14,925.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,14,925.00**	
23-Apr-21	**PROMO-Print & Stationery URD**	**Journal**	JOU/10040	**4,292.00**	
	ECARD-D.Shiva Shankar				**4,292.00**
	Being amount credited to D Shiva Shankar expenses card towards purchase of rubber stamps at Raja & co. Bill no-205				
24-Apr-21	**OE-Water Supply**	**Journal**	JOU/10041	**9,500.00**	
	SP-Shaik Shareef Miya				**9,500.00**
	Being amount credited to Shaik Shareef Miya towards supply of water tanker as per voucher no 5706				
24-Apr-21	**OE-Water Supply**	**Journal**	JOU/10042	**500.00**	
	SP-Dara Vijay Kumar				**500.00**
	Being amount credited to Dara Vijay Kumar towards supply of water tanker as per voucher no-5705				
24-Apr-21	**CONT-Pointec Associates Const Contractor**	**Journal**	JOU/10043	**5,700.00**	
	TDS-2% Contract				**57.00**
	DW-T Kurmanna				**5,643.00**
	Being amount debited to Pointec Associateds towards 4545 block columns curing work done from 15-04-2021 to 21-04-2021 work done from 15-04 -2021 to 21-04-2021 work done on behalf of T Kurumanna as per voucher no-841				
24-Apr-21	**PROMOUD-Digital Media Urd**	**Journal**	JOU/10044	**16,300.00**	
	SP-Parivartan Concepts				**16,300.00**
	Being Amount Credit to Parivartan Concepts towards Website AMC Renewal A Period of One Year Tenure APR-2021 to 2022 vide Invoice No-PCFY-2020-21-12				
29-Apr-21	**CONT-Homeline Infra Construction A/c**	**Journal**	JOU/10045	**2,340.00**	
	INCOME-Misc				**2,340.00**
	Being amount debited to Homeline Infra towards labour quarters romm rent deduction for the week 15 -04-2021 to 21-04-2021				
29-Apr-21	**CONT-Pointec Associates Const Contractor**	**Journal**	JOU/10046	**460.00**	
	OE-Misc. Expenses(Site)				**460.00**
	Being amount debited to Pointec Associates towards labour quarters room rent deduction for the week 15 -04-2021 to 21-04-2021				
29-Apr-21	**CONT-Mohd Asim(Ishaq)**	**Journal**	JOU/10047	**1,525.00**	
	INCOME-Misc				**1,525.00**
	Being amount debited to Md Asim towards labour quarters room rent deduction for the week 15-04 -2021 to 22-04-2021				
	Carried Over			**3,55,542.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,55,542.00**	
30-Apr-21	**SAL-Salaries**	**Journal**	JOU/10048	**4,19,933.00**	
	EMP-Gaddam Venkatesh				**77,937.00**
	EMP- Sayed Waseem Akhtar				**51,361.00**
	EMP Sobhan Babu O				**45,060.00**
	EMP-Sitaramanjaneyulu Burri				**44,967.00**
	EMP Addepalli Praveen Raju				**35,367.00**
	EMP-B Mallikarjun				**28,495.00**
	EMP T Rahul				**30,158.00**
	EMP Veera Brahmam				**22,054.00**
	EMP Sudharshan B				**22,058.00**
	EMP J Soundarya				**8,373.00**
	EMP Tanveer Khan				**17,412.00**
	EMP Mohammed Afthar Ayub				**9,784.00**
	EMP M Mounika				**13,252.00**
	EMP S Keerthana				**13,655.00**
	Being Amount Credit towards Salary for the month of Apr-21				
30-Apr-21	**EMP Sudharshan B**	**Journal**	JOU/10049	**165.00**	
	EMP J Soundarya			**63.00**	
	EMP Tanveer Khan			**131.00**	
	EMP Mohammed Afthar Ayub			**74.00**	
	EMP M Mounika			**99.00**	
	EMP S Keerthana			**102.00**	
	SAL-ESI				**634.00**
	Being amount credit towards ESI for the month of April-21				
30-Apr-21	**EMP-Gaddam Venkatesh**	**Journal**	JOU/10050	**1,800.00**	
	EMP- Sayed Waseem Akhtar			**1,800.00**	
	EMP Sobhan Babu O			**1,800.00**	
	EMP-Sitaramanjaneyulu Burri			**1,800.00**	
	EMP Addepalli Praveen Raju			**1,800.00**	
	EMP-B Mallikarjun			**1,659.00**	
	EMP T Rahul			**1,568.00**	
	EMP Veera Brahmam			**1,259.00**	
	EMP Sudharshan B			**1,163.00**	
	EMP J Soundarya			**502.00**	
	EMP Tanveer Khan			**1,045.00**	
	EMP Mohammed Afthar Ayub			**514.00**	
	EMP M Mounika			**795.00**	
	EMP S Keerthana			**819.00**	
	SAL-PF				**18,324.00**
	Being amount credit towards PF for the month of April -2021				
	Carried Over			**7,77,440.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,77,440.00**	
30-Apr-21	**EMP-Gaddam Venkatesh**	**Journal**	JOU/10051	**200.00**	
	EMP- Sayed Waseem Akhtar			**200.00**	
	EMP Sobhan Babu O			**200.00**	
	EMP-Sitaramanjaneyulu Burri			**200.00**	
	EMP Addepalli Praveen Raju			**200.00**	
	EMP-B Mallikarjun			**200.00**	
	EMP T Rahul			**200.00**	
	EMP Veera Brahmam			**200.00**	
	EMP Sudharshan B			**150.00**	
	EMP J Soundarya			**150.00**	
	EMP Tanveer Khan			**150.00**	
	SAL-Professional Tax				**2,050.00**
	Being amount credit towards ProfessionalTax for the month of April-2021				
30-Apr-21	**SAL-Mobile Allowane**	**Journal**	JOU/10052	**5,586.00**	
	EMP-Gaddam Venkatesh				**399.00**
	EMP- Sayed Waseem Akhtar				**399.00**
	EMP Sobhan Babu O				**399.00**
	EMP-Sitaramanjaneyulu Burri				**399.00**
	EMP Addepalli Praveen Raju				**399.00**
	EMP-B Mallikarjun				**399.00**
	EMP T Rahul				**399.00**
	EMP Veera Brahmam				**399.00**
	EMP Sudharshan B				**399.00**
	EMP J Soundarya				**399.00**
	EMP Tanveer Khan				**399.00**
	EMP Mohammed Afthar Ayub				**399.00**
	EMP M Mounika				**399.00**
	EMP S Keerthana				**399.00**
	Being Amount Credit towards mobile allowance for the month of Apr-2021				
30-Apr-21	**SAL-Conveyance Allowance**	**Journal**	JOU/10053	**4,200.00**	
	EMP- Sayed Waseem Akhtar				**3,000.00**
	EMP Tanveer Khan				**1,200.00**
	Being Amount Credit towards Conveyance Allowance for the month of APr-2021				
30-Apr-21	**SAL-ESI**	**Journal**	JOU/10054	**3,385.00**	
	SP-Summit Builders Statutory Payments				**3,385.00**
	Being Amount credit toward ESI amount for the month of apr-21				
30-Apr-21	**SAL-PF**	**Journal**	JOU/10055	**40,120.00**	
	SP-Summit Builders Statutory Payments				**40,120.00**
	Being Amount credit toward PF for the month of Apr -21				
30-Apr-21	**EOY-ESI Payable**	**Journal**	JOU/10056	**2,325.00**	
	SAL-ESI			**2.00**	
	SP-Summit Builders Statutory Payments				**2,327.00**
	ESI Payment for the month of march-21				
30-Apr-21	**EOY-PF Payable**	**Journal**	JOU/10057	**28,229.00**	
	SP-Summit Builders Statutory Payments				**28,235.00**
	SAL-PF			**6.00**	
	Being PF for the month of March-21				
	Carried Over			**8,61,485.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,61,485.00**	
30-Apr-21	**EOY-PT Payable**	**Journal**	JOU/10058	**1,350.00**	
	SP-Summit Builders Statutory Payments				**1,350.00**
	Beingamount paid towards pt for the month of March -21				
30-Apr-21	**SAL-Professional Tax**	**Journal**	JOU/10059	**2,050.00**	
	SP-Summit Builders Statutory Payments				**2,050.00**
	PT Amount for the month of Apr-21				
30-Apr-21	**SAL-Welfare**	**Journal**	JOU/10060	**12,674.00**	
	EMP S Keerthana				**12,674.00**
	Being amount credit towards salaries for the month of March-21				
6-May-21	**PROMO-Print & Stationery URD**	**Journal**	JOU/10061	**1,718.00**	
	SP Seven Hills Enterprises				**1,718.00**
	Being amount credited to Seven Hills Enterprises towards printing charges vide bill no:1193, dt:03.05. 2021				
7-May-21	**OEUD-House Keeping Services**	**Journal**	JOU/10062	**34,785.00**	
	TDS-2% Contract				**698.00**
	SP-Shreyas Services				**34,087.00**
	Being amount credited to Shreyas Services towards housekeeping charges for the month of April-2021 against vide bill no:17 inv dt:30.04.2021				
7-May-21	**OEUD-Security Charges**	**Journal**	JOU/10063	**56,847.00**	
	TDS-2% Contract				**1,137.00**
	SP-Karthik Security Services				**55,710.00**
	Being amount credited to Karthik Security services towards security charges against vide bill no-KSS /051/21-22 inv dt30.04.2021 for the period of 01-04 -2021 to 30-04-2021				
7-May-21	**OE-Registration Charges**	**Journal**	JOU/10064	**45,465.00**	
	FEXP-Bank Charges			**11.80**	
	SP-Soham Modi HUF				**45,476.80**
	Being amount credited to Soham Modi HUF towards 10% Mortagage in favour of TS-IALA of GVRC E -challan no-174761120421				
8-May-21	**OE-Water Supply**	**Journal**	JOU/10065	**1,000.00**	
	SP-Shaik Shareef Miya				**1,000.00**
	Being amount credited to Shaik Shareef Miya towards bore water supply for 2727 and 5600E block purpose as per voucher no-5734 for the period 29.04.2021 to 05.05.2021				
8-May-21	**CONT-Pointec Associates Const Contractor**	**Journal**	JOU/10066	**8,100.00**	
	TDS-2% Contract				**162.00**
	CONJBDW-V Papa Rao				**7,938.00**
	Being amount debit to Pointec Associates towards work done on behalf of Papa Rao as per voucher no -863				
	Carried Over			**10,25,474.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,25,474.00**	
8-May-21	**CONT-Pointec Associates Const Contractor**	**Journal**	JOU/10067	**8,500.00**	
	TDS-2% Contract				**170.00**
	CONJBDW-T Kurumanna				**8,330.00**
	Being amount debit to Pointec Associates towards work done on behalf of T Kurumanna as per voucher no-866				
8-May-21	**CONT-Pointec Associates Const Contractor**	**Journal**	JOU/10068	**4,500.00**	
	TDS-2% Contract				**90.00**
	CONJBDW-Mohd Asim(Ishaq)				**4,410.00**
	Being amount debited to Pointec associates toward work done on behalf of Ishaq as per voucher no-859				
9-May-21	**CONT-Homeline Infra Construction A/c**	**Journal**	JOU/10069	**23,600.00**	
	TDS-2% Contract				**23,600.00**
	*Being Amount debit Towards Tds amount (1180000*2 %)*				
9-May-21	**CONT-Mohd Asim(Ishaq)**	**Journal**	JOU/10070	**11,801.00**	
	TDS-1% Contract				**11,801.00**
	*Being tds Amount (1180072*1%)*				
11-May-21	**JWUD-Labour Charges**	**Journal**	JOU/10071	**56,596.80**	
	JWUD-Allowance for Equipment			**56,596.80**	
	JWUD-Allowance for Conumables			**28,298.40**	
	CONT V Paparao				**1,41,492.00**
	Being Amount Credit to V Papa rao Towards Soil Excation & Shifting				
11-May-21	**JWUD-Labour Charges**	**Journal**	JOU/10072	**4,528.80**	
	JWUD-Allowance for Equipment			**4,528.80**	
	JWUD-Allowance for Conumables			**2,264.40**	
	CONT-Mr Choudary Prasad				**11,322.00**
	Being Amount Credit to Prasad Choudary towards Civil Work Work Done from 22-04-2021 to 28-04 -2021				
11-May-21	**JWUD-Labour Charges**	**Journal**	JOU/10073	**30,048.00**	
	JWUD-Allowance for Equipment			**30,048.00**	
	JWUD-Allowance for Conumables			**15,024.00**	
	CONT K Kiran Kumar				**75,120.00**
	Being Amount Credit to K Kiran towards Drilling Work done from 30-04-2021 to 03-05-2021				
11-May-21	**OEUD-Gardening Services**	**Journal**	JOU/10074	**34,073.00**	
	TDS-1% Contract				**341.00**
	SP-Y Pushpalatha				**33,732.00**
	Being amount credited to Y Pushpalatha towards Gardening Charges for the month of April-2021 against vide bill no:320 inv dt:01.05.2021				
12-May-21	**OE-Weighment Charges**	**Journal**	JOU/10075	**16,650.00**	
	SP Nadimpalli Rama Venkata Srinivasa Raju				**16,650.00**
	*Being Amount Credit towards Weighment charges (111*150)*				
22-May-21	**OE-Electricity Supply**	**Journal**	JOU/10076	**87,123.00**	
	ECARD Sitaramanjaneulu				**87,123.00**
	Towards Eletrcity bill for the month of apr-21				
	Carried Over			**13,02,894.60**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,02,894.60**	
31-May-21	**PROMO-Print & Stationery URD**	**Journal**	JOU/10077	**100.00**	
	ECARD Sitaramanjaneulu				**100.00**
	Being amount credited to Sitaramanjenulu towards xerox expenses for the period of 20-04-2021 to 10 -05-2021				
31-May-21	**OE- Petrol/oil/diesel**	**Journal**	JOU/10078	**500.00**	
	ECARD Sitaramanjaneulu				**500.00**
	Being amount credited to Sitaramanjenulu towards petrol purchase for Veh no:AP28BL3676 for the period of 20-04-2021 to 10-05-2021				
31-May-21	**SAL-Salaries**	**Journal**	JOU/10079	**4,59,781.00**	
	EMP-Gaddam Venkatesh				**66,977.00**
	EMP-Ratnadeep Namdev Gaikwad				**73,200.00**
	EMP- Sayed Waseem Akhtar				**49,780.00**
	EMP Sobhan Babu O				**47,921.00**
	EMP-Sitaramanjaneyulu Burri				**43,584.00**
	EMP Addepalli Praveen Raju				**34,311.00**
	EMP T Rahul				**30,158.00**
	EMP Veera Brahmam				**22,054.00**
	EMP Sudharshan B				**19,376.00**
	EMP J Soundarya				**18,097.00**
	EMP Tanveer Khan				**9,911.00**
	EMP-Mhetre Likhitha				**16,581.00**
	EMP Mohammed Afthar Ayub				**6,604.00**
	EMP M Mounika				**7,572.00**
	EMP S Keerthana				**13,655.00**
	Being amount credit towards salaries for the month of May-21				
31-May-21	**EMP-Gaddam Venkatesh**	**Journal**	JOU/10080	**1,800.00**	
	EMP-Ratnadeep Namdev Gaikwad			**1,800.00**	
	EMP- Sayed Waseem Akhtar			**1,800.00**	
	EMP Sobhan Babu O			**1,800.00**	
	EMP-Sitaramanjaneyulu Burri			**1,800.00**	
	EMP Addepalli Praveen Raju			**1,800.00**	
	EMP T Rahul			**1,568.00**	
	EMP Veera Brahmam			**1,281.00**	
	EMP Sudharshan B			**1,163.00**	
	EMP J Soundarya			**1,053.00**	
	EMP Tanveer Khan			**595.00**	
	EMP-Mhetre Likhitha			**995.00**	
	EMP Mohammed Afthar Ayub			**396.00**	
	EMP M Mounika			**454.00**	
	EMP S Keerthana			**819.00**	
	SAL-PF				**19,124.00**
	Being amount debit towards PF for the month of May -21				
	Carried Over			**17,65,075.60**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**17,65,075.60**	
31-May-21	**EMP Sudharshan B**	**Journal**	JOU/10081	**145.00**	
	EMP J Soundarya			**136.00**	
	EMP Tanveer Khan			**74.00**	
	EMP-Mhetre Likhitha			**124.00**	
	EMP Mohammed Afthar Ayub			**50.00**	
	EMP M Mounika			**57.00**	
	EMP S Keerthana			**102.00**	
	SAL-ESI				**688.00**
	Being amount debit toward ESI for the month of May -2021				
31-May-21	**EMP-Gaddam Venkatesh**	**Journal**	JOU/10082	**200.00**	
	EMP-Ratnadeep Namdev Gaikwad			**200.00**	
	EMP- Sayed Waseem Akhtar			**200.00**	
	EMP Sobhan Babu O			**200.00**	
	EMP-Sitaramanjaneyulu Burri			**200.00**	
	EMP Addepalli Praveen Raju			**200.00**	
	EMP T Rahul			**200.00**	
	EMP Veera Brahmam			**200.00**	
	EMP Sudharshan B			**150.00**	
	EMP J Soundarya			**150.00**	
	EMP Tanveer Khan			**150.00**	
	EMP-Mhetre Likhitha			**150.00**	
	SAL-Professional Tax				**2,200.00**
	Being amount debit towards ProfessionalTax for the month of May-21				
31-May-21	**SAL-Mobile Allowane**	**Journal**	JOU/10083	**5,985.00**	
	EMP-Gaddam Venkatesh				**399.00**
	EMP-Ratnadeep Namdev Gaikwad				**399.00**
	EMP- Sayed Waseem Akhtar				**399.00**
	EMP Sobhan Babu O				**399.00**
	EMP-Sitaramanjaneyulu Burri				**399.00**
	EMP Addepalli Praveen Raju				**399.00**
	EMP T Rahul				**399.00**
	EMP Veera Brahmam				**399.00**
	EMP Sudharshan B				**399.00**
	EMP J Soundarya				**399.00**
	EMP Tanveer Khan				**399.00**
	EMP-Mhetre Likhitha				**399.00**
	EMP Mohammed Afthar Ayub				**399.00**
	EMP M Mounika				**399.00**
	EMP S Keerthana				**399.00**
	Being amount credit towards mobile allowance for the month of May-21				
31-May-21	**SAL-Conveyance Allowance**	**Journal**	JOU/10084	**5,400.00**	
	EMP- Sayed Waseem Akhtar				**3,000.00**
	EMP Tanveer Khan				**1,200.00**
	EMP-Mhetre Likhitha				**1,200.00**
	Being amount credit towards coveyance for the month of May-21				
	Carried Over			**17,76,805.60**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**17,76,805.60**	
31-May-21	**Input CGST**	**Journal**	JOU/10085	**61,684.00**	
	Input SGST			**61,684.00**	
	Input RCM CGST 9%				**61,684.00**
	Input RCM SGST 9/%				**61,684.00**
	RCM Amount Transfered				
31-May-21	**SAL-ESI**	**Journal**	JOU/10086	**3,676.00**	
	SP-Summit Builders Statutory Payments				**3,676.00**
	Being Amount credit towards ESI For the month of May-21				
31-May-21	**SAL-PF**	**Journal**	JOU/10087	**40,646.00**	
	SP-Summit Builders Statutory Payments				**40,646.00**
	Being Amount credit towards PF for the month of May -21				
31-May-21	**Input RCM CGST 9%**	**Journal**	JOU/10088	**5,116.00**	
	Input RCM SGST 9/%			**5,116.00**	
	GST Payable				**10,232.00**
	Being RCM payable for themonth of May-21				
1-Jun-21	**CONT-Pointec Associates Const Contractor**	**Journal**	JOU/10089	**4,500.00**	
	TDS-2% Contract				**90.00**
	CONJBDW-V Papa Rao				**4,410.00**
	Being amount debited to Pointec Associated towards work done on behalf of V Papa Rao as per voucher no-877				
1-Jun-21	**OE- Petrol/oil/diesel**	**Journal**	JOU/10090	**5,000.00**	
	SP BPCL-ECMS(Fleet Business)				**5,000.00**
	Being amount credited to BPCL towards Petrol/diesel for Gvrc site generator				
2-Jun-21	**PROMO-Print & Stationery URD**	**Journal**	JOU/10091	**1,024.00**	
	SP Seven Hills Enterprises				**1,024.00**
	Being amount credited to Seven Hills Enterprises towards xerox expenses vide bill no-2715 dt:0206. 2021				
5-Jun-21	**OEUD-Fogging Work**	**Journal**	JOU/10092	**4,700.00**	
	TDS-1% Contract				**47.00**
	SP Y Ravi Shankar				**4,653.00**
	Being amount credited to Y Ravi towards fogging work done at site for the month of April-2021 against vide bill no-574 inv dt:22.05.2021				
	Carried Over			**19,03,151.60**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**19,03,151.60**	
5-Jun-21	**OEUD-Consumables, Repairs &Maint(Site)**	**Journal**	JOU/10093	**5,500.00**	
	OEUD-Consumables, Repairs &Maint(Site)			**3,380.00**	
	OEUD-Consumables, Repairs &Maint(Site)			**1,200.00**	
	OE-Misc. Expenses(Site)			**275.00**	
	OE-Misc. Expenses(Site)			**275.00**	
	OE-Misc. Expenses(Site)			**275.00**	
	OE-Misc. Expenses(Site)			**275.00**	
	OE- Petrol/oil/diesel			**2,000.00**	
	OE-Misc. Expenses(Site)			**1,500.00**	
	OE-Misc. Expenses(Site)			**1,500.00**	
	OE-Misc. Expenses(Site)			**275.00**	
	ECARD R Sanjay Close				**16,455.00**
	Being Advance Aginst expenses received From R Sanjay towards Gvrc Local Purpose				
5-Jun-21	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10094	**698.00**	
	OE-Weighment Charges			**600.00**	
	OE-Weighment Charges			**150.00**	
	OE-Weighment Charges			**150.00**	
	OE-Weighment Charges			**80.00**	
	OE-Weighment Charges			**600.00**	
	OE-Misc. Expenses(Site)			**275.00**	
	OE-Misc. Expenses(Site)			**275.00**	
	OE-Misc. Expenses(Site)			**275.00**	
	OE-Misc. Expenses(Site)			**275.00**	
	OE-Hamali Charges-URD			**2,500.00**	
	OE-Misc. Expenses(Site)			**275.00**	
	OE-Misc. Expenses(Site)			**275.00**	
	OE-Misc. Expenses(Site)			**275.00**	
	OE-Misc. Expenses(Site)			**275.00**	
	ECARD R Sanjay Close				**6,978.00**
	Being amount reversal towards advance against expenses received from R Sanjay (local purchase & other expenses)				
8-Jun-21	**OEUD-Security Charges**	**Journal**	JOU/10095	**58,172.00**	
	TDS-2% Contract				**1,163.00**
	SP-Karthik Security Services				**57,009.00**
	Being amount credited to Karthik Security Services towards security charges for the month of May-21 against vide bill no:KSS-056/21-22 inv dt:31.05.2021 for the period of 01.05.2021 to 31.05.2021				
8-Jun-21	**OEUD-Gardening Services**	**Journal**	JOU/10096	**35,319.00**	
	TDS-1% Contract				**353.00**
	SP-Y Pushpalatha				**34,966.00**
	Being amount credited to Y Pushpalatha towards gardening charges for the month of May-21 against vide bill no:329 inv dt:01.06.2021				
8-Jun-21	**OEUD-House Keeping Services**	**Journal**	JOU/10097	**35,556.00**	
	TDS-2% Contract				**711.00**
	SP-Shreyas Services				**34,845.00**
	Being amount credited to Shreyas Services towards housekeeping charges for the month of May-2021 against vide bill no:35 inv dt:31.05.2021				
	Carried Over			**20,38,396.60**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**20,38,396.60**	
11-Jun-21	**PROMO-Print & Stationery URD**	**Journal**	JOU/10098	**2,880.00**	
	ECARD-M. Malla Reddy				**2,880.00**
	Being amount credited to M Malla Reddy towards purchase of prints				
11-Jun-21	**PROMO-Print & Stationery URD**	**Journal**	JOU/10099	**360.00**	
	ECARD-D.Shiva Shankar				**360.00**
	Being amount credited to D Shiva Shankar towards purchase of rubber stamps at Raja & Co. Vide bill no -3375				
11-Jun-21	**PROMO-Print & Stationery URD**	**Journal**	JOU/10100	**360.00**	
	ECARD-D.Shiva Shankar				**360.00**
	Being amount credited to D Shiva Shankar towards purchase of rubber stamps at Raja& Co. vide bill no -3374				
11-Jun-21	**PROMO-Print & Stationery URD**	**Journal**	JOU/10101	**360.00**	
	ECARD-D.Shiva Shankar				**360.00**
	Being amount credited to D Shiva Shankar towards purchase of rubber stamps at Raja& Co. vide bill no -3376				
11-Jun-21	**PROMO-Print & Stationery URD**	**Journal**	JOU/10102	**750.00**	
	ECARD-D.Shiva Shankar				**750.00**
	Being amount credited to D Shiva Shankar towards purchase of rubber stamps at Raja& Co. vide bill no -02				
11-Jun-21	**PROMO-Print & Stationery URD**	**Journal**	JOU/10103	**750.00**	
	ECARD-D.Shiva Shankar				**750.00**
	Being amount credited to D Shiva Shankar towards purchase of rubber stamps at Raja& Co. vide bill no -01				
12-Jun-21	**OE-Weighment Charges**	**Journal**	JOU/10104	**2,100.00**	
	Sundry Purchases-URD			**4,680.00**	
	OE- Petrol/oil/diesel			**500.00**	
	OE-Weighment Charges			**750.00**	
	SAL-Food & Brverage			**1,925.00**	
	OE-Misc. Expenses(Site)			**420.00**	
	Electrical-URD			**550.00**	
	Sundry Purchases-URD			**900.00**	
	Plumbing-URD			**838.00**	
	Plumbing-URD			**720.00**	
	ECARD R Sanjay Close				**13,383.00**
	Being amount credited to R Sanjay expenses card towards expenditure recd				
17-Jun-21	**OE-Legal Services**	**Journal**	JOU/10105	**2,400.00**	
	OE-Legal Services			**1,600.00**	
	SP-Summit Sales Llp - Logistics				**4,000.00**
	Being amount credited to Ramesh Expenses towards purchase of stamp papers				
18-Jun-21	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10106	**140.00**	
	ECARD Sitaramanjaneulu				**140.00**
	Being amount credited to Sitaramanjenyulu towards toll tax				
	Carried Over			**20,48,496.60**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**20,48,496.60**	
19-Jun-21	**OE- Petrol/oil/diesel**	**Journal**	JOU/10107	**18,000.00**	
	SP BPCL-ECMS(Fleet Business)				**18,000.00**
	Being amount credited to BPCL towards petro card veh no:AP09BX9353				
19-Jun-21	**OE- Petrol/oil/diesel**	**Journal**	JOU/10108	**4,300.00**	
	SP BPCL-ECMS(Fleet Business)				**4,300.00**
	Being amount credited to BPCL towards fuel/diesel charges for generator and earth compact machine /water pump				
19-Jun-21	**OE- Petrol/oil/diesel**	**Journal**	JOU/10109	**29,500.00**	
	SP BPCL-ECMS(Fleet Business)				**29,500.00**
	Being amount credited to BPCL towards pterol card veh no:TS10EH3133				
23-Jun-21	**OE Borewell**	**Journal**	JOU/10110	**10,000.00**	
	SP-Geo Hydro Scan				**10,000.00**
	Being amount credited to Geo Hydro Scan towards borewell point surrey work done at site total 04 points.				
24-Jun-21	**OE- Petrol/oil/diesel**	**Journal**	JOU/10111	**18,500.00**	
	SP BPCL-ECMS(Fleet Business)				**18,500.00**
	Being amount credited to BPCL towards Vehicle no. staff cars-Audit team and staff for site visit Ap10AQ4945				
24-Jun-21	**OE-Weighment Charges**	**Journal**	JOU/10112	**2,400.00**	
	Sundry Purchases-URD			**599.00**	
	Paints-URD			**80.00**	
	Paints-URD			**2,407.00**	
	Sundry Purchases-URD			**160.00**	
	OE- Petrol/oil/diesel			**300.00**	
	Paints-URD			**76.00**	
	OE-Misc. Expenses(Site)			**1,517.00**	
	Electrical-URD			**800.00**	
	Doors, Door Frames & Hardware-URD			**350.00**	
	Paints-URD			**260.00**	
	Doors, Door Frames & Hardware-URD			**125.00**	
	Sundry Purchases-URD			**48.00**	
	Sundry Purchases-URD			**75.00**	
	Sundry Purchases-URD			**225.00**	
	Paints-URD			**270.00**	
	Doors, Door Frames & Hardware-URD			**130.00**	
	Paints-URD			**90.00**	
	Plumbing-URD			**334.00**	
	ECARD R Sanjay Close				**10,246.00**
	Being amount credited to R Sanjay expenses card towards purchase of Hardware items and paints and RMC Weighment charges expenditure recd.				
24-Jun-21	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10113	**6,000.00**	
	OE-Misc. Expenses(Site)			**1,200.00**	
	ECARD R Sanjay Close				**7,200.00**
	Being amount credited to R Sanjay towards creche teacher salary for the month of may21(6000/-), mid day meals for kids at creche from 14.06.21 to 21.6.21				
	Carried Over			**21,37,196.60**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**21,37,196.60**	
26-Jun-21	**CONT-Mohd Asim(Ishaq)**	**Journal**	JOU/10114	**8,820.00**	
	TDS-1% Contract				**88.00**
	EUC-B Durga Prasad				**8,732.00**
	Being amount debited to Mr Ishaq towards work done on behalf of B Durga Prasad as per voucher no -8080				
26-Jun-21	**CONT-Mohd Asim(Ishaq)**	**Journal**	JOU/10115	**4,000.00**	
	TDS-1% Contract				**40.00**
	CONJBDW-D Madhu Babu				**3,960.00**
	Being amount debited to MR Ishaq towards work done on behalf of D Madhu Babu a s per voucher no -927				
26-Jun-21	**CONT-Homeline Infra Construction A/c**	**Journal**	JOU/10116	**8,850.00**	
	TDS-2% Contract				**177.00**
	DW-T Kurmanna				**8,673.00**
	Being amount debited to Homeline Infra towards work done on behalf of T Kurumanna as per voucher no 947				
26-Jun-21	**CONT-Mohd Asim(Ishaq)**	**Journal**	JOU/10117	**5,600.00**	
	TDS-1% Contract				**56.00**
	EUC-Venkatesh Kudukuntla				**5,544.00**
	Being amount debited to Md Asim(Ishaq) towards work done one behalf of K venkatesh as per voucher no-8073				
26-Jun-21	**CONT-Homeline Infra Construction A/c**	**Journal**	JOU/10118	**7,200.00**	
	TDS-2% Contract				**144.00**
	EUC-Venkatesh Kudukuntla				**7,056.00**
	Being amount debited to Homeline Infra towards work done on behalf of K Venkatesh as per voucher no -8073				
27-Jun-21	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10119	**4,400.00**	
	OPEN CARD G. Jai Kumar				**4,400.00**
	Being amount credit towards dinner expenses for late night work for 16 No's				
29-Jun-21	**EMP-Gaddam Venkatesh**	**Journal**	JOU/10120	**61,678.00**	
	EMP-Gaddam Venkatesh			**2,467.00**	
	TDS-Salaries				**64,145.00**
	Being amount debit towards salary tds amount fy 20 -21				
30-Jun-21	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10121	**8,646.00**	
	Sundry Purchases-URD				**8,646.00**
	Being amount debited to Vasanthi Constructions & Devloeprs towards purchase of jackets, cement, sponge,lights safety belts at GVRC site				
30-Jun-21	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10122	**6,152.00**	
	Sundry Purchases-URD				**6,152.00**
	Being amount debited to Vasanthi Constructions & Devloeprs towards purchase of cement,marker,plastic gampas,gova thread,spade with handle at GVRC site				
	Carried Over			**22,52,542.60**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**22,52,542.60**	
30-Jun-21	**SUP Ganesh Electricals**	**Journal**	JOU/10123	**944.00**	
	SUP Ganesh Electricals			**3,375.00**	
	ECARD R Sanjay Close				**4,319.00**
	Being amount credit to r sanjay towards purchase of eletrical matrial thr expenses card				
30-Jun-21	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10124	**60.00**	
	OE-Misc. Expenses(Site)			**690.00**	
	ECARD R Sanjay Close				**750.00**
	Being Amount Credit towards contonment charges & purchase of water bottles inward no-4081				
30-Jun-21	**OE-Weighment Charges**	**Journal**	JOU/10125	**2,250.00**	
	OE-Misc. Expenses(Site)			**9,000.00**	
	ECARD R Sanjay Close				**11,250.00**
	Being amount credit to r sanjay towards weighment charges & erection of tower 5600 eletrical block 15 mtrs				
30-Jun-21	**SAL-Salaries**	**Journal**	JOU/10126	**5,02,382.00**	
	EMP-Gaddam Venkatesh				**79,155.00**
	EMP-Ratnadeep Namdev Gaikwad				**54,000.00**
	EMP- Sayed Waseem Akhtar				**51,361.00**
	EMP Sobhan Babu O				**47,921.00**
	EMP-Sitaramanjaneyulu Burri				**42,200.00**
	EMP Addepalli Praveen Raju				**34,311.00**
	EMP T Rahul				**28,951.00**
	EMP Veerabathini Ramesh				**22,812.00**
	EMP Veera Brahmam				**23,832.00**
	EMP- Kolluru Praveen				**21,113.00**
	EMP Mohammed Anwar Baig				**6,617.00**
	EMP Sudharshan B				**19,972.00**
	EMP J Soundarya				**17,556.00**
	EMP Bandaru Lokesh Kumar				**11,614.00**
	EMP Tanveer Khan				**12,590.00**
	EMP-Mhetre Likhitha				**15,561.00**
	EMP S Keerthana				**12,816.00**
	Being amount credit towards salary for the month of june-21				
	Carried Over			**27,58,178.60**	

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Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward			**27,58,178.60**	
30-Jun-21	**EMP-Gaddam Venkatesh**	**Journal**	JOU/10127	**1,800.00**	
	EMP-Ratnadeep Namdev Gaikwad			**1,800.00**	
	EMP- Sayed Waseem Akhtar			**1,800.00**	
	EMP Sobhan Babu O			**1,800.00**	
	EMP-Sitaramanjaneyulu Burri			**1,800.00**	
	EMP Addepalli Praveen Raju			**1,800.00**	
	EMP T Rahul			**1,375.00**	
	EMP Veerabathini Ramesh			**1,322.00**	
	EMP Veera Brahmam			**1,387.00**	
	EMP- Kolluru Praveen			**1,229.00**	
	EMP Mohammed Anwar Baig			**397.00**	
	EMP Sudharshan B			**1,055.00**	
	EMP J Soundarya			**1,053.00**	
	EMP Bandaru Lokesh Kumar			**697.00**	
	SAL-PF			**691.00**	
	EMP-Mhetre Likhitha			**934.00**	
	EMP S Keerthana			**769.00**	
	SAL-PF				**21,709.00**
	Being amount debit towards pf for the month of june -21				
30-Jun-21	**EMP- Kolluru Praveen**	**Journal**	JOU/10128	**158.00**	
	EMP Mohammed Anwar Baig			**50.00**	
	EMP Sudharshan B			**150.00**	
	EMP J Soundarya			**132.00**	
	EMP Bandaru Lokesh Kumar			**87.00**	
	EMP Tanveer Khan			**94.00**	
	EMP-Mhetre Likhitha			**117.00**	
	EMP S Keerthana			**96.00**	
	SAL-ESI				**884.00**
	Being amount debit towards ESI for the month of june -21				
30-Jun-21	**EMP-Gaddam Venkatesh**	**Journal**	JOU/10129	**200.00**	
	EMP-Ratnadeep Namdev Gaikwad			**200.00**	
	EMP- Sayed Waseem Akhtar			**200.00**	
	EMP Sobhan Babu O			**200.00**	
	EMP-Sitaramanjaneyulu Burri			**200.00**	
	EMP Addepalli Praveen Raju			**200.00**	
	EMP T Rahul			**200.00**	
	EMP Veerabathini Ramesh			**200.00**	
	EMP Veera Brahmam			**200.00**	
	EMP- Kolluru Praveen			**150.00**	
	EMP Mohammed Anwar Baig			**150.00**	
	EMP Sudharshan B			**150.00**	
	EMP J Soundarya			**150.00**	
	EMP Bandaru Lokesh Kumar			**150.00**	
	EMP Tanveer Khan			**150.00**	
	EMP-Mhetre Likhitha			**150.00**	
	EMP S Keerthana			**150.00**	
	SAL-Professional Tax				**3,000.00**
	Being amount debit towards PT for the month of June-21				
	Carried Over			**27,60,336.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**27,60,336.60**	
30-Jun-21	**SAL-Mobile Allowane**	**Journal**	JOU/10130	**6,783.00**	
	EMP-Gaddam Venkatesh				**399.00**
	EMP-Ratnadeep Namdev Gaikwad				**399.00**
	EMP- Sayed Waseem Akhtar				**399.00**
	EMP Sobhan Babu O				**399.00**
	EMP-Sitaramanjaneyulu Burri				**399.00**
	EMP Addepalli Praveen Raju				**399.00**
	EMP T Rahul				**399.00**
	EMP Veerabathini Ramesh				**399.00**
	EMP Veera Brahmam				**399.00**
	EMP- Kolluru Praveen				**399.00**
	EMP Mohammed Anwar Baig				**399.00**
	EMP Sudharshan B				**399.00**
	EMP J Soundarya				**399.00**
	EMP Bandaru Lokesh Kumar				**399.00**
	EMP Tanveer Khan				**399.00**
	EMP-Mhetre Likhitha				**399.00**
	EMP S Keerthana				**399.00**
	Being Amount Credit towards Mobile allowance for the month of june-21				
30-Jun-21	**SAL-Conveyance Allowance**	**Journal**	JOU/10131	**5,700.00**	
	EMP- Sayed Waseem Akhtar				**3,000.00**
	EMP- Kolluru Praveen				**1,500.00**
	EMP Tanveer Khan				**1,200.00**
	Being Amount Credit towards conveyance for the month of june-21				
30-Jun-21	**Input RCM CGST 9%**	**Journal**	JOU/10132	**5,232.00**	
	Input RCM SGST 9/%			**5,232.00**	
	GST Payable				**10,464.00**
	Being RCM payable for themonth of June-21				
1-Jul-21	**Aggregate-URD**	**Journal**	JOU/10133	**85,000.00**	
	Sp K Ramulu				**85,000.00**
	Being Amount Credit to K ramu towards Supply of Morrum				
1-Jul-21	**OEUD-Consultancy Charges(Site)**	**Journal**	JOU/10134	**3,00,000.00**	
	SP-Venkatesa Akilan				**3,00,000.00**
	Being Amoun credit towards Eletrical Consultancy charges for month 1.5 (may & June-21)				
2-Jul-21	**SAL-Welfare**	**Journal**	JOU/10135	**2,625.00**	
	EMP-Gaddam Venkatesh				**2,625.00**
	Being amount credited to Gaddam Venkatesh towards reimbursement of medical test in Lockdown				
2-Jul-21	**PROMO-Print & Stationery URD**	**Journal**	JOU/10136	**1,225.00**	
	SP Seven Hills Enterprises				**1,225.00**
	Being amount credited to Seven Hills Enterprises towards xerox vide bill no-2736 inv dt:02.07.2021				
3-Jul-21	**CONT-Homeline Infra Construction A/c**	**Journal**	JOU/10137	**22,572.00**	
	TDS-2% Contract				**451.00**
	DW-T Kurmanna				**22,121.00**
	Being amount debited to Homeline Infra towards work dnone on behalf of T Kurumanna as per voucher no -956				
	Carried Over			**31,89,473.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward			**31,89,473.60**	
3-Jul-21	**CONT V Paparao**	**Journal**	JOU/10138	**6,272.00**	
	TDS-1% Contract				**63.00**
	EUC-Venkatesh Kudukuntla				**6,209.00**
	Being amount debited to V Papa Rao towards work done on behalf of Venatesh.K as per voucher no -8107				
3-Jul-21	**SAL-Food & Brverage**	**Journal**	JOU/10139	**275.00**	
	OE-Misc. Expenses(Site)			**30.00**	
	OEUD-Consumables, Repairs &Maint(Site)			**5,000.00**	
	Paints-URD			**90.00**	
	OEUD-Consumables, Repairs &Maint(Site)			**1,550.00**	
	Sundry Purchases-URD			**3,840.00**	
	Sundry Purchases-URD			**320.00**	
	Electrical-URD			**450.00**	
	OE-Misc. Expenses(Site)			**1,275.00**	
	Sundry Purchases-URD			**398.00**	
	OE-Misc. Expenses(Site)			**800.00**	
	SUP-Asia Pneumatic Company			**1,534.00**	
	ECARD R Sanjay Close				**15,562.00**
	Being amount credited to R Sanjay towards expenses card expenditure recd				
5-Jul-21	**OE-Allowance for Statutory Compliance**	**Journal**	JOU/10140	**9,795.00**	
	SP-Summit Builders Statutory Payments				**9,795.00**
	Being amount paid towards Pf -9795 for the month of Feb-20				
5-Jul-21	**OE-Allowance for Statutory Compliance**	**Journal**	JOU/10141	**9,448.00**	
	SP-Summit Builders Statutory Payments				**9,448.00**
	Being amount paid towards Pf -9795 for the month of Jan -20 (Radha Kirshna Ashamoni)				
5-Jul-21	**OE-Allowance for Statutory Compliance**	**Journal**	JOU/10142	**9,370.00**	
	SP-Summit Builders Statutory Payments				**9,370.00**
	Being Amount paid towards pf for the month of Dec -19 (Radha Krishna Ashamoni)				
5-Jul-21	**OE-Allowance for Statutory Compliance**	**Journal**	JOU/10143	**8,988.00**	
	SP-Summit Builders Statutory Payments				**8,988.00**
	Being Amount paid towards pf for the month of Nov -19 (Radha Krishna Ashamoni)				
5-Jul-21	**OE-Allowance for Statutory Compliance**	**Journal**	JOU/10144	**9,370.00**	
	SP-Summit Builders Statutory Payments				**9,370.00**
	Being Amount paid towards pf for the month of Oct -19 (Radha Krishna Ashamoni)				
5-Jul-21	**OE-Transport Charges- URD**	**Journal**	JOU/10145	**17,984.00**	
	SP-Anarkali Travels Pvt Ltd				**17,984.00**
	Being amount credited to Anarkali Travels Pvt Ltd towards fare cancellation charges vide bill no:97774 inv dt:28.06.2021				
	Carried Over			**32,60,975.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**32,60,975.60**	
7-Jul-21	**OEUD-Fogging Work**	**Journal**	JOU/10146	**1,700.00**	
	TDS-1% Contract				**17.00**
	SP Y Ravi Shankar				**1,683.00**
	Being amount credited to Y Ravi Shankar towards fogging work at sitr for the month of May-2021 against vide bill no:602 inv dt:06.07.2021				
7-Jul-21	**OEUD-House Keeping Services**	**Journal**	JOU/10147	**35,557.00**	
	TDS-2% Contract				**711.00**
	SP-Shreyas Services				**34,846.00**
	Being Amount credit to shreyas services towards housekeeping charges for the month of june-21 vide bill No-57				
7-Jul-21	**OEUD-Gardening Services**	**Journal**	JOU/10148	**35,319.00**	
	TDS-1% Contract				**353.00**
	SP-Y Pushpalatha				**34,966.00**
	Being Amount Credit to Y Pushpalatha towards Gardening charges for the month fo June -21 vide bill No-339				
7-Jul-21	**OEUD-Consultancy Charges(Site)**	**Journal**	JOU/10149	**1,25,000.00**	
	SP-C S Chandra Sekhar				**1,25,000.00**
	Being Amount credit to CS Chandra Sekhar towards Chiller High side piping consultancy charges				
8-Jul-21	**OEUD-Security Charges**	**Journal**	JOU/10150	**58,172.00**	
	TDS-2% Contract				**1,163.00**
	SP-Karthik Security Services				**57,009.00**
	Being Amount transfer to Karthik Security Services towards security charges for the month of june-21 Vide Bill No-62				
8-Jul-21	**OE-Weighment Charges**	**Journal**	JOU/10151	**12,000.00**	
	ECARD R Sanjay Close				**12,000.00**
	*Being amount credited to R Sanjay expenses card towards RMC vehicles weighment charges as per po no:77364 for 500 cub mtrs (80 vehicles * 50)=12000*				
9-Jul-21	**OE- Petrol/oil/diesel**	**Journal**	JOU/10152	**7,000.00**	
	SP BPCL-ECMS(Fleet Business)				**7,000.00**
	Being amount credit to BPCl Towards Petrol Expenses Auto car GVRC				
9-Jul-21	**OE- Petrol/oil/diesel**	**Journal**	JOU/10153	**2,000.00**	
	SP BPCL-ECMS(Fleet Business)				**2,000.00**
	Being amount credit to BPCl Towards Petrol Expenses Auto car GVRC				
10-Jul-21	**Sundry Purchases-URD**	**Journal**	JOU/10154	**13,000.00**	
	ECARD R Sanjay Close				**13,000.00**
	Being Amount Credit towards Purchase of RCC Fencing Kaddi				
10-Jul-21	**OE-Weighment Charges**	**Journal**	JOU/10155	**1,350.00**	
	ECARD R Sanjay Close				**1,350.00**
	Being Amount Credit towards Weighment charges				
10-Jul-21	**SUP-Asia Pneumatic Company**	**Journal**	JOU/10156	**1,534.00**	
	ECARD R Sanjay Close				**1,534.00**
	Being Amount Credit towards Local Purpose				
	Carried Over			**35,53,607.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**35,53,607.60**	
10-Jul-21	**SUP Ganesh Electricals**	**Journal**	JOU/10157	**7,027.00**	
	ECARD R Sanjay Close				**7,027.00**
	Being amount credit towards Local Purchase				
10-Jul-21	**OE-Weighment Charges**	**Journal**	JOU/10158	**1,050.00**	
	Sundry Purchases-URD			**300.00**	
	OE-Weighment Charges			**600.00**	
	OE-Hamali Charges-URD			**7,500.00**	
	Sundry Purchases-URD			**700.00**	
	ECARD R Sanjay Close				**10,150.00**
	Being amount credit to R sanjay towards Local Purchase				
11-Jul-21	**PROMO-Misc. Expenses**	**Journal**	JOU/10159	**600.00**	
	ECARD Sitaramanjaneulu				**600.00**
	Being Amount Credit to B Sitaram towards Xerox expenses				
12-Jul-21	**Aggregate-URD**	**Journal**	JOU/10160	**46,200.00**	
	SP-P.Thirupathi Reddy				**46,200.00**
	Being amount credited to P Thirupathi reddy towards supply of morrum vide bill no:025,dt:30.06.2021				
12-Jul-21	**Aggregate-URD**	**Journal**	JOU/10161	**46,200.00**	
	SP-P.Thirupathi Reddy				**46,200.00**
	Being amount credited to P Thirupathi reddy towards supply of morrum vide bill no:026,dt:08.07.2021				
12-Jul-21	**CONT-Homeline Infra Construction A/c**	**Journal**	JOU/10162	**7,500.00**	
	TDS-2% Contract				**150.00**
	DW-T Kurmanna				**7,350.00**
	Being amount debited to homeline infra credited to kurmanna towards material shifting work from ground floor to terrace floor				
12-Jul-21	**OEUD-Consultancy Charges(Site)**	**Journal**	JOU/10163	**1,50,000.00**	
	SP-Venkatesa Akilan				**1,50,000.00**
	Being Amoun credit towards Eletrical Consultancy charges for the month of July-21				
15-Jul-21	**OEUD-Consumables, Repairs &Maint(Site)**	**Journal**	JOU/10164	**5,796.00**	
	OPEN CARD G. Jai Kumar				**5,796.00**
	Being amount credit towards alto car serviceing charges vide -bill no-21000908				
15-Jul-21	**OEUD-Consumables, Repairs &Maint(Site)**	**Journal**	JOU/10165	**5,616.00**	
	OPEN CARD G. Jai Kumar				**5,616.00**
	Being amount credit towards alto car serviceing charges vide -bill no21004044				
15-Jul-21	**OEUD-Consumables, Repairs &Maint(Site)**	**Journal**	JOU/10166	**350.00**	
	OPEN CARD G. Jai Kumar				**350.00**
	Being amount credit towards side mirror for alto car 3133				
17-Jul-21	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10167	**6,000.00**	
	OE-Misc. Expenses(Site)			**1,950.00**	
	ECARD R Sanjay Close				**7,950.00**
	Being amount credit towards Creche Teacher Salary & Food Expenses				
	Carried Over			**38,29,946.60**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**38,29,946.60**	
17-Jul-21	**OE- Petrol/oil/diesel**	**Journal**	JOU/10168	**2,250.00**	
	OE-Misc. Expenses(Site)			**480.00**	
	OE-Misc. Expenses(Site)			**1,332.00**	
	OE-Misc. Expenses(Site)			**599.00**	
	OE-Misc. Expenses(Site)			**2,200.00**	
	OE-Misc. Expenses(Site)			**640.00**	
	Paints-URD			**740.00**	
	SUP Ganesh Electricals			**2,832.00**	
	ECARD R Sanjay Close				**11,073.00**
	Being amount credit towards GVRC Site Local purchase				
17-Jul-21	**SUP Geekay Industrial Services**	**Journal**	JOU/10169	**6,608.00**	
	Sundry Purchases-URD			**7,000.00**	
	ECARD R Sanjay Close				**13,608.00**
	Being Amount credit towards local purchase Bamboo thadkas and motor for rock cutting purpose				
17-Jul-21	**CONT V Paparao**	**Journal**	JOU/10170	**16,000.00**	
	TDS-2% Contract				**320.00**
	CONJBDW-P.Thirupathi Reddy				**15,680.00**
	Being amount trf to Thirupathi reddy towards road work purpose and earth work excavtion at sump room near 2727 and morram laying and shifting on north and east side.				
19-Jul-21	**OE Misc Expenses(Admin)**	**Journal**	JOU/10171	**1,020.00**	
	ECARD-M. Malla Reddy				**1,020.00**
	Being amount trf to Malla reddy expenses card towards A1 black and white prints.				
19-Jul-21	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10172	**1,430.00**	
	TDS-1% Contract				**14.00**
	INCOME-Misc				**1,416.00**
	*Being amount debited to vasanthi constructions & Developers towards labour labour quarters 01 week *1430=1430/- as per voucher*				
19-Jul-21	**CONT-Homeline Infra Construction A/c**	**Journal**	JOU/10173	**2,990.00**	
	TDS-2% Contract				**60.00**
	INCOME-Misc				**2,930.00**
	*Being amount debited to Homeline Infra towards labour quarters from rent 01week *2990=2990/- as per voucher*				
19-Jul-21	**CONT-Mohd Asim(Ishaq)**	**Journal**	JOU/10174	**2,300.00**	
	TDS-1% Contract				**23.00**
	INCOME-Misc				**2,277.00**
	*Being amount debited to Mohd Asim towards labour quarters rent 01week*2300=2300/- as per voucher*				
19-Jul-21	**OE Misc Expenses(Admin)**	**Journal**	JOU/10175	**4,800.00**	
	ECARD-D.Shiva Shankar				**4,800.00**
	Being amount credited to Shiva Shakar Expenses card towards Telanagana State Transport Department certificate of registration (Regn No:TS10EH3133)				
	Carried Over			**38,67,344.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**38,67,344.60**	
22-Jul-21	**PROMOUD-Digital Media Urd**	**Journal**	JOU/10176	**4,075.00**	
	SP-Parivartan Concepts				**4,075.00**
	Being amount credited to Parivartan Concepts towards purchase of Website AMC, of Innopolis website from April21 to March-22 against vide bill no:PCFY-2020-21-11 inv dt:22.03.2021				
22-Jul-21	**PROMOUD-Digital Media Urd**	**Journal**	JOU/10177	**8,500.00**	
	SP-Parivartan Concepts				**8,500.00**
	Being amount credited to Parivartan Concepts towards plugin program charges for innopolis site against vide bill no:PC/2021-22/0010 inv dt:08.07. 2021				
22-Jul-21	**OE- Petrol/oil/diesel**	**Journal**	JOU/10178	**500.00**	
	OE- Petrol/oil/diesel			**500.00**	
	OE- Petrol/oil/diesel			**1,000.00**	
	OE Misc Expenses(Admin)			**70.00**	
	ECARD Sitaramanjaneulu				**2,070.00**
	Being amount credited to Sitaramanjenyulu expenses card towards petrol purchase,toll tax from 18-06-2021 to 06-07-2021				
23-Jul-21	**CONT-Pointec Associates Const Contractor**	**Journal**	JOU/10179	**9,027.00**	
	Contractor Pf				**9,027.00**
	Being amount debit towards pf for the month of June -21				
23-Jul-21	**CONT-Pointec Associates Const Contractor**	**Journal**	JOU/10180	**2,784.00**	
	Contractor Pf				**2,784.00**
	Being amount debit towards Contractor pf for the month of june-21				
23-Jul-21	**CONT-Pointec Associates Const Contractor**	**Journal**	JOU/10181	**2,994.00**	
	Contractor Pf				**2,994.00**
	Being amount debit towards Contractor pf for the month of Apr-21				
23-Jul-21	**CONT-Pointec Associates Const Contractor**	**Journal**	JOU/10182	**9,389.00**	
	Contractor Pf				**9,389.00**
	Being amount debit towards Contractor pf for the month of May-21				
24-Jul-21	**Sundry Purchases-URD**	**Journal**	JOU/10183	**19,500.00**	
	ECARD R Sanjay Close				**19,500.00**
	Being amount trf to R sanjay expenses card towards purchase of ballies18 ' vide bill no:027,dt:21.07.21				
	Carried Over			**39,24,113.60**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**39,24,113.60**	
24-Jul-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10184	**360.00**	
	Sundry Purchases-URD			**600.00**	
	OE-Weighment Charges			**150.00**	
	Sundry Purchases-URD			**100.00**	
	Sundry Purchases-URD			**2,000.00**	
	Sundry Purchases-URD			**630.00**	
	Sundry Purchases-URD			**160.00**	
	OE- Petrol/oil/diesel			**350.00**	
	OE-Weighment Charges			**600.00**	
	SUP Ganesh Electricals			**8,673.00**	
	ECARD R Sanjay Close				**13,623.00**
	Being Amount credit towardslocal purchase				
24-Jul-21	**CONT-Pointec Associates Const Contractor**	**Journal**	JOU/10185	**9,670.00**	
	Contractor Pf				**9,670.00**
	Being amount debit towards Contractor pf for the month of April-21				
24-Jul-21	**Sundry Purchases-URD**	**Journal**	JOU/10186	**13,000.00**	
	ECARD R Sanjay Close				**13,000.00**
	Being amount credit to R Sanjay towards Purchase of Cement kadis				
24-Jul-21	**CONT-Pointec Associates Const Contractor**	**Journal**	JOU/10187	**2,902.00**	
	Contractor Pf				**2,902.00**
	Being amount debit towards Contractor pf for the month of May-21				
24-Jul-21	**OE- Petrol/oil/diesel**	**Journal**	JOU/10188	**20,000.00**	
	SP BPCL-ECMS(Fleet Business)				**20,000.00**
	Being Amount Credit towards Advance against bills received				
26-Jul-21	**OEUD-Consumables, Repairs &Maint(Site)**	**Journal**	JOU/10189	**16,000.00**	
	SUP-Sri Balaji Engineering Works				**16,000.00**
	Being amount credited to Sri Balaji Engineering Works towards repairing of earth compact machine				
27-Jul-21	**CONT-Homeline Infra Construction A/c**	**Journal**	JOU/10190	**16,525.00**	
	TDS-2% Contract				**331.00**
	DW-T Kurmanna				**16,194.00**
	Being amount debit towards Homeline Infra as per voucher no-1007				
27-Jul-21	**CONT V Paparao**	**Journal**	JOU/10191	**6,000.00**	
	TDS-1% Contract				**60.00**
	CONJBDW-P.Thirupathi Reddy				**5,940.00**
	Being amount debited towards Papa Roa as per voucher no-8180				
27-Jul-21	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10192	**1,430.00**	
	TDS-1% Contract				**14.00**
	INCOME-Misc				**1,416.00**
	*Being amount debited to Vasanthi Constructions & Developers towards labou quarters rent 01 week *1430=1430/- as per voucher*				
	Carried Over			**40,10,000.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**40,10,000.60**	
27-Jul-21	**CONT-Homeline Infra Construction A/c**	**Journal**	JOU/10193	**2,990.00**	
	TDS-2% Contract				**60.00**
	INCOME-Misc				**2,930.00**
	*Being amount debited to Homeline Infra towards labour quarters rent 01week*2990=2990/- as per voucher*				
27-Jul-21	**CONT-Mohd Asim(Ishaq)**	**Journal**	JOU/10194	**2,300.00**	
	TDS-1% Contract				**23.00**
	INCOME-Misc				**2,277.00**
	*Being amount debited to Mohd Asim towards labour quarters rent 01*week2300=2300/- as per voucher*				
27-Jul-21	**CONT-MOHD ISHAQ**	**Journal**	JOU/10195	**15,000.00**	
	TDS-1% Contract				**15,000.00**
	*Tds Amount(1500000*1/100)*				
31-Jul-21	**CONT V Paparao**	**Journal**	JOU/10196	**24,080.00**	
	TDS-1% Contract				**241.00**
	EUC-Venkatesh Kudukuntla				**23,839.00**
	Being amount debit towards V Papa Rao as per voucher no-8205				
31-Jul-21	**CONT V Paparao**	**Journal**	JOU/10197	**12,780.00**	
	TDS-1% Contract				**128.00**
	CONJBDW-P.Thirupathi Reddy				**12,652.00**
	Beingamount debit towards V Papa Rao work done on behalf of Tirupathi Reddy as per voucher no-8206				
31-Jul-21	**TDS-1% Contract**	**Journal**	JOU/10198	**217.00**	
	CONT- Vasanthi Constructions & Developers				**217.00**
	TDs Amount				
31-Jul-21	**SAL-Salaries**	**Journal**	JOU/10199	**4,51,114.00**	
	EMP-Gaddam Venkatesh				**84,026.00**
	EMP- Sayed Waseem Akhtar				**49,780.00**
	EMP Sobhan Babu O				**35,762.00**
	EMP-Sitaramanjaneyulu Burri				**50,502.00**
	EMP Addepalli Praveen Raju				**32,200.00**
	EMP T Rahul				**29,354.00**
	EMP Veerabathini Ramesh				**25,518.00**
	EMP Veera Brahmam				**19,208.00**
	EMP- Kolluru Praveen				**19,222.00**
	EMP Mohammed Anwar Baig				**20,798.00**
	EMP Sudharshan B				**16,693.00**
	EMP J Soundarya				**16,476.00**
	EMP Bandaru Lokesh Kumar				**17,556.00**
	EMP Tanveer Khan				**8,840.00**
	EMP-Mhetre Likhitha				**15,306.00**
	EMP S Keerthana				**9,873.00**
	Being amount credit towards salary for the month of July-21				
	Carried Over			**45,18,481.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**45,18,481.60**	
31-Jul-21	**EMP-Gaddam Venkatesh**	**Journal**	JOU/10200	**1,800.00**	
	EMP- Sayed Waseem Akhtar			**1,800.00**	
	EMP Sobhan Babu O			**1,800.00**	
	EMP-Sitaramanjaneyulu Burri			**1,800.00**	
	EMP Addepalli Praveen Raju			**1,800.00**	
	EMP T Rahul			**1,568.00**	
	EMP Veerabathini Ramesh			**1,415.00**	
	EMP Veera Brahmam			**1,088.00**	
	EMP- Kolluru Praveen			**1,097.00**	
	EMP Mohammed Anwar Baig			**1,229.00**	
	EMP Sudharshan B			**858.00**	
	EMP J Soundarya			**989.00**	
	EMP Bandaru Lokesh Kumar			**1,005.00**	
	EMP Tanveer Khan			**498.00**	
	EMP-Mhetre Likhitha			**918.00**	
	EMP S Keerthana			**592.00**	
	SAL-PF				**20,257.00**
	Being amount debit towardsPF for the month of July -21				
31-Jul-21	**EMP- Kolluru Praveen**	**Journal**	JOU/10201	**144.00**	
	EMP Mohammed Anwar Baig			**156.00**	
	EMP Sudharshan B			**125.00**	
	EMP J Soundarya			**124.00**	
	EMP Bandaru Lokesh Kumar			**132.00**	
	EMP Tanveer Khan			**66.00**	
	EMP-Mhetre Likhitha			**115.00**	
	EMP S Keerthana			**74.00**	
	SAL-ESI				**936.00**
	Being aount debit towards ESI for the month of July -2021				
31-Jul-21	**EMP-Gaddam Venkatesh**	**Journal**	JOU/10202	**200.00**	
	EMP- Sayed Waseem Akhtar			**200.00**	
	EMP Sobhan Babu O			**200.00**	
	EMP-Sitaramanjaneyulu Burri			**200.00**	
	EMP Addepalli Praveen Raju			**200.00**	
	EMP T Rahul			**200.00**	
	EMP Veerabathini Ramesh			**200.00**	
	EMP Veera Brahmam			**200.00**	
	EMP- Kolluru Praveen			**150.00**	
	EMP Mohammed Anwar Baig			**150.00**	
	EMP Sudharshan B			**150.00**	
	EMP J Soundarya			**150.00**	
	EMP Bandaru Lokesh Kumar			**150.00**	
	EMP Tanveer Khan			**150.00**	
	EMP-Mhetre Likhitha			**150.00**	
	SAL-Professional Tax				**2,650.00**
	Being amount debit towards Professional Tax for the month of July-2021				
31-Jul-21	**SAL-Salaries**	**Journal**	JOU/10203	**3,167.00**	
	EMP Addepalli Praveen Raju				**3,167.00**
	Being Amount credit towards Balance salary for the month of july-21				
	Carried Over			**45,23,792.60**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**45,23,792.60**	
31-Jul-21	**SAL-Mobile Allowane**	**Journal**	JOU/10204	**5,586.00**	
	EMP-Gaddam Venkatesh				**399.00**
	EMP- Sayed Waseem Akhtar				**399.00**
	EMP Sobhan Babu O				**399.00**
	EMP-Sitaramanjaneyulu Burri				**399.00**
	EMP Addepalli Praveen Raju				**399.00**
	EMP T Rahul				**399.00**
	EMP Veerabathini Ramesh				**399.00**
	EMP Veera Brahmam				**399.00**
	EMP- Kolluru Praveen				**399.00**
	EMP Mohammed Anwar Baig				**399.00**
	EMP J Soundarya				**399.00**
	EMP Bandaru Lokesh Kumar				**399.00**
	EMP-Mhetre Likhitha				**399.00**
	EMP S Keerthana				**399.00**
	Being Amount Credit towards Mobile Allowance for the month of july-21				
31-Jul-21	**SAL-Conveyance Allowance**	**Journal**	JOU/10205	**5,856.00**	
	EMP- Sayed Waseem Akhtar				**3,000.00**
	EMP Veerabathini Ramesh				**1,500.00**
	EMP- Kolluru Praveen				**1,356.00**
	Being Amount credit towards Conveyance Allowance for the month of july-21				
31-Jul-21	**BANKFD Yes Bank/accumulated Interest**	**Journal**	JOU/10206	**4,10,613.74**	
	IFDR-Interest From Yes Bank				**4,10,613.74**
	interest				
31-Jul-21	**OEUD-Consultancy Charges(Site)**	**Journal**	JOU/10207	**1,00,000.00**	
	SP Malve Sachin Durgadas				**1,00,000.00**
	Being Amount credit towards Consultancy charges for the month of May June-21				
31-Jul-21	**Input RCM CGST 9%**	**Journal**	JOU/10208	**5,235.00**	
	Input RCM SGST 9/%			**5,235.00**	
	GST Payable				**10,470.00**
	Being RCM payable for themonth of July-21				
2-Aug-21	**OEUD-Consumables, Repairs &Maint(Site)**	**Journal**	JOU/10209	**5,900.00**	
	SUP-Sri Mahalaxmi Electrical Works				**5,900.00**
	Being amount credited to Sri Mahalaxmi Electrical Works towards repairing of pump against vide bill no -1326 inv dt:02.06.2021				
2-Aug-21	**OEUD-Consumables, Repairs &Maint(Site)**	**Journal**	JOU/10210	**6,820.00**	
	SUP-City Electrical & Engineering				**6,820.00**
	Being amount credited to City Electrical & Engineering towards repairing of motor against vide bill no-1773 dt:04-06-2021				
2-Aug-21	**OE- Petrol/oil/diesel**	**Journal**	JOU/10211	**25,000.00**	
	SP BPCL-ECMS(Fleet Business)				**25,000.00**
	Being amount credit towards advance against bill received Veh.no:TS10EH3133				
	Carried Over			**50,88,803.34**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**50,88,803.34**	
7-Aug-21	**OE-Water Supply**	**Journal**	JOU/10212	**1,000.00**	
	SP-Dara Vijay Kumar				**1,000.00**
	Being Amount Credit towards Water Tankers as per details enclosed vide voucher No-5837				
7-Aug-21	**CONT V Paparao**	**Journal**	JOU/10213	**4,200.00**	
	TDS-2% Contract				**84.00**
	CONJBDW-P.Thirupathi Reddy				**4,116.00**
	Being Amount Debit towards On behalf work done by Thirupathi reddy Vide V No-8228				
7-Aug-21	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10214	**520.00**	
	TDS-1% Contract				**5.00**
	INCOME-Misc				**515.00**
	Being amount debited to Vasanthi Constructions & Developers towards labou quarters rent 01 week 520 =520/- as per voucher				
7-Aug-21	**CONT-Homeline Infra Construction A/c**	**Journal**	JOU/10215	**2,990.00**	
	TDS-2% Contract				**60.00**
	INCOME-Misc				**2,930.00**
	Being amount debited to Homelin Infra towards labou quarters rent 01 week 2990=2990/- as per voucher				
7-Aug-21	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10216	**520.00**	
	TDS-1% Contract				**5.00**
	INCOME-Misc				**515.00**
	Being amount debited to Vasanthi Constructions & Developers towards labou quarters rent 01 week 520 =520/- as per voucher				
7-Aug-21	**CONT-Homeline Infra Construction A/c**	**Journal**	JOU/10217	**2,990.00**	
	TDS-2% Contract				**60.00**
	INCOME-Misc				**2,930.00**
	Being amount debited to Vasanthi Constructions & Developers towards labou quarters rent 2990=2990/- as per voucher				
7-Aug-21	**CONT-Mohd Asim(Ishaq)**	**Journal**	JOU/10218	**2,300.00**	
	TDS-1% Contract				**23.00**
	INCOME-Misc				**2,277.00**
	*Being amount debited to Md Asim(Ishaq) towards labour quarters rent 01 week*2300=2300/- as per voucher*				
7-Aug-21	**CONT-Mohd Asim(Ishaq)**	**Journal**	JOU/10219	**2,300.00**	
	TDS-1% Contract				**23.00**
	INCOME-Misc				**2,277.00**
	*Being amount debited to Md Asim(Ishaq) towards labour quarters rent 01 week*2300=2300/- as per voucher*				
9-Aug-21	**OEUD-Gardening Services**	**Journal**	JOU/10220	**34,182.00**	
	TDS-1% Contract				**342.00**
	SP-Y Pushpalatha				**33,840.00**
	Being amount credit to Y Pushpalatha towards Gardening charges for the month of July-21 against vide bill no:349 inv dt:02.08.2021				
	Carried Over			**51,39,805.34**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**51,39,805.34**	
9-Aug-21	**OEUD-House Keeping Services**	**Journal**	JOU/10221	**34,391.00**	
	TDS-2% Contract				**688.00**
	SP-Shreyas Services				**33,703.00**
	Being amount credit to Shreyas Services towards hpusekeeoing charges for the month of July-21 againstvide bill no:77 inv dt:31.07.2021				
9-Aug-21	**EMP-B Mallikarjun**	**Journal**	JOU/10222	**4,000.00**	
	OE Misc Expenses(Admin)				**4,000.00**
	Being amount debit to B Mallikarjun towards fine amount of Rs/-8000 was deducted in salaty for the month of apr-21(Actual fine amount Rs.4000/-)				
10-Aug-21	**OEUD-Security Charges**	**Journal**	JOU/10223	**58,172.00**	
	TDS-2% Contract				**1,164.00**
	SP-Karthik Security Services				**57,008.00**
	Being Amount Credit to Karthik Security towards Security charges for the month of july-21 vide bill No -068				
10-Aug-21	**OE-Registration Charges**	**Journal**	JOU/10224	**8,00,000.00**	
	OE-Registration Charges			**9,11,060.00**	
	OE-Registration Charges			**1,000.00**	
	FEXP-Bank Charges			**35.40**	
	SP-Soham Modi HUF				**17,12,095.40**
	Being Amount Credit towards Registration Charges towards SYNGENE INTERNATIONAL LIMITED				
11-Aug-21	**PROMO-Print Media-URD**	**Journal**	JOU/10225	**4,000.00**	
	SP-Kuppu Velu Srilatha				**4,000.00**
	Being amount credit to Kuppu Velu Srilatha towards video making for site				
11-Aug-21	**OEUD-Consumables, Repairs &Maint(Site)**	**Journal**	JOU/10226	**18,150.00**	
	OPEN CARD G. Jai Kumar				**18,150.00**
	being amount credit to jai kumar towards vehicle repair break down repair expenses				
12-Aug-21	**CONT T Kurmanna**	**Journal**	JOU/10227	**690.00**	
	TDS-1% Contract				**7.00**
	INCOME-Misc				**683.00**
	*Being amount debit to T Kurumanna towards labour quarters rent deduction Rs.690*01week=690/- as per voucher*				
12-Aug-21	**CONT-Mohd Asim(Ishaq)**	**Journal**	JOU/10228	**3,240.00**	
	TDS-1% Contract				**32.00**
	INCOME-Misc				**3,208.00**
	*Being amount debit to Mohd Asim towards labour quarteres rent 03weeks*1080/-=3240/- as per voucher*				
12-Aug-21	**CONT-Homeline Infra Construction A/c**	**Journal**	JOU/10229	**4,680.00**	
	TDS-2% Contract				**94.00**
	INCOME-Misc				**4,586.00**
	*Being amount debit to Homeline Infra towards labour quarters room rent 02weeks*2340/-=4680/- as per voucher*				
	Carried Over			**60,67,128.34**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**60,67,128.34**	
12-Aug-21	**CONT-Pointec Associates Const Contractor**	**Journal**	JOU/10230	**1,380.00**	
	TDS-2% Contract				**28.00**
	INCOME-Misc				**1,352.00**
	*Being amount debit to Pointec Associates towards labour quarters rent 03weeks*450/-=1380/- as per voucher no*				
12-Aug-21	**OE- Petrol/oil/diesel**	**Journal**	JOU/10231	**500.00**	
	OE- Petrol/oil/diesel			**1,500.00**	
	ECARD Sitaramanjaneulu				**2,000.00**
	Being amount credit to Ecard Sitaramanjaheyulu towards purchase of petro card				
12-Aug-21	**CONT-Homeline Infra Construction A/c**	**Journal**	JOU/10232	**2,990.00**	
	TDS-2% Contract				**58.00**
	INCOME-Misc				**2,932.00**
	Being amount debit to Homeline Infra towards labour quarteres room rent from 05-08-2021 to 11-08-2021				
12-Aug-21	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10233	**520.00**	
	TDS-1% Contract				**5.00**
	INCOME-Misc				**515.00**
	Being amount debit to Vasanthi Constructions & Developers towards labour quarters room rent deductions 05-08-2021 to 11-08-2021				
13-Aug-21	**OEUD-Consultancy Charges(Site)**	**Journal**	JOU/10234	**1,25,000.00**	
	SP-C S Chandra Sekhar				**1,25,000.00**
	Being Amount credit to CS Chandra Sekhar towards Chiller High side piping consultancy charges				
14-Aug-21	**PROMO-Print & Stationery URD**	**Journal**	JOU/10235	**2,820.00**	
	ECARD-M. Malla Reddy				**2,820.00**
	Being amount credit to M Malla Reddy towards purchase of A1 B/p,A!B/P Ao print Aoc/p,A,b/p papers				
14-Aug-21	**CONT-Mohd Asim(Ishaq)**	**Journal**	JOU/10236	**2,300.00**	
	TDS-1% Contract				**23.00**
	INCOME-Misc				**2,277.00**
	Being amount debit to Md Asim (Ishaq) towards labour quarters room rent deduction from 05/08/2021/ to 11/08/2021				
14-Aug-21	**CONT V Paparao**	**Journal**	JOU/10237	**4,200.00**	
	TDS-2% Contract				**84.00**
	EUC- Saggu SriSailam				**4,116.00**
	Being Amount Debit towards work done on behalf of SriSailam Vide V No-8267				
14-Aug-21	**CONT-Mohd Asim(Ishaq)**	**Journal**	JOU/10238	**3,000.00**	
	TDS-2% Contract				**60.00**
	EUC- Saggu SriSailam				**2,940.00**
	Being amount debit towards work done on behalf of Srisailam as per voucher no-8268				
	Carried Over			**62,09,838.34**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**62,09,838.34**	
14-Aug-21	**CONT-Homeline Infra Construction A/c**	**Journal**	JOU/10239	**5,000.00**	
	TDS-2% Contract				**100.00**
	EUC-Venkatesh Kudukuntla				**4,900.00**
	Being amount debit towards work done on behalf of K Venkatesh as per voucher no-8273*				
14-Aug-21	**CONT-Mohd Asim(Ishaq)**	**Journal**	JOU/10240	**5,000.00**	
	TDS-2% Contract				**100.00**
	EUC-Venkatesh Kudukuntla				**4,900.00**
	Being amount debit towards work done on behalf of K Venkatesh as per voucher no-8272				
14-Aug-21	**CONT V Paparao**	**Journal**	JOU/10241	**12,000.00**	
	TDS-2% Contract				**240.00**
	CONJBDW-P.Thirupathi Reddy				**11,760.00**
	Being amount debit towards work done on behalf of Thirupath reddy as per voucher no-8269				
14-Aug-21	**OEUD-Consultancy Charges(Admin)**	**Journal**	JOU/10242	**1,100.00**	
	SP-K Chandra				**1,100.00**
	Being amount credit towards K Chandra towards Auditing ESI & PF for the month of Mar-21				
14-Aug-21	**OEUD-Consultancy Charges(Admin)**	**Journal**	JOU/10243	**1,100.00**	
	SP-K Chandra				**1,100.00**
	Being amount credit towards K Chandra towards Auditing ESI & PF for the month of May-21				
16-Aug-21	**OE Advocate fee**	**Journal**	JOU/10244	**75,000.00**	
	SP-D Pavan Kumar				**75,000.00**
	Being amount credit to D Pavan Kumar towards advisory for lease deed vide bill no-Apr/146				
16-Aug-21	**Sundry Purchases-URD**	**Journal**	JOU/10245	**28,200.00**	
	SP Sri Laxmi Narsimha Flower Decoration				**28,200.00**
	Being Amount credit to Sri Laxmi narsimha Flower Decoration towards purchase of Balliyas vide bill no -5128				
20-Aug-21	**PROMO-Print & Stationery URD**	**Journal**	JOU/10246	**1,133.00**	
	SP Seven Hills Enterprises				**1,133.00**
	Being amount credited to Seven Hills Enterprises towards xerox bill vide inv no-2787 inv dt:20.08.2021				
21-Aug-21	**OE-Weighment Charges**	**Journal**	JOU/10247	**6,750.00**	
	SP Nadimpalli Rama Venkata Srinivasa Raju				**6,750.00**
	Being Amount Credit to Nadimapalli Rama venkata Srinivasa Raju towards Weightment charges				
21-Aug-21	**CONT V Paparao**	**Journal**	JOU/10248	**10,000.00**	
	TDS-1% Contract				**100.00**
	CONT Venkatesh Kudukuntla ON AC				**9,900.00**
	Being Amount Debit towards as per v No-1131 (jcb used for road work)				
21-Aug-21	**CONT-Homeline Infra Construction A/c**	**Journal**	JOU/10249	**10,000.00**	
	TDS-2% Contract				**200.00**
	CONT K Kiran Kumar				**9,800.00**
	Being Amount Debit towards As per v no-1127 towards lift use purpose				
	Carried Over			**63,65,121.34**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**63,65,121.34**	
21-Aug-21	**CONT-Mohd Asim(Ishaq)**	**Journal**	JOU/10250	**3,000.00**	
	TDS-1% Contract				**30.00**
	CONT K Kiran Kumar				**2,970.00**
	Being Amount Debit towards lift use purpose against v no-1127				
21-Aug-21	**SUP Akb Glass Systems**	**Journal**	JOU/10251	**5,000.00**	
	TDS-1% Contract				**50.00**
	CONT K Kiran Kumar				**4,950.00**
	Being Amount Debit towards Mateial lifting machine use purpose vide v no-1127				
21-Aug-21	**CONT-Mohd Asim(Ishaq)**	**Journal**	JOU/10252	**15,440.00**	
	TDS-1% Contract				**154.00**
	INCOME-Misc				**15,286.00**
	Being amount debit to Md Asim towards safety shoe, jackets& labour quarters from 06-08-2021 to 18-08 -2021				
21-Aug-21	**CONT-Homeline Infra Construction A/c**	**Journal**	JOU/10253	**7,297.00**	
	TDS-2% Contract				**146.00**
	INCOME-Misc				**7,151.00**
	Being amount debit to Homeline Infra towards safety shoe,jackets & labour helments issued to labour at site fro 09-08-2021 to 14-08-2021				
21-Aug-21	**CONT-Homeline Infra Construction A/c**	**Journal**	JOU/10254	**14,396.00**	
	TDS-2% Contract				**288.00**
	INCOME-Misc				**14,108.00**
	Being amount debit to Homeline Infra towards safety shoe,jackets & labour helmets issued to labour at site from 14-08-2021 to 18-08-2021				
21-Aug-21	**CONT T Kurmanna**	**Journal**	JOU/10255	**8,245.00**	
	TDS-1% Contract				**82.00**
	INCOME-Misc				**8,163.00**
	Being amount debit to T Kurumanna towards safety shoe,jackets & labour helmets issued to labour at site from 06-08-2021 to 18-08-2021				
21-Aug-21	**SUP Akb Glass Systems**	**Journal**	JOU/10256	**6,600.00**	
	TDS-1% Contract				**66.00**
	INCOME-Misc				**6,534.00**
	Being amount debit to AKB(glass cutting fixing) towards safety shoe,jackets & labour helmets issued to labour at dite on 18-08-2021				
21-Aug-21	**CONT-Mr Choudary Prasad**	**Journal**	JOU/10257	**1,650.00**	
	TDS-1% Contract				**17.00**
	INCOME-Misc				**1,633.00**
	Being amount debit to Mr Choudary Prasad towards safety shoe,jackets & labour helmets issued to labour at site on 18-08-2021				
21-Aug-21	**CONT-Y.Eshwara Rao**	**Journal**	JOU/10258	**1,650.00**	
	TDS-1% Contract				**17.00**
	INCOME-Misc				**1,633.00**
	Being amount debit to Y Eshwara Rao towards safety shoes, jackets & labour helmets issued to labour at site on 18-08-2021				
	Carried Over			**64,28,399.34**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**64,28,399.34**	
21-Aug-21	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10259	**650.00**	
	TDS-1% Contract				**7.00**
	INCOME-Misc				**643.00**
	Being amount debit to Vasanthi Constructions & Developers room rent deduction from 12-08-2021 to 18-08-2021				
21-Aug-21	**CONT-Homeline Infra Construction A/c**	**Journal**	JOU/10260	**2,730.00**	
	TDS-2% Contract				**55.00**
	INCOME-Misc				**2,675.00**
	Being amount debit to Homeline Infra towards labour quarters room rent deduction from 12-08-2021 to 18 -08-2021				
21-Aug-21	**CONT-Mohd Asim(Ishaq)**	**Journal**	JOU/10261	**1,430.00**	
	TDS-1% Contract				**14.00**
	INCOME-Misc				**1,416.00**
	Being amount debit to Md Asim towards labour quarters room rent deduction from 12-08-2021 to 18 -08-2021				
21-Aug-21	**CONT T Kurmanna**	**Journal**	JOU/10262	**1,300.00**	
	TDS-1% Contract				**13.00**
	INCOME-Misc				**1,287.00**
	Being amount debit to T Kurumanna towards labour quarters room rent deduction from 12-08-2021 to 18 -08-2021				
23-Aug-21	**OE- Petrol/oil/diesel**	**Journal**	JOU/10263	**1,000.00**	
	ECARD Sitaramanjaneulu				**1,000.00**
	Being amount credit towards Petrol/Diesel Expenses				
23-Aug-21	**OE LEI FEE**	**Journal**	JOU/10264	**5,133.00**	
	ECARD Mohammed Maqsood Hussain				**5,133.00**
	Being Amount Creidit towards Legal entity Identifier number purpose				
23-Aug-21	**IFDR-Interest From Yes Bank**	**Journal**	JOU/10265	**4,10,621.74**	
	Interest Receivable				**4,10,621.74**
	being amount transfer				
27-Aug-21	**OEUD-Fogging Work**	**Journal**	JOU/10266	**7,340.00**	
	TDS-1% Contract				**73.00**
	SP Y Ravi Shankar				**7,267.00**
	Being amount credited to Y Ravi Shankar towards fogging work done for the month of July-21 against vide bill no:618 inv dt:25.08.2021				
27-Aug-21	**OE- Petrol/oil/diesel**	**Journal**	JOU/10267	**500.00**	
	OE- Petrol/oil/diesel			**500.00**	
	PROMO-Print & Stationery URD			**420.00**	
	ECARD Sitaramanjaneulu				**1,420.00**
	Being amount credited to Sitaramanjaneyulu towards petrol purchase, colour xerox for the period of 16-08 -2021 to 26-08-2021				
	Carried Over			**68,59,104.08**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**68,59,104.08**	
28-Aug-21	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10268	**680.00**	
	TDS-1% Contract				**7.00**
	INCOME-Misc				**673.00**
	Being amount debit to Vasanthi Constructions towards labour quarters room rent deduction from 19 -08-2021 to 25-08-2021				
28-Aug-21	**CONT-Mohd Asim(Ishaq)**	**Journal**	JOU/10269	**1,430.00**	
	TDS-1% Contract				**14.00**
	INCOME-Misc				**1,416.00**
	Being amount debit to Md Asim towards labour quarters room rent deduction from 19-08-2021 to 25 -08-2021				
28-Aug-21	**CONT-Homeline Infra Construction A/c**	**Journal**	JOU/10270	**2,180.00**	
	TDS-2% Contract				**44.00**
	INCOME-Misc				**2,136.00**
	Being amount debit to Homeline Infra towards labour quarters room deduction from 19-08-2021 to 25-08 -2021				
28-Aug-21	**PROMO-Print & Stationery URD**	**Journal**	JOU/10271	**720.00**	
	ECARD-D.Shiva Shankar				**720.00**
	Being amount credited to D Shiva Shankar towards purchase of rubber stams vide bill no-417				
30-Aug-21	**Input RCM CGST 9%**	**Journal**	JOU/10272	**5,235.00**	
	Input RCM SGST 9/%			**5,235.00**	
	GST Payable				**10,470.00**
	Being RCM payable for themonth of Aug-21				
31-Aug-21	**SAL-Salaries**	**Journal**	JOU/10273	**4,25,031.00**	
	EMP-Gaddam Venkatesh				**82,808.00**
	EMP- Sayed Waseem Akhtar				**51,361.00**
	EMP Sobhan Babu O				**39,338.00**
	EMP-Sitaramanjaneyulu Burri				**46,351.00**
	EMP Addepalli Praveen Raju				**32,300.00**
	EMP T Rahul				**27,745.00**
	EMP Veerabathini Ramesh				**25,131.00**
	EMP Veera Brahmam				**23,477.00**
	EMP- Kolluru Praveen				**12,289.00**
	EMP Mohammed Anwar Baig				**18,907.00**
	EMP J Soundarya				**16,476.00**
	EMP Bandaru Lokesh Kumar				**17,016.00**
	EMP-Mhetre Likhitha				**15,050.00**
	EMP Shravya Sudha				**4,277.00**
	EMP S Keerthana				**12,505.00**
	Being Amount Credit towards Salary for the month of Aug-21				
	Carried Over			**72,94,380.08**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**72,94,380.08**	
31-Aug-21	**EMP-Gaddam Venkatesh**	**Journal**	JOU/10274	**1,800.00**	
	EMP- Sayed Waseem Akhtar			**1,800.00**	
	EMP Sobhan Babu O			**1,800.00**	
	EMP-Sitaramanjaneyulu Burri			**1,800.00**	
	EMP Addepalli Praveen Raju			**1,800.00**	
	EMP T Rahul			**1,472.00**	
	EMP Veerabathini Ramesh			**1,415.00**	
	EMP Veera Brahmam			**1,259.00**	
	EMP- Kolluru Praveen			**737.00**	
	EMP Mohammed Anwar Baig			**1,002.00**	
	EMP J Soundarya			**989.00**	
	EMP Bandaru Lokesh Kumar			**1,021.00**	
	EMP-Mhetre Likhitha			**903.00**	
	EMP Shravya Sudha			**257.00**	
	EMP S Keerthana			**756.00**	
	SAL-PF				**18,811.00**
	Being amount credit towards Pf for the month of Aug -21				
31-Aug-21	**EMP- Kolluru Praveen**	**Journal**	JOU/10275	**92.00**	
	EMP Mohammed Anwar Baig			**142.00**	
	EMP J Soundarya			**124.00**	
	EMP Bandaru Lokesh Kumar			**128.00**	
	EMP-Mhetre Likhitha			**113.00**	
	EMP Shravya Sudha			**32.00**	
	EMP S Keerthana			**95.00**	
	SAL-ESI				**726.00**
	Being Amount Credit towards ESI for the month of Aug-21				
31-Aug-21	**EMP-Gaddam Venkatesh**	**Journal**	JOU/10276	**200.00**	
	EMP- Sayed Waseem Akhtar			**200.00**	
	EMP Sobhan Babu O			**200.00**	
	EMP-Sitaramanjaneyulu Burri			**200.00**	
	EMP Addepalli Praveen Raju			**200.00**	
	EMP T Rahul			**200.00**	
	EMP Veerabathini Ramesh			**200.00**	
	EMP Veera Brahmam			**200.00**	
	EMP- Kolluru Praveen			**150.00**	
	EMP Mohammed Anwar Baig			**150.00**	
	EMP J Soundarya			**150.00**	
	EMP Bandaru Lokesh Kumar			**150.00**	
	EMP-Mhetre Likhitha			**150.00**	
	SAL-Professional Tax				**2,350.00**
	Being amount credit towards pt for the month of Aug -21				
31-Aug-21	**OEUD-Consultancy Charges(Site)**	**Journal**	JOU/10277	**50,000.00**	
	SP Malve Sachin Durgadas				**50,000.00**
	Being amount credit towards Consultancy charges for the month of July-21				
	Carried Over			**73,46,472.08**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**73,46,472.08**	
31-Aug-21	**SAL-Mobile Allowane**	**Journal**	JOU/10278	**5,985.00**	
	EMP-Gaddam Venkatesh				**399.00**
	EMP- Sayed Waseem Akhtar				**399.00**
	EMP Sobhan Babu O				**399.00**
	EMP-Sitaramanjaneyulu Burri				**399.00**
	EMP Addepalli Praveen Raju				**399.00**
	EMP T Rahul				**399.00**
	EMP Veerabathini Ramesh				**399.00**
	EMP Veera Brahmam				**399.00**
	EMP- Kolluru Praveen				**399.00**
	EMP Mohammed Anwar Baig				**399.00**
	EMP J Soundarya				**399.00**
	EMP Bandaru Lokesh Kumar				**399.00**
	EMP-Mhetre Likhitha				**399.00**
	EMP Shravya Sudha				**399.00**
	EMP S Keerthana				**399.00**
	Being amount credit towards mobile allowance for the month of Aug-21				
31-Aug-21	**SAL-Conveyance Allowance**	**Journal**	JOU/10279	**5,250.00**	
	EMP- Sayed Waseem Akhtar				**3,000.00**
	EMP Veerabathini Ramesh				**1,500.00**
	EMP- Kolluru Praveen				**750.00**
	Being amount credit towards conveyance allowance for the month of aug-21				
2-Sep-21	**OE- Petrol/oil/diesel**	**Journal**	JOU/10280	**2,500.00**	
	ECARD Sitaramanjaneulu				**2,500.00**
	Being amount credited to Sitaramajeyulu Ecard towards purchase of petrol				
4-Sep-21	**CONT-Homeline Infra Construction A/c**	**Journal**	JOU/10281	**2,730.00**	
	TDS-2% Contract				**55.00**
	INCOME-Misc				**2,675.00**
	Being amount debit to Homeline Infra towards labour quarters room rent deduction from 26-08-2021 to 01 -09-2021				
4-Sep-21	**CONT-Mohd Asim(Ishaq)**	**Journal**	JOU/10282	**1,430.00**	
	TDS-1% Contract				**14.00**
	INCOME-Misc				**1,416.00**
	Being amount debit to Md Asim towards labour quarters room rent deduction from 26-08-2021 to 01 -09-2021				
4-Sep-21	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10283	**650.00**	
	TDS-1% Contract				**7.00**
	INCOME-Misc				**643.00**
	Being amount debit to Vasanthi Constructions & Developers towards labour quarters room rent deduction from 26-08-2021 to 02-09-2021				
4-Sep-21	**SAL-Incentives**	**Journal**	JOU/10284	**15,000.00**	
	EMP-Raguri Ashok				**5,000.00**
	EMP-B Mallikarjun				**5,000.00**
	EMP-Naveen Reddy				**5,000.00**
	Being amount credit towards referral Incentives to (Praveen.K,Ramesh.V,Lokesh Kumar)				
	Carried Over			**73,80,017.08**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**73,80,017.08**	
4-Sep-21	**OE-Repairs & Maintenance-Automobiles(Admin)**	**Journal**	JOU/10285	**7,668.00**	
	ECARD-D.Shiva Shankar				**7,668.00**
	Being amount credited to D Shiva shnkar expenses card towards Servicing of ALTO CAR 3133				
4-Sep-21	**SUP-Deccan Chronicle Holding Unlimited**	**Journal**	JOU/10286	**4,032.00**	
	ECARD-D.Shiva Shankar				**4,032.00**
	Being amount credited to D Shiva shankar expenses card towards Paper ads for project manager for site gvrc pvt ltd.				
6-Sep-21	**OEUD-House Keeping Services**	**Journal**	JOU/10287	**33,874.00**	
	TDS-2% Contract				**678.00**
	SP-Shreyas Services				**33,196.00**
	Being Amount Credit towards houe keeping charges for the month of Aug-21 Vide Bill No-88				
6-Sep-21	**OEUD-Gardening Services**	**Journal**	JOU/10288	**37,634.00**	
	TDS-1% Contract				**376.00**
	SP-Y Pushpalatha				**37,258.00**
	Being Amount credit to Y Pushpalatha towards Gardening charges for the month of Aug-21 Vide bill No-358				
6-Sep-21	**OE- Petrol/oil/diesel**	**Journal**	JOU/10289	**28,800.00**	
	SP BPCL-ECMS(Fleet Business)				**28,800.00**
	Being amount credit towards advance aginst bill received/Generator expenses at GVRC site				
6-Sep-21	**SAL-PF**	**Journal**	JOU/10290	**45,229.00**	
	SP-Summit Builders Statutory Payments				**45,229.00**
	Being amount credit towards Pf Constribution for the month of June -21				
6-Sep-21	**SAL-PF**	**Journal**	JOU/10291	**42,204.00**	
	SP-Summit Builders Statutory Payments				**42,204.00**
	Being amount credit towards Pf Constribution for the month of July-21				
6-Sep-21	**SAL-ESI**	**Journal**	JOU/10292	**4,716.00**	
	SP-Summit Builders Statutory Payments				**4,716.00**
	Being Amount Credit towards esic for the month of June-21				
6-Sep-21	**SAL-ESI**	**Journal**	JOU/10293	**4,995.00**	
	SP-Summit Builders Statutory Payments				**4,995.00**
	Being Amount Credit towards esic for the month of July-21				
6-Sep-21	**Contractor Esi**	**Journal**	JOU/10294	**3,040.00**	
	SP-Summit Builders Statutory Payments				**3,040.00**
	Being Amount Credit towards Radha Krishna Contractor ESI For the month of Feb-20				
6-Sep-21	**Contractor Esi**	**Journal**	JOU/10295	**2,914.00**	
	SP-Summit Builders Statutory Payments				**2,914.00**
	Being Amount Credit towards Radha Krishna Contractor ESI For the month of Apr-20				
	Carried Over			**75,95,123.08**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**75,95,123.08**	
6-Sep-21	**Contractor Esi**	**Journal**	JOU/10296	**2,914.00**	
	SP-Summit Builders Statutory Payments				**2,914.00**
	Being Amount Credit towards Radha Krishna Contractor ESI For the month of May-20				
6-Sep-21	**Contractor Esi**	**Journal**	JOU/10297	**2,914.00**	
	SP-Summit Builders Statutory Payments				**2,914.00**
	Being Amount Credit towards Radha Krishna Contractor ESI For the month of June-20				
6-Sep-21	**Contractor Esi**	**Journal**	JOU/10298	**2,914.00**	
	SP-Summit Builders Statutory Payments				**2,914.00**
	Being Amount Credit towards Radha Krishna Contractor ESI For the month of July021				
6-Sep-21	**Contractor Esi**	**Journal**	JOU/10299	**2,914.00**	
	SP-Summit Builders Statutory Payments				**2,914.00**
	Being Amount Credit towards Radha Krishna Contractor ESI For the month of AUG-20				
6-Sep-21	**Contractor Esi**	**Journal**	JOU/10300	**2,642.00**	
	SP-Summit Builders Statutory Payments				**2,642.00**
	Being Amount Credit towards Radha Krishna Contractor ESI For the month of Oct-20				
6-Sep-21	**SAL-Professional Tax**	**Journal**	JOU/10301	**2,200.00**	
	SP-Summit Builders Statutory Payments				**2,200.00**
	Being amount credit towards pt for the month of May -21				
6-Sep-21	**Contractor Pf**	**Journal**	JOU/10302	**9,113.00**	
	SP-Summit Builders Statutory Payments				**9,113.00**
	Being amount credit towards Radha Kirshna Contractor (pf) for the month of Mar-20				
6-Sep-21	**Contractor Pf**	**Journal**	JOU/10303	**8,293.00**	
	SP-Summit Builders Statutory Payments				**8,293.00**
	Being amount credit towards Radha Kirshna Contractor (pf) for the month of Apr-20				
6-Sep-21	**Contractor Pf**	**Journal**	JOU/10304	**9,933.00**	
	SP-Summit Builders Statutory Payments				**9,933.00**
	Being amount credit towards Radha Kirshna Contractor (pf) for the month of May-20				
6-Sep-21	**Contractor Pf**	**Journal**	JOU/10305	**9,113.00**	
	SP-Summit Builders Statutory Payments				**9,113.00**
	Being amount credit towards Radha Kirshna Contractor (pf) for the month of June-20				
6-Sep-21	**Contractor Pf**	**Journal**	JOU/10306	**8,293.00**	
	SP-Summit Builders Statutory Payments				**8,293.00**
	Being amount credit towards Radha Kirshna Contractor (pf) for the month of July-20				
6-Sep-21	**Contractor Pf**	**Journal**	JOU/10307	**9,933.00**	
	SP-Summit Builders Statutory Payments				**9,933.00**
	Being amount credit towards Radha Kirshna Contractor (pf) for the month of Aug-20				
	Carried Over			**76,66,299.08**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**76,66,299.08**	
6-Sep-21	**Contractor Pf**	**Journal**	JOU/10308	**8,983.00**	
	SP-Summit Builders Statutory Payments				**8,983.00**
	Being amount credit towards Radha Kirshna Contractor (pf) for the month of SEp-20				
6-Sep-21	**Contractor Pf**	**Journal**	JOU/10309	**8,576.00**	
	SP-Summit Builders Statutory Payments				**8,576.00**
	Being amount credit towards Radha Kirshna Contractor (pf) for the month of OCT-20				
6-Sep-21	**Contractor Pf**	**Journal**	JOU/10310	**9,397.00**	
	SP-Summit Builders Statutory Payments				**9,397.00**
	Being amount credit towards Radha Kirshna Contractor (pf) for the month of Nov-20				
6-Sep-21	**Contractor Pf**	**Journal**	JOU/10311	**8,862.00**	
	SP-Summit Builders Statutory Payments				**8,862.00**
	Being amount credit towards Radha Kirshna Contractor (pf) for the month of Dec-20				
6-Sep-21	**Contractor Pf**	**Journal**	JOU/10312	**10,290.00**	
	SP-Summit Builders Statutory Payments				**10,290.00**
	Being amount credit towards Radha Kirshna Contractor (pf) for the month of Jan-21				
6-Sep-21	**Contractor Pf**	**Journal**	JOU/10313	**10,210.00**	
	SP-Summit Builders Statutory Payments				**10,210.00**
	Being amount credit towards Radha Kirshna Contractor (pf) for the month of Feb-21				
7-Sep-21	**OE-Legal Services**	**Journal**	JOU/10314	**277.00**	
	OE-Legal Services			**401.00**	
	OE-Legal Services			**385.00**	
	OE-Legal Services			**401.00**	
	OE-Legal Services			**401.00**	
	OE-Legal Services			**281.00**	
	OE-Legal Services			**401.00**	
	OE-Legal Services			**281.00**	
	ECARD-G.Tharun Prasad				**2,828.00**
	Being amount credited to G Tharun Prasad towards certified copy of registration document				
8-Sep-21	**OE-Weighment Charges**	**Journal**	JOU/10315	**4,050.00**	
	SP Nadimpalli Rama Venkata Srinivasa Raju				**4,050.00**
	Being Amount Credit to Nadimapalli Rama venkata Srinivasa Raju towards Weightment charges				
9-Sep-21	**OEUD-Security Charges**	**Journal**	JOU/10316	**42,709.00**	
	TDS-2% Contract				**854.00**
	SP-Karthik Security Services				**41,855.00**
	Being amount credit to Karthik Security Services towards security charges for the month of Aug-21 against vide bill no:KSS/072/21-22 inv dt:31.08.2021				
9-Sep-21	**PROMO-Print & Stationery URD**	**Journal**	JOU/10317	**1,534.00**	
	SP Seven Hills Enterprises				**1,534.00**
	Being amount credit to Seven Hills Enterprises towards xerox bill vide bill no-2812 inv dt:09.09.2021				
	Carried Over			**77,71,187.08**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**77,71,187.08**	
11-Sep-21	**OE-Hamali Charges-URD**	**Journal**	JOU/10318	**4,500.00**	
	OE- Petrol/oil/diesel			**2,000.00**	
	Doors, Door Frames & Hardware-URD			**350.00**	
	Sundry Purchases-URD			**980.00**	
	Doors, Door Frames & Hardware-URD			**240.00**	
	Sundry Purchases-URD			**130.00**	
	Sundry Purchases-URD			**450.00**	
	Sundry Purchases-URD			**160.00**	
	Sundry Purchases-URD			**920.00**	
	Electrical-URD			**3,050.00**	
	OE- Petrol/oil/diesel			**300.00**	
	OE-Misc. Expenses(Site)			**350.00**	
	Sundry Purchases-URD			**90.00**	
	ECARD R Sanjay Close				**13,520.00**
	Being aount credit to hamali charges for tandoor, purchase of diesel,screw,drill bits,hammer,washers, water bottles, and diet cock,electrical material, engine oil,online recharge,purchase of washers				
11-Sep-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10319	**50.00**	
	Sundry Purchases-URD			**150.00**	
	OE-Hamali Charges-URD			**3,000.00**	
	OE-Weighment Charges			**250.00**	
	Sundry Purchases-URD			**240.00**	
	Electrical-URD			**1,250.00**	
	OE-Weighment Charges			**50.00**	
	OE-Weighment Charges			**250.00**	
	Electrical-URD			**505.00**	
	OE-Weighment Charges			**250.00**	
	Doors, Door Frames & Hardware-URD			**420.00**	
	Sundry Purchases-URD			**200.00**	
	Doors, Door Frames & Hardware-URD			**60.00**	
	Doors, Door Frames & Hardware-URD			**110.00**	
	ECARD R Sanjay Close				**6,785.00**
	Beingamount credit to ECARD Sanjay towards purchase of nail cutter,bagon,spray,hamali charges, weighment charges,cutting wheels,marker pen,door frames,screws				
13-Sep-21	**OEUD-Consultancy Charges(Site)**	**Journal**	JOU/10320	**1,25,000.00**	
	SP-C S Chandra Sekhar				**1,25,000.00**
	Being Amount credit to CS Chandra Sekhar towards Chiller High side piping consultancy charges				
15-Sep-21	**OEUD-Fogging Work**	**Journal**	JOU/10321	**6,460.00**	
	TDS-1% Contract				**65.00**
	SP Y Ravi Shankar				**6,395.00**
	Being amount credit to Y Ravi Shankar towards fogging work done at site for the month of Aug-21 against vide bill no-633 inv dt:13.09.2021				
15-Sep-21	**CONT V Mallaiah**	**Journal**	JOU/10322	**840.00**	
	JWUD-Labour Charges				**336.00**
	JWUD-Allowance for Equipment				**336.00**
	JWUD-Allowance for Conumables				**168.00**
	Being amount debit towards penalty				
	Carried Over			**79,08,037.08**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**79,08,037.08**	
18-Sep-21	**EOPEN CARD R Sanjay**	**Journal**	JOU/10323	**3,445.00**	
	Open Card Ac				**3,445.00**
	Being Amount Transfer to R sanjay towards advance for expenses				
18-Sep-21	**CONT-Mohd Asim(Ishaq)**	**Journal**	JOU/10324	**1,430.00**	
	TDS-1% Contract				**14.00**
	INCOME-Misc				**1,416.00**
	Being amount debit to Mohd Asim towards labour quarters room rentdeduction as er week from 09-09 -2021 to 15-09-2021				
18-Sep-21	**CONT-Homeline Infra Construction A/c**	**Journal**	JOU/10325	**2,730.00**	
	TDS-2% Contract				**55.00**
	INCOME-Misc				**2,675.00**
	Being amount debit to Homeline Infra towards room rent deduction for the week of 09-09-2021 to 15-09 -2021				
18-Sep-21	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10326	**650.00**	
	TDS-1% Contract				**7.00**
	INCOME-Misc				**643.00**
	Being amount debit to Vasanthi Constructions & Developers towards labour quarters room rent deduction from 09-09-2021 to 16-09-2021				
20-Sep-21	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10327	**5,000.00**	
	TDS-2% Contract				**100.00**
	EUC-Venkatesh Kudukuntla				**4,900.00**
	Being amount debit towards work done On behalf of K Venkatesh as per voucher no-8428				
20-Sep-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10328	**720.00**	
	Doors, Door Frames & Hardware-URD			**360.00**	
	Doors, Door Frames & Hardware-URD			**330.00**	
	OE-Misc. Expenses(Site)			**4,000.00**	
	OE-Weighment Charges			**1,200.00**	
	OE-Weighment Charges			**599.00**	
	OE-Weighment Charges			**450.00**	
	SAL-Food & Brverage			**1,992.00**	
	OE-Hamali Charges-URD			**1,250.00**	
	Sundry Purchases-URD			**544.00**	
	Sundry Purchases-URD			**300.00**	
	OE-Weighment Charges			**1,250.00**	
	OE-Weighment Charges			**450.00**	
	ECARD R Sanjay Close				**13,445.00**
	Being Amount Credit to R Sanjay towards local purchase and weighment charges & Food expenses				
20-Sep-21	**ECARD R Sanjay Close**	**Journal**	JOU/10329	**3,445.00**	
	EOPEN CARD R Sanjay				**3,445.00**
	Being Balance paid from Open card				
20-Sep-21	**ECARD-Raghu**	**Journal**	JOU/10330	**950.00**	
	ECARD Sitaramanjaneulu				**950.00**
	Wrongly Entered				
	Carried Over			**79,26,407.08**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**79,26,407.08**	
20-Sep-21	**OE Road Roller Diesel Expenses**	**Journal**	JOU/10331	**29,236.00**	
	SP BPCL-ECMS(Fleet Business)				**29,236.00**
	Being amount credit to BPCL towards road roller from dae:19-08-2021 to 06-09-2021				
21-Sep-21	**EOPEN CARD R Sanjay**	**Journal**	JOU/10332	**10,000.00**	
	Open Card Ac				**10,000.00**
	Being amount transfer to R Sanjay towards advance for expense for local expenses at GVRC Site				
21-Sep-21	**OEUD-Consumables, Repairs &Maint(Site)**	**Journal**	JOU/10333	**10,000.00**	
	SUP-Sri Balaji Engineering Works				**10,000.00**
	Being amount credit to Sri Balaji Engineering Works towards repairing charges				
22-Sep-21	**Sundry Purchases-URD**	**Journal**	JOU/10334	**8,850.00**	
	ECARD-Raghu				**8,850.00**
	Being amount credit to Raghu Expenses Card towards purchase of CC Rings against po.no:69940				
22-Sep-21	**Sundry Purchases-URD**	**Journal**	JOU/10335	**5,310.00**	
	ECARD-Raghu				**5,310.00**
	Being amount credit to Raghu Expenses Card towards purchase of G.I.Chains against Req.Id. no:163651				
22-Sep-21	**CONT-Mohd Asim(Ishaq)**	**Journal**	JOU/10336	**13,50,000.00**	
	CONTLAON-Mohd Asim(Ishaq)				**13,50,000.00**
	Loan amount Transfered				
23-Sep-21	**PROMO-Print & Stationery URD**	**Journal**	JOU/10337	**1,450.00**	
	ECARD-M. Malla Reddy				**1,450.00**
	Being amount credit to M Malla Reddy towards purchase of plans prints				
24-Sep-21	**CONT-Mohd Asim(Ishaq)**	**Journal**	JOU/10338	**2,900.00**	
	Sundry Purchases-URD				**2,900.00**
	Being amount debit to Md.Asim towards purchase of hand gloves,jackets,male helmets,hand gloves from 14-09-2021 to 23-09-2021				
25-Sep-21	**CONT-Mohd Asim(Ishaq)**	**Journal**	JOU/10339	**1,430.00**	
	TDS-1% Contract				**14.00**
	INCOME-Misc				**1,416.00**
	Being amount debit to Md Asim towards labour quarters rent deduction for the week				
25-Sep-21	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10340	**650.00**	
	TDS-1% Contract				**7.00**
	INCOME-Misc				**643.00**
	Being amount debit to Vasanthi Constructions & Developers towards labour quarters rent deductions for the week				
25-Sep-21	**CONT-Homeline Infra Construction A/c**	**Journal**	JOU/10341	**2,730.00**	
	TDS-2% Contract				**55.00**
	INCOME-Misc				**2,675.00**
	Being amount debit to Homeline Infra towards labour quarters rent deduction for the week				
	Carried Over			**93,48,963.08**	

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward			**93,48,963.08**	
25-Sep-21	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10342	**1,040.00**	
	Sundry Purchases-URD				**1,040.00**
	Being amount debit to Vasanthi Constrcutions & Developers towards safety shoe jacket & labour helmet issued to labour at site from 14-09-2021 to 23 -09-2021				
25-Sep-21	**CONT-Homeline Infra Construction A/c**	**Journal**	JOU/10343	**4,160.00**	
	TDS-2% Contract				**83.00**
	INCOME-Misc				**4,077.00**
	Being amount debit to Homeline Infra towards safety Shoe jacket & labour helmet issued to labour at site from 14-09-2021 to 23-09-2021				
25-Sep-21	**CONT T Kurmanna**	**Journal**	JOU/10344	**2,000.00**	
	Sundry Purchases-URD				**2,000.00**
	Being amount debit to T Kurumanna towards safety shoe jacket & labour helmet issued to labour at site from 14-09-2021 to 23-09-202				
25-Sep-21	**Sundry Purchases-URD**	**Journal**	JOU/10345	**16,000.00**	
	SP-Sri Venkateshwara Bamboo Merchant & Flower Decor				**16,000.00**
	Being amount credited to Sri venkateshwara bamboo merchant & flower decoration towards purchase of Gova Thadakalu and ladder vide bill no:053, DT:25. 09.2021				
25-Sep-21	**CONT-Janardhan Prasad**	**Journal**	JOU/10346	**1,200.00**	
	Sundry Purchases-URD				**1,200.00**
	Being amount debit to Janardhan Prasad towards safety shoe jacket & labour helmet issued to labour at site from 14-09-2021 to 23-09-2021				
25-Sep-21	**CONT T Kurmanna**	**Journal**	JOU/10347	**1,300.00**	
	TDS-1% Contract				**13.00**
	INCOME-Misc				**1,287.00**
	Being amount debit to T Kurumanna towards labour quarters rent deductions for the week				
25-Sep-21	**EOPEN CARD R Sanjay**	**Journal**	JOU/10348	**7,683.00**	
	Open Card Ac				**7,683.00**
	Being Amoun transfer to R sanjay towards advance amount for MGA Eletracity bill payment purpose				
25-Sep-21	**Aggregate-URD**	**Journal**	JOU/10349	**36,300.00**	
	SP-P.Thirupathi Reddy				**36,300.00**
	Being amount credit to Thirupathi Reddy towards supply of morrum as per voucher no-5900				
28-Sep-21	**SUP-Paramount Rubber Enterprises**	**Journal**	JOU/10350	**897.00**	
	ECARD-Raghu				**897.00**
	Being amount credit to Raghu Expenses Card towards purchase at rubber pad Req.no:163403				
28-Sep-21	**OEUD-Consumables, Repairs &Maint(Site)**	**Journal**	JOU/10351	**4,400.00**	
	SUP-City Electrical & Engineering				**4,400.00**
	Being amount credit to City Electrical & Engineering towards dewatering pump				
	Carried Over			**94,23,943.08**	

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward			**94,23,943.08**	
28-Sep-21	**PROMO-Print Media-URD**	**Journal**	JOU/10352	**6,500.00**	
	SP-Sri Ganesh Jk Photography				**6,500.00**
	Being amount credit to Sri Ganesh JK Photography towardsphotographs				
29-Sep-21	**OE-Weighment Charges**	**Journal**	JOU/10353	**2,400.00**	
	OE-Weighment Charges			**900.00**	
	OE-Weighment Charges			**600.00**	
	OE-Weighment Charges			**1,050.00**	
	OE-Weighment Charges			**1,200.00**	
	OE-Weighment Charges			**200.00**	
	OE-Weighment Charges			**150.00**	
	OE-Weighment Charges			**200.00**	
	SP Nadimpalli Rama Venkata Srinivasa Raju				**6,700.00**
	Being amount to Credit to Nadimpally Rama Venkata Srinivasa Raju towards Weighment charges Po. no:80606,78894,79956,80811,80813,80309,79874, river sand vehicle weighment charges				
29-Sep-21	**Sundry Purchases-URD**	**Journal**	JOU/10354	**100.00**	
	Electrical-URD			**215.00**	
	Sundry Purchases-URD			**390.00**	
	Electrical-URD			**1,000.00**	
	Sundry Purchases-URD			**500.00**	
	Doors, Door Frames & Hardware-URD			**944.00**	
	Electrical-URD			**120.00**	
	Plumbing-URD			**570.00**	
	Electrical-URD			**370.00**	
	Sundry Purchases-URD			**500.00**	
	Sundry Purchases-URD			**196.00**	
	Sundry Purchases-URD			**2,478.00**	
	Sundry Purchases-URD			**160.00**	
	Electrical-URD			**500.00**	
	Sundry Purchases-URD			**160.00**	
	Sundry Purchases-URD			**250.00**	
	Sundry Purchases-URD			**111.00**	
	Sundry Purchases-URD			**991.00**	
	Sundry Purchases-URD			**200.00**	
	EOPEN CARD R Sanjay				**9,755.00**
	Being Amount credit to Sanjay Open Card towards purchase of lugs,elenkyandcutter,watterbottles, wallcuttingblades,feviquick,nutbolts,cpvcmaterial,tpb-ox,whipers,cooldrinks,foodmaterial,transformerfuser-epacingworkpurpose,diaries,tee,cooldrinks				
29-Sep-21	**OE-Weighment Charges**	**Journal**	JOU/10355	**11,850.00**	
	SP Nadimpalli Rama Venkata Srinivasa Raju				**11,850.00**
	Being amount credit to Nadimpally Rama Venkata Srinivasa Raju towards weighment charges for 4545 block upper basement slab work purpose				
29-Sep-21	**EOPEN CARD R Sanjay**	**Journal**	JOU/10356	**9,755.00**	
	Open Card Ac				**9,755.00**
	Being Amount Transfer to R sanjay towards Advance against expenses recieved				
	Carried Over			**94,54,548.08**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**94,54,548.08**	
30-Sep-21	**OEUD-Consultancy Charges(Site)**	**Journal**	JOU/10357	**25,000.00**	
	SP Malve Sachin Durgadas				**25,000.00**
	Being Amount credit towards Consultancy charges for the month of Aug-21				
30-Sep-21	**SUP Akb Glass Systems**	**Journal**	JOU/10358	**75,000.00**	
	TDS-1% Contract				**75,000.00**
	*Being Amount credit to Akb Glass Systems towards payment against tds (75,00,000*1%)*				
30-Sep-21	**FA- W- POLO Car A/c**	**Journal**	JOU/10359	**6,879.00**	
	Profit on Sale of Car				**6,879.00**
	Being transferred				
30-Sep-21	**SAL-Mobile Allowane**	**Journal**	JOU/10360	**7,182.00**	
	EMP-Gaddam Venkatesh				**399.00**
	EMP- Sayed Waseem Akhtar				**399.00**
	EMP-Sitaramanjaneyulu Burri				**399.00**
	EMP Addepalli Praveen Raju				**399.00**
	EMP-Mahammad Salman				**399.00**
	EMP Veerabathini Ramesh				**399.00**
	EMP Raj Nikhil Chawla				**399.00**
	EMP- Kolluru Praveen				**399.00**
	EMP Mohammed Anwar Baig				**399.00**
	EMP Sanketh Vodagani				**399.00**
	EMP Gunda Bhagath				**399.00**
	EMP Bandaru Lokesh Kumar				**399.00**
	EMP P Sridevi				**399.00**
	EMP-Mhetre Likhitha				**399.00**
	EMP Sultan Ali				**399.00**
	EMP Mursalim Ansari				**399.00**
	EMP Mohammed Sufyan Rabbani				**399.00**
	EMP S Keerthana				**399.00**
	Being amount credit towards mobile allowance for the month of sep-21				
30-Sep-21	**SAL-Salaries**	**Journal**	JOU/10361	**4,32,407.00**	
	EMP-Gaddam Venkatesh				**74,284.00**
	EMP- Sayed Waseem Akhtar				**51,361.00**
	EMP-Sitaramanjaneyulu Burri				**44,967.00**
	EMP Addepalli Praveen Raju				**34,311.00**
	EMP-Mahammad Salman				**31,866.00**
	EMP Veerabathini Ramesh				**28,225.00**
	EMP Raj Nikhil Chawla				**23,121.00**
	EMP- Kolluru Praveen				**20,482.00**
	EMP Mohammed Anwar Baig				**18,592.00**
	EMP Sanketh Vodagani				**17,331.00**
	EMP Gunda Bhagath				**7,248.00**
	EMP Bandaru Lokesh Kumar				**19,177.00**
	EMP P Sridevi				**16,801.00**
	EMP-Mhetre Likhitha				**15,050.00**
	EMP Sultan Ali				**5,522.00**
	EMP Mursalim Ansari				**5,522.00**
	EMP Mohammed Sufyan Rabbani				**5,522.00**
	EMP S Keerthana				**13,025.00**
	Being amount credit towards salary for the month of Sep-21				
	Carried Over			**1,00,01,016.08**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,00,01,016.08**	
30-Sep-21	**Input RCM CGST 9%**	**Journal**	JOU/10362	**3,844.00**	
	Input RCM SGST 9/%			**3,844.00**	
	GST Payable				**7,688.00**
	Being RCM payable for themonth of Sep-21				
30-Sep-21	**SAL-Conveyance Allowance**	**Journal**	JOU/10363	**7,674.00**	
	EMP- Sayed Waseem Akhtar				**3,000.00**
	EMP-Mahammad Salman				**2,020.00**
	EMP- Kolluru Praveen				**1,154.00**
	EMP Veerabathini Ramesh				**1,500.00**
	Being amount credit towards conveyance allowance for the month of sep-21				
30-Sep-21	**EMP-Gaddam Venkatesh**	**Journal**	JOU/10364	**1,800.00**	
	EMP- Sayed Waseem Akhtar			**1,800.00**	
	EMP-Sitaramanjaneyulu Burri			**1,800.00**	
	EMP Addepalli Praveen Raju			**1,800.00**	
	EMP-Mahammad Salman			**1,702.00**	
	EMP Veerabathini Ramesh			**1,508.00**	
	EMP Raj Nikhil Chawla			**1,387.00**	
	EMP- Kolluru Praveen			**1,040.00**	
	EMP Mohammed Anwar Baig			**1,116.00**	
	EMP Sanketh Vodagani			**964.00**	
	EMP Gunda Bhagath			**435.00**	
	EMP Bandaru Lokesh Kumar			**1,053.00**	
	EMP P Sridevi			**923.00**	
	EMP-Mhetre Likhitha			**903.00**	
	EMP Sultan Ali			**331.00**	
	EMP Mursalim Ansari			**331.00**	
	EMP Mohammed Sufyan Rabbani			**331.00**	
	EMP S Keerthana			**781.00**	
	SAL-PF				**20,005.00**
	Being amount debit towards pf for the month of Sep -21				
30-Sep-21	**EMP- Kolluru Praveen**	**Journal**	JOU/10365	**154.00**	
	EMP Mohammed Anwar Baig			**139.00**	
	EMP Sanketh Vodagani			**130.00**	
	EMP Gunda Bhagath			**54.00**	
	EMP Bandaru Lokesh Kumar			**144.00**	
	EMP P Sridevi			**126.00**	
	EMP-Mhetre Likhitha			**113.00**	
	EMP Sultan Ali			**41.00**	
	EMP Mursalim Ansari			**41.00**	
	EMP Mohammed Sufyan Rabbani			**41.00**	
	EMP S Keerthana			**98.00**	
	SAL-ESI				**1,081.00**
	Being amoun debit towards ESI for the month of Sep -21				
30-Sep-21	**Aggregate-URD**	**Journal**	JOU/10366	**6,600.00**	
	SP-Maduguri Karunakar				**6,600.00**
	Being amount credit to M Karunakar towards supply of Morram against V No-5919				
	Carried Over			**1,00,21,088.08**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,00,21,088.08**	
30-Sep-21	**EMP-Gaddam Venkatesh**	**Journal**	JOU/10367	**200.00**	
	EMP- Sayed Waseem Akhtar			**200.00**	
	EMP-Sitaramanjaneyulu Burri			**200.00**	
	EMP Addepalli Praveen Raju			**200.00**	
	EMP-Mahammad Salman			**200.00**	
	EMP Veerabathini Ramesh			**200.00**	
	EMP Raj Nikhil Chawla			**200.00**	
	EMP- Kolluru Praveen			**150.00**	
	EMP Sanketh Vodagani			**150.00**	
	EMP Gunda Bhagath			**150.00**	
	EMP Bandaru Lokesh Kumar			**150.00**	
	EMP-Mhetre Likhitha			**150.00**	
	SAL-Professional Tax				**2,150.00**
	Being amount debit towards PT for the month of Sep -21				
4-Oct-21	**Aggregate-URD**	**Journal**	JOU/10368	**43,200.00**	
	SP-P.Thirupathi Reddy				**43,200.00**
	Being amount credit to Thirupathi Reddy towards supply of morram as per voucher no-5936				
4-Oct-21	**Aggregate-URD**	**Journal**	JOU/10369	**36,000.00**	
	Sp K Ramulu				**36,000.00**
	Being amount credit to K Ramulu towards supply of morrum as per voucher no-5937				
4-Oct-21	**Sundry Purchases-URD**	**Journal**	JOU/10370	**450.00**	
	OE- Petrol/oil/diesel			**500.00**	
	ECARD Sitaramanjaneulu				**950.00**
	Being amount credit towards Petrol and other expenses				
5-Oct-21	**OEUD-Consultancy Charges(Site)**	**Journal**	JOU/10371	**25,000.00**	
	SP Malve Sachin Durgadas				**25,000.00**
	Being amount credit to Malvie Sachin Durgadas towards consultancy charges for the month of Sep-21				
6-Oct-21	**Aggregate-COMP**	**Journal**	JOU/10372	**89,000.00**	
	SUP-Shiva Mahendra Bamboo Merchant				**89,000.00**
	Being amount credit to Shiva mahendra bamboo Merchant towards purchase of Ballies 400 Nos and govas thadu 100 No's with inwards No-5069				
6-Oct-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10373	**17,400.00**	
	SP Shree Dhanalaxmi Sanitary & Tiles				**17,400.00**
	Being amount credit to Shree dhanalakshmi Sanitary & tiles towards purchase of hardware items vide inwards No-5041,5058,5059,5070				
6-Oct-21	**ECARD Sayed Waseem Akhtar Open Card**	**Journal**	JOU/10374	**10,000.00**	
	Open Card Ac				**10,000.00**
	Being amount transfer to Sayed Waseem Akhtar towards advance payment				
6-Oct-21	**ECARD Sayed Waseem Akhtar Open Card**	**Journal**	JOU/10375	**2,078.00**	
	Open Card Ac				**2,078.00**
	Being amoun transfer towards advance against expenses received				
	Carried Over			**1,02,44,416.08**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,02,44,416.08**	
6-Oct-21	**EOPEN CARD R Sanjay**	**Journal**	JOU/10376	**10,000.00**	
	Open Card Ac				**10,000.00**
	Being amount transfer towards alto car serviceing purpose towards advance				
6-Oct-21	**OEUD-Consultancy Charges(Site)**	**Journal**	JOU/10377	**1,25,000.00**	
	SP-C S Chandra Sekhar				**1,25,000.00**
	Being amount credit to C S Chandra Shekar towards chiller piping consultancy for the month of Oct-2021				
6-Oct-21	**PROMO-Print & Stationery URD**	**Journal**	JOU/10378	**899.00**	
	SP Seven Hills Enterprises				**899.00**
	Being amount credit to Seven Hills Enterprises towards xerox for the month of Sep-21 bill no:2830 dt:04.10.2021				
7-Oct-21	**CONT-Janardhan Prasad**	**Journal**	JOU/10379	**550.00**	
	Sundry Purchases-URD				**550.00**
	Being amount debit to Janardhan Prasad towards purchase of male helmets,male jackets				
7-Oct-21	**CONT-Homeline Infra Construction A/c**	**Journal**	JOU/10380	**550.00**	
	Sundry Purchases-URD				**550.00**
	Being amount debit to Homeline Infra towards purchase of helmets male,male jackets issued at labour at site				
7-Oct-21	**CONT T Kurmanna**	**Journal**	JOU/10381	**12,175.00**	
	Sundry Purchases-URD				**12,175.00**
	Being amount debit to T Kurumanna towards puchase of jackets,male helmet,female helmet,male shoes,female shoe				
7-Oct-21	**CONT-Y.Eshwara Rao**	**Journal**	JOU/10382	**1,395.00**	
	Sundry Purchases-URD				**1,395.00**
	Being amount debit to Y Eshwara Rao towards safety shoe & labour helmet issued to labour at site from 23 -09-2021 to 07-10-2021				
7-Oct-21	**CONT-Mohd Asim(Ishaq)**	**Journal**	JOU/10383	**1,100.00**	
	Sundry Purchases-URD				**1,100.00**
	Being amount debit to Md Asim towards purchase of male jackets male helmets				
8-Oct-21	**Gardening-URD**	**Journal**	JOU/10384	**33,762.00**	
	TDS-1% Contract				**338.00**
	SP-Y Pushpalatha				**33,424.00**
	Being amount credit to Y Pushpalatha towards gardening charges for the month of Sep-21 vide Bill No-368				
8-Oct-21	**OEUD-House Keeping Services**	**Journal**	JOU/10385	**33,226.00**	
	TDS-2% Contract				**665.00**
	SP-Shreyas Services				**32,561.00**
	Being amount transfer to Shreyas services towards House keeping charges for the month of Sep-21 vide Bill No-112				
	Carried Over			**1,04,63,073.08**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,04,63,073.08**	
8-Oct-21	**OEUD-Security Charges**	**Journal**	JOU/10386	**56,360.00**	
	TDS-2% Contract				**1,127.00**
	SP-Karthik Security Services				**55,233.00**
	Being amount credit to karthik Security services towards security charges for the month of sep-21 vide bill no-76				
8-Oct-21	**EOPEN CARD R Sanjay**	**Journal**	JOU/10387	**11,800.00**	
	Open Card Ac				**11,800.00**
	Being amount transfer to R Sanjay towards advance for mobile toliet 2no rent purpose				
9-Oct-21	**OEUD-Consultancy Charges(Site)**	**Journal**	JOU/10388	**1,40,984.00**	
	TDS-10% Professional Charges				**14,098.00**
	SP A Srikar				**1,26,886.00**
	Being amount credit to A Srikar towards Consultancy charges for the month of Sep-21				
9-Oct-21	**Aggregate-URD**	**Journal**	JOU/10389	**1,26,000.00**	
	SP-P.Thirupathi Reddy				**1,26,000.00**
	Being amount credit to P.Thirupathi Reddytowards supply of morrum as per voucher no-5950				
9-Oct-21	**OEUD-Consultancy Charges(Admin)**	**Journal**	JOU/10390	**1,100.00**	
	SP-K Chandra				**1,100.00**
	Being amount credit to K Chandra towards auditing of ESI,PF for the month of Aug-21				
9-Oct-21	**SAL-Incentives**	**Journal**	JOU/10391	**27,275.00**	
	TDS-5% Commission/Brokerage				**1,364.00**
	EMP- A Praveen Raju on Ac				**25,911.00**
	Being Amount credit towards incentive for Q4				
11-Oct-21	**SAL-Incentives**	**Journal**	JOU/10392	**9,680.00**	
	TDS-5% Commission/Brokerage				**484.00**
	EMP S Keerthana On Ac				**9,196.00**
	Being amount credit to S Keerthana towards Incentive for the Q4				
14-Oct-21	**OE-Transport Charges- URD**	**Journal**	JOU/10393	**1,500.00**	
	OE-Hamali Charges-URD			**2,500.00**	
	Sundry Purchases-URD			**4,800.00**	
	OE-Misc. Expenses(Site)			**350.00**	
	OE-Transport Charges- URD			**500.00**	
	EOPEN CARD R Sanjay				**9,650.00**
	Being amount credit towards advance aginst expenses from R Sanjay				
14-Oct-21	**OE-Transport Charges- URD**	**Journal**	JOU/10394	**1,170.00**	
	EOPEN CARD R Sanjay				**1,170.00**
	Being amount credit to R Sanjay towards transportation charges for motor starter recevied at sec paid to K raju				
14-Oct-21	**SP Konaseema Sustainable Solutions**	**Journal**	JOU/10395	**11,800.00**	
	OE-Transport Charges- URD			**1,500.00**	
	EOPEN CARD R Sanjay				**13,300.00**
	Being amount credit to R Sanjay towards Mobile tolites rent (advance payment)and transport charges				
	Carried Over			**1,08,50,742.08**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,08,50,742.08**	
14-Oct-21	**EOPEN CARD R Sanjay**	**Journal**	JOU/10396	**12,320.00**	
	Open Card Ac				**12,320.00**
	being amount transfer to R Sanjay towards expenses aginst payment				
15-Oct-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10397	**1,340.00**	
	Sundry Purchases-URD			**384.00**	
	Plumbing-URD			**295.00**	
	Sundry Purchases-URD			**384.00**	
	Plumbing-URD			**803.00**	
	EOPEN CARD R Sanjay				**3,206.00**
	Being amount credit to R Sanjay Open Card against local purchase				
16-Oct-21	**Aggregate-URD**	**Journal**	JOU/10398	**39,600.00**	
	Sp K Ramulu				**39,600.00**
	Being amount credit to K Ramulu towards supply of morrum as per voucher no-5960				
16-Oct-21	**Aggregate-URD**	**Journal**	JOU/10399	**93,600.00**	
	SP-P.Thirupathi Reddy				**93,600.00**
	Being amount credit to P Thirupathi Reddy towards supply of morrum as per voucher no-5962				
16-Oct-21	**SAL-PF**	**Journal**	JOU/10400	**41,681.00**	
	SP-Summit Builders Statutory Payments				**41,681.00**
	Being amount credit to Summit Builders towards PF for the month of Sep-21				
16-Oct-21	**SAL-ESI**	**Journal**	JOU/10401	**5,775.00**	
	SP-Summit Builders Statutory Payments				**5,775.00**
	Being amount credit towards ESI for the month of Sep-21				
16-Oct-21	**SAL-PF**	**Journal**	JOU/10402	**39,189.00**	
	SP-Summit Builders Statutory Payments				**39,189.00**
	Being amount debit towards PF for the month of Aug -21				
16-Oct-21	**SAL-ESI**	**Journal**	JOU/10403	**3,868.00**	
	SP-Summit Builders Statutory Payments				**3,868.00**
	Being amount credit towards ESI for the month Aug -21				
16-Oct-21	**OE Road Roller Diesel Expenses**	**Journal**	JOU/10404	**14,770.00**	
	SP BPCL-ECMS(Fleet Business)				**14,770.00**
	Being amount reversal towards Diesel expenses for road roller at gvrc				
16-Oct-21	**OE Road Roller Diesel Expenses**	**Journal**	JOU/10405	**3,998.00**	
	SP BPCL-ECMS(Fleet Business)				**3,998.00**
	Being amount reversal towards Diesel expenses for road roller at gvrc				
	Carried Over			**1,11,06,883.08**	

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward			**1,11,06,883.08**	
16-Oct-21	**OE-Weighment Charges**	**Journal**	JOU/10406	**450.00**	
	OE-Weighment Charges			**1,350.00**	
	OE-Weighment Charges			**1,050.00**	
	OE-Weighment Charges			**900.00**	
	OE-Weighment Charges			**3,600.00**	
	OE-Weighment Charges			**1,050.00**	
	OE-Weighment Charges			**600.00**	
	OE-Weighment Charges			**1,200.00**	
	OE-Weighment Charges			**1,000.00**	
	SP Nadimpalli Rama Venkata Srinivasa Raju				**11,200.00**
	Being amount credit towards weighment charges towards RMC Vehicle against PO No-91358 Req No -163968				
16-Oct-21	**OE Road Roller Diesel Expenses**	**Journal**	JOU/10407	**2,042.00**	
	SP BPCL-ECMS(Fleet Business)				**2,042.00**
	Being amount reversal towards advance aginst bill received (Road Rolloer)				
16-Oct-21	**OE- Petrol/oil/diesel**	**Journal**	JOU/10408	**15,574.00**	
	SP BPCL-ECMS(Fleet Business)				**15,574.00**
	Being amount reversal towards advance aginst bill received towards D Watering purpose				
16-Oct-21	**Sundry Purchases-URD**	**Journal**	JOU/10409	**4,500.00**	
	Sundry Purchases-URD			**195.00**	
	Sundry Purchases-URD			**150.00**	
	EOPEN CARD R Sanjay				**4,845.00**
	Being amount credit to R Sanjay Open Card towards local purchase				
21-Oct-21	**SP-Summit Sales Llp -Common Expenses**	**Journal**	JOU/10410	**1,050.00**	
	EMP-Gaddam Venkatesh				**150.00**
	EMP-Sitaramanjaneyulu Burri				**150.00**
	EMP- Sayed Waseem Akhtar				**150.00**
	EMP Addepalli Praveen Raju				**150.00**
	EMP-B Mallikarjun				**150.00**
	EMP T Rahul				**150.00**
	EMP Mohammed Afthar Ayub				**150.00**
	New year constribution entry 20-21 wrong entry reversal				
21-Oct-21	**OEUD-Fogging Work**	**Journal**	JOU/10411	**9,760.00**	
	TDS-1% Contract				**98.00**
	SP Y Ravi Shankar				**9,662.00**
	Being amount credit to Y Ravi Shankar towards fogging work done at site for the month of Sep-21 against bill no:646 bill dt:19.10.2021				
22-Oct-21	**Aggregate-URD**	**Journal**	JOU/10412	**46,800.00**	
	Sp K Ramulu				**46,800.00**
	Being amont credit to K Ramulu towards supply of morrum as per voucher no-5968				
22-Oct-21	**Aggregate-URD**	**Journal**	JOU/10413	**72,000.00**	
	SP-P.Thirupathi Reddy				**72,000.00**
	Being amount credit to P Thirupathi Reddy towards supply of morrum as per voucher no-5969				
	Carried Over			**1,12,59,059.08**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,12,59,059.08**	
22-Oct-21	**Sundry Purchases-URD**	**Journal**	JOU/10414	**20,000.00**	
	ECARD Selva Kumar				**20,000.00**
	Being amount credit to Selva Kumar Expenses Card towards purchase of water drums				
22-Oct-21	**OE-Legal Services**	**Journal**	JOU/10415	**600.00**	
	ECARD-G.Tharun Prasad				**600.00**
	Being amount credit to Tharun ECARD towards market value certificate				
22-Oct-21	**Electrical-URD**	**Journal**	JOU/10416	**1,950.00**	
	Electrical-URD			**600.00**	
	Doors, Door Frames & Hardware-URD			**470.00**	
	Doors, Door Frames & Hardware-URD			**1,340.00**	
	Sundry Purchases-URD			**4,640.00**	
	Electrical-URD			**545.00**	
	EOPEN CARD R Sanjay				**9,545.00**
	Being amount credit to R Sanjay Open Card towards purchase of electical & hardware				
23-Oct-21	**Sundry Purchases-URD**	**Journal**	JOU/10417	**2,079.00**	
	Sundry Purchases-URD			**320.00**	
	Sundry Purchases-URD			**180.00**	
	Sundry Purchases-URD			**160.00**	
	Sundry Purchases-URD			**350.00**	
	Sundry Purchases-URD			**320.00**	
	Sundry Purchases-URD			**750.00**	
	Sundry Purchases-URD			**195.00**	
	Sundry Purchases-URD			**355.00**	
	Sundry Purchases-URD			**105.00**	
	EOPEN CARD R Sanjay				**4,814.00**
	Being amount credit to R Sanjay Open Card towards local purchase & food expenses				
23-Oct-21	**OEUD-Consumables, Repairs &Maint(Site)**	**Journal**	JOU/10418	**4,980.00**	
	OPEN CARD G. Jai Kumar				**4,980.00**
	being amount credit to jai kumar towards vehicle repair expenses,sri laxmi narsasimha auto mobile TS 10 EH 3133				
25-Oct-21	**Sundry Purchases-URD**	**Journal**	JOU/10419	**240.00**	
	Electrical-URD			**1,770.00**	
	Sundry Purchases-URD			**4,600.00**	
	Sundry Purchases-URD			**90.00**	
	Electrical-URD			**500.00**	
	Electrical-URD			**35.00**	
	Sundry Purchases-URD			**500.00**	
	Sundry Purchases-URD			**2,124.00**	
	Sundry Purchases-URD			**2,451.00**	
	Electrical-URD			**330.00**	
	EOPEN CARD R Sanjay				**12,640.00**
	Being amount credit to R Sanjay Open card towards purchase of electrical items & food allowance				
	Carried Over			**1,12,88,908.08**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,12,88,908.08**	
26-Oct-21	**OE-Weighment Charges**	**Journal**	JOU/10420	**1,200.00**	
	OE-Weighment Charges			**3,150.00**	
	OE-Weighment Charges			**2,250.00**	
	SP Nadimpalli Rama Venkata Srinivasa Raju				**6,600.00**
	Being amount to Credit to Nadimpally Rama Srinivasa Raju towards weighment charges				
26-Oct-21	**EOPEN CARD R Sanjay**	**Journal**	JOU/10421	**25,050.00**	
	Open Card Ac				**25,050.00**
	Being amount transfer to R Sanjay Opencard				
29-Oct-21	**OE-Weighment Charges**	**Journal**	JOU/10422	**1,000.00**	
	OE-Weighment Charges			**80.00**	
	OE-Weighment Charges			**50.00**	
	SP Nadimpalli Rama Venkata Srinivasa Raju				**1,130.00**
	Being amount credit to Nadimpally Rama Venkata Srinivasa Raju towards RMC vehicle weighment charges po.no:81901,81847,81967				
29-Oct-21	**OE-Weighment Charges**	**Journal**	JOU/10423	**1,500.00**	
	OE-Weighment Charges			**3,000.00**	
	OE-Weighment Charges			**2,550.00**	
	OE-Weighment Charges			**1,950.00**	
	SP Nadimpalli Rama Venkata Srinivasa Raju				**9,000.00**
	Being amount credit to Nadimpally Rama Venkata Srinivasa Raju towards RMC vehicle weighment charges po.no:80936,81902,81832,80811				
29-Oct-21	**Sundry Purchases-URD**	**Journal**	JOU/10424	**11,400.00**	
	SP-Sri Venkateshwara Bamboo Merchant & Flower Decor				**11,400.00**
	Being amount credit to Sri Venkateswara bamboo merchant towards purchase of Ballies invward no -4771				
30-Oct-21	**Aggregate-URD**	**Journal**	JOU/10425	**3,600.00**	
	SP-P.Thirupathi Reddy				**3,600.00**
	Being amount credit to P Thirupathi Reddy towards supply of morrum as per voucher no-5987				
30-Oct-21	**Aggregate-URD**	**Journal**	JOU/10426	**25,200.00**	
	SP-P.Thirupathi Reddy				**25,200.00**
	Being amount credit to Thirupathi Reddy towards supply of morrum as per voucher no-5981				
30-Oct-21	**OE- Petrol/oil/diesel**	**Journal**	JOU/10427	**37,000.00**	
	SP BPCL-ECMS(Fleet Business)				**37,000.00**
	Being amount credit towards advance against bill received vehicle No-TS10EH3133				
30-Oct-21	**OE- Petrol/oil/diesel**	**Journal**	JOU/10428	**29,000.00**	
	SP BPCL-ECMS(Fleet Business)				**29,000.00**
	Being amount credit towards advance against bill received vehicle No-TS10EH3133				
	Carried Over			**1,14,23,858.08**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,14,23,858.08**	
30-Oct-21	**SAL-Bonus**	**Journal**	JOU/10429	**1,05,153.00**	
	EMP-B Mallikarjun				**11,140.00**
	EMP M Deepa				**1,658.00**
	EMP-Gaddam Venkatesh				**34,786.00**
	EMP Addepalli Praveen Raju				**12,731.00**
	EMP-Sitaramanjaneyulu Burri				**18,190.00**
	EMP- Akhil T				**2,802.00**
	EMP T Rahul				**4,804.00**
	EMP- Sayed Waseem Akhtar				**19,042.00**
	Being amount credit towards Bonus for the year 20 -21				
30-Oct-21	**SAL-Bonus**	**Journal**	JOU/10430	**18,008.00**	
	EMP-B Mallikarjun				**2,610.00**
	EMP M Deepa				**146.00**
	EMP-Gaddam Venkatesh				**2,356.00**
	EMP Addepalli Praveen Raju				**3,369.00**
	EMP-Sitaramanjaneyulu Burri				**2,910.00**
	EMP- Akhil T				**230.00**
	EMP T Rahul				**1,328.00**
	EMP- Sayed Waseem Akhtar				**5,059.00**
	Being amount credit towards Bonus for the year 20 -21				
30-Oct-21	**OE-Hamali Charges-URD**	**Journal**	JOU/10431	**2,500.00**	
	Electrical-URD			**500.00**	
	Sundry Purchases-URD			**1,000.00**	
	EOPEN CARD R Sanjay				**4,000.00**
	Being amount credit to R Sanjay Open Card towards purchase of unloading charges, transformer,dusheera festival bonus purpose				
	Carried Over			**1,15,49,519.08**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,15,49,519.08**	
30-Oct-21	**SAL-Salaries**	**Journal**	JOU/10432	**6,38,911.00**	
	EMP-Gaddam Venkatesh				**37,751.00**
	EMP Vade Ramesh Reddy				**78,200.00**
	EMP- Sayed Waseem Akhtar				**49,780.00**
	EMP-Sitaramanjaneyulu Burri				**40,816.00**
	EMP-Abdul Rahman				**27,757.00**
	EMP Addepalli Praveen Raju				**32,200.00**
	EMP-Mahammad Salman				**35,358.00**
	EMP Veerabathini Ramesh				**29,771.00**
	EMP Raj Nikhil Chawla				**23,121.00**
	EMP AKHIL MURTHY Varjjla				**11,483.00**
	EMP- Kolluru Praveen				**23,634.00**
	EMP Mohammed Anwar Baig				**21,743.00**
	EMP Sanketh Vodagani				**22,373.00**
	EMP Gunda Bhagath				**26,154.00**
	EMP Sudharshan B				**19,972.00**
	EMP Bandaru Lokesh Kumar				**20,257.00**
	EMP P Sridevi				**16,801.00**
	EMP-Mhetre Likhitha				**14,540.00**
	EMP Sultan Ali				**20,888.00**
	EMP Mursalim Ansari				**17,526.00**
	EMP Mohammed Sufyan Rabbani				**12,725.00**
	EMP-Chalicheemala Ganesh				**15,366.00**
	EMP-Naveen Reddy				**18,007.00**
	EMP Salpala Nagamani				**9,453.00**
	EMP S Keerthana				**13,235.00**
	Being amount credit towards salary for the month of oct-21				
	Carried Over			**1,21,88,430.08**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,21,88,430.08**	
30-Oct-21	**EMP-Gaddam Venkatesh**	**Journal**	JOU/10433	**1,800.00**	
	EMP Vade Ramesh Reddy			**1,800.00**	
	EMP- Sayed Waseem Akhtar			**1,800.00**	
	EMP-Sitaramanjaneyulu Burri			**1,800.00**	
	EMP-Abdul Rahman			**1,535.00**	
	EMP Addepalli Praveen Raju			**1,800.00**	
	EMP-Mahammad Salman			**1,702.00**	
	EMP Veerabathini Ramesh			**1,508.00**	
	EMP Raj Nikhil Chawla			**1,387.00**	
	EMP AKHIL MURTHY Varjjla			**689.00**	
	EMP- Kolluru Praveen			**1,191.00**	
	EMP Mohammed Anwar Baig			**1,078.00**	
	EMP Sanketh Vodagani			**1,153.00**	
	EMP Gunda Bhagath			**1,229.00**	
	EMP Sudharshan B			**1,019.00**	
	EMP Bandaru Lokesh Kumar			**1,021.00**	
	EMP P Sridevi			**838.00**	
	EMP-Mhetre Likhitha			**872.00**	
	EMP Sultan Ali			**908.00**	
	EMP Mursalim Ansari			**908.00**	
	EMP Mohammed Sufyan Rabbani			**691.00**	
	EMP-Chalicheemala Ganesh			**663.00**	
	EMP-Naveen Reddy			**908.00**	
	EMP Salpala Nagamani			**540.00**	
	EMP S Keerthana			**794.00**	
	SAL-PF				**29,634.00**
	Being amount Debit towards PF for the month of oct -21				
30-Oct-21	**EMP- Kolluru Praveen**	**Journal**	JOU/10434	**177.00**	
	EMP Mohammed Anwar Baig			**163.00**	
	EMP Sanketh Vodagani			**168.00**	
	EMP Gunda Bhagath			**196.00**	
	EMP Sudharshan B			**150.00**	
	EMP Bandaru Lokesh Kumar			**152.00**	
	EMP P Sridevi			**126.00**	
	EMP-Mhetre Likhitha			**109.00**	
	EMP Sultan Ali			**157.00**	
	EMP Mursalim Ansari			**131.00**	
	EMP Mohammed Sufyan Rabbani			**95.00**	
	EMP-Chalicheemala Ganesh			**115.00**	
	EMP-Naveen Reddy			**135.00**	
	EMP Salpala Nagamani			**71.00**	
	EMP S Keerthana			**99.00**	
	SAL-ESI				**2,044.00**
	Being amount debit towards ESI for the month of Oct -21				
	Carried Over			**1,21,90,407.08**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,21,90,407.08**	
30-Oct-21	**EMP-Gaddam Venkatesh**	**Journal**	JOU/10435	**200.00**	
	EMP Vade Ramesh Reddy			**200.00**	
	EMP- Sayed Waseem Akhtar			**200.00**	
	EMP-Sitaramanjaneyulu Burri			**200.00**	
	EMP-Abdul Rahman			**200.00**	
	EMP Addepalli Praveen Raju			**200.00**	
	EMP-Mahammad Salman			**200.00**	
	EMP Veerabathini Ramesh			**200.00**	
	EMP Raj Nikhil Chawla			**200.00**	
	EMP AKHIL MURTHY Varjjla			**200.00**	
	EMP- Kolluru Praveen			**150.00**	
	EMP Mohammed Anwar Baig			**150.00**	
	EMP Sanketh Vodagani			**150.00**	
	EMP Gunda Bhagath			**150.00**	
	EMP Sudharshan B			**150.00**	
	EMP Bandaru Lokesh Kumar			**150.00**	
	SAL-Professional Tax				**2,900.00**
	Being amount Debit towards PT for the month of oct -21				
30-Oct-21	**SAL-Conveyance Allowance**	**Journal**	JOU/10436	**7,766.00**	
	EMP- Sayed Waseem Akhtar				**3,000.00**
	EMP-Mahammad Salman				**1,939.00**
	EMP Veerabathini Ramesh				**1,500.00**
	EMP- Kolluru Praveen				**1,327.00**
	Being amount credit towards conveyance allowance for the month of Oct-21				
30-Oct-21	**SAL-Mobile Allowane**	**Journal**	JOU/10437	**9,975.00**	
	EMP-Gaddam Venkatesh				**399.00**
	EMP Vade Ramesh Reddy				**399.00**
	EMP- Sayed Waseem Akhtar				**399.00**
	EMP-Sitaramanjaneyulu Burri				**399.00**
	EMP-Abdul Rahman				**399.00**
	EMP Addepalli Praveen Raju				**399.00**
	EMP-Mahammad Salman				**399.00**
	EMP Veerabathini Ramesh				**399.00**
	EMP Raj Nikhil Chawla				**399.00**
	EMP AKHIL MURTHY Varjjla				**399.00**
	EMP- Kolluru Praveen				**399.00**
	EMP Mohammed Anwar Baig				**399.00**
	EMP Sanketh Vodagani				**399.00**
	EMP Gunda Bhagath				**399.00**
	EMP Sudharshan B				**399.00**
	EMP Bandaru Lokesh Kumar				**399.00**
	EMP P Sridevi				**399.00**
	EMP-Mhetre Likhitha				**399.00**
	EMP Sultan Ali				**399.00**
	EMP Mursalim Ansari				**399.00**
	EMP Mohammed Sufyan Rabbani				**399.00**
	EMP-Chalicheemala Ganesh				**399.00**
	EMP-Naveen Reddy				**399.00**
	EMP Salpala Nagamani				**399.00**
	EMP S Keerthana				**399.00**
	Being amount credit towards mobile allowance for the month of Oct-21				
	Carried Over			**1,22,08,348.08**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,22,08,348.08**	
30-Oct-21	**OEUD-Consultancy Charges(Site)**	**Journal**	JOU/10438	**25,000.00**	
	SP Malve Sachin Durgadas				**25,000.00**
	Being amount credit towards consultancy charges for the month of Oct-21				
31-Oct-21	**Sundry Purchases-URD**	**Journal**	JOU/10439	**2,620.00**	
	EOPEN CARD R Sanjay				**2,620.00**
	Being amount credit to R Sanjay Open Card towards purchase of hardware material inward no:5749				
31-Oct-21	**Electrical-URD**	**Journal**	JOU/10440	**1,600.00**	
	Sundry Purchases-URD			**380.00**	
	Sundry Purchases-URD			**260.00**	
	Electrical-URD			**320.00**	
	Electrical-URD			**100.00**	
	Sundry Purchases-URD			**180.00**	
	Sundry Purchases-URD			**200.00**	
	EOPEN CARD R Sanjay				**3,040.00**
	Being amount credit to R Sanjay Open Card towards local purchase & Electrical materials				
31-Oct-21	**EMP Raj Nikhil Chawla**	**Journal**	JOU/10441	**23,121.00**	
	SAL-Salaries				**23,121.00**
	wrongly received on statement				
1-Nov-21	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10442	**535.00**	
	ECARD Sayed Waseem Akhtar Open Card				**535.00**
	Being amount credit towards lunch expense at site				
1-Nov-21	**ECARD Sayed Waseem Akhtar Open Card**	**Journal**	JOU/10443	**535.00**	
	Open Card Ac				**535.00**
	Being amount credit towards lunch expense at site				
1-Nov-21	**ECARD Sayed Waseem Akhtar Open Card**	**Journal**	JOU/10444	**21,900.00**	
	Open Card Ac				**21,900.00**
	Being amount credit towards Advance for diwali gifts				
2-Nov-21	**PROMO-Print & Stationery URD**	**Journal**	JOU/10445	**2,600.00**	
	ECARD-D.Shiva Shankar				**2,600.00**
	Being amount credit to D Shiva Shankar towards purchase of rubber stamps,luggage bill no-108,649				
2-Nov-21	**Electrical-URD**	**Journal**	JOU/10446	**1,971.00**	
	SP Shree Dhanalaxmi Sanitary & Tiles				**1,971.00**
	Being amount credit to Shree Dhanalaxmi Sanitary & Tiles towards repairing of rear tyre veh.TSHE3133, jadu sprayand 60 watts led lights,reducer,GI ball Value tapes and patta screw and al drop set				
2-Nov-21	**OE-Allowance for Statutory Compliance**	**Journal**	JOU/10447	**2,911.00**	
	SP-Summit Builders Statutory Payments				**2,911.00**
	Being amount credit to Summit Builders towards ESI for the month of Nov-2020 (Radha Krishna Ashamoni)				
2-Nov-21	**OE-Allowance for Statutory Compliance**	**Journal**	JOU/10448	**2,738.00**	
	SP-Summit Builders Statutory Payments				**2,738.00**
	Being amount credit to Summit Builders towards ESI for the month of Dec-2020(Radha Krishna Ashamoni)				
	Carried Over			**1,22,93,879.08**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,22,93,879.08**	
2-Nov-21	**OE-Allowance for Statutory Compliance**	**Journal**	JOU/10449	**3,205.00**	
	SP-Summit Builders Statutory Payments				**3,205.00**
	Being amount credit to Summit Builders towards ESI for the month of Jan-2021 (Radha Krishna Ashamoni)				
2-Nov-21	**OE-Allowance for Statutory Compliance**	**Journal**	JOU/10450	**3,179.00**	
	SP-Summit Builders Statutory Payments				**3,179.00**
	Being amount credit to Summit BUilders towards ESI for the month of Feb-21(Radha Krishna Ashamoni)				
2-Nov-21	**OE-Allowance for Statutory Compliance**	**Journal**	JOU/10451	**2,829.00**	
	SP-Summit Builders Statutory Payments				**2,829.00**
	Being amount credit to SUmmit Builders towards ESI for the month of Apr-2021 (Radha Krishna Ashamoni)				
2-Nov-21	**SAL-Professional Tax**	**Journal**	JOU/10452	**2,850.00**	
	SP-Summit Builders Statutory Payments				**2,850.00**
	Being amount credit to Summit Builders towards PT for the month of June-21				
2-Nov-21	**SAL-Bonus**	**Journal**	JOU/10453	**3,500.00**	
	EMP S Keerthana				**3,500.00**
	Beingamount credit towards bonus for the year 2020 -2021				
2-Nov-21	**OEUD-Consumables, Repairs &Maint(Site)**	**Journal**	JOU/10454	**3,305.00**	
	SUP-SVR Pumps & Allied Services				**3,305.00**
	Being amount credit to SVR Pumps & Allied Services towards purchase of cutter pumps				
2-Nov-21	**OEUD-Consumables, Repairs &Maint(Site)**	**Journal**	JOU/10455	**2,690.00**	
	SUP-SVR Pumps & Allied Services				**2,690.00**
	Being amount credit to SVR Pumps & Allied Services towards purchase of cutter pumps				
2-Nov-21	**OEUD-Consumables, Repairs &Maint(Site)**	**Journal**	JOU/10456	**5,550.00**	
	SUP-SVR Pumps & Allied Services				**5,550.00**
	Being amount credit to SVR Pumps & Allied Services towards purchase of cutter pumps				
2-Nov-21	**OEUD-Consumables, Repairs &Maint(Site)**	**Journal**	JOU/10457	**3,710.00**	
	SUP-SVR Pumps & Allied Services				**3,710.00**
	Being amount credit to SVR Pumps & Allied Services towards purchase of cutter pumps				
2-Nov-21	**OEUD-Consumables, Repairs &Maint(Site)**	**Journal**	JOU/10458	**4,000.00**	
	SUP-City Electrical & Engineering				**4,000.00**
	Being amount credit to CityElectrical &Engineering towards purchase Bore submersible pump				
2-Nov-21	**OEUD-Consumables, Repairs &Maint(Site)**	**Journal**	JOU/10459	**5,100.00**	
	SUP-City Electrical & Engineering				**5,100.00**
	Being amount credit to CityElectrical &Engineering towards purchase of self priming pump				
2-Nov-21	**PROMO-Misc. Expenses**	**Journal**	JOU/10460	**21,901.00**	
	ECARD Sayed Waseem Akhtar Open Card				**21,901.00**
	Being amount credit towards advance aginst expenses received (diwali gift dry fruits				
	Carried Over			**1,23,55,698.08**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,23,55,698.08**	
5-Nov-21	**PROMO-Print & Stationery URD**	**Journal**	JOU/10461	**1,463.00**	
	SP Seven Hills Enterprises				**1,463.00**
	Being amount credit to Seven Hills Enterprises towards xerox bill for the month of Oct-21 against bill no-2883 dt:03.11.2021				
5-Nov-21	**OEUD-Consultancy Charges(Site)**	**Journal**	JOU/10462	**2,00,000.00**	
	TDS-10% Professional Charges				**20,000.00**
	SP A Srikar				**1,80,000.00**
	Being amount credit to A Srikar towards Consultancy charges for the month of Oct-21				
5-Nov-21	**Sundry Purchases-URD**	**Journal**	JOU/10463	**200.00**	
	EOPEN CARD R Sanjay				**200.00**
	Being amount credit to R Sanjay Open Card towards purchase of water bottles and biscuits Inward no:6042				
5-Nov-21	**OE- Petrol/oil/diesel**	**Journal**	JOU/10464	**300.00**	
	OE- Petrol/oil/diesel			**300.00**	
	EOPEN CARD R Sanjay				**600.00**
	Being amount credit to R SanjayOpen Card towards purchase of 1 ltr engine oil for winger purpose inward no:6040,6041				
5-Nov-21	**Sundry Purchases-URD**	**Journal**	JOU/10465	**7,500.00**	
	EOPEN CARD R Sanjay				**7,500.00**
	Being amount credit to R Sanjay Open Card towards centrifugal pumps lifting charges for boom cranes				
6-Nov-21	**CONT-Mohd Asim(Ishaq)**	**Journal**	JOU/10466	**5,00,000.00**	
	CONTLOAN Md Imtiyaz				**5,00,000.00**
	Being Loan amount transfered				
6-Nov-21	**EOPEN CARD R Sanjay**	**Journal**	JOU/10467	**19,660.00**	
	Open Card Ac				**19,660.00**
	Being advance against expenses received				
6-Nov-21	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10468	**170.00**	
	OE- Petrol/oil/diesel			**500.00**	
	ECARD Sitaramanjaneulu				**670.00**
	Being advance against expenses received				
6-Nov-21	**Sundry Purchases-URD**	**Journal**	JOU/10469	**450.00**	
	EOPEN CARD R Sanjay				**450.00**
	Being amount credit to R Sanjay Open Card towards purchase of silicon bottles for 2727 block purpose with inward no:5988				
	Carried Over			**1,30,85,441.08**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,30,85,441.08**	
8-Nov-21	**OE-Weighment Charges**	**Journal**	JOU/10470	**600.00**	
	OE-Weighment Charges			**1,350.00**	
	OE-Weighment Charges			**1,350.00**	
	OE-Weighment Charges			**450.00**	
	OE-Weighment Charges			**450.00**	
	OE-Weighment Charges			**900.00**	
	OE-Weighment Charges			**1,500.00**	
	SP Nadimpalli Rama Venkata Srinivasa Raju				**6,600.00**
	Being amount credit to Nadimpally Rama Venkata Srinivasa Raju towards RMC vehicle weighment charges po.no:81984,81973,81832,81977,81936, 81980,81294				
8-Nov-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10471	**850.00**	
	Sundry Purchases-URD			**1,062.00**	
	Sundry Purchases-URD			**6,230.00**	
	OE-Transport Charges- URD			**1,900.00**	
	ECARD-Raghu				**10,042.00**
	Being amount credit to Raghu ECARD towards purchase of hammer,paper trays,gate metal, transportation charges armored cables				
8-Nov-21	**Aggregate-URD**	**Journal**	JOU/10472	**1,800.00**	
	SP-P.Thirupathi Reddy				**1,800.00**
	Being amount credit to P Thirupathi Reddy towards supply of morram as per voucher no-6003				
8-Nov-21	**Aggregate-URD**	**Journal**	JOU/10473	**86,400.00**	
	SP-Saggu Srisailam				**86,400.00**
	Being amount credit to Saggu Srisailam towards supply of morrum as per voucher no-5999				
8-Nov-21	**Aggregate-URD**	**Journal**	JOU/10474	**45,000.00**	
	SP-P.Thirupathi Reddy				**45,000.00**
	Being amount credit toP Thirupathi Reddy towards supply of morrum as per voucher no-6000				
8-Nov-21	**EMP-Gaddam Venkatesh**	**Journal**	JOU/10475	**9,722.00**	
	ECARD-G Venkatesh On A/c				**9,722.00**
	Advance amount transfered				
9-Nov-21	**PROMO-Print & Stationery URD**	**Journal**	JOU/10476	**900.00**	
	ECARD-M. Malla Reddy				**900.00**
	Being amount credit to M Malla Reddy towards purchase of plans prints				
9-Nov-21	**CONT Anand Water Proofing Works**	**Journal**	JOU/10477	**2,408.00**	
	TDS-2% Contract				**2,408.00**
	Being amount debit towards short tds for Q2				
10-Nov-21	**OEUD-House Keeping Services**	**Journal**	JOU/10478	**33,225.00**	
	TDS-2% Contract				**665.00**
	SP-Shreyas Services				**32,560.00**
	Being amount credit to Shreyas Services towards housekeeping charges for the month of Sep-21 against bill no:129 inv dt:31.10.2021				
	Carried Over			**1,32,66,346.08**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,32,66,346.08**	
10-Nov-21	**OEUD-Gardening Services**	**Journal**	JOU/10479	**33,003.00**	
	TDS-1% Contract				**330.00**
	SP-Y Pushpalatha				**32,673.00**
	Being amount credit to Y.Pushpalatha towards gardening charges for the month of Oct-21 against bill no:378 dt:02.11.2021				
10-Nov-21	**OEUD-Security Charges**	**Journal**	JOU/10480	**47,351.00**	
	TDS-2% Contract				**947.00**
	SP-Karthik Security Services				**46,404.00**
	Being amount credit to Karthik Security Services towards security charges for the month of Oct-21 against bill no:KSS-80/21-22 dt:31.10.2021				
10-Nov-21	**OE- Petrol/oil/diesel**	**Journal**	JOU/10481	**14,800.00**	
	SP BPCL-ECMS(Fleet Business)				**14,800.00**
	Being amoun credit towards advance against bill received (D Watering Pumps)				
12-Nov-21	**OE- Petrol/oil/diesel**	**Journal**	JOU/10482	**20,814.00**	
	SP BPCL-ECMS(Fleet Business)				**20,814.00**
	Being amount credit towards D watering pump advance against expenses received				
12-Nov-21	**EOPEN CARD R Sanjay**	**Journal**	JOU/10483	**600.00**	
	EOPEN CARD R Sanjay			**200.00**	
	EOPEN CARD R Sanjay			**7,500.00**	
	EOPEN CARD R Sanjay			**450.00**	
	Open Card Ac				**8,750.00**
	Being amount credit towards local purchase				
13-Nov-21	**Aggregate-URD**	**Journal**	JOU/10484	**21,600.00**	
	SP-Saggu Srisailam				**21,600.00**
	Being amount credit to Saggu Srisailam towards supply of morrum as per voucher no-5980				
13-Nov-21	**Aggregate-URD**	**Journal**	JOU/10485	**1,15,200.00**	
	SP-Saggu Srisailam				**1,15,200.00**
	Being amount credit to Saggu Srisailam towards supply of morrum as per voucher no-6009				
13-Nov-21	**OE-Weighment Charges**	**Journal**	JOU/10486	**1,050.00**	
	OE-Weighment Charges			**600.00**	
	OE-Weighment Charges			**150.00**	
	OE-Weighment Charges			**300.00**	
	OE-Weighment Charges			**150.00**	
	OE-Weighment Charges			**600.00**	
	SP Nadimpalli Rama Venkata Srinivasa Raju				**2,850.00**
	Being amount credit to Nadimpally Rama Venkata Srinivasa Raju towards RMC vehicle weighment charges po.no:82451,81973,81982,82194,81377, 82323				
	Carried Over			**1,35,20,764.08**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,35,20,764.08**	
13-Nov-21	**OE-Weighment Charges**	**Journal**	JOU/10487	**750.00**	
	OE-Weighment Charges			**700.00**	
	OE-Weighment Charges			**1,350.00**	
	OE-Weighment Charges			**750.00**	
	OE-Weighment Charges			**1,050.00**	
	OE-Weighment Charges			**70.00**	
	SP Nadimpalli Rama Venkata Srinivasa Raju				**4,670.00**
	Being amount credit to Nadimpally Rama Venkata Srinivasa Raju towards RMC vehicle weighment charges po.no:81977,81989,81973,81980,82079				
15-Nov-21	**OE- Petrol/oil/diesel**	**Journal**	JOU/10488	**22,457.00**	
	SP BPCL-ECMS(Fleet Business)				**22,457.00**
	Being amount credit to BPCL towards Kirloskar Generator -62.5KVA				
15-Nov-21	**OE- Petrol/oil/diesel**	**Journal**	JOU/10489	**26,801.00**	
	SP BPCL-ECMS(Fleet Business)				**26,801.00**
	Being amount credit to BPCL towards Kirloskar Generator -62.5KVA				
18-Nov-21	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10490	**205.00**	
	OE-Misc. Expenses(Site)			**205.00**	
	EOPEN CARD R Sanjay				**410.00**
	Being amount credit to R Sanjay towards purchase of water bottles and biscuits for Md site visit purpose				
18-Nov-21	**Electrical-URD**	**Journal**	JOU/10491	**1,500.00**	
	Electrical-URD			**1,800.00**	
	Electrical-URD			**1,000.00**	
	OE-Misc. Expenses(Site)			**100.00**	
	EOPEN CARD R Sanjay				**4,400.00**
	Being amount credit towards local purchase eletrical items for gvrc site				
18-Nov-21	**Electrical-URD**	**Journal**	JOU/10492	**1,500.00**	
	SP Shree Dhanalaxmi Sanitary & Tiles				**1,500.00**
	Being amount credit to Shree Dhanalaxmi Sanitary & Tiles towards purchase of electrical and plumbing material for site use purpose with inward no:7009				
18-Nov-21	**Electrical-URD**	**Journal**	JOU/10493	**330.00**	
	SP Shree Dhanalaxmi Sanitary & Tiles				**330.00**
	Being amount credit to Shree Dhanalaxmi Sanitary & Tiles towards purchase of dummy,MTA against				
18-Nov-21	**PROMOUD-Digital Media Urd**	**Journal**	JOU/10494	**6,500.00**	
	SP-Sri Ganesh Jk Photography				**6,500.00**
	Being amount credit to Sri Ganesh JK Photography towards videos and photographs to making				
20-Nov-21	**Aggregate-URD**	**Journal**	JOU/10495	**1,08,000.00**	
	SP-Saggu Srisailam				**1,08,000.00**
	Being amount credit to Saggu Srisailam towards supply of morrum as per voucher no-6031				
20-Nov-21	**Aggregate-URD**	**Journal**	JOU/10496	**97,200.00**	
	SP-P.Thirupathi Reddy				**97,200.00**
	Being amount credit to P Thirupathi Reddy towards supply of morrum as per voucher no-6032				
	Carried Over			**1,37,86,007.08**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,37,86,007.08**	
22-Nov-21	**OE- Petrol/oil/diesel**	**Journal**	JOU/10497	**34,773.00**	
	SP BPCL-ECMS(Fleet Business)				**34,773.00**
	Being amount credit to BPCL towards GVRC road roller diesel				
22-Nov-21	**OE- Petrol/oil/diesel**	**Journal**	JOU/10498	**27,453.00**	
	SP BPCL-ECMS(Fleet Business)				**27,453.00**
	Being amount credit to BPCL towards GVRC road roller diesel				
22-Nov-21	**OEUD-Consumables, Repairs &Maint(Site)**	**Journal**	JOU/10499	**9,500.00**	
	SUP-City Electrical & Engineering				**9,500.00**
	Being amount credit to CityElectrical &Engineering towards purchase purchase of kirlosar make 3p21 rewinding bearing for site purpose with inward no:6079				
22-Nov-21	**SUP- Babji Sales Corporation**	**Journal**	JOU/10500	**1,180.00**	
	ECARD Sayed Waseem Akhtar Open Card				**1,180.00**
	Being amount credit to waseem Open card towards purchase of Cable Roller Vide Inv No-525				
22-Nov-21	**ECARD Sayed Waseem Akhtar Open Card**	**Journal**	JOU/10501	**1,180.00**	
	Open Card Ac				**1,180.00**
	Being amount credit towards Local purchase				
22-Nov-21	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10502	**1,520.00**	
	EMP AKHIL MURTHY Varjjla				**1,520.00**
	Being amount credit towards dinner expenses for night time work				
23-Nov-21	**OEUD-Consumables, Repairs &Maint(Site)**	**Journal**	JOU/10503	**2,200.00**	
	EOPEN CARD R Sanjay				**2,200.00**
	Being amount credit to R Sanjay Open Card towards Ismail Motors Towards Labour Charges for TS10E3133				
23-Nov-21	**OEUD-Consumables, Repairs &Maint(Site)**	**Journal**	JOU/10504	**18,859.00**	
	EOPEN CARD R Sanjay				**18,859.00**
	Being amount credit towards alto car purchase of material for car repairing work purpose with inward No-7106				
23-Nov-21	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10505	**4,663.00**	
	EMP Sultan Ali				**4,663.00**
	Being amount credit towards sultan ali towards food expenses over night time				
23-Nov-21	**OE-Transport Charges- URD**	**Journal**	JOU/10506	**2,500.00**	
	EOPEN CARD R Sanjay				**2,500.00**
	Being amount credit to R Sanjay towards DCM Transforportation charge for shifting of panel from GVDC to GVRC				
23-Nov-21	**SP Sai Krishna Pumps N Borewells**	**Journal**	JOU/10507	**3,493.00**	
	EOPEN CARD R Sanjay				**3,493.00**
	Being amount credit to R Sanjay towards Motor Repair charges				
	Carried Over			**1,38,93,328.08**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,38,93,328.08**	
23-Nov-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10508	**200.00**	
	Doors, Door Frames & Hardware-URD			**360.00**	
	Doors, Door Frames & Hardware-URD			**200.00**	
	EOPEN CARD R Sanjay				**760.00**
	Being amount credit to R Sanjay towards purchase of hardware items vide inward no-7055,6098,6080				
23-Nov-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10509	**2,070.00**	
	EOPEN CARD R Sanjay				**2,070.00**
	Being amount credit to Sree Dhanalakshmi Sanitary towards purchase of wall cutting blet for site purpose with inward no-6099,6085				
23-Nov-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10510	**415.00**	
	EOPEN CARD R Sanjay				**415.00**
	Being amount credit towards purchase of hardware items vide inward no-7081,7080				
23-Nov-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10511	**120.00**	
	Doors, Door Frames & Hardware-URD			**600.00**	
	Doors, Door Frames & Hardware-URD			**350.00**	
	EOPEN CARD R Sanjay				**1,070.00**
	Being amount credit to R Sanjay towards Local Purchase vide Inward No-7079,7078,7083				
23-Nov-21	**OE-Weighment Charges**	**Journal**	JOU/10512	**5,050.00**	
	SP Nadimpalli Rama Venkata Srinivasa Raju				**5,050.00**
	Being amount Credit to Nadimpalli Rama Venkata Srinivasa Raju towards Weighment charges for RMC Vehicle s				
23-Nov-21	**EOPEN CARD R Sanjay**	**Journal**	JOU/10513	**2,500.00**	
	EOPEN CARD R Sanjay			**8,859.00**	
	EOPEN CARD R Sanjay			**2,200.00**	
	EOPEN CARD R Sanjay			**1,070.00**	
	EOPEN CARD R Sanjay			**415.00**	
	EOPEN CARD R Sanjay			**2,070.00**	
	EOPEN CARD R Sanjay			**760.00**	
	EOPEN CARD R Sanjay			**3,493.00**	
	Open Card Ac				**21,367.00**
	Being amount Transfer to R Sanjay towards Bill against payment				
23-Nov-21	**EOPEN CARD R Sanjay**	**Journal**	JOU/10514	**410.00**	
	EOPEN CARD R Sanjay			**4,400.00**	
	Open Card Ac				**4,810.00**
	Being amount Transfer to R Sanjay towards Bill against payment				
25-Nov-21	**CONT T Kurmanna**	**Journal**	JOU/10515	**7,030.00**	
	Sundry Purchases-URD				**7,030.00**
	Being amount debit to T Kurumanna towards puchase of male shove,jacket,female shove,female helmet,male helmet				
	Carried Over			**1,39,11,123.08**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,39,11,123.08**	
25-Nov-21	**CONT-Homeline Infra Construction A/c**	**Journal**	JOU/10516	**3,775.00**	
	Sundry Purchases-URD				**3,775.00**
	Being amount debit to Homeline Infra towards purchase of safety belt,female shoe,male shoe, jacket,helmet				
25-Nov-21	**CONT-Bomma Suresh**	**Journal**	JOU/10517	**840.00**	
	Sundry Purchases-URD				**840.00**
	Being amount debit to Suresh Electricals towards purchase of shoes male				
25-Nov-21	**CONT-Md Muna (Welder)**	**Journal**	JOU/10518	**480.00**	
	Sundry Purchases-URD				**480.00**
	Being amount debit to Md Muna towards purchase of safety belt				
25-Nov-21	**CONT-Prime Security**	**Journal**	JOU/10519	**1,680.00**	
	Sundry Purchases-URD				**1,680.00**
	Being amount debit to Prime Secuity towards purchase of shoes male				
25-Nov-21	**CONT-Md Muna (Welder)**	**Journal**	JOU/10520	**480.00**	
	Sundry Purchases-URD				**480.00**
	Being amount debit to Md Muna towards purchase of safety shoes,jackets issued to labour quarters at site from 05-11-2021 to 25-11-2021				
25-Nov-21	**CONT T Kurmanna**	**Journal**	JOU/10521	**7,080.00**	
	Sundry Purchases-URD				**7,080.00**
	Being amount debit to T Kurumanna towards puchase of male shoe & jackets to labours at site from 05-11-2021 to 25-11-2021				
25-Nov-21	**CONT-Bomma Suresh**	**Journal**	JOU/10522	**840.00**	
	Sundry Purchases-URD				**840.00**
	Being amount debit to B Suresh towards safety shoes & jackets issued to labour at site from 05-11-2021 to 25-11-2021				
25-Nov-21	**CONT-Homeline Infra Construction A/c**	**Journal**	JOU/10523	**3,775.00**	
	Sundry Purchases-URD				**3,775.00**
	Being amount debit to Homeline Infra towards purchase of safety shoes & jackets issued to labour at site from 05-11-2021 to 25-11-2021				
26-Nov-21	**PROMO-Print & Stationery URD**	**Journal**	JOU/10524	**140.00**	
	ECARD-D.Shiva Shankar				**140.00**
	Being amount credit to D Shiva Shankar towards purchase of rubber stamps at Raja & Co bill no-3833				
26-Nov-21	**SUP-Rashmax Insulation And Interiors Pvt Ltd**	**Journal**	JOU/10525	**1,204.00**	
	ECARD P Prabhakar				**1,204.00**
	Being amount credit to P Prabhakar towards purchase of hoarding foam board				
26-Nov-21	**OE- Petrol/oil/diesel**	**Journal**	JOU/10526	**24,237.00**	
	SP BPCL-ECMS(Fleet Business)				**24,237.00**
	Being amount credit to BPCL towards purchase of Kirloskar Generator-62.5KVA				
	Carried Over			**1,39,55,654.08**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,39,55,654.08**	
26-Nov-21	**Input CGST**	**Journal**	JOU/10527	**24,662.00**	
	Input SGST			**24,662.00**	
	Input RCM SGST 9/%				**24,662.00**
	Input RCM CGST 9%				**24,662.00**
	RCM Amount Transferred				
27-Nov-21	**OE- Petrol/oil/diesel**	**Journal**	JOU/10528	**15,114.00**	
	SP BPCL-ECMS(Fleet Business)				**15,114.00**
	Being amount credit to BPCL towards road roller purpose at GVRC site				
27-Nov-21	**OE- Petrol/oil/diesel**	**Journal**	JOU/10529	**5,669.00**	
	SP BPCL-ECMS(Fleet Business)				**5,669.00**
	Being amount credit to BPCL towards pump purpose at GVRC site				
27-Nov-21	**OE- Petrol/oil/diesel**	**Journal**	JOU/10530	**17,022.00**	
	SP BPCL-ECMS(Fleet Business)				**17,022.00**
	Being amount credit to BPCL towards generator purpose at GVRC site				
27-Nov-21	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10531	**140.00**	
	SAL-Conveyance Allowance			**1,000.00**	
	ECARD Sitaramanjaneulu				**1,140.00**
	Being amount credit to Sitaramanjaneulu toward advance against expenses received (petrol & toll gate expenses)				
30-Nov-21	**OE-Hamali Charges-URD**	**Journal**	JOU/10532	**500.00**	
	OE-Transport Charges- URD			**1,300.00**	
	EOPEN CARD R Sanjay				**1,800.00**
	Being amount credit to R Sanjay towards Transportation charges & Hamalii charges				
	Carried Over			**1,40,18,761.08**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,40,18,761.08**	
30-Nov-21	**SAL-Salaries**	**Journal**	JOU/10533	**6,64,936.00**	
	EMP Vade Ramesh Reddy				**84,610.00**
	EMP- Sayed Waseem Akhtar				**51,361.00**
	EMP-Sitaramanjaneyulu Burri				**40,125.00**
	EMP-Abdul Rahman				**35,921.00**
	EMP Addepalli Praveen Raju				**34,839.00**
	EMP B Raja Shekar Reddy				**40,918.00**
	EMP-Mahammad Salman				**29,246.00**
	EMP Veerabathini Ramesh				**29,384.00**
	EMP Raj Nikhil Chawla				**20,987.00**
	EMP AKHIL MURTHY Varjjla				**25,750.00**
	EMP- Kolluru Praveen				**20,482.00**
	EMP Mohammed Anwar Baig				**20,798.00**
	EMP Sanketh Vodagani				**18,592.00**
	EMP Gunda Bhagath				**23,634.00**
	EMP Sudharshan B				**20,568.00**
	EMP Bandaru Lokesh Kumar				**19,717.00**
	EMP P Sridevi				**16,091.00**
	EMP-Mhetre Likhitha				**16,071.00**
	EMP Sultan Ali				**22,328.00**
	EMP Mursalim Ansari				**20,647.00**
	EMP Mohammed Sufyan Rabbani				**17,286.00**
	EMP-Chalicheemala Ganesh				**18,727.00**
	EMP-Naveen Reddy				**7,443.00**
	EMP Salpala Nagamani				**15,756.00**
	EMP S Keerthana				**13,655.00**
	Being amount credit towards salary for the month of Nov-21				
	Carried Over			**1,46,83,697.08**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,46,83,697.08**	
30-Nov-21	**EMP Vade Ramesh Reddy**	**Journal**	JOU/10534	**1,800.00**	
	EMP- Sayed Waseem Akhtar			**1,800.00**	
	EMP-Sitaramanjaneyulu Burri			**1,800.00**	
	EMP-Abdul Rahman			**1,800.00**	
	EMP Addepalli Praveen Raju			**1,800.00**	
	EMP B Raja Shekar Reddy			**1,800.00**	
	EMP-Mahammad Salman			**1,598.00**	
	EMP Veerabathini Ramesh			**1,461.00**	
	EMP Raj Nikhil Chawla			**1,259.00**	
	EMP AKHIL MURTHY Varjjla			**1,253.00**	
	EMP- Kolluru Praveen			**1,116.00**	
	EMP Mohammed Anwar Baig			**1,078.00**	
	EMP Sanketh Vodagani			**1,116.00**	
	EMP Gunda Bhagath			**1,078.00**	
	EMP Sudharshan B			**1,163.00**	
	EMP Bandaru Lokesh Kumar			**989.00**	
	EMP P Sridevi			**894.00**	
	EMP-Mhetre Likhitha			**964.00**	
	EMP Sultan Ali			**908.00**	
	EMP Mursalim Ansari			**922.00**	
	EMP Mohammed Sufyan Rabbani			**908.00**	
	EMP-Chalicheemala Ganesh			**893.00**	
	EMP-Naveen Reddy			**447.00**	
	EMP Salpala Nagamani			**878.00**	
	EMP S Keerthana			**819.00**	
	SAL-PF				**30,544.00**
	Being amount debit towards PF for the month of Nov -21				
30-Nov-21	**EMP Vade Ramesh Reddy**	**Journal**	JOU/10535	**200.00**	
	EMP- Sayed Waseem Akhtar			**200.00**	
	EMP-Sitaramanjaneyulu Burri			**200.00**	
	EMP-Abdul Rahman			**200.00**	
	EMP Addepalli Praveen Raju			**200.00**	
	EMP B Raja Shekar Reddy			**200.00**	
	EMP-Mahammad Salman			**200.00**	
	EMP Veerabathini Ramesh			**200.00**	
	EMP Raj Nikhil Chawla			**200.00**	
	EMP AKHIL MURTHY Varjjla			**200.00**	
	EMP- Kolluru Praveen			**150.00**	
	EMP Mohammed Anwar Baig			**150.00**	
	EMP Sanketh Vodagani			**150.00**	
	EMP Gunda Bhagath			**150.00**	
	EMP Bandaru Lokesh Kumar			**150.00**	
	EMP-Mhetre Likhitha			**150.00**	
	EMP Sudharshan B			**150.00**	
	SAL-Professional Tax				**3,050.00**
	Being amount Debit towards PT For the month of Nov -21				
	Carried Over			**1,46,85,697.08**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,46,85,697.08**	
30-Nov-21	**EMP- Kolluru Praveen**	**Journal**	JOU/10536	**154.00**	
	EMP Mohammed Anwar Baig			**156.00**	
	EMP Sanketh Vodagani			**139.00**	
	EMP Gunda Bhagath			**177.00**	
	EMP Sudharshan B			**154.00**	
	EMP Bandaru Lokesh Kumar			**148.00**	
	EMP P Sridevi			**121.00**	
	EMP-Mhetre Likhitha			**121.00**	
	EMP Sultan Ali			**167.00**	
	EMP Mursalim Ansari			**155.00**	
	EMP Mohammed Sufyan Rabbani			**130.00**	
	EMP-Chalicheemala Ganesh			**140.00**	
	EMP-Naveen Reddy			**56.00**	
	EMP Salpala Nagamani			**118.00**	
	SAL-ESI				**1,936.00**
	Being amount debit towards ESI for the mont of Nov -21				
30-Nov-21	**SAL-Mobile Allowane**	**Journal**	JOU/10537	**9,975.00**	
	EMP Vade Ramesh Reddy				**399.00**
	EMP- Sayed Waseem Akhtar				**399.00**
	EMP-Sitaramanjaneyulu Burri				**399.00**
	EMP-Abdul Rahman				**399.00**
	EMP Addepalli Praveen Raju				**399.00**
	EMP B Raja Shekar Reddy				**399.00**
	EMP-Mahammad Salman				**399.00**
	EMP Veerabathini Ramesh				**399.00**
	EMP Raj Nikhil Chawla				**399.00**
	EMP AKHIL MURTHY Varjjla				**399.00**
	EMP- Kolluru Praveen				**399.00**
	EMP Mohammed Anwar Baig				**399.00**
	EMP Sanketh Vodagani				**399.00**
	EMP Gunda Bhagath				**399.00**
	EMP Sudharshan B				**399.00**
	EMP Bandaru Lokesh Kumar				**399.00**
	EMP P Sridevi				**399.00**
	EMP-Mhetre Likhitha				**399.00**
	EMP Sultan Ali				**399.00**
	EMP Mursalim Ansari				**399.00**
	EMP Mohammed Sufyan Rabbani				**399.00**
	EMP-Chalicheemala Ganesh				**399.00**
	EMP-Naveen Reddy				**399.00**
	EMP Salpala Nagamani				**399.00**
	EMP S Keerthana				**399.00**
	Being amount credit towards mobile allowance for the month of nov-21				
30-Nov-21	**SAL-Conveyance Allowance**	**Journal**	JOU/10538	**9,128.00**	
	EMP- Sayed Waseem Akhtar				**3,000.00**
	EMP-Mahammad Salman				**1,858.00**
	EMP Veerabathini Ramesh				**1,500.00**
	EMP AKHIL MURTHY Varjjla				**1,500.00**
	EMP- Kolluru Praveen				**1,270.00**
	Being amount credit towards Conveyance allowance for the month of nov-21				
	Carried Over			**1,47,04,954.08**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,47,04,954.08**	
30-Nov-21	**Input RCM CGST 9%**	**Journal**	JOU/10539	**4,262.00**	
	Input RCM SGST 9/%			**4,262.00**	
	GST Payable				**8,524.00**
	Being amount credit towards RCM for the month of Nov-21				
30-Nov-21	**OEUD-Consultancy Charges(Site)**	**Journal**	JOU/10540	**25,000.00**	
	SP Malve Sachin Durgadas				**25,000.00**
	Being amount credit to M Sachin towards consultancy charges for the month of Nov-21				
1-Dec-21	**SUP Ganesh Electricals**	**Journal**	JOU/10541	**4,012.00**	
	EOPEN CARD R Sanjay				**4,012.00**
	Being amount credit towrds Purchase of eletrical items thr R Sanjay				
1-Dec-21	**SUP Jai Bhavani Electricals**	**Journal**	JOU/10542	**1,180.00**	
	EOPEN CARD R Sanjay				**1,000.00**
	OE-Misc. Expenses(Site)				**180.00**
	Being amount credit towrds Purchase of eletrical items thr R Sanjay				
1-Dec-21	**Electrical-URD**	**Journal**	JOU/10543	**2,124.00**	
	OE-Misc. Expenses(Site)			**100.00**	
	EOPEN CARD R Sanjay				**2,224.00**
	Being amount credit towrds Purchase of eletrical items thr R Sanjay Open Card				
1-Dec-21	**OE-Transport Charges- URD**	**Journal**	JOU/10544	**4,000.00**	
	OE-Hamali Charges-URD			**2,500.00**	
	EOPEN CARD R Sanjay				**6,500.00**
	Being amount credit towrds Transportaion charges & Hamali Charges				
1-Dec-21	**OEUD-Security Charges**	**Journal**	JOU/10545	**15,964.00**	
	SP-Expert Security Services				**15,964.00**
	Being amount credit to Expert Secuirty Services towards security charge for the month of oct-21 against bill no:ESS/115/21 dt:01.11.2021				
1-Dec-21	**Mainteance Charges**	**Journal**	JOU/10546	**3,00,000.00**	
	SP GV Connect Association				**3,00,000.00**
	Being amount credit towards maintenance charges from dec-21 to Nov-22				
3-Dec-21	**Aggregate-URD**	**Journal**	JOU/10547	**57,600.00**	
	SP-P.Thirupathi Reddy				**57,600.00**
	Being amount creidted to Tirupathi reddy towards supply of building amterial morram.				
3-Dec-21	**OE- Petrol/oil/diesel**	**Journal**	JOU/10548	**39,753.00**	
	SP BPCL-ECMS(Fleet Business)				**39,753.00**
	Being amount credit towards Generator expenses 23 -11 to 26-11 Vehicle No-MODI 193				
3-Dec-21	**OE- Petrol/oil/diesel**	**Journal**	JOU/10549	**1,893.00**	
	SP BPCL-ECMS(Fleet Business)				**1,893.00**
	Being amount credit towards D Watering expenses (Pump)				
	Carried Over			**1,51,60,742.08**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,51,60,742.08**	
3-Dec-21	**OE Road Roller Diesel Expenses**	**Journal**	JOU/10550	**11,338.00**	
	SP BPCL-ECMS(Fleet Business)				**11,338.00**
	Being amount credit towards Road Rollar Diesel Expenses 24-11 to 1-12-21				
3-Dec-21	**Aggregate-URD**	**Journal**	JOU/10551	**86,400.00**	
	SP-Saggu Srisailam				**86,400.00**
	Being amount credited to S Srisailam towards supply of morram				
6-Dec-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10552	**2,300.00**	
	OE-Misc. Expenses(Site)			**960.00**	
	Doors, Door Frames & Hardware-URD			**973.00**	
	EOPEN CARD RAJ NIKHIL				**4,233.00**
	Being amount credit to Raj Nikhil towards Local Purchase at gvrc site				
6-Dec-21	**Aggregate-URD**	**Journal**	JOU/10553	**18,000.00**	
	SP-P.Thirupathi Reddy				**18,000.00**
	Being amount credited to Thirupathi reddy towards supply of building material as per voucher no: 6066				
7-Dec-21	**OE-Weighment Charges**	**Journal**	JOU/10554	**1,350.00**	
	OE-Weighment Charges			**150.00**	
	OE-Weighment Charges			**3,450.00**	
	OE-Weighment Charges			**450.00**	
	OE-Weighment Charges			**600.00**	
	OE-Weighment Charges			**600.00**	
	OE-Weighment Charges			**750.00**	
	OE-Weighment Charges			**150.00**	
	SP Nadimpalli Rama Venkata Srinivasa Raju				**7,500.00**
	Being amount credit to Nadimpalli rama Venkata Srinivasa Raju towards weighment charges				
8-Dec-21	**OEUD-Security Charges**	**Journal**	JOU/10555	**14,694.00**	
	SP-Karthik Security Services				**14,694.00**
	Being amount credited to Karthik security services towards security charges vide bill no:KSS-084/21-22, dt:30.11.2021 for the month of Nov21				
8-Dec-21	**OE- Petrol/oil/diesel**	**Journal**	JOU/10556	**500.00**	
	OE- Petrol/oil/diesel			**2,488.00**	
	OE Misc Expenses(Admin)			**100.00**	
	ECARD Sitaramanjaneulu				**3,088.00**
	Being amount credited to Sitarmanjaneyulu towards purchase of petrol for car aand colour zerox purpose.				
8-Dec-21	**OE-Legal Services**	**Journal**	JOU/10557	**700.00**	
	ECARD Sitaramanjaneulu				**700.00**
	Being amount credited to Sitaramanjaneyulu towards certified copy of reg.				
10-Dec-21	**OPEN CARD E Sitaram**	**Journal**	JOU/10558	**10,000.00**	
	Open Card Ac				**10,000.00**
	Being amount transfer to Sitaram towards Advance for expenses				
	Carried Over			**1,53,06,024.08**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,53,06,024.08**	
13-Dec-21	**OE Road Roller Diesel Expenses**	**Journal**	JOU/10559	**7,572.00**	
	SP BPCL-ECMS(Fleet Business)				**7,572.00**
	Being amount credit towards Road rollar expenses from 3-12-21 to 10-12-21 Vehicle No-MODI118				
13-Dec-21	**OE- Petrol/oil/diesel**	**Journal**	JOU/10560	**1,893.00**	
	SP BPCL-ECMS(Fleet Business)				**1,893.00**
	Being amount credit towards Pump purchase Dt 11 -12-21 Vehicle No-MODI102				
13-Dec-21	**OE- Petrol/oil/diesel**	**Journal**	JOU/10561	**1,32,510.00**	
	SP BPCL-ECMS(Fleet Business)				**1,32,510.00**
	Being amount credit to Generator purpose from 29-11 -21,2-12-21 , 4-12-21 ,6-12-21 ,8-12-21 ,10-12-21 ,11 -12-21				
13-Dec-21	**Aggregate-URD**	**Journal**	JOU/10562	**32,400.00**	
	SP-P.Thirupathi Reddy				**32,400.00**
	Being amount credited to P Thirupathi reddy towards supply of morrum as per v no-6080				
13-Dec-21	**Aggregate-URD**	**Journal**	JOU/10563	**9,720.00**	
	SP-Saggu Srisailam				**9,720.00**
	Being amount credited to srisailam towards supply of morrum as per v no-6079				
14-Dec-21	**OE-Transport Charges- URD**	**Journal**	JOU/10564	**4,800.00**	
	EOPEN CARD R Sanjay				**4,800.00**
	Being amount credit to R Sanjay towards transportaion charges of MS Stands and MS Light Stands 15 and 18 from SOV to GVRC				
14-Dec-21	**OE-Transport Charges- URD**	**Journal**	JOU/10565	**4,000.00**	
	EOPEN CARD R Sanjay				**4,000.00**
	Being amount credit to R Sanjay towards Transportaion charges for FRP Pipes as per Po No -82321				
14-Dec-21	**OE-Transport Charges- URD**	**Journal**	JOU/10566	**4,000.00**	
	EOPEN CARD R Sanjay				**4,000.00**
	Being amount credit to R Sanjay towards Transportation charges for FRP Pipes as per Po No -82929				
14-Dec-21	**OE-Hamali Charges-URD**	**Journal**	JOU/10567	**2,500.00**	
	EOPEN CARD R Sanjay				**2,500.00**
	*Being amount credit to R sanjay towards Cement Bags unloading charges 5*250=2500 as Per PO No -82378*				
	Carried Over			**1,55,05,419.08**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,55,05,419.08**	
14-Dec-21	**OE-Weighment Charges**	**Journal**	JOU/10568	**1,050.00**	
	OE-Weighment Charges			**750.00**	
	OE-Weighment Charges			**600.00**	
	OE-Weighment Charges			**900.00**	
	OE-Weighment Charges			**300.00**	
	OE-Weighment Charges			**300.00**	
	OE-Weighment Charges			**600.00**	
	OE-Weighment Charges			**1,050.00**	
	OE-Weighment Charges			**300.00**	
	OE-Weighment Charges			**1,350.00**	
	OE-Weighment Charges			**300.00**	
	OE-Weighment Charges			**750.00**	
	SP Nadimpalli Rama Venkata Srinivasa Raju				**8,250.00**
	Being amount credit towards weighment charges against Po No-82714,82953,82953,82952,82715, 81984,81973,82924,81984,81973,83079,81936				
17-Dec-21	**OE Misc Expenses(Admin)**	**Journal**	JOU/10569	**330.00**	
	OE Misc Expenses(Admin)			**311.00**	
	ECARD-D.Shiva Shankar				**641.00**
	Being amount credited to D Shiva shankar towards cab expenses for HO to sov cherlapally site & site to HO.				
17-Dec-21	**EOPEN CARD R Sanjay**	**Journal**	JOU/10570	**15,300.00**	
	Open Card Ac				**15,300.00**
	Being amount transfer towards expenses against payment				
20-Dec-21	**OE- Petrol/oil/diesel**	**Journal**	JOU/10571	**18,930.00**	
	SP BPCL-ECMS(Fleet Business)				**18,930.00**
	Being amount credit to bpcl towards generator diesel expenses 18-12 & 17 -12 vehicle No-modi 132				
20-Dec-21	**OE Road Roller Diesel Expenses**	**Journal**	JOU/10572	**7,572.00**	
	SP BPCL-ECMS(Fleet Business)				**7,572.00**
	Being amount credit to bpcl towards Road rollar diesel expenses 14-12-21 to 16-12				
20-Dec-21	**OE- Petrol/oil/diesel**	**Journal**	JOU/10573	**64,170.00**	
	SP BPCL-ECMS(Fleet Business)				**64,170.00**
	Being amount credit to bpcl towards Diesel expenses for Sygnene 100 kva generator(13-12-21 to 17-12-21)				
21-Dec-21	**Aggregate-URD**	**Journal**	JOU/10574	**40,800.00**	
	CONT K Ramulu				**40,800.00**
	Being amount credited to K.Ramulu towards supply of Morram as per V No 6039				
21-Dec-21	**Aggregate-URD**	**Journal**	JOU/10575	**64,600.00**	
	SP-P.Thirupathi Reddy				**64,600.00**
	Being amount credited to P Thirupathi Reddy towards supply of Morrum as per V NO 6096				
	Carried Over			**1,57,18,171.08**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,57,18,171.08**	
21-Dec-21	**EOPEN CARD R Sanjay**	**Journal**	JOU/10576	**6,500.00**	
	EOPEN CARD R Sanjay			**1,000.00**	
	EOPEN CARD R Sanjay			**4,012.00**	
	EOPEN CARD R Sanjay			**2,224.00**	
	EOPEN CARD R Sanjay			**1,800.00**	
	Open Card Ac				**15,536.00**
	Being amount Transfer to R Sanjay towards Local Purchase				
22-Dec-21	**OEUD-Consultancy Charges(Site)**	**Journal**	JOU/10577	**2,00,000.00**	
	SP A Srikar				**2,00,000.00**
	Being amount credit towards Consultancy charges for the month of nov-21				
27-Dec-21	**OE- Petrol/oil/diesel**	**Journal**	JOU/10578	**24,000.00**	
	SP BPCL-ECMS(Fleet Business)				**24,000.00**
	Being amount credit towards Petrol expenses for alto car Vehicle no-TS10EH3133,(31-08-21 TO 20-09-21)				
27-Dec-21	**OE- Petrol/oil/diesel**	**Journal**	JOU/10579	**27,000.00**	
	SP BPCL-ECMS(Fleet Business)				**27,000.00**
	Being amount credit towards Petrol expenses for alto car Vehicle no-TS10EH3133,24-09-21 TO 19-10-21)				
28-Dec-21	**OE-Weighment Charges**	**Journal**	JOU/10580	**600.00**	
	OE-Weighment Charges			**1,200.00**	
	OE-Weighment Charges			**450.00**	
	OE-Weighment Charges			**750.00**	
	OE-Weighment Charges			**1,650.00**	
	OE-Weighment Charges			**900.00**	
	OE-Weighment Charges			**450.00**	
	OE-Weighment Charges			**750.00**	
	OE-Weighment Charges			**300.00**	
	OE-Weighment Charges			**1,350.00**	
	OE-Weighment Charges			**300.00**	
	SP Nadimpalli Rama Venkata Srinivasa Raju				**8,700.00**
	Being amount credited to Sanjay towards RMC Vehicles weighment charges PO NOS 82714,83639, 81936,83367,83538,81984,82953,81973,83183 /82967,82924,82438				
28-Dec-21	**OE-Weighment Charges**	**Journal**	JOU/10581	**750.00**	
	OE-Weighment Charges			**1,050.00**	
	OE-Weighment Charges			**1,200.00**	
	OE-Weighment Charges			**600.00**	
	OE-Weighment Charges			**750.00**	
	OE-Weighment Charges			**750.00**	
	OE-Weighment Charges			**1,050.00**	
	OE-Weighment Charges			**500.00**	
	OE-Weighment Charges			**300.00**	
	OE-Weighment Charges			**300.00**	
	OE-Weighment Charges			**300.00**	
	SP Nadimpalli Rama Venkata Srinivasa Raju				**7,550.00**
	Being amount credited to Nadimpalli Rama Venkata Srinivasa Raju towards RMC Vehicles weighment charges PO NOS 81973,81936,83639,82288,83537, 82953,82924,81973,81936,83512				
	Carried Over			**1,59,77,021.08**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,59,77,021.08**	
28-Dec-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10582	**1,773.00**	
	SP Shree Dhanalaxmi Sanitary & Tiles				**1,773.00**
	Being amount credited to Shree Dhanalaxmi S & T towards purchase of wood screws,arolite,ext nipple, elbows,lappam patti,3/4 elbow towards 2727 block purpose with inward no 7374				
28-Dec-21	**OE Road Roller Diesel Expenses**	**Journal**	JOU/10583	**12,780.50**	
	SP BPCL-ECMS(Fleet Business)				**12,780.50**
	Being amount credit towards Road rollar diesel expenses from (21-12-21 to 27-12-21)				
28-Dec-21	**OE- Petrol/oil/diesel**	**Journal**	JOU/10584	**75,724.00**	
	SP BPCL-ECMS(Fleet Business)				**75,724.00**
	Being amount credit towards diesel expenses for Generator purpose (20-12 to 27-12)				
28-Dec-21	**SUP South King Wire & Cable**	**Journal**	JOU/10585	**6,393.00**	
	ECARD Sayed Waseem Akhtar Open Card				**6,393.00**
	Being amount credit towards Purchase Armd Cable thr Waseem Akhtar open card				
28-Dec-21	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10586	**851.00**	
	ECARD Sayed Waseem Akhtar Open Card				**851.00**
	Being amount credit towards Sayes waseem Akhtar towards food for Aevitas visit purpose dt-11-12-21				
28-Dec-21	**ECARD Sayed Waseem Akhtar Open Card**	**Journal**	JOU/10587	**851.00**	
	ECARD Sayed Waseem Akhtar Open Card			**6,393.00**	
	Open Card Ac				**7,244.00**
	Being amount transfer to Waseem towards expenses against payment				
28-Dec-21	**EOPEN CARD R Sanjay**	**Journal**	JOU/10588	**10,000.00**	
	Open Card Ac				**10,000.00**
	Being amount transfer to R Sanjay towards Local Purchase				
28-Dec-21	**EOPEN CARD R Sanjay**	**Journal**	JOU/10589	**6,553.00**	
	Open Card Ac				**6,553.00**
	Being amount transfer to R Sanjay towards Local Purchase				
29-Dec-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10590	**938.00**	
	Doors, Door Frames & Hardware-URD			**708.00**	
	SP Shree Dhanalaxmi Sanitary & Tiles				**1,646.00**
	Being amount credited to Shree Dhanalaxmi Sanitary & Tiles towards hardware				
29-Dec-21	**CONJBDW-T Kurumanna**	**Journal**	JOU/10591	**1,65,450.00**	
	CONT T Kurmanna				**1,65,450.00**
	Being amount Debit towards Job work From 7-10-21 to 13-10-21 against V No-1313				
29-Dec-21	**CONJBDW-T Kurumanna**	**Journal**	JOU/10592	**1,90,100.00**	
	CONT T Kurmanna				**1,90,100.00**
	Being amount Debit towards Job work From 30-09-21 to 06-10-21 against V No-1284				
	Carried Over			**1,64,48,434.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,64,48,434.58**	
29-Dec-21	**CONJBDW-T Kurumanna**	**Journal**	JOU/10593	**1,63,800.00**	
	CONT T Kurmanna				**1,63,800.00**
	Being amount Debit towards Job work From 14-10-21 to 20-10-21 against V No-1340				
29-Dec-21	**CONJBDW-T Kurumanna**	**Journal**	JOU/10594	**1,85,250.00**	
	CONT T Kurmanna				**1,85,250.00**
	Being amount debit towards Job work payment against V No-1362 work done from 21-10-21 to 27-10 -21				
29-Dec-21	**OE Misc Expenses(Admin)**	**Journal**	JOU/10595	**900.00**	
	ECARD-M. Malla Reddy				**900.00**
	Being amount credited to M.Malla Reddy towards misc expenses				
29-Dec-21	**OE Misc Expenses(Admin)**	**Journal**	JOU/10596	**500.00**	
	ECARD-M. Malla Reddy				**500.00**
	Being amount credited to M.Malla Reddy towards misc expenses				
29-Dec-21	**Aggregate-URD**	**Journal**	JOU/10597	**17,000.00**	
	SP-Saggu Srisailam				**17,000.00**
	Being amount credited to Srisailam towards building material morram vide v no 6095				
30-Dec-21	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10598	**720.00**	
	ECARD Sitaramanjaneulu				**720.00**
	Being amount credit towards Petrol and other expenses				
30-Dec-21	**Sundry Purchases-URD**	**Journal**	JOU/10599	**350.00**	
	EOPEN CARD R Sanjay				**350.00**
	Being amount credit to R Sanjay towards Purchase of Purchase of fishers nuts for meteening room Inwards No-7462				
30-Dec-21	**OE-Transport Charges- URD**	**Journal**	JOU/10600	**4,000.00**	
	EOPEN CARD R Sanjay				**4,000.00**
	Being amount credit towards Transport charges if FRP Pipes				
30-Dec-21	**SAL-Food & Brverage**	**Journal**	JOU/10601	**470.00**	
	SAL-Food & Brverage			**655.00**	
	OE-Misc. Expenses(Site)			**200.00**	
	EOPEN CARD R Sanjay				**1,325.00**
	Being amount credit to R Sanjay towards Purchase of water bottles & Biscuits and coke other items				
30-Dec-21	**OE-Transport Charges- URD**	**Journal**	JOU/10602	**4,400.00**	
	EOPEN CARD R Sanjay				**4,400.00**
	Being amount credit towards Transport charges for chillar Material at 2727 block				
30-Dec-21	**OE-Hamali Charges-URD**	**Journal**	JOU/10603	**2,500.00**	
	EOPEN CARD R Sanjay				**2,500.00**
	Being amount credit to R sanjay towards Cement bags unloading charges PoNo-83033/164185				
	Carried Over			**1,68,28,324.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,68,28,324.58**	
30-Dec-21	**SAL-Food & Brverage**	**Journal**	JOU/10604	**1,270.00**	
	EOPEN CARD R Sanjay				**1,270.00**
	Being amount credit to R Sanjay towards Purchase of water bottles and other items sir site visite purpose				
30-Dec-21	**SAL-Food & Brverage**	**Journal**	JOU/10605	**1,020.00**	
	SAL-Food & Brverage			**840.00**	
	SAL-Food & Brverage			**750.00**	
	EMP AKHIL MURTHY Varjjla				**2,610.00**
	Being amount credited to V.Akhil Murthy towards meals				
30-Dec-21	**Electrical-URD**	**Journal**	JOU/10606	**2,408.00**	
	EOPEN CARD R Sanjay				**2,408.00**
	Being amount credit to R sanjay towards Purchase of welding rods and d clamps wirh Inward no-7554				
30-Dec-21	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10607	**300.00**	
	EOPEN CARD R Sanjay				**300.00**
	Being amount credit to R Sanjay towards Toll gate charges (P Narendar)				
30-Dec-21	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10608	**700.00**	
	ECARD Sitaramanjaneulu				**700.00**
	Being amount credit to Sitaram towards Certified Copy of Registration Document purpose				
31-Dec-21	**Sundry Purchases-URD**	**Journal**	JOU/10609	**531.00**	
	OE-Transport Charges- URD			**1,950.00**	
	OPEN CARD P RAGHU				**2,481.00**
	Being amount credited to P.Raghu towards sundry purchases and transportation charges. PO NO 82565				
31-Dec-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10610	**415.00**	
	Doors, Door Frames & Hardware-URD			**1,080.00**	
	SP Shree Dhanalaxmi Sanitary & Tiles				**1,495.00**
	Being amount credited to Shree dhanalaxmi sanitary and tiles towards hardware				
31-Dec-21	**OE- Petrol/oil/diesel**	**Journal**	JOU/10611	**30,000.00**	
	SP BPCL-ECMS(Fleet Business)				**30,000.00**
	Being amount credited to BPCL ECMS towards petro card expenses vehicle no:TS10EH3133 from 21.10. 2021 ti 11.11.2021				
	Carried Over			**1,68,64,968.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,68,64,968.58**	
31-Dec-21	**SAL-Salaries**	**Journal**	JOU/10612	**6,54,980.00**	
	EMP Vade Ramesh Reddy				**84,610.00**
	EMP- Sayed Waseem Akhtar				**51,361.00**
	EMP-Sitaramanjaneyulu Burri				**44,275.00**
	EMP-Abdul Rahman				**38,643.00**
	EMP Addepalli Praveen Raju				**32,200.00**
	EMP B Raja Shekar Reddy				**37,338.00**
	EMP-Mahammad Salman				**35,794.00**
	EMP Veerabathini Ramesh				**30,158.00**
	EMP Raj Nikhil Chawla				**21,698.00**
	EMP AKHIL MURTHY Varjjla				**25,750.00**
	EMP- Kolluru Praveen				**23,003.00**
	EMP Mohammed Anwar Baig				**21,743.00**
	EMP Sanketh Vodagani				**20,482.00**
	EMP Gunda Bhagath				**22,058.00**
	EMP Sudharshan B				**19,375.00**
	EMP Bandaru Lokesh Kumar				**17,016.00**
	EMP P Sridevi				**15,855.00**
	EMP-Mhetre Likhitha				**15,561.00**
	EMP Sultan Ali				**20,407.00**
	EMP Mursalim Ansari				**19,687.00**
	EMP Mohammed Sufyan Rabbani				**16,326.00**
	EMP-Chalicheemala Ganesh				**17,526.00**
	EMP Salpala Nagamani				**15,080.00**
	EMP Jampala Haripriya				**9,034.00**
	Being amount credited to employees towards salaries for the month of december 2021				
31-Dec-21	**EMP Vade Ramesh Reddy**	**Journal**	JOU/10613	**200.00**	
	EMP- Sayed Waseem Akhtar			**200.00**	
	EMP-Sitaramanjaneyulu Burri			**200.00**	
	EMP-Abdul Rahman			**200.00**	
	EMP Addepalli Praveen Raju			**200.00**	
	EMP B Raja Shekar Reddy			**200.00**	
	EMP-Mahammad Salman			**200.00**	
	EMP Veerabathini Ramesh			**200.00**	
	EMP Raj Nikhil Chawla			**200.00**	
	EMP AKHIL MURTHY Varjjla			**200.00**	
	EMP- Kolluru Praveen			**150.00**	
	EMP Mohammed Anwar Baig			**150.00**	
	EMP Sanketh Vodagani			**150.00**	
	EMP Gunda Bhagath			**150.00**	
	EMP Sudharshan B			**150.00**	
	EMP Bandaru Lokesh Kumar			**150.00**	
	EMP-Mhetre Likhitha			**150.00**	
	SAL-Professional Tax				**3,050.00**
	Being amount credited to SAL-Professional Tax towards staff salaries for the month of DEC21.				
	Carried Over			**1,75,20,148.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,75,20,148.58**	
31-Dec-21	**EMP Vade Ramesh Reddy**	**Journal**	JOU/10614	**1,800.00**	
	EMP- Sayed Waseem Akhtar			**1,800.00**	
	EMP-Sitaramanjaneyulu Burri			**1,800.00**	
	EMP-Abdul Rahman			**1,800.00**	
	EMP Addepalli Praveen Raju			**1,800.00**	
	EMP B Raja Shekar Reddy			**1,800.00**	
	EMP-Mahammad Salman			**1,702.00**	
	EMP Veerabathini Ramesh			**1,508.00**	
	EMP Raj Nikhil Chawla			**1,302.00**	
	EMP AKHIL MURTHY Varjjla			**1,232.00**	
	EMP- Kolluru Praveen			**1,153.00**	
	EMP Mohammed Anwar Baig			**1,078.00**	
	EMP Sanketh Vodagani			**1,229.00**	
	EMP Gunda Bhagath			**1,153.00**	
	EMP Sudharshan B			**1,163.00**	
	EMP Bandaru Lokesh Kumar			**989.00**	
	EMP P Sridevi			**923.00**	
	EMP-Mhetre Likhitha			**934.00**	
	EMP Sultan Ali			**936.00**	
	EMP Mursalim Ansari			**908.00**	
	EMP Mohammed Sufyan Rabbani			**850.00**	
	EMP-Chalicheemala Ganesh			**879.00**	
	EMP Salpala Nagamani			**878.00**	
	EMP Jampala Haripriya			**542.00**	
	SAL-PF				**30,159.00**
	Being amount credited to PF towards staff salary for the month of DEC21.				
31-Dec-21	**EMP- Kolluru Praveen**	**Journal**	JOU/10615	**173.00**	
	EMP Mohammed Anwar Baig			**163.00**	
	EMP Sanketh Vodagani			**154.00**	
	EMP Gunda Bhagath			**165.00**	
	EMP Sudharshan B			**145.00**	
	EMP Bandaru Lokesh Kumar			**128.00**	
	EMP P Sridevi			**119.00**	
	EMP-Mhetre Likhitha			**117.00**	
	EMP Sultan Ali			**153.00**	
	EMP Mursalim Ansari			**148.00**	
	EMP Mohammed Sufyan Rabbani			**122.00**	
	EMP-Chalicheemala Ganesh			**131.00**	
	EMP Salpala Nagamani			**113.00**	
	EMP Jampala Haripriya			**68.00**	
	SAL-ESI				**1,899.00**
	Being amount credited to SAL- ESI towards ESI employees shares for the month of DEC21.				
	Carried Over			**1,75,22,121.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,75,22,121.58**	
31-Dec-21	**SAL-Mobile Allowane**	**Journal**	JOU/10616	**9,576.00**	
	EMP Vade Ramesh Reddy				**399.00**
	EMP- Sayed Waseem Akhtar				**399.00**
	EMP-Sitaramanjaneyulu Burri				**399.00**
	EMP-Abdul Rahman				**399.00**
	EMP Addepalli Praveen Raju				**399.00**
	EMP B Raja Shekar Reddy				**399.00**
	EMP-Mahammad Salman				**399.00**
	EMP Veerabathini Ramesh				**399.00**
	EMP Raj Nikhil Chawla				**399.00**
	EMP AKHIL MURTHY Varjjla				**399.00**
	EMP- Kolluru Praveen				**399.00**
	EMP Mohammed Anwar Baig				**399.00**
	EMP Sanketh Vodagani				**399.00**
	EMP Gunda Bhagath				**399.00**
	EMP Sudharshan B				**399.00**
	EMP Bandaru Lokesh Kumar				**399.00**
	EMP P Sridevi				**399.00**
	EMP-Mhetre Likhitha				**399.00**
	EMP Sultan Ali				**399.00**
	EMP Mursalim Ansari				**399.00**
	EMP Mohammed Sufyan Rabbani				**399.00**
	EMP-Chalicheemala Ganesh				**399.00**
	EMP Salpala Nagamani				**399.00**
	EMP Jampala Haripriya				**399.00**
	Being amount credit towards conveyance allowance for the month of Dec-21				
31-Dec-21	**SAL-Conveyance Allowance**	**Journal**	JOU/10617	**12,435.00**	
	EMP- Sayed Waseem Akhtar				**3,000.00**
	EMP-Mahammad Salman				**2,101.00**
	EMP Veerabathini Ramesh				**1,500.00**
	EMP- Kolluru Praveen				**1,385.00**
	EMP Sultan Ali				**4,449.00**
	Being amount credit towards conveyance allowance for the month of dec-21				
3-Jan-22	**OE-Transport Charges- URD**	**Journal**	JOU/10618	**12,610.00**	
	SP-Arena Consultants				**12,610.00**
	Being amount credit to Arena Consultants towards Site visit to GVRC Date 21-09-21				
3-Jan-22	**SAL-Conveyance Allowance**	**Journal**	JOU/10619	**500.00**	
	ECARD Sitaramanjaneulu				**500.00**
	Being amount credit to Sitaram towards Petrol expenses for site visit purpose				
5-Jan-22	**OEUD-Consultancy Charges(Site)**	**Journal**	JOU/10620	**1,93,443.00**	
	TDS-10% Professional Charges				**19,344.00**
	SP A Srikar				**1,74,099.00**
	Being amount credit to Consultancy charges for the month of Dec-21				
6-Jan-22	**ECARD Sayed Waseem Akhtar Open Card**	**Journal**	JOU/10621	**5,000.00**	
	Open Card Ac				**5,000.00**
	Being amount transfer to waseem advance against expenses received				
	Carried Over			**1,77,55,685.58**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,77,55,685.58**	
6-Jan-22	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10622	**5,000.00**	
	ECARD Sayed Waseem Akhtar Open Card				**5,000.00**
	Being amount credit to Waseem Towards cahllan of HSD Noc from Commissiner of police cyberabad				
6-Jan-22	**OE- Petrol/oil/diesel**	**Journal**	JOU/10623	**300.00**	
	OE- Petrol/oil/diesel			**300.00**	
	EOPEN CARD R Sanjay				**600.00**
	Being amount credited to R.Sanjay towards purchase of engine oil for winger purpose with inward nos;7691,7696				
6-Jan-22	**Plumbing-URD**	**Journal**	JOU/10624	**1,200.00**	
	EOPEN CARD R Sanjay				**1,200.00**
	Being amount credited to R.Sanjay towards purchase of Hdpe pipe joint,SD pipe,Nut bolt for pump purpose with inward no:7989				
6-Jan-22	**Sundry Purchases-URD**	**Journal**	JOU/10625	**230.00**	
	Sundry Purchases-URD			**200.00**	
	Sundry Purchases-URD			**225.00**	
	Sundry Purchases-URD			**300.00**	
	EOPEN CARD R Sanjay				**955.00**
	Being amount credited to R.Sanjay towards sundry purchases.				
6-Jan-22	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10626	**665.00**	
	Sundry Purchases-URD			**1,567.00**	
	OE- Petrol/oil/diesel			**100.00**	
	OE-Misc. Expenses(Site)			**120.00**	
	Sundry Purchases-URD			**360.00**	
	EOPEN CARD R Sanjay				**2,812.00**
	Being amount credited to R.Sanjay towards sundry purchases.				
6-Jan-22	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10627	**926.00**	
	Doors, Door Frames & Hardware-URD			**2,968.00**	
	EOPEN CARD R Sanjay				**3,894.00**
	Being amount credited to R.Sanjay towards purchase of 4",14" cutting wheel and carben brush fo 2727 block and c calm-ps8" for cable vault purpose.				
6-Jan-22	**OE-Transport Charges- URD**	**Journal**	JOU/10628	**4,000.00**	
	OE-Hamali Charges-URD			**2,500.00**	
	EOPEN CARD R Sanjay				**6,500.00**
	Being amount credited to R.Sanjay towards transport &Hamali charges				
7-Jan-22	**OEUD-Gardening Services**	**Journal**	JOU/10629	**35,319.00**	
	SP-Y Pushpalatha				**35,319.00**
	Being amount credited to Y.Pushpalatha towards gardening services for the month of DEC21				
7-Jan-22	**SP Ganesh Drillers**	**Journal**	JOU/10630	**68,904.00**	
	OE Borewell				**68,904.00**
	this bill wrongly received 2 times				
	Carried Over			**1,78,72,229.58**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,78,72,229.58**	
7-Jan-22	**OE-Weighment Charges**	**Journal**	JOU/10631	**8,325.00**	
	SP-Malyala Gopal				**8,325.00**
	Being amount credited to M Gopal towards RMC Vehicles weighment charges po no:84020,req no: 164184				
7-Jan-22	**OE-Weighment Charges**	**Journal**	JOU/10632	**8,325.00**	
	SP-Malyala Gopal				**8,325.00**
	Being amount credited to M Gopal towards RMC Vehicles weighment charges Po no:84020, req no:164184				
10-Jan-22	**OE Road Roller Diesel Expenses**	**Journal**	JOU/10633	**15,234.00**	
	SP BPCL-ECMS(Fleet Business)				**15,234.00**
	Being amount credited to BPCL towards road roller purpose card no:modi118				
10-Jan-22	**OE- Petrol/oil/diesel**	**Journal**	JOU/10634	**3,786.00**	
	SP BPCL-ECMS(Fleet Business)				**3,786.00**
	Being amount credited to BPCL towards pump purpose card no: modi102				
10-Jan-22	**OE- Petrol/oil/diesel**	**Journal**	JOU/10635	**57,870.00**	
	SP BPCL-ECMS(Fleet Business)				**57,870.00**
	Being amount credited to BPCL towards generator purpose card no:modi 132 from 28.12.2021 to 01.01. 2022				
10-Jan-22	**OE-Water Supply**	**Journal**	JOU/10636	**1,500.00**	
	SP-P.Thirupathi Reddy				**1,500.00**
	Being amount credited to Thirupathi Reddy towards supply of water tank vide vno 6140,bill no 887				
10-Jan-22	**OE-Water Supply**	**Journal**	JOU/10637	**1,500.00**	
	SP-Dara Vijay Kumar				**1,500.00**
	Being amount credited to Dara Vijay Kumar towards supply of water tank vide vno 6141,bill no 886				
19-Jan-22	**OE- Petrol/oil/diesel**	**Journal**	JOU/10638	**1,228.00**	
	OE- Petrol/oil/diesel			**4,227.00**	
	OE- Petrol/oil/diesel			**4,220.00**	
	SP BPCL-ECMS(Fleet Business)				**9,675.00**
	Being amount credited to BPCL towards new generator diesel purpose dt:05.11.2021, 03.11.2021, 26.10.21,29.10.21,27.10.2021				
19-Jan-22	**OE- Petrol/oil/diesel**	**Journal**	JOU/10639	**57,870.00**	
	SP BPCL-ECMS(Fleet Business)				**57,870.00**
	Being amount credited to BPCL towards generator 100kv diesel purpose.				
19-Jan-22	**OE Road Roller Diesel Expenses**	**Journal**	JOU/10640	**7,662.00**	
	SP BPCL-ECMS(Fleet Business)				**7,662.00**
	Being amount credited to BPCL towards road roller diesel purpose dt:05.01.22,07.01.2022				
19-Jan-22	**OE- Petrol/oil/diesel**	**Journal**	JOU/10641	**56,790.00**	
	SP BPCL-ECMS(Fleet Business)				**56,790.00**
	Being amount credited to BPCL towards generator 100kv diesel purpose dt: 02.01.22 to 06.01.22				
	Carried Over			**1,80,92,319.58**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,80,92,319.58**	
19-Jan-22	**OE- Petrol/oil/diesel**	**Journal**	JOU/10642	**37,860.00**	
	SP BPCL-ECMS(Fleet Business)				**37,860.00**
	Being amount credited to BPCL towards generator 100kv diesel purpose				
19-Jan-22	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10643	**2,500.00**	
	OE-Misc. Expenses(Site)			**145.00**	
	OPEN CARD E Sitaram				**2,645.00**
	Being credit towards misc document expenses turkapally site thr sitaram				
19-Jan-22	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10644	**1,400.00**	
	OPEN CARD E Sitaram				**1,400.00**
	Being amount credit towards certificate copies purpose at m Seva				
19-Jan-22	**OPEN CARD E Sitaram**	**Journal**	JOU/10645	**1,400.00**	
	OPEN CARD E Sitaram			**2,645.00**	
	Open Card Ac				**4,045.00**
	Being amount transfer to Sitaram towards expenses against payment				
19-Jan-22	**EOPEN CARD R Sanjay**	**Journal**	JOU/10646	**5,961.00**	
	Open Card Ac				**5,961.00**
	Being amount transfer to R Sanjay Advance amount expenses received				
19-Jan-22	**Sundry Purchases-URD**	**Journal**	JOU/10647	**22,800.00**	
	SUP-Shiva Mahendra Bamboo Merchant				**22,800.00**
	Beeing amount credited to Shiva Mahendra bamboo towards sundry purchases vide inward no;7764				
20-Jan-22	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10648	**2,502.00**	
	Doors, Door Frames & Hardware-URD			**844.00**	
	Doors, Door Frames & Hardware-URD			**637.00**	
	Doors, Door Frames & Hardware-URD			**160.00**	
	Doors, Door Frames & Hardware-URD			**190.00**	
	Doors, Door Frames & Hardware-URD			**388.00**	
	Doors, Door Frames & Hardware-URD			**978.00**	
	Doors, Door Frames & Hardware-URD			**350.00**	
	Doors, Door Frames & Hardware-URD			**220.00**	
	EOPEN CARD RAJ NIKHIL				**6,269.00**
	Being amount credited to RAJ NIKHIL towards inward nos;7858,7851,7799,7743,7744,7766,7765,7719, 7796				
20-Jan-22	**Plumbing-URD**	**Journal**	JOU/10649	**5,062.00**	
	Doors, Door Frames & Hardware-URD			**205.00**	
	Doors, Door Frames & Hardware-URD			**673.00**	
	EOPEN CARD RAJ NIKHIL				**5,940.00**
	Being amount credited to RAJ NIKHIL towards inward nos;7899,7793,7252				
	Carried Over			**1,81,71,804.58**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,81,71,804.58**	
20-Jan-22	**OE-Legal Services**	**Journal**	JOU/10650	**1,400.00**	
	OE-Legal Services			**840.00**	
	OE-Legal Services			**700.00**	
	SP-Summit Sales Llp - Logistics				**2,940.00**
	Being amount credited to SSLLP Logistics towards purchase of stamp papers for the month of Nov&Dec -21.				
20-Jan-22	**OPEN CARD E Sitaram**	**Journal**	JOU/10651	**11,155.00**	
	Open Card Ac				**11,155.00**
	Being amount transfer to Sitaram towards fire fee receipt				
22-Jan-22	**OE-Weighment Charges**	**Journal**	JOU/10652	**900.00**	
	OE-Weighment Charges			**1,050.00**	
	OE-Weighment Charges			**750.00**	
	OE-Weighment Charges			**500.00**	
	OE-Weighment Charges			**1,400.00**	
	OE-Weighment Charges			**2,400.00**	
	SP Nadimpalli Rama Venkata Srinivasa Raju				**7,000.00**
	Being amount credited to Nadimpally Rama Venkata Srinivasa Raju towards RMC vehicles weighment charges vide po nos;86639,81977 and 83367,81977, 83367,81977,83367				
22-Jan-22	**Aggregate-URD**	**Journal**	JOU/10653	**17,000.00**	
	SP-P.Thirupathi Reddy				**17,000.00**
	Being amount credited to P Thirupathi Reddy towards building material vide inward nos;889,890,895,896, 897				
24-Jan-22	**OE Road Roller Diesel Expenses**	**Journal**	JOU/10654	**7,784.00**	
	SP BPCL-ECMS(Fleet Business)				**7,784.00**
	Being amount credited to BPCL towards road roller purpose from 09.01.22 to 11.01.22				
24-Jan-22	**OE- Petrol/oil/diesel**	**Journal**	JOU/10655	**24,195.00**	
	SP BPCL-ECMS(Fleet Business)				**24,195.00**
	Being amount credited to BPCL towards 25 KVA generator from 11.01.22 to 13.01.22				
28-Jan-22	**OE- Petrol/oil/diesel**	**Journal**	JOU/10656	**28,395.00**	
	SP BPCL-ECMS(Fleet Business)				**28,395.00**
	Being amount credit towards Generator Diesel purpose				
28-Jan-22	**OE- Petrol/oil/diesel**	**Journal**	JOU/10657	**9,465.00**	
	OE- Petrol/oil/diesel			**13,251.00**	
	SP BPCL-ECMS(Fleet Business)				**22,716.00**
	Being amount credited to BPCL-ECMS towards petrol /oil/diesel charges vide card no MODI193				
	Carried Over			**1,82,72,098.58**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,82,72,098.58**	
28-Jan-22	**OE- Petrol/oil/diesel**	**Journal**	JOU/10658	**9,465.00**	
	OE- Petrol/oil/diesel			**18,921.00**	
	OE- Petrol/oil/diesel			**9,462.00**	
	OE- Petrol/oil/diesel			**9,465.00**	
	OE- Petrol/oil/diesel			**9,465.00**	
	SP BPCL-ECMS(Fleet Business)				**56,778.00**
	Being amount credited to BPCL-ECMS towards petrol charges for the equipment 100KVA Generator vide bill dates 13,14,15,18,19th january 2022				
28-Jan-22	**OE- Petrol/oil/diesel**	**Journal**	JOU/10659	**9,465.00**	
	OE- Petrol/oil/diesel			**9,465.00**	
	OE- Petrol/oil/diesel			**9,465.00**	
	SP BPCL-ECMS(Fleet Business)				**28,395.00**
	Being amount credited to BPCL-ECMS towards petrol charges for the equipment 100KVA Generator vide bill dates 10,11,12 th of january 2022				
28-Jan-22	**TDS-Interest**	**Journal**	JOU/10660	**6,611.00**	
	SP-Summit Builders Statutory Payments				**6,611.00**
	Being Short Tds paid from summit Builders				
31-Jan-22	**Aggregate-URD**	**Journal**	JOU/10661	**6,800.00**	
	SP-P.Thirupathi Reddy				**6,800.00**
	Being amount credited to Thirupathi reddy towards supply of morrum vide v no 6175,inward no 898,899				
31-Jan-22	**SAL-PF**	**Journal**	JOU/10662	**61,738.00**	
	SP-Summit Builders Statutory Payments				**61,738.00**
	Being amount credit towards PF for the month of oct -21				
31-Jan-22	**SAL-ESI**	**Journal**	JOU/10663	**10,912.00**	
	SP-Summit Builders Statutory Payments				**10,912.00**
	Being amount credit towards ESI Oct-21				
31-Jan-22	**SAL-Professional Tax**	**Journal**	JOU/10664	**2,300.00**	
	SP-Summit Builders Statutory Payments				**2,300.00**
	Being amount credit towards PT for the month of sep -21				
31-Jan-22	**SAL-Professional Tax**	**Journal**	JOU/10665	**3,050.00**	
	SP-Summit Builders Statutory Payments				**3,050.00**
	Being amount credit towards PT for the monthof Oct -21				
31-Jan-22	**SAL-Professional Tax**	**Journal**	JOU/10666	**2,350.00**	
	SP-Summit Builders Statutory Payments				**2,350.00**
	Being amount credit towards PT for the month of Aug -21				
31-Jan-22	**SAL-Professional Tax**	**Journal**	JOU/10667	**3,050.00**	
	SP-Summit Builders Statutory Payments				**3,050.00**
	Being amount credit towards PT for the month of Nov -21				
31-Jan-22	**SAL-PF**	**Journal**	JOU/10668	**63,628.00**	
	SP-Summit Builders Statutory Payments				**63,628.00**
	Being amount credit towards PF for the month of Nov -21				
	Carried Over			**1,84,51,467.58**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,84,51,467.58**	
31-Jan-22	**SAL-Salaries**	**Journal**	JOU/10669	**7,06,443.00**	
	EMP Vade Ramesh Reddy				**85,892.00**
	EMP T Madhu				**79,380.00**
	EMP- Sayed Waseem Akhtar				**44,249.00**
	EMP-Sitaramanjaneyulu Burri				**44,967.00**
	EMP-Abdul Rahman				**37,554.00**
	EMP Addepalli Praveen Raju				**34,311.00**
	EMP B Raja Shekar Reddy				**42,452.00**
	EMP-Mahammad Salman				**36,231.00**
	EMP Veerabathini Ramesh				**28,998.00**
	EMP Raj Nikhil Chawla				**23,832.00**
	EMP AKHIL MURTHY Varjjla				**27,838.00**
	EMP- Kolluru Praveen				**25,524.00**
	EMP Mohammed Anwar Baig				**22,688.00**
	EMP Gunda Bhagath				**23,003.00**
	EMP Sudharshan B				**19,375.00**
	EMP P Sridevi				**15,145.00**
	EMP-Mhetre Likhitha				**12,500.00**
	EMP Sultan Ali				**22,328.00**
	EMP Mursalim Ansari				**18,247.00**
	EMP Mohammed Sufyan Rabbani				**18,007.00**
	EMP-Chalicheemala Ganesh				**16,086.00**
	EMP Salpala Nagamani				**14,180.00**
	EMP Jampala Haripriya				**13,656.00**
	Being amount credit towards salary for the month of Jan-22				
31-Jan-22	**EMP Vade Ramesh Reddy**	**Journal**	JOU/10670	**1,800.00**	
	EMP T Madhu			**1,800.00**	
	EMP- Sayed Waseem Akhtar			**1,800.00**	
	EMP-Sitaramanjaneyulu Burri			**1,800.00**	
	EMP-Abdul Rahman			**1,800.00**	
	EMP Addepalli Praveen Raju			**1,800.00**	
	EMP B Raja Shekar Reddy			**1,800.00**	
	EMP-Mahammad Salman			**1,702.00**	
	EMP Veerabathini Ramesh			**1,508.00**	
	EMP Raj Nikhil Chawla			**1,387.00**	
	EMP AKHIL MURTHY Varjjla			**1,274.00**	
	EMP- Kolluru Praveen			**1,229.00**	
	EMP Mohammed Anwar Baig			**1,116.00**	
	EMP Gunda Bhagath			**1,191.00**	
	EMP Sudharshan B			**1,163.00**	
	EMP P Sridevi			**909.00**	
	EMP-Mhetre Likhitha			**750.00**	
	EMP Sultan Ali			**167.00**	
	EMP Mursalim Ansari			**908.00**	
	EMP Mohammed Sufyan Rabbani			**936.00**	
	EMP-Chalicheemala Ganesh			**879.00**	
	EMP Salpala Nagamani			**851.00**	
	EMP Jampala Haripriya			**819.00**	
	SAL-PF				**29,389.00**
	Being amount debit towards PF for the month of Jan -22				
	Carried Over			**1,91,59,710.58**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,91,59,710.58**	
31-Jan-22	**EMP- Kolluru Praveen**	**Journal**	JOU/10671	**191.00**	
	EMP Mohammed Anwar Baig			**170.00**	
	EMP Gunda Bhagath			**173.00**	
	EMP Sudharshan B			**145.00**	
	EMP P Sridevi			**114.00**	
	EMP-Mhetre Likhitha			**94.00**	
	EMP Sultan Ali			**167.00**	
	EMP Mursalim Ansari			**137.00**	
	EMP Mohammed Sufyan Rabbani			**135.00**	
	EMP-Chalicheemala Ganesh			**121.00**	
	EMP Salpala Nagamani			**106.00**	
	EMP Jampala Haripriya			**102.00**	
	SAL-ESI				**1,655.00**
	Being amount debit towards ESI for the month of Jan -22				
31-Jan-22	**EMP Vade Ramesh Reddy**	**Journal**	JOU/10672	**200.00**	
	EMP T Madhu			**200.00**	
	EMP- Sayed Waseem Akhtar			**200.00**	
	EMP-Sitaramanjaneyulu Burri			**200.00**	
	EMP-Abdul Rahman			**200.00**	
	EMP Addepalli Praveen Raju			**200.00**	
	EMP B Raja Shekar Reddy			**200.00**	
	EMP-Mahammad Salman			**200.00**	
	EMP Veerabathini Ramesh			**200.00**	
	EMP Raj Nikhil Chawla			**200.00**	
	EMP AKHIL MURTHY Varjjla			**200.00**	
	EMP- Kolluru Praveen			**150.00**	
	EMP Mohammed Anwar Baig			**150.00**	
	EMP Gunda Bhagath			**150.00**	
	EMP Sudharshan B			**150.00**	
	EMP-Mhetre Likhitha			**150.00**	
	SAL-Professional Tax				**2,950.00**
	Being amount debit towards PT for the month of Jan -22				
31-Jan-22	**USL-Rajesh Jayantilal Kadakia**	**Journal**	JOU/10673	**4,75,00,000.00**	
	Rajesh Kadakia - CCPS				**4,75,00,000.00**
	Being transferred				
31-Jan-22	**USL-Sharad Kumar Jayanthilal Kadakia**	**Journal**	JOU/10674	**4,75,00,000.00**	
	Sharad Kadakia - CCPS				**4,75,00,000.00**
	Being transferred				
31-Jan-22	**OEUD-Consultancy Charges(Site)**	**Journal**	JOU/10675	**2,00,000.00**	
	SP A Srikar				**2,00,000.00**
	Being amount credit towards consultancy charges for the month of Jan-22				
31-Jan-22	**Input SGST**	**Journal**	JOU/10676	**24.00**	
	Input CGST				**24.00**
	Bill No-10710 wrong entry				
31-Jan-22	**USL -Modi Properties Pvt Ltd(R)**	**Journal**	JOU/10677	**10,00,000.00**	
	Modi Properties Pvt.Ltd. - CCPS				**10,00,000.00**
	Being transferred				
	Carried Over			**11,53,60,125.58**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,53,60,125.58**	
31-Jan-22	**SAL-Mobile Allowane**	**Journal**	JOU/10678	**8,778.00**	
	EMP Vade Ramesh Reddy				**399.00**
	EMP T Madhu				**399.00**
	EMP- Sayed Waseem Akhtar				**399.00**
	EMP-Sitaramanjaneyulu Burri				**399.00**
	EMP-Abdul Rahman				**399.00**
	EMP Addepalli Praveen Raju				**399.00**
	EMP B Raja Shekar Reddy				**399.00**
	EMP-Mahammad Salman				**399.00**
	EMP Veerabathini Ramesh				**399.00**
	EMP Raj Nikhil Chawla				**399.00**
	EMP AKHIL MURTHY Varjjla				**399.00**
	EMP- Kolluru Praveen				**399.00**
	EMP Mohammed Anwar Baig				**399.00**
	EMP Gunda Bhagath				**399.00**
	EMP Sudharshan B				**399.00**
	EMP P Sridevi				**399.00**
	EMP Sultan Ali				**399.00**
	EMP Mursalim Ansari				**399.00**
	EMP Mohammed Sufyan Rabbani				**399.00**
	EMP-Chalicheemala Ganesh				**399.00**
	EMP Salpala Nagamani				**399.00**
	EMP Jampala Haripriya				**399.00**
	Being amount credit to Mobile Allowance for the month of Jan-22				
31-Jan-22	**SAL-Conveyance Allowance**	**Journal**	JOU/10679	**11,605.00**	
	EMP- Sayed Waseem Akhtar				**3,000.00**
	EMP-Mahammad Salman				**1,858.00**
	EMP Veerabathini Ramesh				**1,500.00**
	EMP AKHIL MURTHY Varjjla				**1,555.00**
	EMP- Kolluru Praveen				**1,327.00**
	EMP Sultan Ali				**2,365.00**
	Being amount credit to Conveyance for the month of Jan-22				
3-Feb-22	**PROMO-Misc. Expenses**	**Journal**	JOU/10680	**840.00**	
	SP-Summit Sales Llp - Logistics				**840.00**
	Being amount credited to summit sales llp logistics towards purchases of stamp papers				
3-Feb-22	**SAL-Professional Tax**	**Journal**	JOU/10681	**3,050.00**	
	SP-Summit Builders Statutory Payments				**3,050.00**
	Being amount credit to Summit Builders towards PT for the month of Dec-21				
3-Feb-22	**SAL-PF**	**Journal**	JOU/10682	**62,828.00**	
	SP-Summit Builders Statutory Payments				**62,828.00**
	Being amount credit to PF for the month of Dec-21				
3-Feb-22	**SAL-ESI**	**Journal**	JOU/10683	**10,130.00**	
	SP-Summit Builders Statutory Payments				**10,130.00**
	Being amount credit to Summit builders towards ESI for the month of Dec-21				
	Carried Over			**11,54,57,356.58**	

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Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward			**11,54,57,356.58**	
3-Feb-22	**SAL-ESI**	**Journal**	JOU/10684	**10,877.00**	
	SP-Summit Builders Statutory Payments				**10,877.00**
	Being amount credit to Summit Builders towards ESI for the month of Nov-21				
3-Feb-22	**Contractor Pf**	**Journal**	JOU/10685	**9,065.00**	
	SP-Summit Builders Statutory Payments				**9,065.00**
	Being amount credit towards Contractor Pf for T Srinivasulu for the month of may-21				
3-Feb-22	**Contractor Pf**	**Journal**	JOU/10686	**8,655.00**	
	SP-Summit Builders Statutory Payments				**8,655.00**
	Being amount credit towards Contractor PF for the month of June-21(T Srinivasulu Contractor)				
3-Feb-22	**Contractor Pf**	**Journal**	JOU/10687	**9,908.00**	
	SP-Summit Builders Statutory Payments				**9,908.00**
	Being amount credit towards Contractor PF for the month of July-21(T Srinivasulu Contractor)				
3-Feb-22	**Contractor Pf**	**Journal**	JOU/10688	**10,808.00**	
	SP-Summit Builders Statutory Payments				**10,808.00**
	Being amount credit towards Contractor PF for the month of Aug-21 (T Srinivasulu Contractor)				
3-Feb-22	**Contractor Pf**	**Journal**	JOU/10689	**9,143.00**	
	SP-Summit Builders Statutory Payments				**9,143.00**
	Being amount credit to Summit Builders contractor pf(Radha Krishna) towards PF for the month of Apr-21				
3-Feb-22	**Contractor Pf**	**Journal**	JOU/10690	**9,384.00**	
	SP-Summit Builders Statutory Payments				**9,384.00**
	Being amount credit to Summit Builders contractor pf(Radha Krishna) towards PF for the month of May-21				
3-Feb-22	**Contractor Pf**	**Journal**	JOU/10691	**8,737.00**	
	SP-Summit Builders Statutory Payments				**8,737.00**
	Being amount credit to Summit Builders contractor pf(Radha Krishna) towards PF for the month of June-21				
3-Feb-22	**Contractor Pf**	**Journal**	JOU/10692	**11,113.00**	
	SP-Summit Builders Statutory Payments				**11,113.00**
	Being amount credit to Summit Builders contractor pf(Radha Krishna) towards PF for the month of July-21				
3-Feb-22	**Contractor Pf**	**Journal**	JOU/10693	**12,046.00**	
	SP-Summit Builders Statutory Payments				**12,046.00**
	Being amount credit to Summit Builders contractor pf(Radha Krishna) towards PF for the month of Aug-21				
3-Feb-22	**SAL-Professional Tax**	**Journal**	JOU/10694	**2,650.00**	
	SP-Summit Builders Statutory Payments				**2,650.00**
	Being amount Credit towards PT for the month of July -21				
3-Feb-22	**TDS-Interest**	**Journal**	JOU/10695	**6,611.00**	
	SP-Summit Builders Statutory Payments				**6,611.00**
	Tds Interest				
	Carried Over			**11,55,66,353.58**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,55,66,353.58**	
3-Feb-22	**OE-Registration Charges**	**Journal**	JOU/10696	**2,511.80**	
	SP-Soham Modi HUF				**2,511.80**
	being amount credit to Soham Modi Huf towards Registration charges Lease Deed Synegne				
3-Feb-22	**OE Misc Expenses(Admin)**	**Journal**	JOU/10697	**251.80**	
	SP-Soham Modi HUF				**251.80**
	Being amount credit towards Franking chaarges of share Certificate				
3-Feb-22	**OE- Petrol/oil/diesel**	**Journal**	JOU/10698	**21,000.00**	
	SP BPCL-ECMS(Fleet Business)				**21,000.00**
	Being amount credit to BPCL towards Diesel expenses from 16-11-21 to30-11-21				
3-Feb-22	**OE- Petrol/oil/diesel**	**Journal**	JOU/10699	**19,000.00**	
	SP BPCL-ECMS(Fleet Business)				**19,000.00**
	Being amount credit to BPCL towards Diesel expenses from 2-12-21 to 15-12-21				
3-Feb-22	**OE- Petrol/oil/diesel**	**Journal**	JOU/10700	**24,172.00**	
	SP BPCL-ECMS(Fleet Business)				**24,172.00**
	Being amount credit to BPCL towards Diesel expenses from 12-01-22 to 31-01-2022(Generator purpose)				
3-Feb-22	**OE- Petrol/oil/diesel**	**Journal**	JOU/10701	**6,067.00**	
	SP BPCL-ECMS(Fleet Business)				**6,067.00**
	Being amount credit to BPCL towards Diesel expenses from 5-1-22 to 28-01-22 (Generator purpose)				
3-Feb-22	**OE- Petrol/oil/diesel**	**Journal**	JOU/10702	**56,787.00**	
	SP BPCL-ECMS(Fleet Business)				**56,787.00**
	Being amount credit to BPCL towards Diesel expenses from 25-1-22 to 29-1-22(Generator purpose)				
3-Feb-22	**OE- Petrol/oil/diesel**	**Journal**	JOU/10703	**1,32,510.00**	
	SP BPCL-ECMS(Fleet Business)				**1,32,510.00**
	Being amount credit to BPCL towards Diesel expenses from 25-1-22 to 30-1-22 Generator purpose				
4-Feb-22	**OE- Petrol/oil/diesel**	**Journal**	JOU/10704	**56,790.00**	
	SP BPCL-ECMS(Fleet Business)				**56,790.00**
	Being amount credit to BPCL towards Diesel expenses from 20-01-22 to 24-01-22				
5-Feb-22	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10705	**4,531.00**	
	OE-Misc. Expenses(Site)			**4,077.00**	
	ECARD Sayed Waseem Akhtar Open Card				**8,608.00**
	Being amount credit towards rhermowell 8 No's for chiller piping & hotel booking for Mr. Rajeev Vichare for gvrc site visit purpose				
5-Feb-22	**ECARD Sayed Waseem Akhtar Open Card**	**Journal**	JOU/10706	**8,608.00**	
	Open Card Ac				**8,608.00**
	Being amount credit towards advance aginst expenses received				
	Carried Over			**11,58,98,582.18**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,58,98,582.18**	
7-Feb-22	**Sundry Purchases-URD**	**Journal**	JOU/10707	**500.00**	
	ECARD T Madhu Open Card				**500.00**
	Being amount credited to T,Madhu towards purchase of washers and clamps for cable caonnection vide inward no ;7906				
7-Feb-22	**Electrical-URD**	**Journal**	JOU/10708	**250.00**	
	OE- Petrol/oil/diesel			**1,100.00**	
	OE- Petrol/oil/diesel			**300.00**	
	Plumbing-URD			**410.00**	
	Sundry Purchases-URD			**200.00**	
	ECARD T Madhu Open Card				**2,260.00**
	Being amount credited to T,Madhu towards purchase of 12 volts wifi router,5ltrs of engine oil,oil for winger, 8mm Hbt for HDPE pipe,gate charges vide inward nos;7798,7718,7797,7818				
7-Feb-22	**Sundry Purchases-URD**	**Journal**	JOU/10709	**230.00**	
	Sundry Purchases-URD			**420.00**	
	Sundry Purchases-URD			**215.00**	
	Sundry Purchases-URD			**450.00**	
	Sundry Purchases-URD			**300.00**	
	Sundry Purchases-URD			**230.00**	
	Sundry Purchases-URD			**170.00**	
	ECARD T Madhu Open Card				**2,015.00**
	Being amount credited to T.Madhu towards sundry purchases for md sir visit				
7-Feb-22	**Sundry Purchases-URD**	**Journal**	JOU/10710	**170.00**	
	OE-Transport Charges- URD			**290.00**	
	ECARD T Madhu Open Card				**460.00**
	Being amount credited to T,Madhu towards meals, transportation charges				
7-Feb-22	**Sundry Purchases-URD**	**Journal**	JOU/10711	**354.00**	
	ECARD T Madhu Open Card				**354.00**
	Being amount credited to T Madhu towards purchase of dodh pada and 2 coconuts vide inward no;8067 /8086				
7-Feb-22	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10712	**600.00**	
	Doors, Door Frames & Hardware-URD			**385.00**	
	Doors, Door Frames & Hardware-URD			**2,478.00**	
	Doors, Door Frames & Hardware-URD			**400.00**	
	ECARD T Madhu Open Card				**3,863.00**
	Being amount credited to T.Madhu towards purchase of hardware vide inward nos;7976,8065,7974,8027				
	Carried Over			**11,59,00,686.18**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,59,00,686.18**	
7-Feb-22	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10713	**1,298.00**	
	Doors, Door Frames & Hardware-URD			**200.00**	
	Doors, Door Frames & Hardware-URD			**3,008.00**	
	Doors, Door Frames & Hardware-URD			**506.00**	
	Doors, Door Frames & Hardware-URD			**200.00**	
	Doors, Door Frames & Hardware-URD			**310.00**	
	Doors, Door Frames & Hardware-URD			**30.00**	
	Doors, Door Frames & Hardware-URD			**80.00**	
	Doors, Door Frames & Hardware-URD			**800.00**	
	Doors, Door Frames & Hardware-URD			**426.00**	
	Doors, Door Frames & Hardware-URD			**120.00**	
	ECARD T Madhu Open Card				**6,978.00**
	Being amount credited to T,Madhu towards purchase of harware vide inward nos;7919,8036,8030,8029, 8028,8089,7904,8079,8132,8149,8134				
7-Feb-22	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10714	**5,192.00**	
	ECARD T Madhu Open Card				**5,192.00**
	Being amount credited to T.Madhu towards purchase of fabric house pipe and nylon cable for 2727 vide inward no;8153				
7-Feb-22	**OE-Weighment Charges**	**Journal**	JOU/10715	**1,200.00**	
	OE-Weighment Charges			**1,430.00**	
	OE-Weighment Charges			**800.00**	
	OE-Weighment Charges			**1,000.00**	
	OE-Weighment Charges			**9,400.00**	
	SP Nadimpalli Rama Venkata Srinivasa Raju				**13,830.00**
	Being amount credited to Nadimpalli rama venkata srinivas raju towards RMC vehicles weighment charges vide PO NOS;84705,84375/164389,84375 /164389,84674/164405,84673/164398				
7-Feb-22	**PROMO-Print & Stationery URD**	**Journal**	JOU/10716	**750.00**	
	SP-Summit Sales Llp -Common Expenses				**750.00**
	Being amount credited to Summit sales llp common expenses towards purchase of Rubber stamps vide bill no 2118				
7-Feb-22	**PROMO-Print & Stationery URD**	**Journal**	JOU/10717	**200.00**	
	ECARD-Raghu				**200.00**
	Being amount credited to Raghu towards purchase of Radium Tape vide req no 164146				
7-Feb-22	**OE- Petrol/oil/diesel**	**Journal**	JOU/10718	**1,53,141.00**	
	SP BPCL-ECMS(Fleet Business)				**1,53,141.00**
	Being amount credited to BPCL-ECMS(Fleet Business) towards purchase of diesel for 1000KVA Generator from 31-1-22 to 4-2-22				
7-Feb-22	**OE- Petrol/oil/diesel**	**Journal**	JOU/10719	**3,786.00**	
	SP BPCL-ECMS(Fleet Business)				**3,786.00**
	Being amount credited to BPCL-ECMS(Fleet Business) towards purchase of diesel for Road roller dt;4-2-22				
	Carried Over			**11,60,66,253.18**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,60,66,253.18**	
7-Feb-22	**OE- Petrol/oil/diesel**	**Journal**	JOU/10720	**18,930.00**	
	SP BPCL-ECMS(Fleet Business)				**18,930.00**
	Being amount credited to BPCL-ECMS(Fleet Business) towards purchase of diesel for 100KVA Generator				
7-Feb-22	**CONT Anand Water Proofing Works**	**Journal**	JOU/10721	**1,000.00**	
	TDS-2% Contract				**1,000.00**
	Short tds				
8-Feb-22	**OE- Petrol/oil/diesel**	**Journal**	JOU/10722	**23,000.00**	
	SP BPCL-ECMS(Fleet Business)				**23,000.00**
	Being amount credited to BPCL-ECMS(fleet Business) towards diesel from17,19,21,24,27,30th of DEC-21,to 2, 4th of JAN-22				
9-Feb-22	**SAL-Food & Brverage**	**Journal**	JOU/10723	**834.00**	
	SAL-Food & Brverage			**840.00**	
	SAL-Food & Brverage			**1,140.00**	
	SAL-Food & Brverage			**1,310.00**	
	EMP Mohammed Sufyan Rabbani				**4,124.00**
	Being amount credited to Sufiyan Rabbani towards meals from 6-1-22 to 13-1-22				
9-Feb-22	**SAL-Food & Brverage**	**Journal**	JOU/10724	**1,705.00**	
	EMP AKHIL MURTHY Varjjla				**1,705.00**
	Being amount credited to Akhil murthy towards meals from 6-1-22 to 13-1-22				
10-Feb-22	**OE- Petrol/oil/diesel**	**Journal**	JOU/10725	**1,60,905.00**	
	OE- Petrol/oil/diesel			**3,786.00**	
	SP BPCL-ECMS(Fleet Business)				**1,64,691.00**
	Being amount credited to BPCL-ECMS(Fleet Business) towards diesel charges for 1000KVA Generator,Road Roller,for the dates 5,7,8th of Feb-22 full payment				
10-Feb-22	**Aggregate-URD**	**Journal**	JOU/10726	**10,200.00**	
	SP-Saggu Srisailam				**10,200.00**
	Being amount credited to srisailam towards supply of morrum vide v.no 6199,from 27-1-22 to 2-2-22				
12-Feb-22	**CONT-Y.Eshwara Rao**	**Journal**	JOU/10727	**130.00**	
	TDS-1% Contract				**1.00**
	INCOME-Misc				**129.00**
	Towards safety shoe,labour helmets&labour jackets issued to labours @ site from 12-10-21 to 30-12-21				
12-Feb-22	**CONT Mohammed Khudoos**	**Journal**	JOU/10728	**2,650.00**	
	TDS-1% Contract				**27.00**
	INCOME-Misc				**2,623.00**
	Towards safety glouses,shoes and labour jackets issued to lanours from 12-10-21 to 30-10-21				
12-Feb-22	**CONT T Kurmanna**	**Journal**	JOU/10729	**2,750.00**	
	TDS-1% Contract				**28.00**
	INCOME-Misc				**2,722.00**
	Towards safety shoe,Labour jackets and helmets issued to labours from 12-10-21 to 30-10-21				
	Carried Over			**11,62,88,357.18**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,62,88,357.18**	
12-Feb-22	**CONT-Janardhan Prasad**	**Journal**	JOU/10730	**2,200.00**	
	TDS-1% Contract				**22.00**
	INCOME-Misc				**2,178.00**
	Towards safety shoe and labour jackets and helmets issued to labours from 12-10-21 to 30-10-21				
12-Feb-22	**CONT-Homeline Infra Construction A/c**	**Journal**	JOU/10731	**875.00**	
	TDS-1% Contract				**9.00**
	INCOME-Misc				**866.00**
	Towards safety jackets ,labour jackets and helmets issued to labours from 12-10-21 to 30-10-21				
12-Feb-22	**CONT-MOHD ISHAQ**	**Journal**	JOU/10732	**550.00**	
	TDS-1% Contract				**6.00**
	INCOME-Misc				**544.00**
	Towards safety shoe, Labour jackets and labour helmets issued to labours from 12-10-21 to 30-10-21				
12-Feb-22	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10733	**875.00**	
	TDS-1% Contract				**9.00**
	INCOME-Misc				**866.00**
	Towards safety helmets and jackets issued to labours from 12-10-21 to 30-10-21				
14-Feb-22	**CONT-Janardhan Prasad**	**Journal**	JOU/10734	**550.00**	
	TDS-1% Contract				**6.00**
	INCOME-Misc				**544.00**
	Towards safety shoe and labour jackets and helmets issued to labours from 23-9-21 to 7-10-21				
14-Feb-22	**CONT-Homeline Infra Construction A/c**	**Journal**	JOU/10735	**550.00**	
	TDS-1% Contract				**6.00**
	INCOME-Misc				**544.00**
	Towards safety jackets ,labour jackets and helmets issued to labours from 23-9-21 to 2-10-21				
14-Feb-22	**CONT-Y.Eshwara Rao**	**Journal**	JOU/10736	**1,395.00**	
	TDS-1% Contract				**14.00**
	INCOME-Misc				**1,381.00**
	Towards safety shoe,labour helmets&labour jackets issued to labours @ site from 23-9-21 to 7-10-21				
14-Feb-22	**CONT-MOHD ISHAQ**	**Journal**	JOU/10737	**1,100.00**	
	TDS-1% Contract				**11.00**
	INCOME-Misc				**1,089.00**
	Towards safety shoe, Labour jackets and labour helmets issued to labours from 23-9-21 to 7-10-21				
14-Feb-22	**CONT T Kurmanna**	**Journal**	JOU/10738	**12,175.00**	
	TDS-1% Contract				**122.00**
	INCOME-Misc				**12,053.00**
	Towards safety shoe,Labour jackets and helmets issued to labours from 23-9-21 to 7-10-21				
15-Feb-22	**Aggregate-URD**	**Journal**	JOU/10739	**27,200.00**	
	SP-Saggu Srisailam				**27,200.00**
	Being amount credited to Saggu srisailam towards Building material morrum vide v no 6210,from dt 3-2 -22 to 9-2-22,inward nos 908 to 915				
	Carried Over			**11,63,35,827.18**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,63,35,827.18**	
15-Feb-22	**Aggregate-URD**	**Journal**	JOU/10740	**13,600.00**	
	SP-Sahasra Enterprises				**13,600.00**
	Being amount credited to Sahasra enterprises towards Building material morram vide v no 6208 from 3-2-22 to 9-2-22,inward nos 918 to 921				
15-Feb-22	**CONT-MOHD ISHAQ**	**Journal**	JOU/10741	**2,900.00**	
	TDS-1% Contract				**29.00**
	INCOME-Misc				**2,871.00**
	Towards safety shoe, Labour jackets and labour helmets issued to labours from 14-9-21 to 23-9-21				
15-Feb-22	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10742	**1,040.00**	
	TDS-1% Contract				**10.00**
	INCOME-Misc				**1,030.00**
	Towards safety helmets and jackets issued to labours from 14-9-21 to 23-9-21				
15-Feb-22	**CONT-Homeline Infra Construction A/c**	**Journal**	JOU/10743	**4,160.00**	
	TDS-1% Contract				**42.00**
	INCOME-Misc				**4,118.00**
	Towards safety jackets ,labour jackets and helmets issued to labours from 14-9-21 to 23-9-21				
15-Feb-22	**CONT T Kurmanna**	**Journal**	JOU/10744	**2,000.00**	
	TDS-1% Contract				**20.00**
	INCOME-Misc				**1,980.00**
	Towards safety shoe,Labour jackets and helmets issued to labours from 14-9-21 to 23-9-21				
15-Feb-22	**CONT-Janardhan Prasad**	**Journal**	JOU/10745	**1,200.00**	
	TDS-1% Contract				**12.00**
	INCOME-Misc				**1,188.00**
	Towards safety shoe and labour jackets and helmets issued to labours from 14-9-21 to 23-9-21				
15-Feb-22	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10746	**6,650.00**	
	TDS-1% Contract				**67.00**
	INCOME-Misc				**6,583.00**
	Towards safety helmets and jackets issued to labours from 11-12-21 to 29-12-21				
15-Feb-22	**CONT T Kurmanna**	**Journal**	JOU/10747	**3,850.00**	
	TDS-1% Contract				**39.00**
	INCOME-Misc				**3,811.00**
	Towards safety shoe,jackets,Helmets gloves from 11 -12-21 to 29-12-21				
15-Feb-22	**CONT-Janardhan Prasad**	**Journal**	JOU/10748	**1,290.00**	
	TDS-1% Contract				**13.00**
	INCOME-Misc				**1,277.00**
	Towards safety shoe and labour jackets and helmets issued to labours from 11-12-21 to 29-12-21				
15-Feb-22	**CONT-Homeline Infra Construction A/c**	**Journal**	JOU/10749	**1,530.00**	
	TDS-1% Contract				**15.00**
	INCOME-Misc				**1,515.00**
	Towards safety jackets ,labour jackets and helmets issued to labours from 11-12-21 to 29-12-21				
	Carried Over			**11,63,74,047.18**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,63,74,047.18**	
15-Feb-22	**CONT Mohammed Khudoos**	**Journal**	JOU/10750	**910.00**	
	TDS-1% Contract				**9.00**
	INCOME-Misc				**901.00**
	Towards safety glouses,shoes and labour jackets issued to lanours from 11-12-21 to 29-12-21				
15-Feb-22	**CONT-MOHD ISHAQ**	**Journal**	JOU/10751	**6,650.00**	
	TDS-1% Contract				**67.00**
	INCOME-Misc				**6,583.00**
	Towards safety shoe, Labour jackets and labour helmets issued to labours from 11-12-21 to 29-12-21				
15-Feb-22	**PROMO-Print & Stationery URD**	**Journal**	JOU/10752	**900.00**	
	ECARD-M. Malla Reddy				**900.00**
	Being amount credited to M.Malla Reddy towards xerox,print outs for the month of november				
15-Feb-22	**PROMO-Print & Stationery URD**	**Journal**	JOU/10753	**500.00**	
	ECARD-D.Shiva Shankar				**500.00**
	Being amount credited to Shiva shankar towards reports print outs and xerox charges from8-2-22 to 11 -2-22				
17-Feb-22	**SAL-PF**	**Journal**	JOU/10754	**62,707.00**	
	SP-Summit Builders Statutory Payments				**62,707.00**
	Being amount credit towards PF for the month of Jan -22				
17-Feb-22	**OE- Petrol/oil/diesel**	**Journal**	JOU/10755	**1,97,569.00**	
	SP BPCL-ECMS(Fleet Business)				**1,97,569.00**
	Being amount credit to BPCL towards Diesel expenses of 1000 KVA generator from 09.02.22 to 11.02.22				
18-Feb-22	**OE- Petrol/oil/diesel**	**Journal**	JOU/10756	**18,930.00**	
	SP BPCL-ECMS(Fleet Business)				**18,930.00**
	Being amount credit towards Generator diesel expenses 200 Ltrs 31-1-22				
19-Feb-22	**OE- Petrol/oil/diesel**	**Journal**	JOU/10757	**56,790.00**	
	SP BPCL-ECMS(Fleet Business)				**56,790.00**
	Being amount credit to bpcl towards generator diesel expenses dt 19-01-22				
21-Feb-22	**PROMO-Print & Stationery URD**	**Journal**	JOU/10758	**750.00**	
	PROMO-Print & Stationery URD			**750.00**	
	ECARD-D.Shiva Shankar				**1,500.00**
	Being amount credited to D.Shiva shankar towards purchase of rubber stamps vide bill nos 1617,1619 from dt 17-2-22 to 18-2-22				
21-Feb-22	**OE-Repairs & Maintenance-Automobiles(Admin)**	**Journal**	JOU/10759	**6,630.00**	
	ECARD-D.Shiva Shankar				**6,630.00**
	Being amount credited to D.Shiva Shankar towards general services vide invoice no 29/BC/21000267				
21-Feb-22	**PROMO-Misc. Expenses**	**Journal**	JOU/10760	**200.00**	
	OPEN CARD G. Jai Kumar				**200.00**
	Being amount credited to G.Jai kumar towards fast tag recharge for TS10EA3133				
	Carried Over			**11,67,26,583.18**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,67,26,583.18**	
21-Feb-22	**OE-Legal Services**	**Journal**	JOU/10761	**1,680.00**	
	SP-Summit Sales Llp - Logistics				**1,680.00**
	Being amount credited to Summit sales llp logistics towards purchase of stamp papers,color xerox and scanning printing charges of NE260&AGH 198				
21-Feb-22	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10762	**250.00**	
	OPEN CARD E Sitaram				**250.00**
	Being amount credit towards toll gate expenses				
22-Feb-22	**OE-Weighment Charges**	**Journal**	JOU/10763	**1,400.00**	
	OE-Weighment Charges			**1,200.00**	
	OE-Weighment Charges			**1,200.00**	
	SP Nadimpalli Rama Venkata Srinivasa Raju				**3,800.00**
	Being amount credited to Nadimpalli rama venkata srinivas raju towards RMC vehicles weighment charges vide PO NOS;85192,83367,84674				
22-Feb-22	**OE-Transport Charges- URD**	**Journal**	JOU/10764	**1,050.00**	
	ECARD T Madhu Open Card				**1,050.00**
	Being amount credited to Madhu open card towards transportation charges for lockset chemicals as per PO NO 85595,req no 164513 from 10-2-22 to 16-2-22				
22-Feb-22	**Electrical-URD**	**Journal**	JOU/10765	**1,024.00**	
	ECARD T Madhu Open Card				**1,024.00**
	Being amount credited to T,Madhu towards purchase of batteries AA for sensar wash basin purpose with inward no 8214,from 10-2-22 to 16-2-22				
22-Feb-22	**Sundry Purchases-URD**	**Journal**	JOU/10766	**225.00**	
	Sundry Purchases-URD			**570.00**	
	Sundry Purchases-URD			**240.00**	
	Sundry Purchases-URD			**200.00**	
	Sundry Purchases-URD			**200.00**	
	ECARD T Madhu Open Card				**1,435.00**
	Being amount credited to T Madhu towards purchase of water bottles,dark fantasy and good day biscuits for MD visit purpose vide inward nos;8268,8199,8120 from 10-2-22 to 16-2-22				
22-Feb-22	**OE- Petrol/oil/diesel**	**Journal**	JOU/10767	**2,08,230.00**	
	SP BPCL-ECMS(Fleet Business)				**2,08,230.00**
	Being amount credit to BPCL towards Generator diesel expenses from 15-2-22 to 17-2-22				
22-Feb-22	**OE- Petrol/oil/diesel**	**Journal**	JOU/10768	**1,64,689.00**	
	SP BPCL-ECMS(Fleet Business)				**1,64,689.00**
	Being amount credit to BPCL towards diesel expenses from 12-2-22 to 15-2-22) for Generator use purpose				
22-Feb-22	**Input RCM CGST 9%**	**Journal**	JOU/10769	**5,072.00**	
	Input RCM SGST 9/%			**5,072.00**	
	GST Interest			**250.00**	
	GST Payable				**10,394.00**
	Being amount credit towards gst for the month of Oct -21				
	Carried Over			**11,71,10,203.18**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,71,10,203.18**	
22-Feb-22	**Input RCM CGST 9%**	**Journal**	JOU/10770	**8,448.00**	
	Input RCM SGST 9/%			**8,448.00**	
	GST Interest			**500.00**	
	GST Payable				**17,396.00**
	Being amount credit towards gst for the month of Dec -21				
22-Feb-22	**OE-Hamali Charges-URD**	**Journal**	JOU/10771	**1,250.00**	
	ECARD T Madhu Open Card				**1,250.00**
	Being amount credited to Madhu Open card towards unloading of cement as per PO no 85585,req no 164549				
22-Feb-22	**Steel-URD**	**Journal**	JOU/10772	**280.00**	
	Plumbing-URD			**140.00**	
	Doors, Door Frames & Hardware-URD			**200.00**	
	Sundry Purchases-URD			**3,460.00**	
	ECARD T Madhu Open Card				**4,080.00**
	Being amount credited to Madhu Open Card towards purchase of rubber strips,jali,3/4 clamps for plumbing work,rod cutting blades,external primer for 5600C block vide inward nos 8244,8289,8306,8294				
22-Feb-22	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10773	**14,213.00**	
	ECARD T Madhu Open Card				**14,213.00**
	Being amount credited to T Madhu towards purchase of anchor bolts,cutting blades,16mm bit,6mm bit,1 1/4 unian,for site use purpose vide inward no 8298				
22-Feb-22	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10774	**4,625.00**	
	Doors, Door Frames & Hardware-URD			**435.00**	
	Doors, Door Frames & Hardware-URD			**600.00**	
	Doors, Door Frames & Hardware-URD			**820.00**	
	Doors, Door Frames & Hardware-URD			**750.00**	
	ECARD T Madhu Open Card				**7,230.00**
	Being amount credited to T Madhu towards purchase of hardware vide inward nos 8219,8184,8165,8279				
23-Feb-22	**CONT-Homeline Infra Construction A/c**	**Journal**	JOU/10775	**1,530.00**	
	TDS-2% Contract				**31.00**
	INCOME-Misc				**1,499.00**
	Towards safety helmets,hand gloves and jackets, issued at site from 16-12-21 to 22-12-21				
23-Feb-22	**CONT-MOHD ISHAQ**	**Journal**	JOU/10776	**4,498.00**	
	TDS-1% Contract				**45.00**
	INCOME-Misc				**4,453.00**
	Towards safety helmets,shoes ,jackets issued at site from 30-12-21 to 19-01-22				
23-Feb-22	**CONT-Y.Eshwara Rao**	**Journal**	JOU/10777	**255.00**	
	TDS-1% Contract				**3.00**
	INCOME-Misc				**252.00**
	Towards safety jackets,shoes,helmets issued at site from 30-12-21 to 19-1-22				
	Carried Over			**11,71,45,302.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,71,45,302.18**	
23-Feb-22	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10778	**2,990.00**	
	TDS-1% Contract				**30.00**
	INCOME-Misc				**2,960.00**
	Towards jackets,safety shoes,helmets issued at site from 30-12-21 to 19-1-22				
23-Feb-22	**CONT T Kurmanna**	**Journal**	JOU/10779	**3,124.00**	
	TDS-1% Contract				**31.00**
	INCOME-Misc				**3,093.00**
	Towards safety jackets,shoes,helmets issued at site from 30-12-21 to 19-1-22				
23-Feb-22	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10780	**10,285.00**	
	TDS-1% Contract				**103.00**
	INCOME-Misc				**10,182.00**
	Towards safety material issued to labours at hydrogen block,4545 block&CA works from 8-2-22 to 16-02-22				
23-Feb-22	**CONT-Janardhan Prasad**	**Journal**	JOU/10781	**85.00**	
	TDS-1% Contract				**1.00**
	INCOME-Misc				**84.00**
	Towards safety material issued to labours at 2727 from 11-02-22 to 16-02-22				
23-Feb-22	**CONT T Kurmanna**	**Journal**	JOU/10782	**6,314.00**	
	TDS-1% Contract				**63.00**
	INCOME-Misc				**6,251.00**
	Towards safety material issued to labours at entire GVRC from 08-02-22 to 16-02-22				
23-Feb-22	**SUP water vision systems pvt ltd**	**Journal**	JOU/10783	**420.00**	
	INCOME-Misc				**420.00**
	Towards safety material issued to labours at STP &ETP from 08-02-22 to 16-02-22				
23-Feb-22	**CONT Anand Water Proofing Works**	**Journal**	JOU/10784	**510.00**	
	TDS-2% Contract				**10.00**
	INCOME-Misc				**500.00**
	Towards safety material issued to labours at STP &ETP from 08-02-22 to 16-02-22				
23-Feb-22	**OE- Petrol/oil/diesel**	**Journal**	JOU/10785	**85,185.00**	
	SP BPCL-ECMS(Fleet Business)				**85,185.00**
	Being amount credit to BPCL towards diesel expenses for Generator purpose (18-2-22)				
25-Feb-22	**OE- Petrol/oil/diesel**	**Journal**	JOU/10786	**1,50,804.00**	
	SP BPCL-ECMS(Fleet Business)				**1,50,804.00**
	Being amount credit towards Diesel expenses for generator purpose (19-22 & 21-22)				
25-Feb-22	**OE- Petrol/oil/diesel**	**Journal**	JOU/10787	**51,125.00**	
	SP BPCL-ECMS(Fleet Business)				**51,125.00**
	Being amount credited to BPCL-ECMS(Fleet Business) towards purchase of diesel for 1000KVA Generator for the dts20/2;500ltrs,25/2;40.16ltrs				
	Carried Over			**11,74,56,144.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,74,56,144.18**	
26-Feb-22	**Aggregate-URD**	**Journal**	JOU/10788	**52,100.00**	
	SP-Sahasra Enterprises				**52,100.00**
	Being amount credited to Sahasra Enterprises towards building material from 17-2-22 to 23-2-22 vide v no 6232				
26-Feb-22	**Aggregate-URD**	**Journal**	JOU/10789	**41,200.00**	
	SP-Sahasra Enterprises				**41,200.00**
	Being amount credited to Sahasra Enterprises towards building material from 10-2-22 to 16-2-22 vide no 6218				
28-Feb-22	**Sundry Purchases-URD**	**Journal**	JOU/10790	**2,880.00**	
	OPEN CARD P RAGHU				**2,880.00**
	Being amount credited to P.Raghu towards local purchases at CC Rings vide PO NO 85362				
28-Feb-22	**OE-Transport Charges- URD**	**Journal**	JOU/10791	**1,850.00**	
	OPEN CARD P RAGHU				**1,850.00**
	Being amount credited to P.Raghu towards transportation charges vide PO NO 85305				
28-Feb-22	**OE- Petrol/oil/diesel**	**Journal**	JOU/10792	**3,000.00**	
	OPEN CARD E Sitaram				**3,000.00**
	Being amount credit to Sitaram towards petrol expenses for office use				
28-Feb-22	**OPEN CARD E Sitaram**	**Journal**	JOU/10793	**3,250.00**	
	Open Card Ac				**3,250.00**
	Being amount credit towards petrol expenses for office use				
28-Feb-22	**OE- Petrol/oil/diesel**	**Journal**	JOU/10794	**1,68,787.00**	
	OE- Petrol/oil/diesel			**3,786.00**	
	SP BPCL-ECMS(Fleet Business)				**1,72,573.00**
	Being amount credited to BPCL-ECMS(Fleet Business) towards diesel charges for 1000KVA Generator,and Road roller from 22-2-22 to 24-2-22				
	Carried Over			**11,77,29,211.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,77,29,211.18**	
28-Feb-22	**SAL-Salaries**	**Journal**	JOU/10795	**6,39,093.00**	
	EMP Vade Ramesh Reddy				**80,764.00**
	EMP T Madhu				**74,908.00**
	EMP- Sayed Waseem Akhtar				**51,361.00**
	EMP-Sitaramanjaneyulu Burri				**39,433.00**
	EMP-Abdul Rahman				**34,289.00**
	EMP Addepalli Praveen Raju				**35,367.00**
	EMP B Raja Shekar Reddy				**37,849.00**
	EMP-Mahammad Salman				**31,866.00**
	EMP Veerabathini Ramesh				**27,451.00**
	EMP Raj Nikhil Chawla				**13,161.00**
	EMP AKHIL MURTHY Varjjla				**30,970.00**
	EMP- Kolluru Praveen				**22,688.00**
	EMP Mohammed Anwar Baig				**20,798.00**
	EMP Gunda Bhagath				**21,428.00**
	EMP Sudharshan B				**18,779.00**
	EMP P Sridevi				**14,671.00**
	EMP Sultan Ali				**18,967.00**
	EMP Mohammed Sufyan Rabbani				**14,885.00**
	EMP-Chalicheemala Ganesh				**20,888.00**
	EMP Salpala Nagamani				**15,756.00**
	EMP Jampala Haripriya				**12,814.00**
	Being amount credit towards salary for the month of Feb-22				
28-Feb-22	**EMP Vade Ramesh Reddy**	**Journal**	JOU/10796	**1,800.00**	
	EMP T Madhu			**1,800.00**	
	EMP- Sayed Waseem Akhtar			**1,800.00**	
	EMP-Sitaramanjaneyulu Burri			**1,800.00**	
	EMP-Abdul Rahman			**1,800.00**	
	EMP Addepalli Praveen Raju			**1,800.00**	
	EMP B Raja Shekar Reddy			**1,800.00**	
	EMP-Mahammad Salman			**1,650.00**	
	EMP Veerabathini Ramesh			**1,461.00**	
	EMP Raj Nikhil Chawla			**790.00**	
	EMP AKHIL MURTHY Varjjla			**1,253.00**	
	EMP- Kolluru Praveen			**1,210.00**	
	EMP Mohammed Anwar Baig			**1,040.00**	
	EMP Gunda Bhagath			**1,134.00**	
	EMP Sudharshan B			**1,091.00**	
	EMP P Sridevi			**823.00**	
	EMP Sultan Ali			**836.00**	
	EMP Mohammed Sufyan Rabbani			**807.00**	
	EMP-Chalicheemala Ganesh			**908.00**	
	EMP Salpala Nagamani			**878.00**	
	EMP Jampala Haripriya			**769.00**	
	SAL-PF				**27,250.00**
	Being amount debit towards pf for the month of Feb -22				
	Carried Over			**11,83,70,104.18**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,83,70,104.18**	
28-Feb-22	**EMP- Kolluru Praveen**	**Journal**	JOU/10797	**170.00**	
	EMP Mohammed Anwar Baig			**156.00**	
	EMP Gunda Bhagath			**161.00**	
	EMP Sudharshan B			**141.00**	
	EMP P Sridevi			**110.00**	
	EMP Sultan Ali			**142.00**	
	EMP Mohammed Sufyan Rabbani			**112.00**	
	EMP-Chalicheemala Ganesh			**157.00**	
	EMP Salpala Nagamani			**118.00**	
	EMP Jampala Haripriya			**96.00**	
	SAL-ESI				**1,363.00**
	Being amount credited to ESI towards ESI employees share for the month of Feb-22				
28-Feb-22	**EMP Vade Ramesh Reddy**	**Journal**	JOU/10798	**200.00**	
	EMP T Madhu			**200.00**	
	EMP- Sayed Waseem Akhtar			**200.00**	
	EMP-Sitaramanjaneyulu Burri			**200.00**	
	EMP-Abdul Rahman			**200.00**	
	EMP Addepalli Praveen Raju			**200.00**	
	EMP B Raja Shekar Reddy			**200.00**	
	EMP-Mahammad Salman			**200.00**	
	EMP Veerabathini Ramesh			**200.00**	
	EMP Raj Nikhil Chawla			**200.00**	
	EMP AKHIL MURTHY Varjjla			**200.00**	
	EMP- Kolluru Praveen			**150.00**	
	EMP Mohammed Anwar Baig			**150.00**	
	EMP Gunda Bhagath			**150.00**	
	EMP Sudharshan B			**150.00**	
	SAL-Professional Tax				**2,800.00**
	Being pt for the month of Feb 22				
28-Feb-22	**SAL-Mobile Allowane**	**Journal**	JOU/10799	**8,379.00**	
	EMP Vade Ramesh Reddy				**399.00**
	EMP T Madhu				**399.00**
	EMP- Sayed Waseem Akhtar				**399.00**
	EMP-Sitaramanjaneyulu Burri				**399.00**
	EMP-Abdul Rahman				**399.00**
	EMP Addepalli Praveen Raju				**399.00**
	EMP B Raja Shekar Reddy				**399.00**
	EMP-Mahammad Salman				**399.00**
	EMP Veerabathini Ramesh				**399.00**
	EMP Raj Nikhil Chawla				**399.00**
	EMP AKHIL MURTHY Varjjla				**399.00**
	EMP- Kolluru Praveen				**399.00**
	EMP Mohammed Anwar Baig				**399.00**
	EMP Gunda Bhagath				**399.00**
	EMP Sudharshan B				**399.00**
	EMP P Sridevi				**399.00**
	EMP Sultan Ali				**399.00**
	EMP Mohammed Sufyan Rabbani				**399.00**
	EMP-Chalicheemala Ganesh				**399.00**
	EMP Salpala Nagamani				**399.00**
	EMP Jampala Haripriya				**399.00**
	Being amount credit towards mobile allowance for the month of feb-22				
	Carried Over			**11,83,78,853.18**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,83,78,853.18**	
28-Feb-22	**SAL-Conveyance Allowance**	**Journal**	JOU/10800	**13,179.00**	
	EMP- Sayed Waseem Akhtar				**3,000.00**
	EMP-Mahammad Salman				**1,858.00**
	EMP Veerabathini Ramesh				**1,500.00**
	EMP AKHIL MURTHY Varjjla				**1,980.00**
	EMP- Kolluru Praveen				**1,356.00**
	EMP Gunda Bhagath				**1,482.00**
	EMP Sultan Ali				**2,003.00**
	Being amount credit towards convenyance allowance for the month of feb-22				
1-Mar-22	**OE-Transport Charges- URD**	**Journal**	JOU/10801	**3,500.00**	
	ECARD T Madhu Open Card				**3,500.00**
	Being amount credited to T Madhu open card towards transport charges vide PO NO 84767,Req no.164434 from 3-2-22 to 9-2-22				
1-Mar-22	**OE-Transport Charges- URD**	**Journal**	JOU/10802	**1,450.00**	
	ECARD T Madhu Open Card				**1,450.00**
	Being amount credited to T Madhu open card towards transport charges vide PO NO 85188 from 17-2-22 to 23-2-22				
1-Mar-22	**OE-Weighment Charges**	**Journal**	JOU/10803	**1,600.00**	
	OE-Weighment Charges			**3,000.00**	
	SP Nadimpalli Rama Venkata Srinivasa Raju				**4,600.00**
	Being amount credited to Nadimpalli rama venkata srinivas raju towards RMC vehicles weighment charges vide PO NOS;84674/164405,84673/164398				
1-Mar-22	**OE- Petrol/oil/diesel**	**Journal**	JOU/10804	**1,51,440.00**	
	SP BPCL-ECMS(Fleet Business)				**1,51,440.00**
	Being amount credited to BPCL-ECMS(fleet business) towards diesel charges for 1000KVA Generator from 25-2-22 to 26-2-22, ltrs(500,305,300, 500)				
1-Mar-22	**OE- Petrol/oil/diesel**	**Journal**	JOU/10805	**1,000.00**	
	OPEN CARD E Sitaram				**1,000.00**
	Being amount credit towards petrol expenses for office use				
2-Mar-22	**OE- Petrol/oil/diesel**	**Journal**	JOU/10806	**1,89,300.00**	
	SP BPCL-ECMS(Fleet Business)				**1,89,300.00**
	Being amount credit to BPCL Towards Diesel expenses for generator purpose 27-2-22,27,28,28,1(500+360+240+400+500)				
5-Mar-22	**Aggregate-URD**	**Journal**	JOU/10807	**1,24,200.00**	
	SP-Sahasra Enterprises				**1,24,200.00**
	Being amount credied to Sahasra enterprises towards suppy of morram from 24.02.2022 to 02.03.2022 voucher no:6256				
7-Mar-22	**OEUD-Consultancy Charges(Site)**	**Journal**	JOU/10808	**2,00,000.00**	
	TDS-10% Professional Charges				**20,000.00**
	SP A Srikar				**1,80,000.00**
	Being amount credited to A Srikar towards consultancy charges for the month of Feb-22				
	Carried Over			**11,90,64,522.18**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,90,64,522.18**	
7-Mar-22	**PROMO-Misc. Expenses**	**Journal**	JOU/10809	**700.00**	
	PROMO-Misc. Expenses			**1,120.00**	
	SP-Summit Sales Llp - Logistics				**1,820.00**
	Being amount credited to Summit sales llp logistics towards purchase of stamp papers and purchase of rubber stamp				
7-Mar-22	**OE- Petrol/oil/diesel**	**Journal**	JOU/10810	**1,45,435.00**	
	SP BPCL-ECMS(Fleet Business)				**1,45,435.00**
	Being amount credit towards diesel expenses for generator purpose 1-3-22 to 4-3-22				
8-Mar-22	**SAL-Professional Tax**	**Journal**	JOU/10811	**2,950.00**	
	SP-Summit Builders Statutory Payments				**2,950.00**
	Being amount credit PT for the month of Jan-22				
8-Mar-22	**OE- Petrol/oil/diesel**	**Journal**	JOU/10812	**2,17,722.00**	
	SP BPCL-ECMS(Fleet Business)				**2,17,722.00**
	Being amount credited to BPCL-ECMS towards purchase of diesel towards 1000KVA Generator for 4 /3/22;400ltrs,5/3;200&400ltrs,6/3;100&500,400ltrs,7 /3;300ltrs				
10-Mar-22	**OE- Petrol/oil/diesel**	**Journal**	JOU/10813	**832.00**	
	SP BPCL-ECMS(Fleet Business)				**832.00**
	Being amount credit towards petrol expenses for sai krishna for site work purpose				
12-Mar-22	**Aggregate-URD**	**Journal**	JOU/10814	**10,800.00**	
	SP-Sahasra Enterprises				**10,800.00**
	Being amount credited to Sahasra enterprises towards supply of morram vide v no 6261,from 03-03 -22 to 09-03-22				
12-Mar-22	**Sundry Purchases-URD**	**Journal**	JOU/10815	**120.00**	
	Sundry Purchases-URD			**140.00**	
	Sundry Purchases-URD			**325.00**	
	Sundry Purchases-URD			**150.00**	
	Sundry Purchases-URD			**240.00**	
	Sundry Purchases-URD			**150.00**	
	Sundry Purchases-URD			**170.00**	
	ECARD T Madhu Open Card				**1,295.00**
	Being amount credited to T Madhu towards sundry purchases vide inward nos 8548,8413,8424,8482, 8547				
12-Mar-22	**OE-Transport Charges- URD**	**Journal**	JOU/10816	**3,000.00**	
	ECARD T Madhu Open Card				**3,000.00**
	Being amount credited to T Madhu open card towards transportation charges for gazzette plates vide PO NO 86225,req no 164663				
	Carried Over			**11,94,46,081.18**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,94,46,081.18**	
12-Mar-22	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10817	**440.00**	
	Doors, Door Frames & Hardware-URD			**300.00**	
	Paints-URD			**1,740.00**	
	Steel-URD			**240.00**	
	Sundry Purchases-URD			**520.00**	
	OE- Petrol/oil/diesel			**270.00**	
	ECARD T Madhu Open Card				**3,510.00**
	Being amount credited to T Madhu towards purchase of anchor bolts,pad locks,paints,screws,nuts,and lubricant oil vide inward nos;8516,8515,8517,8519, 8392,8377				
12-Mar-22	**OE-Hamali Charges-URD**	**Journal**	JOU/10818	**2,600.00**	
	ECARD T Madhu Open Card				**2,600.00**
	Being amount credited to T Madhu towards unloading of cement bags as per po no:85975/169518				
12-Mar-22	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10819	**1,318.00**	
	Doors, Door Frames & Hardware-URD			**160.00**	
	Doors, Door Frames & Hardware-URD			**1,133.00**	
	Paints-URD			**250.00**	
	Sundry Purchases-URD			**602.00**	
	Steel-URD			**991.00**	
	Paints-URD			**601.00**	
	ECARD T Madhu Open Card				**5,055.00**
	Being amount credited to T Madhu towards purchase of cups locks,spanners,bolts and nuts,red oxide, wegdes,ladders,socket and brush vide inward nos 8420,8439,8357,8378,8358,8290,8393 from 03-03-22 to 09-03-22				
12-Mar-22	**OEUD-Consumables, Repairs &Maint(Site)**	**Journal**	JOU/10820	**1,600.00**	
	ECARD T Madhu Open Card				**1,600.00**
	Being amount credited to T Madhu towards repairing of coffee machine vide inward no:8513 from 03-03-22 to 09-03-22				
12-Mar-22	**Sundry Purchases-URD**	**Journal**	JOU/10821	**3,540.00**	
	ECARD T Madhu Open Card				**3,540.00**
	Being amount credited to T Madhu open card towards wifi connection for office for the month of Feb-22 from 03-03-22 to 09-03-22				
14-Mar-22	**OE- Petrol/oil/diesel**	**Journal**	JOU/10822	**2,29,051.00**	
	SP BPCL-ECMS(Fleet Business)				**2,29,051.00**
	Being amount credited to BPCL-ECMS towards purchase of diesel for 1000KVA purpose and for Road roller I.E. (1000KVA=7/3/22;400ltr,8/3 /22;500ltrs,8/3;200ltrs,9/3;400ltrs,9/3;200ltrs,10 /3;600ltrs),for road roller(28-02-22;40ltrs,9/3;40ltrs,11 /3;40ltrs)				
15-Mar-22	**OE- Petrol/oil/diesel**	**Journal**	JOU/10823	**500.00**	
	OPEN CARD E Sitaram				**500.00**
	Being amount credit to sitaram towards petrol expenses				
	Carried Over			**11,96,85,130.18**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,96,85,130.18**	
15-Mar-22	**OPEN CARD E Sitaram**	**Journal**	JOU/10824	**500.00**	
	Open Card Ac				**500.00**
	Being amount transfer to sitaram towards petrol expenses				
16-Mar-22	**OE- Petrol/oil/diesel**	**Journal**	JOU/10825	**2,39,896.00**	
	SP BPCL-ECMS(Fleet Business)				**2,39,896.00**
	Being amount credited to BPCL-ECMS(Fleet Business)towards purchase of diesel for 1000KVA Generator for the dts;11/3;300ltrs,11/3;400ltrs,12/3;400ltrs,13/3;400ltrs,14/3;600ltrs,14/3;475ltrs				
17-Mar-22	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10826	**10,011.00**	
	ECARD T Madhu Open Card				**10,011.00**
	Being amount credited to T Madhu open card towards purchase of neppals,union reducer,brushes,cutting blades for site use vide inward no 8603,from 03-03-22 to 09-03-2022				
17-Mar-22	**SP Shree Dhanalaxmi Sanitary & Tiles**	**Journal**	JOU/10827	**6,820.00**	
	SP Shree Dhanalaxmi Sanitary & Tiles			**2,030.00**	
	ECARD T Madhu Open Card				**8,850.00**
	Being amount credited to Shree dhanalakshmi sanitary towards purchase of 1/2 cpvc pipe,25mm Hdpe pipe,Elbows,1/2 tee,cpvc reducer,line door, 16mm bet for site use vide bill nos082,195,bill dates10-3-22, 16-2-22,inward nos8604,8288				
17-Mar-22	**Paints-URD**	**Journal**	JOU/10828	**900.00**	
	Paints-URD			**1,080.00**	
	ECARD T Madhu Open Card				**1,980.00**
	Being amount credited to TMadhu towards purchase of line dori and wall brushes,tapes and lappam patti for block 2727 vide inward nos 8601,8602, from03-03-22 to 09-03-22				
17-Mar-22	**SP Shree Dhanalaxmi Sanitary & Tiles**	**Journal**	JOU/10829	**944.00**	
	SP Shree Dhanalaxmi Sanitary & Tiles			**1,864.00**	
	SP Shree Dhanalaxmi Sanitary & Tiles			**3,623.00**	
	ECARD T Madhu Open Card				**6,431.00**
	Being amount credited to Shree dhanalakshmi sanitary towards purchase of LED lights,enamel paints for 5600C block,indigo tapet oilvide bill nos070,058,061,bill dates 3-3-22,24-2-22,26-2-22, inward nos 8484,8415,8431				
17-Mar-22	**Sundry Purchases-URD**	**Journal**	JOU/10830	**361.00**	
	Paints-URD			**1,930.00**	
	Paints-URD			**1,350.00**	
	Plumbing-URD			**90.00**	
	Paints-URD			**640.00**	
	ECARD T Madhu Open Card				**4,371.00**
	Being amount credited to T Madhu towards purchase of dummy plboy,yellow paint,indigo paint,doors fixing material,lappam patti vide inward nos 8273,8524, 8305,8570,8567,from 03-03-22 to 09-03-22				
	Carried Over			**11,99,44,562.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,99,44,562.18**	
21-Mar-22	**SAL-ESI**	**Journal**	JOU/10831	**8,836.00**	
	SP-Summit Builders Statutory Payments				**8,836.00**
	Being amount debit towards contractor ESI for the month of Jan-22				
21-Mar-22	**OE- Petrol/oil/diesel**	**Journal**	JOU/10832	**37,860.00**	
	SP BPCL-ECMS(Fleet Business)				**37,860.00**
	Being amount credit towards diesel expenses for generator 400 ltrs 21-3-22				
22-Mar-22	**CONT T Kurmanna**	**Journal**	JOU/10833	**2,790.00**	
	TDS-1% Contract				**28.00**
	INCOME-Misc				**2,762.00**
	Towards safety material issued to Labour from 01-03 -22 to 15-03-22				
22-Mar-22	**CONT Anand Water Proofing Works**	**Journal**	JOU/10834	**414.00**	
	TDS-2% Contract				**8.00**
	INCOME-Misc				**406.00**
	Towards safety material issued to Labours from 01 -03-22 to 15-03-22				
22-Mar-22	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10835	**946.00**	
	TDS-1% Contract				**9.00**
	INCOME-Misc				**937.00**
	Towards safety material issued to Labour from 01-03 -22 to 15-03-22				
22-Mar-22	**CONT- Radha Krishna**	**Journal**	JOU/10836	**420.00**	
	TDS-1% Contract				**4.00**
	INCOME-Misc				**416.00**
	Towards safety material issued to Labour from 01-03 -22 to 15-03-22				
22-Mar-22	**CONT Vagadi Krishna Rao**	**Journal**	JOU/10837	**420.00**	
	TDS-1% Contract				**4.00**
	INCOME-Misc				**416.00**
	Towards safety material issued to labour from 01-03 -22 to 15-03-22				
22-Mar-22	**CONT K Kiran Kumar**	**Journal**	JOU/10838	**420.00**	
	TDS-1% Contract				**4.00**
	INCOME-Misc				**416.00**
	Towards safety material issued to Labour from 01-03 -22 to 15-03-22				
23-Mar-22	**OE-Weighment Charges**	**Journal**	JOU/10839	**750.00**	
	OE-Weighment Charges			**250.00**	
	OE-Weighment Charges			**900.00**	
	OE-Weighment Charges			**600.00**	
	OE-Weighment Charges			**900.00**	
	SP Nadimpalli Rama Venkata Srinivasa Raju				**3,400.00**
	Being amount credited to Nadimpally rama venkata srinivasa raju towards RMC Vehicles weighment charges vide PO NOS;83639,83889,83858,83837,req nos;164293,164329,164326,164303 from 16-12-21 to 22-12-21				
	Carried Over			**11,99,97,418.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,99,97,418.18**	
23-Mar-22	**OE-Transport Charges- URD**	**Journal**	JOU/10840	**4,000.00**	
	ECARD T Madhu Open Card				**4,000.00**
	Being amount credited to T.Madhu open card towards transportation charges for shifting of MS Ladders and granite from SOV and GVRC FOR ONE TRIP FROM 10-03-22 TO 16-03-22				
23-Mar-22	**OE-Transport Charges- URD**	**Journal**	JOU/10841	**3,000.00**	
	ECARD T Madhu Open Card				**3,000.00**
	Being amount credited to T.Madhu open card towards transportation charges for SS Glands no vehicle available at site from 10-03-22 to 16-03-22				
23-Mar-22	**Electrical-URD**	**Journal**	JOU/10842	**320.00**	
	Electrical-URD			**510.00**	
	Electrical-URD			**1,033.00**	
	Electrical-URD			**4,485.00**	
	ECARD T Madhu Open Card				**6,348.00**
	Being amount credited to T Madhu towards electricals vide inward nos;8416,8380,8382,8381 from 10-3-22 to 16-03-22				
23-Mar-22	**Sundry Purchases-URD**	**Journal**	JOU/10843	**180.00**	
	Sundry Purchases-URD			**400.00**	
	Sundry Purchases-URD			**285.00**	
	Sundry Purchases-URD			**310.00**	
	ECARD T Madhu Open Card				**1,175.00**
	Being amount credited to T Madhu towards purchase of samosa,water bottles vide inward nos;8605,8664, 8597 from 10-03-22 to 16-03-22				
23-Mar-22	**Sundry Purchases-URD**	**Journal**	JOU/10844	**520.00**	
	Sundry Purchases-URD			**6,870.00**	
	Sundry Purchases-URD			**1,062.00**	
	ECARD T Madhu Open Card				**8,452.00**
	Being amount credited to T madhu towards purchase of soap dispenser,boards for wash rooms and stickers and seet metalscrews for stp purpose vide inward nos;8612,8613,8390 from 10-03-22 to 16-03 -22				
24-Mar-22	**Sundry Purchases-URD**	**Journal**	JOU/10845	**200.00**	
	Paints-URD			**200.00**	
	Paints-URD			**3,160.00**	
	Sundry Purchases-URD			**300.00**	
	ECARD T Madhu Open Card				**3,860.00**
	Being amount credited to T Madhu towards purchase of line dori,sesar,wall brushes,tapes,indigo,spanners and bits vide inward nos;8594,8595,8342,8663 for 2727 block from 10-03-22 to 16-03-22				
24-Mar-22	**OE-Transport Charges- URD**	**Journal**	JOU/10846	**3,500.00**	
	ECARD T Madhu Open Card				**3,500.00**
	Being amount credited to T Madhu towards transport charges for lighining arrestor material received from Rithvik electrical from 10-3-22 to 16-03-22				
	Carried Over			**12,00,09,138.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,00,09,138.18**	
24-Mar-22	**Tools-URD**	**Journal**	JOU/10847	**10,000.00**	
	ECARD T Madhu Open Card				**10,000.00**
	*Being amount credited to T Madhu towards purchase of Foundation plates (50mm*400mm)holes for Dg Stock foundation plate cutting purpose with inward no;8651*				
24-Mar-22	**OE- Petrol/oil/diesel**	**Journal**	JOU/10848	**1,81,506.00**	
	SP BPCL-ECMS(Fleet Business)				**1,81,506.00**
	Being amount credited to BPCL-ECMS(Fleet Business) towards purchase of diesel for 1000KVA Generator for the dts;15/3;450ltrs,16/3;581ltrs,17/3;500ltrs,17/3;200ltrs,18/3;200ltrs				
24-Mar-22	**OE- Petrol/oil/diesel**	**Journal**	JOU/10849	**1,19,543.00**	
	SP BPCL-ECMS(Fleet Business)				**1,19,543.00**
	Being amount credited to BPCL-ECMS(Fleet Business)towards purchase of diesel for 1000KVA Generator purpose for the dts;18/3;200ltrs,19/3;500ltrs,20/3;370ltrs,20/3;200ltrs				
24-Mar-22	**OE- Petrol/oil/diesel**	**Journal**	JOU/10850	**56,790.00**	
	SP BPCL-ECMS(Fleet Business)				**56,790.00**
	Being amount credited to BPCL-ECMS(Fleet Business)towards purchase of diesel for 1000KVA Generator purpose for the dt of 21/3/22;600liters				
28-Mar-22	**OE-Weighment Charges**	**Journal**	JOU/10851	**4,800.00**	
	OE-Weighment Charges			**800.00**	
	OE-Weighment Charges			**1,400.00**	
	OE-Weighment Charges			**1,000.00**	
	SP Nadimpalli Rama Venkata Srinivasa Raju				**8,000.00**
	Being amount credited to Nadimpally rama venkata srinivasa raju towards RMC Vehicles weighment charges vide PO NOS;86029,84673,86018,85886 from 10-03-22 to 16-03-22				
28-Mar-22	**SAL-ESI**	**Journal**	JOU/10852	**7,273.00**	
	SP-Summit Builders Statutory Payments				**7,273.00**
	Being amount credit towards esi for the month of FEb-22				
28-Mar-22	**SAL-PF**	**Journal**	JOU/10853	**56,769.00**	
	SP-Summit Builders Statutory Payments				**56,769.00**
	Being amount credit towards PF for the month of Feb-22				
28-Mar-22	**Aggregate-URD**	**Journal**	JOU/10854	**20,400.00**	
	SP-Sahasra Enterprises				**20,400.00**
	Being amount credited to Sahasra Enterprises towards supply of morram vide v no 6279,from 10-03-22 to 16-03-22,inward nos;1017,108,1019,1020,1023,1024				
28-Mar-22	**Aggregate-URD**	**Journal**	JOU/10855	**3,400.00**	
	SP-Sahasra Enterprises				**3,400.00**
	Being amount credited to Sahasra Enterprises towards supply of morram vide v no 6278,from 03-03-22 to 08-03-22				
	Carried Over			**12,04,69,619.18**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,04,69,619.18**	
28-Mar-22	**Aggregate-URD**	**Journal**	JOU/10856	**6,800.00**	
	SP-Saggu Srisailam				**6,800.00**
	Being amount credited to Srisailam towards supply of morram vide v no 6288,from 24-02-22 to 02-03-22, inward nos;1021,1022				
28-Mar-22	**Aggregate-URD**	**Journal**	JOU/10857	**6,800.00**	
	SP-P.Thirupathi Reddy				**6,800.00**
	Being amount credited to P Tirupathi reddy towards supply of morram vide v no 6287,from 10-03-22 to 16-03-22 inwar nos;1029,1030				
29-Mar-22	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10858	**3,000.00**	
	ECARD T Madhu Open Card				**3,000.00**
	Being amount credited to T Madhu open card towards 2727 holding tanks butt joints purpose from 17-03-22 to 23-03-22				
29-Mar-22	**Sundry Purchases-URD**	**Journal**	JOU/10859	**180.00**	
	Sundry Purchases-URD			**430.00**	
	ECARD T Madhu Open Card				**610.00**
	Being amount credited to T Madhu towards purchase of samosa and coffee,water bottles with inward no;8737				
29-Mar-22	**SUP Ganesh Electricals**	**Journal**	JOU/10860	**9,086.00**	
	SUP Ganesh Electricals			**9,204.00**	
	ECARD T Madhu Open Card				**18,290.00**
	Being amount credited to T Madhu towards purchase of electricals vide bill nos 1747,1744,bill dates;14-3-22,12-3-22, inward nos;8688,8689				
29-Mar-22	**SUP-Elegant Enterprises**	**Journal**	JOU/10861	**8,391.00**	
	ECARD T Madhu Open Card				**8,391.00**
	Being amount credited to T Madhu towards purchase of double compression glands vide inward no;8707 from 17/3/22 to 23/3/22				
29-Mar-22	**SUP-Mohammed Ali & Sons 21-22**	**Journal**	JOU/10862	**295.00**	
	Paints-URD			**350.00**	
	Paints-URD			**300.00**	
	Doors, Door Frames & Hardware-URD			**275.00**	
	Doors, Door Frames & Hardware-URD			**867.00**	
	ECARD T Madhu Open Card				**2,087.00**
	Being amount credited to T Madhu towards purchase of rotary burr,texture white,3mm cup brush,16sq mm copper lugs and28m cable and ms neppal and aluminium lugs for dg stack vide inward nos;8644, 8649,8646,8675,8687 from 17-03-22 to 23-03-22				
29-Mar-22	**Equipment-URD**	**Journal**	JOU/10863	**1,800.00**	
	ECARD T Madhu Open Card				**1,800.00**
	Being amount credited to T Madhu towards rent for one day welding machine 250ARE-4No's from 17-03-22 to 23-03-22				
	Carried Over			**12,05,05,971.18**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,05,05,971.18**	
29-Mar-22	**OE-Hamali Charges-URD**	**Journal**	JOU/10864	**2,500.00**	
	ECARD T Madhu Open Card				**2,500.00**
	Being amount credited to T Madhu towards unloading of cement bags vide po no 86631/164753 from 17-03 -22 to 23-3-22				
29-Mar-22	**OE-Transport Charges- URD**	**Journal**	JOU/10865	**3,000.00**	
	ECARD T Madhu Open Card				**3,000.00**
	Being amount credited to T Madhu towards transport charges for welding machines from 17-3-22 to 23-03 -22				
31-Mar-22	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10866	**5,298.00**	
	ECARD T Madhu Open Card				**5,298.00**
	Being amount credited to T Madhu towards purchase of 2.5sq.mm cables red,yellow,blue,black,green for metering room purpose vide bill no 8802,from 24-03 -22 to 30-03-22				
31-Mar-22	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10867	**300.00**	
	Doors, Door Frames & Hardware-URD			**600.00**	
	Doors, Door Frames & Hardware-URD			**50.00**	
	ECARD T Madhu Open Card				**950.00**
	Being amount credited to T Madhu towards purchase of 20mm bit,nut bolts,1 1/2 screws vide inward nos 8355,8353,8820 from 24-03-22 to 30-03-22				
31-Mar-22	**Sundry Purchases-URD**	**Journal**	JOU/10868	**770.00**	
	Sundry Purchases-URD			**567.00**	
	ECARD T Madhu Open Card				**1,337.00**
	Being amount credited to T Madhu towards purchase of food from 24-03-22 to 30-03-22				
31-Mar-22	**Sundry Purchases-URD**	**Journal**	JOU/10869	**1,680.00**	
	Sundry Purchases-URD			**2,518.00**	
	ECARD T Madhu Open Card				**4,198.00**
	Being amount credited to T Madhu towards purchase of food for TSSPDCL Technicians connected Ht cable at Dual pole structure from 24-03-22 to 30-03 -22				
31-Mar-22	**Sundry Purchases-URD**	**Journal**	JOU/10870	**7,475.00**	
	ECARD T Madhu Open Card				**7,475.00**
	Being amount credited to T Madhu towards purchase of water bottles for site purpose vide inward no;8857 from 24-03-22 to 30-03-22				
31-Mar-22	**OE-Weighment Charges**	**Journal**	JOU/10871	**2,200.00**	
	OE-Weighment Charges			**240.00**	
	OE-Weighment Charges			**300.00**	
	OE-Weighment Charges			**6,200.00**	
	OE-Weighment Charges			**600.00**	
	OE-Weighment Charges			**250.00**	
	SP Nadimpalli Rama Venkata Srinivasa Raju				**9,790.00**
	Being amount credited to Nadimpally rama venkata srinivasa raju towards RMC Vehicles weighment charges vide PO NOS;86297/164709,86308/164708, 86504/164730,86293/13495,86297/164709 from 24 -03-22 to 30-03-22				
	Carried Over			**12,05,29,194.18**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,05,29,194.18**	
31-Mar-22	**Sundry Purchases-URD**	**Journal**	JOU/10872	**285.00**	
	Sundry Purchases-URD			**128.00**	
	Sundry Purchases-URD			**440.00**	
	Sundry Purchases-URD			**600.00**	
	ECARD T Madhu Open Card				**1,453.00**
	Being amount credited to T Madhu towards purchase of water bottles and plates for MD site visit purpose vide inward no;8822,8819,8809,8821 from 24-03-22 to 30-03-22				
31-Mar-22	**Aggregate-URD**	**Journal**	JOU/10873	**27,200.00**	
	SP-Saggu Srisailam				**27,200.00**
	Being amount credited to Saggu srisailam towards supply of morram vide v no.6312,from 24-03-22 to 30 -03-22				
31-Mar-22	**Aggregate-URD**	**Journal**	JOU/10874	**18,920.00**	
	Sp K Ramulu				**18,920.00**
	Being amount credited to K Ramulu towards supply of morram vide v no.6309,from 24-03-22 to 30-03-22				
31-Mar-22	**SAL-Salaries**	**Journal**	JOU/10875	**5,57,669.00**	
	EMP Vade Ramesh Reddy				**80,764.00**
	EMP T Madhu				**77,144.00**
	EMP- Sayed Waseem Akhtar				**46,620.00**
	EMP-Sitaramanjaneyulu Burri				**44,275.00**
	EMP-Abdul Rahman				**36,466.00**
	EMP Addepalli Praveen Raju				**34,311.00**
	EMP-Mahammad Salman				**32,739.00**
	EMP Veerabathini Ramesh				**27,451.00**
	EMP Raj Nikhil Chawla				**23,121.00**
	EMP AKHIL MURTHY Varjjla				**31,318.00**
	EMP- Kolluru Praveen				**23,634.00**
	EMP Gunda Bhagath				**22,688.00**
	EMP P Sridevi				**15,381.00**
	Emp Deendayal.P				**15,045.00**
	EMP Mohammed Sufyan Rabbani				**18,007.00**
	EMP Salpala Nagamani				**14,630.00**
	EMP Jampala Haripriya				**14,075.00**
	Being amount credit towards salary for the month of mar-22				
	Carried Over			**12,11,33,268.18**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,11,33,268.18**	
31-Mar-22	**EMP Vade Ramesh Reddy**	**Journal**	JOU/10876	**1,800.00**	
	EMP T Madhu			**1,800.00**	
	EMP- Sayed Waseem Akhtar			**1,800.00**	
	EMP-Sitaramanjaneyulu Burri			**1,800.00**	
	EMP-Abdul Rahman			**1,800.00**	
	EMP Addepalli Praveen Raju			**1,800.00**	
	EMP-Mahammad Salman			**1,702.00**	
	EMP Veerabathini Ramesh			**1,508.00**	
	EMP Raj Nikhil Chawla			**1,387.00**	
	EMP AKHIL MURTHY Varjjla			**1,336.00**	
	EMP- Kolluru Praveen			**1,229.00**	
	EMP Gunda Bhagath			**1,134.00**	
	EMP P Sridevi			**923.00**	
	Emp Deendayal.P			**903.00**	
	EMP Mohammed Sufyan Rabbani			**936.00**	
	EMP Salpala Nagamani			**878.00**	
	EMP Jampala Haripriya			**819.00**	
	SAL-PF				**23,555.00**
	Being amount debit towards PF for the month of Mar -22				
31-Mar-22	**EMP- Kolluru Praveen**	**Journal**	JOU/10877	**177.00**	
	EMP Gunda Bhagath			**170.00**	
	EMP P Sridevi			**115.00**	
	Emp Deendayal.P			**113.00**	
	EMP Mohammed Sufyan Rabbani			**135.00**	
	EMP Salpala Nagamani			**110.00**	
	EMP Jampala Haripriya			**106.00**	
	SAL-ESI				**926.00**
	Being amount debit towards ESI for the month of Mar -22				
31-Mar-22	**EMP Vade Ramesh Reddy**	**Journal**	JOU/10878	**200.00**	
	EMP T Madhu			**200.00**	
	EMP- Sayed Waseem Akhtar			**200.00**	
	EMP-Sitaramanjaneyulu Burri			**200.00**	
	EMP-Abdul Rahman			**200.00**	
	EMP Addepalli Praveen Raju			**200.00**	
	EMP-Mahammad Salman			**200.00**	
	EMP Veerabathini Ramesh			**200.00**	
	EMP Raj Nikhil Chawla			**200.00**	
	EMP AKHIL MURTHY Varjjla			**200.00**	
	EMP- Kolluru Praveen			**150.00**	
	EMP Gunda Bhagath			**150.00**	
	SAL-Professional Tax				**2,300.00**
	Being amount debit towards PT for the month of mar -22				
31-Mar-22	**PROMO-Print & Stationery URD**	**Journal**	JOU/10879	**2,874.00**	
	SP Seven Hills Enterprises				**2,874.00**
	Being amount credited to Seven Hill Enterprises towards printing charges for the month of Mar-22,vide bill no 2152,dt 31-03-22				
	Carried Over			**12,11,38,319.18**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,11,38,319.18**	
31-Mar-22	**SAL-Professional Tax**	**Journal**	JOU/10880	**2,800.00**	
	SP-Summit Builders Statutory Payments				**2,800.00**
	Being amount credit towards PT for the month of FEb -22				
31-Mar-22	**OE-Electricity Supply**	**Journal**	JOU/10881	**62,941.00**	
	EOY-Electricity Bills Payable				**62,941.00**
	Being amount debit towards Electricity bill for the month of Mar-22				
31-Mar-22	**OE- Petrol/oil/diesel**	**Journal**	JOU/10882	**3,856.00**	
	SP BPCL-ECMS(Fleet Business)				**3,856.00**
	Being amount credited to BPCL ECMS(Fleet Business) towards diesel charges for equip Road roller vide card no MODI93,date 23-03-22				
31-Mar-22	**OE- Petrol/oil/diesel**	**Journal**	JOU/10883	**2,06,660.00**	
	SP BPCL-ECMS(Fleet Business)				**2,06,660.00**
	Being amount credited to BPCL ECMS(Fleet Business) towards diesel charges for equip 1000KVA Generator from 23/3 to 25/3				
31-Mar-22	**OE- Petrol/oil/diesel**	**Journal**	JOU/10884	**28,917.00**	
	SP BPCL-ECMS(Fleet Business)				**28,917.00**
	Being amount credited to BPCL ECMS(Fleet Business) towards diesel charges for equip Fire pumps ,date 24-03-22				
31-Mar-22	**OE- Petrol/oil/diesel**	**Journal**	JOU/10885	**1,72,629.00**	
	SP BPCL-ECMS(Fleet Business)				**1,72,629.00**
	Being credit towards Diesel expenses for Generator 21-3-22 to 23-03-22 (400+300+300+200+300 +300Ltrs)				
31-Mar-22	**OE- Petrol/oil/diesel**	**Journal**	JOU/10886	**1,68,066.00**	
	SP BPCL-ECMS(Fleet Business)				**1,68,066.00**
	Being amount credited to BPCL ECMS(Fleet Business) towards diesel charges for the equip 1000KVA Generator ,from 28-03-22 to 29-03-22				
31-Mar-22	**OE- Petrol/oil/diesel**	**Journal**	JOU/10887	**1,70,354.00**	
	SP BPCL-ECMS(Fleet Business)				**1,70,354.00**
	Being amount credited to BPCL ECMS(Fleet Business) towards diesel charges for the equip 1000KVA Generator ,from 29-03-22 to 30-03-22				
31-Mar-22	**SAL-PF**	**Journal**	JOU/10888	**49,076.00**	
	EOY-PF Payable				**49,076.00**
	Being amount credited to summit builders towards PF amount for the month of Mar-22				
	Carried Over			**12,20,03,618.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,20,03,618.18**	
31-Mar-22	**SAL-Mobile Allowane**	**Journal**	JOU/10889	**6,783.00**	
	EMP Vade Ramesh Reddy				**399.00**
	EMP T Madhu				**399.00**
	EMP- Sayed Waseem Akhtar				**399.00**
	EMP-Sitaramanjaneyulu Burri				**399.00**
	EMP-Abdul Rahman				**399.00**
	EMP Addepalli Praveen Raju				**399.00**
	EMP-Mahammad Salman				**399.00**
	EMP Veerabathini Ramesh				**399.00**
	EMP Raj Nikhil Chawla				**399.00**
	EMP AKHIL MURTHY Varjjla				**399.00**
	EMP- Kolluru Praveen				**399.00**
	EMP Gunda Bhagath				**399.00**
	EMP P Sridevi				**399.00**
	Emp Deendayal.P				**399.00**
	EMP Mohammed Sufyan Rabbani				**399.00**
	EMP Salpala Nagamani				**399.00**
	EMP Jampala Haripriya				**399.00**
	Being amount credit to mobile allowance for the month of Mar-22				
31-Mar-22	**SAL-Conveyance Allowance**	**Journal**	JOU/10890	**10,892.00**	
	EMP- Sayed Waseem Akhtar				**3,000.00**
	EMP-Mahammad Salman				**2,020.00**
	EMP Veerabathini Ramesh				**1,500.00**
	EMP AKHIL MURTHY Varjjla				**1,500.00**
	EMP- Kolluru Praveen				**1,442.00**
	EMP Gunda Bhagath				**1,430.00**
	Being amount credit towards conveyance allowance for the month of Mar-22				
31-Mar-22	**SUP-Venkataramana Stationery & Binding Works**	**Journal**	JOU/10891	**1,487.00**	
	Sundry Purchases-URD			**1,700.00**	
	SUP-Sree Vidya Book Centre			**472.00**	
	OPEN CARD P RAGHU				**3,659.00**
	Being amount credited to P Raghu towards local purchases vide bill nos;1336,1290,bill date 22-03-22, req nos:164545,164725,164719				
31-Mar-22	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10892	**1,18,781.00**	
	USL -Modi Properties Pvt Ltd(R)				**1,18,781.00**
	Being interest payable during the year 21-22				
31-Mar-22	**USL -Modi Properties Pvt Ltd(R)**	**Journal**	JOU/10893	**11,878.00**	
	TDS 10% on Interest				**11,878.00**
	Being tds payable on interest				
31-Mar-22	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10894	**91,178.00**	
	USL SDNMKJ Realty Pvt Ltd				**91,178.00**
	Being interest payable during the year 21-22				
31-Mar-22	**USL SDNMKJ Realty Pvt Ltd**	**Journal**	JOU/10895	**9,118.00**	
	TDS 10% on Interest				**9,118.00**
	Being tds payable on interest				
	Carried Over			**12,22,53,735.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,22,53,735.18**	
31-Mar-22	**JWUD-Labour Charges**	**Journal**	JOU/10896	**12,242.00**	
	JWUD-Allowance for Equipment			**12,242.00**	
	JWUD-Allowance for Conumables			**6,122.00**	
	CONT A Ramulu On A/c				**30,606.00**
	Being miscellaneous works done at site				
31-Mar-22	**Mainteance Charges**	**Journal**	JOU/10897	**1,00,000.00**	
	TDS-2% Contract				**2,000.00**
	SP GV Connect Association				**98,000.00**
	Being amount credi towards Maintenace from dec21 to mar-22				
31-Mar-22	**SP Umapathi Besta**	**Journal**	JOU/10898	**1,500.00**	
	TDS-1% Contract				**1,500.00**
	Towards TDS amount for the payment of 150000 i.e held on 17-sep-21 for the building 2727				
31-Mar-22	**SAL-ESI**	**Journal**	JOU/10899	**4,943.00**	
	EOY-ESI Payable				**4,943.00**
	Being amount credit towards ESI Payable for the month of Mar-22				
31-Mar-22	**Sundry Purchases-URD**	**Journal**	JOU/10900	**11,500.00**	
	OPEN CARD P RAGHU				**11,500.00**
	Being amount credited to P Raghu towards Local purchases at CC Rings vide po no 86713				
31-Mar-22	**SUP-ASIATEC SALES AGENCIES**	**Journal**	JOU/10901	**6,372.00**	
	ECARD Sayed Waseem Akhtar Open Card				**6,372.00**
	Being amount credited to waseem akhtar on behalf of Asiatec sales agencies towards misc pressure switch vide bill no ASA/1268,bill date 31-03-22,bill date 31 -03-22,po no 86988,po date 01-04-22,req no 164756, no scan id				
31-Mar-22	**WO M Sudarshan**	**Journal**	JOU/10902	**12,216.00**	
	TDS-1% Contract				**12,216.00**
	*Being amount debited t/w bill value amount -1221561 *1%*				
31-Mar-22	**OE-Repairs & Maintenance-Automobiles(Admin)**	**Journal**	JOU/10903	**10,298.00**	
	OPEN CARD G. Jai Kumar				**10,298.00**
	Being amount credit towards car serivicing charges vide invoice no-21000520 Dt 16-03-22				
31-Mar-22	**OTHADV Tds Receivable 19-20**	**Journal**	JOU/10904	**16,756.56**	
	Interest on Income Tax Refund 19-20				**16,756.56**
	Being it refund interest for 19-20				
31-Mar-22	**SUP-Summit Sales LLP**	**Journal**	JOU/10905	**2,20,831.00**	
	CUST Summit Sales LLP				**2,20,831.00**
	Being amount transferred				
31-Mar-22	**OTHADV-TCS Receivable 21-22**	**Journal**	JOU/10906	**363.00**	
	OTHADV-TCS Receivable 21-22			**812.00**	
	SUP-Summit Sales LLP				**1,175.00**
	TCS				
31-Mar-22	**OE-Rounding Off**	**Journal**	JOU/10907	**4.00**	
	SUP-Summit Sales LLP				**4.00**
	Being transferred				
	Carried Over			**12,26,50,760.74**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,26,50,760.74**	
31-Mar-22	**OTHADV-TCS Receivable 21-22**	**Journal**	JOU/10908	**16,992.00**	
	SUP powerica limited				**16,992.00**
	Being tcs receivable as per 26AS				
31-Mar-22	**OTHADV Tds Receivable 21-22**	**Journal**	JOU/10909	**4,375.10**	
	IFDR-Interest From Yes Bank				**4,375.10**
	Being as per 26AS				
31-Mar-22	**BANKFD Yes Bank/accumulated Interest**	**Journal**	JOU/10910	**24,673.88**	
	IFDR-Interest From Yes Bank				**24,673.88**
	Being transferred				
31-Mar-22	**OTHADV Tds Receivable 21-22**	**Journal**	JOU/10911	**71,597.00**	
	IFDR- Interest From ICICI(FD)				**71,597.00**
	Being as per 26AS				
31-Mar-22	**Accrued Interest Icici Bank**	**Journal**	JOU/10912	**5,01,879.00**	
	IFDR- Interest From ICICI(FD)				**5,01,879.00**
	Being as per 26AS				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10913	**8,18,315.35**	
	Aggregate GST 18%				**8,18,315.35**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10914	**24,80,701.30**	
	Aggregate GST 5%				**24,80,701.30**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10915	**23,200.00**	
	Bricks & Blocks 5%				**23,200.00**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10916	**3,220.30**	
	Cement 18%				**3,220.30**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10917	**13,37,828.70**	
	Cement 28%				**13,37,828.70**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10918	**7,29,784.80**	
	Chemicals GST 18%				**7,29,784.80**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10919	**23,952.00**	
	Consumables 12%				**23,952.00**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10920	**2,72,238.85**	
	Consumables 18%				**2,72,238.85**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10921	**94,447.20**	
	Consumables 5%				**94,447.20**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10922	**15,026.35**	
	Consumables Nil Rated				**15,026.35**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10923	**81,301.75**	
	Doors, Door Frames & Hardware GST 12%				**81,301.75**
	being amount transfer				
	Carried Over			**12,91,50,294.32**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,91,50,294.32**	
31-Mar-22	**INV-WIP**	**Journal**	JOU/10924	**2,044.00**	
	Doors, Door Frames & Hardware GST 28%				**2,044.00**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10925	**336.00**	
	Doors, Door Frames & Hardware GST 5%				**336.00**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10926	**50,31,627.36**	
	Doors, Door Franes & Hardware 18%				**50,31,627.36**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10927	**3,63,31,414.94**	
	Electrical 18%				**3,63,31,414.94**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10928	**21,82,285.71**	
	Electrical GST 12%				**21,82,285.71**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10929	**7,65,750.00**	
	Equipment 12%				**7,65,750.00**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10930	**1,37,19,454.20**	
	Equipment GST 18%				**1,37,19,454.20**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10931	**1,24,064.00**	
	Equipment GST 28%				**1,24,064.00**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10932	**4,30,269.00**	
	Furniture GST 18%				**4,30,269.00**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10933	**4,68,007.99**	
	Paints GST 18%				**4,68,007.99**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10934	**1,018.50**	
	Paints GST 28%				**1,018.50**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10935	**53,02,826.21**	
	Plumbing 18%				**53,02,826.21**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10936	**39,77,297.85**	
	Plumbing GST 12%				**39,77,297.85**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10937	**2,239.65**	
	Plumbing GST 28%				**2,239.65**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10938	**1,020.00**	
	Plumbing Nil Rated				**1,020.00**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10939	**2,37,48,914.88**	
	RMC 18%				**2,37,48,914.88**
	being amount transfer				
	Carried Over			**22,12,38,864.61**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**22,12,38,864.61**	
31-Mar-22	**INV-WIP**	**Journal**	JOU/10940	**4,09,31,099.57**	
	Steel 18%				**4,09,31,099.57**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10941	**4,125.00**	
	Steel GST 12%				**4,125.00**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10942	**1,88,131.76**	
	Sundry Purchases 12%				**1,88,131.76**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10943	**39,68,465.10**	
	Sundry Purchases 18%				**39,68,465.10**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10944	**14,93,919.74**	
	Sundry Purchases 5%				**14,93,919.74**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10945	**64,88,871.70**	
	Tiles, Granite, Etc. GST 18%				**64,88,871.70**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10946	**2,72,518.00**	
	Tiles, Granite, Etc. GST 5%				**2,72,518.00**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10947	**6,71,966.00**	
	Tools 18%				**6,71,966.00**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10948	**32,894.00**	
	Tools 5%				**32,894.00**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10949	**71,634.00**	
	Tools Exempt				**71,634.00**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10950	**510.00**	
	Tools Nilrated				**510.00**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10951	**2,42,69,340.73**	
	Windows GST 18%				**2,42,69,340.73**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10952	**1,44,00,000.00**	
	FA- ELECTRIC GENERATING SET 2250 KVA				**1,44,00,000.00**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10953	**1,28,06,348.00**	
	FA Screw Chillers				**1,28,06,348.00**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10954	**2,16,900.00**	
	Aggregate-COMP				**2,16,900.00**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10955	**68,200.00**	
	Bricks & Blocks-COMP				**68,200.00**
	being amount transfer				
	Carried Over			**32,71,23,788.21**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**32,71,23,788.21**	
31-Mar-22	**INV-WIP**	**Journal**	JOU/10956	**2,400.00**	
	Electrical-Nil Rated				**2,400.00**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10957	**38,870.00**	
	Sundry Purchases- Nill Rated				**38,870.00**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10958	**20,84,265.00**	
	Aggregate-URD				**20,84,265.00**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10959	**3,250.00**	
	Cement-URD				**3,250.00**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10960	**1,26,540.00**	
	Doors, Door Frames & Hardware-URD				**1,26,540.00**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10961	**45,292.00**	
	Electrical-URD				**45,292.00**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10962	**1,800.00**	
	Equipment-URD				**1,800.00**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10963	**71,702.00**	
	Gardening-URD				**71,702.00**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10964	**17,330.00**	
	Paints-URD				**17,330.00**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10965	**11,570.00**	
	Plumbing-URD				**11,570.00**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10966	**1,511.00**	
	Steel-URD				**1,511.00**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10967	**4,99,693.00**	
	Sundry Purchases-URD				**4,99,693.00**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10968	**11,250.00**	
	Tools-URD				**11,250.00**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10969	**1,08,000.00**	
	CONJBDW-K Kiran Kumar				**1,08,000.00**
	being amount transfer				
31-Mar-22	**CONJBDW Manda Swamy**	**Journal**	JOU/10970	**10,274.00**	
	INV-WIP				**10,274.00**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10971	**150.00**	
	CONJBDW-Mohammed Tajuddin(Welder)				**150.00**
	being amount transfer				
	Carried Over			**33,01,57,685.21**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**33,01,57,685.21**	
31-Mar-22	**INV-WIP**	**Journal**	JOU/10972	**13,000.00**	
	CONJBDW-P Shekar Reddy				**13,000.00**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10973	**7,34,600.00**	
	CONJBDW-T Kurumanna				**7,34,600.00**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10974	**5,10,000.00**	
	SP-B.Sudhakar				**5,10,000.00**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10975	**10,274.00**	
	EUC-D -Madhu Babu				**10,274.00**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10976	**300.00**	
	EUC-K Ramulu				**300.00**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10977	**28,47,888.40**	
	JWRD-Allowance for Consumables				**28,47,888.40**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10978	**56,95,777.80**	
	JWRD-Allowance for Equipment				**56,95,777.80**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10979	**56,95,777.80**	
	JWRD-Labour Charges				**56,95,777.80**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10980	**40,93,293.90**	
	JWUD-Allowance for Conumables				**40,93,293.90**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10981	**76,05,638.61**	
	JWUD-Allowance for Equipment				**76,05,638.61**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10982	**77,63,341.01**	
	JWUD-Labour Charges				**77,63,341.01**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10983	**10,67,199.00**	
	1000 KVA DG RENT				**10,67,199.00**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10984	**20,252.00**	
	Contractor Esi				**20,252.00**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10985	**1,63,089.00**	
	Contractor Pf				**1,63,089.00**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10986	**1,17,86,763.02**	
	FEXP- ICICI Loan Interest				**1,17,86,763.02**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10987	**2,09,959.00**	
	FEXP-Interest on Unsecured Loans				**2,09,959.00**
	being amount transfer				
	Carried Over			**37,83,74,838.75**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**37,83,74,838.75**	
31-Mar-22	**INV-WIP**	**Journal**	JOU/10988	**14,62,500.00**	
	FEXP-Loan Processing Charges				**14,62,500.00**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10989	**1,32,24,268.00**	
	FEXPUD-Fees & Charges				**1,32,24,268.00**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10990	**61,833.00**	
	OE-Allowance for Statutory Compliance				**61,833.00**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10991	**2,06,071.00**	
	OE Borewell				**2,06,071.00**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10992	**9,26,961.00**	
	OE-Electricity Supply				**9,26,961.00**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10993	**41,314.43**	
	OE-Hamali Charges 18%				**41,314.43**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10994	**73,175.00**	
	OE-Hamali Charges-URD				**73,175.00**
	being amount transfer				
31-Mar-22	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10995	**45,309.00**	
	INV-WIP				**45,309.00**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10996	**4,60,703.00**	
	OE-Permit Fees & Charges				**4,60,703.00**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10997	**53,89,654.00**	
	OE- Petrol/oil/diesel				**53,89,654.00**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10998	**29,98,490.00**	
	OERD-Consultancy Charges(Site)				**29,98,490.00**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10999	**1,100.00**	
	OERD-Consumables, Repairs & Maint				**1,100.00**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11000	**37,575.00**	
	OERD-Logestics Expenses				**37,575.00**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11001	**47,976.80**	
	OE-Registration Charges				**47,976.80**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11002	**19,064.00**	
	OE-Tours & Travels				**19,064.00**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11003	**4,88,161.79**	
	OE- Transport Charges-18%				**4,88,161.79**
	being amount transfer				
	Carried Over			**40,38,58,994.77**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**40,38,58,994.77**	
31-Mar-22	**INV-WIP**	**Journal**	JOU/11004	**1,62,654.00**	
	OE-Transport Charges- URD				**1,62,654.00**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11005	**28,300.00**	
	OEUD-Consultancy Charges(Admin)				**28,300.00**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11006	**35,59,427.00**	
	OEUD-Consultancy Charges(Site)				**35,59,427.00**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11007	**1,83,870.00**	
	OEUD-Consumables, Repairs &Maint(Site)				**1,83,870.00**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11008	**3,50,806.00**	
	OEUD-Gardening Services				**3,50,806.00**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11009	**4,42,020.00**	
	OEUD-House Keeping Services				**4,42,020.00**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11010	**7,86,994.00**	
	OEUD-Security Charges				**7,86,994.00**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11011	**2,61,277.00**	
	OE-Water Supply				**2,61,277.00**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11012	**2,31,449.00**	
	OE-Weighment Charges				**2,31,449.00**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11013	**2,43,944.00**	
	OIE-Repairs & Maintenance-Equipment18%(Site)				**2,43,944.00**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11014	**4,00,000.00**	
	Mainteance Charges				**4,00,000.00**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11015	**1,00,000.00**	
	Membership Fee				**1,00,000.00**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11016	**1,00,000.00**	
	OE Admin Service Charges Urd				**1,00,000.00**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11017	**75,000.00**	
	OE Advocate fee				**75,000.00**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11018	**66,050.00**	
	OE-Car Hire Charges				**66,050.00**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11019	**2,26,430.00**	
	OE Consultancy Charges (Admin)				**2,26,430.00**
	being amount transfer				
	Carried Over			**41,10,77,215.77**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**41,10,77,215.77**	
31-Mar-22	**INV-WIP**	**Journal**	JOU/11020	**12,000.00**	
	OE Internet Charges 18%				**12,000.00**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11021	**12,748.00**	
	OE-Legal Services				**12,748.00**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11022	**5,133.00**	
	OE LEI FEE				**5,133.00**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11023	**10,161.80**	
	OE Misc Expenses(Admin)				**10,161.80**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11024	**52,669.00**	
	OE-Repairs & Maintenance-Automobiles(Admin)				**52,669.00**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11025	**1,19,988.50**	
	OE Road Roller Diesel Expenses				**1,19,988.50**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11026	**3,73,250.00**	
	OE-Staff Accomodation 12%				**3,73,250.00**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11027	**28,87,766.48**	
	OE-Staff - Comm. & Logestics 18%				**28,87,766.48**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11028	**50,000.00**	
	OE-Staff Room Rent				**50,000.00**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11029	**29,960.00**	
	OEUD-Fogging Work				**29,960.00**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11030	**4,500.00**	
	OPEN CARD Subscription Charges				**4,500.00**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11031	**32,000.00**	
	Rent 402 Jarugumilli Narahari Manjula				**32,000.00**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11032	**32,000.00**	
	Rent 403 Hari Krishna Paturu Subrahmanyam				**32,000.00**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11033	**32,000.00**	
	RENT 406 NIHARIKA RAMIDHAMY				**32,000.00**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11034	**1,26,661.00**	
	SAL-Bonus				**1,26,661.00**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11035	**1,01,935.00**	
	SAL-Conveyance Allowance				**1,01,935.00**
	being amount transfer				
	Carried Over			**41,49,59,988.55**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**41,49,59,988.55**	
31-Mar-22	**INV-WIP**	**Journal**	JOU/11036	**64,616.00**	
	SAL-ESI				**64,616.00**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11037	**15,026.00**	
	SAL-Food & Brverage				**15,026.00**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11038	**51,955.00**	
	SAL-Incentives				**51,955.00**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11039	**90,573.00**	
	SAL-Mobile Allowane				**90,573.00**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11040	**3,17,751.00**	
	SAL-PF				**3,17,751.00**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11041	**65,32,726.00**	
	SAL-Salaries				**65,32,726.00**
	being amount transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11042	**18,253.00**	
	SAL-Welfare				**18,253.00**
	being amount transfer				
31-Mar-22	**Output CGST**	**Journal**	JOU/11043	**16,297.00**	
	Output SGST			**16,297.00**	
	Input-IGST				**32,594.00**
	output amount transfer				
31-Mar-22	**Output CGST**	**Journal**	JOU/11044	**34,960.87**	
	Output SGST			**34,960.87**	
	Input-IGST				**69,921.74**
	output amount transfer				
31-Mar-22	**Input CGST**	**Journal**	JOU/11045	**52,902.00**	
	Input SGST			**52,902.00**	
	Input RCM CGST 9%				**52,902.00**
	Input RCM SGST 9/%				**52,902.00**
	output amount transfer				
31-Mar-22	**Input RCM CGST 9%**	**Journal**	JOU/11046	**13,690.00**	
	Input RCM SGST 9/%			**13,690.00**	
	GST Interest			**188.00**	
	SIP-Late Fees			**1,300.00**	
	GST Payable				**28,868.00**
	Being rcm payable for the month of Mar-22				
31-Mar-22	**Input RCM CGST 9%**	**Journal**	JOU/11047	**7,308.00**	
	Input RCM SGST 9/%			**7,308.00**	
	GST Interest			**168.00**	
	SIP-Late Fees			**1,150.00**	
	GST Payable				**15,934.00**
	Being rcm payable for the month of feb-22				
	Carried Over			**42,21,76,046.42**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**42,21,76,046.42**	
31-Mar-22	**Input RCM CGST 9%**	**Journal**	JOU/11048	**7,382.00**	
	Input RCM SGST 9/%			**7,382.00**	
	GST Interest			**124.00**	
	SIP-Late Fees			**750.00**	
	GST Payable				**15,638.00**
	Being rcm payable for the month of jan-22				
31-Mar-22	**customs Duty**	**Journal**	JOU/11049	**23,01,494.00**	
	Input-IGST			**29,24,990.00**	
	Sup Classic Clearing and Forwarding Pvt Ltd				**52,26,484.00**
	Being amount paid towards Screw chillers 400tr Customs clearance charges Container details -3493906 F Nllu4135659 2 3493906 F NLLU4138982				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11050	**8,510.00**	
	Electrical GST 5%				**8,510.00**
	Being transferred				
31-Mar-22	**RMS-Cement 28%**	**Journal**	JOU/11051	**57,588.00**	
	INV-WIP				**57,588.00**
	Being transferred				
31-Mar-22	**RMS Equipment 18%**	**Journal**	JOU/11052	**1,72,741.50**	
	INV-WIP				**1,72,741.50**
	Being transferred				
31-Mar-22	**RMS-Material 18%**	**Journal**	JOU/11053	**98,285.00**	
	INV-WIP				**98,285.00**
	Being transferred				
31-Mar-22	**RMS-Material 28%**	**Journal**	JOU/11054	**12,282.00**	
	INV-WIP				**12,282.00**
	Being transferred				
31-Mar-22	**RMS-Material 5%**	**Journal**	JOU/11055	**16,465.00**	
	INV-WIP				**16,465.00**
	Being transferred				
31-Mar-22	**RMS- Sundry Purchase 18%**	**Journal**	JOU/11056	**1,51,895.00**	
	INV-WIP				**1,51,895.00**
	Being transferred				
31-Mar-22	**RMS- Tiles**	**Journal**	JOU/11057	**33,350.00**	
	INV-WIP				**33,350.00**
	Being transferred				
31-Mar-22	**INCOME-Misc**	**Journal**	JOU/11058	**2,27,193.00**	
	INV-WIP				**2,27,193.00**
	Being transferred				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11059	**23,01,494.00**	
	customs Duty				**23,01,494.00**
	Being transferred				
31-Mar-22	**Profit & Loss A/c**	**Journal**	JOU/11060	**3,57,677.94**	
	Reserves & Surplus				**3,57,677.94**
	Being transferred				
31-Mar-22	**GST**	**Journal**	JOU/11061	**1,88,16,141.52**	
	Input CGST				**1,88,16,141.52**
	Being transferred				
	Carried Over			**44,67,38,545.38**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**44,67,38,545.38**	
31-Mar-22	**GST**	**Journal**	JOU/11062	**1,10,67,275.55**	
	Input-IGST				**1,10,67,275.55**
	Being transferred				
31-Mar-22	**GST**	**Journal**	JOU/11063	**1,88,16,141.43**	
	Input SGST				**1,88,16,141.43**
	Being transferred				
31-Mar-22	**GST**	**Journal**	JOU/11064	**5,452.00**	
	Input to Be Availed in FY 21-22				**5,452.00**
	Being transferred				
31-Mar-22	**Audit Fees**	**Journal**	JOU/11065	**29,549.00**	
	Audit Fees			**5,319.00**	
	TDS-10% Professional Charges				**2,954.00**
	EOY-Audit Fees Payable				**31,914.00**
	Being audit fees provision for the year 21-22				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11066	**24,35,616.10**	
	OE Admin Service Charges 18%				**24,35,616.10**
	Being transferred				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11067	**11,071.95**	
	FEXP-Interest on OD				**11,071.95**
	Being transferred				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11068	**66,334.34**	
	FEXP-Bank Charges				**66,334.34**
	Being transferred				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11069	**68.03**	
	OE-Rounding Off				**68.03**
	Being transferred				
31-Mar-22	**OIE-Depreciation**	**Journal**	JOU/11070	**10,503.00**	
	FA-Automobiles(Electric Bike)				**10,503.00**
	Being depreciation during the year 21-22				
31-Mar-22	**OIE-Depreciation**	**Journal**	JOU/11071	**51,358.00**	
	FA ALTO CAR				**51,358.00**
	Being depreciation during the year 21-22				
31-Mar-22	**Current Tax**	**Journal**	JOU/11072	**1,27,239.00**	
	Provision for Tax				**1,27,239.00**
	Being income tax provision for the year 21-22				
31-Mar-22	**Deferred Tax Asset**	**Journal**	JOU/11073	**8,903.00**	
	Deferred Tax P & L				**8,903.00**
	Being deferred tax as per caliculation				
			Total:	**47,93,68,056.78**	