G V Research Centers Pvt Ltd
M G Road, Ranigunj
Secunderabad

Journal Register
1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-22	**TDS-7.5% Professional Charges**	**Journal**	JOU/10001	**2,491.00**	
	SIP Interest				**2,491.00**
	being amount transferred tw adj excess payment tds				
1-Apr-22	**Rajesh Kadakia - CCPS**	**Journal**	JOU/10802	**40,00,000.00**	
	Modi Properties Pvt.Ltd. - CCPS				**40,00,000.00**
	towards 4000 CCPS transfer to MPPL @ 10 rupees				
1-Apr-22	**Sharad Kadakia - CCPS**	**Journal**	JOU/10803	**40,00,000.00**	
	Modi Properties Pvt.Ltd. - CCPS				**40,00,000.00**
	towards 4000 CCPS transfer to MPPL @ 10 rupees				
1-Apr-22	**OTHADV Tds Receivable 20-21**	**Journal**	JOU/10877	**127.00**	
	OTHADV TCS-Receivables 20-21				**127.00**
	Being transferred				
1-Apr-22	**Provision for Tax**	**Journal**	JOU/10878	**1,03,943.80**	
	OTHADV TDS Receivable 21-22				**1,03,943.80**
	Being transferred				
1-Apr-22	**Provision for Tax**	**Journal**	JOU/10879	**21,859.50**	
	OTHADV-TCS Receivable 21-22				**21,859.50**
	Being transferred				
1-Apr-22	**Provision for Tax**	**Journal**	JOU/10880	**1,435.70**	
	Prior Peirod Items				**1,435.70**
	Being transferred				
11-Apr-22	**OE-Transport Charges- URD**	**Journal**	JOU/10002	**3,500.00**	
	OE-Transport Charges- URD			**2,000.00**	
	ECARD T Madhu Open Card				**5,500.00**
	Being amount credited to T Madhu towards transport charges for chairs asper po nos:86344/164640, 85865,from 31.03.22 to 06.04.22				
13-Apr-22	**Aggregate-URD**	**Journal**	JOU/10003	**31,900.00**	
	Sp K Ramulu				**31,900.00**
	Being amount credited to K Ramulu towards supply of morram vide v.no 6321,from 31-03-22 to 06-04-22				
14-Apr-22	**OEUD-Consumables, Repairs &Maint(Site)**	**Journal**	JOU/10004	**28,700.00**	
	ECARD T Madhu Open Card				**28,700.00**
	Being amount credit towards AC Repair expenses				
15-Apr-22	**SP Global Fast Net**	**Journal**	JOU/10005	**3,540.00**	
	ECARD T Madhu Open Card				**3,540.00**
	Being amount credited to T Madhu towards internet charges vide bill no GFN/09/22-23,bill date 04-04-22, inward no 8888				
15-Apr-22	**SUP-Dhanalaxmi Electric&Hardware**	**Journal**	JOU/10006	**5,074.00**	
	ECARD T Madhu Open Card				**5,074.00**
	Being amount credited to T Madhu towards purchase of electricals vide bill no 101,bill date 1-04-22,inward no 8863				
	Carried Over			**82,02,571.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**82,02,571.00**	
15-Apr-22	**SUP-Prakash Electricals**	**Journal**	JOU/10007	**1,000.00**	
	SUP-General Electricals			**1,711.00**	
	Electrical-URD			**692.00**	
	Sundry Purchases-URD			**1,000.00**	
	Sundry Purchases-URD			**270.00**	
	Sundry Purchases-URD			**500.00**	
	ECARD T Madhu Open Card				**5,173.00**
	Being amount credited to T Madhu towards local purchases vide bill nosPE/24/22-23,55,Inward nos 8885,8890,8889,8882				
15-Apr-22	**SAL-Conveyance Allowance**	**Journal**	JOU/10008	**200.00**	
	PROMO-Print & Stationery URD			**120.00**	
	OE- Petrol/oil/diesel			**500.00**	
	ECARD Sitaramanjaneulu				**820.00**
	Being amount credited to Sitaramanjaneyulu towards conveyance,stationery purchase,purchase of petrol for vehicle 3676 from 21-03-22 to 06-04-22				
16-Apr-22	**Aggregate-URD**	**Journal**	JOU/10009	**3,300.00**	
	Sp K Ramulu				**3,300.00**
	Being amount credited to K Ramulu towards supply of morram vide v.no 6336,from 07-04-22 to 13-04-22				
19-Apr-22	**OE- Petrol/oil/diesel**	**Journal**	JOU/10010	**23,663.00**	
	OE- Petrol/oil/diesel			**14,197.00**	
	SP BPCL-ECMS(Fleet Business)				**37,860.00**
	Being amount credit towards diesel expenses for generator				
21-Apr-22	**Modi Properties Pvt.Ltd. - CCPS**	**Journal**	JOU/10825	**60,00,000.00**	
	SHAREHOLDER-MPPL Paidup Share Capital A/c				**60,00,000.00**
	Being share allotted 600000 @ 10 Rupees				
22-Apr-22	**Sundry Purchases-URD**	**Journal**	JOU/10011	**2,400.00**	
	EOPEN CARD P RAGHU				**2,400.00**
	Being amount credited to P Raghu open card towards local purchases (RCC Rings) vide po no 85360,po date 12-02-22,req no 164515				
22-Apr-22	**OE- Petrol/oil/diesel**	**Journal**	JOU/10012	**27,500.00**	
	SP BPCL-ECMS(Fleet Business)				**27,500.00**
	Being amount credit towards Petrol Expenses for Vehicle No-TS10EH3133				
23-Apr-22	**OE-Weighment Charges**	**Journal**	JOU/10013	**800.00**	
	OE-Weighment Charges			**80.00**	
	SP Nadimpalli Rama Venkata Srinivasa Raju				**880.00**
	Being amount credited to Nadimpalli Rama venkata srinivasa Raju towards RMC vehicle weighment charges asper po no 86297/164709 from 14.04.22 to 20.04.22				
23-Apr-22	**Sundry Purchases-URD**	**Journal**	JOU/10014	**252.00**	
	Sundry Purchases-URD			**290.00**	
	Sundry Purchases-URD			**280.00**	
	ECARD T Madhu Open Card				**822.00**
	Being amount credited to T Madhu towards purchase of water bottles,biscuits vide inward no 8949,8970, 8928 from 14-04-22 to 20-04-22				
	Carried Over			**1,42,61,686.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,42,61,686.00**	
23-Apr-22	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10015	**480.00**	
	Sundry Purchases-URD			**200.00**	
	Electrical-URD			**1,300.00**	
	ECARD T Madhu Open Card				**1,980.00**
	Being amount credited to T Madhu towards sundry purchases,hardware,electricals vide inward nos:8942, 8806,8807 from 14.04.22 to 20.04.22				
23-Apr-22	**OE-Transport Charges- URD**	**Journal**	JOU/10016	**4,500.00**	
	OE-Transport Charges- URD			**3,500.00**	
	ECARD T Madhu Open Card				**8,000.00**
	Being amount credited to T Madhu towards transport charges vide po no 87289/16470,from 14.04.22 to 20. 04.22				
23-Apr-22	**SP-Balaji Hydraulics**	**Journal**	JOU/10017	**1,770.00**	
	OE-Transport Charges- URD			**2,000.00**	
	ECARD T Madhu Open Card				**3,770.00**
	Being amount credited to T Madhu towards sundry purchases ,transport charges vide inward no;8976,po no 85865 from 14.04.22 to 20.04.22				
23-Apr-22	**Aggregate-URD**	**Journal**	JOU/10018	**12,650.00**	
	Sp K Ramulu				**12,650.00**
	Being amount credited to K Ramulu towards supply of morram vide v.no 6338,from 14-04-22 to 20-04-22				
23-Apr-22	**SUP-Oriental Marketing Company**	**Journal**	JOU/10019	**566.00**	
	Electrical-URD			**850.00**	
	SUP-Ramdev Electricals			**1,273.00**	
	Doors, Door Frames & Hardware-URD			**1,770.00**	
	Electrical-URD			**360.00**	
	ECARD T Madhu Open Card				**4,819.00**
	Being amount credited to T Madhu towards sundry purchases,electricals,hardware vide inward nos:8911, 8945,8836,8907,8877,8699,8969,8948 from 14.04.22 to20.04.22				
25-Apr-22	**EOY-PF Payable**	**Journal**	JOU/10020	**49,076.00**	
	SP-Summit Builders Statutory Payments				**49,076.00**
	Being amount credited to Summit builders statutory payments towards Monthly contribution challan for the month of Mar-2022				
25-Apr-22	**EOY-ESI Payable**	**Journal**	JOU/10021	**4,943.00**	
	SP-Summit Builders Statutory Payments				**4,943.00**
	Being amount credited to Summit builders statutory payments towards Employees's state insurance corporation challan for the month of Mar-2022				
25-Apr-22	**OE- Petrol/oil/diesel**	**Journal**	JOU/10022	**28,500.00**	
	SP BPCL-ECMS(Fleet Business)				**28,500.00**
	Being amount credit towards Desiel Expenses for vehicle No-TS10EH3133 02-02 TO 24-2-22				
	Carried Over			**1,43,64,171.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,43,64,171.00**	
26-Apr-22	**Sundry Purchases-URD**	**Journal**	JOU/10023	**800.00**	
	OE-Transport Charges- URD			**400.00**	
	ECARD Sayed Waseem Akhtar Open Card				**1,200.00**
	Being amount credited to Waseem opencard towards purchase of sandwich and transportation of HDPE liner from 10-03-22 to 21-03-22				
26-Apr-22	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10024	**1,000.00**	
	EOPEN CARD E Sitaram				**1,000.00**
	Being amount credited to E Sitaram open card towards Misc.Expenses from 11.04.22 to 14.04.22				
26-Apr-22	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10025	**70.00**	
	OE-Misc. Expenses(Site)			**120.00**	
	OE- Petrol/oil/diesel			**500.00**	
	EOPEN CARD E Sitaram				**690.00**
	Being amount credited to E Sitaram open card towards Misc.expenses and purchase of petrol from 17-04-22 to 23-04-22				
29-Apr-22	**OE- Petrol/oil/diesel**	**Journal**	JOU/10026	**1,06,700.00**	
	SP BPCL-ECMS(Fleet Business)				**1,06,700.00**
	Being amount credited to BPCL towards expenditure recd				
30-Apr-22	**SAL-Salaries**	**Journal**	JOU/10027	**6,29,101.00**	
	EMP Vade Ramesh Reddy				**91,603.00**
	EMP T Madhu				**79,961.00**
	EMP- Sayed Waseem Akhtar				**62,016.00**
	EMP-Sitaramanjaneyulu Burri				**56,102.00**
	EMP-Mahammad Salman				**49,574.00**
	EMP-Abdul Rahman				**40,382.00**
	EMP Addepalli Praveen Raju				**36,931.00**
	EMP AKHIL MURTHY VARJJLA				**34,333.00**
	EMP Veerabathini Ramesh				**29,122.00**
	EMP Raj Nikhil Chawla				**12,450.00**
	EMP- Kolluru Praveen				**23,802.00**
	EMP Gunda Bhagath				**25,502.00**
	EMP Mohammed Sufyan Rabbani				**20,708.00**
	EMP P Sridevi				**18,382.00**
	Emp Deendayal.P				**17,091.00**
	EMP Salpala Nagamani				**16,566.00**
	EMP Jampala Haripriya				**14,576.00**
	Being amount credit towards salary for the month of APR-22				
	Carried Over			**1,51,01,842.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,51,01,842.00**	
30-Apr-22	**EMP Vade Ramesh Reddy**	**Journal**	JOU/10028	**1,800.00**	
	EMP T Madhu			**1,800.00**	
	EMP- Sayed Waseem Akhtar			**1,800.00**	
	EMP-Sitaramanjaneyulu Burri			**1,800.00**	
	EMP-Mahammad Salman			**1,800.00**	
	EMP-Abdul Rahman			**1,800.00**	
	EMP Addepalli Praveen Raju			**1,800.00**	
	EMP AKHIL MURTHY VARJJLA			**1,587.00**	
	EMP Veerabathini Ramesh			**1,622.00**	
	EMP Raj Nikhil Chawla			**747.00**	
	EMP- Kolluru Praveen			**1,326.00**	
	EMP Gunda Bhagath			**1,306.00**	
	EMP Mohammed Sufyan Rabbani			**1,152.00**	
	EMP P Sridevi			**1,024.00**	
	Emp Deendayal.P			**903.00**	
	EMP Salpala Nagamani			**936.00**	
	EMP Jampala Haripriya			**822.00**	
	SAL-PF				**24,025.00**
	Being amount debit towards PF for the month of APR -22				
30-Apr-22	**EMP- Kolluru Praveen**	**Journal**	JOU/10029	**179.00**	
	EMP Gunda Bhagath			**191.00**	
	EMP Mohammed Sufyan Rabbani			**155.00**	
	EMP P Sridevi			**138.00**	
	Emp Deendayal.P			**128.00**	
	EMP Salpala Nagamani			**124.00**	
	EMP Jampala Haripriya			**109.00**	
	SAL-ESI				**1,024.00**
	Being amount debit towards ESI for the month of Apr -22				
30-Apr-22	**EMP Vade Ramesh Reddy**	**Journal**	JOU/10030	**200.00**	
	EMP T Madhu			**200.00**	
	EMP- Sayed Waseem Akhtar			**200.00**	
	EMP-Sitaramanjaneyulu Burri			**200.00**	
	EMP-Mahammad Salman			**200.00**	
	EMP-Abdul Rahman			**200.00**	
	EMP Addepalli Praveen Raju			**200.00**	
	EMP AKHIL MURTHY VARJJLA			**200.00**	
	EMP Veerabathini Ramesh			**200.00**	
	EMP Raj Nikhil Chawla			**200.00**	
	EMP- Kolluru Praveen			**200.00**	
	EMP Gunda Bhagath			**200.00**	
	EMP Mohammed Sufyan Rabbani			**150.00**	
	EMP P Sridevi			**150.00**	
	Emp Deendayal.P			**150.00**	
	SAL-Professional Tax				**2,850.00**
	Being amount debit towards PT for the month of Apr -22				
30-Apr-22	**SAL-ESI**	**Journal**	JOU/10031	**5,470.00**	
	SP-Summit Builders Statutory Payments				**5,470.00**
	Being amount credit ESI for the month of Apr-22				
	Carried Over			**1,51,09,491.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,51,09,491.00**	
30-Apr-22	**SAL-PF**	**Journal**	JOU/10032	**50,055.00**	
	SP-Summit Builders Statutory Payments				**50,055.00**
	Being amount credit towards PF for the month of Apr -22				
30-Apr-22	**SAL-Mobile Allowane**	**Journal**	JOU/10033	**6,384.00**	
	EMP Vade Ramesh Reddy				**399.00**
	EMP T Madhu				**399.00**
	EMP- Sayed Waseem Akhtar				**399.00**
	EMP-Sitaramanjaneyulu Burri				**399.00**
	EMP-Mahammad Salman				**399.00**
	EMP-Abdul Rahman				**399.00**
	EMP Addepalli Praveen Raju				**399.00**
	EMP AKHIL MURTHY VARJJLA				**399.00**
	EMP Veerabathini Ramesh				**399.00**
	EMP- Kolluru Praveen				**399.00**
	EMP Gunda Bhagath				**399.00**
	EMP Mohammed Sufyan Rabbani				**399.00**
	EMP P Sridevi				**399.00**
	Emp Deendayal.P				**399.00**
	EMP Salpala Nagamani				**399.00**
	EMP Jampala Haripriya				**399.00**
	Being amount amount credit towards mobile allowance for the month of apr-22				
30-Apr-22	**SAL-Conveyance Allowance**	**Journal**	JOU/10034	**8,931.00**	
	EMP- Sayed Waseem Akhtar				**3,000.00**
	EMP-Mahammad Salman				**2,020.00**
	EMP AKHIL MURTHY VARJJLA				**969.00**
	EMP Veerabathini Ramesh				**1,500.00**
	EMP- Kolluru Praveen				**1,442.00**
	Being amount credit towards conveyance allowance for the month of apr-22				
2-May-22	**DEP-GVRx Facilities Management Pvt Ltd**	**Journal**	JOU/10035	**42,204.00**	
	DEP-GVRx Facilities Management Pvt Ltd			**1,05,510.00**	
	DEP-GVRx Facilities Management Pvt Ltd			**63,298.00**	
	SP-Sree Kashi Vishwanath Services				**2,11,012.00**
	Being amount debit towards diesel expenses,2000 Lts for 2250 KVA generator.				
2-May-22	**OE- Petrol/oil/diesel**	**Journal**	JOU/10036	**19,500.00**	
	SP BPCL-ECMS(Fleet Business)				**19,500.00**
	Being amount credit towards petrol expenses vehicle No-TS10EH3133 FROM 25-2 TO 15-3				
4-May-22	**PROMO-Print & Stationery URD**	**Journal**	JOU/10037	**2,415.00**	
	SP Seven Hills Enterprises				**2,415.00**
	Being amount credited to Seven hills enterprises towards stationery charges for the month of April-22, vide bill no 2196,bill date 02-05-22				
4-May-22	**SUP-Aira Flow Valve Automation**	**Journal**	JOU/10038	**7,734.00**	
	ECARD Sayed Waseem Akhtar Open Card				**7,734.00**
	Being amount credited to Waseem Akhtar open card on behalf of Aira Flow Valve Automation towards electricals vide bill no 103,bill date 27-04-22				
	Carried Over			**1,52,46,714.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,52,46,714.00**	
5-May-22	**PROMO-Print & Stationery URD**	**Journal**	JOU/10039	**3,010.00**	
	ECARD-M. Malla Reddy				**3,010.00**
	Being amount credit towards Xerox expenses purchase thr malla reddy card				
6-May-22	**OE- Petrol/oil/diesel**	**Journal**	JOU/10865	**63,306.00**	
	SP-Sree Kashi Vishwanath Services				**63,306.00**
	Being amount credit to sree kashi vishwanath services towards diesel expenses				
6-May-22	**SP-Sree Kashi Vishwanath Services**	**Journal**	JOU/10867	**12.00**	
	OE-Rounding Off				**12.00**
	Towards rounding off				
7-May-22	**OE- Petrol/oil/diesel**	**Journal**	JOU/10040	**51,102.00**	
	SP BPCL-ECMS(Fleet Business)				**51,102.00**
	Being amount credit towards diesel expenses 200 +284(14,22)				
10-May-22	**Sundry Purchases-URD**	**Journal**	JOU/10041	**11,575.00**	
	OPEN CARD SRIDEVI				**11,575.00**
	Being amount credited to P Srideviopen card towards purchase of water bottles vide inward no 8857				
10-May-22	**SP Shree Dhanalaxmi Sanitary & Tiles**	**Journal**	JOU/10042	**9,238.00**	
	OPEN CARD SRIDEVI				**9,238.00**
	Being amount credited to Sridevi open card on behalf of Shree dhanalakshmi sanitary &Tiles towards purchase of hardware vide bill no 235,bill date 28-04-22,inward no 9029				
10-May-22	**OE-Hamali Charges-URD**	**Journal**	JOU/10043	**2,750.00**	
	OPEN CARD SRIDEVI				**2,750.00**
	Being amount credited to Sridevi open card towards unloading of cement bags as per po no 87680 /164890				
10-May-22	**SP Shree Dhanalaxmi Sanitary & Tiles**	**Journal**	JOU/10044	**2,931.00**	
	SP Shree Dhanalaxmi Sanitary & Tiles			**4,778.00**	
	OPEN CARD SRIDEVI				**7,709.00**
	Being amount credited to Sridevi open card on behalf of Shree dhanalakshmi sanitary&tiles vide inward nos;9030,9031				
10-May-22	**OE-Transport Charges- URD**	**Journal**	JOU/10045	**2,000.00**	
	OPEN CARD SRIDEVI				**2,000.00**
	Being amount credited to Sridevi towards transportation charges for MS Sheets from 28-04-22 to 04-05-22 vide po no 87826				
10-May-22	**SP Global Fast Net**	**Journal**	JOU/10046	**3,540.00**	
	OPEN CARD SRIDEVI				**3,540.00**
	Being amount credited to Sridevi on behalf of Global fast Net towards inter net charges for the month of Apr-22 vide bill no GFN/46/22-23,bill date 04-05-22				
10-May-22	**SUP-SP ELECTRICALS**	**Journal**	JOU/10047	**2,431.00**	
	OPEN CARD SRIDEVI				**2,431.00**
	Being amount credited to Sridevi on behalf of SP Electricals towards hardware vide bill no 223,bill date 27-04-22,inward no:9004				
	Carried Over			**1,53,98,609.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,53,98,609.00**	
10-May-22	**Aggregate-URD**	**Journal**	JOU/10048	**10,450.00**	
	Sp K Ramulu				**10,450.00**
	Being amount credited to K Ramulu towards supply of Morram vide v no 6354,from 21-04-22 to 27-04-22				
10-May-22	**CONT-Janardhan Prasad**	**Journal**	JOU/10049	**2,000.00**	
	CONT- Vasanthi Constructions & Developers			**2,000.00**	
	ECARD-D.Shiva Shankar				**4,000.00**
	Being amount credited to D Shiv shankar towards renewal of contractor D.S.C. Year 22 to 23				
10-May-22	**SUP-Ganapathi Enterprises**	**Journal**	JOU/10050	**5,900.00**	
	SP-KONIKA TRADING CO.			**3,068.00**	
	Sundry Purchases-URD			**640.00**	
	Sundry Purchases-URD			**2,280.00**	
	EOPEN CARD P RAGHU				**11,888.00**
	Being amount credited to Raghu open card towards local purchases vide bill no 013,015,req no 164821, 164899,po no 87558				
10-May-22	**OE- Petrol/oil/diesel**	**Journal**	JOU/10051	**18,500.00**	
	SP BPCL-ECMS(Fleet Business)				**18,500.00**
	Being amount credit towards petrol expenses vehicle No-TS10EH3133 FROM 16-3 TO 31-3				
14-May-22	**OE Contractor Pf**	**Journal**	JOU/10052	**15,160.00**	
	SP-Summit Builders Statutory Payments				**15,160.00**
	Being amount credited to Summit builders statutory payments towards monthly contribution challan for the month of Feb-2021(total members=20)				
14-May-22	**OE Contractor Pf**	**Journal**	JOU/10053	**16,203.00**	
	SP-Summit Builders Statutory Payments				**16,203.00**
	Being amount credited to Summit builders statutory payments towards monthly contribution challan for the month of JAN-21,total members=20				
14-May-22	**OE Contractor Pf**	**Journal**	JOU/10054	**4,983.00**	
	SP-Summit Builders Statutory Payments				**4,983.00**
	Being amount credited to Summit builders statutory payments towards Dues for the wage month of JAN -22				
14-May-22	**OE Contractor Pf**	**Journal**	JOU/10055	**11,234.00**	
	SP-Summit Builders Statutory Payments				**11,234.00**
	Being amount credited to Summit builders statutory payments towards Dues for the wage month of FEB -22				
16-May-22	**Aggregate-URD**	**Journal**	JOU/10056	**17,050.00**	
	Sp K Ramulu				**17,050.00**
	Being amount credited to K Ramulu towards supply of morram vide v no 6364,from 28.04.22 to 04.05.22				
17-May-22	**DEP-GVRx Facilities Management Pvt Ltd**	**Journal**	JOU/10057	**42,204.00**	
	DEP-GVRx Facilities Management Pvt Ltd			**63,306.00**	
	OE- Petrol/oil/diesel				**1,05,510.00**
	Being amount debit towards fire pumps (800Lts) & HSD (200 Ltrs)				
	Carried Over			**1,55,42,293.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,55,42,293.00**	
19-May-22	**Aggregate-URD**	**Journal**	JOU/10058	**33,000.00**	
	Sp K Ramulu				**33,000.00**
	Being amount credited to K Ramulu towards supply of morram voucher no:6375				
20-May-22	**OE-Weighment Charges**	**Journal**	JOU/10059	**21,000.00**	
	SP Nadimpalli Rama Venkata Srinivasa Raju				**21,000.00**
	Being amount credited to Nadimpally rama venkata srinivasa raju towards RMC vehicle weightment charges as per po no 87993,from 05.05.22 to 11.05.22				
20-May-22	**OE-Transport Charges- URD**	**Journal**	JOU/10060	**4,500.00**	
	ECARD T Madhu Open Card				**4,500.00**
	Being amount credited to Madhu open card towards transport charges vide po no 87704,from 05.05.22 to 11.05.22				
20-May-22	**Sundry Purchases-URD**	**Journal**	JOU/10061	**800.00**	
	ECARD T Madhu Open Card				**800.00**
	Being amount credited to T Madhu towards meals for water vision 2 persons from 05.05.22 to 11.05.22				
20-May-22	**Sundry Purchases-URD**	**Journal**	JOU/10062	**1,150.00**	
	ECARD T Madhu Open Card				**1,150.00**
	Being amount credited to T Madhu towards purchase of MS pipes rollings with inward no 9225, from 05.05.22 to 11.05.22				
20-May-22	**Electrical-URD**	**Journal**	JOU/10063	**120.00**	
	Plumbing-URD			**845.00**	
	Sundry Purchases-URD			**260.00**	
	SUP-SP ELECTRICALS			**4,012.00**	
	ECARD T Madhu Open Card				**5,237.00**
	Being amount credited to T Madhu towards electricals,sundry purchase,plumbing vide inward nos:9181,9177,9219,9207 from 05.05.22 to 11.05.22				
20-May-22	**Electrical-URD**	**Journal**	JOU/10064	**7,840.00**	
	OPEN CARD SRIDEVI				**7,840.00**
	Being amount credited to T Madhu towards AC Fitting,repairing and gas filling work at cafeteria purpose from 02.05.22 to 02.05.22				
20-May-22	**PROMO-Print & Stationery URD**	**Journal**	JOU/10065	**100.00**	
	ECARD-M. Malla Reddy				**100.00**
	Being amount credited to Malla Reddy towards printing charges vide statement dt:20.05.22				
21-May-22	**Chemicals-URD**	**Journal**	JOU/10066	**350.00**	
	Chemicals-URD			**1,800.00**	
	ECARD T Madhu Open Card				**2,150.00**
	Being amount credited to T Madhu towards purchase of urea,jaggery,G.DAP vide inward nos:9239,9240 from 12.05.22 to 18.05.22				
	Carried Over			**1,56,11,153.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,56,11,153.00**	
21-May-22	**Sundry Purchases-URD**	**Journal**	JOU/10067	**545.00**	
	Sundry Purchases-URD			**140.00**	
	ECARD T Madhu Open Card				**685.00**
	Being amount credited to T Madhu towards purchase of water bottles,biscuits vide inward nos;9245,9244 from 12.05.22 to 18.05.22				
21-May-22	**SP Shree Dhanalaxmi Sanitary & Tiles**	**Journal**	JOU/10068	**5,291.00**	
	ECARD T Madhu Open Card				**5,291.00**
	Being amount credited to T Madhu towards purchase of carpentry hardware vide bill no 303,bill date 19.05.22,inward no 9242				
21-May-22	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10069	**163.00**	
	SUP-Oriental Marketing Company			**1,015.00**	
	ECARD T Madhu Open Card				**1,178.00**
	Being amount credited to T Madhu towards purchase of hardware vide inward nos:9239,9235,from 12.05.22 to 18.05.22,				
21-May-22	**Steel-URD**	**Journal**	JOU/10070	**5,589.00**	
	ECARD T Madhu Open Card				**5,589.00**
	Being amount credited to T Madhu towards steel vide inward no 9246,from12.05.22 to 18.05.22				
21-May-22	**Aggregate-URD**	**Journal**	JOU/10071	**9,900.00**	
	Sp K Ramulu				**9,900.00**
	Being amount credited to K Ramulu towards supply of morram vide v no 6384,from 12.05.22 to 18.05.22				
21-May-22	**OE- Petrol/oil/diesel**	**Journal**	JOU/10072	**60,000.00**	
	SP BPCL-ECMS(Fleet Business)				**60,000.00**
	Being amount credit towards diesel expenses for 2250 kva 26-04-22				
21-May-22	**OE- Petrol/oil/diesel**	**Journal**	JOU/10073	**23,500.00**	
	SP BPCL-ECMS(Fleet Business)				**23,500.00**
	Being amount credit towards petrol expenses for vechicle no3133 2-4-22 to 19-04				
23-May-22	**OTHADV Tds Receivable 22-23**	**Journal**	JOU/10074	**2,42,026.40**	
	CUST SYNGENE INTERNATIONAL LIMITED				**2,42,026.40**
	Tds Receivable for the month of apr-22 T/W Invoice No-10001				
25-May-22	**SUP-Shweta Computers**	**Journal**	JOU/10075	**19,392.00**	
	SUP-SVR Telecom Services			**12,000.00**	
	ECARD P Prabhakar				**31,392.00**
	Being amount credited to P Prabhakar towards bill nos00003318,SI-3450,req no 183459,bill date 02-05-22,05-05-22				
28-May-22	**Paints-URD**	**Journal**	JOU/10076	**200.00**	
	SP Shree Dhanalaxmi Sanitary & Tiles			**3,509.00**	
	Electrical-URD			**700.00**	
	ECARD T Madhu Open Card				**4,409.00**
	Being amount credited to T Madhu open card towards purchase of paints,hardware,electricals vide inward nos:9260,9243,9241,bill no 304,from 19.05.22 to 25.05.22				
	Carried Over			**1,59,77,759.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,59,77,759.40**	
28-May-22	**OE-Weighment Charges**	**Journal**	JOU/10077	**800.00**	
	OE-Weighment Charges			**300.00**	
	OE-Weighment Charges			**600.00**	
	SP Nadimpalli Rama Venkata Srinivasa Raju				**1,700.00**
	Being amount credited to Nadimpalli rama venkata srinivasa Raju towards weighment charges vide po nos:88146/164938,88255/169793,87993 from 19.05.22 to 25.05.22				
28-May-22	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10078	**1,473.00**	
	ECARD T Madhu Open Card				**1,473.00**
	Being amount credited to T Madhu open card towards purchase of hardware vide inward no9248 from 19.05.22 to 25.05.22				
28-May-22	**DEP-GVRx Facilities Management Pvt Ltd**	**Journal**	JOU/10079	**31,651.00**	
	OE- Petrol/oil/diesel				**31,651.00**
	Being amount debit towards 250 KVA Generator.				
31-May-22	**SAL-Salaries**	**Journal**	JOU/10080	**5,59,655.00**	
	EMP Vade Ramesh Reddy				**88,869.00**
	EMP T Madhu				**72,800.00**
	EMP- Sayed Waseem Akhtar				**54,384.00**
	EMP-Sitaramanjaneyulu Burri				**44,249.00**
	EMP-Mahammad Salman				**50,990.00**
	EMP-Abdul Rahman				**39,797.00**
	EMP Addepalli Praveen Raju				**38,662.00**
	EMP AKHIL MURTHY VARJJLA				**33,869.00**
	EMP Veerabathini Ramesh				**29,954.00**
	EMP- Kolluru Praveen				**25,742.00**
	EMP Gunda Bhagath				**24,331.00**
	EMP P Sridevi				**17,331.00**
	Emp Deendayal.P				**13,520.00**
	EMP Salpala Nagamani				**15,366.00**
	EMP Jampala Haripriya				**9,791.00**
	Being amount credit towards salary for the month of MAY-22				
31-May-22	**EMP Vade Ramesh Reddy**	**Journal**	JOU/10081	**1,800.00**	
	EMP T Madhu			**1,800.00**	
	EMP- Sayed Waseem Akhtar			**1,800.00**	
	EMP-Sitaramanjaneyulu Burri			**1,800.00**	
	EMP-Mahammad Salman			**1,800.00**	
	EMP-Abdul Rahman			**1,800.00**	
	EMP Addepalli Praveen Raju			**1,800.00**	
	EMP AKHIL MURTHY VARJJLA			**1,800.00**	
	EMP Veerabathini Ramesh			**1,622.00**	
	EMP- Kolluru Praveen			**1,375.00**	
	EMP Gunda Bhagath			**1,375.00**	
	EMP P Sridevi			**1,024.00**	
	Emp Deendayal.P			**811.00**	
	EMP Salpala Nagamani			**908.00**	
	EMP Jampala Haripriya			**587.00**	
	SAL-PF				**22,102.00**
	Being amount debit towards PF amount for the month of May-22				
	Carried Over			**1,65,73,138.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,65,73,138.40**	
31-May-22	**EMP P Sridevi**	**Journal**	JOU/10082	**130.00**	
	Emp Deendayal.P			**101.00**	
	EMP Salpala Nagamani			**115.00**	
	EMP Jampala Haripriya			**73.00**	
	SAL-ESI				**419.00**
	Being amount debit towards ESI amount for the month of May-22				
31-May-22	**EMP Vade Ramesh Reddy**	**Journal**	JOU/10083	**200.00**	
	EMP T Madhu			**200.00**	
	EMP- Sayed Waseem Akhtar			**200.00**	
	EMP-Sitaramanjaneyulu Burri			**200.00**	
	EMP-Mahammad Salman			**200.00**	
	EMP-Abdul Rahman			**200.00**	
	EMP Addepalli Praveen Raju			**200.00**	
	EMP AKHIL MURTHY VARJJLA			**200.00**	
	EMP Veerabathini Ramesh			**200.00**	
	EMP- Kolluru Praveen			**200.00**	
	EMP Gunda Bhagath			**200.00**	
	EMP P Sridevi			**150.00**	
	Emp Deendayal.P			**150.00**	
	SAL-Professional Tax				**2,500.00**
	Being amount debit towards PT for the month of May -22				
31-May-22	**SAL-Mobile Allowane**	**Journal**	JOU/10084	**5,985.00**	
	EMP Vade Ramesh Reddy				**399.00**
	EMP T Madhu				**399.00**
	EMP- Sayed Waseem Akhtar				**399.00**
	EMP-Sitaramanjaneyulu Burri				**399.00**
	EMP-Mahammad Salman				**399.00**
	EMP-Abdul Rahman				**399.00**
	EMP Addepalli Praveen Raju				**399.00**
	EMP AKHIL MURTHY VARJJLA				**399.00**
	EMP Veerabathini Ramesh				**399.00**
	EMP- Kolluru Praveen				**399.00**
	EMP Gunda Bhagath				**399.00**
	EMP P Sridevi				**399.00**
	Emp Deendayal.P				**399.00**
	EMP Salpala Nagamani				**399.00**
	EMP Jampala Haripriya				**399.00**
	Being amount credited towards Mobile allowances for the month of May-22				
31-May-22	**SAL-Conveyance Allowance**	**Journal**	JOU/10085	**9,719.00**	
	EMP- Sayed Waseem Akhtar				**3,000.00**
	EMP-Mahammad Salman				**2,380.00**
	EMP AKHIL MURTHY VARJJLA				**1,140.00**
	EMP Veerabathini Ramesh				**1,500.00**
	EMP- Kolluru Praveen				**1,699.00**
	Being amount credited towards conveyance allowances for the month of May-22				
31-May-22	**SAL-ESI**	**Journal**	JOU/10086	**2,243.00**	
	SP-Summit Builders Statutory Payments				**2,243.00**
	Being amount credit towards ESI for the month of May-22				
	Carried Over			**1,65,91,415.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,65,91,415.40**	
31-May-22	**SAL-PF**	**Journal**	JOU/10087	**46,049.00**	
	SP-Summit Builders Statutory Payments				**46,049.00**
	Being amount credit towards Pf for the month of May -22				
31-May-22	**Output CGST**	**Journal**	JOU/10118	**7,20,494.00**	
	Output SGST			**7,20,494.00**	
	Input RCM CGST 9%			**6,529.00**	
	Input RCM SGST 9/%			**6,529.00**	
	SIP Late Fees			**500.00**	
	Input-IGST				**14,40,988.00**
	GST Payable				**13,558.00**
	Being amount paid towards part GST for the month of May-22				
4-Jun-22	**Aggregate-URD**	**Journal**	JOU/10088	**1,000.00**	
	SP-Dara Vijay Kumar				**1,000.00**
	Being amount credited to Dara vijay kumar towards supply of morrum vide v no 6413,from 26-05-22 to 01 -06-22				
4-Jun-22	**Sundry Purchases-URD**	**Journal**	JOU/10089	**13,325.00**	
	OPEN CARD SRIDEVI				**13,325.00**
	Being amount credited to P Sridevi open card towards purchase of water bottles for site purpose vide inward no 9303,from 26.05.22 to 01.06.22				
4-Jun-22	**Sundry Purchases-URD**	**Journal**	JOU/10090	**4,480.00**	
	OPEN CARD SRIDEVI				**4,480.00**
	*Being amount credited to P Sridevi open card towards meals for childrens(80 rs per meal*per day 8 meals for 7 days) from 26.05.22 to 01.06.22*				
6-Jun-22	**SUP-G.P.Buildcon Materials**	**Journal**	JOU/10091	**767.00**	
	Sundry Purchases-URD			**295.00**	
	Doors, Door Frames & Hardware-URD			**405.00**	
	ECARD T Madhu Open Card				**1,467.00**
	Being amount credited to T Madhu open card towards purchase of biscuits,water bottles,service charges, purchase of anchor bolts vide inward nos:9281,9278, 9290,from 26.05.22 to 01.06.22				
6-Jun-22	**Sundry Purchases-URD**	**Journal**	JOU/10092	**1,000.00**	
	OPEN CARD SRIDEVI				**1,000.00**
	Being amount credited to P Sridevi open card towards purchase of balancing and alignment valves for 3133 car servicing purpose with inward no 9283, from 26.05.22 to01.06.22				
6-Jun-22	**SUP Maha Lakshmi Traders**	**Journal**	JOU/10093	**2,600.00**	
	SUP-Agromech Industries			**5,487.00**	
	OPEN CARD SRIDEVI				**8,087.00**
	Being amount credited to Sridevi opn card towards expenses vide inward nos:9292,9291,bill nos:1191, GSE22-23/02744				
	Carried Over			**1,73,81,130.40**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,73,81,130.40**	
6-Jun-22	**SP Shree Dhanalaxmi Sanitary & Tiles**	**Journal**	JOU/10094	**10,738.00**	
	ECARD T Madhu Open Card				**10,738.00**
	Being amount credited towards T Madhu open card towards 4" and 5" wall cutting for site vide bill no 318, bill date 03-06-22,inward no 9312				
6-Jun-22	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10095	**6,000.00**	
	OPEN CARD SRIDEVI				**6,000.00**
	Being amount credited to Sridevi open card towards creche teacher for childrens care taking for the month of Mahy-22				
6-Jun-22	**SUP-Ashoka Tyres-Br**	**Journal**	JOU/10096	**13,100.00**	
	OPEN CARD SRIDEVI				**13,100.00**
	Being amount credited to P Sridevi open card towards tyres vide bill no OM/22-23/495,bill date 30 -05-22,inward no 9279				
6-Jun-22	**Electrical-URD**	**Journal**	JOU/10097	**11,000.00**	
	ECARD T Madhu Open Card				**11,000.00**
	Being amount transfered to T Madhu open card towards tower fixing near cable vault(60') in height from 26.05.22 to 01.06.22				
6-Jun-22	**SUP-Reiwance Engineering Pvt Ltd**	**Journal**	JOU/10098	**7,965.00**	
	ECARD T Madhu Open Card				**7,965.00**
	Being amount credited to T Madhu open card towards purchase of grillage vide inward no 9310,bill no-,bill date 03-06-22				
6-Jun-22	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10099	**10,753.00**	
	TDS-1% Contract				**108.00**
	Consumables Nil Rated				**10,645.00**
	Towards Safety material issued to labour from 19.04. 22 to 23.04.22				
7-Jun-22	**CONT-Narsing Rao Mylaram**	**Journal**	JOU/10100	**1,562.00**	
	TDS-1% Contract				**16.00**
	Consumables Nil Rated				**1,546.00**
	Being amount credited towards Safety material issued to labour from 20.04.22 to 23.04.22				
7-Jun-22	**CONT T Kurmanna**	**Journal**	JOU/10101	**5,543.00**	
	TDS-1% Contract				**55.00**
	Consumables Nil Rated				**5,488.00**
	Being amount credited towards safety material issued to labour from 20.04.22 to 23.04.22				
7-Jun-22	**CONT-MOHD ISHAQ**	**Journal**	JOU/10102	**425.00**	
	TDS-1% Contract				**4.00**
	Consumables Nil Rated				**421.00**
	Being amount credited towards safety material issued to labour from 09-04-22 to 19-04-22				
7-Jun-22	**CONT K Tulasi Rani**	**Journal**	JOU/10103	**840.00**	
	TDS-1% Contract				**8.00**
	Consumables Nil Rated				**832.00**
	Being amount credited towards Safety material issued to labour from 09.04.22 to 19.04.22				
	Carried Over			**1,74,49,056.40**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,74,49,056.40**	
7-Jun-22	**CONT-Sakeena**	**Journal**	JOU/10104	**425.00**	
	TDS-1% Contract				**4.00**
	Consumables Nil Rated				**421.00**
	Being amount credited towards Safety material issued to labour from 09.04.22 to 19.04.22				
7-Jun-22	**CONT- Radha Krishna**	**Journal**	JOU/10105	**106.00**	
	TDS-1% Contract				**1.00**
	Consumables Nil Rated				**105.00**
	Being amount credited towards Safety material issued to Labour from 09-04-22 to 19-04-22				
7-Jun-22	**CONT T Kurmanna**	**Journal**	JOU/10106	**3,746.00**	
	TDS-1% Contract				**37.00**
	Consumables Nil Rated				**3,709.00**
	Being amount credited towards Safety material issued to labour from 09-04-22 to 19-04-22				
7-Jun-22	**CONT Vagadi Krishna Rao**	**Journal**	JOU/10107	**840.00**	
	TDS-1% Contract				**8.00**
	Consumables Nil Rated				**832.00**
	Being amount credited towards Safety material issued to labour from 09.04.22 to 19.04.22				
7-Jun-22	**OE- Petrol/oil/diesel**	**Journal**	JOU/10108	**4,000.00**	
	EOPEN CARD E Sitaram				**4,000.00**
	Being amount credit towards petrol expenses for vihile no-3676 for sitaram sit use purpose				
12-Jun-22	**OE- Petrol/oil/diesel**	**Journal**	JOU/10109	**14,000.00**	
	SP BPCL-ECMS(Fleet Business)				**14,000.00**
	Being amount credit towards petrol expenses for auto car 3133 dt 22-04-22 to 6-05-22				
13-Jun-22	**Electrical-URD**	**Journal**	JOU/10110	**7,500.00**	
	ECARD T Madhu Open Card				**7,500.00**
	Being amount transfered to Madhu open card towards purchase of electricals vide inward no:8879 /8880 from 02.06.22 to 08.06.22				
13-Jun-22	**OE-Hamali Charges-URD**	**Journal**	JOU/10111	**3,300.00**	
	ECARD T Madhu Open Card				**3,300.00**
	Being amount transfered to Madhu Open card towards unloading of cement bags as per po no :88902/164999,from 02.06.22 to 08.06.22				
13-Jun-22	**SUP-Sri Krishna Battery Sales&Service**	**Journal**	JOU/10112	**4,600.00**	
	ECARD T Madhu Open Card				**4,600.00**
	Being amount credited to T Madhu open card towards electricals vide bill no 364,bill date 29-04-22,inward no:9336,from02.06.22 to 08.06.22				
13-Jun-22	**Plumbing-URD**	**Journal**	JOU/10113	**100.00**	
	ECARD T Madhu Open Card				**100.00**
	Being amount credited to Madhu open card towards plumbing vide inward no:9311				
	Carried Over			**1,74,87,673.40**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,74,87,673.40**	
13-Jun-22	**SUP-Akbar&Company**	**Journal**	JOU/10114	**11,918.00**	
	OPEN CARD SRIDEVI				**11,918.00**
	Being amount credited to Sridevi open card towards chemicals vide bill no 7729,bill date 07-06-22,inward no:9328,from 02.06.22 to 08.06.22				
13-Jun-22	**Sundry Purchases-URD**	**Journal**	JOU/10115	**5,040.00**	
	OPEN CARD SRIDEVI				**5,040.00**
	*Being amount credited to Sridevi open card towards providing of meals for children's per day 15 members(80rs p.meal*per day*9 meals)for 7 days,from 02.06. 22 to 08.06.22*				
13-Jun-22	**Sundry Purchases-URD**	**Journal**	JOU/10116	**2,500.00**	
	ECARD T Madhu Open Card				**2,500.00**
	Being amount credited to T Madhu towards purchase of Cow Dung for ETP/STP maintenance purpose,from 02.06.22 to 08.06.22				
15-Jun-22	**Electrical-URD**	**Journal**	JOU/10117	**310.00**	
	EOPEN CARD P RAGHU				**310.00**
	Being amount credited to P Raghu towards purchase of biometric charger vide req no 164889				
18-Jun-22	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Journal**	JOU/10119	**1,888.00**	
	Steel-URD			**400.00**	
	EOPEN CARD P RAGHU				**2,288.00**
	Being amount credited to Raghu open card towards purchase of M.S. Hole plate vide bill no 070,bill date 04-06-22,req no 164986,purchase of gazet plate.				
18-Jun-22	**Sundry Purchases-URD**	**Journal**	JOU/10120	**5,040.00**	
	OPEN CARD SRIDEVI				**5,040.00**
	*Being amount credited to Sridevi open card towards meals for children per day 15 members(80 rs per meal*per day 9 meals)for 7 days from 09-06-22 to 15 -06-22*				
18-Jun-22	**Sundry Purchases-URD**	**Journal**	JOU/10121	**2,650.00**	
	OPEN CARD SRIDEVI				**2,650.00**
	*Being amount credited to Sridevi open card towards purchase of water bottles of site vide inward no.9410(25*106=2650),from 09-06-22 to 15-06-22*				
18-Jun-22	**OE-Weighment Charges**	**Journal**	JOU/10122	**9,400.00**	
	OE-Weighment Charges			**80.00**	
	OE-Weighment Charges			**1,400.00**	
	OE-Weighment Charges			**400.00**	
	SP Nadimpalli Rama Venkata Srinivasa Raju				**11,280.00**
	Being amount credited to Nadimpalli rama venkata srinivasa Raju towards weighment charges vide po nos:88636/164983,88904/164997,88925/206002, 88146/164938,from 09-06-22 to 15-06-22				
18-Jun-22	**Sundry Purchases-URD**	**Journal**	JOU/10123	**5,416.00**	
	ECARD T Madhu Open Card				**5,416.00**
	Being amount credited to T Madhu open card towards purchase of pvc rassa for site use vide inward no. 9420,from 09-06-22 to 15-06-22				
	Carried Over			**1,75,31,835.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,75,31,835.40**	
18-Jun-22	**SUP-Ramdev Electricals**	**Journal**	JOU/10124	**9,628.00**	
	ECARD T Madhu Open Card				**9,628.00**
	Being amount credited to T Madhu on behalf of Ramdev electricals towards purchase of paints,gi nipples,cutting wheels for site use vide bill no 1857, bill date 11-6-22,inward no 9419,from 09-06-22 to 15 -06-22				
18-Jun-22	**OE-Transport Charges- URD**	**Journal**	JOU/10125	**4,000.00**	
	ECARD T Madhu Open Card				**4,000.00**
	Being amount credited to T Madhu towards transportation charges for toughened glass as per po no 89171/206019,from 09-06-22 to 15-06-22				
18-Jun-22	**Steel-URD**	**Journal**	JOU/10126	**1,800.00**	
	OPEN CARD SRIDEVI				**1,800.00**
	Being amount credited to Sridevi open card towards purchase of lock set for syngene ,from 09-06-22 to 15 -06-22				
18-Jun-22	**Sundry Purchases-URD**	**Journal**	JOU/10127	**200.00**	
	OPEN CARD SRIDEVI				**200.00**
	Being amount credited to Sridevi towards purchase of plastic plates for site use vide inward no.9273,from 09-06-22 to 15-06-22				
18-Jun-22	**Electrical-URD**	**Journal**	JOU/10128	**530.00**	
	Sundry Purchases-URD			**300.00**	
	OPEN CARD SRIDEVI				**830.00**
	Being amount credited to Sridevi towards purchase of pvc bushes and anchor switches for ETP/STP,pvc rassa for site use vide inward no.9388,9359,from 09 -06-22 to 15-06-22				
18-Jun-22	**Steel-URD**	**Journal**	JOU/10129	**250.00**	
	Steel-URD			**370.00**	
	ECARD T Madhu Open Card				**620.00**
	Being amount credited to T Madhu open card towards purchase of anchor bolts,6mm bit,screws and fisher for site,vide inward nos:8985,8984,from 09-06-22 to 15-06-22				
18-Jun-22	**OE-Repairs & Maintenance-Automobiles(Admin)**	**Journal**	JOU/10130	**9,700.00**	
	OPEN CARD SRIDEVI				**9,700.00**
	Being amount credited to P Sridevi open card towards AC Fitting,repairing and gas filling works at 5600E Office room purpose from 09-06-22 to 13-06 -22				
24-Jun-22	**Tools-URD**	**Journal**	JOU/10131	**21,100.00**	
	EOPEN CARD P RAGHU				**21,100.00**
	Being amount credited to P Raghu towards purchase of G.I.Pump covers vide po no 87935 po date 04-05 -22				
24-Jun-22	**PROMO-Print & Stationery URD**	**Journal**	JOU/10132	**2,685.00**	
	SP Seven Hills Enterprises				**2,685.00**
	Being amount credit towards Xerox expenses for the month of May-22 vide bill no-2276				
	Carried Over			**1,75,81,728.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,75,81,728.40**	
25-Jun-22	**SUP-Ramdev Electricals**	**Journal**	JOU/10133	**6,733.00**	
	ECARD T Madhu Open Card				**6,733.00**
	Being amount transfered to Ramdev electricals towards purchase of electricals vide bill no 1878,bill date 21.06.22,inward no 9466,from 16.06.22 to 22. 06.22				
25-Jun-22	**Sundry Purchases-URD**	**Journal**	JOU/10134	**5,040.00**	
	OPEN CARD SRIDEVI				**5,040.00**
	*Being amount credited to Sridevi towards providing meals for children's purpose per day 15 members(80 rs per meal*per day 9 meals) for 7 days from 16.06. 22 to 22.06.22*				
25-Jun-22	**OE-Transport Charges- URD**	**Journal**	JOU/10135	**5,000.00**	
	OPEN CARD SRIDEVI				**5,000.00**
	Being amount transfered to Sridevi open card towards transportation charges for MS steel street light pole from BHEL to GVRC from 16.06.22 to 22. 06.22				
25-Jun-22	**SUP-Secunderabad Refrigeration&Electricals**	**Journal**	JOU/10136	**2,018.00**	
	OPEN CARD SRIDEVI				**2,018.00**
	Being amount credited to Sridevi open card towards purchase of electricals for AC Fitting work at 5600E with inward no;9429,from 16.06.22 to 22.06.22				
25-Jun-22	**SUP-Endee Machine Tools Corporation**	**Journal**	JOU/10137	**295.00**	
	SUP-Endee Machine Tools Corporation			**1,115.00**	
	Plumbing-URD			**420.00**	
	OPEN CARD SRIDEVI				**1,830.00**
	Being amount credited to Sridevi open card vide bill nos EMTC/C/7778,EMTC/C/7759,vide inward nos;9451,9452,from 16.06.22 to 22.06.22				
25-Jun-22	**Sundry Purchases-URD**	**Journal**	JOU/10138	**110.00**	
	Sundry Purchases-URD			**654.00**	
	ECARD T Madhu Open Card				**764.00**
	Being amount credited to T Madhu open card towards purchase of biscuits,coffee,water bottle for MD site visit vide inward nos;9446,8692, from 16.06.22 to 22. 06.22				
25-Jun-22	**SUP-Ramdev Electricals**	**Journal**	JOU/10139	**2,971.00**	
	ECARD T Madhu Open Card				**2,971.00**
	Being amount credited to T Madhu open card towards plumbing vide bill no 1876,bill date 20-06-22, inward no 9460,from 16.06.22 to 22.06.22				
25-Jun-22	**SUP-Ramdev Electricals**	**Journal**	JOU/10140	**8,752.00**	
	ECARD T Madhu Open Card				**8,752.00**
	Being amount credited to T Madhu open card towards Plumbing vide bill no 1873,bill date 18.06.22,inward no 9459,from 16.06.22 to 22.06.22				
25-Jun-22	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10141	**1,150.00**	
	ECARD T Madhu Open Card				**1,150.00**
	Being amount credited to T Madhu towards purchase of J-pipe 4mm rolling vide inward no;9439,from 16.06. 22 to 22.06.22				
	Carried Over			**1,76,13,797.40**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,76,13,797.40**	
25-Jun-22	**Aggregate-URD**	**Journal**	JOU/10142	**9,350.00**	
	Sp K Ramulu				**9,350.00**
	Being amount credited to K Ramulu towards supply of morrum vide v no 6442,from 16.06.22 to 22.06.22				
25-Jun-22	**Plumbing-URD**	**Journal**	JOU/10143	**360.00**	
	Plumbing-URD			**245.00**	
	SUP-Sri Krishna Hardware			**1,699.00**	
	ECARD T Madhu Open Card				**2,304.00**
	Being amount credited to Madhu open card towards plumbing vide inward nos:9435,9412,9421 from 16. 06.22 to 22.06.22				
27-Jun-22	**OE Misc Expenses(Admin)**	**Journal**	JOU/10144	**500.00**	
	ECARD-M. Malla Reddy				**500.00**
	Being amount credited to M Malla Reddy towards GVRC Plans printing charges,vide v no.17.06.22				
30-Jun-22	**SAL-Salaries**	**Journal**	JOU/10145	**5,68,304.00**	
	EMP Vade Ramesh Reddy				**90,236.00**
	EMP T Madhu				**81,154.00**
	EMP- Sayed Waseem Akhtar				**62,016.00**
	EMP-Sitaramanjaneyulu Burri				**51,361.00**
	EMP-Mahammad Salman				**49,574.00**
	EMP-Abdul Rahman				**43,308.00**
	EMP Addepalli Praveen Raju				**37,508.00**
	EMP AKHIL MURTHY VARJJLA				**34,333.00**
	EMP Veerabathini Ramesh				**28,706.00**
	EMP- Kolluru Praveen				**24,684.00**
	EMP P Sridevi				**17,594.00**
	Emp Deendayal.P				**17,601.00**
	EMP Salpala Nagamani				**16,086.00**
	EMP Jampala Haripriya				**14,143.00**
	Being amount credit towards salary for the month of June-22				
30-Jun-22	**EMP Vade Ramesh Reddy**	**Journal**	JOU/10146	**1,800.00**	
	EMP T Madhu			**1,800.00**	
	EMP- Sayed Waseem Akhtar			**1,800.00**	
	EMP-Sitaramanjaneyulu Burri			**1,800.00**	
	EMP-Mahammad Salman			**1,800.00**	
	EMP-Abdul Rahman			**1,800.00**	
	EMP Addepalli Praveen Raju			**1,800.00**	
	EMP AKHIL MURTHY VARJJLA			**1,800.00**	
	EMP Veerabathini Ramesh			**1,622.00**	
	EMP- Kolluru Praveen			**1,375.00**	
	EMP P Sridevi			**1,024.00**	
	Emp Deendayal.P			**995.00**	
	EMP Salpala Nagamani			**936.00**	
	EMP Jampala Haripriya			**849.00**	
	SAL-PF				**21,201.00**
	Being amount debited towards PF for the month of June-22				
	Carried Over			**1,81,94,111.40**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,81,94,111.40**	
30-Jun-22	**EMP P Sridevi**	**Journal**	JOU/10147	**132.00**	
	Emp Deendayal.P			**132.00**	
	EMP Salpala Nagamani			**121.00**	
	EMP Jampala Haripriya			**106.00**	
	SAL-ESI				**491.00**
	Being amount debit to employees towards ESI for the month of June-22				
30-Jun-22	**EMP Vade Ramesh Reddy**	**Journal**	JOU/10148	**200.00**	
	EMP T Madhu			**200.00**	
	EMP- Sayed Waseem Akhtar			**200.00**	
	EMP-Sitaramanjaneyulu Burri			**200.00**	
	EMP-Mahammad Salman			**200.00**	
	EMP-Abdul Rahman			**200.00**	
	EMP Addepalli Praveen Raju			**200.00**	
	EMP AKHIL MURTHY VARJJLA			**200.00**	
	EMP Veerabathini Ramesh			**200.00**	
	EMP- Kolluru Praveen			**200.00**	
	EMP P Sridevi			**150.00**	
	Emp Deendayal.P			**150.00**	
	SAL-Professional Tax				**2,300.00**
	Being amount debited towards PT for the month of June-22				
30-Jun-22	**SAL-Conveyance Allowance**	**Journal**	JOU/10149	**20,057.00**	
	EMP Vade Ramesh Reddy				**7,500.00**
	EMP- Sayed Waseem Akhtar				**3,000.00**
	EMP-Mahammad Salman				**3,500.00**
	EMP-Abdul Rahman				**990.00**
	EMP AKHIL MURTHY VARJJLA				**1,800.00**
	EMP Veerabathini Ramesh				**1,500.00**
	EMP- Kolluru Praveen				**1,767.00**
	Being amount credited to staff towards conveyance allowances for the month of JUNE-22				
30-Jun-22	**SAL-Mobile Allowane**	**Journal**	JOU/10150	**5,586.00**	
	EMP Vade Ramesh Reddy				**399.00**
	EMP T Madhu				**399.00**
	EMP- Sayed Waseem Akhtar				**399.00**
	EMP-Sitaramanjaneyulu Burri				**399.00**
	EMP-Mahammad Salman				**399.00**
	EMP-Abdul Rahman				**399.00**
	EMP Addepalli Praveen Raju				**399.00**
	EMP AKHIL MURTHY VARJJLA				**399.00**
	EMP Veerabathini Ramesh				**399.00**
	EMP- Kolluru Praveen				**399.00**
	EMP P Sridevi				**399.00**
	Emp Deendayal.P				**399.00**
	EMP Salpala Nagamani				**399.00**
	EMP Jampala Haripriya				**399.00**
	Being amount credited to employees towards Mobile allowances for the month of JUNE-22				
30-Jun-22	**SAL-ESI**	**Journal**	JOU/10151	**2,619.00**	
	SP-Summit Builders Statutory Payments				**2,619.00**
	Being amount credit towards ESI for the month of June-22				
	Carried Over			**1,82,22,705.40**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,82,22,705.40**	
30-Jun-22	**SAL-PF**	**Journal**	JOU/10152	**44,170.00**	
	SP-Summit Builders Statutory Payments				**44,170.00**
	Being amount credited to Summit builders statutory payments towards Monthly contribution challan for the month of June-2022(14 members)				
30-Jun-22	**CONT Dinesh Kumar Jaswal**	**Journal**	JOU/10153	**200.00**	
	CONT Dinesh Kumar Jaswal			**500.00**	
	CONT Anand Water Proofing Works			**500.00**	
	CONT Anand Water Proofing Works			**1,000.00**	
	CONT Dinesh Kumar Jaswal			**100.00**	
	CONT Anand Water Proofing Works			**500.00**	
	SPAevitas Pharmagro Tech Pvt Ltd			**28,500.00**	
	SP-Summit Sales Llp - Logistics			**119.00**	
	CONT Anand Water Proofing Works			**500.00**	
	TDS-1% Contract				**3,419.00**
	TDS-10% Professional Charges				**28,500.00**
	Sort tds(Q1)				
30-Jun-22	**Output CGST**	**Journal**	JOU/10154	**4,01,358.00**	
	Output SGST			**4,01,358.00**	
	Input RCM CGST 9%			**8,832.00**	
	Input RCM SGST 9/%			**8,832.00**	
	SIP GST Interest			**284.00**	
	SIP Late Fees			**2,000.00**	
	GST Payable				**8,22,664.00**
	Being GST amount for the month of June-22				
1-Jul-22	**OE Misc Expenses(Admin)**	**Journal**	JOU/10155	**3,500.00**	
	ECARD-D.Shiva Shankar				**3,500.00**
	Being amount credited to Shiv shankar towards RTA works charges from 08.06.22 to 17.06.22				
1-Jul-22	**SP - RKS MOTOR PVT LTD**	**Journal**	JOU/10870	**5,50,000.00**	
	ICICI CAR LOAN				**5,50,000.00**
	Towards car loan				
1-Jul-22	**OE Misc Expenses(Admin)**	**Journal**	JOU/10871	**90,000.00**	
	SP - RKS MOTOR PVT LTD				**90,000.00**
	Towards Road Tax & Insurance & other expenses				
2-Jul-22	**Sundry Purchases-URD**	**Journal**	JOU/10156	**5,040.00**	
	OPEN CARD SRIDEVI				**5,040.00**
	*Being amount credited to Sridevi towards providing meals for childrens' per day 15 members(80 rs per meal*per day 9 meals) for 7 days from 23.06.22 to 29.06.22*				
2-Jul-22	**Plumbing-URD**	**Journal**	JOU/10157	**3,535.00**	
	Plumbing-URD			**3,100.00**	
	OPEN CARD SRIDEVI				**6,635.00**
	Being amount credited to Sridevi open card towards purchase of cpcv-coupling,cpvc bend,Elbow vide inward nos:9503,9502,from 23.06.22 to29.06.22				
	Carried Over			**1,93,20,508.40**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,93,20,508.40**	
2-Jul-22	**Steel-URD**	**Journal**	JOU/10158	**8,716.00**	
	OPEN CARD SRIDEVI				**8,716.00**
	Being amount credited toSridevi open card towards purchase of Air bend,airan brush,elbows,wood cutting blades vide inward no 9501 from 23.06.22 to 29.06. 22				
2-Jul-22	**OE-Weighment Charges**	**Journal**	JOU/10159	**180.00**	
	OE-Weighment Charges			**1,600.00**	
	OE-Weighment Charges			**800.00**	
	OE-Weighment Charges			**800.00**	
	SP Nadimpalli Rama Venkata Srinivasa Raju				**3,380.00**
	Being amount credited to Nadimpalli rama venkata srinivasa Raju towards weighment charges vide po nos:89412/89426,89180/88819,88925/206002,88636 /164983 from 23.06.22 to29.06.22				
2-Jul-22	**Plumbing-URD**	**Journal**	JOU/10160	**110.00**	
	Plumbing-URD			**260.00**	
	ECARD T Madhu Open Card				**370.00**
	Being amount credited to T Madhu open card towards purchase of pvc bends and jali,anchor bolts vide inward nos:9500,9499 from 23.06.22 to 29.06.22				
2-Jul-22	**SUP-Ramdev Electricals**	**Journal**	JOU/10161	**5,198.00**	
	ECARD T Madhu Open Card				**5,198.00**
	Being amount credited to Madhu opencard on behalf of Ramdev electricals towards electricals vide bill no 1880,bill date 23.06.22,inward no:9467,from 23.06.22 to 29.06.22				
2-Jul-22	**Sundry Purchases-URD**	**Journal**	JOU/10162	**290.00**	
	Doors, Door Frames & Hardware-URD			**345.00**	
	Doors, Door Frames & Hardware-URD			**200.00**	
	ECARD T Madhu Open Card				**835.00**
	Being amount credited to T Madhu open card towards purchase of dark fantacy,aldrop glass,lungs vide inward nos:9489,9473,9487 from 23.06.22 to 29.06. 22				
2-Jul-22	**OE- Petrol/oil/diesel**	**Journal**	JOU/10163	**20,000.00**	
	SP BPCL-ECMS(Fleet Business)				**20,000.00**
	Being amount credit towards petrol expenses for auto car 3133,10-05- to 31-05-22				
4-Jul-22	**Aggregate-URD**	**Journal**	JOU/10164	**24,200.00**	
	Sp K Ramulu				**24,200.00**
	Being amount credited to K Ramulu towards supply of morrum vide v no 6455,from 23.06.22 to 29.06.22				
5-Jul-22	**OE-Permit Fees & Charges**	**Journal**	JOU/10165	**10,257.00**	
	OE-Permit Fees & Charges			**35,123.00**	
	OE-Permit Fees & Charges			**6,270.00**	
	OE-Permit Fees & Charges			**3,369.00**	
	EOPEN CARD E Sitaram				**55,019.00**
	Beng amount credit towards sitaram towards open card expense t/w fire NOC payment				
	Carried Over			**1,93,89,459.40**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,93,89,459.40**	
6-Jul-22	**PROMO-Print & Stationery URD**	**Journal**	JOU/10166	**2,440.00**	
	SP Seven Hills Enterprises				**2,440.00**
	Being amount credit to Seven Hills Enterprises towards Xerox expenses vide bill no-2282				
7-Jul-22	**OTHADV Tds Receivable 22-23**	**Journal**	JOU/10167	**4,28,522.50**	
	OTHADV Tds Receivable 22-23			**5,58,522.50**	
	CUST SYNGENE INTERNATIONAL LIMITED				**9,87,045.00**
	TDS RECEIVABLE T/W Rental Invoice 10002/10003				
8-Jul-22	**FI Electricity Charges**	**Journal**	JOU/10168	**38,97,380.00**	
	SIP Late Fees			**4,504.00**	
	OTHADV-TCS Receivable 22-23			**3,086.00**	
	Southern Power Distribution Company of Ts Limited				**39,04,970.00**
	Being amount credit towards Eletricicity charges for the month of June-22				
9-Jul-22	**OE-Weighment Charges**	**Journal**	JOU/10169	**1,200.00**	
	SP Nadimpalli Rama Venkata Srinivasa Raju				**1,200.00**
	Being amount credited to Nadimpalli rama venkata srinivasa Raju towards weighment charges vide po no 89590/88819,from 30.06.22 to 06.07.22				
9-Jul-22	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10170	**3,135.00**	
	ECARD T Madhu Open Card				**3,135.00**
	Being amount credited to T madhu open card towards purchase of hardware vide inward no 9541,from 30. 06.22 to 06.07.22				
9-Jul-22	**Sundry Purchases-URD**	**Journal**	JOU/10171	**2,125.00**	
	OPEN CARD SRIDEVI				**2,125.00**
	*Being amount credited to P Sridevi towards purchase of water bottles,vide inward no:939(25*85=2650/-), from 30.06.22 to 06.07.22*				
9-Jul-22	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10172	**504.00**	
	Doors, Door Frames & Hardware-URD			**700.00**	
	ECARD T Madhu Open Card				**1,204.00**
	Being amount credited to T Madhu open card towards purchase of Bit 12mm,Tester,clamps,aldrops, condenser,vide inward nos:9536,9535,from 30.06.22 to 06.07.22				
9-Jul-22	**Sundry Purchases-URD**	**Journal**	JOU/10173	**4,480.00**	
	OPEN CARD SRIDEVI				**4,480.00**
	*Being amount credited to P Sridevi towards providing of meals for children per day15 members(80 rs per meal*per day 8 meals) for 7 days,from 30.06.22 to 06.07.22*				
9-Jul-22	**Aggregate-URD**	**Journal**	JOU/10174	**13,200.00**	
	Sp K Ramulu				**13,200.00**
	Being amount credited to K Ramulu towards supply of Morram vide v.no 6465,from 30.06.22 to 06.07.22				
11-Jul-22	**Electrical-URD**	**Journal**	JOU/10175	**14,000.00**	
	EOPEN CARD P RAGHU				**14,000.00**
	Being amount credited to Raghu opencard towards purchase of Batteries ,vide po no 88353,po dt 17-05 -22				
	Carried Over			**2,37,56,445.90**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,37,56,445.90**	
11-Jul-22	**CONT T Kurmanna**	**Journal**	JOU/10176	**10,742.00**	
	TDS-1% Contract				**107.00**
	Consumables Nil Rated				**10,635.00**
	Being amount credited towards Safety material issued for labours from 01.06.22 to 30.06.22				
11-Jul-22	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10177	**10,706.00**	
	TDS-1% Contract				**107.00**
	Consumables Nil Rated				**10,599.00**
	Being amount credited towards safety material issued for labours from 01.06.22 to 30.06.22				
11-Jul-22	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10178	**82,225.00**	
	TDS-1% Contract				**822.00**
	Cement-URD				**81,403.00**
	Being amount credited towards issuing of cement bags from 01.06.22 to 30.06.22				
11-Jul-22	**CONT-MOHD ISHAQ**	**Journal**	JOU/10179	**5,000.00**	
	TDS-1% Contract				**50.00**
	JWUD-Labour Charges				**1,980.00**
	JWUD-Allowance for Equipment				**1,980.00**
	JWUD-Allowance for Conumables				**990.00**
	Being amount credited towards wastage of concrete not cleaning after completion of work from 04.07.22 to 04.07.22				
11-Jul-22	**CONT-MOHD ISHAQ**	**Journal**	JOU/10180	**5,000.00**	
	TDS-1% Contract				**50.00**
	JWUD-Labour Charges				**1,980.00**
	JWUD-Allowance for Equipment				**1,980.00**
	JWUD-Allowance for Conumables				**990.00**
	Being amount credited towards wastage of concrete not cleaning after completion of work from 02.07.22 to 02.07.22				
11-Jul-22	**CONT-MOHD ISHAQ**	**Journal**	JOU/10181	**1,105.00**	
	TDS-1% Contract				**11.00**
	Consumables Nil Rated				**1,094.00**
	Being amount credited towards safety material issud for labours from 01.06.22 to 30.06.22				
11-Jul-22	**CONT-Y.Eshwara Rao**	**Journal**	JOU/10182	**1,105.00**	
	TDS-1% Contract				**11.00**
	Consumables Nil Rated				**1,094.00**
	Being amount credited towards safety mateial issued for labours from 01.06.22 to 30.06.22				
11-Jul-22	**CONT T Kurmanna**	**Journal**	JOU/10183	**3,939.00**	
	TDS-1% Contract				**39.00**
	Consumables Nil Rated				**3,900.00**
	Being amount credited towards safety material issued for labours from 01.06.22 to 30.06.22				
	Carried Over			**2,38,76,267.90**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,38,76,267.90**	
12-Jul-22	**SIP GST Interest**	**Journal**	JOU/10184	**317.00**	
	SIP GST Interest			**317.00**	
	SIP Late Fees			**1,000.00**	
	SIP Late Fees			**1,000.00**	
	GST Payable				**2,634.00**
	Being gst payable for the month of apr-22				
13-Jul-22	**CONT-Y.Eshwara Rao**	**Journal**	JOU/10185	**840.00**	
	TDS-1% Contract				**8.00**
	Consumables Nil Rated				**832.00**
	Being amount credited towards safety material issued to labours from 01.05.22 to 10.05.22				
13-Jul-22	**CONT A Avinash**	**Journal**	JOU/10186	**6,144.00**	
	TDS-1% Contract				**61.00**
	Consumables Nil Rated				**6,083.00**
	Being amount credited towards safety material issued to labours from 01.05.22 to 10.05.22				
13-Jul-22	**CONT T Kurmanna**	**Journal**	JOU/10187	**4,205.00**	
	TDS-1% Contract				**42.00**
	Consumables Nil Rated				**4,163.00**
	Being amount credited towards safety material issued to labours from 01.05.22 to 10.05.22				
13-Jul-22	**CONT-MOHD ISHAQ**	**Journal**	JOU/10188	**2,500.00**	
	TDS-1% Contract				**25.00**
	Consumables Nil Rated				**2,475.00**
	Being amount credited towards safety material issud to labours from 01.05.22 to10.05.22				
15-Jul-22	**OE- Petrol/oil/diesel**	**Journal**	JOU/10189	**21,000.00**	
	SP BPCL-ECMS(Fleet Business)				**21,000.00**
	Being amount credit towards petrol expenses for auto car 3133 2-6- to 18-6				
16-Jul-22	**Aggregate-URD**	**Journal**	JOU/10190	**3,300.00**	
	Sp K Ramulu				**3,300.00**
	Being amount credited to K Ramulu towards supply of building material vide v no 6483,from 07.07.22 to 13. 07.22				
16-Jul-22	**Sup-Sai Marketing**	**Journal**	JOU/10191	**2,478.00**	
	Sundry Purchases-URD			**350.00**	
	OPEN CARD SRIDEVI				**2,828.00**
	Being amount credited to Sridevi open card towards purchase of cleaniner and self ink stamp vide inward nos:9569,9411 from 07.07.22 to 13.07.22				
16-Jul-22	**Sundry Purchases-URD**	**Journal**	JOU/10192	**4,480.00**	
	OPEN CARD SRIDEVI				**4,480.00**
	*Being amount credited to P Sridevi open card towards providing meals to children per day 17 members(80 rsper meal*per day 8 meals) for 7 days*				
16-Jul-22	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10193	**6,000.00**	
	OPEN CARD SRIDEVI				**6,000.00**
	Being amount credited to P Sridevi towards creche teacher for children care taking for the month of June -2022,from 07.07.22 to 13.07.22				
	Carried Over			**2,39,27,531.90**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,39,27,531.90**	
16-Jul-22	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10194	**1,410.00**	
	SUP- Shiva Engineering Works			**2,921.00**	
	Doors, Door Frames & Hardware-URD			**700.00**	
	ECARD T Madhu Open Card				**5,031.00**
	Being amount credited to T Madhu open card towards purchase of carpentry hardware vide inward nos:9549,9546,9554 from 07.07.22 to 13.07.22				
20-Jul-22	**OE- Petrol/oil/diesel**	**Journal**	JOU/10195	**23,291.00**	
	SP BPCL-ECMS(Fleet Business)				**23,291.00**
	Being amount credit towards petrol expenses for auto car 3133 ,21-6 to 8-7-22				
21-Jul-22	**Sundry Purchases-URD**	**Journal**	JOU/10196	**250.00**	
	OE- Petrol/oil/diesel			**500.00**	
	OE-Transport Charges- URD			**70.00**	
	EOPEN CARD E Sitaram				**820.00**
	Being amount credited to Sitaramanjaneyulu towards 3636 wheel alignment,toll tax,purchase of petrol for vehicle 3676				
21-Jul-22	**OE-Repairs & Maintenance-Automobiles(Admin)**	**Journal**	JOU/10197	**3,200.00**	
	EOPEN CARD G. Jai Kumar				**3,200.00**
	Being amount credited to Jai Kumar towards B.S. Towing service charges of ALTO car TS10EH3133				
22-Jul-22	**SUP Johnson Lifts Private Limited**	**Journal**	JOU/10198	**53,364.00**	
	TDS-2% Contract				**53,364.00**
	*Being amount debit towards short tds(2668200*2%)*				
22-Jul-22	**Plumbing-URD**	**Journal**	JOU/10199	**7,200.00**	
	SUP-Sri Laxmi Ganesh Steels & Hardware			**2,909.00**	
	EOPEN CARD P RAGHU				**10,109.00**
	Being amount credited to Raghu open card towards purchase of gazette plates,cc rings vide req no 206063,po no 90141				
23-Jul-22	**Sundry Purchases-URD**	**Journal**	JOU/10200	**4,480.00**	
	OPEN CARD SRIDEVI				**4,480.00**
	*Being amount credited to Sridevi open card towards providing meals to children per day 17 memebers(80rs per meal*per day 8 meals)for 7 days=4480 from 14.07.22 to 20.07.22*				
23-Jul-22	**Sundry Purchases-URD**	**Journal**	JOU/10201	**230.00**	
	OPEN CARD SRIDEVI				**230.00**
	Being amount credited to Sridevi open card towards purchase of water bottles,dark fantasy while MD visit vide inward no 9597 from 14.07.22 to 20.07.22				
23-Jul-22	**Paints-URD**	**Journal**	JOU/10202	**720.00**	
	Doors, Door Frames & Hardware-URD			**799.00**	
	Paints-URD			**700.00**	
	Plumbing-URD			**320.00**	
	Plumbing-URD			**100.00**	
	ECARD T Madhu Open Card				**2,639.00**
	Being amount credited to Madhu open card towards purchase of paints,trrt hole patti,coulpings,insulation tapes vide inward nos:9593,9591,9569,9592,9599 from 14.07.22 to 20.07.22				
	Carried Over			**2,40,21,676.90**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,40,21,676.90**	
23-Jul-22	**OE-Hamali Charges-URD**	**Journal**	JOU/10203	**3,240.00**	
	ECARD T Madhu Open Card				**3,240.00**
	Being amount credited to Madhu open card towards unloading of cement bags as per po no 90115 /206104,from 14.07.22 to 20.07.22				
23-Jul-22	**OTHADV Tds Receivable 22-23**	**Journal**	JOU/10204	**5,58,522.50**	
	CUST SYNGENE INTERNATIONAL LIMITED				**5,58,522.50**
	Amount debit towards tds receivable for the monthof july-22(GVRC/10008				
25-Jul-22	**OE- Petrol/oil/diesel**	**Journal**	JOU/10205	**1,365.00**	
	SP BPCL-ECMS(Fleet Business)				**1,365.00**
	Being amount credited to BPCL-ECMS(Fleet Business) towards petrol charges from 26-11-21 to 31 -12-21(of B.sudharshan)				
29-Jul-22	**OE Contractor Pf**	**Journal**	JOU/10206	**11,195.00**	
	SP-Summit Builders Statutory Payments				**11,195.00**
	Being amount credited to Summit builders statutory payments towards Monthly contribution challan for the month of Apr-2022(Esta name: K.Sravan,total members=10)				
29-Jul-22	**OE Contractor Pf**	**Journal**	JOU/10207	**10,782.00**	
	SP-Summit Builders Statutory Payments				**10,782.00**
	Being amount credited to Summit builders statutory payments towards Monthly contribution challan for the month of May-2022(Esta name: K.Sravan,total members=10)				
29-Jul-22	**TDS-1% Contract**	**Journal**	JOU/10208	**3,419.00**	
	TDS-10% Professional Charges			**28,500.00**	
	SIP Interest			**1,464.00**	
	SP-Summit Builders Statutory Payments				**33,383.00**
	Towards short TDS Q1				
29-Jul-22	**CONT Mohammed Khudoos**	**Journal**	JOU/10209	**85,000.00**	
	JWUD-Labour Charges				**34,000.00**
	JWUD-Allowance for Equipment				**34,000.00**
	JWUD-Allowance for Conumables				**17,000.00**
	Misc expenses,Adjestment voucher				
29-Jul-22	**SUP Akb Glass Systems**	**Journal**	JOU/10210	**6,500.00**	
	TDS-1% Contract				**6,500.00**
	*Being amount credited to tds (AKB Glass systems 650000*1%)*				
30-Jul-22	**Sundry Purchases-URD**	**Journal**	JOU/10211	**4,480.00**	
	OPEN CARD SRIDEVI				**4,480.00**
	*Being credited to Sridevi open card towards providing meals to children per day 15 members(80rs per meal *per day 8 meals) for 7 days from 21.07.22 to 27.07. 22*				
	Carried Over			**2,47,06,180.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,47,06,180.40**	
30-Jul-22	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10212	**320.00**	
	Electrical-URD			**480.00**	
	Electrical-URD			**650.00**	
	OE- Petrol/oil/diesel			**510.00**	
	ECARD T Madhu Open Card				**1,960.00**
	Being amount credited to T Madhu open card towards puchase of Hacksaw blades,anchor bolts,clamps and coolant H/P vide inward nos:9627,9617,9629,9621 from 21.07.22 to 27.07.22				
30-Jul-22	**SP Shree Dhanalaxmi Sanitary & Tiles**	**Journal**	JOU/10213	**7,574.00**	
	OPEN CARD SRIDEVI				**7,574.00**
	Being amount credited to Sridevi open card towards purchase of hardware vide bill no 361,bill date 08.07.22,inward no 9548,from 07.07.22 to 13.07.22				
30-Jul-22	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10214	**1,380.00**	
	ECARD T Madhu Open Card				**1,380.00**
	Being amount credited to T Madhu open card towards purchase of cpvc elbow and clamps vide inward no 9614,from 21.07.22 to 27.07.22				
30-Jul-22	**Sundry Purchases-URD**	**Journal**	JOU/10215	**300.00**	
	OEUD-Consumables, Repairs &Maint(Site)			**805.00**	
	Sundry Purchases-URD			**165.00**	
	OPEN CARD SRIDEVI				**1,270.00**
	Being amount credited to sridevi open card towards purchase of S.K.Raju stamp,vehicle puncture, purchase of spider vide inward nos:9611,9613,9612 from 21.07.22 to 27.07.22				
30-Jul-22	**OEUD-Consumables, Repairs &Maint(Site)**	**Journal**	JOU/10216	**2,500.00**	
	OPEN CARD SRIDEVI				**2,500.00**
	Being amount credited to Sridevi open card towards repairing of air blowers and refixing work done vide inward no 9604,from 14.07.22 to 20.07.22				
30-Jul-22	**CONT-MOHD ISHAQ**	**Journal**	JOU/10217	**10,000.00**	
	DW-T Kurmanna				**9,900.00**
	TDS-1% Contract				**100.00**
	Being amount debit towards atrium lift walls concreting laying work purpose V No-2633				
30-Jul-22	**OEUD-Consumables, Repairs &Maint(Site)**	**Journal**	JOU/10218	**1,950.00**	
	ECARD T Madhu Open Card				**1,950.00**
	Being amount credited to T Madhu open card towards electrical scooty tyre replacing and mechanic chages vide inward no 9636,from 21.07.22 to 27.07.22				
30-Jul-22	**OE Misc Expenses(Admin)**	**Journal**	JOU/10219	**1,500.00**	
	ECARD Sayed Waseem Akhtar Open Card				**1,500.00**
	Being amount credited to Waseem open card towards purchase of sandwich while L&T Visit on 19.07.22				
31-Jul-22	**CONT Dinesh Kumar Jaswal**	**Journal**	JOU/10220	**700.00**	
	TDS-2% Contract				**700.00**
	Short TDS				
	Carried Over			**2,47,32,404.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,47,32,404.40	
31-Jul-22	**SAL-Salaries**	**Journal**	JOU/10221	**3,83,048.00**	
	EMP T Madhu				**70,413.00**
	EMP- Sayed Waseem Akhtar				**58,200.00**
	EMP-Sitaramanjaneyulu Burri				**54,521.00**
	EMP-Mahammad Salman				**50,990.00**
	EMP Addepalli Praveen Raju				**38,662.00**
	EMP Veerabathini Ramesh				**28,706.00**
	EMP- Kolluru Praveen				**26,531.00**
	EMP P Sridevi				**15,493.00**
	Emp Deendayal.P				**13,010.00**
	EMP Salpala Nagamani				**13,685.00**
	EMP Jampala Haripriya				**12,837.00**
	Being amount credit towards salary for the month of july-22				
31-Jul-22	**EMP T Madhu**	**Journal**	JOU/10222	**1,800.00**	
	EMP- Sayed Waseem Akhtar			**1,800.00**	
	EMP-Sitaramanjaneyulu Burri			**1,800.00**	
	EMP-Mahammad Salman			**1,800.00**	
	EMP Addepalli Praveen Raju			**1,800.00**	
	EMP Veerabathini Ramesh			**1,622.00**	
	EMP- Kolluru Praveen			**1,417.00**	
	EMP P Sridevi			**930.00**	
	Emp Deendayal.P			**781.00**	
	EMP Salpala Nagamani			**821.00**	
	EMP Jampala Haripriya			**770.00**	
	SAL-PF				**15,341.00**
	Being amount debit towards Pf For the month of july -22				
31-Jul-22	**EMP P Sridevi**	**Journal**	JOU/10223	**116.00**	
	Emp Deendayal.P			**98.00**	
	EMP Salpala Nagamani			**103.00**	
	EMP Jampala Haripriya			**96.00**	
	SAL-ESI				**413.00**
	Being amount debit towards ESI for the month of July -22				
31-Jul-22	**EMP T Madhu**	**Journal**	JOU/10224	**200.00**	
	EMP- Sayed Waseem Akhtar			**200.00**	
	EMP-Sitaramanjaneyulu Burri			**200.00**	
	EMP-Mahammad Salman			**200.00**	
	EMP Addepalli Praveen Raju			**200.00**	
	EMP Veerabathini Ramesh			**200.00**	
	EMP- Kolluru Praveen			**200.00**	
	EMP P Sridevi			**150.00**	
	Emp Deendayal.P			**150.00**	
	SAL-Professional Tax				**1,700.00**
	Being amount debit towards PT for the month of july -22				
	Carried Over			**2,51,17,568.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,51,17,568.40**	
31-Jul-22	**Output CGST**	**Journal**	JOU/10225	**5,02,670.00**	
	Output SGST			**5,02,670.00**	
	Input RCM CGST 9%			**8,671.00**	
	Input RCM SGST 9/%			**8,671.00**	
	SIP GST Interest			**14,564.00**	
	SIP Late Fees			**1,800.00**	
	GST Payable				**10,39,046.00**
	Being GST & RCM for the month of July-22				
31-Jul-22	**Input-IGST**	**Journal**	JOU/10226	**14,40,988.00**	
	GST Payable				**14,40,988.00**
	Wrongly utilized amount reversal from cash ledger				
31-Jul-22	**SAL-Mobile Allowane**	**Journal**	JOU/10227	**4,389.00**	
	EMP T Madhu				**399.00**
	EMP- Sayed Waseem Akhtar				**399.00**
	EMP-Sitaramanjaneyulu Burri				**399.00**
	EMP-Mahammad Salman				**399.00**
	EMP Addepalli Praveen Raju				**399.00**
	EMP Veerabathini Ramesh				**399.00**
	EMP- Kolluru Praveen				**399.00**
	EMP P Sridevi				**399.00**
	Emp Deendayal.P				**399.00**
	EMP Jampala Haripriya				**399.00**
	EMP Salpala Nagamani				**399.00**
	Being amount credit towards mobile allowance for the month of July-22				
31-Jul-22	**SAL-Conveyance Allowance**	**Journal**	JOU/10228	**11,517.00**	
	EMP- Sayed Waseem Akhtar				**3,000.00**
	EMP-Mahammad Salman				**5,250.00**
	EMP Veerabathini Ramesh				**1,500.00**
	EMP- Kolluru Praveen				**1,767.00**
	Being amount credit towards conveyance allowance for the month of July-22				
1-Aug-22	**SP Ganesh Drillers**	**Journal**	JOU/10229	**612.00**	
	TDS-1% Contract				**612.00**
	*Being amount credited towards tds amount (i.e 28416 +32820*1%)*				
4-Aug-22	**PROMO-Print & Stationery URD**	**Journal**	JOU/10230	**2,106.00**	
	SP Seven Hills Enterprises				**2,106.00**
	Being amount credited to Seven hills enterprises towards xerox for the month of july vide bill no:2339, dt:04.08.2022				
4-Aug-22	**Sundry Purchases-URD**	**Journal**	JOU/10231	**2,500.00**	
	Paints-URD			**6,500.00**	
	EOPEN CARD G. Jai Kumar				**9,000.00**
	Being amount credited to Jai kumar open card towards painting charges and full floor mat of ALTO car from 09.06.22 to 10.06.22				
6-Aug-22	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10232	**5,253.00**	
	TDS-1% Contract				**53.00**
	Consumables Nil Rated				**5,200.00**
	Being amount credited towards safety material issued to labours from 01.07.22 to 31.07.22				
	Carried Over			**2,70,87,603.40**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,70,87,603.40**	
6-Aug-22	**CONT-MOHD ISHAQ**	**Journal**	JOU/10233	**3,780.00**	
	TDS-1% Contract				**38.00**
	Consumables Nil Rated				**3,742.00**
	Being amount credited towards safety material issued to labours from 01.07.22 to 31.07.22				
6-Aug-22	**CONT T Kurmanna**	**Journal**	JOU/10234	**7,100.00**	
	TDS-1% Contract				**71.00**
	Consumables Nil Rated				**7,029.00**
	Being amount credited towards safety material issued to labours from 01.07.22 to 31.07.22				
6-Aug-22	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10235	**92,825.00**	
	TDS-1% Contract				**928.00**
	Cement-URD				**91,897.00**
	Being amount credited towards cement issued to sravan contractor from 01.07.22 to 31.07.22				
6-Aug-22	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10236	**10,403.00**	
	TDS-1% Contract				**104.00**
	Consumables Nil Rated				**10,299.00**
	Being amount credited towards safety material issued to labours from 01.07.22 to 31.07.22				
6-Aug-22	**CONT T Kurmanna**	**Journal**	JOU/10237	**2,812.00**	
	TDS-1% Contract				**28.00**
	Consumables Nil Rated				**2,784.00**
	Being amount credited towards safety material issued to labours from 01.07.22 to 31.07.22				
6-Aug-22	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10238	**6,000.00**	
	OPEN CARD SRIDEVI				**6,000.00**
	Being amount credited to Sridevi open card towards creche teacher for taking care of children for the month of July from 28.07.22 to 03.08.22				
6-Aug-22	**Sundry Purchases-URD**	**Journal**	JOU/10239	**5,040.00**	
	OPEN CARD SRIDEVI				**5,040.00**
	*Being amount credited to Sridevi open card towards proving meals to children per day 15 members(80 rsper meal*per day 9meals)for 7 days from 28.07.22 to 03.08.22*				
6-Aug-22	**SP Shree Dhanalaxmi Sanitary & Tiles**	**Journal**	JOU/10240	**590.00**	
	OPEN CARD SRIDEVI				**590.00**
	Being amount credited to sridevi open card towards purchase of tarpent oil for scaffolding material vide inward no 9662,from 28.07.22 to 03.08.22				
	Carried Over			**2,72,16,153.40**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,72,16,153.40**	
6-Aug-22	**SP Shree Dhanalaxmi Sanitary & Tiles**	**Journal**	JOU/10241	**4,295.00**	
	SP Shree Dhanalaxmi Sanitary & Tiles			**200.00**	
	SP Shree Dhanalaxmi Sanitary & Tiles			**150.00**	
	SP Shree Dhanalaxmi Sanitary & Tiles			**245.00**	
	SP Shree Dhanalaxmi Sanitary & Tiles			**250.00**	
	SP Shree Dhanalaxmi Sanitary & Tiles			**8,692.00**	
	OPEN CARD SRIDEVI				**13,832.00**
	Being amount credited to Sridevi open card towards purchase of nut bolts,wiper,rubber paste,hacsaw blades,cpvc pipe vide inward nos:9643,9656,9648, 9624,9625,bill no 380,dt:29.07.22 from 28.07.22 to 03.08.22				
6-Aug-22	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10242	**400.00**	
	ECARD T Madhu Open Card				**400.00**
	Being amount credited to Swastik electrical towards purchase of GI Clamps and patti vide inward no 9650, from 28.07.22 to 03.08.22				
6-Aug-22	**OE-Transport Charges- URD**	**Journal**	JOU/10243	**1,600.00**	
	ECARD T Madhu Open Card				**1,600.00**
	Being amount credited to T Madhu towards transportation charges vide inward no 4545 from 28. 07.22 to 03.08.22				
6-Aug-22	**OE-Weighment Charges**	**Journal**	JOU/10244	**400.00**	
	OE-Weighment Charges			**200.00**	
	OE-Weighment Charges			**480.00**	
	SP Nadimpalli Rama Venkata Srinivasa Raju				**1,080.00**
	Being amount credited to Nadimpalli rama venkata srinivasa Raju towards weighment charges vide po no 89722,90405,88819 from 28.07.22 to 03.08.22				
6-Aug-22	**Sundry Purchases-URD**	**Journal**	JOU/10245	**340.00**	
	Sundry Purchases-URD			**470.00**	
	OPEN CARD SRIDEVI				**810.00**
	Being amount credited to P Sridevi towards purchase of water bottles,dark fantasy,coke from 21.07.22 to 26.07.22				
6-Aug-22	**OEUD-Consumables, Repairs &Maint(Site)**	**Journal**	JOU/10246	**1,200.00**	
	ECARD T Madhu Open Card				**1,200.00**
	Being amount credited to T Madhu open card towards ETP/STP CC Cameras servicing works from 28.07.22 to 03.08.22				
8-Aug-22	**OTHADV Tds Receivable 22-23**	**Journal**	JOU/10247	**1,994.50**	
	OTHADV Tds Receivable 22-23			**5,133.60**	
	OTHADV Tds Receivable 22-23			**4,605.00**	
	OTHADV Tds Receivable 22-23			**4,536.00**	
	OTHADV Tds Receivable 22-23			**4,860.00**	
	OTHADV Tds Receivable 22-23			**57,817.68**	
	OTHADV Tds Receivable 22-23			**25,867.70**	
	OTHADV Tds Receivable 22-23			**5,022.00**	
	OTHADV Tds Receivable 22-23			**4,907.04**	
	CUST SYNGENE INTERNATIONAL LIMITED				**1,14,743.52**
	TDS against Invoice No-FI1, FI2, FI3, FI4, FI5, FI6, FI7, FI8, FI9.				
	Carried Over			**2,72,26,382.90**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,72,26,382.90**	
8-Aug-22	**FI Electricity Charges**	**Journal**	JOU/10248	**36,74,355.00**	
	SIP Late Fees			**15,807.00**	
	OTHADV-TCS Receivable 22-23			**3,690.00**	
	Southern Power Distribution Company of Ts Limited				**36,93,852.00**
	Being amount credit towards Electricity charges for the month of july -22 vide consumer no-MCL-3448				
10-Aug-22	**TDS-10 % Interest**	**Journal**	JOU/10249	**20,996.00**	
	SIP Interest			**1,890.00**	
	SP-Summit Builders Statutory Payments				**22,886.00**
	Being amount credit towards tds FY 21-22				
13-Aug-22	**SUP-M.S.Agencies**	**Journal**	JOU/10250	**9,182.00**	
	OPEN CARD SRIDEVI				**9,182.00**
	Being amount credited to Sridevi open card towards purchase of valve cpvc,elbow,union,tafflon tapes vide bill no 182,bill date 05.08.22,inward no 9713,fro 04.08.22 to 10.08.22				
13-Aug-22	**Electrical-URD**	**Journal**	JOU/10251	**2,000.00**	
	Electrical-URD			**4,100.00**	
	OPEN CARD SRIDEVI				**6,100.00**
	Being amount credited to Sridevi open card towards purchase of 1 hp motor,5 hp motor,vide inward nos:9710,9709 from 04.08.22 to 10.08.22				
13-Aug-22	**Sundry Purchases-URD**	**Journal**	JOU/10252	**350.00**	
	OE-Transport Charges- URD			**1,800.00**	
	Sundry Purchases-URD			**1,572.00**	
	OPEN CARD SRIDEVI				**3,722.00**
	Being amount credited to P Sridevi towards purchase of water bottles,biscuits,food,trnaportation charges for galvalume sheets as per po no 9130,90173,inward nos:9697,9696,from 04.08.22 to 10.08.22				
13-Aug-22	**Sundry Purchases-URD**	**Journal**	JOU/10253	**5,040.00**	
	OPEN CARD SRIDEVI				**5,040.00**
	*Being amount credited to P Sridevi towards providing of meals to children per day 15 members(80 rs per meal*per day 9 meals)for 7 days from 04.08.22 to 10.08.22*				
16-Aug-22	**Electrical-URD**	**Journal**	JOU/10254	**320.00**	
	Sundry Purchases-URD			**120.00**	
	Plumbing-URD			**540.00**	
	Sundry Purchases-URD			**250.00**	
	ECARD T Madhu Open Card				**1,230.00**
	Being amount credited to T Madhu open card towards purchase of electricals,tarpent oil,pvc pipe,ofnylon rope vide inward nos:9712,9711,9705,9706 from 04.08.22 to 10.08.22				
	Carried Over			**3,09,38,625.90**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,09,38,625.90**	
16-Aug-22	**Sundry Purchases-URD**	**Journal**	JOU/10255	**500.00**	
	Sundry Purchases-URD			**1,270.00**	
	Sundry Purchases-URD			**200.00**	
	ECARD T Madhu Open Card				**1,970.00**
	Being amount credited to T Madhu open card towards purchase of tarpent oil,1/2 dame and 3/4 dame and line dori packet vide inward nos:9681,9690,9689, from 04.08.22 to 10.08.22				
17-Aug-22	**PROMO-Print & Stationery URD**	**Journal**	JOU/10256	**2,800.00**	
	PROMO-Print & Stationery URD			**1,340.00**	
	ECARD-M. Malla Reddy				**4,140.00**
	Being amount credited to Malla Reddy card towards GVRC plans print(jaya pradha)				
17-Aug-22	**Sundry Purchases-URD**	**Journal**	JOU/10257	**1,300.00**	
	ECARD Sayed Waseem Akhtar Open Card				**1,300.00**
	Being amount credited to Waseem Akhtar towards purchase of refreshments while Arena consultant's site visit from 18.05.22 to 20.05.22				
17-Aug-22	**PROMO-Print & Stationery URD**	**Journal**	JOU/10258	**840.00**	
	ECARD-Ramesh				**840.00**
	Being amount credited towards purchase of stamp papers				
19-Aug-22	**SAL-PF**	**Journal**	JOU/10259	**31,961.00**	
	SP-Summit Builders Statutory Payments				**31,961.00**
	Being amount credit to Summit Builders towards Pf for the month of July-22				
20-Aug-22	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10260	**15,000.00**	
	ECARD T Madhu Open Card				**15,000.00**
	Being amount credited to T madhu open card towards making of DG stack base plate holes of 40 no's for each hole of 375/-rupees from 04.08.22 to 10.08.22				
20-Aug-22	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10261	**2,500.00**	
	ECARD T Madhu Open Card				**2,500.00**
	Being amount credited to T Madhu open card towards cleaning of bathrooms at 5600E back side from 04. 08.22 to 10.08.22				
20-Aug-22	**Plumbing-URD**	**Journal**	JOU/10262	**180.00**	
	Doors, Door Frames & Hardware-URD			**660.00**	
	Doors, Door Frames & Hardware-URD			**820.00**	
	Doors, Door Frames & Hardware-URD			**60.00**	
	Sundry Purchases-URD			**180.00**	
	Doors, Door Frames & Hardware-URD			**240.00**	
	ECARD T Madhu Open Card				**2,140.00**
	*Being amount credited to T madhu towards purchase of 75*63 bead,screws,welding rods,L Patti,pvc tap, aluminium lungs vide inward nos:9425,9235,9408, 9438,9732,9335 from 11.08.22 to 17.08.22*				
	Carried Over			**3,09,93,706.90**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,09,93,706.90**	
20-Aug-22	**OE-Weighment Charges**	**Journal**	JOU/10263	**400.00**	
	OE-Weighment Charges			**600.00**	
	OE-Weighment Charges			**400.00**	
	OE-Weighment Charges			**1,200.00**	
	SP Nadimpalli Rama Venkata Srinivasa Raju				**2,600.00**
	Being amount credited to Nadimpalli rama venkata srinivasa Raju towards weighment charges vide po no 89722,90405,89756,req no 206142/206141 from 11.08.22 to 17.08.22				
20-Aug-22	**Sundry Purchases-URD**	**Journal**	JOU/10264	**4,480.00**	
	OPEN CARD SRIDEVI				**4,480.00**
	*Being amount credited to Sridevi open card towards providing meals to children per day 15 members(80rs per meal*per day 8 meals) for 7 days from 11.08.22 to 17.08.22*				
20-Aug-22	**Paints-URD**	**Journal**	JOU/10265	**4,600.00**	
	ECARD T Madhu Open Card				**4,600.00**
	Being amount credited to T Madhu open card towards purchase of PGF yellow and 1"cpvc tee vide inward no 9752,from 11.08.22 to 17.08.22				
20-Aug-22	**Paints-URD**	**Journal**	JOU/10266	**4,550.00**	
	ECARD T Madhu Open Card				**4,550.00**
	Being amount credited to T Madhu open card towards purchase of TE white paint and GFblack 4 ltrs vide inward no 9753,from 11.08.22 to 17.08.22				
20-Aug-22	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10267	**325.00**	
	Doors, Door Frames & Hardware-URD			**100.00**	
	Doors, Door Frames & Hardware-URD			**780.00**	
	Doors, Door Frames & Hardware-URD			**325.00**	
	Sundry Purchases-URD			**600.00**	
	Doors, Door Frames & Hardware-URD			**330.00**	
	Sundry Purchases-URD			**170.00**	
	Electrical-URD			**240.00**	
	ECARD T Madhu Open Card				**2,870.00**
	Being amount credited to T Madhu towards purchase of L-patti ,chinna kila,binding clips,screws,2FTA, tarpent oil,self screws,fevicol,200m cable vide inward nos:9535,9437,9723,9731,9664,9663,9357,9358 from 11.08.22 to 17.08.22				
22-Aug-22	**SAL-ESI**	**Journal**	JOU/10268	**2,204.00**	
	SP-Summit Builders Statutory Payments				**2,204.00**
	Being amount credit to Summi builders towards ESI for the month of july-22				
23-Aug-22	**ECARD-Ramesh**	**Journal**	JOU/10269	**840.00**	
	ECARD-Ramesh			**1,120.00**	
	SP-Summit Sales Llp - Logistics				**1,960.00**
	Being amount debited to Ramesh open card towards purchase of stamp papers and register post charges				
	Carried Over			**3,10,11,105.90**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,10,11,105.90**	
24-Aug-22	**SUP-Manish Sales Agencies**	**Journal**	JOU/10270	**2,700.00**	
	Steel-URD			**1,360.00**	
	EOPEN CARD P RAGHU				**4,060.00**
	Being amount credited to P Raghu open card towards purchase of canvas pipe vide bill no 1129,purchase of MS Gagget plater vide req no:206100				
25-Aug-22	**JWUD-Labour Charges**	**Journal**	JOU/10271	**5,190.20**	
	JWUD-Allowance for Equipment			**5,190.20**	
	JWUD-Allowance for Conumables			**2,595.10**	
	CONT-Janardhan Prasad				**12,975.50**
	Being amount credit to Janrdhan prasad towards tiles granite works vide bill no-652 Scan Id-71088				
25-Aug-22	**JWUD-Labour Charges**	**Journal**	JOU/10272	**4,860.00**	
	JWUD-Allowance for Equipment			**4,860.00**	
	JWUD-Allowance for Conumables			**2,430.00**	
	CONT T Kurmanna				**12,150.00**
	Being amount credit to T Kurmanna towards earth work vide bill no-650 Scan Id-71086				
25-Aug-22	**JWUD-Labour Charges**	**Journal**	JOU/10273	**6,720.00**	
	JWUD-Allowance for Equipment			**6,720.00**	
	JWUD-Allowance for Conumables			**3,360.00**	
	CONT T Kurmanna				**16,800.00**
	Being amount credit to T Kurmanna towards Earth Work cleaing 20-06-22 to 25-06-22 Scan Id-71085				
25-Aug-22	**JWUD-Labour Charges**	**Journal**	JOU/10274	**3,616.00**	
	JWUD-Allowance for Equipment			**3,616.00**	
	JWUD-Allowance for Conumables			**1,808.00**	
	CONT-Janardhan Prasad				**9,040.00**
	Being amount credit to Janardhan Prasad towards granite laying work 25-6-22 to 28-06-22 Scan Id -71087				
25-Aug-22	**JWUD-Labour Charges**	**Journal**	JOU/10275	**5,440.00**	
	JWUD-Allowance for Equipment			**5,440.00**	
	JWUD-Allowance for Conumables			**2,720.00**	
	CONT A Avinash				**13,600.00**
	Being amount to A Avinash towards Ground floor ceilling work 8-7-22 to 8-7-22 Scan Id-71196				
25-Aug-22	**JWUD-Labour Charges**	**Journal**	JOU/10276	**11,606.40**	
	JWUD-Allowance for Equipment			**11,606.40**	
	JWUD-Allowance for Conumables			**5,803.20**	
	CONT A Avinash				**29,016.00**
	Being amount credit to A Avinash towards curing ponds work 8-5-22 to 9-5-22 Scan id-71197.				
25-Aug-22	**JWUD-Labour Charges**	**Journal**	JOU/10277	**60,037.20**	
	JWUD-Allowance for Equipment			**60,037.20**	
	JWUD-Allowance for Conumables			**30,018.60**	
	CONT Vagadi Krishna Rao				**1,50,093.00**
	Being amount credit to V Krishna Rao towards Cable vault water line fabrication work 25-5-22 to 25-7-22 Scan Id-71182				
	Carried Over			**3,11,11,275.70**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,11,11,275.70**	
25-Aug-22	**JWUD-Labour Charges**	**Journal**	JOU/10278	**10,495.60**	
	JWUD-Allowance for Equipment			**10,495.60**	
	JWUD-Labour Charges			**5,247.80**	
	CONT Vagadi Krishna Rao				**26,239.00**
	Being amount credit to V Krishna Rao towards ETP Plat form and ladder fabrication Scan Id 71217				
25-Aug-22	**JWUD-Labour Charges**	**Journal**	JOU/10279	**10,080.00**	
	JWUD-Allowance for Equipment			**10,080.00**	
	JWUD-Allowance for Conumables			**5,040.00**	
	CONT O Venkanna				**25,200.00**
	Being amount credit to O Venkanna towards Rock Cutting work 2-6-22 to 31-7-22 Scan id-70965				
25-Aug-22	**JWUD-Labour Charges**	**Journal**	JOU/10280	**1,840.00**	
	JWUD-Allowance for Equipment			**1,840.00**	
	JWUD-Allowance for Conumables			**920.00**	
	CONT Anand Water Proofing Works				**4,600.00**
	Being amount credit to Anand jyothi babu towards Ground floor colums (2-7-22 to 15-7-22) Scan Id -71162				
25-Aug-22	**JWUD-Labour Charges**	**Journal**	JOU/10281	**8,622.00**	
	JWUD-Allowance for Equipment			**8,622.00**	
	JWUD-Allowance for Conumables			**4,311.00**	
	CONT-Y.Eshwara Rao				**21,555.00**
	Being amount credit to Y Eshwara Rao towards Scaffolding work 4-4-22 to 2-8-22 Scan id -71154				
25-Aug-22	**JWUD-Labour Charges**	**Journal**	JOU/10282	**16,182.40**	
	JWUD-Allowance for Equipment			**16,182.40**	
	JWUD-Allowance for Conumables			**8,091.20**	
	CONT-Janardhan Prasad				**40,456.00**
	Being amount credit to Janardhan prasad towards A Poxy Grouting (5-3-22 to 20-3-22) Scan Id -71089				
25-Aug-22	**JWUD-Labour Charges**	**Journal**	JOU/10283	**24,156.00**	
	JWUD-Allowance for Equipment			**24,156.00**	
	JWUD-Allowance for Conumables			**12,078.00**	
	CONT T Kurmanna				**60,390.00**
	Being amount credit to T Kurmanna towards Cleaning (5-7-22 to 25-7-22) Scan id-70969				
25-Aug-22	**JWUD-Labour Charges**	**Journal**	JOU/10284	**5,674.80**	
	JWUD-Allowance for Equipment			**5,674.80**	
	JWUD-Allowance for Conumables			**2,837.40**	
	CONT M Lalitha				**14,187.00**
	Being amount credit to M Lalitha towards paintibg work done from 12-7-22 to 18-7-22, Scan Id -70968				
25-Aug-22	**JWUD-Labour Charges**	**Journal**	JOU/10285	**10,390.80**	
	JWUD-Allowance for Equipment			**10,390.80**	
	JWUD-Allowance for Conumables			**5,195.40**	
	CONT-Pappu Ram				**25,977.00**
	Being amount credit to PappuRam towards flooring & tile work 6-7-22 to 24-7-22)				
	Carried Over			**3,11,98,717.30**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,11,98,717.30**	
25-Aug-22	**JWUD-Labour Charges**	**Journal**	JOU/10286	**15,646.00**	
	JWUD-Allowance for Equipment			**15,646.00**	
	JWUD-Allowance for Conumables			**7,823.00**	
	CONT-Y.Eshwara Rao				**39,115.00**
	Being amount credit to Y Eshwara rao towards Scaffolding work Scan Id-70966				
25-Aug-22	**JWUD-Labour Charges**	**Journal**	JOU/10287	**2,160.00**	
	JWUD-Allowance for Equipment			**2,160.00**	
	JWUD-Allowance for Conumables			**1,080.00**	
	CONT-Sakeena				**5,400.00**
	Being amount credit to Sakeena towards weilding work 10-3-22 to 25-03-22,Scan id-70898				
25-Aug-22	**JWUD-Labour Charges**	**Journal**	JOU/10288	**5,000.00**	
	JWUD-Allowance for Equipment			**5,000.00**	
	JWUD-Allowance for Conumables			**2,500.00**	
	CONT-Sakeena				**12,500.00**
	Being amount credit to Sakeena towards weilding work from 7-2-22 to 25-2-22 Scan Id-70897				
27-Aug-22	**OE-Transport Charges- URD**	**Journal**	JOU/10289	**70.00**	
	OE-Transport Charges- URD			**50.00**	
	OE-Misc. Expenses(Site)			**500.00**	
	EOPEN CARD E Sitaram				**620.00**
	Being amount credited to E Sitaramanjaneyulu towards Toll tax and notery charges from 19.07.22 to 23.08.22				
29-Aug-22	**Sundry Purchases-URD**	**Journal**	JOU/10290	**3,920.00**	
	OPEN CARD SRIDEVI				**3,920.00**
	*Being amount credited to Sridevi open card towards providing meals to children per day 12 members(80rs per meal*per day 7 meals) for 7 days from 18.08.22 to 24.08.22*				
29-Aug-22	**OE-Hamali Charges-URD**	**Journal**	JOU/10291	**3,300.00**	
	ECARD T Madhu Open Card				**3,300.00**
	Being amount credited to T Madhu open card towards unloading of cement bags as per po no 91016 from 18.08.22 to 24.08.22				
29-Aug-22	**Sundry Purchases-URD**	**Journal**	JOU/10292	**445.00**	
	OPEN CARD SRIDEVI				**445.00**
	Being amount credited to Sridevi open card towards purchase of mixture,dark fantasy,biscuits vide inward no 9793 from 18.08.22 to 24.08.22				
29-Aug-22	**OE-Weighment Charges**	**Journal**	JOU/10293	**200.00**	
	OE-Weighment Charges			**4,600.00**	
	SP Nadimpalli Rama Venkata Srinivasa Raju				**4,800.00**
	Being amount credited to Nadimpalli rama venkata srinivasa Raju towards weighment charges vide po no 89722,20220803001 from 18.08.22 to 24.08.22				
	Carried Over			**3,12,29,458.30**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,12,29,458.30**	
29-Aug-22	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10294	**610.00**	
	OE-Misc. Expenses(Site)			**100.00**	
	Electrical-URD			**120.00**	
	Doors, Door Frames & Hardware-URD			**166.00**	
	Plumbing-URD			**130.00**	
	ECARD T Madhu Open Card				**1,126.00**
	Being amount credited to T Madhu open card towards purchase of ms patti,service charges for electric scooty,12mm bit,nut bolts,screws,cpvc clamps vide inward nos:9794,9781,9744,9796,9795 from 18.08.22 to24.08.22				
29-Aug-22	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10295	**260.00**	
	Sundry Purchases-URD			**160.00**	
	Doors, Door Frames & Hardware-URD			**60.00**	
	Doors, Door Frames & Hardware-URD			**1,500.00**	
	Doors, Door Frames & Hardware-URD			**1,020.00**	
	ECARD T Madhu Open Card				**3,000.00**
	Being amount credited to T Madhu towards purchase of line dori,tape,screws,elbows.GI Union,FTA,MTA, 2M S/BOX and 75mm soc vide inward nos:9797, 9771,9757,9756,9775 from 18.08.22 to 24.08.22				
30-Aug-22	**OE Donation**	**Journal**	JOU/10296	**1,25,000.00**	
	TDS-2% Contract				**2,500.00**
	SP GV Connect Association				**1,22,500.00**
	Being amount credit towards maintenance charges from apr-22 to Aug-22(5 Months)				
30-Aug-22	**SAL-Mobile Allowane**	**Journal**	JOU/10297	**4,389.00**	
	EMP T Madhu				**399.00**
	EMP- Sayed Waseem Akhtar				**399.00**
	EMP-Sitaramanjaneyulu Burri				**399.00**
	EMP-Mahammad Salman				**399.00**
	EMP Addepalli Praveen Raju				**399.00**
	EMP Veerabathini Ramesh				**399.00**
	EMP- Kolluru Praveen				**399.00**
	EMP P Sridevi				**399.00**
	Emp Deendayal.P				**399.00**
	EMP Salpala Nagamani				**399.00**
	EMP Jampala Haripriya				**399.00**
	Being amount credit towards mobile allowance for the month of Aug-22				
30-Aug-22	**SAL-Conveyance Allowance**	**Journal**	JOU/10298	**11,550.00**	
	EMP- Sayed Waseem Akhtar				**3,000.00**
	EMP-Mahammad Salman				**5,250.00**
	EMP Veerabathini Ramesh				**1,500.00**
	EMP- Kolluru Praveen				**1,800.00**
	being amount credit towards Conveyance allowance for the month of aug-22				
30-Aug-22	**Output CGST**	**Journal**	JOU/10299	**5,02,670.00**	
	Output SGST			**5,02,670.00**	
	SIP Late Fees			**6,000.00**	
	GST Payable				**10,11,340.00**
	Being gst amount for the month of Aug-22				
	Carried Over			**3,18,73,937.30**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,18,73,937.30**	
30-Aug-22	**Input RCM CGST 9%**	**Journal**	JOU/10439	**9,102.00**	
	Input RCM SGST 9/%			**9,102.00**	
	SIP GST Interest			**11,348.00**	
	SIP GST Interest			**11,348.00**	
	GST Payable				**40,900.00**
	Towards RCM & Interest for the month of aug-22				
31-Aug-22	**SAL-Salaries**	**Journal**	JOU/10300	**4,09,743.00**	
	EMP T Madhu				**82,348.00**
	EMP- Sayed Waseem Akhtar				**63,925.00**
	EMP-Sitaramanjaneyulu Burri				**48,200.00**
	EMP-Mahammad Salman				**53,823.00**
	EMP Addepalli Praveen Raju				**37,508.00**
	EMP Veerabathini Ramesh				**30,370.00**
	EMP- Kolluru Praveen				**27,621.00**
	EMP P Sridevi				**18,644.00**
	Emp Deendayal.P				**15,050.00**
	EMP Salpala Nagamani				**16,806.00**
	EMP Jampala Haripriya				**15,448.00**
	Being amount debt towards salaries for the month of August-22				
31-Aug-22	**EMP P Sridevi**	**Journal**	JOU/10301	**140.00**	
	Emp Deendayal.P			**113.00**	
	EMP Salpala Nagamani			**126.00**	
	EMP Jampala Haripriya			**116.00**	
	SAL-ESI				**495.00**
	Being amount credited towards ESI for the month of August-22				
31-Aug-22	**EMP T Madhu**	**Journal**	JOU/10302	**1,800.00**	
	EMP- Sayed Waseem Akhtar			**1,800.00**	
	EMP-Sitaramanjaneyulu Burri			**1,800.00**	
	EMP-Mahammad Salman			**1,800.00**	
	EMP Addepalli Praveen Raju			**1,800.00**	
	EMP Veerabathini Ramesh			**1,622.00**	
	EMP- Kolluru Praveen			**1,417.00**	
	EMP P Sridevi			**1,024.00**	
	Emp Deendayal.P			**903.00**	
	EMP Salpala Nagamani			**936.00**	
	EMP Jampala Haripriya			**849.00**	
	SAL-PF				**15,751.00**
	Being amount credited towards PF amount for the month of August-22				
31-Aug-22	**EMP T Madhu**	**Journal**	JOU/10303	**200.00**	
	EMP- Sayed Waseem Akhtar			**200.00**	
	EMP-Sitaramanjaneyulu Burri			**200.00**	
	EMP-Mahammad Salman			**200.00**	
	EMP Addepalli Praveen Raju			**200.00**	
	EMP Veerabathini Ramesh			**200.00**	
	EMP- Kolluru Praveen			**200.00**	
	EMP P Sridevi			**150.00**	
	Emp Deendayal.P			**150.00**	
	SAL-Professional Tax				**1,700.00**
	Being amount credited towards PT for the month of Aug-22				
	Carried Over			**3,22,94,922.30**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,22,94,922.30**	
2-Sep-22	**SP-KONIKA TRADING CO.**	**Journal**	JOU/10304	**8,260.00**	
	EOPEN CARD P RAGHU				**8,260.00**
	Being amount credited to Raghu on behalf of Konika trading co. towards purchase insect killer machine vide bill no 045,bill date 09.08.22(local purchase)				
2-Sep-22	**OE-Transport Charges- URD**	**Journal**	JOU/10305	**1,164.00**	
	OE-Transport Charges- URD			**564.00**	
	OE-Transport Charges- URD			**684.00**	
	OE-Transport Charges- URD			**1,394.00**	
	OE-Transport Charges- URD			**1,564.00**	
	Sundry Purchases-URD			**1,302.00**	
	EMP AKHIL MURTHY VARJJLA				**6,672.00**
	Being amount credited to V Akhil towards travelling charges,food expenses of MEP Team Mumbai trip for panel and busbar visit from 13.08.22 to 18.08.22				
3-Sep-22	**FI Electricity Charges**	**Journal**	JOU/10306	**38,55,774.00**	
	SIP Late Fees			**9,683.00**	
	OTHADV-TCS Receivable 22-23			**3,865.00**	
	Southern Power Distribution Company of Ts Limited				**38,69,322.00**
	Being amount credit electricity charges for the month of aug-22 Consumer Number MCL 3448				
3-Sep-22	**FI Water Consumption Charges**	**Journal**	JOU/10307	**2,59,107.00**	
	SP HMWSSB				**2,59,107.00**
	Being amount credit to HMWSSB towards water Consumption charges for the month of aug-22 Connection No-622678700.				
8-Sep-22	**PROMO-Print & Stationery URD**	**Journal**	JOU/10308	**2,961.00**	
	SP Seven Hills Enterprises				**2,961.00**
	Being amount credited to Seven hills enterprises towards xerox charges for the month of August,vide bill no 2383,date 01.09.22				
10-Sep-22	**Sundry Purchases-URD**	**Journal**	JOU/10309	**340.00**	
	Sundry Purchases-URD			**150.00**	
	OPEN CARD SRIDEVI				**490.00**
	Being amount credited to Sridevi open card towards purchase of dark fantasy and moms magic biscuits and water bottle vide inward no 9899,9908 from 01. 09.22 to 07.09.22				
10-Sep-22	**Paints-URD**	**Journal**	JOU/10310	**7,450.00**	
	ECARD T Madhu Open Card				**7,450.00**
	Being amount credited to T Madhu open card towards paints,elbow vide inward no9914 from 01.09.22 to 07. 09.22				
10-Sep-22	**Paints-URD**	**Journal**	JOU/10311	**5,000.00**	
	Paints-URD			**5,000.00**	
	ECARD T Madhu Open Card				**10,000.00**
	Being amount credited to T Madhu open card towards paints vide inward nos:9915,9913 from 01.09.22 to 07.09.22				
	Carried Over			**3,64,34,978.30**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,64,34,978.30**	
10-Sep-22	**Sundry Purchases-URD**	**Journal**	JOU/10312	**5,040.00**	
	OPEN CARD SRIDEVI				**5,040.00**
	*Being amount credited to Sridevi open card towards providing meals to children per day 15 members(80 rs per meal*per day 9 meals)for 7 days from 01.09.22 to 07.09.22*				
10-Sep-22	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10313	**6,000.00**	
	OPEN CARD SRIDEVI				**6,000.00**
	Being amount credited to Sridevi open card towards creche teacher fee for taking care of chidren for the month of Aug-22,from 01.09.22 to 07.09.22				
12-Sep-22	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10314	**65,803.00**	
	TDS-1% Contract				**658.00**
	Cement-URD				**65,145.00**
	Being amount credited towards cement issued to srvsn contractor from 01.08.22 to 31.08.22				
12-Sep-22	**CONT-MOHD ISHAQ**	**Journal**	JOU/10315	**23,903.00**	
	TDS-1% Contract				**239.00**
	Consumables Nil Rated				**23,664.00**
	Being amount credited towards safety material issued to labours from 01.08.22 to 30.08.22				
12-Sep-22	**CONT M Lalitha**	**Journal**	JOU/10316	**3,879.00**	
	TDS-1% Contract				**39.00**
	Consumables Nil Rated				**3,840.00**
	Being amount credited towards safety material issued to labours from 01.08.22 to 30.08.22				
12-Sep-22	**CONT M Lalitha**	**Journal**	JOU/10317	**1,453.00**	
	TDS-1% Contract				**15.00**
	Consumables Nil Rated				**1,438.00**
	Being amount credited towards safety material issued to labours from 01.08.22 to 30.08.22				
12-Sep-22	**CONT-Pappu Ram**	**Journal**	JOU/10318	**1,377.00**	
	TDS-1% Contract				**14.00**
	Consumables Nil Rated				**1,363.00**
	Being amount credited towards safety material issued to labours from 01.08.22 to 30.08.22				
12-Sep-22	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10319	**18,523.00**	
	TDS-1% Contract				**185.00**
	Consumables Nil Rated				**18,338.00**
	Being amount credited towards safety material issued to labours from 01.08.22 to 30.08.22				
12-Sep-22	**CONT-Janardhan Prasad**	**Journal**	JOU/10320	**4,165.00**	
	TDS-1% Contract				**42.00**
	Consumables Nil Rated				**4,123.00**
	Being amount credited towards safety material issued to labours from 01.08.22 to 30.08.22				
12-Sep-22	**CONT K Tulasi Rani**	**Journal**	JOU/10321	**5,717.00**	
	TDS-1% Contract				**57.00**
	Consumables Nil Rated				**5,660.00**
	Being amount credited towards safety material issued to labours from 01.08.22 to 30.08.22				
	Carried Over			**3,65,70,838.30**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,65,70,838.30**	
12-Sep-22	**CONT-MOHD ISHAQ**	**Journal**	JOU/10322	**20,845.00**	
	TDS-1% Contract				**208.00**
	Consumables Nil Rated				**20,637.00**
	Being amount credited towards safety material issued to labours from 01.08.22 to 30.08.22				
12-Sep-22	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10323	**9,365.00**	
	TDS-1% Contract				**94.00**
	Consumables Nil Rated				**9,271.00**
	Being amount credited towards safety material issued to labours from 01.08.22 to 30.08.22				
12-Sep-22	**CONT T Kurmanna**	**Journal**	JOU/10324	**9,214.00**	
	TDS-1% Contract				**92.00**
	Consumables Nil Rated				**9,122.00**
	Being amount credited towards safety material issued to labours from 01.08.22 to 30.08.22				
12-Sep-22	**CONT-Homeline Infra Construction A/c**	**Journal**	JOU/10325	**91,645.00**	
	TDS-1% Contract				**916.00**
	Cement-URD				**90,729.00**
	Being amount credited towards cement issued to homeline infra contractor from 01.06.21 to 30.11.21				
12-Sep-22	**Sundry Purchases-URD**	**Journal**	JOU/10859	**24,208.00**	
	SP D Ramulu				**24,208.00**
	Being amount credit to D Ramulu towards purchase of shutter				
13-Sep-22	**OE Contractor Pf**	**Journal**	JOU/10326	**10,471.00**	
	SP-Summit Builders Statutory Payments				**10,471.00**
	Being amount credit towards Janardhan Prasad contractor pf for themonth of Oct-21				
13-Sep-22	**OE Contractor Pf**	**Journal**	JOU/10327	**10,259.00**	
	SP-Summit Builders Statutory Payments				**10,259.00**
	Being amount credit towards contractor pf for the month of nov-21 (janardhan prasad)				
13-Sep-22	**OE Contractor Pf**	**Journal**	JOU/10328	**10,471.00**	
	SP-Summit Builders Statutory Payments				**10,471.00**
	Being amount credit towards contractor pf for the month of Dec-21,Janardhan Prasad.				
13-Sep-22	**OE Contractor Pf**	**Journal**	JOU/10329	**11,698.00**	
	SP-Summit Builders Statutory Payments				**11,698.00**
	Being amount credit to Summit buiders towards Contractor PF for the month of Jan-22				
13-Sep-22	**OE Contractor Pf**	**Journal**	JOU/10330	**11,293.00**	
	SP-Summit Builders Statutory Payments				**11,293.00**
	Being amount credit to Summit Builders towards Contractor Pf for the month of Feb-22				
13-Sep-22	**OE Contractor Pf**	**Journal**	JOU/10331	**10,880.00**	
	SP-Summit Builders Statutory Payments				**10,880.00**
	Being amount credit to Summit Builders towards Contractor PF for the month of Mar-22, Janardhan Prasad				
	Carried Over			**3,67,91,187.30**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,67,91,187.30**	
13-Sep-22	**OE Contractor Pf**	**Journal**	JOU/10332	**10,851.00**	
	SP-Summit Builders Statutory Payments				**10,851.00**
	Being amount credit to Summit Builders towards Contractor pf for the motn of Apr-22				
13-Sep-22	**OE Contractor Pf**	**Journal**	JOU/10333	**10,437.00**	
	SP-Summit Builders Statutory Payments				**10,437.00**
	Being amount credit to Summit Builders towards Contractor pf for the motn of May-22,Janardhan Prasad				
17-Sep-22	**Electrical-URD**	**Journal**	JOU/10334	**820.00**	
	Doors, Door Frames & Hardware-URD			**320.00**	
	Plumbing-URD			**450.00**	
	Plumbing-URD			**570.00**	
	Plumbing-URD			**885.00**	
	Plumbing-URD			**254.00**	
	Doors, Door Frames & Hardware-URD			**300.00**	
	Doors, Door Frames & Hardware-URD			**300.00**	
	Doors, Door Frames & Hardware-URD			**130.00**	
	ECARD T Madhu Open Card				**4,029.00**
	Being amount credited to T Madhu open card towards purchase of electricals,bolts,clamps,wipers,hammer bit,cutting wheel,dummy rod vide inward nos:9960, 9945,9959,9958,9957,9943,9928,9927,9961 from 08. 09.22 to 14.09.22				
17-Sep-22	**OE-Transport Charges- URD**	**Journal**	JOU/10335	**6,000.00**	
	ECARD T Madhu Open Card				**6,000.00**
	Being amount credited to T Madhu open card towards transportation charges for ms flat,ms L-angles from aditya ispat balanagar vide po nos:91674,91484, 91676 from 08.09.22 to 14.09.22				
19-Sep-22	**Sundry Purchases-URD**	**Journal**	JOU/10336	**280.00**	
	OPEN CARD SRIDEVI				**280.00**
	Being amount credited to Sridevi open card towards Purchase of water bottles,dark fantasy,good day biscuits vide inward no:9935,from 08.09.22 to 14.09. 22				
19-Sep-22	**OE-Transport Charges- URD**	**Journal**	JOU/10337	**4,500.00**	
	ECARD T Madhu Open Card				**4,500.00**
	Being amount credited to T Madhu open card towards transport charges for DCM for ispira tiles from GMR to GVRC from 08.09.22 to 14.09.22				
19-Sep-22	**SUP Jai Bhavani Electricals**	**Journal**	JOU/10338	**2,207.00**	
	SUP Jai Bhavani Electricals			**2,950.00**	
	ECARD T Madhu Open Card				**5,157.00**
	Being amount credited toT madhu open card on behalf of Jai Bhavani Electricals vide bill nos:379,377 from 08.09.22 to 14.09.22				
	Carried Over			**3,68,26,282.30**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,68,26,282.30**	
19-Sep-22	**Sundry Purchases-URD**	**Journal**	JOU/10339	**4,480.00**	
	OPEN CARD SRIDEVI				**4,480.00**
	*Being amount credited to Sridevi open card towards Providing meals to children per day 15 members(80 rs per meal*per day 8 meals) for 7 days,from 08.09.22 to 14.09.22*				
19-Sep-22	**OE-Weighment Charges**	**Journal**	JOU/10340	**200.00**	
	OE-Weighment Charges			**200.00**	
	SP Nadimpalli Rama Venkata Srinivasa Raju				**400.00**
	Being amount credited to Nadimpalli rama venkata srinivasa Raju towards weighment charges vide po no 202202822004,20220908001, from 08.09.22 to 14.09.22				
19-Sep-22	**OE-Transport Charges- URD**	**Journal**	JOU/10341	**709.00**	
	OE-Transport Charges- URD			**1,100.00**	
	OE-Transport Charges- URD			**2,958.00**	
	OE-Transport Charges- URD			**2,785.00**	
	EMP AKHIL MURTHY VARJJLA				**7,552.00**
	Being amount credited to Akhil Murthy Varjjla towards transport charges for MEP Team mumbai chiller visit for chiller blue star company from Mumbai to Hyderabad from 01.09.22 to 07.09.22				
19-Sep-22	**SUP-Sunil Fastners**	**Journal**	JOU/10342	**3,615.00**	
	ECARD T Madhu Open Card				**3,615.00**
	*Being amount credited to T Madhu open card on behalf of Sunil Fasteners towards purchase of 16m *12" bolts and nuts,12*75",6"bolts and nuts vide bill no 832,bill date 12.09.22,inward no:9947 from 08.09.22 to 14.09.22*				
20-Sep-22	**OE-Weighment Charges**	**Journal**	JOU/10343	**1,600.00**	
	OE-Weighment Charges			**8,800.00**	
	SP Nadimpalli Rama Venkata Srinivasa Raju				**10,400.00**
	Being amount credited to Nadimpalli rama venkata srinivasa Raju towards weighment charges vide po no 202202822004,20220803001, from 25.08.22 to 31.08.22				
20-Sep-22	**Sundry Purchases-URD**	**Journal**	JOU/10344	**5,040.00**	
	OPEN CARD SRIDEVI				**5,040.00**
	*Being amount credited to Sridevi open card towards Providing meals to children per day 15 members(80 rs per meal*per day 8 meals) for 7 days,from 25.08.22 to 31.08.22*				
22-Sep-22	**OTHADV Tds Receivable 22-23**	**Journal**	JOU/10345	**5,182.14**	
	OTHADV Tds Receivable 22-23			**5,58,522.50**	
	OTHADV Tds Receivable 22-23			**560.00**	
	OTHADV Tds Receivable 22-23			**77,192.78**	
	OTHADV Tds Receivable 22-23			**5,120.12**	
	OTHADV Tds Receivable 22-23			**5,58,522.50**	
	OTHADV Tds Receivable 22-23			**73,560.90**	
	CUST SYNGENE INTERNATIONAL LIMITED				**12,78,660.94**
	TDS receivable against Invoice No-FI 13,10010, 10011,FI 14,FI12,10009,FI11				
	Carried Over			**3,68,47,108.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,68,47,108.44**	
23-Sep-22	**Sundry Purchases-URD**	**Journal**	JOU/10346	**280.00**	
	OPEN CARD SRIDEVI				**280.00**
	Being amount credited to Sridevi open card towards purchase of mixture,dark fantasy,biscuits,with inward no 9804 ,from 25.08.22 to 31.08.22				
23-Sep-22	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10347	**6,000.00**	
	OPEN CARD SRIDEVI				**6,000.00**
	Being amount credited to Sridevi open card towards purchase of hardware vide inward no 9882,from 25.08.22 to 31.08.22				
23-Sep-22	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10348	**3,000.00**	
	Plumbing-URD			**1,760.00**	
	OPEN CARD SRIDEVI				**4,760.00**
	Being amount credited to Sridevi open card towards purchase of hardware and pipes vide inward nos:9883,9881 from 25.08.22 to 31.08.22				
23-Sep-22	**Sundry Purchases-URD**	**Journal**	JOU/10349	**550.00**	
	Doors, Door Frames & Hardware-URD			**455.00**	
	Plumbing-URD			**150.00**	
	Chemicals-URD			**160.00**	
	Plumbing-URD			**335.00**	
	Sundry Purchases-URD			**320.00**	
	Doors, Door Frames & Hardware-URD			**138.00**	
	Doors, Door Frames & Hardware-URD			**350.00**	
	OPEN CARD SRIDEVI				**2,458.00**
	Being amount credited to Srideviopen card towards expenditure received from 25.08.22 to 31.08.22,vide inward nos:9754,9866,9864,9863,9804,9738,9814, 9815				
23-Sep-22	**PROMO-Print & Stationery URD**	**Journal**	JOU/10350	**200.00**	
	OE Misc Expenses(Admin)			**400.00**	
	ECARD-M. Malla Reddy				**600.00**
	Being amount credited to Mallareddy towards plans scanning(by waseem) and notary charges				
23-Sep-22	**OE Contractor Pf**	**Journal**	JOU/10351	**11,437.00**	
	SP-Summit Builders Statutory Payments				**11,437.00**
	Being amount debit towards Contractor pf for the month of June-22.				
23-Sep-22	**OE Contractor Pf**	**Journal**	JOU/10352	**9,499.00**	
	SP-Summit Builders Statutory Payments				**9,499.00**
	Being amount debit towards Contractor pf for the month of May-22				
24-Sep-22	**SUP-Shree Gayatri Electrical Works**	**Journal**	JOU/10353	**3,009.00**	
	OPEN CARD SRIDEVI				**3,009.00**
	Being amount credited to Sridevi open card on behalf of Shree gayatri electricals towards electricals vide bill no 728,bill date 29.08.22,inward no 9879,from 25.08.22 to 31.08.22				
	Carried Over			**3,68,81,083.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,68,81,083.44**	
26-Sep-22	**Sundry Purchases-URD**	**Journal**	JOU/10354	**4,480.00**	
	OPEN CARD SRIDEVI				**4,480.00**
	*Being amount credited to Srideviopen card towards providing meals to children per day 15 members(80 rs per meal*per day 8 meals) for 7 days from 15.09. 22 to 21.09.22*				
26-Sep-22	**Sundry Purchases-URD**	**Journal**	JOU/10355	**580.00**	
	OPEN CARD SRIDEVI				**580.00**
	Being amount credited to Srideviopen card towards purchase of water bottles,biscuits,dark fantasy,coke vide inward no 9995 from 15.09.22 to 21.09.22				
26-Sep-22	**Plumbing-URD**	**Journal**	JOU/10356	**380.00**	
	Doors, Door Frames & Hardware-URD			**1,380.00**	
	ECARD T Madhu Open Card				**1,760.00**
	Being amount credited to Madhu open card towards plumbing and hardware vide inward no 9983,9998 from 15.09.22 to 21.09.22				
26-Sep-22	**Electrical-URD**	**Journal**	JOU/10357	**4,500.00**	
	Electrical-URD			**4,500.00**	
	ECARD T Madhu Open Card				**9,000.00**
	Being amount credited to Madhu open card towards electricals vide inward nos:9998,9997 from 15.09.22 to 21.09.22				
26-Sep-22	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Journal**	JOU/10358	**2,407.00**	
	SUP-Sunil Fastners			**3,658.00**	
	ECARD T Madhu Open Card				**6,065.00**
	Being amount credited to Madhu open card towards expenditure received from 15.09.22 to 21.09.22,vide bill nos:156,852,inward nos:9920,10002				
26-Sep-22	**CONT-MOHD ISHAQ 2**	**Journal**	JOU/10359	**1,76,316.00**	
	CONT-MOHD ISHAQ 2			**1,763.00**	
	CONT-MOHD ISHAQ				**1,78,079.00**
	Balance transfer				
28-Sep-22	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10360	**100.00**	
	OE-Misc. Expenses(Site)			**600.00**	
	OE- Petrol/oil/diesel			**1,000.00**	
	EOPEN CARD E Sitaram				**1,700.00**
	Being amount credit to sitaram towards toll tax and petrol expenses				
28-Sep-22	**Electrical-URD**	**Journal**	JOU/10361	**550.00**	
	EOPEN CARD P RAGHU				**550.00**
	Being amount credited to Raghu open card towards purchase of biometric adaptor vide req no 206187				
28-Sep-22	**SUP-Deesawala Rubber Industries**	**Journal**	JOU/10362	**722.00**	
	EOPEN CARD P RAGHU				**722.00**
	Being amount credited to Raghu open card on behalf of to Deesawala rubber industries towards purchase of Rubber column guards vide bill no B2B/1615/22 -23,bill date 14.09.22				
	Carried Over			**3,70,71,118.44**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,70,71,118.44**	
28-Sep-22	**Sundry Purchases-URD**	**Journal**	JOU/10363	**11,918.00**	
	EOPEN CARD P RAGHU				**11,918.00**
	Being amount credited to Raghu open card towards purchase of fiber sheet&glass vide po no 92008				
28-Sep-22	**CONT Anand Water Proofing Works**	**Journal**	JOU/10364	**100.00**	
	TDS-2% Contract				**100.00**
	Being amount debit to Anand water proofing works towards tds				
30-Sep-22	**PROMO-Print & Stationery URD**	**Journal**	JOU/10365	**2,192.00**	
	SP Seven Hills Enterprises				**2,192.00**
	Being amount credited to Seven Hills Enterprises towards xerox charges vide bill no 616,bill date 30.09. 22				
30-Sep-22	**SAL-Salaries**	**Journal**	JOU/10366	**4,10,923.00**	
	EMP T Madhu				**85,928.00**
	EMP- Sayed Waseem Akhtar				**62,016.00**
	EMP-Sitaramanjaneyulu Burri				**51,361.00**
	EMP-Mahammad Salman				**51,698.00**
	EMP Addepalli Praveen Raju				**37,508.00**
	EMP Veerabathini Ramesh				**29,954.00**
	EMP- Kolluru Praveen				**26,531.00**
	EMP P Sridevi				**17,856.00**
	Emp Deendayal.P				**17,601.00**
	EMP Salpala Nagamani				**16,326.00**
	EMP Jampala Haripriya				**14,144.00**
	Being amount debt towards salaries for the month of Sep-22				
30-Sep-22	**EMP T Madhu**	**Journal**	JOU/10367	**1,800.00**	
	EMP- Sayed Waseem Akhtar			**1,800.00**	
	EMP-Sitaramanjaneyulu Burri			**1,800.00**	
	EMP-Mahammad Salman			**1,800.00**	
	EMP Addepalli Praveen Raju			**1,800.00**	
	EMP Veerabathini Ramesh			**1,622.00**	
	EMP- Kolluru Praveen			**1,417.00**	
	EMP P Sridevi			**1,024.00**	
	Emp Deendayal.P			**995.00**	
	EMP Salpala Nagamani			**936.00**	
	EMP Jampala Haripriya			**849.00**	
	SAL-PF				**15,843.00**
	Being amount debit to employee towards PF amount for the month of September-22				
30-Sep-22	**EMP P Sridevi**	**Journal**	JOU/10368	**134.00**	
	Emp Deendayal.P			**132.00**	
	EMP Salpala Nagamani			**122.00**	
	EMP Jampala Haripriya			**106.00**	
	SAL-ESI				**494.00**
	Being amount debit to employees towards ESI amount for the month of Sep-22				
	Carried Over			**3,74,98,185.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,74,98,185.44**	
30-Sep-22	**EMP T Madhu**	**Journal**	JOU/10369	**200.00**	
	EMP- Sayed Waseem Akhtar			**200.00**	
	EMP-Sitaramanjaneyulu Burri			**200.00**	
	EMP-Mahammad Salman			**200.00**	
	EMP Addepalli Praveen Raju			**200.00**	
	EMP Veerabathini Ramesh			**200.00**	
	EMP- Kolluru Praveen			**200.00**	
	EMP P Sridevi			**150.00**	
	Emp Deendayal.P			**150.00**	
	SAL-Professional Tax				**1,700.00**
	Being amount debit to employees towards PF amount for the month of Sep-22				
30-Sep-22	**SAL-Mobile Allowane**	**Journal**	JOU/10370	**4,389.00**	
	EMP T Madhu				**399.00**
	EMP- Sayed Waseem Akhtar				**399.00**
	EMP-Sitaramanjaneyulu Burri				**399.00**
	EMP-Mahammad Salman				**399.00**
	EMP Addepalli Praveen Raju				**399.00**
	EMP Veerabathini Ramesh				**399.00**
	EMP- Kolluru Praveen				**399.00**
	EMP P Sridevi				**399.00**
	Emp Deendayal.P				**399.00**
	EMP Salpala Nagamani				**399.00**
	EMP Jampala Haripriya				**399.00**
	Being amount credit towards Mobile allowance for the month of Sep-22				
30-Sep-22	**SAL-Conveyance Allowance**	**Journal**	JOU/10371	**11,550.00**	
	EMP- Sayed Waseem Akhtar				**3,000.00**
	EMP-Mahammad Salman				**5,250.00**
	EMP Veerabathini Ramesh				**1,500.00**
	EMP- Kolluru Praveen				**1,800.00**
	Being amount credit towards Conveyance allowance for the month of sep-22				
30-Sep-22	**Output CGST**	**Journal**	JOU/10372	**5,02,670.25**	
	Output CGST			**2,520.00**	
	Output SGST			**5,02,670.25**	
	Output SGST			**2,520.00**	
	Input-IGST				**10,10,380.50**
	Towards ITC Utilized for the month of Sep-22				
30-Sep-22	**Input RCM CGST 9%**	**Journal**	JOU/10496	**9,142.00**	
	Input RCM SGST 9/%			**9,142.00**	
	SIP GST Interest			**9,086.00**	
	SIP GST Interest			**9,086.00**	
	GST Payable				**36,456.00**
	Towards RCM & Interest for the month of Sep-22				
3-Oct-22	**FI Electricity Charges**	**Journal**	JOU/10373	**40,69,580.00**	
	SIP Late Fees			**12,780.00**	
	OTHADV-TCS Receivable 22-23			**4,082.00**	
	Southern Power Distribution Company of Ts Limited				**40,86,442.00**
	Being amount credit towards Electricity charges for the month of Sep-22 Consumer Number MCL3448 Due date 10-10-22				
	Carried Over			**4,20,95,716.69**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,20,95,716.69**	
3-Oct-22	**Sundry Purchases-URD**	**Journal**	JOU/10374	**2,500.00**	
	ECARD T Madhu Open Card				**2,500.00**
	Being amount credited to T Madhu open card towards food allowance for slab-5 RMC pouring from 22.09.22 to 28.09.22				
3-Oct-22	**Sundry Purchases-URD**	**Journal**	JOU/10375	**350.00**	
	OPEN CARD SRIDEVI				**350.00**
	Being amount credited to sridevi open card towards purchase of water bottles,biscuits,dark fantasy,coke vide inward no 10128, from 22.09.22 to 28.09.22				
3-Oct-22	**Paints-URD**	**Journal**	JOU/10376	**5,000.00**	
	ECARD T Madhu Open Card				**5,000.00**
	Being amount credited to T Madhu open card towards purchase of MTO,white paint,red oxide vide inward no 10147,from 22.09.22 to 28.09.22				
3-Oct-22	**Sundry Purchases-URD**	**Journal**	JOU/10377	**1,150.00**	
	Sundry Purchases-URD			**1,150.00**	
	Doors, Door Frames & Hardware-URD			**1,570.00**	
	Doors, Door Frames & Hardware-URD			**1,430.00**	
	Doors, Door Frames & Hardware-URD			**350.00**	
	Doors, Door Frames & Hardware-URD			**130.00**	
	Doors, Door Frames & Hardware-URD			**400.00**	
	Plumbing-URD			**120.00**	
	Doors, Door Frames & Hardware-URD			**610.00**	
	ECARD T Madhu Open Card				**6,910.00**
	Being amount credited to T Madhu open card towards purchase of garbbage covers,screws&clamps,cutting wheels,hammer,level pipe,rooler handle vide inward nos:10135,10010,10127,10004,10129,10131,10126, 10003,10136 from 22-09-22 to 28-09-22				
3-Oct-22	**Sundry Purchases-URD**	**Journal**	JOU/10378	**5,040.00**	
	OPEN CARD SRIDEVI				**5,040.00**
	*Being amount credited to Sridevi open card towards providing meals to children per day 15 members(80 Rs per meal*per day 9 meals) for 7 days from 22.09. 22 to 28.09.22*				
3-Oct-22	**OE-Hamali Charges-URD**	**Journal**	JOU/10379	**3,300.00**	
	OPEN CARD SRIDEVI				**3,300.00**
	Being amount credited to Sridevi open card towards unloading of cement bags as per po no 20220924001,from 22.09.22 to 28.09.22				
3-Oct-22	**OE-Transport Charges- URD**	**Journal**	JOU/10380	**1,800.00**	
	ECARD T Madhu Open Card				**1,800.00**
	Being amount credited to T Madhu open card towards transport charges for galvanaised iron sheets for cable shed vide po no :91846,92128 from 22.09.22 to 28.09.22				
	Carried Over			**4,21,14,856.69**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,21,14,856.69**	
3-Oct-22	**SUP-Venkataramana Stationery & Binding Works**	**Journal**	JOU/10381	**2,832.00**	
	ECARD T Madhu Open Card				**2,832.00**
	Being amount credited to T Madhu on behalf of Venkataramana stationery and binding works towards purchase of safety reflactor ribbon vide bill no 705,bill date 13.09.22,from 15.09.22 to 21.09.22,inward no 9949				
3-Oct-22	**FI Water Consumption Charges**	**Journal**	JOU/10382	**2,45,841.00**	
	SP HMWSSB				**2,45,841.00**
	Being amount credit towards water consumption charges for the month of sep-22 vide bill no -131190054 Can No-622678700.				
3-Oct-22	**OEUD-Consumables, Repairs &Maint(Site)**	**Journal**	JOU/10383	**1,000.00**	
	OPEN CARD SRIDEVI				**1,000.00**
	Being amount credited to Sridevi open card towards cutting machine repairing charges from 22.09.22 to 28.09.22				
3-Oct-22	**OE-Transport Charges- URD**	**Journal**	JOU/10384	**8,000.00**	
	ECARD T Madhu Open Card				**8,000.00**
	Being amount credited to T Madhu open card towards transport charges for Hitachi PC 200,from 22.09.22 to 28.09.22				
4-Oct-22	**JWUD-Labour Charges**	**Journal**	JOU/10385	**1,02,013.60**	
	JWUD-Allowance for Equipment			**1,02,013.60**	
	JWUD-Allowance for Conumables			**51,006.80**	
	CONT M Lalitha				**2,55,034.00**
	Being amount credit to M Lalitha towards 2727 west side painting work from 20-06-22 to 08-09-22 Scan Id -71925				
4-Oct-22	**JWUD-Labour Charges**	**Journal**	JOU/10386	**4,838.40**	
	JWUD-Allowance for Equipment			**4,838.40**	
	JWUD-Allowance for Conumables			**2,419.20**	
	CONT-Y.Eshwara Rao				**12,096.00**
	Being amount credit to Y Eswar Rao towards Scaffolding removal work 5-09-22 to 06-09-22 Scan Id-71746.				
4-Oct-22	**JWUD-Labour Charges**	**Journal**	JOU/10387	**10,918.80**	
	JWUD-Allowance for Equipment			**10,918.80**	
	JWUD-Allowance for Conumables			**5,459.40**	
	CONT Anand Water Proofing Works				**27,297.00**
	Being amount credit to Jyothi Babu towards towards epoxy coating water proofing at ETP 20-04-22 to 29 -04-22 Scan ID-71645				
4-Oct-22	**JWUD-Labour Charges**	**Journal**	JOU/10388	**20,000.00**	
	JWUD-Allowance for Equipment			**20,000.00**	
	JWUD-Allowance for Conumables			**10,000.00**	
	CONT Vagadi Krishna Rao				**50,000.00**
	Being amount credit to V Krishna rao towards transformer fencing and HT fencing cover 25-04-22 to 25-05-22 Scan Id-71215				
	Carried Over			**4,25,10,300.49**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,25,10,300.49**	
10-Oct-22	**Steel-URD**	**Journal**	JOU/10389	**625.00**	
	EOPEN CARD P RAGHU				**625.00**
	Being amount credited to Raghu open card towards purchase of MS.Gazzet plates ,vide req no 206206				
10-Oct-22	**Sundry Purchases-URD**	**Journal**	JOU/10390	**4,480.00**	
	OPEN CARD SRIDEVI				**4,480.00**
	*Being amount credited to Sridevi open card towards providing meals to children per day 15 members(80 Rs per meal*per day 8 meals) for 7 days from 29.09.22 to 05.10.22*				
10-Oct-22	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10391	**6,000.00**	
	OPEN CARD SRIDEVI				**6,000.00**
	Being amount credit to Sridevi open card towards creche teacher for taking care of children for the month of Sep-22 from 29.09.22 to 05.10.22				
10-Oct-22	**Electrical-URD**	**Journal**	JOU/10392	**2,500.00**	
	OPEN CARD SRIDEVI				**2,500.00**
	Being amount credited to Sridevi open card towards purchase of Starters for 4545 Upper basement from 29.09.22 to 05.10.22				
10-Oct-22	**OE-Weighment Charges**	**Journal**	JOU/10393	**21,600.00**	
	OE-Weighment Charges			**600.00**	
	OE-Weighment Charges			**300.00**	
	SP Nadimpalli Rama Venkata Srinivasa Raju				**22,500.00**
	Being amount credited to Nadimpalli rama venkata srinivasa Raju towards weighment charges vide po no 20220910003,89722,20220920001 from 22.09.22 to 28.09.22				
10-Oct-22	**Plumbing-URD**	**Journal**	JOU/10394	**5,050.00**	
	ECARD T Madhu Open Card				**5,050.00**
	Being amount credited to T Madhu open card towards purchase of CPVC pipe and 3/4 cpvc pipe vide inward no 10174,from 29.09.22 to 07.10.22				
10-Oct-22	**Sundry Purchases-URD**	**Journal**	JOU/10395	**290.00**	
	OPEN CARD SRIDEVI				**290.00**
	Being amount credited to Sridevi open card towards purchase of water bottles,biscuits,coke vide inward no 10165, from 29.09.22 to 07.10.22				
10-Oct-22	**Plumbing-URD**	**Journal**	JOU/10396	**7,330.00**	
	ECARD T Madhu Open Card				**7,330.00**
	Being amount credited to T Madhu open card towards purchase of Tee,Elbow,MABT,3/4 Mabt vide inward no 10173,from 29.09.22 to 05.10.22				
14-Oct-22	**PROMO-Print & Stationery URD**	**Journal**	JOU/10397	**100.00**	
	PROMO-Print & Stationery URD			**4,200.00**	
	ECARD-M. Malla Reddy				**4,300.00**
	Being amount credited to Malla Reddy towards plans printing charges				
	Carried Over			**4,25,58,275.49**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,25,58,275.49**	
15-Oct-22	**OE- Petrol/oil/diesel**	**Journal**	JOU/10398	**8,327.00**	
	SP BPCL-ECMS(Fleet Business)				**8,327.00**
	Being amount credited to BPCL-ECMS(Fleet Business) towards diesel charges for Road roller &Pumps from 30.09.22 to 01.10.22				
15-Oct-22	**SAL-Incentives**	**Journal**	JOU/10399	**5,000.00**	
	EMP-G.Balakrishna				**5,000.00**
	Being amount credited to G.Balakrishna towards referral incentive				
15-Oct-22	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10400	**50,181.00**	
	TDS-1% Contract				**502.00**
	Consumables Nil Rated				**49,679.00**
	Being amount Debit to Vasanthi constructions &Developers towards cement issued to vasanthi constructions&developers from 01.09.22 to 30.09.22				
15-Oct-22	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10401	**1,597.00**	
	TDS-1% Contract				**16.00**
	Consumables Nil Rated				**1,581.00**
	Being amount Debit to Vasanthi constructions &Developers towards safety material issued to labours from 06.10.22 to 06.10.22				
15-Oct-22	**CONT-Sakeena**	**Journal**	JOU/10402	**2,737.00**	
	TDS-1% Contract				**27.00**
	Consumables Nil Rated				**2,710.00**
	Being amount debit to Sakeena towards safety material issued to labours from 06.10.22 to 06.10.22				
15-Oct-22	**CONT-Janardhan Prasad**	**Journal**	JOU/10403	**1,657.00**	
	TDS-1% Contract				**17.00**
	Consumables Nil Rated				**1,640.00**
	Being amount debit to Janardhan prasad towards safety material issued to labour from 06.10.22 to 06. 10.22				
15-Oct-22	**Sundry Purchases-URD**	**Journal**	JOU/10860	**24,200.00**	
	SP D Ramulu				**24,200.00**
	Being amount credited to D Ramulu towards purchase of shutters				
17-Oct-22	**CONT-MOHD ISHAQ**	**Journal**	JOU/10404	**14,849.00**	
	TDS-1% Contract				**148.00**
	Consumables Nil Rated				**14,701.00**
	Being amount debited to MD.Ishaq towards Safety material issued to labours from 06.10.22 to 06.10.22				
17-Oct-22	**CONT T Kurmanna**	**Journal**	JOU/10405	**8,075.00**	
	TDS-1% Contract				**81.00**
	Consumables Nil Rated				**7,994.00**
	Being amount debited to T Kurmanna towards safety material issued to labours from 06.10.22 to 06.10.22				
	Carried Over			**4,26,74,898.49**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,26,74,898.49**	
17-Oct-22	**CONT Anand Water Proofing Works**	**Journal**	JOU/10406	**2,662.00**	
	TDS-2% Contract				**53.00**
	Consumables Nil Rated				**2,609.00**
	Being amount debited to Anand water proofing works towards safety material issued to labours from 06.10.22 to 06.10.22				
17-Oct-22	**CONT T Kurmanna**	**Journal**	JOU/10407	**8,727.00**	
	TDS-1% Contract				**87.00**
	Consumables Nil Rated				**8,640.00**
	Being amount Debited to T Kurmanna towards safety material issued to labours from 06.10.22 to 06.10.22				
17-Oct-22	**CONT-MOHD ISHAQ**	**Journal**	JOU/10408	**3,406.00**	
	TDS-1% Contract				**34.00**
	Consumables Nil Rated				**3,372.00**
	Being amount debited to Md.Ishaq towards safety material issued to Labours from 06.10.22 to 06.10.22				
17-Oct-22	**CONT Vagadi Krishna Rao**	**Journal**	JOU/10409	**1,572.00**	
	TDS-1% Contract				**16.00**
	Consumables Nil Rated				**1,556.00**
	Being amount denited to Krishna rao towards safety material issued to labours from 06.10.22 to 06.10.22				
17-Oct-22	**OE-Weighment Charges**	**Journal**	JOU/10410	**2,900.00**	
	SP Nadimpalli Rama Venkata Srinivasa Raju				**2,900.00**
	Being amount credited to Nadimpalli rama venkata srinivasa Raju towards weighment charges from 06.10.22 to 12.10.22				
17-Oct-22	**Sundry Purchases-URD**	**Journal**	JOU/10411	**4,480.00**	
	OPEN CARD SRIDEVI				**4,480.00**
	*Being amount credited to Sridevi open card towards providing meals to children per day 15 members(80 rs per meal*per day 8 meals)for 7 days from 06.10.22 to 12.10.22*				
17-Oct-22	**Paints-URD**	**Journal**	JOU/10412	**240.00**	
	Plumbing-URD			**590.00**	
	Plumbing-URD			**650.00**	
	Paints-URD			**445.00**	
	OPEN CARD SRIDEVI				**1,925.00**
	Being amount credited to Sridevi opencard towards purchase of orange paints,6A and 16A top ,wire, clamps,MTO, inward nos:10215,10223,10216,10208 from 06.10.22 to 12.10.22				
17-Oct-22	**Electrical-URD**	**Journal**	JOU/10413	**4,000.00**	
	OPEN CARD SRIDEVI				**4,000.00**
	Being amount credited to Sridevi open card towards 3 HP Motors repairing work vide inward no 10217,from 06.10.22 to 12.10.22				
17-Oct-22	**Sundry Purchases-URD**	**Journal**	JOU/10414	**320.00**	
	OPEN CARD SRIDEVI				**320.00**
	Being amount credited to Sridevi open card towards purchase of water bottles,dark fantasy ,moms magic , diet coke with inward no 10207,from 06.10.22 to 12.10.22				
	Carried Over			**4,27,03,205.49**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,27,03,205.49**	
17-Oct-22	**OE-Transport Charges- URD**	**Journal**	JOU/10415	**13,000.00**	
	OPEN CARD SRIDEVI				**13,000.00**
	Being amount credited to Sridevi open card towards transport charges for scaffolding material from 06.10.22 to 12.10.22				
17-Oct-22	**SUP-Andhra Pumps & Motors**	**Journal**	JOU/10416	**3,186.00**	
	OPEN CARD SRIDEVI				**3,186.00**
	Being amount credited toSri devi open card on behalf of Andhra pumps&Motors towards carpentry hardware vide bill no C2210,bill date 13.10.22,inward no 10230				
17-Oct-22	**Electrical-URD**	**Journal**	JOU/10417	**3,500.00**	
	Doors, Door Frames & Hardware-URD			**735.00**	
	Paints-URD			**450.00**	
	Sundry Purchases-URD			**3,940.00**	
	OPEN CARD SRIDEVI				**8,625.00**
	Being amount credited to Sridevi open card towards service charges for 3HP Motor rewinding,4'wall cutting blades,screws,MTO,gova thadakas,ladders vide inward no 10170,10206,10198,10169 from 06.10.22 to 12.10.22				
17-Oct-22	**Plumbing-URD**	**Journal**	JOU/10418	**700.00**	
	Doors, Door Frames & Hardware-URD			**280.00**	
	Doors, Door Frames & Hardware-URD			**150.00**	
	Doors, Door Frames & Hardware-URD			**210.00**	
	Doors, Door Frames & Hardware-URD			**850.00**	
	Doors, Door Frames & Hardware-URD			**1,370.00**	
	Doors, Door Frames & Hardware-URD			**250.00**	
	Doors, Door Frames & Hardware-URD			**915.00**	
	OPEN CARD SRIDEVI				**4,725.00**
	Being amount credited to Sridevi open card towards purchase of patti clamps,NRV,wall cutting blades, screws,nipples,2'M tee,8mm anchor bolts,spanner, sickle bit,clamps ,lappam patti vide inward nos:9964, 9986,9965,9985,9981,9993,9963,9965 from 6/10-12/10				
18-Oct-22	**OTHADV Tds Receivable 22-23**	**Journal**	JOU/10419	**81,473.24**	
	CUST SYNGENE INTERNATIONAL LIMITED				**81,473.24**
	Invoice F 15				
19-Oct-22	**SAL-PF**	**Journal**	JOU/10420	**32,816.00**	
	SP-Summit Builders Statutory Payments				**32,816.00**
	Being amount credit to Summit PF for the month of Aug-22				
20-Oct-22	**OE Misc Expenses(Admin)**	**Journal**	JOU/10421	**1,005.00**	
	ECARD Sayed Waseem Akhtar Open Card				**1,005.00**
	Being amount credit towards Uber Charges & regreshment charges				
21-Oct-22	**Sundry Purchases-URD**	**Journal**	JOU/10422	**6,000.00**	
	EOPEN CARD P RAGHU				**6,000.00**
	Being amount credited to P Raghu open card towards local purchase of , PVC Drums ,vide po no 93004,po date 17.10.22				
	Carried Over			**4,28,44,885.73**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,28,44,885.73**	
21-Oct-22	**OE-Transport Charges- URD**	**Journal**	JOU/10423	**2,000.00**	
	SUP-Sun Agency				**2,000.00**
	Being amount credited to Sun agency towards transport charges for chemical-tiles adhesive -roff 25kg ,vide bill no 259,date 16.09.22,po no 91996,po date 15.09.22				
21-Oct-22	**OTHADV Tds Receivable 22-23**	**Journal**	JOU/10424	**5,58,522.50**	
	CUST SYNGENE INTERNATIONAL LIMITED				**5,58,522.50**
	Towards Tds for the month of Oct-22				
22-Oct-22	**Aggregate-URD**	**Journal**	JOU/10425	**64,050.00**	
	SP-T Kurmanna				**64,050.00**
	Being amount credited to T Kurmanna towards supply of building material vide v no 6628,from 22.09.22 to 28.09.22				
22-Oct-22	**Aggregate-URD**	**Journal**	JOU/10426	**30,450.00**	
	SP-T Kurmanna				**30,450.00**
	Being amount credited to T Kurmanna towards morrum shifting work done vide v no 6648,from 06. 10.22 to 12.10.22				
22-Oct-22	**Aggregate-URD**	**Journal**	JOU/10427	**66,000.00**	
	SP-T Kurmanna				**66,000.00**
	Being amount credited to T Kurmanna towards morrum shifting work done vide v no 6647,from 29. 09.22 to 05.10.22				
22-Oct-22	**Aggregate-URD**	**Journal**	JOU/10428	**1,28,250.00**	
	SP-T Kurmanna				**1,28,250.00**
	Being amount credited to T Kurmanna towards morrum shifting work done vide v no 6626,from 17. 08.22 to 14.09.22				
22-Oct-22	**Aggregate-URD**	**Journal**	JOU/10429	**83,400.00**	
	SP-T Kurmanna				**83,400.00**
	Being amount credited to T Kurmanna towards morrum shifting work done vide v no 6627,from 15. 09.22 to 21.09.22				
22-Oct-22	**OE-Transport Charges- URD**	**Journal**	JOU/10430	**2,000.00**	
	OPEN CARD SRIDEVI				**2,000.00**
	Being amount credited to Sridevi open card towards transport charges vide po no 91788,from 13.10.22 to 19.10.22				
22-Oct-22	**OEUD-Consumables, Repairs &Maint(Site)**	**Journal**	JOU/10431	**20,500.00**	
	OPEN CARD SRIDEVI				**20,500.00**
	Being amount credited to Sridevi open card towards repairing for rod bending machine and purchase of panel box transform limit switches,black stoppers and legs pin vide inward no 10285,from 13.10.22 to 19. 10.22				
	Carried Over			**4,38,00,058.23**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,38,00,058.23**	
22-Oct-22	**Paints-URD**	**Journal**	JOU/10432	**480.00**	
	Doors, Door Frames & Hardware-URD			**100.00**	
	Plumbing-URD			**140.00**	
	Doors, Door Frames & Hardware-URD			**120.00**	
	Plumbing-URD			**980.00**	
	Paints-URD			**560.00**	
	ECARD T Madhu Open Card				**2,380.00**
	Being amount credited to T Madhu open card towards purchase of orange spray,hash clamp,self screws,1 1 /2 pipe,spray vide inward nos:10259,10238,10253, 10252,10279,10280 from 13.10.22 to 19.10.22				
22-Oct-22	**Sundry Purchases-URD**	**Journal**	JOU/10433	**680.00**	
	Sundry Purchases-URD			**180.00**	
	OPEN CARD SRIDEVI				**860.00**
	Being amount credited to Sridevi open card towards purchase of water bottles,dark fantasy ,biscuits, samosa vide inward nos:10261,10262,from 13.10.22 to 19.10.22				
22-Oct-22	**Sundry Purchases-URD**	**Journal**	JOU/10434	**5,040.00**	
	OPEN CARD SRIDEVI				**5,040.00**
	*Being amount credited to Sridevi open card towards providing meals to children per day 15 members(80 rs per meal*per day 9 meals) for 7 days from 13.10. 22 to 19.10.22*				
22-Oct-22	**OEUD-Consumables, Repairs &Maint(Site)**	**Journal**	JOU/10435	**4,500.00**	
	OPEN CARD SRIDEVI				**4,500.00**
	Being amounr credited to Sridevi open card towards open well assembling charges vide inward no 10286 from 13.10.22 to 19.10.22				
22-Oct-22	**Plumbing-URD**	**Journal**	JOU/10436	**4,000.00**	
	OPEN CARD SRIDEVI				**4,000.00**
	Being amount credited to Sridevi open card towards purchase of cpvc elbow,3/4" elbows,1" pipe and 3/4" pipe vide inward no 10288 from 13.10.22 to 19.10.22				
22-Oct-22	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10437	**7,000.00**	
	ECARD T Madhu Open Card				**7,000.00**
	Being amount credited to T Madhu open card towards purchase of 14"cutting wheels,4" cutting wheels, welding rods,bond tite vide inward no 10287 from 13. 10.22 to 19.10.22				
	Carried Over			**4,38,21,758.23**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,38,21,758.23**	
22-Oct-22	**SAL-Incentives**	**Journal**	JOU/10438	**2,34,463.00**	
	EMP-Abdul Rahman				**9,375.00**
	EMP AKHIL MURTHY VARJJLA				**7,076.00**
	EMP Mohammed Anwar Baig				**4,639.00**
	EMP Bandaru Lokesh Kumar				**5,873.00**
	EMP B Raja Shekar Reddy				**6,813.00**
	EMP Sudharshan B				**8,940.00**
	EMP Gunda Bhagath				**6,466.00**
	EMP Jampala Haripriya				**2,212.00**
	EMP- Kolluru Praveen				**9,238.00**
	EMP T Madhu				**9,100.00**
	EMP Mursalim Ansari				**5,250.00**
	EMP Addepalli Praveen Raju				**17,600.00**
	EMP T Rahul				**5,495.00**
	EMP Salpala Nagamani				**3,661.00**
	EMP-Mahammad Salman				**12,600.00**
	EMP Sanketh Vodagani				**3,695.00**
	EMP-Sitaramanjaneyulu Burri				**24,100.00**
	EMP Sobhan Babu O				**9,741.00**
	EMP P Sridevi				**4,672.00**
	EMP Mohammed Sufyan Rabbani				**5,340.00**
	EMP Sultan Ali				**5,340.00**
	EMP Tanveer Khan				**1,844.00**
	EMP Veerabathini Ramesh				**10,574.00**
	EMP Vade Ramesh Reddy				**20,850.00**
	EMP Veera Brahmam				**4,870.00**
	EMP- Sayed Waseem Akhtar				**29,099.00**
	Being amount credited to Staff towards Bonus(Incentive) for the year 2021-2022				
29-Oct-22	**Aggregate-URD**	**Journal**	JOU/10440	**33,450.00**	
	SP-T Kurmanna				**33,450.00**
	Being amount credited to T Kurmanna towards morrum shifting work done vide v no 6661,from 29. 09.22 to 04.10.22				
30-Oct-22	**SAL-Mobile Allowane**	**Journal**	JOU/10441	**4,389.00**	
	EMP T Madhu				**399.00**
	EMP- Sayed Waseem Akhtar				**399.00**
	EMP-Sitaramanjaneyulu Burri				**399.00**
	EMP-Mahammad Salman				**399.00**
	EMP Addepalli Praveen Raju				**399.00**
	EMP Veerabathini Ramesh				**399.00**
	EMP- Kolluru Praveen				**399.00**
	EMP P Sridevi				**399.00**
	Emp Deendayal.P				**399.00**
	EMP Salpala Nagamani				**399.00**
	EMP Jampala Haripriya				**399.00**
	Being amount credit towards mobile allowance for the month of Oct -22				
	Carried Over			**4,40,94,060.23**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,40,94,060.23**	
30-Oct-22	**SAL-Conveyance Allowance**	**Journal**	JOU/10442	**11,550.00**	
	EMP- Sayed Waseem Akhtar				**3,000.00**
	EMP-Mahammad Salman				**5,250.00**
	EMP Veerabathini Ramesh				**1,500.00**
	EMP- Kolluru Praveen				**1,800.00**
	Being amount credit towards Conveyance allowance for the month of Oct-22				
30-Oct-22	**SAL-Salaries**	**Journal**	JOU/10443	**4,10,694.00**	
	EMP T Madhu				**78,767.00**
	EMP- Sayed Waseem Akhtar				**68,400.00**
	EMP-Sitaramanjaneyulu Burri				**49,780.00**
	EMP-Mahammad Salman				**55,239.00**
	EMP Addepalli Praveen Raju				**40,393.00**
	EMP Veerabathini Ramesh				**29,954.00**
	EMP- Kolluru Praveen				**28,348.00**
	EMP P Sridevi				**17,594.00**
	Emp Deendayal.P				**11,989.00**
	EMP Salpala Nagamani				**16,086.00**
	EMP Jampala Haripriya				**14,144.00**
	Being amount credit towards salary for the month of Oct-22				
30-Oct-22	**EMP T Madhu**	**Journal**	JOU/10444	**1,800.00**	
	EMP- Sayed Waseem Akhtar			**1,800.00**	
	EMP-Sitaramanjaneyulu Burri			**1,800.00**	
	EMP-Mahammad Salman			**1,800.00**	
	EMP Addepalli Praveen Raju			**1,800.00**	
	EMP Veerabathini Ramesh			**1,622.00**	
	EMP- Kolluru Praveen			**1,417.00**	
	EMP P Sridevi			**1,024.00**	
	Emp Deendayal.P			**689.00**	
	EMP Salpala Nagamani			**936.00**	
	EMP HARINI P			**849.00**	
	SAL-PF				**15,537.00**
	Being amount debit towards PF for the month of Oct -22				
30-Oct-22	**EMP P Sridevi**	**Journal**	JOU/10445	**132.00**	
	Emp Deendayal.P			**90.00**	
	EMP Salpala Nagamani			**121.00**	
	EMP Jampala Haripriya			**106.00**	
	SAL-ESI				**449.00**
	Being amount debit towards ESI for the month of Oct -22				
	Carried Over			**4,45,18,236.23**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,45,18,236.23**	
30-Oct-22	**EMP T Madhu**	**Journal**	JOU/10446	**200.00**	
	EMP- Sayed Waseem Akhtar			**200.00**	
	EMP-Sitaramanjaneyulu Burri			**200.00**	
	EMP-Mahammad Salman			**200.00**	
	EMP Addepalli Praveen Raju			**200.00**	
	EMP Veerabathini Ramesh			**200.00**	
	EMP- Kolluru Praveen			**200.00**	
	EMP P Sridevi			**150.00**	
	Emp Deendayal.P			**150.00**	
	SAL-Professional Tax				**1,700.00**
	Being amount debit towards PT for the month of oct -22				
31-Oct-22	**Sundry Purchases-URD**	**Journal**	JOU/10447	**4,480.00**	
	OPEN CARD SRIDEVI				**4,480.00**
	*Being amount credited to Sridevi open card towards providing meals to children per day 15 members(80 rs per meal*per day 8 meals) for 7 days from 20.10.22 to 26.10.22*				
31-Oct-22	**Electrical-URD**	**Journal**	JOU/10448	**5,300.00**	
	OPEN CARD SRIDEVI				**5,300.00**
	Being amount credited to Sridevi open card towards GI pole for 2727 terrace lighting vide po no 92951 from 20.10.22 to 26.10.22				
31-Oct-22	**Sundry Purchases-URD**	**Journal**	JOU/10449	**250.00**	
	Sundry Purchases-URD			**320.00**	
	ECARD T Madhu Open Card				**570.00**
	Being amount credited to T Madhu open card towards purchase of water bottles,good day,diet coke,samosa vide inward nos 10293,10294 from 20.10.22 to 26.10.22				
31-Oct-22	**OE-Transport Charges- URD**	**Journal**	JOU/10450	**5,000.00**	
	ECARD T Madhu Open Card				**5,000.00**
	Being amount credited to T Madhu open card towards Transport charges for GI pole for 2727 terrace lighting vide po no 92951 from 20.10.22 to 26.10.22				
31-Oct-22	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10451	**634.00**	
	Doors, Door Frames & Hardware-URD			**1,180.00**	
	Plumbing-URD			**2,210.00**	
	Paints-URD			**960.00**	
	ECARD T Madhu Open Card				**4,984.00**
	Being amount credited to T Madhu open card towards purchase of anchor bolts,SS Jally,nipple,socket, MAPT,yellow sprays vide inward nos:10270,10163, 10166,10292 from 20.10.22 to 26.10.22				
31-Oct-22	**Plumbing-URD**	**Journal**	JOU/10452	**6,000.00**	
	ECARD T Madhu Open Card				**6,000.00**
	Being amount credited to T Madhu open card towards plumbing vide inward no:10306,from 20.10.22 to 26.10.22				
	Carried Over			**4,45,40,100.23**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,45,40,100.23**	
31-Oct-22	**Plumbing-URD**	**Journal**	JOU/10453	**7,000.00**	
	ECARD T Madhu Open Card				**7,000.00**
	Being amount credited to T Madhu open card towards plumbing vide inward no:10307,from 20.10.22 to 26.10.22				
31-Oct-22	**Output CGST**	**Journal**	JOU/10454	**5,02,670.25**	
	Output SGST			**5,02,670.25**	
	Input-IGST				**10,05,340.50**
	Towards ITC Utilized for the month of Oct-22				
1-Nov-22	**FI Electricity Charges**	**Journal**	JOU/10456	**38,56,252.00**	
	OTHADV-TCS Receivable 22-23			**3,856.00**	
	Southern Power Distribution Company of Ts Limited				**38,60,108.00**
	Being amount credit towards Electircity charges for the month of Oct-22 vide bill no3448				
4-Nov-22	**FI Water Consumption Charges**	**Journal**	JOU/10457	**2,52,776.00**	
	SP HMWSSB				**2,52,776.00**
	Being amount credit towards water bill for the month of Oct -22 vide bill no-622678700				
4-Nov-22	**Sundry Purchases-URD**	**Journal**	JOU/10458	**240.00**	
	ECARD-D.Shiva Shankar				**240.00**
	Being amount credited to Shiva shankar towards purchase of rubbers,stamps				
4-Nov-22	**Sundry Purchases-URD**	**Journal**	JOU/10459	**4,100.00**	
	ECARD-D.Shiva Shankar				**4,100.00**
	Being amount credited to Shiva shankar towards purchase of Sweets(DADUS)				
7-Nov-22	**Sundry Purchases-URD**	**Journal**	JOU/10460	**11,800.00**	
	OPEN CARD SRIDEVI				**11,800.00**
	Being amount credit towards purchase of plant ports & transport charges				
8-Nov-22	**Sundry Purchases-URD**	**Journal**	JOU/10461	**2,250.00**	
	EOPEN CARD P RAGHU				**2,250.00**
	Being amount credited to Raghu open card towards purchaseof Empty cement bags vide po no 93609				
8-Nov-22	**OE-Weighment Charges**	**Journal**	JOU/10462	**3,100.00**	
	SP Nadimpalli Rama Venkata Srinivasa Raju				**3,100.00**
	Being amount credited to Nadimpalli rama venkata srinivasa Raju towards weighment charges from 27.10.22 to 02.11.22				
8-Nov-22	**OE-Transport Charges- URD**	**Journal**	JOU/10463	**2,500.00**	
	ECARD T Madhu Open Card				**2,500.00**
	Being amount credited to T Madhu open card towards transport charges vide po no 92036,from 27.10.22 to 02.11.22				
8-Nov-22	**Sundry Purchases-URD**	**Journal**	JOU/10464	**4,480.00**	
	OPEN CARD SRIDEVI				**4,480.00**
	*Being amount credited to Sridevi open card towards providing meals to children per day 15 members(80 rs per meal*per day 8 meals) for 7 days from 27.10.22 to 02.11.22*				
	Carried Over			**4,91,87,268.48**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,91,87,268.48**	
8-Nov-22	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10465	**6,000.00**	
	OPEN CARD SRIDEVI				**6,000.00**
	Being amount credit to Sridevi open card towards creche teacher for taking care of children for the month of Oct-22 from 27.10.22 to 02.11.22				
8-Nov-22	**OE-Hamali Charges-URD**	**Journal**	JOU/10466	**3,300.00**	
	OPEN CARD SRIDEVI				**3,300.00**
	Being amount credited to Sridevi open card towards unloading of cement bags as per po no 20221103005,from 27.10.22 to 02.11.22				
8-Nov-22	**Sundry Purchases-URD**	**Journal**	JOU/10467	**2,000.00**	
	ECARD T Madhu Open Card				**2,000.00**
	Being amount credited to T madhu open card towards radium fixing at cafeteria entrance at 2727 block from 27.10.22 to 02.11.22				
8-Nov-22	**Plumbing-URD**	**Journal**	JOU/10468	**7,561.00**	
	ECARD T Madhu Open Card				**7,561.00**
	Being amount credited to T Madhu open card towards plumbing vide inward no:10349,from 27.10.22 to 02. 11.22				
8-Nov-22	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10469	**1,800.00**	
	Sundry Purchases-URD			**1,500.00**	
	ECARD T Madhu Open Card				**3,300.00**
	Being amount credited to T Madhu towards purchase of L-Patti and radium stickers vide inward nos:10357, 10360 from 27.10.22 to 02.11.22				
8-Nov-22	**Plumbing-URD**	**Journal**	JOU/10470	**4,000.00**	
	ECARD T Madhu Open Card				**4,000.00**
	Being amount credited to T Madhu open card towards plumbing vide inward no 10363 from 27.10.22 to 02. 11.22				
8-Nov-22	**Sundry Purchases-URD**	**Journal**	JOU/10471	**250.00**	
	OPEN CARD SRIDEVI				**250.00**
	Being amount credited to Sridevi open card towards purchase of Water,good day,coke vide inward no 10340 from 27.10.22 to 02.11.22				
10-Nov-22	**SAL-PF**	**Journal**	JOU/10472	**33,008.00**	
	SP-Summit Builders Statutory Payments				**33,008.00**
	Being amount credit towards Pf for the month of Oct -22				
10-Nov-22	**OE Contractor Pf**	**Journal**	JOU/10473	**11,795.00**	
	SP-Summit Builders Statutory Payments				**11,795.00**
	Being amount credit to Summit Builders towards Contractor PF for the month of Sep-21, Radha Krishna A				
10-Nov-22	**OE Contractor Pf**	**Journal**	JOU/10474	**11,374.00**	
	SP-Summit Builders Statutory Payments				**11,374.00**
	Being amount credit to Summit Builders towards Contractor PF for the month of Oct -21				
	Carried Over			**4,92,68,356.48**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,92,68,356.48**	
10-Nov-22	**OE Contractor Pf**	**Journal**	JOU/10475	**10,960.00**	
	SP-Summit Builders Statutory Payments				**10,960.00**
	Being amount credit to Summit Builders towards Contractor PF for the month of Nov-21, Radha Krishna				
10-Nov-22	**OE Contractor Pf**	**Journal**	JOU/10476	**10,262.00**	
	SP-Summit Builders Statutory Payments				**10,262.00**
	Being amount credit to Summit Builders towards Contractor PF for the month of Dec-21, A Radha Krishna				
10-Nov-22	**OE Contractor Pf**	**Journal**	JOU/10477	**11,083.00**	
	SP-Summit Builders Statutory Payments				**11,083.00**
	Being amount credit to Summit Builders towards Contractor PF for the month of Jan-22 Radha Krishna A				
10-Nov-22	**OE Contractor Pf**	**Journal**	JOU/10478	**11,083.00**	
	SP-Summit Builders Statutory Payments				**11,083.00**
	Being amount credit to Summit Builders towards Contractor PF for the month of F2b-22 A Radha Krishna				
10-Nov-22	**OE Contractor Pf**	**Journal**	JOU/10479	**10,125.00**	
	SP-Summit Builders Statutory Payments				**10,125.00**
	Being amount credit to Summit Builders towards Contractor PF for the month of Apr-22,A Radha Krishna				
10-Nov-22	**OE Contractor Pf**	**Journal**	JOU/10480	**9,716.00**	
	SP-Summit Builders Statutory Payments				**9,716.00**
	Being amount credit to Summit Builders towards Contractor pf for the mont of May-22, A Radha Krishna				
10-Nov-22	**PROMO-Print & Stationery URD**	**Journal**	JOU/10481	**2,625.00**	
	SP Seven Hills Enterprises				**2,625.00**
	Being amount credited to SEVEN HILLS ENTERPRISES towards xerox charges for the month of october vide bill no :641 vide bill date :1-11-22				
10-Nov-22	**OE Misc Expenses(Admin)**	**Journal**	JOU/10482	**2,250.00**	
	EOPEN CARD E Sitaram				**2,250.00**
	Being amount credit toSitaram towards toll tax and document copy expenses				
12-Nov-22	**Sundry Purchases-URD**	**Journal**	JOU/10483	**5,280.00**	
	OPEN CARD SRIDEVI				**5,280.00**
	*Being amount credited to Sridevi open card towards providing meals to children for 6 days(11*480=5280/-) from 03.11.22 to 09.11.22*				
	Carried Over			**4,93,41,740.48**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,93,41,740.48**	
12-Nov-22	**Plumbing-URD**	**Journal**	JOU/10484	**400.00**	
	Electrical-URD			**380.00**	
	Paints-URD			**1,200.00**	
	Plumbing-URD			**1,200.00**	
	Plumbing-URD			**1,305.00**	
	Plumbing-URD			**30.00**	
	Paints-URD			**430.00**	
	SUP-Praful Sanitary			**1,322.00**	
	ECARD T Madhu Open Card				**6,267.00**
	Being amount credited to T Madhu open card towards purchase of cp bottle trap,GBH,UPVC,Black spray, end cap,V MAP,1"Ball valve,pipe MTO vide inward nos:10402,10378,10413,10415,10379,10368,10421, 10422 from 03.11.22 to 09.11.22				
12-Nov-22	**OE-Transport Charges- URD**	**Journal**	JOU/10485	**37,543.00**	
	SP-Arena Consultants				**37,543.00**
	Being amount credited to Arena consultants towards site visit 20th&21st sept 22-travel&accommodation reimbursement charges				
12-Nov-22	**PROMO-Print Media-URD**	**Journal**	JOU/10486	**1,200.00**	
	ECARD-M. Malla Reddy				**1,200.00**
	Being amount credited to Malla Reddy towards GVRC plans prints(jaya pradha)				
12-Nov-22	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10487	**2,500.00**	
	ECARD T Madhu Open Card				**2,500.00**
	Being amount credited to T Madhu open card towards cleaning of washroom back side of 5600C Block from 03.11.22 to 09.11.22				
12-Nov-22	**Sundry Purchases-URD**	**Journal**	JOU/10488	**290.00**	
	OPEN CARD SRIDEVI				**290.00**
	Being amount credited to Sridevi open card towards purchase of water bottles,dark fantasy,moms magic vide inward no 10423,from 03.11.22 to 09.11.22				
12-Nov-22	**Sundry Purchases-URD**	**Journal**	JOU/10489	**1,000.00**	
	OPEN CARD SRIDEVI				**1,000.00**
	Being amount credited to Sridevi towards purchase of Gear oil vide inward no 10414 from 03.11.22 to 09. 11.22				
12-Nov-22	**SUP-Elegant Enterprises**	**Journal**	JOU/10490	**4,573.00**	
	OPEN CARD SRIDEVI				**4,573.00**
	Being amount credited to Sridevi on behalf of Elegant enterprises towards electricals vide bill no EE2223-0292,bill date 05.11.22,inward no 10406 from 03.11.22 to 09.11.22				
12-Nov-22	**OE-Weighment Charges**	**Journal**	JOU/10491	**1,800.00**	
	SP Nadimpalli Rama Venkata Srinivasa Raju				**1,800.00**
	Being amount credited to Nadimpalli rama venkata srinivasa Raju towards weighment charges vide po nos:20221031003,2021031002,20221031004 from 03.11.22 to 03.11.22				
	Carried Over			**4,93,91,046.48**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,93,91,046.48**	
12-Nov-22	**Paints-URD**	**Journal**	JOU/10492	**4,766.00**	
	Paints-URD			**4,680.00**	
	ECARD T Madhu Open Card				**9,446.00**
	Being amount credited to T Madhu open card towards purchase of T/S 0765,1/2 mta,roller,MTO, TEE,10m switch,10m socket,MAPT,solvant,brush vide inward nos:10459,10458 from 03.11.22 to 9.11. 22				
15-Nov-22	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10493	**58,220.00**	
	TDS-1% Contract				**582.00**
	Cement-URD				**57,638.00**
	Being amount debited to Vasanthi constructions &developers towards cement bags issued to vasanthi constructions from 01.10.22 to 31.10.22				
15-Nov-22	**Sundry Purchases-URD**	**Journal**	JOU/10494	**32,500.00**	
	EOPEN CARD P RAGHU				**32,500.00**
	Being amount credited to Raghu open card towards local purchase of PVC Drums vide po no 93133				
16-Nov-22	**OTHADV Tds Receivable 22-23**	**Journal**	JOU/10495	**77,202.16**	
	OTHADV Tds Receivable 22-23			**5,055.52**	
	OTHADV Tds Receivable 22-23			**5,58,522.50**	
	CUST SYNGENE INTERNATIONAL LIMITED				**6,40,780.18**
	FI17,FI18,GVRC/10013.				
17-Nov-22	**A Praveen Raju Loan Ac**	**Journal**	JOU/10497	**1,40,000.00**	
	EMP Addepalli Praveen Raju				**1,40,000.00**
	Debit balance transfer to Loan AC				
19-Nov-22	**OE-Weighment Charges**	**Journal**	JOU/10498	**5,650.00**	
	SP Nadimpalli Rama Venkata Srinivasa Raju				**5,650.00**
	Being amount credited to Nadimpalli rama venkata srinivasa Raju towards weighment charges vide po nos:84674,20221112001,20221031004,202210310-02 from 10.11.22 to 16.11.22				
21-Nov-22	**Electrical-URD**	**Journal**	JOU/10499	**4,000.00**	
	Electrical-URD			**2,500.00**	
	ECARD T Madhu Open Card				**6,500.00**
	Being amount credited to T Madhu open card towards 3 HP motar repairing with inward nos:10516,10517 from 10.11.22 to 16.11.22				
21-Nov-22	**Plumbing-URD**	**Journal**	JOU/10500	**3,686.00**	
	Plumbing-URD			**3,815.00**	
	ECARD T Madhu Open Card				**7,501.00**
	*Being amount credited to T Madhu open card towards purchase of pipe,TEE,1*45 bend,1*3/4 elbow,ball valve,TIN vide inward nos:10520,10521 from 10.11. 22 to 16.11.22*				
21-Nov-22	**Sundry Purchases-URD**	**Journal**	JOU/10501	**300.00**	
	ECARD T Madhu Open Card				**300.00**
	Being amount credited to Madhu open card towards purchase of water bottles,biscuits,dark fantasy vide inward no 10485 from 10.11.22 to 16.11.22				
	Carried Over			**4,97,17,370.64**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,97,17,370.64**	
21-Nov-22	**Sundry Purchases-URD**	**Journal**	JOU/10502	**5,280.00**	
	ECARD T Madhu Open Card				**5,280.00**
	*Being amount credited to Madhu open card towards providing meals to children (11 children*6 days;11 *480) from 10.11.22 to 16.11.22*				
21-Nov-22	**Plumbing-URD**	**Journal**	JOU/10503	**370.00**	
	Plumbing-URD			**1,695.00**	
	Plumbing-URD			**505.00**	
	Plumbing-URD			**703.00**	
	Plumbing-URD			**500.00**	
	Plumbing-URD			**450.00**	
	Plumbing-URD			**200.00**	
	OPEN CARD SRIDEVI				**4,423.00**
	Being amount credited to Sridevi open card towards expenditure received from 10.11.22 to 16.11.22, vide inward nos;10481,10465,10444,10432,10445,10480, 10433				
22-Nov-22	**Cement-URD**	**Journal**	JOU/10504	**4,500.00**	
	Cement-URD			**4,500.00**	
	Cement-URD			**6,750.00**	
	EOPEN CARD P RAGHU				**15,750.00**
	Being amount credited to Raghu open card towards purchase of empty cement bags ,vide po no 93630, po date 04.11.22				
26-Nov-22	**Sundry Purchases-URD**	**Journal**	JOU/10505	**980.00**	
	Paints-URD			**90.00**	
	Plumbing-URD			**2,030.00**	
	ECARD T Madhu Open Card				**3,100.00**
	Being amount credited to T Madhu open card towards purchase of gear oil,yellow paint and brass valve, bends with inward nos:10515,10527,10527 from 17. 11.22 to 23.11.22				
26-Nov-22	**OEUD-Consumables, Repairs &Maint(Site)**	**Journal**	JOU/10506	**100.00**	
	OPEN CARD SRIDEVI				**100.00**
	Being amount credited to Sridevi open card towards Repairing works for electrical scooty vide inward no 10528,from 17.11.22 to 23.11.22				
26-Nov-22	**OE-Weighment Charges**	**Journal**	JOU/10507	**1,200.00**	
	OPEN CARD SRIDEVI				**1,200.00**
	Being amount credited to Sridevi open card on behalf of SVH Weigh bridge towards RMC and sand weighment charges vide po no 202211114004,from 17.11.22 to 23.11.22				
26-Nov-22	**Sundry Purchases-URD**	**Journal**	JOU/10508	**5,280.00**	
	OPEN CARD SRIDEVI				**5,280.00**
	Being amount credited to Sridevi open card towards Providing meals to children from 17.11.22 to 23.11.22				
26-Nov-22	**Paints-URD**	**Journal**	JOU/10509	**1,380.00**	
	ECARD T Madhu Open Card				**1,380.00**
	Being amount credited to T madhu open card towards purchase of cpvc solution vide inward no 10547 from 17.11.22 to 23.11.22				
	Carried Over			**4,97,36,460.64**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,97,36,460.64**	
30-Nov-22	**TDS-10% Professional Charges**	**Journal**	JOU/10510	**1,454.00**	
	SIP Interest				**1,454.00**
	being amount transferred tw adj excess payment tds				
30-Nov-22	**OE Contractor Pf**	**Journal**	JOU/10511	**11,934.00**	
	SP-Summit Builders Statutory Payments				**11,934.00**
	Being amount debit to contractor on behalf of K. Shravan towards PF for the month of Nov-2021				
30-Nov-22	**OE Contractor Pf**	**Journal**	JOU/10512	**11,904.00**	
	SP-Summit Builders Statutory Payments				**11,904.00**
	Being amount debit to contractor pf on behalf of K. Shravan towards PF for the month of Jan-2022				
30-Nov-22	**OE Contractor Pf**	**Journal**	JOU/10513	**11,932.00**	
	SP-Summit Builders Statutory Payments				**11,932.00**
	Being amount debit to contractor pf on behalf of K. Shravan towards PF for the month of DEC-2021				
30-Nov-22	**SAL-Professional Tax**	**Journal**	JOU/10514	**2,300.00**	
	SP-Summit Builders Statutory Payments				**2,300.00**
	Being amount credited to Summit builders towards professional tax for the month of Mar-2022				
30-Nov-22	**SAL-Professional Tax**	**Journal**	JOU/10515	**2,850.00**	
	SP-Summit Builders Statutory Payments				**2,850.00**
	Being amount credited to Summit builders towards professional tax for the month of Apr-2022				
30-Nov-22	**SAL-ESI**	**Journal**	JOU/10516	**2,640.00**	
	SP-Summit Builders Statutory Payments				**2,640.00**
	Being amount credited to Summit builders towards ESI for the month of Aug-2022				
30-Nov-22	**SIP PF,ESI Interest**	**Journal**	JOU/10517	**6,200.00**	
	SP-Summit Builders Statutory Payments				**6,200.00**
	Being amount credited to Summit builders towards delay payment of PF				
30-Nov-22	**SAL-ESI**	**Journal**	JOU/10518	**2,639.00**	
	SP-Summit Builders Statutory Payments				**2,639.00**
	Being amount credited to Summit builders towards ESI for the month of Sep-2022				
30-Nov-22	**SIP PF,ESI Interest**	**Journal**	JOU/10519	**59.00**	
	SP-Summit Builders Statutory Payments				**59.00**
	Being amount credited to Summit builders towards delay payment of PF				
	Carried Over			**4,97,90,372.64**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,97,90,372.64**	
30-Nov-22	**SAL-Salaries**	**Journal**	JOU/10520	**4,14,640.00**	
	EMP T Madhu				**79,961.00**
	EMP- Sayed Waseem Akhtar				**78,000.00**
	EMP-Sitaramanjaneyulu Burri				**52,151.00**
	EMP-Mahammad Salman				**51,698.00**
	EMP Addepalli Praveen Raju				**36,931.00**
	EMP Veerabathini Ramesh				**29,122.00**
	EMP- Kolluru Praveen				**26,531.00**
	EMP P Sridevi				**17,069.00**
	Emp Deendayal.P				**17,346.00**
	EMP Salpala Nagamani				**15,606.00**
	EMP Jampala Haripriya				**10,225.00**
	Being amount credit towards salary for the month of Nov-22				
30-Nov-22	**EMP T Madhu**	**Journal**	JOU/10521	**1,800.00**	
	EMP- Sayed Waseem Akhtar			**1,800.00**	
	EMP-Sitaramanjaneyulu Burri			**1,800.00**	
	EMP-Mahammad Salman			**1,800.00**	
	EMP Addepalli Praveen Raju			**1,800.00**	
	EMP Veerabathini Ramesh			**1,622.00**	
	EMP- Kolluru Praveen			**1,417.00**	
	EMP P Sridevi			**1,024.00**	
	Emp Deendayal.P			**995.00**	
	EMP Salpala Nagamani			**936.00**	
	EMP Jampala Haripriya			**587.00**	
	SAL-PF				**15,581.00**
	Being amount debit towards PF for the month of Nov -22				
30-Nov-22	**EMP T Madhu**	**Journal**	JOU/10522	**200.00**	
	EMP- Sayed Waseem Akhtar			**200.00**	
	EMP-Sitaramanjaneyulu Burri			**200.00**	
	EMP-Mahammad Salman			**200.00**	
	EMP Addepalli Praveen Raju			**200.00**	
	EMP Veerabathini Ramesh			**200.00**	
	EMP- Kolluru Praveen			**200.00**	
	EMP P Sridevi			**150.00**	
	Emp Deendayal.P			**150.00**	
	SAL-Professional Tax				**1,700.00**
	Being amount debit towards PT for the month of Nov -22				
30-Nov-22	**EMP P Sridevi**	**Journal**	JOU/10523	**128.00**	
	Emp Deendayal.P			**130.00**	
	EMP Salpala Nagamani			**117.00**	
	EMP Jampala Haripriya			**77.00**	
	SAL-ESI				**452.00**
	Being amount debit towards ESI for the mont of Nov -22				
	Carried Over			**5,02,07,140.64**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,02,07,140.64**	
30-Nov-22	**SAL-Mobile Allowane**	**Journal**	JOU/10524	**4,389.00**	
	EMP T Madhu				**399.00**
	EMP- Sayed Waseem Akhtar				**399.00**
	EMP-Sitaramanjaneyulu Burri				**399.00**
	EMP-Mahammad Salman				**399.00**
	EMP Addepalli Praveen Raju				**399.00**
	EMP Veerabathini Ramesh				**399.00**
	EMP- Kolluru Praveen				**399.00**
	EMP P Sridevi				**399.00**
	Emp Deendayal.P				**399.00**
	EMP Salpala Nagamani				**399.00**
	EMP Jampala Haripriya				**399.00**
	Being amount credit towards mobile allowance for the month of Nov-22				
30-Nov-22	**SAL-Conveyance Allowance**	**Journal**	JOU/10525	**11,550.00**	
	EMP- Sayed Waseem Akhtar				**3,000.00**
	EMP-Mahammad Salman				**5,250.00**
	EMP Veerabathini Ramesh				**1,500.00**
	EMP- Kolluru Praveen				**1,800.00**
	Being amount credit towards conveyance allowance for the month of Nov-22				
30-Nov-22	**Output CGST**	**Journal**	JOU/10526	**5,56,978.77**	
	Output SGST			**5,56,978.77**	
	Input-IGST				**11,13,957.54**
	Towards ITC Utilized for the month of Nov-22				
30-Nov-22	**Input RCM CGST 9%**	**Journal**	JOU/10650	**6,430.00**	
	Input RCM SGST 9/%			**6,430.00**	
	SIP Late Fees			**12.00**	
	GST Payable				**12,872.00**
	Towards RCM for the month of Nov-22				
1-Dec-22	**CONT-MOHD ISHAQ 2**	**Journal**	JOU/10527	**20,000.00**	
	TDS-1% Contract				**20,000.00**
	*Being amount debit to Mohd Ishaq towards tds (1000000+1000000=20lacs*1%)*				
2-Dec-22	**PROMO-Print & Stationery URD**	**Journal**	JOU/10528	**2,314.00**	
	SP Seven Hills Enterprises				**2,314.00**
	Being amount credited to SEVEN HILLS ENTERPRISES towards xerox charges for the month of Nov-22 vide bill no :702 vide bill date :2-12-22				
2-Dec-22	**FI Electricity Charges**	**Journal**	JOU/10529	**35,39,182.00**	
	OTHADV-TCS Receivable 22-23			**3,539.00**	
	Southern Power Distribution Company of Ts Limited				**35,42,721.00**
	Being amount credit towards Electircity charges for the month of Nov-22 vide bill no3448				
2-Dec-22	**FI Water Consumption Charges**	**Journal**	JOU/10779	**2,46,672.00**	
	SP HMWSSB				**2,46,672.00**
	Being amount credit towards water bill for the month of Nov-22				
	Carried Over			**5,45,94,656.41**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,45,94,656.41**	
3-Dec-22	**OE-Hamali Charges-URD**	**Journal**	JOU/10530	**3,300.00**	
	OPEN CARD SRIDEVI				**3,300.00**
	Being amount credited to Sridevi open card towards Cement unloading charges vide po no 20221128803 from 24.11.22 to 30.11.22				
5-Dec-22	**Sundry Purchases-URD**	**Journal**	JOU/10531	**4,770.00**	
	OPEN CARD SRIDEVI				**4,770.00**
	Being amount credited to Sridevi open card towards providing meals to children from 24.11.22 to 30.11.22				
5-Dec-22	**Sundry Purchases-URD**	**Journal**	JOU/10532	**140.00**	
	Paints-URD			**90.00**	
	Doors, Door Frames & Hardware-URD			**50.00**	
	Plumbing-URD			**550.00**	
	OPEN CARD SRIDEVI				**830.00**
	Being amount credited to Sridevi open card towards purchase of tape,yellow paint and cider,door closers, cpvc socket,solutions vide inward nos:10556,10680, 10678,10566 from 24.11.22 to 30.11.22				
5-Dec-22	**Plumbing-URD**	**Journal**	JOU/10533	**2,124.00**	
	Plumbing-URD			**1,640.00**	
	OPEN CARD SRIDEVI				**3,764.00**
	*Being amount credited to Sridevi open card towards purchase of 2"Elbow and 2"tee ,MTA,reducer,tee bush of 50*40 vide inward nos:10682,10681 from 24. 11.22 to 30.11.22*				
5-Dec-22	**OE-Transport Charges- URD**	**Journal**	JOU/10534	**1,800.00**	
	OPEN CARD SRIDEVI				**1,800.00**
	Being amount credited to Sridevi open card towards transportation charges for Galvanized roofing sheets as per po no 94088,from 24.11.22 to 30.11.22				
5-Dec-22	**Sundry Purchases-URD**	**Journal**	JOU/10535	**220.00**	
	Sundry Purchases-URD			**840.00**	
	OPEN CARD SRIDEVI				**1,060.00**
	Being amount credited to Sridevi open card towards purchase of dark fantasy,apple swing,water bottles, diet cock vide inward no 10675,10679 from 24.11.22 to 30.11.22				
5-Dec-22	**OE-Weighment Charges**	**Journal**	JOU/10536	**21,300.00**	
	OPEN CARD SRIDEVI				**21,300.00**
	Being amount credited to Sridevi open card towards S.V.H weigh bridge RMC and steel weighment charges as per po no 20221118001,20221124003, 20221113002 from 24.11.22 to 30.11.22				
6-Dec-22	**Sundry Purchases-URD**	**Journal**	JOU/10537	**120.00**	
	Sundry Purchases-URD			**1,080.00**	
	ECARD Sayed Waseem Akhtar Open Card				**1,200.00**
	Being amount credited to Waseem open card towards purchase of refreshments(colddrinks,sandwiches) from 29.11.22 to 30.11.22				
9-Dec-22	**OTHADV Tds Receivable 22-23**	**Journal**	JOU/10538	**48,300.00**	
	CUST SYNGENE INTERNATIONAL LIMITED				**48,300.00**
	TOWARDS Tds Receivable				
	Carried Over			**5,46,76,730.41**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,46,76,730.41**	
10-Dec-22	**OE Misc Expenses(Admin)**	**Journal**	JOU/10539	**1,035.00**	
	ECARD-D.Shiva Shankar				**1,035.00**
	Being amount credited to Shiv Shankar ecard towards police challan of vehicle TS08HV1024 (signal jumping)				
12-Dec-22	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10540	**715.00**	
	OPEN CARD SRIDEVI				**715.00**
	Being amount credited to Sridevi open card towards purchase of bolts of 12mm,cutting wheels vide inward no 10714,from 01.12.22 to 07.12.22				
12-Dec-22	**Sundry Purchases-URD**	**Journal**	JOU/10541	**300.00**	
	OPEN CARD SRIDEVI				**300.00**
	Being amount credited to Sridevi towards purchase of glass mica and pouch for mobile with inward no:10700,from 01.12.22 to 07.12.22				
12-Dec-22	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10542	**2,500.00**	
	OPEN CARD SRIDEVI				**2,500.00**
	Being amount credited to Sridevi open card towards 2727 north east corner FRD Door Fixing Work from 01.12.22 to 07.12.22				
12-Dec-22	**Plumbing-URD**	**Journal**	JOU/10543	**7,150.00**	
	OPEN CARD SRIDEVI				**7,150.00**
	Being amount credited to Sridevi open card towards purchase of elbow,solvent,3/4 pipe,tee and MTO and 1 1/2 pipe with inward no 10746,from 01.12.22 to 07. 12.22				
12-Dec-22	**OE-Weighment Charges**	**Journal**	JOU/10544	**4,300.00**	
	OPEN CARD SRIDEVI				**4,300.00**
	Being amount credited to Sridevi open card towards Weighment charges as per po no 20221125001, 20221122003 from 01.12.22 to 07.12.22				
12-Dec-22	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10545	**6,000.00**	
	OPEN CARD SRIDEVI				**6,000.00**
	Being amount credited to Sridevi open card towards creche teacher charges for taking care of children. from 01.12.22 to 07.12.22				
12-Dec-22	**Sundry Purchases-URD**	**Journal**	JOU/10546	**5,280.00**	
	OPEN CARD SRIDEVI				**5,280.00**
	Being amount credited to Sridevi open card towards providing meals to children from 01.12.22 to 07.12.22				
12-Dec-22	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10547	**1,04,160.00**	
	TDS-1% Contract				**1,042.00**
	Cement-URD				**1,03,118.00**
	Being amount debit to vasanthi constructions &developers towards providing cement bags for the month of Nov-22 from 01.11.22 to 30.11.22				
13-Dec-22	**BANK-ICICI LOAN 2**	**Journal**	JOU/10548	**14,99,25,550.00**	
	BANK ICICI Loan Ac				**14,99,25,550.00**
	loan 2 amount transfer				
	Carried Over			**20,47,33,720.41**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**20,47,33,720.41**	
16-Dec-22	**OE- Petrol/oil/diesel**	**Journal**	JOU/10549	**28,000.00**	
	SP BPCL-ECMS(Fleet Business)				**28,000.00**
	Being amount credited to BPCL-ECMS (Fleet Business) towards purchase of diesel for the vehicle no.TS10EH3133 on 11/7,13/7,14/7,19/7,23/7,25/7,29 /7,3/8,6/8,9/8(dates)				
19-Dec-22	**OE- Petrol/oil/diesel**	**Journal**	JOU/10550	**2,902.00**	
	OE-Misc. Expenses(Site)			**70.00**	
	EOPEN CARD E Sitaram				**2,972.00**
	Being amount credited to E Sitaramanjaneyulu towards purchase of petrol and toll tax for the vehicle AP28B23676				
21-Dec-22	**Sundry Purchases-URD**	**Journal**	JOU/10551	**4,500.00**	
	OPEN CARD SRIDEVI				**4,500.00**
	Being amount credited to sridevi open card towards providing meals to children from 08.12.22 to 14.12.22				
21-Dec-22	**Sundry Purchases-URD**	**Journal**	JOU/10552	**60.00**	
	OPEN CARD SRIDEVI				**60.00**
	Being amount credited to Sridevi open card towards purchase of dark fantasy vide inward no 10796 from 08.12.22 to 13.12.22				
21-Dec-22	**Plumbing-URD**	**Journal**	JOU/10553	**465.00**	
	Sundry Purchases-URD			**60.00**	
	OE-Misc. Expenses(Site)			**3,420.00**	
	Paints-URD			**340.00**	
	Plumbing-URD			**460.00**	
	OPEN CARD SRIDEVI				**4,745.00**
	Being amount credited to Sridevi open card towards purchase of 16mm bit and 25mm clamp,2T oil, splender bike repairing charges,MTO,1 1/2 long bend and 1/4 reducer vide inward nos:10789,10716,10744, 10808,10807 from 08.12.22 to 13.12.22				
21-Dec-22	**OE-Transport Charges- URD**	**Journal**	JOU/10554	**2,000.00**	
	OPEN CARD SRIDEVI				**2,000.00**
	Being amount credited to Sridevi open card towards transportation charges for cable trays from 08.12.22 to 13.12.22				
21-Dec-22	**OE-Weighment Charges**	**Journal**	JOU/10555	**9,000.00**	
	OPEN CARD SRIDEVI				**9,000.00**
	Being amount credited to Sridevi open card towards Weighment charges as per po no 20221122003, 20221113002 from 08.12.22 to 13.12.22				
23-Dec-22	**SAL-Professional Tax**	**Journal**	JOU/10556	**2,500.00**	
	SP-Summit Builders Statutory Payments				**2,500.00**
	Being amount credit towards summit builders towards PT for the month of May-22				
23-Dec-22	**SAL-ESI**	**Journal**	JOU/10557	**2,414.00**	
	SP-Summit Builders Statutory Payments				**2,414.00**
	Being amount amount credit towards ESIc for the month of Nov-22				
	Carried Over			**20,47,85,561.41**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**20,47,85,561.41**	
23-Dec-22	**SAL-PF**	**Journal**	JOU/10558	**32,464.00**	
	SP-Summit Builders Statutory Payments				**32,464.00**
	Being amount credit towards Pf for the month of Nov -22				
23-Dec-22	**SAL-PF**	**Journal**	JOU/10559	**32,370.00**	
	SP-Summit Builders Statutory Payments				**32,370.00**
	Being amount credit towards PF for the month of Oct -22				
23-Dec-22	**SAL-ESI**	**Journal**	JOU/10560	**2,394.00**	
	SP-Summit Builders Statutory Payments				**2,394.00**
	Being amount credit towards ESIC for the month of Oct-22				
23-Dec-22	**SAL-Professional Tax**	**Journal**	JOU/10561	**1,700.00**	
	SP-Summit Builders Statutory Payments				**1,700.00**
	Being amount credit towards PT for the month of July -22				
23-Dec-22	**SAL-Professional Tax**	**Journal**	JOU/10562	**1,700.00**	
	SP-Summit Builders Statutory Payments				**1,700.00**
	Being amount credit towards PT for the month of Aug -22				
23-Dec-22	**SAL-Professional Tax**	**Journal**	JOU/10563	**1,700.00**	
	SP-Summit Builders Statutory Payments				**1,700.00**
	Being amount credit towards PT for the month of Oct -22				
24-Dec-22	**OE-Weighment Charges**	**Journal**	JOU/10564	**3,650.00**	
	OPEN CARD SRIDEVI				**3,650.00**
	Being amount credited to Sridevi open card towards Rmc vehicle weighment charges as per po nos:20221209002,20221209001 from 15.12.22 to 21.12.22				
24-Dec-22	**OE-Transport Charges- URD**	**Journal**	JOU/10565	**9,000.00**	
	OPEN CARD SRIDEVI				**9,000.00**
	Being amount credited to Sridevi open card on behalf of Upendra towards transportation charges for MS Scaffolding material from 15.12.22 to 21.12.22				
24-Dec-22	**OE-Transport Charges- URD**	**Journal**	JOU/10566	**1,500.00**	
	OPEN CARD SRIDEVI				**1,500.00**
	Being amount credited to Sridevi open card towards transportation charges for cable trays material as per po no :95079 from 15.12.22 to 21.12.22				
24-Dec-22	**OE-Hamali Charges-URD**	**Journal**	JOU/10567	**3,300.00**	
	OPEN CARD SRIDEVI				**3,300.00**
	Being amount credited to Sridevi open card towards cement unloading charges vide po no 20221220002 from 15.12.22 to 21.12.22				
24-Dec-22	**Sundry Purchases-URD**	**Journal**	JOU/10568	**4,800.00**	
	OPEN CARD SRIDEVI				**4,800.00**
	Being amount credited to Sridevi open card towards providing meals to children from 15.12.22 to 21.12.22				
	Carried Over			**20,48,80,139.41**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**20,48,80,139.41**	
24-Dec-22	**Sundry Purchases-URD**	**Journal**	JOU/10569	**200.00**	
	Sundry Purchases-URD			**144.00**	
	Sundry Purchases-URD			**290.00**	
	Sundry Purchases-URD			**130.00**	
	OPEN CARD SRIDEVI				**764.00**
	Being amount credited to sridevi open card towards purchase of thums up,samosa,water bottles,biscuits, dark fantasy,and coke vide inward nos:10886,10876, from 15.12.22 to 21.12.22				
24-Dec-22	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10570	**70.00**	
	OE-Misc. Expenses(Site)			**460.00**	
	OE-Misc. Expenses(Site)			**850.00**	
	OE-Misc. Expenses(Site)			**100.00**	
	OPEN CARD SRIDEVI				**1,480.00**
	Being amount credited to sridevi open card on behalf of madhu babu tollgate charges,towing charges,lamp fitting and chemical ,greeze and air check from 15.12. 22 to 21.12.22				
30-Dec-22	**PROMO-Print & Stationery URD**	**Journal**	JOU/10571	**3,420.00**	
	ECARD Sayed Waseem Akhtar Open Card				**3,420.00**
	Being amount credited to Waseem open card towards legal exps for stamp papers and franking notary charges of icici bank term loan				
30-Dec-22	**Sundry Purchases-URD**	**Journal**	JOU/10572	**900.00**	
	ECARD Sayed Waseem Akhtar Open Card				**900.00**
	Being amount credited to Waseem open card towards refreshments during conultant visit on 22-12-22				
30-Dec-22	**PROMO-Print & Stationery URD**	**Journal**	JOU/10573	**1,700.00**	
	ECARD Sayed Waseem Akhtar Open Card				**1,700.00**
	Being amount credited to Waseem open card towards legal exps for GVRC 30CR loan documents franking and notary charges				
30-Dec-22	**PROMO-Print & Stationery URD**	**Journal**	JOU/10574	**200.00**	
	ECARD-M. Malla Reddy				**200.00**
	Being amount credited to Malla Reddy open card towards Colors prints(Nagalaxmi)				
30-Dec-22	**Input RCM CGST 9%**	**Journal**	JOU/10654	**6,798.00**	
	Input RCM SGST 9/%			**6,798.00**	
	SIP GST Interest			**155.00**	
	SIP GST Interest			**155.00**	
	SIP Late Fees			**2,000.00**	
	GST Payable				**15,906.00**
	Towards RCM & Interest & Late Fee for the month of Dec-22				
31-Dec-22	**OTHADV Tds Receivable 22-23**	**Journal**	JOU/10575	**75,787.84**	
	CUST SYNGENE INTERNATIONAL LIMITED				**75,787.84**
	FI19,FI 20				
31-Dec-22	**OTHADV Tds Receivable 22-23**	**Journal**	JOU/10576	**6,900.00**	
	OTHADV Tds Receivable 22-23			**5,58,522.50**	
	CUST SYNGENE INTERNATIONAL LIMITED				**5,65,422.50**
	Towards GVRC/10024,GVRC/10023				
	Carried Over			**20,49,76,115.25**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**20,49,76,115.25**	
31-Dec-22	**Sundry Purchases-URD**	**Journal**	JOU/10577	**338.00**	
	OPEN CARD SRIDEVI				**338.00**
	Being amount credited to Sridevi open card towards purchase of Thums up,biscuits,dark fantasy,coke vide inward no 10922,from 22.12.22 to 28.12.22				
31-Dec-22	**Plumbing-URD**	**Journal**	JOU/10578	**5,190.00**	
	OPEN CARD SRIDEVI				**5,190.00**
	Being amount credited to Sridevi open card towards purchase of 25mm pipe,20mm pipe,25mm elbow,25 mm tee,30mm elbow vide inward no 10893,from 22.12.22 to 28.12.22				
31-Dec-22	**Paints-URD**	**Journal**	JOU/10579	**5,300.00**	
	OPEN CARD SRIDEVI				**5,300.00**
	Being amount credited to Sridevi open card towards purchase of red oxide,white paint,mto,roller vide inward no 10864 from 22.12.22 to 28.12.22				
31-Dec-22	**Paints-URD**	**Journal**	JOU/10580	**120.00**	
	Plumbing-URD			**479.00**	
	Plumbing-URD			**135.00**	
	OPEN CARD SRIDEVI				**734.00**
	Being amount credited to Sridevi open card towards purchase of redoxide,tee,fabt,nipple,50mm FTA vide inward nos:10925,10933,10892 from 22.12.22 to 28.12.22				
31-Dec-22	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10581	**5,725.00**	
	OPEN CARD SRIDEVI				**5,725.00**
	Being amount credited to Sridevi open card towards purchase of welding rod,14" cutting wheel,4"cutting wheel,red oxide,white paint vide inward no 10943 from 22.12.22 to 28.12.22				
31-Dec-22	**Plumbing-URD**	**Journal**	JOU/10582	**7,605.00**	
	OPEN CARD SRIDEVI				**7,605.00**
	Being amount credited to Sridevi open card towards purchase of Elbow,tee,3/4 tee,brasess elbow,1 1/4 pipe vide inward no 10944 from 22.12.22 to 28.12.22				
31-Dec-22	**SAL-Salaries**	**Journal**	JOU/10583	**4,18,244.00**	
	EMP T Madhu				**87,121.00**
	EMP- Sayed Waseem Akhtar				**75,600.00**
	EMP-Sitaramanjaneyulu Burri				**49,780.00**
	EMP-Mahammad Salman				**54,531.00**
	EMP Addepalli Praveen Raju				**38,662.00**
	EMP Veerabathini Ramesh				**27,873.00**
	EMP- Kolluru Praveen				**27,985.00**
	EMP P Sridevi				**18,119.00**
	Emp Deendayal.P				**7,908.00**
	EMP Salpala Nagamani				**16,086.00**
	EMP Jampala Haripriya				**14,579.00**
	Being amount credit towards salary for the month of Dec-22				
	Carried Over			**20,54,18,637.25**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**20,54,18,637.25**	
31-Dec-22	**EMP T Madhu**	**Journal**	JOU/10584	**1,800.00**	
	EMP- Sayed Waseem Akhtar			**1,800.00**	
	EMP-Sitaramanjaneyulu Burri			**1,800.00**	
	EMP-Mahammad Salman			**1,800.00**	
	EMP Addepalli Praveen Raju			**1,800.00**	
	EMP Veerabathini Ramesh			**1,573.00**	
	EMP- Kolluru Praveen			**1,417.00**	
	EMP P Sridevi			**1,024.00**	
	Emp Deendayal.P			**474.00**	
	EMP Salpala Nagamani			**908.00**	
	EMP Jampala Haripriya			**849.00**	
	SAL-PF				**15,245.00**
	Being amount debit towards PF for the month of the month of dec-22				
31-Dec-22	**EMP P Sridevi**	**Journal**	JOU/10585	**136.00**	
	Emp Deendayal.P			**59.00**	
	EMP Salpala Nagamani			**121.00**	
	EMP Jampala Haripriya			**109.00**	
	SAL-ESI				**425.00**
	Being amount debit towards ESI for the month of Dec -22				
31-Dec-22	**EMP T Madhu**	**Journal**	JOU/10586	**200.00**	
	EMP- Sayed Waseem Akhtar			**200.00**	
	EMP-Sitaramanjaneyulu Burri			**200.00**	
	EMP-Mahammad Salman			**200.00**	
	EMP Addepalli Praveen Raju			**200.00**	
	EMP Veerabathini Ramesh			**200.00**	
	EMP- Kolluru Praveen			**200.00**	
	EMP P Sridevi			**150.00**	
	Emp Deendayal.P			**150.00**	
	SAL-Professional Tax				**1,700.00**
	Being amount debit towards PT for the month of Dec -22				
31-Dec-22	**SAL-Mobile Allowane**	**Journal**	JOU/10587	**4,389.00**	
	EMP T Madhu				**399.00**
	EMP- Sayed Waseem Akhtar				**399.00**
	EMP-Sitaramanjaneyulu Burri				**399.00**
	EMP-Mahammad Salman				**399.00**
	EMP Addepalli Praveen Raju				**399.00**
	EMP Veerabathini Ramesh				**399.00**
	EMP- Kolluru Praveen				**399.00**
	EMP P Sridevi				**399.00**
	Emp Deendayal.P				**399.00**
	EMP Salpala Nagamani				**399.00**
	EMP Jampala Haripriya				**399.00**
	Being amount credit to staff towards mobile allowance for the month of Dec-22				
	Carried Over			**20,54,25,162.25**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**20,54,25,162.25**	
31-Dec-22	**SAL-Conveyance Allowance**	**Journal**	JOU/10588	**11,550.00**	
	EMP- Sayed Waseem Akhtar				**3,000.00**
	EMP-Mahammad Salman				**5,250.00**
	EMP Veerabathini Ramesh				**1,500.00**
	EMP- Kolluru Praveen				**1,800.00**
	Being amount credit to staff towards conveyance allowance for the month of Dec-22				
31-Dec-22	**TDS-1% Contract**	**Journal**	JOU/10589	**1,40,408.00**	
	TDS-10% Professional Charges			**1,59,596.00**	
	TDS-2% Contract			**47,755.00**	
	TDS Payable				**3,47,759.00**
	TDS For the month of Dec-22				
31-Dec-22	**Output CGST**	**Journal**	JOU/10590	**5,02,670.25**	
	Output CGST			**6,210.00**	
	Output SGST			**5,02,670.25**	
	Output SGST			**6,210.00**	
	Input-IGST				**10,17,760.50**
	Towards ITC Utilized for the month of Dec-22				
31-Dec-22	**SAL-ESI**	**Journal**	JOU/10788	**2,270.00**	
	SP-Summit Builders Statutory Payments				**2,270.00**
	Being amount credit to Summit Builders towards ESI For the month of Dec-22				
2-Jan-23	**OE-Weighment Charges**	**Journal**	JOU/10591	**3,200.00**	
	OPEN CARD SRIDEVI				**3,200.00**
	Being amount credited to sridevi open card towards rmc weighment charges as per po no :20221215002, 20221220001 from 22.12.22 to 28.12.22				
2-Jan-23	**OE Misc Expenses(Admin)**	**Journal**	JOU/10592	**70.00**	
	OE Misc Expenses(Admin)			**603.00**	
	EOPEN CARD E Sitaram				**673.00**
	Being amount credited to Sitaram open card towards Toll tax and land use certificates from 23.12.22 to 31.12.22				
3-Jan-23	**BANK- ICICI LOAN 3**	**Journal**	JOU/10593	**10,00,00,000.00**	
	BANK ICICI Loan Ac				**10,00,00,000.00**
	Transfer to Loan1				
4-Jan-23	**PROMO-Print & Stationery URD**	**Journal**	JOU/10594	**2,416.00**	
	SP Seven Hills Enterprises				**2,416.00**
	Being amount credited to Seven hills Enterprises towards xerox charges for the month of Dec-22,vide bill no 762,bill date 03.01.23				
6-Jan-23	**FI Electricity Charges**	**Journal**	JOU/10595	**33,28,672.00**	
	OTHADV-TCS Receivable 22-23			**3,329.00**	
	Southern Power Distribution Company of Ts Limited				**33,32,001.00**
	Being amount credit towards Electircity charges for the month of Dec-22				
6-Jan-23	**FI Water Consumption Charges**	**Journal**	JOU/10780	**2,54,192.30**	
	SP HMWSSB				**2,54,192.30**
	Being amount credit towards water bill for the month of Dec-22				
	Carried Over			**30,96,70,610.80**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**30,96,70,610.80**	
11-Jan-23	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10596	**6,000.00**	
	OPEN CARD SRIDEVI				**6,000.00**
	Being amount credited to Sridevi open card towards creche teacher expenses from 29.12.22 to 04.01.23				
12-Jan-23	**OE-Hamali Charges-URD**	**Journal**	JOU/10597	**3,300.00**	
	OPEN CARD SRIDEVI				**3,300.00**
	Being amount credited to Sridevi open card towardds unloading of cement bags vide po no 20230104004, from 29.12.22 to 04.01.23				
12-Jan-23	**Sundry Purchases-URD**	**Journal**	JOU/10598	**5,800.00**	
	OPEN CARD SRIDEVI				**5,800.00**
	Being amount credited to Sridevi open card towards providing meals to children from 29.12.22 to 04.01. 23				
12-Jan-23	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10599	**3,000.00**	
	OPEN CARD SRIDEVI				**3,000.00**
	Being amount credited to Sridevi open card on behalf of Rambabu towards washroom cleaning work at 5600E back side from 29.12.22 to 04.01.23				
12-Jan-23	**Plumbing-URD**	**Journal**	JOU/10600	**600.00**	
	Doors, Door Frames & Hardware-URD			**300.00**	
	OE- Petrol/oil/diesel			**500.00**	
	OPEN CARD SRIDEVI				**1,400.00**
	Being amount credited to Sridevi open card towards purchase of 2 1/2 nipple,bombay nuts,diesel for dewatering pump vide inward nos 10975,10949, 10976 from 29.12.22 to 04.01.23				
12-Jan-23	**OE-Transport Charges- URD**	**Journal**	JOU/10601	**390.00**	
	OE-Transport Charges- URD			**382.00**	
	OE-Transport Charges- URD			**120.00**	
	OE-Transport Charges- URD			**120.00**	
	OE-Transport Charges- URD			**350.00**	
	OE-Transport Charges- URD			**30.00**	
	OE-Transport Charges- URD			**70.00**	
	OPEN CARD SRIDEVI				**1,462.00**
	Being amount credited to Sridevi open card towards transportation charges and pollution free charges and toll gate charges from 29.12.22 to 04.01.23				
12-Jan-23	**Sundry Purchases-URD**	**Journal**	JOU/10602	**4,795.00**	
	OE-Tours & Travels			**540.00**	
	OE-Tours & Travels			**2,500.00**	
	OPEN CARD SRIDEVI				**7,835.00**
	Being amount credited to Sridevi open card towards sreedhar food charges from 05.12.22 to 05.01.23, travelling charges from vijayawada to hyd on 04.12. 22,and to HO on 05.12.22,hotel stay charges for 3 days for 3 persons on 07.12.22				
	Carried Over			**30,96,94,495.80**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**30,96,94,495.80**	
12-Jan-23	**Sundry Purchases-URD**	**Journal**	JOU/10603	**300.00**	
	Sundry Purchases-URD			**2,561.00**	
	Sundry Purchases-URD			**1,020.00**	
	OPEN CARD SRIDEVI				**3,881.00**
	Being amount credited to Sridevi open card towards purchase of Water bottles,dark fantasy,ball valve,GI Clamp,nipple,cutting machine vide inward nos:10972, 10978,10985 from 29.12.22 to 04.01.23				
12-Jan-23	**Plumbing-URD**	**Journal**	JOU/10604	**6,996.00**	
	Plumbing-URD			**540.00**	
	OPEN CARD SRIDEVI				**7,536.00**
	Being amount credited to Sridevi open card towards purchase of MTO,1/2"ball valve,3/4 GI Clamps and 2" GI Clamp vide inward nos:10989,10986 from 29.12. 22 to 04.01.23				
12-Jan-23	**Paints-URD**	**Journal**	JOU/10605	**5,000.00**	
	PROMO-Print & Stationery URD			**850.00**	
	OPEN CARD SRIDEVI				**5,850.00**
	Being amount credited to Sridevi open card towards paints and A3 Drawing xerox charges vide inward nos:10988,10987 from 29.12.22 to 04.01.23				
12-Jan-23	**OE-Tours & Travels**	**Journal**	JOU/10866	**1,848.00**	
	SP The Destiny Groups				**1,848.00**
	Being amount credit to the destiny groups towards accomodation				
13-Jan-23	**SUP-Dominion Tools Traders**	**Journal**	JOU/10606	**3,304.00**	
	EOPEN CARD P RAGHU				**3,304.00**
	Being amount credited to raghu open card on behalf of Dominion tools towards electricals vide bill no 3133,bill date 23.12.22				
13-Jan-23	**OTHADV Tds Receivable 22-23**	**Journal**	JOU/10607	**6,900.00**	
	CUST SYNGENE INTERNATIONAL LIMITED				**6,900.00**
	Tds on rentGVRC/10026				
13-Jan-23	**OTHADV Tds Receivable 22-23**	**Journal**	JOU/10608	**5,58,522.50**	
	CUST SYNGENE INTERNATIONAL LIMITED				**5,58,522.50**
	Tds on rent GVRC/10025				
16-Jan-23	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10609	**1,911.00**	
	TDS-1% Contract				**1,911.00**
	Short tds				
17-Jan-23	**SAL-Incentives**	**Journal**	JOU/10610	**5,000.00**	
	EMP- K Pooja Venkata Joshna				**5,000.00**
	Being amount credited to pooja towards referral Incentive (Hasira)				
17-Jan-23	**CONT-MOHD ISHAQ 2**	**Journal**	JOU/10611	**2,650.00**	
	TDS-1% Contract				**27.00**
	DW-T Kurmanna				**2,623.00**
	Being amount credited to Kurmanna towards4545 all floor FRP pipes and cuplocks shifting to ground floor, vide v no:3345				
	Carried Over			**31,02,86,927.30**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**31,02,86,927.30**	
17-Jan-23	**CONT-MOHD ISHAQ 2**	**Journal**	JOU/10612	**5,000.00**	
	TDS-1% Contract				**50.00**
	CONJBDW S Arjun				**4,950.00**
	Being amount credited to S Arjun towards 4545 west side staircases as per v no:3333				
18-Jan-23	**Sundry Purchases-URD**	**Journal**	JOU/10613	**300.00**	
	Sundry Purchases-URD			**620.00**	
	Sundry Purchases-URD			**290.00**	
	OPEN CARD SRIDEVI				**1,210.00**
	Being amount credited to Sridevi open card towards Purchase of water bottles,biscuits and dark fantasy vide inward nos:11023,11027 from 05.01.23 to 11.01. 23				
18-Jan-23	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10614	**1,550.00**	
	OE-Misc. Expenses(Site)			**1,280.00**	
	Plumbing-URD			**500.00**	
	Paints-URD			**460.00**	
	OPEN CARD SRIDEVI				**3,790.00**
	Being amount credited to Sridevi open card towards repairing charges for drilling machine,purchase of mono plast,black spray vide inward nos:11020, 11021,11019,11006,11022 from 05.01.23 to 11.01.23				
18-Jan-23	**Plumbing-URD**	**Journal**	JOU/10615	**3,500.00**	
	Doors, Door Frames & Hardware-URD			**4,500.00**	
	OPEN CARD SRIDEVI				**8,000.00**
	Being amount credited to Sridevi open card towards purchase of cpvc pipe,elbow,tee,mabt,welding rods, wall cutting wheelvide inward nos:11041,11042 from 05.01.23 to 11.01.23				
19-Jan-23	**OE-Transport Charges- URD**	**Journal**	JOU/10616	**210.00**	
	OE-Transport Charges- URD			**70.00**	
	OE- Petrol/oil/diesel			**1,000.00**	
	EOPEN CARD E Sitaram				**1,280.00**
	Being amount credited to Sitaram towards toll tax and petrol chares for the vehicle no AP28BL3676 from 03. 01.23 to 13.01.23				
21-Jan-23	**Sundry Purchases-URD**	**Journal**	JOU/10617	**33,750.00**	
	OPEN CARD SRIDEVI				**33,750.00**
	Being amount credited to Sridevi open card towards purchase of precast pillars for site vide inward no:11066,from 12.01.23 to 18.01.23				
21-Jan-23	**OE- Petrol/oil/diesel**	**Journal**	JOU/10618	**21,000.00**	
	SP BPCL-ECMS(Fleet Business)				**21,000.00**
	Being amount credited to BPCL ECMS(Fleet Business) towards purchase of Petrol for the vehicle No:TS10EH3133(Alto) on 13,19,20,24,25th(Aug)&01, 06,10,14th(Sep)				
	Carried Over			**31,03,52,237.30**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**31,03,52,237.30**	
25-Jan-23	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10619	**1,550.00**	
	OE-Misc. Expenses(Site)			**580.00**	
	Doors, Door Frames & Hardware-URD			**580.00**	
	Plumbing-URD			**230.00**	
	Paints-URD			**500.00**	
	OPEN CARD SRIDEVI				**3,440.00**
	Being amount credited to Sridevi open card towards repairing charges for drilling machine,6 mm hammer bit clamps,nipple,reducer,bleeching powder vide inward nos:11039,11040,11043,11050,11044 from 12.01.23 to 18.01.23				
25-Jan-23	**Sundry Purchases-URD**	**Journal**	JOU/10620	**11,520.00**	
	OPEN CARD SRIDEVI				**11,520.00**
	Being amount credited to Sridevi open card on behalf of Madra sambar towards providing meals to children from 05.12.23 to 18.01.23				
25-Jan-23	**Plumbing-URD**	**Journal**	JOU/10621	**6,028.00**	
	Doors, Door Frames & Hardware-URD			**1,640.00**	
	OPEN CARD SRIDEVI				**7,668.00**
	Being amount credited to Sridevi open card towards purchase of valve,pipe,cutting wheel,wall cutting bladess,hose nipple,handles,FTA,clamps vide inward nos:11072,11071 from 12.01.23 to 18.01.23				
25-Jan-23	**OE-Transport Charges- URD**	**Journal**	JOU/10622	**3,000.00**	
	OPEN CARD SRIDEVI				**3,000.00**
	Being amount credited to Sridevi opencard towards transportation charges charges fire rated doors vide po no 96098 from 12.01.23 to 18.01.23				
25-Jan-23	**OE-Weighment Charges**	**Journal**	JOU/10623	**4,800.00**	
	OPEN CARD SRIDEVI				**4,800.00**
	Being amount credited to sridevi open card towards rmc weighment charges as per po nos :20230104006,20221220001,20230104001 from 12. 01.23 to 18.01.23				
25-Jan-23	**OE Misc Expenses(Admin)**	**Journal**	JOU/10624	**70.00**	
	OE- Petrol/oil/diesel			**1,500.00**	
	EOPEN CARD E Sitaram				**1,570.00**
	Being amount credited to E Sitaram towards toll tax and petrol charges for vehicle no A28BL3676				
28-Jan-23	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10625	**1,000.00**	
	EOPEN CARD E Sitaram				**1,000.00**
	Being amount credit to Sitaram towards petrol expenses				
30-Jan-23	**Sundry Purchases-URD**	**Journal**	JOU/10626	**5,760.00**	
	OPEN CARD SRIDEVI				**5,760.00**
	Being amount credited to Sridevi open card on behalf of Madra sambar towards providing meals to children from 19.01.23 to 25.01.23				
	Carried Over			**31,03,85,965.30**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**31,03,85,965.30**	
30-Jan-23	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10627	**5,500.00**	
	Doors, Door Frames & Hardware-URD			**6,500.00**	
	OPEN CARD SRIDEVI				**12,000.00**
	Being amount credited to Sridevi open card towards purchase of MTO,cutting wheels,rollers,pipes,elbow,3 /4 socket vide inward nos:11112,11111				
30-Jan-23	**Electrical-URD**	**Journal**	JOU/10628	**5,000.00**	
	OE-Transport Charges- URD			**3,300.00**	
	OPEN CARD SRIDEVI				**8,300.00**
	*Being amount credited to Sridevi opencard towards purchase of Electrical scooty charger,and unloading of cement bags(550*6),vide inward no 11079 from 19.01.23 to 25.01.23*				
30-Jan-23	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10629	**350.00**	
	Plumbing-URD			**2,635.00**	
	Plumbing-URD			**890.00**	
	Sundry Purchases-URD			**260.00**	
	OPEN CARD SRIDEVI				**4,135.00**
	Being amount credited to Sridevi open card towards repairing charges for drilling machine,purchase of cpvc ball valve,32 mm tee,elbow,socket,clamps, solvent pvc,biscuits,diet ccoke,water bottles vide inward nos:11085,11103,11084,11100				
31-Jan-23	**PROMO-Print & Stationery URD**	**Journal**	JOU/10630	**6,100.00**	
	PROMO-Print & Stationery URD			**740.00**	
	PROMO-Print & Stationery URD			**6,400.00**	
	ECARD-M. Malla Reddy				**13,240.00**
	Being amount credited to Malla Reddy towards lamination&printing charges(Nagalaxmi,kouser)				
31-Jan-23	**TDS-1% Contract**	**Journal**	JOU/10631	**91,281.00**	
	TDS-10% Professional Charges			**1,63,199.00**	
	TDS-2% Contract			**15,699.00**	
	TDS Payable				**2,70,179.00**
	Towards tds for the month of jan-23				
31-Jan-23	**SAL-Salaries**	**Journal**	JOU/10632	**4,36,704.00**	
	EMP T Madhu				**87,121.00**
	EMP- Sayed Waseem Akhtar				**78,000.00**
	EMP-Sitaramanjaneyulu Burri				**49,780.00**
	EMP-Mahammad Salman				**54,531.00**
	EMP Addepalli Praveen Raju				**29,430.00**
	EMP Vasu Bondhakada				**15,736.00**
	EMP Veerabathini Ramesh				**12,897.00**
	EMP- Kolluru Praveen				**27,985.00**
	EMP Mohd Zainul Abiduddin				**22,118.00**
	EMP P Sridevi				**11,817.00**
	Emp Deendayal.P				**16,581.00**
	EMP Salpala Nagamani				**16,566.00**
	EMP Jampala Haripriya				**14,142.00**
	Being amount credit towards salary for the month of Jan-23				
	Carried Over			**31,09,30,900.30**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**31,09,30,900.30**	
31-Jan-23	**EMP T Madhu**	**Journal**	JOU/10633	**1,800.00**	
	EMP- Sayed Waseem Akhtar			**1,800.00**	
	EMP-Sitaramanjaneyulu Burri			**1,800.00**	
	EMP-Mahammad Salman			**1,800.00**	
	EMP Addepalli Praveen Raju			**1,766.00**	
	EMP Vasu Bondhakada			**944.00**	
	EMP Veerabathini Ramesh			**774.00**	
	EMP- Kolluru Praveen			**1,417.00**	
	EMP Mohd Zainul Abiduddin			**1,287.00**	
	EMP P Sridevi			**709.00**	
	Emp Deendayal.P			**995.00**	
	EMP Salpala Nagamani			**936.00**	
	EMP Jampala Haripriya			**822.00**	
	SAL-PF				**16,850.00**
	Being amount debit towards PF for the month of Jan -23				
31-Jan-23	**EMP Mohd Zainul Abiduddin**	**Journal**	JOU/10634	**166.00**	
	EMP P Sridevi			**89.00**	
	Emp Deendayal.P			**124.00**	
	EMP Salpala Nagamani			**124.00**	
	EMP Jampala Haripriya			**106.00**	
	SAL-ESI				**609.00**
	Being amount debit towards Esi for the month of Jan -23				
31-Jan-23	**EMP T Madhu**	**Journal**	JOU/10635	**200.00**	
	EMP- Sayed Waseem Akhtar			**200.00**	
	EMP-Sitaramanjaneyulu Burri			**200.00**	
	EMP-Mahammad Salman			**200.00**	
	EMP Addepalli Praveen Raju			**200.00**	
	EMP Vasu Bondhakada			**200.00**	
	EMP Veerabathini Ramesh			**200.00**	
	EMP- Kolluru Praveen			**200.00**	
	EMP Mohd Zainul Abiduddin			**200.00**	
	EMP P Sridevi			**150.00**	
	Emp Deendayal.P			**150.00**	
	SAL-Professional Tax				**2,100.00**
	Being amount debit towards PT for the month of Jan -23				
31-Jan-23	**Output CGST**	**Journal**	JOU/10819	**5,02,670.25**	
	Output SGST			**5,02,670.25**	
	Output CGST			**6,210.00**	
	Output SGST			**6,210.00**	
	Input-IGST				**10,17,760.50**
	Towards ITC Utilized for the month of Jan-23				
31-Jan-23	**Input RCM CGST 9%**	**Journal**	JOU/10822	**6,758.00**	
	Input RCM SGST 9/%			**6,758.00**	
	SIP GST Interest			**174.00**	
	SIP Late Fees			**1,300.00**	
	GST Payable				**14,990.00**
	Towards RCM for the month of Jan-23				
	Carried Over			**31,14,42,494.55**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**31,14,42,494.55**	
31-Jan-23	**SAL-ESI**	**Journal**	JOU/10789	**3,175.00**	
	SP-Summit Builders Statutory Payments				**3,175.00**
	Being amount credit to Summit Builders towards ESI For the month of Jan-23				
31-Jan-23	**SAL-Mobile Allowane**	**Journal**	JOU/10832	**5,187.00**	
	EMP T Madhu				**399.00**
	EMP- Sayed Waseem Akhtar				**399.00**
	EMP-Sitaramanjaneyulu Burri				**399.00**
	EMP-Mahammad Salman				**399.00**
	EMP Addepalli Praveen Raju				**399.00**
	EMP Vasu Bondhakada				**399.00**
	EMP Veerabathini Ramesh				**399.00**
	EMP- Kolluru Praveen				**399.00**
	EMP Mohd Zainul Abiduddin				**399.00**
	EMP P Sridevi				**399.00**
	Emp Deendayal.P				**399.00**
	EMP Salpala Nagamani				**399.00**
	EMP Jampala Haripriya				**399.00**
	Being amount credit towards mobile allowance for the month of Jan-23				
31-Jan-23	**SAL-Conveyance Allowance**	**Journal**	JOU/10833	**12,995.00**	
	EMP- Sayed Waseem Akhtar				**3,000.00**
	EMP-Mahammad Salman				**5,250.00**
	EMP Vasu Bondhakada				**255.00**
	EMP Veerabathini Ramesh				**1,500.00**
	EMP- Kolluru Praveen				**1,800.00**
	EMP Mohd Zainul Abiduddin				**1,190.00**
	Being amount credit towards Conveyance allowance for the month of Jan-23				
1-Feb-23	**OE- Petrol/oil/diesel**	**Journal**	JOU/10636	**26,000.00**	
	SP BPCL-ECMS(Fleet Business)				**26,000.00**
	Being amount credited to BPCL-ECMS(Fleet Business) towards purchase of petrol for the vehicle no.TS10EH3133(Nov&Dec)				
1-Feb-23	**OE- Petrol/oil/diesel**	**Journal**	JOU/10637	**21,000.00**	
	SP BPCL-ECMS(Fleet Business)				**21,000.00**
	Being amount credited to BPCL-ECMS(Fleet Business) towards purchase of petrol for the vehicle no.TS10EH3133(Dec&Jan)				
1-Feb-23	**OE- Petrol/oil/diesel**	**Journal**	JOU/10638	**27,000.00**	
	SP BPCL-ECMS(Fleet Business)				**27,000.00**
	Being amount credited to BPCL-ECMS(Fleet Business) towards purchase of petrol for the vehicle no.TS10EH3133(Sep,Oct&Nov)				
1-Feb-23	**OE Contractor Pf**	**Journal**	JOU/10639	**10,847.00**	
	SP-Summit Builders Statutory Payments				**10,847.00**
	Being amount credit towards Janardhan prasad Pf for the month o fSep-22				
	Carried Over			**31,15,48,698.55**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**31,15,48,698.55**	
3-Feb-23	**PROMO-Print & Stationery URD**	**Journal**	JOU/10640	**3,142.00**	
	SP Seven Hills Enterprises				**3,142.00**
	Being amount credited to Seven Hills Enterprises towards xerox&stationery charges for the month of Jan-23,vide bill no 205,bill date 02.02.23				
3-Feb-23	**OE Misc Expenses(Admin)**	**Journal**	JOU/10641	**700.00**	
	OE Misc Expenses(Admin)			**700.00**	
	EOPEN CARD E Sitaram				**1,400.00**
	Being amount credited to E Sitaram towards certified copies charges				
6-Feb-23	**Plumbing-URD**	**Journal**	JOU/10642	**5,670.00**	
	Sundry Purchases-URD			**310.00**	
	OPEN CARD SRIDEVI				**5,980.00**
	Being amount credited to Sridevi open card towards purchase of 3/4 pipe,3/4 elbow,1" FTA,1"mabt,dark fantasy,water bottles vide inward nos:11159,11138				
6-Feb-23	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10643	**1,550.00**	
	Plumbing-URD			**320.00**	
	Paints-URD			**4,570.00**	
	OPEN CARD SRIDEVI				**6,440.00**
	Being amount credited to Sridevi open card towards purchase of grainding machine ,10"pipe paints vide inward nos:11147,11146,11158 from 26.01.23 to 01. 02.23				
6-Feb-23	**SUP-Super Enterprises**	**Journal**	JOU/10644	**3,540.00**	
	OPEN CARD SRIDEVI				**3,540.00**
	Being amount credited to sridevi open card on behalf of Super Enterprises towards purchasing of Scaffolding wheels vide bill no 5848,bill date 01.02.23				
6-Feb-23	**Sundry Purchases-URD**	**Journal**	JOU/10645	**5,760.00**	
	OPEN CARD SRIDEVI				**5,760.00**
	Being amount credited to Sridevi open card on behalf of Madra sambar towards providing meals to children from 26.01.23 to 01.02.23				
6-Feb-23	**OE- Petrol/oil/diesel**	**Journal**	JOU/10646	**310.00**	
	OE- Petrol/oil/diesel			**310.00**	
	OE- Petrol/oil/diesel			**350.00**	
	OPEN CARD SRIDEVI				**970.00**
	Being amount credited to Sridevi open card towards purchase of engine oil from 26.01.23 to 01.02.23				
6-Feb-23	**OE-Hamali Charges-URD**	**Journal**	JOU/10647	**1,400.00**	
	OPEN CARD SRIDEVI				**1,400.00**
	Being amount credited to Sridevi open card towards unloading of Mirrors at 4545 block				
6-Feb-23	**OE-Weighment Charges**	**Journal**	JOU/10648	**3,400.00**	
	OPEN CARD SRIDEVI				**3,400.00**
	Being amount credited to sridevi open card towards rmc weighment charges as per po nos :20230124005,20230104006,20223011004 from 26. 01.23 to 01.02.23				
	Carried Over			**31,15,74,170.55**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**31,15,74,170.55**	
6-Feb-23	**OE Misc Expenses(Admin)**	**Journal**	JOU/10649	**40.00**	
	OE Misc Expenses(Admin)			**70.00**	
	OE Misc Expenses(Admin)			**70.00**	
	OE Misc Expenses(Admin)			**70.00**	
	EOPEN CARD E Sitaram				**250.00**
	Being amount credited to E Sitaram towards toll tax from 15.12.22 to 01.02.23				
6-Feb-23	**FI Electricity Charges**	**Journal**	JOU/10651	**37,43,003.00**	
	OTHADV-TCS Receivable 22-23			**3,743.00**	
	Southern Power Distribution Company of Ts Limited				**37,46,746.00**
	Being amount credit towards Electircity charges for the month of jan-23				
6-Feb-23	**FI Water Consumption Charges**	**Journal**	JOU/10781	**2,54,804.00**	
	SP HMWSSB				**2,54,804.00**
	Being amount credit towards water bill for the month of Jan-23				
8-Feb-23	**OTHADV Tds Receivable 22-23**	**Journal**	JOU/10652	**71,723.86**	
	CUST SYNGENE INTERNATIONAL LIMITED				**71,723.86**
	Towards Short Receipt of utility charges for the month of Jan-23 due to TDS deduction(FI23,24)				
10-Feb-23	**OTHADV Tds Receivable 22-23**	**Journal**	JOU/10653	**6,900.00**	
	OTHADV Tds Receivable 22-23			**5,58,522.50**	
	CUST SYNGENE INTERNATIONAL LIMITED				**5,65,422.50**
	TDS on against invoice no GVRC/10028,GVRC /10027.				
14-Feb-23	**Sundry Purchases-URD**	**Journal**	JOU/10655	**120.00**	
	Sundry Purchases-URD			**100.00**	
	Electrical-URD			**1,490.00**	
	OPEN CARD SRIDEVI				**1,710.00**
	Being amount credited to Sridevi open card towards purchase of water bottles,biscuits,8mm plate,10mm socket,switch vide inward nos:11185,11192,11172 from 02.2.23 to 08.02.23				
14-Feb-23	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10656	**3,240.00**	
	Plumbing-URD			**6,580.00**	
	OPEN CARD SRIDEVI				**9,820.00**
	Being amount credited to Sridevi open card towards purchase of cutting wheels,rollers,pipe,elbow,3/4 tee, socket vide inward nos:11198,11197 from 02.02.23 to 08.02.23				
14-Feb-23	**Sundry Purchases-URD**	**Journal**	JOU/10657	**5,760.00**	
	OE-Hamali Charges-URD			**3,300.00**	
	OPEN CARD SRIDEVI				**9,060.00**
	Being amount credited to Sridevi open card towards providing meals to children and unloading of cement bags				
14-Feb-23	**OE-Weighment Charges**	**Journal**	JOU/10658	**1,800.00**	
	OPEN CARD SRIDEVI				**1,800.00**
	Being amount credited to sridevi open card towards rmc weighment charges as per po nos :20230125008,20230124005,20230110004 from 02. 02.23 to 08.02.23				
	Carried Over			**31,56,61,561.41**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**31,56,61,561.41**	
16-Feb-23	**OE-Water Supply**	**Journal**	JOU/10659	**7,125.00**	
	SP-Aneboina Bikshapathi				**7,125.00**
	Towards water Charges				
20-Feb-23	**OE-Weighment Charges**	**Journal**	JOU/10660	**3,200.00**	
	OPEN CARD SRIDEVI				**3,200.00**
	Being amount credited to sridevi open card towards rmc weighment charges as per po nos :20230125008, from 09.02.23 to 15.02.23				
20-Feb-23	**OE-Hamali Charges-URD**	**Journal**	JOU/10661	**3,300.00**	
	Sundry Purchases-URD			**5,760.00**	
	OPEN CARD SRIDEVI				**9,060.00**
	Being amount credited to Srideviopen card towards unloading of Cement and providing meals to children from 09.02.23 to 15.02.23				
20-Feb-23	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10662	**3,280.00**	
	Plumbing-URD			**4,640.00**	
	OPEN CARD SRIDEVI				**7,920.00**
	Being amount credited to Sridevi open card towards purchase of welding wheels,pipes,elbow vide inward nos:11261,11262 from 09.02.23 to 15.02.23				
20-Feb-23	**DEPR-SYNGENE INTERNATIONAL LIMITED**	**Journal**	JOU/10663	**4,38,41,800.00**	
	DEP Syngene Scientific Solutions Limited(2727)				**4,38,41,800.00**
	Towards balance transfer				
21-Feb-23	**Sundry Purchases-URD**	**Journal**	JOU/10664	**300.00**	
	SUP-Balaji Trade Concern			**671.00**	
	SUP-Super Enterprises			**3,540.00**	
	Plumbing-URD			**1,397.00**	
	OPEN CARD SRIDEVI				**5,908.00**
	Being amount credited to Sridevi open card towards purchase dark fantasy,coke,ms bolts and screws, scaffolding wheels and pipe and braces vide inward nos:11249,11094,11097,11221				
21-Feb-23	**Steel-URD**	**Journal**	JOU/10665	**35,840.00**	
	SP D Ramulu				**35,840.00**
	Being amount credited to D Ramulu towards Ms Rolling shutters vide po no 95960,po date 09.01.23				
23-Feb-23	**CONT-MOHD ISHAQ 2**	**Journal**	JOU/10674	**14,112.00**	
	JWUD-Labour Charges				**5,644.80**
	JWUD-Allowance for Equipment				**5,644.80**
	JWUD-Allowance for Conumables				**2,822.40**
	Being amount debit to Ishaq vide bill no 840,bill date 06.02.23,scan id 75589				
24-Feb-23	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10675	**700.00**	
	OE Misc Expenses(Admin)			**750.00**	
	EOPEN CARD E Sitaram				**1,450.00**
	Being amount credited to E Sitaram towards meeseva certified copies & Vehicle Repair st dated from 14.02.23 to 24.02.23				
	Carried Over			**35,95,71,218.41**	

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Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward			**35,95,71,218.41**	
25-Feb-23	**OTHADV Tds Receivable 22-23**	**Journal**	JOU/10676	**74,934.92**	
	OTHADV Tds Receivable 22-23			**5,096.08**	
	CUST SYNGENE INTERNATIONAL LIMITED				**80,031.00**
	Towards tds debit on FI 27, FI 28,				
27-Feb-23	**OE Misc Expenses(Admin)**	**Journal**	JOU/10677	**8,500.00**	
	ECARD Sayed Waseem Akhtar Open Card				**8,500.00**
	Being amount credited to Waseem open card towards Bio Asia 2023 participation				
27-Feb-23	**BANK- ICICI LOAN 3**	**Journal**	JOU/10678	**10,00,00,000.00**	
	BANK ICICI Loan Ac				**10,00,00,000.00**
	transfer to loan1				
28-Feb-23	**Sundry Purchases-URD**	**Journal**	JOU/10679	**5,760.00**	
	OPEN CARD SRIDEVI				**5,760.00**
	Being amount credited to sridevi open card towards Providing meals to children from 16.02.23 to 22.02.23				
28-Feb-23	**Sundry Purchases-URD**	**Journal**	JOU/10680	**500.00**	
	Sundry Purchases-URD			**1,400.00**	
	Doors, Door Frames & Hardware-URD			**2,075.00**	
	OPEN CARD SRIDEVI				**3,975.00**
	Being amount credited to Sridevi open card towards purchase of Biscuits,coke and drinking water,4"tee,1 /4 Rs cpvc vide inward nos:11312,11312,11251 from 16.02.23 to 22.02.23				
28-Feb-23	**OE- Petrol/oil/diesel**	**Journal**	JOU/10681	**380.00**	
	OE- Petrol/oil/diesel			**380.00**	
	OE- Petrol/oil/diesel			**380.00**	
	OPEN CARD SRIDEVI				**1,140.00**
	Being amount credited to Sridevi open card towards purchase of engine oil 15/40 for goods vehicle (madu babu)from 16.02.23 to 22.02.23				
28-Feb-23	**OE-Weighment Charges**	**Journal**	JOU/10682	**3,000.00**	
	OPEN CARD SRIDEVI				**3,000.00**
	Being amount credited to sridevi open card towards rmc weighment charges as per po nos :20230104006 ,from 16.02.23 to 22.02.23				
28-Feb-23	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10683	**381.00**	
	SUP-General Electricals			**1,200.00**	
	Doors, Door Frames & Hardware-URD			**625.00**	
	SUP Ganesh Electricals Hardware Paints			**3,180.00**	
	SUP Ganesh Electricals Hardware Paints			**3,195.00**	
	OPEN CARD SRIDEVI				**8,581.00**
	Being amount credited to Sridevi open card towards purchase of ci rasi,surface mounted,A1 DROP,Bolts, screws,cutting wheels,rollers,pipe elbow,tee vide inward nos:11296,11267,11315,11314,11313 from 16.02.23 to 22.02.23				
28-Feb-23	**TDS-1% Contract**	**Journal**	JOU/10684	**67,765.00**	
	TDS-2% Contract			**30,328.00**	
	TDS-10% Professional Charges			**68,283.00**	
	TDS Payable				**1,66,376.00**
	Towards Tds for the month of Feb-23				
	Carried Over			**45,97,32,439.33**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**45,97,32,439.33**	
28-Feb-23	**SAL-Salaries**	**Journal**	JOU/10685	**4,39,662.00**	
	EMP T Madhu				**79,961.00**
	EMP- Sayed Waseem Akhtar				**76,800.00**
	EMP-Sitaramanjaneyulu Burri				**48,200.00**
	EMP-Mahammad Salman				**54,531.00**
	EMP Addepalli Praveen Raju				**38,662.00**
	EMP Vasu Bondhakada				**27,645.00**
	EMP Veerabathini Ramesh				**29,954.00**
	EMP- Kolluru Praveen				**27,985.00**
	EMP Mohd Zainul Abiduddin				**22,778.00**
	Emp Deendayal.P				**16,581.00**
	EMP Salpala Nagamani				**16,565.00**
	Being amount credit towards salary for the moth of Feb-23				
28-Feb-23	**EMP Mohd Zainul Abiduddin**	**Journal**	JOU/10686	**171.00**	
	Emp Deendayal.P			**124.00**	
	EMP Salpala Nagamani			**124.00**	
	SAL-ESI				**419.00**
	Being amount debit towards ESI for the month of Feb -23				
28-Feb-23	**EMP T Madhu**	**Journal**	JOU/10687	**200.00**	
	EMP- Sayed Waseem Akhtar			**200.00**	
	EMP-Sitaramanjaneyulu Burri			**200.00**	
	EMP-Mahammad Salman			**200.00**	
	EMP Addepalli Praveen Raju			**200.00**	
	EMP Vasu Bondhakada			**200.00**	
	EMP Veerabathini Ramesh			**200.00**	
	EMP- Kolluru Praveen			**200.00**	
	EMP Mohd Zainul Abiduddin			**200.00**	
	Emp Deendayal.P			**150.00**	
	SAL-Professional Tax				**1,950.00**
	Being amount debit towards PT for the month of Feb -23				
28-Feb-23	**EMP T Madhu**	**Journal**	JOU/10688	**1,800.00**	
	EMP- Sayed Waseem Akhtar			**1,800.00**	
	EMP-Sitaramanjaneyulu Burri			**1,800.00**	
	EMP-Mahammad Salman			**1,800.00**	
	EMP Addepalli Praveen Raju			**1,800.00**	
	EMP Vasu Bondhakada			**1,659.00**	
	EMP Veerabathini Ramesh			**1,622.00**	
	EMP- Kolluru Praveen			**1,417.00**	
	EMP Mohd Zainul Abiduddin			**1,248.00**	
	Emp Deendayal.P			**995.00**	
	EMP Salpala Nagamani			**936.00**	
	SAL-PF				**16,877.00**
	Being amount debit towards PF for the month of Feb -23				
	Carried Over			**46,01,74,272.33**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**46,01,74,272.33**	
28-Feb-23	**SAL-Mobile Allowane**	**Journal**	JOU/10689	**4,389.00**	
	EMP T Madhu				**399.00**
	EMP- Sayed Waseem Akhtar				**399.00**
	EMP-Sitaramanjaneyulu Burri				**399.00**
	EMP-Mahammad Salman				**399.00**
	EMP Addepalli Praveen Raju				**399.00**
	EMP Vasu Bondhakada				**399.00**
	EMP Veerabathini Ramesh				**399.00**
	EMP- Kolluru Praveen				**399.00**
	EMP Mohd Zainul Abiduddin				**399.00**
	Emp Deendayal.P				**399.00**
	EMP Salpala Nagamani				**399.00**
	Being amount credit towards mobile allowance for the month of Feb-23				
28-Feb-23	**SAL-Conveyance Allowance**	**Journal**	JOU/10690	**13,161.00**	
	EMP- Sayed Waseem Akhtar				**3,000.00**
	EMP-Mahammad Salman				**5,250.00**
	EMP Vasu Bondhakada				**421.00**
	EMP Veerabathini Ramesh				**1,500.00**
	EMP- Kolluru Praveen				**1,800.00**
	EMP Mohd Zainul Abiduddin				**1,190.00**
	Being amount credit towards conveyance allowance for the month of Feb-23				
28-Feb-23	**Output CGST**	**Journal**	JOU/10820	**5,02,670.25**	
	Output SGST			**5,02,670.25**	
	Output CGST			**6,210.00**	
	Output SGST			**6,210.00**	
	Output CGST			**159.84**	
	Output SGST			**159.84**	
	Input-IGST				**10,18,080.18**
	Towards ITC Utilized for the month of Feb-23				
28-Feb-23	**Input RCM CGST 9%**	**Journal**	JOU/10823	**6,972.00**	
	Input RCM SGST 9/%			**6,972.00**	
	SIP GST Interest			**120.00**	
	SIP Late Fees			**900.00**	
	GST Payable				**14,964.00**
	Towards RCM for the month of Feb-23				
28-Feb-23	**SAL-ESI**	**Journal**	JOU/10790	**2,238.00**	
	SP-Summit Builders Statutory Payments				**2,238.00**
	Being amount credit to Summit Builders towards ESI For the month of Feb-23				
2-Mar-23	**PROMO-Print Media-URD**	**Journal**	JOU/10691	**1,020.00**	
	ECARD-M. Malla Reddy				**1,020.00**
	Being amount credited to Malla Reddy towards GVRC plans prints(Kouser)				
2-Mar-23	**OTHADV Tds Receivable 22-23**	**Journal**	JOU/10761	**5,58,522.50**	
	OTHADV Tds Receivable 22-23			**6,900.00**	
	CUST SYNGENE INTERNATIONAL LIMITED				**5,65,422.50**
	Towards GVRC/10030,31				
	Carried Over			**46,12,63,245.08**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**46,12,63,245.08**	
6-Mar-23	**FI Electricity Charges**	**Journal**	JOU/10692	**42,90,837.00**	
	OTHADV-TCS Receivable 22-23			**4,291.00**	
	Southern Power Distribution Company of Ts Limited				**42,95,128.00**
	Being amount credit towards Electircity charges for the month of Feb-23				
6-Mar-23	**FI Water Consumption Charges**	**Journal**	JOU/10782	**2,30,551.00**	
	SP HMWSSB				**2,30,551.00**
	Being amount credit towards water bill for the month of Feb-23				
7-Mar-23	**OE-Transport Charges- URD**	**Journal**	JOU/10693	**6,000.00**	
	OPEN CARD SRIDEVI				**6,000.00**
	Being amount credited to Sridevi opencard towards transportation charges for 4 seater picnic table with req of 212595 from 23.02.23 to 01.03.23				
7-Mar-23	**Sundry Purchases-URD**	**Journal**	JOU/10694	**500.00**	
	Sundry Purchases-URD			**300.00**	
	Sundry Purchases-URD			**200.00**	
	Sundry Purchases-URD			**490.00**	
	OPEN CARD SRIDEVI				**1,490.00**
	Being amount credited to Sridevi open card towards purchase of biscuits diet coke,samosa and dark fantasy vide inward nos;11335,11348,11347, 11345from 23.02.23 to 03.03.23				
7-Mar-23	**Sundry Purchases-URD**	**Journal**	JOU/10695	**5,760.00**	
	OE-Hamali Charges-URD			**3,300.00**	
	OPEN CARD SRIDEVI				**9,060.00**
	Being amount credited to Sridevi open card towards purchase of pvoding meals to children and unloading charges of 550 cement bags@6/- each from 23.02.23 to 01.03.23				
7-Mar-23	**OE-Transport Charges- URD**	**Journal**	JOU/10696	**2,000.00**	
	OE-Misc. Expenses(Site)			**2,000.00**	
	OE-Transport Charges- URD			**3,300.00**	
	OPEN CARD SRIDEVI				**7,300.00**
	Being amount credited to Sridevi open card towards transportation chargesfor BTU meter,scavanger for cleaning of washrooms at 5600E ,transpor charges for frls cable vide po nos;97343,97344,97587				
7-Mar-23	**SUP Ganesh Electricals Hardware Paints**	**Journal**	JOU/10697	**4,045.00**	
	SUP Ganesh Electricals Hardware Paints			**3,180.00**	
	OPEN CARD SRIDEVI				**7,225.00**
	Being amount credited towards purchase of CPVC pipe,cpvc socket,tee,elbow,line dori vide bill nosG/B 24,GB/23,inward nos;11367,11366 from 23.02.23 to 01.03.23				
7-Mar-23	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10698	**400.00**	
	OPEN CARD SRIDEVI				**400.00**
	Being amount credited to Sridevi open card towards purchase of plant cutters with inward no 11346				
	Carried Over			**46,58,03,338.08**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**46,58,03,338.08**	
7-Mar-23	**Plumbing-URD**	**Journal**	JOU/10699	**950.00**	
	Electrical-URD			**575.00**	
	Doors, Door Frames & Hardware-URD			**180.00**	
	Plumbing-URD			**150.00**	
	Doors, Door Frames & Hardware-URD			**80.00**	
	OPEN CARD SRIDEVI				**1,935.00**
	Being amount credited to Srideviopen card towards purchase of 25mm bend,wall coutam,6mm socket, 6mm plate,swins,gland,8mm bit,line dori vide inward nos:11317,11340,11343,11339,11342 from 23.02.23 to 01.03.23				
8-Mar-23	**PROMO-Print & Stationery URD**	**Journal**	JOU/10700	**2,788.00**	
	SP Seven Hills Enterprises				**2,788.00**
	Being amount credited to Seven Hills Enterprises towards xerox charges forthe month of Feb-23,vide bill no 235,bill date 01.03.23				
10-Mar-23	**SUP-Summit Sales LLP**	**Journal**	JOU/10739	**1,06,823.00**	
	CUST Summit Sales LLP				**1,06,823.00**
	Towards Transfered				
11-Mar-23	**PROMO-Print & Stationery URD**	**Journal**	JOU/10701	**560.00**	
	PROMO-Print & Stationery URD			**560.00**	
	ECARD-M. Malla Reddy				**1,120.00**
	Being credited to M Mallareddy towards stamp papers and prints (kouser)				
11-Mar-23	**OE- Petrol/oil/diesel**	**Journal**	JOU/10702	**500.00**	
	EOPEN CARD E Sitaram				**500.00**
	Being amount credited to E Sitaram towards purchase of petrol for the vehicle no:7968				
13-Mar-23	**SUP Ganesh Electricals Hardware Paints**	**Journal**	JOU/10703	**4,540.00**	
	SUP Ganesh Electricals Hardware Paints			**4,610.00**	
	OPEN CARD SRIDEVI				**9,150.00**
	Being amount credited towards ,vide bill nos: GT/10, GT/11bill date 09.03.23,inward nos:11431,11432				
13-Mar-23	**Sundry Purchases-URD**	**Journal**	JOU/10704	**5,760.00**	
	OE-Misc. Expenses(Site)			**580.00**	
	OPEN CARD SRIDEVI				**6,340.00**
	Being amount credited to Sridevi open card towards providing meals to children,repairing charges of goods vehicle of TS10UB0143 From 02.03.23 to 08. 03.23				
13-Mar-23	**Plumbing-URD**	**Journal**	JOU/10705	**160.00**	
	OE-Misc. Expenses(Site)			**900.00**	
	Doors, Door Frames & Hardware-URD			**100.00**	
	Sundry Purchases-URD			**300.00**	
	OPEN CARD SRIDEVI				**1,460.00**
	Being amount credited to Sridevi open card towards purchase of NRV,CPVC,nuts,repairing charges,nuts bolts,diet coke,dark fantasy,unibic biscuits vide inward nos:11351,11395,11351,11377				
	Carried Over			**46,59,25,419.08**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**46,59,25,419.08**	
13-Mar-23	**Plumbing-URD**	**Journal**	JOU/10706	**460.00**	
	Plumbing-URD			**250.00**	
	Plumbing-URD			**1,582.00**	
	Plumbing-URD			**4,860.00**	
	Paints-URD			**160.00**	
	Sundry Purchases-URD			**2,035.00**	
	OPEN CARD SRIDEVI				**9,347.00**
	Being amount credited to Sridevi open card towards pvc pipes,cpvc bend,elbow,dummy pipe,socket, redoxide,line dori,bleeching powder,lappam patti vide inward nos:11397,11396,11398,11377,11368,11375 from 02.03.23 to 08.03.23				
21-Mar-23	**OE Misc Expenses(Admin)**	**Journal**	JOU/10707	**140.00**	
	OE-Food & Brverage			**1,322.00**	
	EOPEN CARD E Sitaram				**1,462.00**
	Being amount credited to E Sitaram towards toll tax, TSIIC authorities food expenses from 28.02.23 to 03. 03.23				
30-Mar-23	**SUP Ganesh Electricals Hardware Paints**	**Journal**	JOU/10708	**4,650.00**	
	SUP Ganesh Electricals Hardware Paints			**740.00**	
	OPEN CARD SRIDEVI				**5,390.00**
	Being amount credited to Sridevi Open card towards vie bill no:GT/13 Bill date :17-03-23				
30-Mar-23	**SP Global Fast Net**	**Journal**	JOU/10709	**3,540.00**	
	OPEN CARD SRIDEVI				**3,540.00**
	Being amount credited to Sridevi Opencard towards vide bill n:GFN/458/22-23 bill date :02-03-2023				
30-Mar-23	**SUP-Super Enterprises**	**Journal**	JOU/10710	**7,080.00**	
	OPEN CARD SRIDEVI				**7,080.00**
	Being amount credit to Sridevi enterprises towards purchase of Scaffloding Wheels for 4545 block Scaffloding Purpose with inward of 11436 vide bill no :6016 bill date :9-03-2023				
30-Mar-23	**SUP Ganesh Electricals Hardware Paints**	**Journal**	JOU/10711	**240.00**	
	SUP Ganesh Electricals Hardware Paints			**180.00**	
	SUP Ganesh Electricals Hardware Paints			**330.00**	
	OPEN CARD SRIDEVI				**750.00**
	Being amount credited to Sridevi Open card towards purchase of Soket Pipe, Screws wind Cover				
30-Mar-23	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10712	**850.00**	
	OE-Misc. Expenses(Site)			**380.00**	
	OE-Misc. Expenses(Site)			**500.00**	
	OE-Misc. Expenses(Site)			**915.00**	
	OPEN CARD SRIDEVI				**2,645.00**
	Being amount Credited to Sridevi Opencard towards Winger wash ,Engine Oil .food Charges,toll Charges Travelled				
30-Mar-23	**Sundry Purchases-URD**	**Journal**	JOU/10713	**5,760.00**	
	OPEN CARD SRIDEVI				**5,760.00**
	Being amount credited to Sridevi Open card towards providing Meals for Childrens				
	Carried Over			**46,59,48,139.08**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**46,59,48,139.08**	
30-Mar-23	**OE-Weighment Charges**	**Journal**	JOU/10714	**600.00**	
	OPEN CARD SRIDEVI				**600.00**
	Being amount credited to Sridevi towards RMC and Steel Weighment Charges as per no :20230225001, 20230124005				
30-Mar-23	**SUP Ganesh Electricals Hardware Paints**	**Journal**	JOU/10715	**1,640.00**	
	SUP Ganesh Electricals Hardware Paints			**650.00**	
	SUP Ganesh Electricals Hardware Paints			**1,040.00**	
	SUP Ganesh Electricals Hardware Paints			**590.00**	
	OPEN CARD SRIDEVI				**3,920.00**
	Being amount credited to Sridevi Open Card towards purchase of Blue screws ,cutting Blade, lockfix, Wood Curtain Screws,lappam Patti From period 16-03 -2023 to 22-03-23				
30-Mar-23	**SUP-Super Enterprises**	**Journal**	JOU/10716	**7,080.00**	
	OPEN CARD SRIDEVI				**7,080.00**
	Being amount credited to Sridevi Open card towards purchase of Scaffloding wheels from period 16-03-23 to 22-03-2023				
30-Mar-23	**Sundry Purchases-URD**	**Journal**	JOU/10717	**778.00**	
	Sundry Purchases-URD			**420.00**	
	Sundry Purchases-URD			**420.00**	
	OPEN CARD SRIDEVI				**1,618.00**
	Being amount credited to Sridevi Open Cards towards purchase of Roboset ,MS Bond ,Sort Bond from period 16-03-2023 to 22-03-2023				
30-Mar-23	**SUP Ganesh Electricals Hardware Paints**	**Journal**	JOU/10718	**3,180.00**	
	SUP Ganesh Electricals Hardware Paints			**3,015.00**	
	OPEN CARD SRIDEVI				**6,195.00**
	Being amount credited to Sridevi Open card towards Cutting Wheel and CPVC Ball Socket from period 16 -02-23 to 22-03-2023				
30-Mar-23	**Sundry Purchases-URD**	**Journal**	JOU/10719	**5,760.00**	
	OPEN CARD SRIDEVI				**5,760.00**
	Being amount credited to Sridevi Open Card towards meals for childrens from period 16-03-23 to 22-03 -2023				
30-Mar-23	**OE-Misc. Services**	**Journal**	JOU/10720	**3,300.00**	
	OPEN CARD SRIDEVI				**3,300.00**
	Being amount credited to Sridevi Open Card towards Cement Unloading Charges from period 12-03-2023 to 22-03-23				
30-Mar-23	**Sundry Purchases-URD**	**Journal**	JOU/10721	**750.00**	
	Sundry Purchases-URD			**560.00**	
	OE-Misc. Expenses(Site)			**2,600.00**	
	OPEN CARD SRIDEVI				**3,910.00**
	Being amount creditd to Sridevi Open card towards purchase of PVC Pipe ,MS short Bond and repairing work for Drilling Machine				
	Carried Over			**46,59,71,227.08**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**46,59,71,227.08**	
31-Mar-23	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10722	**600.00**	
	OE-Misc. Expenses(Site)			**7,800.00**	
	OE-Misc. Expenses(Site)			**600.00**	
	Open Card-Rishabh Arora				**9,000.00**
	Being amount credited to Rishabh Arora towards Fee for MGT-14,SH-7, MGT-14 from period 1-1-2023 to 14-03-2023				
31-Mar-23	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10723	**4,200.00**	
	Open Card-Rishabh Arora				**4,200.00**
	Being amount credited to Rishabh Arora towards CHG-1 from period 1-1-2023 to 14-03-2023				
31-Mar-23	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10724	**1,000.00**	
	OE-Misc. Expenses(Site)			**7,800.00**	
	Open Card-Rishabh Arora				**8,800.00**
	Being amount credited to Rishabh Arora towards Stamp Duty fee and fee for MGT -14				
31-Mar-23	**SAL-Salaries**	**Journal**	JOU/10725	**4,63,745.00**	
	EMP T Madhu				**84,734.00**
	EMP- Sayed Waseem Akhtar				**78,000.00**
	EMP-Sitaramanjaneyulu Burri				**49,780.00**
	EMP-Mahammad Salman				**55,948.00**
	EMP Addepalli Praveen Raju				**37,508.00**
	EMP Vasu Bondhakada				**26,794.00**
	EMP Veerabathini Ramesh				**29,538.00**
	EMP- Kolluru Praveen				**28,712.00**
	EMP Mohd Zainul Abiduddin				**25,419.00**
	Emp Deendayal.P				**16,581.00**
	EMP Salpala Nagamani				**15,125.00**
	EMP Natwa Sai Shivani				**15,606.00**
	Being amount credit towards salary for the month of Mar-23				
31-Mar-23	**EMP T Madhu**	**Journal**	JOU/10726	**1,800.00**	
	EMP- Sayed Waseem Akhtar			**1,800.00**	
	EMP-Sitaramanjaneyulu Burri			**1,800.00**	
	EMP-Mahammad Salman			**1,800.00**	
	EMP Addepalli Praveen Raju			**1,800.00**	
	EMP Vasu Bondhakada			**1,608.00**	
	EMP Veerabathini Ramesh			**1,622.00**	
	EMP- Kolluru Praveen			**1,417.00**	
	EMP Mohd Zainul Abiduddin			**1,287.00**	
	Emp Deendayal.P			**995.00**	
	EMP Salpala Nagamani			**879.00**	
	EMP Natwa Sai Shivani			**936.00**	
	SAL-PF				**17,744.00**
	Being amount debit towards PF for the month of Mar -23				
31-Mar-23	**EMP Mohd Zainul Abiduddin**	**Journal**	JOU/10727	**191.00**	
	Emp Deendayal.P			**124.00**	
	EMP Salpala Nagamani			**113.00**	
	EMP Natwa Sai Shivani			**117.00**	
	SAL-ESI				**545.00**
	Being amount debit towards ESI for the month of Mar -23				
	Carried Over			**46,64,42,763.08**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**46,64,42,763.08**	
31-Mar-23	**EMP T Madhu**	**Journal**	JOU/10728	**200.00**	
	EMP- Sayed Waseem Akhtar			**200.00**	
	EMP-Sitaramanjaneyulu Burri			**200.00**	
	EMP-Mahammad Salman			**200.00**	
	EMP Addepalli Praveen Raju			**200.00**	
	EMP Vasu Bondhakada			**200.00**	
	EMP Veerabathini Ramesh			**200.00**	
	EMP- Kolluru Praveen			**200.00**	
	EMP Mohd Zainul Abiduddin			**200.00**	
	Emp Deendayal.P			**150.00**	
	SAL-Professional Tax				**1,950.00**
	Being amount debit towards PT for the month of Mar -23				
31-Mar-23	**PROMO-Print & Stationery URD**	**Journal**	JOU/10729	**3,508.00**	
	SP Seven Hills Enterprises				**3,508.00**
	Being amount credited to Seven Hills towards xerox bill for the month of Mar-23				
31-Mar-23	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10730	**220.00**	
	Doors, Door Frames & Hardware-URD			**500.00**	
	Doors, Door Frames & Hardware-URD			**500.00**	
	Plumbing-URD			**3,650.00**	
	Doors, Door Frames & Hardware-URD			**1,515.00**	
	ECARD T Madhu Open Card				**6,385.00**
	Being amount credited to Madhu towards inwards no :11600,11604,11534,11615,11569				
31-Mar-23	**OE-Weighment Charges**	**Journal**	JOU/10731	**2,400.00**	
	ECARD T Madhu Open Card				**2,400.00**
	Being amount credited to Madhu towards weighment charges vide po no 20230313042,20230215001, 20230124005				
31-Mar-23	**Sundry Purchases-URD**	**Journal**	JOU/10732	**5,760.00**	
	ECARD T Madhu Open Card				**5,760.00**
	Being amount credited to Madhutowards providing meals to children				
31-Mar-23	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10733	**2,740.00**	
	ECARD T Madhu Open Card				**2,740.00**
	Being amount credited to Madhu towards purchase of Drilling machine vide inward no11605,from 23.03.23 to 29.03.23				
31-Mar-23	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10734	**4,830.00**	
	Doors, Door Frames & Hardware-URD			**4,645.00**	
	ECARD T Madhu Open Card				**9,475.00**
	Being amount credited to Madhu towards purchase of powr box,hammer bits,cpvc elbow,long bend vide inward nos 11599,11638 from 23.03.23 to 29.03.23				
31-Mar-23	**OE- Petrol/oil/diesel**	**Journal**	JOU/10735	**760.00**	
	ECARD T Madhu Open Card				**760.00**
	Being amount credited to Madhu on behalf of Madhu babu towards purchase of Engine oil from 23.03.23 to 29.03.23				
	Carried Over			**46,64,63,181.08**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**46,64,63,181.08**	
31-Mar-23	**Sundry Purchases-URD**	**Journal**	JOU/10736	**255.00**	
	Sundry Purchases-URD			**400.00**	
	Sundry Purchases-URD			**1,008.00**	
	ECARD T Madhu Open Card				**1,663.00**
	Being amount credited to Madhu towards purchase of water bottles,biscuits,drinks,meals videinward nos:11637,11634,11616 from 23.03.23 to 29.03.23				
31-Mar-23	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10737	**70.00**	
	OE-Misc. Expenses(Site)			**70.00**	
	OE-Misc. Expenses(Site)			**210.00**	
	OE-Misc. Expenses(Site)			**550.00**	
	EOPEN CARD E Sitaram				**900.00**
	Being amount credited to Sitaramanjaneyulu towards Toll Tax and purchase of vehicle Number Plate from period 21-03-23 to 31-03-23				
31-Mar-23	**FI Electricity Charges**	**Journal**	JOU/10738	**36,49,104.00**	
	OTHADV-TCS Receivable 22-23			**3,649.00**	
	Southern Power Distribution Company of Ts Limited				**36,52,753.00**
	Being amount credited to SPDC Towards Electricity charges for the month of March-23				
31-Mar-23	**CONT S Arjun**	**Journal**	JOU/10740	**4,245.00**	
	TDS-1% Contract				**42.00**
	Consumables Nil Rated				**4,203.00**
	Being amount debit to S Arjun towards providing safety shoe,safety jackets,safety belts,safety helmets to labour from 20.01.23 to 28.03.23				
31-Mar-23	**CONT S Arjun**	**Journal**	JOU/10741	**12,253.00**	
	TDS-1% Contract				**123.00**
	Consumables Nil Rated				**12,130.00**
	Being amount debit to S Arjun towards providing safety shoe,safety jackets,safety belts,safety helmets to labour from 24.12.22 to 18.01.23				
31-Mar-23	**CONT-Janardhan Prasad**	**Journal**	JOU/10742	**3,985.00**	
	TDS-1% Contract				**40.00**
	Consumables Nil Rated				**3,945.00**
	Being amount debited to Janrdhan prasad towards providing safety shoe,jackets,safety belts,safety helmets to lobour from 20.12.22 to 24.02.23				
31-Mar-23	**CONT Mohammed Khudoos**	**Journal**	JOU/10743	**1,184.00**	
	TDS-1% Contract				**12.00**
	Consumables Nil Rated				**1,172.00**
	Being amount debit to MD Khudoos towards providing safety shoe,safety jackets,safety belts from 20.02.23 to 20.02.23				
31-Mar-23	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10744	**10,683.00**	
	TDS-1% Contract				**107.00**
	Consumables Nil Rated				**10,576.00**
	Being amount debit to Vasanthi constructions & Developers towards providing safety shoe,jackets, belts from 10.01.23 to 21.01.23				
	Carried Over			**47,01,44,960.08**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**47,01,44,960.08**	
31-Mar-23	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10745	**2,847.00**	
	TDS-1% Contract				**28.00**
	Consumables Nil Rated				**2,819.00**
	Being amount debit to Vasanthi constructions & Developers towards providing safety shoe,jackets, belts from 21.01.23 to 25.03.23				
31-Mar-23	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10746	**6,943.00**	
	TDS-1% Contract				**69.00**
	Consumables Nil Rated				**6,874.00**
	Being amount debit to Vasanthi constructions & Developers towards providing safety shoe,jackets, belts from 21.12.22 to 10.01.23				
31-Mar-23	**CONT-MOHD ISHAQ 2**	**Journal**	JOU/10747	**6,570.00**	
	TDS-1% Contract				**66.00**
	Consumables Nil Rated				**6,504.00**
	Being amount debit to MD Ishaq towards providing safety shoe,jackets,belts,helmets to labours from 17. 03.23 to 29.03.23				
31-Mar-23	**CONT-MOHD ISHAQ 2**	**Journal**	JOU/10748	**8,550.00**	
	TDS-1% Contract				**86.00**
	Consumables Nil Rated				**8,464.00**
	Being amount debit to MD Ishaq towards providing safety shoe,jackets,belts,helmets to labours from 20. 02.23 TO 01.03.23				
31-Mar-23	**CONT-MOHD ISHAQ 2**	**Journal**	JOU/10749	**3,232.00**	
	TDS-1% Contract				**32.00**
	Consumables Nil Rated				**3,200.00**
	Being amount debit to MD Ishaq towards providing safety shoe,jackets,belts,helmets to labours from 20. 02.23 TO 01.03.23				
31-Mar-23	**CONT-MOHD ISHAQ 2**	**Journal**	JOU/10750	**9,623.00**	
	TDS-1% Contract				**96.00**
	Consumables Nil Rated				**9,527.00**
	Being amount debit to MD Ishaq towards providing safety shoe,jackets,belts,helmets to labours from 19. 12.23 to 28.12.23				
31-Mar-23	**CONT T Kurmanna**	**Journal**	JOU/10751	**6,073.00**	
	TDS-1% Contract				**61.00**
	Consumables Nil Rated				**6,012.00**
	Being amount debit to T Kurmanna towards providing safety shoe,jackets,belts,helmets to labour from 21. 02.23to 02.03.23				
31-Mar-23	**CONT T Kurmanna**	**Journal**	JOU/10752	**8,885.00**	
	TDS-1% Contract				**89.00**
	Consumables Nil Rated				**8,796.00**
	Being amount debit to T Kurmanna towards providing safety shoe,jackets,belts,helmets to labour from 18. 01.23 to 22.02.23				
	Carried Over			**47,01,97,683.08**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**47,01,97,683.08**	
31-Mar-23	**CONT T Kurmanna**	**Journal**	JOU/10753	**4,510.00**	
	TDS-1% Contract				**45.00**
	Consumables Nil Rated				**4,465.00**
	Being amount debit to T Kurmanna towards providing safety shoe,jackets,belts,helmets to labour from 19. 12.22 to 23.12.22				
31-Mar-23	**CONT T Kurmanna**	**Journal**	JOU/10754	**4,115.00**	
	TDS-1% Contract				**41.00**
	Consumables Nil Rated				**4,074.00**
	Being amount debit to T Kurmanna towards providing safety shoe,jackets,belts,helmets to labour from 21. 03.23 to 30.03.23				
31-Mar-23	**CONT T Kurmanna**	**Journal**	JOU/10755	**7,295.00**	
	TDS-1% Contract				**73.00**
	Consumables Nil Rated				**7,222.00**
	Being amount debit to T Kurmanna towards providing safety shoe,jackets,belts,helmets to labour from 02. 01.23 to 18.01.23				
31-Mar-23	**CONT-Pappu Ram**	**Journal**	JOU/10756	**530.00**	
	TDS-1% Contract				**5.00**
	Consumables Nil Rated				**525.00**
	Being amount debit to Pappu Ram towards providing safety shoe,jackets,belts,helmets to labours from 24. 12.22 to 12.01.23				
31-Mar-23	**CONT-Umapathi Besta**	**Journal**	JOU/10757	**450.00**	
	TDS-1% Contract				**5.00**
	Consumables Nil Rated				**445.00**
	Being amount debit to Umapathi towards proving safety shoe,jackets,belts,helmets to labour from 23. 12.22 to 23.12.22				
31-Mar-23	**CONT Anand Water Proofing Works**	**Journal**	JOU/10758	**4,214.00**	
	TDS-2% Contract				**84.00**
	Consumables Nil Rated				**4,130.00**
	Being amount debit to Anandwater proofing towards providing Safety shoe,belts,helmets from 20.12.22 to 24.03.23				
31-Mar-23	**OE-Repairs & Maintenance-Automobiles(Admin)**	**Journal**	JOU/10759	**550.00**	
	OE-Repairs & Maintenance-Automobiles(Admin)			**20,573.00**	
	EOPEN CARD G. Jai Kumar				**21,123.00**
	Being amount Credited to Jaikumar open card towards Repairings&General services of ALTO Car TS08EH3133				
31-Mar-23	**Sundry Purchases-URD**	**Journal**	JOU/10760	**1,593.00**	
	EOPEN CARD P RAGHU				**1,593.00**
	Being amount credited to Raghu open card towards purchase of DieselHand pump vide req no 206540				
31-Mar-23	**OTHADV Tds Receivable 22-23**	**Journal**	JOU/10762	**85,902.56**	
	OTHADV Tds Receivable 22-23			**4,611.02**	
	CUST SYNGENE INTERNATIONAL LIMITED				**90,513.58**
	Towards FI30,31				
	Carried Over			**47,03,06,842.64**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**47,03,06,842.64**	
31-Mar-23	**SUP Advanced Protection Fire Systems**	**Journal**	JOU/10763	**31,359.00**	
	TDS-2% Contract				**31,359.00**
	*Towards Tds -15,67,959*2%)*				
31-Mar-23	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10765	**9,786.00**	
	SP-Summit Builders Statutory Payments				**9,786.00**
	Being amount debit towards Pf for the month of Oct -22				
31-Mar-23	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10766	**10,069.00**	
	SP-Summit Builders Statutory Payments				**10,069.00**
	Being amount debit towards Pf for the month of dec -22				
31-Mar-23	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10767	**10,374.00**	
	SP-Summit Builders Statutory Payments				**10,374.00**
	Being amount debit towards Pf for the month of Jan -23,				
31-Mar-23	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10768	**10,780.00**	
	SP-Summit Builders Statutory Payments				**10,780.00**
	Being amount debit towards Pf for the month of Feb -23				
31-Mar-23	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10769	**11,476.00**	
	SP-Summit Builders Statutory Payments				**11,476.00**
	Being amount debit towards Pf for the month of July -22				
31-Mar-23	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10770	**8,598.00**	
	SP-Summit Builders Statutory Payments				**8,598.00**
	Being amount debit towards Pf for the month of Sep -22				
31-Mar-23	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10771	**9,275.00**	
	SP-Summit Builders Statutory Payments				**9,275.00**
	Being amount debit towards Pf for the month of Nov -22				
31-Mar-23	**SAL-Mobile Allowane**	**Journal**	JOU/10772	**4,788.00**	
	EMP T Madhu				**399.00**
	EMP- Sayed Waseem Akhtar				**399.00**
	EMP-Sitaramanjaneyulu Burri				**399.00**
	EMP-Mahammad Salman				**399.00**
	EMP Addepalli Praveen Raju				**399.00**
	EMP Vasu Bondhakada				**399.00**
	EMP Veerabathini Ramesh				**399.00**
	EMP- Kolluru Praveen				**399.00**
	EMP Mohd Zainul Abiduddin				**399.00**
	Emp Deendayal.P				**399.00**
	EMP Salpala Nagamani				**399.00**
	EMP Natwa Sai Shivani				**399.00**
	Being amount credit towards mobile allowance for the month of mar-23				
	Carried Over			**47,04,13,347.64**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**47,04,13,347.64**	
31-Mar-23	**SAL-Conveyance Allowance**	**Journal**	JOU/10773	**12,740.00**	
	EMP- Sayed Waseem Akhtar				**3,000.00**
	EMP-Mahammad Salman				**5,250.00**
	EMP Veerabathini Ramesh				**1,500.00**
	EMP- Kolluru Praveen				**1,800.00**
	EMP Mohd Zainul Abiduddin				**1,190.00**
	Being amount credit towards conveyance allowance for the month of Mar-23				
31-Mar-23	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10774	**7,685.00**	
	SP-Summit Builders Statutory Payments				**7,685.00**
	Being amount credit towards K Shravan kumar Contractor pf for the month of aug-22				
31-Mar-23	**TDS 0.50%**	**Journal**	JOU/10775	**2,054.00**	
	TDS-1% Contract			**1,89,496.00**	
	TDS-10% Professional Charges			**3,71,130.00**	
	TDS-2% Contract			**1,01,335.00**	
	TDS Payable				**6,64,015.00**
	Towards TDS for the month of Mar-23				
31-Mar-23	**SAL-PF**	**Journal**	JOU/10776	**36,969.00**	
	EOY-PF Payable				**36,969.00**
	Being amount credit towards PF for the month of Mar -23				
31-Mar-23	**SAL-ESI**	**Journal**	JOU/10777	**2,912.00**	
	EOY-ESI Payable				**2,912.00**
	Being amount credit to Summit Builders towards ESIC for the month of Mar-23				
31-Mar-23	**SAL-Professional Tax**	**Journal**	JOU/10778	**2,500.00**	
	SP-Summit Builders Statutory Payments				**2,500.00**
	Being amount credit to Summit Builders towards PT for the month of				
31-Mar-23	**FI Water Consumption Charges**	**Journal**	JOU/10783	**2,54,007.00**	
	SP HMWSSB				**2,54,007.00**
	Being amount credit towards water bill for the month of Mar-23				
31-Mar-23	**OE Donation**	**Journal**	JOU/10784	**1,75,000.00**	
	SP GV Connect Association				**1,75,000.00**
	Towards Donation from sep-22 to Mar-23				
31-Mar-23	**SAL-PF**	**Journal**	JOU/10785	**31,760.00**	
	SP-Summit Builders Statutory Payments				**31,760.00**
	Being amount credit to Summit Builders towards PF for the month of Dec-22				
31-Mar-23	**SAL-PF**	**Journal**	JOU/10786	**35,107.00**	
	SP-Summit Builders Statutory Payments				**35,107.00**
	Being amount credit to Summit Builders towards PF for the month of Jan-23				
31-Mar-23	**SAL-PF**	**Journal**	JOU/10787	**35,162.00**	
	SP-Summit Builders Statutory Payments				**35,162.00**
	Being amount credit to Summit Builders towards PF for the month of Feb-23				
	Carried Over			**47,10,09,243.64**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**47,10,09,243.64**	
31-Mar-23	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10791	**2,05,436.00**	
	USL-Jmk Gec Realtors Pvt Ltd				**2,05,436.00**
	Being interest payable for the year 22-23				
31-Mar-23	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10793	**2,97,846.00**	
	USL -Modi Properties Pvt Ltd				**2,97,846.00**
	Being interest payable for the year 22-23				
31-Mar-23	**USL -Modi Properties Pvt Ltd**	**Journal**	JOU/10794	**29,785.00**	
	TDS-10 % Interest				**29,785.00**
	Being tds payable on interest				
31-Mar-23	**USL-Jmk Gec Realtors Pvt Ltd**	**Journal**	JOU/10795	**20,544.00**	
	TDS-10 % Interest				**20,544.00**
	Being tds payable on interest				
31-Mar-23	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10796	**8,23,372.00**	
	USL SDNMKJ Realty Pvt Ltd				**8,23,372.00**
	Being interest payabale for the year 22-23				
31-Mar-23	**USL SDNMKJ Realty Pvt Ltd**	**Journal**	JOU/10797	**82,337.00**	
	TDS-10 % Interest				**82,337.00**
	Being tds payable on interest				
31-Mar-23	**CONT M Lalitha**	**Journal**	JOU/10798	**12,449.00**	
	TDS-1% Contract				**124.00**
	Sundry Purchases-URD				**12,325.00**
	Being amount debit to M Lalitha towards issuing indigo emulsion for 5600E and 5600C from 06.06.22 to 06.06.22				
31-Mar-23	**CONT M Lalitha**	**Journal**	JOU/10799	**1,950.00**	
	TDS-1% Contract				**20.00**
	Sundry Purchases-URD				**1,930.00**
	Being amount credited to M Lalitha towards providing exterior emulsion indigo for external painting works purpose on dt:01.08.22				
31-Mar-23	**CONT M Lalitha**	**Journal**	JOU/10800	**6,372.00**	
	TDS-1% Contract				**64.00**
	Sundry Purchases-URD				**6,308.00**
	Being amount credited to M Lalitha towards issuing of texture scratch plaster for 2727west side elevation works purpose on the date of 22.08.22				
31-Mar-23	**CONT M Lalitha**	**Journal**	JOU/10801	**31,860.00**	
	TDS-1% Contract				**319.00**
	Sundry Purchases-URD				**31,541.00**
	Being amount credited to M Lalitha towards issuing texture for 2727 west elevation purpose on the date of 28.03.22,vide po 86669				
31-Mar-23	**OE-Registration Charges**	**Journal**	JOU/10804	**23,386.80**	
	SP MODISOHAM HUF				**23,386.80**
	Being amount credit to Soham modi huf towards registration amendment lease deed syngene int ltd				
	Carried Over			**47,25,44,581.44**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**47,25,44,581.44**	
31-Mar-23	**OE-Registration Charges**	**Journal**	JOU/10805	**8,01,061.80**	
	SP MODISOHAM HUF				**8,01,061.80**
	Being amount credited to Modi soham Huf towards lease of building 4545 in favour of Syngne scientific solutions ltd				
31-Mar-23	**OE-Registration Charges**	**Journal**	JOU/10806	**6,95,911.80**	
	SP MODISOHAM HUF				**6,95,911.80**
	Being amount credit Modi soham Huf towards lease of building 4545 in favour of Syngene scientific solutions ltd				
31-Mar-23	**OE-Registration Charges**	**Journal**	JOU/10807	**1,011.80**	
	SP MODISOHAM HUF				**1,011.80**
	Being amount credit Modi soham Huf towards lease of building 4545 in favour of Syngene scientific solutions ltd				
31-Mar-23	**OE-Registration Charges**	**Journal**	JOU/10808	**2,561.80**	
	SP MODISOHAM HUF				**2,561.80**
	Being amount credited to Soham modi huf towards cancellation of GVRC lease deed-2727				
31-Mar-23	**OE-Registration Charges**	**Journal**	JOU/10809	**9,95,381.80**	
	SP MODISOHAM HUF				**9,95,381.80**
	Being amount credited to Soham modi huf towards GVRC new lease in favour of Syngene scientific sol ltd 2727				
31-Mar-23	**OE-Registration Charges**	**Journal**	JOU/10810	**9,24,211.80**	
	SP MODISOHAM HUF				**9,24,211.80**
	Being amount credited to Soham modi huf towards GVRC new lease in favour of Syngene scientific sol ltd 2727				
31-Mar-23	**OE-Registration Charges**	**Journal**	JOU/10811	**200.00**	
	SP MODISOHAM HUF				**200.00**
	Being amount credited to Soham modi Huf towards new lease in favour of Syngene scientific sol ltd 2727-frankling charges				
31-Mar-23	**OE-Registration Charges**	**Journal**	JOU/10812	**411.80**	
	SP MODISOHAM HUF				**411.80**
	Being amount credited to Soham modi Huf towards new lease in favour of Syngene scientific sol ltd 2727				
31-Mar-23	**OE-Registration Charges**	**Journal**	JOU/10813	**3,78,011.80**	
	SP MODISOHAM HUF				**3,78,011.80**
	Being amount credited to Soham Modi Huf towards CFO Fees of GVRC building no 4545				
31-Mar-23	**OE-Registration Charges**	**Journal**	JOU/10814	**2,48,772.00**	
	SP MODISOHAM HUF				**2,48,772.00**
	Being amount credited to Soham modi huf towards as per debit balance in 21-22				
	Carried Over			**47,65,92,117.84**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**47,65,92,117.84**	
31-Mar-23	**CONT M Lalitha**	**Journal**	JOU/10815	**20,324.00**	
	TDS-1% Contract				**203.00**
	Paints-URD				**20,121.00**
	Being amount debit to M Lalitha towards issuing Indigo grey paint and Indigo enamel golden paint for MS Shuttering painting purpose vide po no 86086				
31-Mar-23	**CONT M Lalitha**	**Journal**	JOU/10816	**16,599.00**	
	TDS-1% Contract				**166.00**
	Paints-URD				**16,433.00**
	Being amount debit to M Lalitha towards issuing Indigo ACE waterline,asian exterior primer for 5600C block painting issued on 26.03.22,vide po no 86214				
31-Mar-23	**CONT M Lalitha**	**Journal**	JOU/10817	**12,744.00**	
	TDS-1% Contract				**127.00**
	Paints-URD				**12,617.00**
	Being amount debit to M Lalitha towards issuing issuing texture for 2727 west side elevation purpose, on the date of 27.03.23,po no 89322				
31-Mar-23	**CONT M Lalitha**	**Journal**	JOU/10818	**10,220.00**	
	TDS-1% Contract				**102.00**
	Paints-URD				**10,118.00**
	Being amount debit to M Lalitha towards issuing texture scratch plaster and wall care putty for 4545 elevation purpose from 02.08.22 to 24.04.23				
31-Mar-23	**Output CGST**	**Journal**	JOU/10821	**5,33,619.96**	
	Output SGST			**5,33,619.96**	
	Input-IGST				**10,67,239.92**
	Towards ITC Utilized for the month of Mar-23				
31-Mar-23	**Input RCM CGST 9%**	**Journal**	JOU/10824	**7,302.00**	
	Input RCM SGST 9/%			**7,302.00**	
	SIP GST Interest			**6.00**	
	SIP Late Fees			**50.00**	
	GST Payable				**14,660.00**
	Towards RCM for the month of Mar-23				
31-Mar-23	**SUP S A Structures & Building Systems**	**Journal**	JOU/10826	**13,813.00**	
	TDS-1% Contract				**13,813.00**
	Being amount debit to S A Structures & Building Systems towards Short Tds(812521+162500 +406261)				
31-Mar-23	**TDS-1% Contract**	**Journal**	JOU/10827	**14,938.00**	
	TDS-10 % Interest			**1,32,666.00**	
	TDS-10% Professional Charges			**4,500.00**	
	TDS-2% Contract			**1,258.00**	
	TDS Payable				**1,53,362.00**
	Towards Tds for the month of Mar-23				
31-Mar-23	**TDS-2% Contract**	**Journal**	JOU/10828	**1,137.00**	
	TDS Payable				**1,137.00**
	Towards short tds				
	Carried Over			**47,72,22,814.80**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**47,72,22,814.80**	
31-Mar-23	**Input CGST**	**Journal**	JOU/10829	**76,536.00**	
	Input SGST			**76,536.00**	
	Input RCM CGST 9%				**76,536.00**
	Input RCM SGST 9/%				**76,536.00**
	Towards RCM amount transfer				
31-Mar-23	**EMP T Madhu**	**Journal**	JOU/10830	**48,167.00**	
	EMP- Sayed Waseem Akhtar			**62,129.00**	
	EMP-Mahammad Salman			**25,283.00**	
	TDS-Salaries				**1,35,579.00**
	Towards salary tds				
31-Mar-23	**OTHADV Tds Receivable 22-23**	**Journal**	JOU/10831	**78,100.00**	
	CUST SYNGENE INTERNATIONAL LIMITED				**78,100.00**
	Towards against FI10				
31-Mar-23	**OE Contractor Pf**	**Journal**	JOU/10834	**8,976.00**	
	SP-Summit Builders Statutory Payments				**8,976.00**
	Being amount credit towards PF for themonth of June -22, Janardhan Prasad				
31-Mar-23	**OE Contractor Pf**	**Journal**	JOU/10835	**11,698.00**	
	SP-Summit Builders Statutory Payments				**11,698.00**
	Being amount credit towards PF for themonth of July -22, Janardhan Prasad				
31-Mar-23	**OE Contractor Pf**	**Journal**	JOU/10836	**8,476.00**	
	SP-Summit Builders Statutory Payments				**8,476.00**
	Being amount credit towards PF for themonth of Mar -18, Janardhan Prasad				
31-Mar-23	**OE Contractor Pf**	**Journal**	JOU/10837	**10,672.00**	
	SP-Summit Builders Statutory Payments				**10,672.00**
	Being amount credit towards PF for themonth of Mar -22, A Radha Krishna				
31-Mar-23	**SAL-Professional Tax**	**Journal**	JOU/10839	**1,700.00**	
	SP-Summit Builders Statutory Payments				**1,700.00**
	Being amount credit towards PT for the month of june -22.				
31-Mar-23	**OE Contractor Pf**	**Journal**	JOU/10840	**10,847.00**	
	SP-Summit Builders Statutory Payments				**10,847.00**
	Being amount credit towards PF for the month of Sep -22, Janardhan Prasad.				
31-Mar-23	**OE Contractor Pf**	**Journal**	JOU/10841	**29,667.00**	
	SP-Summit Builders Statutory Payments				**29,667.00**
	Being amount credit towards PF for the month of Sep -21 Misc 7Q-14B.				
31-Mar-23	**OE Contractor Pf**	**Journal**	JOU/10842	**2,281.00**	
	SP-Summit Builders Statutory Payments				**2,281.00**
	Being amount credit towards ESI for the month of Oct -22 Janadhan Prasad.				
31-Mar-23	**SAL-Professional Tax**	**Journal**	JOU/10843	**1,700.00**	
	SP-Summit Builders Statutory Payments				**1,700.00**
	Being amount credit towards PT for the month of Nov -22				
	Carried Over			**47,75,11,634.80**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**47,75,11,634.80**	
31-Mar-23	**ECARD-Ramesh**	**Journal**	JOU/10844	**700.00**	
	SP-Summit Sales Llp - Logistics				**700.00**
	Being amount credited to SSLL logistics towards purchase of stamp papers				
31-Mar-23	**ECARD-Ramesh**	**Journal**	JOU/10845	**840.00**	
	SP-Summit Sales Llp - Logistics				**840.00**
	Being amount credited to SSLLP Log towards purhase of stamp papers				
31-Mar-23	**ECARD-Ramesh**	**Journal**	JOU/10846	**1,120.00**	
	SP-Summit Sales Llp - Logistics				**1,120.00**
	Being amount credited to SSLLP Log towards purhase of Pen drive				
31-Mar-23	**ECARD-Ramesh**	**Journal**	JOU/10847	**560.00**	
	SP-Summit Sales Llp - Logistics				**560.00**
	Being amount credited to SSLLP Log towards purhase of stamp papers				
31-Mar-23	**ECARD-Ramesh**	**Journal**	JOU/10848	**840.00**	
	SP-Summit Sales Llp - Logistics				**840.00**
	Being amount credited to SSLLP Log towards purhase of stamp papers				
31-Mar-23	**ECARD-Ramesh**	**Journal**	JOU/10849	**1,120.00**	
	SP-Summit Sales Llp - Logistics				**1,120.00**
	Being amount credited to SSLLP Log towards purhase of stamp papers				
31-Mar-23	**ECARD-Ramesh**	**Journal**	JOU/10850	**840.00**	
	SP-Summit Sales Llp - Logistics				**840.00**
	Being amount credited to SSLLP Log towards purhase of stamp papers				
31-Mar-23	**ECARD-Ramesh**	**Journal**	JOU/10851	**840.00**	
	SP-Summit Sales Llp - Logistics				**840.00**
	Being amount credited to SSLLP Log towards purhase of stamp papers				
31-Mar-23	**ECARD-Ramesh**	**Journal**	JOU/10852	**1,120.00**	
	SP-Summit Sales Llp - Logistics				**1,120.00**
	Being amount credited to SSLLP Log towards purhase of stamp papers				
31-Mar-23	**ECARD-Ramesh**	**Journal**	JOU/10853	**560.00**	
	SP-Summit Sales Llp - Logistics				**560.00**
	Being amount credited to SSLLP Log towards purhase of stamp papers				
31-Mar-23	**ECARD-Ramesh**	**Journal**	JOU/10854	**840.00**	
	SP-Summit Sales Llp - Logistics				**840.00**
	Being amount credited to SSLLP Log towards purhase of stamp papers				
31-Mar-23	**ECARD-Ramesh**	**Journal**	JOU/10855	**1,600.00**	
	SP-Summit Sales Llp - Logistics				**1,600.00**
	Being amount credited to SSLLP Log towards purhase of stamp papers and DTDC Courier charges				
	Carried Over			**47,75,22,614.80**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**47,75,22,614.80**	
31-Mar-23	**ECARD-Ramesh**	**Journal**	JOU/10856	**560.00**	
	SP-Summit Sales Llp - Logistics				**560.00**
	Being amount credited to SSLLP Log towards purhase of stamp papers				
31-Mar-23	**ECARD-Ramesh**	**Journal**	JOU/10857	**1,360.00**	
	SP-Summit Sales Llp - Logistics				**1,360.00**
	Being amount credited to SSLLP Log towards purhase of stamp papers				
31-Mar-23	**ECARD-Ramesh**	**Journal**	JOU/10858	**1,820.00**	
	SP-Summit Sales Llp - Logistics				**1,820.00**
	Being amount credited to SSLLP Log towards purhase of stamp papers				
31-Mar-23	**SAL-Salaries**	**Journal**	JOU/10861	**15,000.00**	
	EMP T Rahul				**15,000.00**
	Amount credit towards increment arrears salary (21 -22)				
31-Mar-23	**SAL-Incentives**	**Journal**	JOU/10862	**10,000.00**	
	Emp Palsam Bharath				**10,000.00**
	Being amount credit to P Bharath towards Referral incentive				
31-Mar-23	**SAL-Incentives**	**Journal**	JOU/10863	**5,000.00**	
	Emp K Purshotham				**5,000.00**
	Being amount credit to K Purhotham towards Referral incentive				
31-Mar-23	**SAL-Incentives**	**Journal**	JOU/10864	**5,000.00**	
	Emp Aithagoni Vijay Kumar				**5,000.00**
	Being amount credit to A Vijay Kumar towards Referral incentive				
31-Mar-23	**OTHADV Tds Receivable 22-23**	**Journal**	JOU/10868	**73,055.06**	
	OTHADV Tds Receivable 22-23			**5,080.14**	
	CUST SYNGENE INTERNATIONAL LIMITED				**78,135.20**
	Tds against invoice FI 32,FI33.				
31-Mar-23	**TDS GVRX - 22-23**	**Journal**	JOU/10869	**35,071.00**	
	CUST-Gvrx Facilities Management Private Limited				**35,071.00**
	tds receivable against invoice no-10032 to 10037				
31-Mar-23	**SUP Samvida Enterprises & Technologies**	**Journal**	JOU/10872	**1.00**	
	OE-Rounding Off				**1.00**
	Being transferred				
31-Mar-23	**SP MODISOHAM HUF**	**Journal**	JOU/10873	**0.20**	
	OE-Rounding Off				**0.20**
	Being transferred				
31-Mar-23	**TDS - ICICI Bank 22-23**	**Journal**	JOU/10874	**1,51,873.00**	
	IFDR- Interest From ICICI(FD)				**1,51,873.00**
	Being as per 26AS				
31-Mar-23	**Accrued Interest Icici Bank**	**Journal**	JOU/10875	**12,77,490.00**	
	IFDR- Interest From ICICI(FD)				**12,77,490.00**
	Being as per 26AS				
	Carried Over			**47,90,98,845.06**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**47,90,98,845.06**	
31-Mar-23	**Prior Peirod Items**	**Journal**	JOU/10876	**744.00**	
	BANKFD-KOTAK				**744.00**
	Being transferred				
31-Mar-23	**USL -Modi Properties Pvt Ltd**	**Journal**	JOU/10881	**2,68,061.00**	
	Interest Payable on Unsecured Loans				**2,68,061.00**
	Being transferred				
31-Mar-23	**USL-Jmk Gec Realtors Pvt Ltd**	**Journal**	JOU/10882	**1,84,892.00**	
	Interest Payable on Unsecured Loans				**1,84,892.00**
	Being transferred				
31-Mar-23	**USL SDNMKJ Realty Pvt Ltd**	**Journal**	JOU/10883	**7,41,035.00**	
	Interest Payable on Unsecured Loans				**7,41,035.00**
	Being transferred				
31-Mar-23	**Balance Written Off**	**Journal**	JOU/10884	**5,420.00**	
	EMP-Chinnam Keerthi				**1,103.00**
	EMP Mursalim Ansari				**1.00**
	EMP Raj Nikhil Chawla				**182.00**
	EMP S Keerthana				**547.00**
	EMP Sobhan Babu O				**478.00**
	EMP Tanveer Khan				**3,109.00**
	Being balance written off				
31-Mar-23	**Audit Fees**	**Journal**	JOU/10885	**2,00,000.00**	
	TDS-10% Professional Charges				**20,000.00**
	EOY-Audit Fees Payable				**1,80,000.00**
	Being audit fees provision				
31-Mar-23	**INV-WIP**	**Journal**	JOU/10886	**34,84,273.00**	
	SAL-Salaries				**34,84,273.00**
	Being construction division salary transferred to wip				
31-Mar-23	**OERD-Consultancy Charges(Site)**	**Journal**	JOU/10887	**28,91,410.00**	
	OE Consultancy Charges (Admin)				**28,91,410.00**
	Being Architecture consultancy transferred to WIP				
31-Mar-23	**EMP Vade Ramesh Reddy Car Loan**	**Journal**	JOU/10888	**78,013.00**	
	INV-WIP				**78,013.00**
	Being transferred				
31-Mar-23	**JWUD-Labour Charges**	**Journal**	JOU/10889	**31,59,062.00**	
	JWUD-Allowance for Equipment			**31,59,062.00**	
	JWUD-Allowance for Conumables			**15,79,531.00**	
	CONT-Pointec Associates Const Contractor				**78,97,655.00**
	Being construction done at site				
31-Mar-23	**INV-WIP**	**Journal**	JOU/10890	**2,53,505.00**	
	SP Tata Aig General Insurance Company Limited				**2,53,505.00**
	Being insurance for project capitalized				
31-Mar-23	**OERD-Consultancy Charges(Site)**	**Journal**	JOU/10891	**6,40,400.00**	
	SP G Renuka				**6,40,400.00**
	Being expenses recorded against advance paid				
31-Mar-23	**OERD-Consultancy Charges(Site)**	**Journal**	JOU/10892	**1,71,749.00**	
	SP-KATTA'S ARCHITECTURAL STUDIOS				**1,71,749.00**
	Being expenses recorded against advane paid				
	Carried Over			**49,11,77,409.06**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**49,11,77,409.06**	
31-Mar-23	**OERD-Consultancy Charges(Site)**	**Journal**	JOU/10893	**27,36,106.00**	
	SP-Kulkarni Consultants				**27,36,106.00**
	Being expenses recorded against advane paid				
31-Mar-23	**Demat Charges**	**Journal**	JOU/10894	**4,917.00**	
	SP-CIL Securities Limited				**4,917.00**
	Being transferred to expenses				
31-Mar-23	**OE- Petrol/oil/diesel**	**Journal**	JOU/10895	**58,362.00**	
	SP BPCL-ECMS(Fleet Business)				**58,362.00**
	Being advance paid recorded as expenses				
31-Mar-23	**OE-Tours & Travels**	**Journal**	JOU/10896	**35,990.00**	
	SP-Anarkali Travels Pvt Ltd				**35,990.00**
	Being advance paid amount booked as expenses				
31-Mar-23	**OERD-Consultancy Charges(Site)**	**Journal**	JOU/10897	**30,000.00**	
	SP-Rajeev Vichare				**30,000.00**
	Being advance paid amount booked as expenses				
31-Mar-23	**OE-Repairs & Maintenance-Automobiles(Admin)**	**Journal**	JOU/10898	**20,369.00**	
	SP- R.K.Engineering Works				**20,369.00**
	Being expenses recorded against advance paid				
31-Mar-23	**JWUD-Labour Charges**	**Journal**	JOU/10899	**2,10,016.00**	
	JWUD-Allowance for Equipment			**2,10,016.00**	
	JWUD-Allowance for Conumables			**1,05,008.00**	
	CONT V Paparao				**5,25,040.00**
	Being expenses recorded against advance paid				
31-Mar-23	**INV-WIP**	**Journal**	JOU/10900	**9,54,958.33**	
	Aggregate GST 18%				**9,54,958.33**
	Being transferred to WIP				
31-Mar-23	**INV-WIP**	**Journal**	JOU/10901	**20,59,917.58**	
	Aggregate GST 5%				**20,59,917.58**
	Being transferred to WIP				
31-Mar-23	**INV-WIP**	**Journal**	JOU/10902	**5,715.00**	
	Cement 18%				**5,715.00**
	Being transferred to WIP				
31-Mar-23	**INV-WIP**	**Journal**	JOU/10903	**14,37,952.30**	
	Cement 28%				**14,37,952.30**
	Being transferred to WIP				
31-Mar-23	**INV-WIP**	**Journal**	JOU/10904	**4,899.11**	
	Chemicals GST 12%				**4,899.11**
	Being transferred to WIP				
31-Mar-23	**INV-WIP**	**Journal**	JOU/10905	**4,40,612.54**	
	Chemicals GST 18%				**4,40,612.54**
	Being transferred to WIP				
31-Mar-23	**INV-WIP**	**Journal**	JOU/10906	**4,500.00**	
	Chemicals Nilrated				**4,500.00**
	Being transferred to WIP				
31-Mar-23	**INV-WIP**	**Journal**	JOU/10907	**63,195.00**	
	Consumables 12%				**63,195.00**
	Being transferred to WIP				
	Carried Over			**49,92,44,918.92**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**49,92,44,918.92**	
31-Mar-23	**INV-WIP**	**Journal**	JOU/10908	**3,72,320.38**	
	Consumables 18%				**3,72,320.38**
	Being transferred to WIP				
31-Mar-23	**INV-WIP**	**Journal**	JOU/10909	**87,019.75**	
	Consumables 5%				**87,019.75**
	Being transferred to WIP				
31-Mar-23	**Consumables Nil Rated**	**Journal**	JOU/10910	**3,74,977.20**	
	INV-WIP				**3,74,977.20**
	Being transferred to WIP				
31-Mar-23	**INV-WIP**	**Journal**	JOU/10911	**5,630.00**	
	Door, Door Frames & Hardware IGST 18%				**5,630.00**
	Being transferred to WIP				
31-Mar-23	**INV-WIP**	**Journal**	JOU/10912	**40,06,266.92**	
	Doors, Door Franes & Hardware 18%				**40,06,266.92**
	Being transferred to WIP				
31-Mar-23	**INV-WIP**	**Journal**	JOU/10913	**4,92,28,773.35**	
	Electrical 18%				**4,92,28,773.35**
	Being transferred to WIP				
31-Mar-23	**INV-WIP**	**Journal**	JOU/10914	**1,22,040.00**	
	Electrical GST 12%				**1,22,040.00**
	Being transferred to WIP				
31-Mar-23	**INV-WIP**	**Journal**	JOU/10915	**3,592.00**	
	Electrical GST 28%				**3,592.00**
	Being transferred to WIP				
31-Mar-23	**INV-WIP**	**Journal**	JOU/10916	**2,240.00**	
	Electrical GST 5%				**2,240.00**
	Being transferred to WIP				
31-Mar-23	**INV-WIP**	**Journal**	JOU/10917	**9,500.00**	
	Equipment 12%				**9,500.00**
	Being transferred to WIP				
31-Mar-23	**INV-WIP**	**Journal**	JOU/10918	**25,29,549.07**	
	Equipment GST 18%				**25,29,549.07**
	Being transferred to WIP				
31-Mar-23	**INV-WIP**	**Journal**	JOU/10919	**53,126.00**	
	Equipment GST 28%				**53,126.00**
	Being transferred to WIP				
31-Mar-23	**INV-WIP**	**Journal**	JOU/10920	**840.00**	
	Fire Fighting 18%				**840.00**
	Being transferred to WIP				
31-Mar-23	**INV-WIP**	**Journal**	JOU/10921	**11,15,423.36**	
	Furniture GST 18%				**11,15,423.36**
	Being transferred to WIP				
31-Mar-23	**INV-WIP**	**Journal**	JOU/10922	**5,48,259.00**	
	Paints GST 18%				**5,48,259.00**
	Being transferred to WIP				
31-Mar-23	**INV-WIP**	**Journal**	JOU/10923	**76,86,326.55**	
	Plumbing 18%				**76,86,326.55**
	Being transferred to WIP				
	Carried Over			**56,53,90,802.50**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**56,53,90,802.50**	
31-Mar-23	**INV-WIP**	**Journal**	JOU/10924	**61,586.72**	
	Plumbing GST 12%				**61,586.72**
	Being transferred to WIP				
31-Mar-23	**INV-WIP**	**Journal**	JOU/10925	**2,24,81,970.13**	
	RMC 18%				**2,24,81,970.13**
	Being transferred to WIP				
31-Mar-23	**INV-WIP**	**Journal**	JOU/10926	**4,18,55,678.89**	
	Steel 18%				**4,18,55,678.89**
	Being transferred to WIP				
31-Mar-23	**INV-WIP**	**Journal**	JOU/10927	**6,24,224.00**	
	Sundry Purchases 12%				**6,24,224.00**
	Being transferred to WIP				
31-Mar-23	**INV-WIP**	**Journal**	JOU/10928	**24,21,975.31**	
	Sundry Purchases 18%				**24,21,975.31**
	Being transferred to WIP				
31-Mar-23	**INV-WIP**	**Journal**	JOU/10929	**7,06,498.00**	
	Sundry Purchases 5%				**7,06,498.00**
	Being transferred to WIP				
31-Mar-23	**INV-WIP**	**Journal**	JOU/10930	**2,400.00**	
	Sundry Purchases GST 28%				**2,400.00**
	Being transferred to WIP				
31-Mar-23	**INV-WIP**	**Journal**	JOU/10931	**69,95,574.32**	
	Tiles, Granite, Etc. GST 18%				**69,95,574.32**
	Being transferred to WIP				
31-Mar-23	**INV-WIP**	**Journal**	JOU/10932	**35,798.00**	
	Tiles, Granite, Etc. GST 5%				**35,798.00**
	Being transferred to WIP				
31-Mar-23	**INV-WIP**	**Journal**	JOU/10933	**3,03,242.00**	
	Tools 18%				**3,03,242.00**
	Being transferred to WIP				
31-Mar-23	**INV-WIP**	**Journal**	JOU/10934	**61,500.00**	
	Tools 5%				**61,500.00**
	Being transferred to WIP				
31-Mar-23	**INV-WIP**	**Journal**	JOU/10935	**10,234.40**	
	Tools GST 28%				**10,234.40**
	Being transferred to WIP				
31-Mar-23	**INV-WIP**	**Journal**	JOU/10936	**55,800.00**	
	Tools Nilrated				**55,800.00**
	Being transferred to WIP				
31-Mar-23	**INV-WIP**	**Journal**	JOU/10937	**1,65,20,482.35**	
	Windows GST 18%				**1,65,20,482.35**
	Being transferred to WIP				
31-Mar-23	**INV-WIP**	**Journal**	JOU/10938	**19,87,200.00**	
	Scaffolding 18%				**19,87,200.00**
	Being transferred to WIP				
31-Mar-23	**INV-WIP**	**Journal**	JOU/10939	**1,66,020.00**	
	Water Proofing Works				**1,66,020.00**
	Being transferred to WIP				
	Carried Over			**65,96,80,986.62**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**65,96,80,986.62**	
31-Mar-23	**INV-WIP**	**Journal**	JOU/10940	**28,175.00**	
	Sundry Purchases- Nill Rated				**28,175.00**
	Being transferred to WIP				
31-Mar-23	**INV-WIP**	**Journal**	JOU/10941	**5,74,900.00**	
	Aggregate-URD				**5,74,900.00**
	Being transferred to WIP				
31-Mar-23	**Cement-URD**	**Journal**	JOU/10942	**4,74,180.00**	
	INV-WIP				**4,74,180.00**
	Being transferred to WIP				
31-Mar-23	**INV-WIP**	**Journal**	JOU/10943	**6,310.00**	
	Chemicals-URD				**6,310.00**
	Being transferred to WIP				
31-Mar-23	**INV-WIP**	**Journal**	JOU/10944	**1,32,972.00**	
	Doors, Door Frames & Hardware-URD				**1,32,972.00**
	Being transferred to WIP				
31-Mar-23	**INV-WIP**	**Journal**	JOU/10945	**92,727.00**	
	Electrical-URD				**92,727.00**
	Being transferred to WIP				
31-Mar-23	**INV-WIP**	**Journal**	JOU/10946	**95,070.00**	
	Gardening-URD				**95,070.00**
	Being transferred to WIP				
31-Mar-23	**INV-WIP**	**Journal**	JOU/10947	**12,652.00**	
	Paints-URD				**12,652.00**
	Being transferred to WIP				
31-Mar-23	**INV-WIP**	**Journal**	JOU/10948	**1,76,180.00**	
	Plumbing-URD				**1,76,180.00**
	Being transferred to WIP				
31-Mar-23	**INV-WIP**	**Journal**	JOU/10949	**55,690.00**	
	Steel-URD				**55,690.00**
	Being transferred to WIP				
31-Mar-23	**INV-WIP**	**Journal**	JOU/10950	**6,78,646.00**	
	Sundry Purchases-URD				**6,78,646.00**
	Being transferred to WIP				
31-Mar-23	**INV-WIP**	**Journal**	JOU/10951	**27,700.00**	
	Tools-URD				**27,700.00**
	Being transferred to WIP				
31-Mar-23	**INV-WIP**	**Journal**	JOU/10952	**1,58,720.00**	
	Building Insurance				**1,58,720.00**
	Being transferred to WIP				
31-Mar-23	**INV-WIP**	**Journal**	JOU/10953	**3,000.00**	
	DW Abdul Aziz				**3,000.00**
	Being transferred to WIP				
31-Mar-23	**INV-WIP**	**Journal**	JOU/10954	**1,87,125.00**	
	DW-Banita Das				**1,87,125.00**
	Being transferred to WIP				
31-Mar-23	**INV-WIP**	**Journal**	JOU/10955	**1,43,025.00**	
	DW Devadasu				**1,43,025.00**
	Being transferred to WIP				
	Carried Over			**66,25,28,058.62**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**66,25,28,058.62**	
31-Mar-23	**INV-WIP**	**Journal**	JOU/10956	**14,900.00**	
	DW Janardhan Prasad				**14,900.00**
31-Mar-23	**INV-WIP**	**Journal**	JOU/10957	**5,000.00**	
	DW Lavanipally Raju				**5,000.00**
	Being transferred to WIP				
31-Mar-23	**INV-WIP**	**Journal**	JOU/10958	**6,500.00**	
	DW M Lalitha				**6,500.00**
	Being transferred to WIP				
31-Mar-23	**INV-WIP**	**Journal**	JOU/10959	**19,600.00**	
	DW Mohammed Khudoos				**19,600.00**
	Being transferred to WIP				
31-Mar-23	**INV-WIP**	**Journal**	JOU/10960	**29,660.00**	
	DW Pappu Ram				**29,660.00**
	Being transferred to WIP				
31-Mar-23	**INV-WIP**	**Journal**	JOU/10961	**27,600.00**	
	DW Sakeena				**27,600.00**
	Being transferred to WIP				
31-Mar-23	**INV-WIP**	**Journal**	JOU/10962	**7,750.00**	
	DW S Arjun				**7,750.00**
	Being transferred to WIP				
31-Mar-23	**INV-WIP**	**Journal**	JOU/10963	**15,92,437.00**	
	DW-T Kurmanna				**15,92,437.00**
	Being transferred to WIP				
31-Mar-23	**INV-WIP**	**Journal**	JOU/10964	**61,600.00**	
	DW-Umapathi Besta				**61,600.00**
	Being transferred to WIP				
31-Mar-23	**INV-WIP**	**Journal**	JOU/10965	**6,600.00**	
	DW Vagadi Krishna Rao				**6,600.00**
	Being transferred to WIP				
31-Mar-23	**INV-WIP**	**Journal**	JOU/10966	**3,200.00**	
	DW V Anand				**3,200.00**
	Being transferred to WIP				
31-Mar-23	**INV-WIP**	**Journal**	JOU/10967	**1,44,585.00**	
	DW- Vasanthi Constructions & Developers				**1,44,585.00**
	Being transferred to WIP				
31-Mar-23	**INV-WIP**	**Journal**	JOU/10968	**58,350.00**	
	DW-Y.Eshwara Rao				**58,350.00**
	Being transferred to WIP				
31-Mar-23	**INV-WIP**	**Journal**	JOU/10969	**12,000.00**	
	CONJBDW-A Avinash				**12,000.00**
	Being transferred to WIP				
31-Mar-23	**INV-WIP**	**Journal**	JOU/10970	**14,050.00**	
	CONJBDW-Anand Water Proofing Works				**14,050.00**
	Being transferred to WIP				
31-Mar-23	**INV-WIP**	**Journal**	JOU/10971	**32,000.00**	
	CONJBDW Aneesri Contract Works				**32,000.00**
	Being transferred to WIP				
	Carried Over			**66,45,63,890.62**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**66,45,63,890.62**	
31-Mar-23	**INV-WIP**	**Journal**	JOU/10972	**2,08,388.00**	
	CONJBDW Devadasu				**2,08,388.00**
	Being transferred to WIP				
31-Mar-23	**INV-WIP**	**Journal**	JOU/10973	**16,000.00**	
	CONJBDW- Dinesh Kumar Jaswal				**16,000.00**
	Being transferred to WIP				
31-Mar-23	**INV-WIP**	**Journal**	JOU/10974	**2,16,000.00**	
	CONJBDW-D Madhu Babu				**2,16,000.00**
	Being transferred to WIP				
31-Mar-23	**INV-WIP**	**Journal**	JOU/10975	**44,500.00**	
	CONJBDW-Janardhan Prasad				**44,500.00**
	Being transferred to WIP				
31-Mar-23	**INV-WIP**	**Journal**	JOU/10976	**18,000.00**	
	CONJBDW-K Kiran Kumar				**18,000.00**
	Being transferred to WIP				
31-Mar-23	**INV-WIP**	**Journal**	JOU/10977	**22,500.00**	
	CONJBDW Lavanipally Raju				**22,500.00**
	Being transferred to WIP				
31-Mar-23	**INV-WIP**	**Journal**	JOU/10978	**32,000.00**	
	CONJBDW Mekapothula Vijay Kumar				**32,000.00**
	Being transferred to WIP				
31-Mar-23	**INV-WIP**	**Journal**	JOU/10979	**36,330.00**	
	CONJBDW-M Lalitha				**36,330.00**
	Being transferred to WIP				
31-Mar-23	**INV-WIP**	**Journal**	JOU/10980	**20,000.00**	
	CONJBDW Mohammed Khudoos				**20,000.00**
	Being transferred to WIP				
31-Mar-23	**INV-WIP**	**Journal**	JOU/10981	**14,500.00**	
	CONJBDW-M.Sudarshan				**14,500.00**
	Being transferred to WIP				
31-Mar-23	**INV-WIP**	**Journal**	JOU/10982	**41,450.00**	
	CONJBDW-Narsing Rao Mylaram				**41,450.00**
	Being transferred to WIP				
31-Mar-23	**INV-WIP**	**Journal**	JOU/10983	**30,000.00**	
	CONJBDW O.venkanna				**30,000.00**
	Being transferred to WIP				
31-Mar-23	**INV-WIP**	**Journal**	JOU/10984	**38,400.00**	
	CONJBDW-Pappu Ram				**38,400.00**
	Being transferred to WIP				
31-Mar-23	**INV-WIP**	**Journal**	JOU/10985	**64,200.00**	
	CONJBDW-P Shekar Reddy				**64,200.00**
	Being transferred to WIP				
31-Mar-23	**INV-WIP**	**Journal**	JOU/10986	**57,100.00**	
	CONJBDW Sakeena				**57,100.00**
	Being transferred to WIP				
31-Mar-23	**INV-WIP**	**Journal**	JOU/10987	**13,700.00**	
	CONJBDW S Arjun				**13,700.00**
	Being transferred to WIP				
	Carried Over			**66,54,36,958.62**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**66,54,36,958.62**	
31-Mar-23	**INV-WIP**	**Journal**	JOU/10988	**7,500.00**	
	CONJBDW Shaik moiz				**7,500.00**
	Being transferred to WIP				
31-Mar-23	**INV-WIP**	**Journal**	JOU/10989	**13,82,450.00**	
	CONJBDW-T Kurmanna				**13,82,450.00**
	Being transferred to WIP				
31-Mar-23	**INV-WIP**	**Journal**	JOU/10990	**51,600.00**	
	CONJBDW Vagadi Krishna Rao				**51,600.00**
	Being transferred to WIP				
31-Mar-23	**INV-WIP**	**Journal**	JOU/10991	**12,475.00**	
	CONJBDW V Anand				**12,475.00**
	Being transferred to WIP				
31-Mar-23	**INV-WIP**	**Journal**	JOU/10992	**2,16,710.00**	
	CONJBDW- Vasanthi Constructions & Developers				**2,16,710.00**
	Being transferred to WIP				
31-Mar-23	**INV-WIP**	**Journal**	JOU/10993	**58,700.00**	
	CONJBDW Y Eshwara Rao				**58,700.00**
	Being transferred to WIP				
31-Mar-23	**INV-WIP**	**Journal**	JOU/10994	**86,17,118.33**	
	JWRD-Allowance for Consumables				**86,17,118.33**
	Being transferred to WIP				
31-Mar-23	**INV-WIP**	**Journal**	JOU/10995	**1,46,08,579.41**	
	JWRD-Allowance for Equipment				**1,46,08,579.41**
	Being transferred to WIP				
31-Mar-23	**INV-WIP**	**Journal**	JOU/10996	**1,54,83,798.51**	
	JWRD-Labour Charges				**1,54,83,798.51**
	Being transferred to WIP				
31-Mar-23	**INV-WIP**	**Journal**	JOU/10997	**44,56,664.63**	
	JWUD-Allowance for Conumables				**44,56,664.63**
	Being transferred				
31-Mar-23	**INV-WIP**	**Journal**	JOU/10998	**64,42,201.00**	
	OE-Electricity Connection Fees(2500KVA)				**64,42,201.00**
	Being transferred				
31-Mar-23	**INV-WIP**	**Journal**	JOU/10999	**4,53,386.00**	
	OE-Electricity Supply				**4,53,386.00**
	Being transferred				
31-Mar-23	**INV-WIP**	**Journal**	JOU/11000	**1,200.00**	
	OE-GG Machine Maintenance				**1,200.00**
	Being transferred				
31-Mar-23	**INV-WIP**	**Journal**	JOU/11001	**23,028.00**	
	OE-Hamali Charges 18%				**23,028.00**
	Being transferred				
31-Mar-23	**INV-WIP**	**Journal**	JOU/11002	**7,694.00**	
	OE-Hamali Charges 5%				**7,694.00**
	Being transferred				
31-Mar-23	**INV-WIP**	**Journal**	JOU/11003	**45,830.00**	
	OE-Hamali Charges-URD				**45,830.00**
	Being transferred				
	Carried Over			**71,73,05,893.50**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**71,73,05,893.50**	
31-Mar-23	**INV-WIP**	**Journal**	JOU/11004	**1,27,485.00**	
	OE-Misc. Expenses(Site)				**1,27,485.00**
	Being transferred				
31-Mar-23	**INV-WIP**	**Journal**	JOU/11005	**3,300.00**	
	OE-Misc. Services				**3,300.00**
	Being transferred				
31-Mar-23	**INV-WIP**	**Journal**	JOU/11006	**3,96,792.00**	
	OE-Permit Fees & Charges				**3,96,792.00**
	Being transferred				
31-Mar-23	**INV-WIP**	**Journal**	JOU/11007	**5,84,934.00**	
	OE- Petrol/oil/diesel				**5,84,934.00**
	Being transferred				
31-Mar-23	**INV-WIP**	**Journal**	JOU/11008	**87,46,582.00**	
	OERD-Consultancy Charges(Site)				**87,46,582.00**
	Being transferred				
31-Mar-23	**INV-WIP**	**Journal**	JOU/11009	**12,81,297.00**	
	OE-Property Tax				**12,81,297.00**
	Being transferred				
31-Mar-23	**INV-WIP**	**Journal**	JOU/11010	**43,740.00**	
	OERD-Logestics Expenses				**43,740.00**
	Being transferred				
31-Mar-23	**INV-WIP**	**Journal**	JOU/11011	**6,50,255.20**	
	OE-Registration Charges				**6,50,255.20**
	Being transferred				
31-Mar-23	**INV-WIP**	**Journal**	JOU/11012	**79,896.00**	
	OE-Security Services				**79,896.00**
	Being transferred				
31-Mar-23	**INV-WIP**	**Journal**	JOU/11013	**40,878.00**	
	OE-Tours & Travels				**40,878.00**
	Being transferred				
31-Mar-23	**INV-WIP**	**Journal**	JOU/11014	**6,39,808.98**	
	OE- Transport Charges-18%				**6,39,808.98**
	Being transferred				
31-Mar-23	**INV-WIP**	**Journal**	JOU/11015	**1,74,682.50**	
	OE-Transport Charges- URD				**1,74,682.50**
	Being transferred				
31-Mar-23	**INV-WIP**	**Journal**	JOU/11016	**2,88,300.00**	
	OE-Treatment Charges of Effluent 12%				**2,88,300.00**
	Being transferred				
31-Mar-23	**INV-WIP**	**Journal**	JOU/11017	**7,62,193.00**	
	OEUD-Consultancy Charges(Admin)				**7,62,193.00**
	Being transferred				
31-Mar-23	**INV-WIP**	**Journal**	JOU/11018	**61,255.00**	
	OEUD-Consumables, Repairs &Maint(Site)				**61,255.00**
	Being transferred				
31-Mar-23	**INV-WIP**	**Journal**	JOU/11019	**4,10,114.00**	
	OEUD-Gardening Services				**4,10,114.00**
	Being transferred				
	Carried Over			**73,15,97,406.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**73,15,97,406.18**	
31-Mar-23	**INV-WIP**	**Journal**	JOU/11020	**4,49,287.00**	
	OEUD-House Keeping Services				**4,49,287.00**
	Being transferred				
31-Mar-23	**INV-WIP**	**Journal**	JOU/11021	**9,53,015.00**	
	OEUD-Security Charges				**9,53,015.00**
	Being transferred				
31-Mar-23	**INV-WIP**	**Journal**	JOU/11022	**7,125.00**	
	OE-Water Supply				**7,125.00**
	Being transferred				
31-Mar-23	**INV-WIP**	**Journal**	JOU/11023	**1,56,520.00**	
	OE-Weighment Charges				**1,56,520.00**
	Being transferred				
31-Mar-23	**INV-WIP**	**Journal**	JOU/11024	**1,89,545.00**	
	OIE-Repairs & Maintenance-Equipment18%(Site)				**1,89,545.00**
	Being transferred				
31-Mar-23	**INV-WIP**	**Journal**	JOU/11025	**47,460.00**	
	EUC-A.Avinash				**47,460.00**
	Being transferred				
31-Mar-23	**INV-WIP**	**Journal**	JOU/11026	**71,614.00**	
	EUC-Aneboina Bikshapathi				**71,614.00**
31-Mar-23	**INV-WIP**	**Journal**	JOU/11027	**58,718.00**	
	EUC- Aneesri Contract Works				**58,718.00**
	Being transferred				
31-Mar-23	**INV-WIP**	**Journal**	JOU/11028	**8,500.00**	
	EUC-Banoth Jaipal				**8,500.00**
	Being transferred				
31-Mar-23	**INV-WIP**	**Journal**	JOU/11029	**16,000.00**	
	EUC-D -Madhu Babu				**16,000.00**
	Being transferred				
31-Mar-23	**INV-WIP**	**Journal**	JOU/11030	**7,700.00**	
	EUC-G Mannem				**7,700.00**
	Being transferred				
31-Mar-23	**INV-WIP**	**Journal**	JOU/11031	**10,50,728.00**	
	EUC-Goodur Narsimha Reddy				**10,50,728.00**
	Being transferred				
31-Mar-23	**INV-WIP**	**Journal**	JOU/11032	**5,600.00**	
	EUC-Hari Prasad Reddy.A				**5,600.00**
	Being transferred				
31-Mar-23	**INV-WIP**	**Journal**	JOU/11033	**5,400.00**	
	EUC- K Kiran Kumar				**5,400.00**
	Being transferred				
31-Mar-23	**INV-WIP**	**Journal**	JOU/11034	**55,000.00**	
	EUC-K Ramulu				**55,000.00**
	Being transferred				
31-Mar-23	**INV-WIP**	**Journal**	JOU/11035	**17,982.00**	
	EUC-Mahammad Azamath				**17,982.00**
	Being transferred				
	Carried Over			**73,46,97,600.18**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**73,46,97,600.18**	
31-Mar-23	**INV-WIP**	**Journal**	JOU/11037	**3,20,331.00**	
	EUC-Pangoth Jamla				**3,20,331.00**
	Being transferred				
31-Mar-23	**INV-WIP**	**Journal**	JOU/11038	**4,30,229.20**	
	EUC-P.Shekar Reddy				**4,30,229.20**
	Being transferred				
31-Mar-23	**INV-WIP**	**Journal**	JOU/11039	**30,000.00**	
	EUC-P.Thirupathi Reddy				**30,000.00**
	Being transferred				
31-Mar-23	**INV-WIP**	**Journal**	JOU/11040	**62,004.00**	
	EUC- Saggu SriSailam				**62,004.00**
	Being transferred				
31-Mar-23	**INV-WIP**	**Journal**	JOU/11041	**6,09,151.00**	
	EUC-T.Kurmanna				**6,09,151.00**
	Being transferred				
31-Mar-23	**INV-WIP**	**Journal**	JOU/11042	**2,50,454.00**	
	EUC-Venkatesh Kudukuntla				**2,50,454.00**
	Being transferred				
31-Mar-23	**Material Purhase Account**	**Journal**	JOU/11043	**6,72,620.00**	
	INV-WIP				**6,72,620.00**
	Being COGS BIFUURCATED FROM CWIP				
31-Mar-23	**EMP-Abdul Rahman**	**Journal**	JOU/11044	**200.00**	
	EMP B Raja Shekar Reddy			**200.00**	
	EMP-Chalicheemala Ganesh			**202.00**	
	EMP- D RADHIKA			**298.00**	
	EMP-Gaddam Venkatesh			**798.00**	
	EMP Gunda Bhagath			**2,101.00**	
	EMP HARINI P			**7,588.00**	
	EMP Jampala Haripriya			**848.00**	
	EMP J Soundarya			**597.00**	
	EMP-J Srinivas Rao			**1,001.00**	
	EMP Kaama Deepa			**2,182.00**	
	EMP-Mhetre Likhitha			**148.00**	
	EMP M Mounika			**6,565.00**	
	EMP Mohammed Afthar Ayub			**8,864.00**	
	EMP-Naveen Reddy			**7,840.00**	
	EMP Nidhi Jyothi			**151.00**	
	EMP P Sridevi			**2,996.00**	
	EMP Sanketh Vodagani			**1,500.00**	
	EMP Shravya Sudha			**400.00**	
	EMP-Y Rajesh			**1,851.00**	
	Balance Written Off				**46,330.00**
	Being balances written off				
31-Mar-23	**INV-WIP**	**Journal**	JOU/11046	**89,29,071.45**	
	JWUD-Labour Charges				**89,29,071.45**
	Being balances written off				
31-Mar-23	**INV-WIP**	**Journal**	JOU/11047	**89,23,823.65**	
	JWUD-Allowance for Equipment				**89,23,823.65**
	Being balances written off				
	Carried Over			**75,49,25,484.48**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**75,49,25,484.48**	
31-Mar-23	**INV-WIP**	**Journal**	JOU/11048	**2,28,060.50**	
	EUC O Venkanna				**2,28,060.50**
	Being balances written off				
31-Mar-23	**INV-WIP**	**Journal**	JOU/11049	**80,000.00**	
	OE-CA Charges 18%				**80,000.00**
	Being transferred				
31-Mar-23	**INV-WIP**	**Journal**	JOU/11050	**3,92,485.00**	
	OE Contractor Pf				**3,92,485.00**
	Being transferred				
31-Mar-23	**INV-WIP**	**Journal**	JOU/11051	**1,10,62,186.71**	
	OE-Car Hire Charges				**4,40,489.00**
	SAL-Salaries				**20,75,190.00**
	OE 402 Jarugumilli Narahari Manjula Maintenance C				**27,200.00**
	OE 403 Hari Krishna Paturu Subrahmanyam Maintenanc				**27,200.00**
	OE 1000 KVA DG RENT				**1,59,000.00**
	OE Rent 103 P.Anitha Reddy				**72,000.00**
	OE -Rent 402 Jarugumilli Narahari Manjula				**92,100.00**
	OE-Rent 403 Hari Krishna Paturu Subrahmanyam				**97,600.00**
	OE-RENT 406 NIHARIKA RAMIDHAMY				**24,000.00**
	OE Internet Charges 18%				**30,000.00**
	OE-Staff Accomodation 12%				**86,000.00**
	SAL-Conveyance Allowance				**1,48,505.00**
	SAL-Mobile Allowane				**58,653.00**
	OE Admin Service Charges 18%				**31,38,269.28**
	OE Admin Service Charges Urd				**3,04,075.00**
	OE Consultancy Charges (Admin)				**12,99,318.00**
	OE-Staff - Comm. & Logestics 18%				**24,61,347.43**
	SAL-ESI				**26,983.00**
	SAL-Incentives				**2,64,463.00**
	SAL-PF				**2,29,794.00**
	Being transferred				
31-Mar-23	**INV-WIP**	**Journal**	JOU/11052	**1,72,28,032.40**	
	FEXP-Loan Processing Charges				**15,90,052.12**
	FEXP- Processing Charges				**14,318.23**
	FEXP- ICICI Loan Interest				**1,49,72,707.04**
	FEXP-Interest on OD				**7,045.06**
	FEXP-Interest on Unsecured Loans				**6,43,909.95**
	Being transferred				
31-Mar-23	**Building 2727**	**Journal**	JOU/11053	**24,86,24,726.02**	
	3600H - WASTAGE YARD			**54,88,774.56**	
	5600C			**54,50,943.80**	
	5600E			**92,41,669.64**	
	INV-WIP				**26,88,06,114.02**
	Being transferred				
	Carried Over			**1,03,25,40,975.11**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,03,25,40,975.11**	
31-Mar-23	**Electrical Equipments**	**Journal**	JOU/11054	**6,86,62,528.42**	
	Battries				**60,000.00**
	FA Bus Duct 18%				**62,33,797.27**
	Cables				**1,00,52,619.36**
	FA Chiller 18%				**1,36,44,068.00**
	Diesel Generator				**11,86,441.00**
	FA Fire Alarm 18%				**75,000.00**
	FA Fire Doors 18%				**10,52,687.00**
	FA Fire Fighting 18%				**16,23,011.38**
	FA High Speed Diesel 18%				**14,01,055.00**
	FA HT Panel 18%				**35,14,000.00**
	FA Lift 18%				**46,16,464.41**
	LT Panels				**1,50,75,500.00**
	Meter Mounting Box				**28,000.00**
	Organi Wate Connector				**7,50,000.00**
	Solar Panels				**16,38,485.00**
	STP				**37,90,000.00**
	Transformer				**33,65,000.00**
	UPS				**3,21,400.00**
	FA Metering Cubicle 18%				**2,35,000.00**
	Being transferred				
31-Mar-23	**OIE-Depreciation**	**Journal**	JOU/11055	**47,96,423.03**	
	Electrical Equipments				**47,96,423.03**
	Being depreciation during the year as per statement				
31-Mar-23	**OIE-Depreciation**	**Journal**	JOU/11056	**4,01,212.94**	
	Structural Glazing & ACP				**4,01,212.94**
	Being depreciation during the year as per statement				
31-Mar-23	**OIE-Depreciation**	**Journal**	JOU/11057	**78,73,116.32**	
	Building 2727				**78,73,116.32**
	Being depreciation during the year as per statement				
31-Mar-23	**OIE-Depreciation**	**Journal**	JOU/11058	**1,73,811.19**	
	3600H - WASTAGE YARD				**1,73,811.19**
	Being depreciation during the year as per statement				
31-Mar-23	**OIE-Depreciation**	**Journal**	JOU/11059	**1,72,613.22**	
	5600C				**1,72,613.22**
	Being depreciation during the year as per statement				
31-Mar-23	**OIE-Depreciation**	**Journal**	JOU/11060	**97,016.43**	
	5600E				**97,016.43**
	Being depreciation during the year as per statement				
31-Mar-23	**OIE-Depreciation**	**Journal**	JOU/11061	**20,781.25**	
	FA ALTO CAR				**20,781.25**
	Being depreciation during the year as per statement				
31-Mar-23	**OIE-Depreciation**	**Journal**	JOU/11062	**2,550.26**	
	FA-Automobiles(Electric Bike)				**2,550.26**
	Being depreciation during the year as per statement				
31-Mar-23	**OIE-Depreciation**	**Journal**	JOU/11063	**49,799.38**	
	FA Mruthi Swift VXi				**49,799.38**
	Being depreciation during the year as per statement				
	Carried Over			**1,11,47,90,827.55**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,11,47,90,827.55**	
31-Mar-23	**Interest Receivable**	**Journal**	JOU/11064	**5,449.32**	
	OTHADV Tds Receivable 22-23			**605.48**	
	Interest Received on Unsecured Loans				**6,054.80**
	Being interest receivable				
31-Mar-23	**IFDR- Interest From ICICI(FD)**	**Journal**	JOU/11065	**16,66,328.00**	
	INV-WIP				**16,66,328.00**
	Being transferred				
31-Mar-23	**Current Tax**	**Journal**	JOU/11066	**25,00,000.00**	
	Provision for Tax				**25,00,000.00**
	Being it provision				
31-Mar-23	**Provision for Tax**	**Journal**	JOU/11067	**72,46,661.24**	
	OTHADV Tds Receivable 22-23				**72,46,661.24**
	Being transferred				
31-Mar-23	**Deferred Tax**	**Journal**	JOU/11069	**10,33,681.00**	
	Deferred Tax Asset				**10,33,681.00**
	Being deferred tax as per sheet				
31-Mar-23	**Profit & Loss A/c**	**Journal**	JOU/11070	**1,61,59,002.51**	
	Reserves & Surplus				**1,61,59,002.51**
	Being transferred				
31-Mar-23	**Input Tax Written Off**	**Journal**	JOU/11071	**1,09,18,484.00**	
	Provision for Gst Wtitten Off				**1,09,18,484.00**
	Being audit entry				
			Total:	**1,15,43,20,433.62**	