G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Journal Register

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
7-Apr-23	**PROMO-Print & Stationery URD**	**Journal**	JOU/10001	**1,005.00**	
	ECARD-M. Malla Reddy				**1,005.00**
8-Apr-23	**Sundry Purchases-URD**	**Journal**	JOU/10002	**14,300.00**	
	SUP-Airwin Foods				**14,300.00**
8-Apr-23	**OIE-Repairs & Maintenance-Automobiles(Admin)**	**Journal**	JOU/10003	**602.00**	
	EMP Vasu Bondhakada				**602.00**
10-Apr-23	**OIE ROC Filing Expenses**	**Journal**	JOU/10004	**600.00**	
	OIE ROC Filing Expenses			**1,000.00**	
	FEXP-Bank Charges			**23.60**	
	SP Seven Hills Enterprises				**1,623.60**
10-Apr-23	**OIE Consultancy Charges (Admin)**	**Journal**	JOU/10931	**600.00**	
	OIE Consultancy Charges (Admin)			**1,000.00**	
	FEXP-Bank Charges			**23.60**	
	SP-Summit Builders Statutory Payments				**1,623.60**
11-Apr-23	**Plumbing-URD**	**Journal**	JOU/10005	**4,540.00**	
	SP-Sri Ganesh Jk Photography				**4,540.00**
13-Apr-23	**OIE Misc Expenses(Admin)**	**Journal**	JOU/10006	**70.00**	
	OIE Misc Expenses(Admin)			**1,600.00**	
	ECARD E Sitaram				**1,670.00**
19-Apr-23	**Sundry Purchases-URD**	**Journal**	JOU/10007	**3,540.00**	
	ECARD T Madhu on A/c				**3,540.00**
19-Apr-23	**Sundry Purchases-URD**	**Journal**	JOU/10008	**1,000.00**	
	Sundry Purchases-URD			**300.00**	
	Sundry Purchases-URD			**3,575.00**	
	ECARD T Madhu on A/c				**4,875.00**
19-Apr-23	**Sundry Purchases-URD**	**Journal**	JOU/10009	**5,760.00**	
	ECARD T Madhu on A/c				**5,760.00**
19-Apr-23	**Plumbing-URD**	**Journal**	JOU/10010	**2,440.00**	
	Doors, Door Frames & Hardware-URD			**590.00**	
	Doors, Door Frames & Hardware-URD			**2,620.00**	
	Doors, Door Frames & Hardware-URD			**540.00**	
	Doors, Door Frames & Hardware-URD			**980.00**	
	Doors, Door Frames & Hardware-URD			**270.00**	
	Doors, Door Frames & Hardware-URD			**1,360.00**	
	ECARD T Madhu on A/c				**8,800.00**
21-Apr-23	**OE- Petrol/oil/diesel**	**Journal**	JOU/10013	**9,784.00**	
	SP BPCL-ECMS(Fleet Business)				**9,784.00**
21-Apr-23	**Rajesh Kadakia - CCPS**	**Journal**	JOU/10014	**4,35,00,000.00**	
	SHAREHOLDER-Rajesh Kadakia Paid Up Capital				**1,54,25,530.00**
	Share Premimum - RJK				**2,80,74,470.00**
21-Apr-23	**Sharad Kadakia - CCPS**	**Journal**	JOU/10022	**4,35,00,000.00**	
	SHAREHOLDER-Sharad Kadakia Paid Up Capital				**1,54,25,530.00**
	Share Premumum - SJK				**2,80,74,470.00**
	Carried Over			**8,70,44,241.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,70,44,241.00**	
21-Apr-23	**Modi Properties Pvt.Ltd. - CCPS**	**Journal**	JOU/10023	**20,00,000.00**	
	SHAREHOLDER-MPPL Paidup Share Capital A/c				**7,09,220.00**
	Share Premimum - Mppl				**12,90,780.00**
21-Apr-23	**Modi Properties Pvt.Ltd. - CCPS**	**Journal**	JOU/10029	**10,00,000.00**	
	SHAREHOLDER-MPPL Paidup Share Capital A/c				**10,00,000.00**
26-Apr-23	**OIE Electricity Charges**	**Journal**	JOU/10055	**20,05,077.00**	
	Southern Power Distribution Company of Ts Limited				**20,05,077.00**
28-Apr-23	**OE-Site Expenses**	**Journal**	JOU/10015	**160.00**	
	OE-Site Expenses			**140.00**	
	ECARD E Sitaram				**300.00**
28-Apr-23	**Plumbing-URD**	**Journal**	JOU/10016	**1,400.00**	
	Plumbing-URD			**280.00**	
	Plumbing-URD			**80.00**	
	Plumbing-URD			**340.00**	
	Plumbing-URD			**200.00**	
	Doors, Door Frames & Hardware-URD			**610.00**	
	Plumbing-URD			**980.00**	
	ECARD T Madhu on A/c				**3,890.00**
28-Apr-23	**OE-Hamali Charges-URD**	**Journal**	JOU/10017	**3,300.00**	
	ECARD T Madhu on A/c				**3,300.00**
28-Apr-23	**Sundry Purchases-URD**	**Journal**	JOU/10018	**1,300.00**	
	Sundry Purchases-URD			**700.00**	
	Sundry Purchases-URD			**1,200.00**	
	Sundry Purchases-URD			**370.00**	
	ECARD T Madhu on A/c				**3,570.00**
28-Apr-23	**Sundry Purchases-URD**	**Journal**	JOU/10019	**5,760.00**	
	ECARD T Madhu on A/c				**5,760.00**
29-Apr-23	**Sundry Purchases-URD**	**Journal**	JOU/10020	**9,600.00**	
	SUP-Airwin Foods				**9,600.00**
29-Apr-23	**Sundry Purchases-URD**	**Journal**	JOU/10021	**28,800.00**	
	SUP-Kamal Food Agency				**28,800.00**
30-Apr-23	**TDS-1% Contract**	**Journal**	JOU/10049	**74,929.00**	
	TDS-10% Professional Charges			**24,000.00**	
	TDS-2% Contract			**31,653.00**	
	TDS Payable				**1,30,582.00**
30-Apr-23	**OIE Water Cahrges**	**Journal**	JOU/10067	**2,46,830.00**	
	SP HMWSSB				**2,46,830.00**
30-Apr-23	**SAL-PF**	**Journal**	JOU/10078	**37,195.00**	
	SP-Summit Builders Statutory Payments				**37,195.00**
	Carried Over			**9,24,58,592.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,24,58,592.00**	
30-Apr-23	**SAL-Salaries**	**Journal**	JOU/10088	**4,59,498.00**	
	EMP T Madhu				**89,508.00**
	EMP- Sayed Waseem Akhtar				**73,200.00**
	EMP-Sitaramanjaneyulu Burri				**46,620.00**
	EMP-Mahammad Salman				**55,948.00**
	EMP Addepalli Praveen Raju				**38,662.00**
	EMP Vasu Bondhakada				**27,645.00**
	EMP Veerabathini Ramesh				**29,954.00**
	EMP- Kolluru Praveen				**28,712.00**
	EMP Mohd Zainul Abiduddin				**21,458.00**
	Emp Deendayal.P				**16,581.00**
	EMP Salpala Nagamani				**15,606.00**
	EMP Natwa Sai Shivani				**15,604.00**
30-Apr-23	**EMP T Madhu**	**Journal**	JOU/10089	**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			**1,287.00**	
	Emp Deendayal.P			**995.00**	
	EMP Salpala Nagamani			**936.00**	
	EMP Natwa Sai Shivani			**936.00**	
	SAL-PF				**17,852.00**
30-Apr-23	**EMP Mohd Zainul Abiduddin**	**Journal**	JOU/10090	**161.00**	
	Emp Deendayal.P			**124.00**	
	EMP Salpala Nagamani			**117.00**	
	EMP Natwa Sai Shivani			**117.00**	
	SAL-ESI				**519.00**
30-Apr-23	**EMP T Madhu**	**Journal**	JOU/10091	**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**
	Carried Over			**9,29,20,251.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,29,20,251.00**	
30-Apr-23	**SAL-Salaries**	**Journal**	JOU/10092	**35,930.00**	
	EMP T Madhu				**4,876.00**
	EMP- Sayed Waseem Akhtar				**8,000.00**
	EMP-Sitaramanjaneyulu Burri				**3,400.00**
	EMP-Mahammad Salman				**3,100.00**
	EMP Addepalli Praveen Raju				**2,620.00**
	EMP Vasu Bondhakada				**1,500.00**
	EMP Veerabathini Ramesh				**2,014.00**
	EMP- Kolluru Praveen				**3,500.00**
	Emp Deendayal.P				**1,420.00**
	EMP Salpala Nagamani				**4,000.00**
	EMP Natwa Sai Shivani				**1,500.00**
30-Apr-23	**SAL-Mobile Allowane**	**Journal**	JOU/10093	**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 Natwa Sai Shivani				**399.00**
	Emp Deendayal.P				**399.00**
	EMP Salpala Nagamani				**399.00**
30-Apr-23	**SAL-Conveyance Allowance**	**Journal**	JOU/10094	**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**
30-Apr-23	**SAL-ESI**	**Journal**	JOU/10253	**2,773.00**	
	SP-Summit Builders Statutory Payments				**2,773.00**
30-Apr-23	**ECARD Sitaramanjaneulu**	**Journal**	JOU/10612	**462.57**	
	ECARD E Sitaram				**462.57**
30-Apr-23	**OIE Electricity Charges**	**Journal**	JOU/10056	**42,74,069.00**	
	OTHADV-TCS Receivable 23-24			**4,274.00**	
	Southern Power Distribution Company of Ts Limited				**42,78,343.00**
5-May-23	**PROMO-Print & Stationery URD**	**Journal**	JOU/10027	**3,271.00**	
	SP Seven Hills Enterprises				**3,271.00**
7-May-23	**Sundry Purchases-URD**	**Journal**	JOU/10028	**5,760.00**	
	SUP-Airwin Foods				**5,760.00**
15-May-23	**OE-Transport Charges- URD**	**Journal**	JOU/10034	**3,800.00**	
	ECARD T Madhu on A/c				**3,800.00**
15-May-23	**OE-Weighment Charges**	**Journal**	JOU/10035	**2,000.00**	
	ECARD T Madhu on A/c				**2,000.00**
15-May-23	**OE-Site Expenses**	**Journal**	JOU/10036	**3,000.00**	
	ECARD T Madhu on A/c				**3,000.00**
15-May-23	**Sundry Purchases-URD**	**Journal**	JOU/10038	**545.00**	
	Sundry Purchases-URD			**280.00**	
	ECARD T Madhu on A/c				**825.00**
	Carried Over			**9,72,67,800.57**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,72,67,800.57	
15-May-23	Sundry Purchases-URD	Journal	JOU/10039	5,760.00	
	SUP-Airwin Foods				5,760.00
15-May-23	CONT T Kurmanna	Journal	JOU/10040	11,681.00	
	TDS-1% Contract				117.00
	Sundry Purchases-URD				11,564.00
15-May-23	CONT O Venkanna	Journal	JOU/10041	2,844.00	
	TDS-1% Contract				28.00
	Sundry Purchases-URD				2,816.00
15-May-23	CONT S Arjun	Journal	JOU/10042	2,054.00	
	TDS-1% Contract				21.00
	Sundry Purchases-URD				2,033.00
15-May-23	CONT M Lalitha	Journal	JOU/10043	1,292.00	
	TDS-1% Contract				13.00
	Sundry Purchases-URD				1,279.00
15-May-23	OTHADV Tds Receivable 23-24	Journal	JOU/10044	5,77,673.32	
	CUST Syngene Scientific Solutions Limited				5,77,673.32
15-May-23	CONT-MOHD ISHAQ 2	Journal	JOU/10045	8,326.00	
	TDS-1% Contract				83.00
	Sundry Purchases-URD				8,243.00
15-May-23	CONT- Vasanthi Constructions & Developers	Journal	JOU/10046	10,827.00	
	TDS-1% Contract				108.00
	Sundry Purchases-URD				10,719.00
15-May-23	OE Contractor Pf	Journal	JOU/10047	2,411.00	
	OE Contractor Pf			2,492.00	
	OE Contractor Pf			2,822.00	
	SP-Summit Builders Statutory Payments				7,725.00
16-May-23	SUP-Dominion Tools Traders	Journal	JOU/10048	2,879.00	
	ECARD-Raghu				2,879.00
17-May-23	OTHADV Tds Receivable 23-24	Journal	JOU/10086	5,93,693.62	
	CUST Syngene Scientific Solutions Limited				5,93,693.62
17-May-23	SHAREHOLDER-Rajesh Kadakia Paid Up Capital	Journal	JOU/10923	1,54,25,530.00	
	Share Premimum - RJK			2,80,74,470.00	
	SDNMKJ Realty Pvt. Ltd. - Equity				1,54,25,530.00
	SDNMKJ Realty Pvt. Ltd. Share Premumum				2,80,74,470.00
17-May-23	SHAREHOLDER-Sharad Kadakia Paid Up Capital	Journal	JOU/10924	1,54,25,530.00	
	Share Premumum - SJK			2,80,74,470.00	
	JMKGEC Realtors Pvt. Ltd.-Equity				1,54,25,530.00
	JMKGEC Realtors Pvt. Ltd.-Premumum				2,80,74,470.00
22-May-23	Sundry Purchases-URD	Journal	JOU/10050	5,760.00	
	ECARD T Madhu on A/c				5,760.00
22-May-23	Sundry Purchases-URD	Journal	JOU/10051	4,425.00	
	ECARD T Madhu on A/c				4,425.00
22-May-23	Paints-URD	Journal	JOU/10052	4,484.00	
	Doors, Door Frames & Hardware-URD			5,025.00	
	ECARD T Madhu on A/c				9,509.00
	Carried Over			12,93,52,970.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,93,52,970.51**	
22-May-23	**Sundry Purchases-URD**	**Journal**	JOU/10053	**666.00**	
	Sundry Purchases-URD			**1,312.00**	
	ECARD T Madhu on A/c				**1,978.00**
25-May-23	**OE Electricity ACD Charges 23-24**	**Journal**	JOU/10054	**58,03,870.00**	
	Southern Power Distribution Company of Ts Limited				**58,03,870.00**
25-May-23	**Sundry Purchases-URD**	**Journal**	JOU/10057	**6,075.00**	
	ECard-K Suneel Kumar				**6,075.00**
30-May-23	**OEUD-Consumables, Repairs &Maint(Site)**	**Journal**	JOU/10058	**602.00**	
	EMP Vasu Bondhakada				**602.00**
30-May-23	**SAL-Mobile Allowane**	**Journal**	JOU/10109	**5,187.00**	
	EMP T Madhu				**399.00**
	EMP- Sayed Waseem Akhtar				**399.00**
	EMP-Sitaramanjaneyulu Burri				**399.00**
	EMP Addepalli Praveen Raju				**399.00**
	EMP S Kuldeep Krishna				**399.00**
	EMP Vasu Bondhakada				**399.00**
	EMP Rajesh Gosika				**399.00**
	EMP Kamidi Srikanth Reddy				**399.00**
	EMP Mohammed Sufyan Rabbani				**399.00**
	EMP Orsu Madhan				**399.00**
	EMP Salpala Nagamani				**399.00**
	Emp Deendayal.P				**399.00**
	EMP Natwa Sai Shivani				**399.00**
30-May-23	**SAL-Conveyance Allowance**	**Journal**	JOU/10110	**4,800.00**	
	EMP- Sayed Waseem Akhtar				**3,000.00**
	EMP Orsu Madhan				**1,800.00**
31-May-23	**OIE Water Cahrges**	**Journal**	JOU/10068	**2,53,715.00**	
	SP HMWSSB				**2,53,715.00**
31-May-23	**SAL-Salaries**	**Journal**	JOU/10069	**4,99,757.00**	
	EMP T Madhu				**80,223.00**
	EMP- Sayed Waseem Akhtar				**92,538.00**
	EMP-Sitaramanjaneyulu Burri				**56,675.00**
	EMP Addepalli Praveen Raju				**40,300.00**
	EMP S Kuldeep Krishna				**33,246.00**
	EMP Vasu Bondhakada				**29,152.00**
	EMP Rajesh Gosika				**31,843.00**
	EMP Kamidi Srikanth Reddy				**27,281.00**
	EMP Mohammed Sufyan Rabbani				**27,451.00**
	EMP Orsu Madhan				**29,524.00**
	EMP Salpala Nagamani				**17,106.00**
	Emp Deendayal.P				**16,860.00**
	EMP Natwa Sai Shivani				**17,558.00**
	Carried Over			**13,59,27,642.51**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,59,27,642.51**	
31-May-23	**EMP T Madhu**	**Journal**	JOU/10070	**1,800.00**	
	EMP- Sayed Waseem Akhtar			**1,800.00**	
	EMP-Sitaramanjaneyulu Burri			**1,800.00**	
	EMP Addepalli Praveen Raju			**1,800.00**	
	EMP S Kuldeep Krishna			**1,800.00**	
	EMP Vasu Bondhakada			**1,749.00**	
	EMP Rajesh Gosika			**1,749.00**	
	EMP Kamidi Srikanth Reddy			**1,637.00**	
	EMP Mohammed Sufyan Rabbani			**1,508.00**	
	EMP Orsu Madhan			**1,345.00**	
	EMP Salpala Nagamani			**1,026.00**	
	Emp Deendayal.P			**1,012.00**	
	EMP Natwa Sai Shivani			**1,053.00**	
	SAL-PF				**20,079.00**
31-May-23	**EMP Salpala Nagamani**	**Journal**	JOU/10071	**128.00**	
	Emp Deendayal.P			**126.00**	
	EMP Natwa Sai Shivani			**132.00**	
	SAL-ESI				**386.00**
31-May-23	**EMP T Madhu**	**Journal**	JOU/10072	**200.00**	
	EMP- Sayed Waseem Akhtar			**200.00**	
	EMP-Sitaramanjaneyulu Burri			**200.00**	
	EMP Addepalli Praveen Raju			**200.00**	
	EMP S Kuldeep Krishna			**200.00**	
	EMP Vasu Bondhakada			**200.00**	
	EMP Rajesh Gosika			**200.00**	
	EMP Kamidi Srikanth Reddy			**200.00**	
	EMP Mohammed Sufyan Rabbani			**200.00**	
	EMP Orsu Madhan			**200.00**	
	EMP Salpala Nagamani			**150.00**	
	Emp Deendayal.P			**150.00**	
	EMP Natwa Sai Shivani			**150.00**	
	SAL-Professional Tax				**2,450.00**
31-May-23	**TDS-1% Contract**	**Journal**	JOU/10123	**78,671.00**	
	TDS-10% Professional Charges			**85,765.00**	
	TDS-2% Contract			**24,794.00**	
	TDS Payable				**1,89,230.00**
31-May-23	**EOY-ESI Payable**	**Journal**	JOU/10254	**2,912.00**	
	SP-Summit Builders Statutory Payments				**2,912.00**
31-May-23	**OIE Electricity Charges**	**Journal**	JOU/10320	**56,16,096.00**	
	OTHADV-TCS Receivable 23-24			**5,616.00**	
	Southern Power Distribution Company of Ts Limited				**56,21,712.00**
1-Jun-23	**TDS-Salaries**	**Journal**	JOU/10130	**1,35,579.00**	
	SIP-Late Fees			**8,135.00**	
	TDS Payable				**1,43,714.00**
5-Jun-23	**Paints-URD**	**Journal**	JOU/10059	**6,180.00**	
	ECARD T Madhu on A/c				**6,180.00**
5-Jun-23	**Sundry Purchases-URD**	**Journal**	JOU/10060	**5,760.00**	
	ECARD T Madhu on A/c				**5,760.00**
5-Jun-23	**OE-Hamali Charges-URD**	**Journal**	JOU/10061	**3,300.00**	
	ECARD T Madhu on A/c				**3,300.00**
	Carried Over			**14,17,78,268.51**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,17,78,268.51**	
5-Jun-23	**Sundry Purchases-URD**	**Journal**	JOU/10062	**400.00**	
	Sundry Purchases-URD			**290.00**	
	Sundry Purchases-URD			**500.00**	
	Doors, Door Frames & Hardware-URD			**340.00**	
	Paints-URD			**620.00**	
	Plumbing-URD			**750.00**	
	ECARD T Madhu on A/c				**2,900.00**
5-Jun-23	**Sundry Purchases-URD**	**Journal**	JOU/10063	**5,760.00**	
	ECARD T Madhu on A/c				**5,760.00**
5-Jun-23	**Sundry Purchases-URD**	**Journal**	JOU/10064	**958.00**	
	ECARD T Madhu on A/c				**958.00**
5-Jun-23	**OE- Petrol/oil/diesel**	**Journal**	JOU/10065	**1,050.00**	
	ECARD T Madhu on A/c				**1,050.00**
5-Jun-23	**OE-Weighment Charges**	**Journal**	JOU/10066	**1,400.00**	
	ECARD T Madhu on A/c				**1,400.00**
8-Jun-23	**PROMO-Print & Stationery URD**	**Journal**	JOU/10073	**2,414.00**	
	SP Seven Hills Enterprises				**2,414.00**
8-Jun-23	**CONT-MOHD ISHAQ 2**	**Journal**	JOU/10074	**8,864.00**	
	TDS-1% Contract				**89.00**
	Sundry Purchases-URD				**8,775.00**
8-Jun-23	**CONT-Pappu Ram**	**Journal**	JOU/10075	**760.00**	
	TDS-1% Contract				**7.00**
	Sundry Purchases-URD				**753.00**
8-Jun-23	**CONT K Kiran Kumar**	**Journal**	JOU/10076	**2,136.00**	
	TDS-1% Contract				**21.00**
	Sundry Purchases-URD				**2,115.00**
8-Jun-23	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10077	**10,997.00**	
	TDS-1% Contract				**110.00**
	Sundry Purchases-URD				**10,887.00**
9-Jun-23	**CONT T Kurmanna**	**Journal**	JOU/10079	**10,217.00**	
	TDS-1% Contract				**102.00**
	Sundry Purchases-URD				**10,115.00**
9-Jun-23	**CONT-Banita Das**	**Journal**	JOU/10080	**10,388.00**	
	TDS-1% Contract				**104.00**
	Sundry Purchases-URD				**10,284.00**
9-Jun-23	**CONT S Arjun**	**Journal**	JOU/10081	**2,744.00**	
	TDS-1% Contract				**27.00**
	Sundry Purchases-URD				**2,717.00**
9-Jun-23	**CONT-M Satish**	**Journal**	JOU/10082	**470.00**	
	TDS-1% Contract				**5.00**
	Sundry Purchases-URD				**465.00**
9-Jun-23	**OTHADV Tds Receivable 23-24**	**Journal**	JOU/10085	**4,936.60**	
	OTHADV Tds Receivable 23-24			**85,481.38**	
	OTHADV Tds Receivable 23-24			**40,101.54**	
	CUST Syngene Scientific Solutions Limited				**1,30,519.52**
12-Jun-23	**Sundry Purchases-URD**	**Journal**	JOU/10083	**5,760.00**	
	ECARD T Madhu on A/c				**5,760.00**
	Carried Over			**14,18,47,523.11**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,18,47,523.11**	
12-Jun-23	**OE-Site Expenses**	**Journal**	JOU/10084	**3,000.00**	
	ECARD T Madhu on A/c				**3,000.00**
12-Jun-23	**OE-Transport Charges- URD**	**Journal**	JOU/10087	**300.00**	
	EMP Vasu Bondhakada				**300.00**
12-Jun-23	**OE- Petrol/oil/diesel**	**Journal**	JOU/10095	**907.00**	
	SP BPCL-ECMS(Fleet Business)				**907.00**
12-Jun-23	**OE- Petrol/oil/diesel**	**Journal**	JOU/10096	**2,582.00**	
	SP BPCL-ECMS(Fleet Business)				**2,582.00**
12-Jun-23	**OE-Site Expenses**	**Journal**	JOU/10600	**2,000.00**	
	ECARD T Madhu on A/c				**2,000.00**
15-Jun-23	**OE-Transport Charges- URD**	**Journal**	JOU/10098	**1,500.00**	
	ECARD T Madhu on A/c				**1,500.00**
16-Jun-23	**OTHADV Tds Receivable 23-24**	**Journal**	JOU/10106	**5,074.30**	
	OTHADV Tds Receivable 23-24			**1,12,321.92**	
	CUST Syngene Scientific Solutions Limited				**1,17,396.22**
16-Jun-23	**OTHADV Tds Receivable 23-24**	**Journal**	JOU/10107	**5,93,693.62**	
	CUST Syngene Scientific Solutions Limited				**5,93,693.62**
19-Jun-23	**Sundry Purchases-URD**	**Journal**	JOU/10100	**5,760.00**	
	ECARD T Madhu on A/c				**5,760.00**
19-Jun-23	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10101	**6,140.00**	
	ECARD T Madhu on A/c				**6,140.00**
19-Jun-23	**OE-Weighment Charges**	**Journal**	JOU/10102	**5,800.00**	
	ECARD T Madhu on A/c				**5,800.00**
19-Jun-23	**OE-Site Expenses**	**Journal**	JOU/10103	**1,000.00**	
	ECARD T Madhu on A/c				**1,000.00**
19-Jun-23	**OE-Site Expenses**	**Journal**	JOU/10104	**2,000.00**	
	ECARD T Madhu on A/c				**2,000.00**
19-Jun-23	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10105	**5,010.00**	
	ECARD T Madhu on A/c				**5,010.00**
23-Jun-23	**SAL-PF**	**Journal**	JOU/10108	**41,832.00**	
	SP-Summit Builders Statutory Payments				**41,832.00**
24-Jun-23	**Sundry Purchases-URD**	**Journal**	JOU/10587	**7,030.00**	
	ECARD T Madhu on A/c				**7,030.00**
24-Jun-23	**Sundry Purchases-URD**	**Journal**	JOU/10588	**5,020.00**	
	ECARD T Madhu on A/c				**5,020.00**
27-Jun-23	**Plumbing-URD**	**Journal**	JOU/10111	**850.00**	
	Plumbing-URD			**1,200.00**	
	Sundry Purchases-URD			**2,350.00**	
	Sundry Purchases-URD			**934.00**	
	ECARD T Madhu on A/c				**5,334.00**
27-Jun-23	**Sundry Purchases-URD**	**Journal**	JOU/10112	**2,525.00**	
	ECARD T Madhu on A/c				**2,525.00**
27-Jun-23	**Sundry Purchases-URD**	**Journal**	JOU/10113	**5,760.00**	
	ECARD T Madhu on A/c				**5,760.00**
	Carried Over			**14,25,45,307.03**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,25,45,307.03**	
27-Jun-23	**OE-Weighment Charges**	**Journal**	JOU/10114	**2,600.00**	
	ECARD T Madhu on A/c				**2,600.00**
30-Jun-23	**OE- Petrol/oil/diesel**	**Journal**	JOU/10115	**9,000.00**	
	SP BPCL-ECMS(Fleet Business)				**9,000.00**
30-Jun-23	**TDS-1% Contract**	**Journal**	JOU/10124	**27,139.00**	
	TDS-10% Professional Charges			**1,15,272.00**	
	TDS-2% Contract			**7,357.00**	
	TDS Payable				**1,49,768.00**
30-Jun-23	**SAL-Salaries**	**Journal**	JOU/10131	**5,07,611.00**	
	EMP T Madhu				**90,410.00**
	EMP- Sayed Waseem Akhtar				**93,984.00**
	EMP-Sitaramanjaneyulu Burri				**58,367.00**
	EMP Addepalli Praveen Raju				**41,540.00**
	EMP S Kuldeep Krishna				**29,666.00**
	EMP Vasu Bondhakada				**27,358.00**
	EMP Rajesh Gosika				**31,843.00**
	EMP Kamidi Srikanth Reddy				**27,281.00**
	EMP Mohammed Sufyan Rabbani				**27,451.00**
	EMP Orsu Madhan				**25,967.00**
	EMP Salpala Nagamani				**20,407.00**
	Emp Deendayal.P				**16,860.00**
	EMP Natwa Sai Shivani				**16,477.00**
30-Jun-23	**EMP T Madhu**	**Journal**	JOU/10132	**1,800.00**	
	EMP- Sayed Waseem Akhtar			**1,800.00**	
	EMP-Sitaramanjaneyulu Burri			**1,800.00**	
	EMP Addepalli Praveen Raju			**1,800.00**	
	EMP S Kuldeep Krishna			**1,688.00**	
	EMP Vasu Bondhakada			**1,642.00**	
	EMP Rajesh Gosika			**1,749.00**	
	EMP Kamidi Srikanth Reddy			**1,637.00**	
	EMP Mohammed Sufyan Rabbani			**1,508.00**	
	EMP Orsu Madhan			**1,345.00**	
	EMP Salpala Nagamani			**1,170.00**	
	Emp Deendayal.P			**1,012.00**	
	EMP Natwa Sai Shivani			**989.00**	
	SAL-PF				**19,940.00**
30-Jun-23	**EMP Salpala Nagamani**	**Journal**	JOU/10133	**153.00**	
	Emp Deendayal.P			**126.00**	
	EMP Natwa Sai Shivani			**124.00**	
	SAL-ESI				**403.00**
	Carried Over			**14,30,93,610.03**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,30,93,610.03**	
30-Jun-23	**EMP T Madhu**	**Journal**	JOU/10134	**200.00**	
	EMP- Sayed Waseem Akhtar			**200.00**	
	EMP-Sitaramanjaneyulu Burri			**200.00**	
	EMP Addepalli Praveen Raju			**200.00**	
	EMP S Kuldeep Krishna			**200.00**	
	EMP Vasu Bondhakada			**200.00**	
	EMP Rajesh Gosika			**200.00**	
	EMP Kamidi Srikanth Reddy			**200.00**	
	EMP Mohammed Sufyan Rabbani			**200.00**	
	EMP Orsu Madhan			**200.00**	
	EMP Salpala Nagamani			**150.00**	
	Emp Deendayal.P			**150.00**	
	EMP Natwa Sai Shivani			**150.00**	
	SAL-Professional Tax				**2,450.00**
30-Jun-23	**SAL-Mobile Allowane**	**Journal**	JOU/10157	**5,187.00**	
	EMP T Madhu				**399.00**
	EMP- Sayed Waseem Akhtar				**399.00**
	EMP-Sitaramanjaneyulu Burri				**399.00**
	EMP Addepalli Praveen Raju				**399.00**
	EMP S Kuldeep Krishna				**399.00**
	EMP Vasu Bondhakada				**399.00**
	EMP Rajesh Gosika				**399.00**
	EMP Kamidi Srikanth Reddy				**399.00**
	EMP Mohammed Sufyan Rabbani				**399.00**
	EMP Orsu Madhan				**399.00**
	EMP Salpala Nagamani				**399.00**
	Emp Deendayal.P				**399.00**
	EMP Natwa Sai Shivani				**399.00**
30-Jun-23	**SAL-Conveyance Allowance**	**Journal**	JOU/10158	**3,000.00**	
	EMP- Sayed Waseem Akhtar				**3,000.00**
30-Jun-23	**SAL-ESI**	**Journal**	JOU/10255	**2,152.00**	
	SP-Summit Builders Statutory Payments				**2,152.00**
30-Jun-23	**OIE Electricity Charges**	**Journal**	JOU/10319	**50,16,862.00**	
	OTHADV-TCS Receivable 23-24			**5,017.00**	
	Southern Power Distribution Company of Ts Limited				**50,21,879.00**
30-Jun-23	**OIE Water Cahrges**	**Journal**	JOU/10322	**2,45,924.00**	
	SP HMWSSB				**2,45,924.00**
3-Jul-23	**CONT-MOHD ISHAQ 2**	**Journal**	JOU/10116	**3,600.00**	
	TDS-1% Contract				**36.00**
	Consumables Nil Rated				**3,564.00**
3-Jul-23	**CONT T Kurmanna**	**Journal**	JOU/10117	**500.00**	
	TDS-1% Contract				**5.00**
	Consumables Nil Rated				**495.00**
3-Jul-23	**SUP Akb Glass Systems**	**Journal**	JOU/10118	**700.00**	
	TDS-1% Contract				**7.00**
	Consumables Nil Rated				**693.00**
3-Jul-23	**CONT T Kurmanna**	**Journal**	JOU/10119	**1,000.00**	
	TDS-1% Contract				**10.00**
	Consumables Nil Rated				**990.00**
	Carried Over			**14,83,72,735.03**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,83,72,735.03	
3-Jul-23	SUP Akb Glass Systems	Journal	JOU/10120	2,000.00	
	TDS-1% Contract				20.00
	Consumables Nil Rated				1,980.00
3-Jul-23	PROMO-Print & Stationery URD	Journal	JOU/10121	2,048.00	
	SP Seven Hills Enterprises				2,048.00
3-Jul-23	CONT-MOHD ISHAQ 2	Journal	JOU/10122	800.00	
	TDS-1% Contract				8.00
	Consumables Nil Rated				792.00
5-Jul-23	Plumbing-URD	Journal	JOU/10125	5,500.00	
	ECARD T Madhu on A/c				5,500.00
5-Jul-23	Sundry Purchases-URD	Journal	JOU/10126	685.00	
	ECARD T Madhu on A/c				685.00
5-Jul-23	Electrical-URD	Journal	JOU/10127	1,000.00	
	ECARD T Madhu on A/c				1,000.00
5-Jul-23	Sundry Purchases-URD	Journal	JOU/10128	5,760.00	
	ECARD T Madhu on A/c				5,760.00
5-Jul-23	OE-Weighment Charges	Journal	JOU/10129	6,300.00	
	ECARD T Madhu on A/c				6,300.00
6-Jul-23	EMP S Kuldeep Krishna	Journal	JOU/10135	500.00	
	Consumables Nil Rated				500.00
7-Jul-23	CONT M Lalitha	Journal	JOU/10136	32,400.00	
	TDS-1% Contract				324.00
	Sundry Purchases-URD				32,076.00
8-Jul-23	OTHADV Tds Receivable 23-24	Journal	JOU/10137	5,93,693.62	
	CUST Syngene Scientific Solutions Limited				5,93,693.62
10-Jul-23	OE-Site Expenses	Journal	JOU/10138	3,000.00	
	ECARD T Madhu on A/c				3,000.00
10-Jul-23	OE-Hamali Charges-URD	Journal	JOU/10139	3,300.00	
	ECARD T Madhu on A/c				3,300.00
10-Jul-23	Sundry Purchases-URD	Journal	JOU/10140	5,760.00	
	ECARD T Madhu on A/c				5,760.00
10-Jul-23	OE-Transport Charges- URD	Journal	JOU/10141	2,432.00	
	ECARD T Madhu on A/c				2,432.00
10-Jul-23	OE-Transport Charges- URD	Journal	JOU/10142	667.00	
	ECARD T Madhu on A/c				667.00
10-Jul-23	OE-Weighment Charges	Journal	JOU/10143	2,600.00	
	ECARD T Madhu on A/c				2,600.00
10-Jul-23	SUP Ganesh Electricals Hardware Paints	Journal	JOU/10144	20,471.00	
	ECARD T Madhu on A/c				20,471.00
13-Jul-23	OIE-Repairs & Maintenance-Automobiles(Admin)	Journal	JOU/10145	1,040.00	
	EMP Orsu Madhan				1,040.00
17-Jul-23	OE- Petrol/oil/diesel	Journal	JOU/10146	380.00	
	OE- Petrol/oil/diesel			450.00	
	ECARD T Madhu on A/c				830.00
	Carried Over			14,90,63,071.65	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,90,63,071.65**	
17-Jul-23	**Sundry Purchases-URD**	**Journal**	JOU/10147	**5,400.00**	
	ECARD T Madhu on A/c				**5,400.00**
17-Jul-23	**SAL-Incentives**	**Journal**	JOU/10148	**8,00,000.00**	
	TDS-5% Commission/Brokerage				**40,000.00**
	EMP T Madhu Incentive				**7,60,000.00**
17-Jul-23	**SAL-Incentives**	**Journal**	JOU/10149	**3,00,000.00**	
	TDS-5% Commission/Brokerage				**15,000.00**
	EMP-Mahammad Salman Incentive				**2,85,000.00**
17-Jul-23	**SAL-Incentives**	**Journal**	JOU/10150	**3,00,000.00**	
	TDS-5% Commission/Brokerage				**15,000.00**
	EMP Vade Ramesh Reddy Incentive				**2,85,000.00**
17-Jul-23	**SAL-Incentives**	**Journal**	JOU/10151	**1,50,000.00**	
	TDS-5% Commission/Brokerage				**7,500.00**
	EMP AKHIL MURTHY VARJJLA Incentive				**1,42,500.00**
18-Jul-23	**OEUD-Consumables, Repairs &Maint(Site)**	**Journal**	JOU/10152	**14,811.00**	
	ECARD T Madhu on A/c				**14,811.00**
18-Jul-23	**OEUD-Consumables, Repairs &Maint(Site)**	**Journal**	JOU/10153	**4,119.00**	
	ECARD T Madhu on A/c				**4,119.00**
19-Jul-23	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10154	**500.00**	
	TDS-1% Contract				**5.00**
	Consumables Nil Rated				**495.00**
19-Jul-23	**OE- Petrol/oil/diesel**	**Journal**	JOU/10155	**993.00**	
	SP BPCL-ECMS(Fleet Business)				**993.00**
19-Jul-23	**OE- Petrol/oil/diesel**	**Journal**	JOU/10156	**380.00**	
	OE- Petrol/oil/diesel			**380.00**	
	OE- Petrol/oil/diesel			**380.00**	
	OE- Petrol/oil/diesel			**380.00**	
	OE-Site Expenses			**3,250.00**	
	Electrical-URD			**250.00**	
	ECARD T Madhu on A/c				**5,020.00**
21-Jul-23	**SUP-SVR Pumps & Allied Services**	**Journal**	JOU/10159	**1,175.00**	
	TDS-2% Contract				**1,175.00**
21-Jul-23	**OTHADV Tds Receivable 23-24**	**Journal**	JOU/10160	**4,918.48**	
	OTHADV Tds Receivable 23-24			**1,00,337.24**	
	CUST Syngene Scientific Solutions Limited				**1,05,255.72**
25-Jul-23	**OE- Petrol/oil/diesel**	**Journal**	JOU/10161	**25,000.00**	
	SP BPCL-ECMS(Fleet Business)				**25,000.00**
25-Jul-23	**OE- Petrol/oil/diesel**	**Journal**	JOU/10162	**18,500.00**	
	SP BPCL-ECMS(Fleet Business)				**18,500.00**
25-Jul-23	**OE- Petrol/oil/diesel**	**Journal**	JOU/10163	**10,000.00**	
	SP BPCL-ECMS(Fleet Business)				**10,000.00**
25-Jul-23	**OE- Petrol/oil/diesel**	**Journal**	JOU/10164	**32,500.00**	
	SP BPCL-ECMS(Fleet Business)				**32,500.00**
25-Jul-23	**OE-Weighment Charges**	**Journal**	JOU/10165	**24,000.00**	
	ECARD T Madhu on A/c				**24,000.00**
	Carried Over			**15,07,55,368.13**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,07,55,368.13**	
25-Jul-23	**Sundry Purchases-URD**	**Journal**	JOU/10166	**3,600.00**	
	ECARD T Madhu on A/c				**3,600.00**
25-Jul-23	**SUP Ganesh Electricals Hardware Paints**	**Journal**	JOU/10167	**1,440.00**	
	SUP Ganesh Electricals Hardware Paints			**1,700.00**	
	SUP Ganesh Electricals Hardware Paints			**731.00**	
	SUP Ganesh Electricals Hardware Paints			**1,132.00**	
	ECARD T Madhu on A/c				**5,003.00**
26-Jul-23	**CONT T Kurmanna**	**Journal**	JOU/10168	**24,028.00**	
	TDS-1% Contract				**240.00**
	Sundry Purchases-URD				**23,788.00**
26-Jul-23	**CONT-MOHD ISHAQ 2**	**Journal**	JOU/10169	**16,050.00**	
	TDS-1% Contract				**161.00**
	Sundry Purchases-URD				**15,889.00**
26-Jul-23	**CONT-Banita Das**	**Journal**	JOU/10170	**6,455.00**	
	TDS-1% Contract				**65.00**
	Sundry Purchases-URD				**6,390.00**
26-Jul-23	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10171	**21,884.00**	
	TDS-1% Contract				**219.00**
	Sundry Purchases-URD				**21,665.00**
26-Jul-23	**CONT-Y.Eshwara Rao**	**Journal**	JOU/10172	**2,072.00**	
	TDS-1% Contract				**21.00**
	Sundry Purchases-URD				**2,051.00**
26-Jul-23	**CONT-Pappu Ram**	**Journal**	JOU/10173	**1,937.00**	
	TDS-1% Contract				**19.00**
	Sundry Purchases-URD				**1,918.00**
26-Jul-23	**CONT K Kiran Kumar**	**Journal**	JOU/10174	**142.00**	
	TDS-1% Contract				**1.00**
	Sundry Purchases-URD				**141.00**
26-Jul-23	**CONT-Janardhan Prasad**	**Journal**	JOU/10175	**1,866.00**	
	TDS-1% Contract				**19.00**
	Sundry Purchases-URD				**1,847.00**
26-Jul-23	**SUP Akb Glass Systems**	**Journal**	JOU/10176	**550.00**	
	TDS-1% Contract				**6.00**
	Consumables Nil Rated				**544.00**
28-Jul-23	**CONT-MOHD ISHAQ 2**	**Journal**	JOU/10177	**3,600.00**	
	TDS-1% Contract				**36.00**
	Consumables Nil Rated				**3,564.00**
28-Jul-23	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10178	**650.00**	
	TDS-1% Contract				**7.00**
	Consumables Nil Rated				**643.00**
28-Jul-23	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10179	**700.00**	
	TDS-1% Contract				**7.00**
	Consumables Nil Rated				**693.00**
28-Jul-23	**SUP Akb Glass Systems**	**Journal**	JOU/10180	**1,500.00**	
	TDS-1% Contract				**15.00**
	Consumables Nil Rated				**1,485.00**
	Carried Over			**15,08,41,842.13**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,08,41,842.13**	
28-Jul-23	**SUP Akb Glass Systems**	**Journal**	JOU/10181	**500.00**	
	TDS-1% Contract				**5.00**
	Consumables Nil Rated				**495.00**
29-Jul-23	**OE-Transport Charges- URD**	**Journal**	JOU/10182	**761.00**	
	ECARD D Shiva Shankar				**761.00**
29-Jul-23	**PROMO-Print & Stationery URD**	**Journal**	JOU/10183	**840.00**	
	PROMO-Print & Stationery URD			**1,120.00**	
	ECARD-Ramesh				**1,960.00**
31-Jul-23	**SAL-Salaries**	**Journal**	JOU/10188	**5,12,793.00**	
	EMP T Madhu				**90,410.00**
	EMP- Sayed Waseem Akhtar				**93,984.00**
	EMP-Sitaramanjaneyulu Burri				**56,675.00**
	EMP Addepalli Praveen Raju				**41,540.00**
	EMP S Kuldeep Krishna				**33,246.00**
	EMP Vasu Bondhakada				**28,255.00**
	EMP Rajesh Gosika				**30,946.00**
	EMP Kamidi Srikanth Reddy				**29,879.00**
	EMP Mohammed Sufyan Rabbani				**25,905.00**
	EMP Orsu Madhan				**26,322.00**
	EMP Salpala Nagamani				**20,107.00**
	Emp Deendayal.P				**17,966.00**
	EMP Natwa Sai Shivani				**17,558.00**
31-Jul-23	**EMP Salpala Nagamani**	**Journal**	JOU/10189	**151.00**	
	Emp Deendayal.P			**135.00**	
	EMP Natwa Sai Shivani			**132.00**	
	SAL-ESI				**418.00**
31-Jul-23	**EMP T Madhu**	**Journal**	JOU/10190	**1,800.00**	
	EMP- Sayed Waseem Akhtar			**1,800.00**	
	EMP-Sitaramanjaneyulu Burri			**1,800.00**	
	EMP Addepalli Praveen Raju			**1,800.00**	
	EMP S Kuldeep Krishna			**1,800.00**	
	EMP Vasu Bondhakada			**1,695.00**	
	EMP Rajesh Gosika			**1,749.00**	
	EMP Kamidi Srikanth Reddy			**1,689.00**	
	EMP Mohammed Sufyan Rabbani			**1,461.00**	
	EMP Orsu Madhan			**1,387.00**	
	EMP Salpala Nagamani			**1,170.00**	
	Emp Deendayal.P			**1,078.00**	
	EMP Natwa Sai Shivani			**1,053.00**	
	SAL-PF				**20,282.00**
	Carried Over			**15,13,58,687.13**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,13,58,687.13**	
31-Jul-23	**EMP T Madhu**	**Journal**	JOU/10191	**200.00**	
	EMP- Sayed Waseem Akhtar			**200.00**	
	EMP-Sitaramanjaneyulu Burri			**200.00**	
	EMP Addepalli Praveen Raju			**200.00**	
	EMP S Kuldeep Krishna			**200.00**	
	EMP Vasu Bondhakada			**200.00**	
	EMP Rajesh Gosika			**200.00**	
	EMP Kamidi Srikanth Reddy			**200.00**	
	EMP Mohammed Sufyan Rabbani			**200.00**	
	EMP Orsu Madhan			**200.00**	
	EMP Salpala Nagamani			**150.00**	
	Emp Deendayal.P			**150.00**	
	EMP Natwa Sai Shivani			**150.00**	
	SAL-Professional Tax				**2,450.00**
31-Jul-23	**SAL-Mobile Allowane**	**Journal**	JOU/10202	**5,187.00**	
	EMP T Madhu				**399.00**
	EMP- Sayed Waseem Akhtar				**399.00**
	EMP-Sitaramanjaneyulu Burri				**399.00**
	EMP Addepalli Praveen Raju				**399.00**
	EMP S Kuldeep Krishna				**399.00**
	EMP Vasu Bondhakada				**399.00**
	EMP Rajesh Gosika				**399.00**
	EMP Kamidi Srikanth Reddy				**399.00**
	EMP Mohammed Sufyan Rabbani				**399.00**
	EMP Orsu Madhan				**399.00**
	EMP Salpala Nagamani				**399.00**
	Emp Deendayal.P				**399.00**
	EMP Natwa Sai Shivani				**399.00**
31-Jul-23	**SAL-Conveyance Allowance**	**Journal**	JOU/10203	**3,000.00**	
	EMP- Sayed Waseem Akhtar				**3,000.00**
31-Jul-23	**SAL-ESI**	**Journal**	JOU/10361	**2,226.00**	
	SP-Summit Builders Statutory Payments				**2,226.00**
31-Jul-23	**TDS-1% Contract**	**Journal**	JOU/10269	**70,654.00**	
	TDS-10% Professional Charges			**1,40,559.00**	
	TDS-2% Contract			**20,292.00**	
	TDS-5% Commission/Brokerage			**77,500.00**	
	TDS Payable				**3,09,005.00**
31-Jul-23	**SUP Ganesh Electricals Hardware Paints**	**Journal**	JOU/10578	**1,056.00**	
	SUP Ganesh Electricals Hardware Paints			**566.00**	
	SUP Ganesh Electricals Hardware Paints			**1,570.00**	
	ECARD T Madhu on A/c				**3,192.00**
31-Jul-23	**OIE Water Cahrges**	**Journal**	JOU/10321	**2,59,439.48**	
	SP HMWSSB				**2,59,439.48**
31-Jul-23	**OIE Electricity Charges**	**Journal**	JOU/10318	**45,97,126.00**	
	OTHADV-TCS Receivable 23-24			**4,597.00**	
	Southern Power Distribution Company of Ts Limited				**46,01,723.00**
2-Aug-23	**OE-Transport Charges- URD**	**Journal**	JOU/10184	**1,500.00**	
	ECARD T Madhu on A/c				**1,500.00**
2-Aug-23	**Sundry Purchases-URD**	**Journal**	JOU/10185	**5,400.00**	
	ECARD T Madhu on A/c				**5,400.00**
	Carried Over			**15,63,04,475.61**	

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Date	**Particulars**	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward			**15,63,04,475.61**	
2-Aug-23	**OE- Petrol/oil/diesel**	**Journal**	JOU/10186	**9,784.00**	
	SP BPCL-ECMS(Fleet Business)				**9,784.00**
3-Aug-23	**PROMO-Print & Stationery URD**	**Journal**	JOU/10187	**2,164.00**	
	SP Seven Hills Enterprises				**2,164.00**
5-Aug-23	**SUP Ganesh Electricals Hardware Paints**	**Journal**	JOU/10579	**1,982.00**	
	SUP Ganesh Electricals Hardware Paints			**2,537.00**	
	ECARD T Madhu on A/c				**4,519.00**
7-Aug-23	**Sundry Purchases-URD**	**Journal**	JOU/10192	**3,800.00**	
	ECARD T Madhu on A/c				**3,800.00**
7-Aug-23	**SUP Ganesh Electricals Hardware Paints**	**Journal**	JOU/10193	**3,015.00**	
	SUP Ganesh Electricals Hardware Paints			**2,741.00**	
	ECARD T Madhu on A/c				**5,756.00**
7-Aug-23	**OE- Petrol/oil/diesel**	**Journal**	JOU/10194	**380.00**	
	OE-Site Expenses			**300.00**	
	ECARD T Madhu on A/c				**680.00**
7-Aug-23	**OE-Site Expenses**	**Journal**	JOU/10195	**3,000.00**	
	ECARD T Madhu on A/c				**3,000.00**
7-Aug-23	**Sundry Purchases-URD**	**Journal**	JOU/10196	**1,670.00**	
	Sundry Purchases-URD			**2,040.00**	
	ECARD T Madhu on A/c				**3,710.00**
7-Aug-23	**SUP Ganesh Electricals Hardware Paints**	**Journal**	JOU/10197	**4,118.00**	
	ECARD T Madhu on A/c				**4,118.00**
7-Aug-23	**Sundry Purchases-URD**	**Journal**	JOU/10198	**5,400.00**	
	ECARD T Madhu on A/c				**5,400.00**
9-Aug-23	**OE- Petrol/oil/diesel**	**Journal**	JOU/10199	**28,500.00**	
	SP BPCL-ECMS(Fleet Business)				**28,500.00**
11-Aug-23	**OTHADV Tds Receivable 23-24**	**Journal**	JOU/10201	**5,93,693.62**	
	CUST Syngene Scientific Solutions Limited				**5,93,693.62**
17-Aug-23	**SAL-PF**	**Journal**	JOU/10204	**42,258.00**	
	SP-Summit Builders Statutory Payments				**42,258.00**
17-Aug-23	**PROMO-Print & Stationery URD**	**Journal**	JOU/10205	**780.00**	
	ECARD D Shiva Shankar				**780.00**
17-Aug-23	**Sundry Purchases-URD**	**Journal**	JOU/10206	**5,400.00**	
	ECARD T Madhu on A/c				**5,400.00**
17-Aug-23	**OE-Site Expenses**	**Journal**	JOU/10207	**3,300.00**	
	ECARD T Madhu on A/c				**3,300.00**
17-Aug-23	**Electrical-URD**	**Journal**	JOU/10208	**4,920.00**	
	ECARD T Madhu on A/c				**4,920.00**
17-Aug-23	**Electrical-URD**	**Journal**	JOU/10209	**5,049.00**	
	ECARD T Madhu on A/c				**5,049.00**
17-Aug-23	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10210	**1,000.00**	
	TDS-1% Contract				**10.00**
	Consumables Nil Rated				**990.00**
	Carried Over			**15,70,24,689.23**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,70,24,689.23**	
17-Aug-23	**CONT T Kurmanna**	**Journal**	JOU/10211	**650.00**	
	TDS-1% Contract				**7.00**
	Consumables Nil Rated				**643.00**
18-Aug-23	**CONT-MOHD ISHAQ 2**	**Journal**	JOU/10212	**1,100.00**	
	TDS-1% Contract				**11.00**
	Consumables Nil Rated				**1,089.00**
18-Aug-23	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10213	**600.00**	
	TDS-1% Contract				**6.00**
	Consumables Nil Rated				**594.00**
18-Aug-23	**CONT-Y.Eshwara Rao**	**Journal**	JOU/10214	**550.00**	
	TDS-1% Contract				**6.00**
	Consumables Nil Rated				**544.00**
18-Aug-23	**CONT-MOHD ISHAQ 2**	**Journal**	JOU/10215	**750.00**	
	TDS-1% Contract				**8.00**
	Consumables Nil Rated				**742.00**
18-Aug-23	**CONT-Y.Eshwara Rao**	**Journal**	JOU/10216	**750.00**	
	TDS-1% Contract				**8.00**
	Consumables Nil Rated				**742.00**
18-Aug-23	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10217	**600.00**	
	TDS-1% Contract				**6.00**
	Consumables Nil Rated				**594.00**
18-Aug-23	**CONT-MOHD ISHAQ 2**	**Journal**	JOU/10218	**750.00**	
	TDS-1% Contract				**8.00**
	Consumables Nil Rated				**742.00**
18-Aug-23	**SUP Akb Glass Systems**	**Journal**	JOU/10219	**600.00**	
	TDS-1% Contract				**6.00**
	Consumables Nil Rated				**594.00**
18-Aug-23	**CONT-MOHD ISHAQ 2**	**Journal**	JOU/10220	**700.00**	
	TDS-1% Contract				**7.00**
	Consumables Nil Rated				**693.00**
18-Aug-23	**CONT-MOHD ISHAQ 2**	**Journal**	JOU/10221	**1,000.00**	
	TDS-1% Contract				**10.00**
	Consumables Nil Rated				**990.00**
21-Aug-23	**OE- Petrol/oil/diesel**	**Journal**	JOU/10222	**348.00**	
	SP BPCL-ECMS(Fleet Business)				**348.00**
21-Aug-23	**OE-Weighment Charges**	**Journal**	JOU/10223	**4,000.00**	
	ECARD T Madhu on A/c				**4,000.00**
21-Aug-23	**OE-Weighment Charges**	**Journal**	JOU/10224	**8,000.00**	
	ECARD T Madhu on A/c				**8,000.00**
21-Aug-23	**OE-Site Expenses**	**Journal**	JOU/10225	**5,400.00**	
	ECARD T Madhu on A/c				**5,400.00**
21-Aug-23	**OE-Site Expenses**	**Journal**	JOU/10226	**400.00**	
	ECARD T Madhu on A/c				**400.00**
21-Aug-23	**OE-Site Expenses**	**Journal**	JOU/10227	**380.00**	
	ECARD T Madhu on A/c				**380.00**
	Carried Over			**15,70,51,267.23**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,70,51,267.23**	
21-Aug-23	**OE-Site Expenses**	**Journal**	JOU/10228	**200.00**	
	ECARD T Madhu on A/c				**200.00**
21-Aug-23	**OE-Site Expenses**	**Journal**	JOU/10229	**200.00**	
	ECARD T Madhu on A/c				**200.00**
21-Aug-23	**OE-Site Expenses**	**Journal**	JOU/10230	**1,100.00**	
	ECARD T Madhu on A/c				**1,100.00**
21-Aug-23	**OE-Site Expenses**	**Journal**	JOU/10231	**1,000.00**	
	ECARD T Madhu on A/c				**1,000.00**
28-Aug-23	**OE-Site Expenses**	**Journal**	JOU/10232	**5,400.00**	
	ECARD T Madhu on A/c				**5,400.00**
28-Aug-23	**OE-Site Expenses**	**Journal**	JOU/10233	**3,463.00**	
	ECARD T Madhu on A/c				**3,463.00**
28-Aug-23	**OE-Site Expenses**	**Journal**	JOU/10234	**3,599.00**	
	ECARD T Madhu on A/c				**3,599.00**
28-Aug-23	**OE-Site Expenses**	**Journal**	JOU/10235	**4,400.00**	
	ECARD T Madhu on A/c				**4,400.00**
28-Aug-23	**OE-Site Expenses**	**Journal**	JOU/10236	**2,814.00**	
	ECARD T Madhu on A/c				**2,814.00**
28-Aug-23	**OE-Site Expenses**	**Journal**	JOU/10237	**1,059.00**	
	ECARD T Madhu on A/c				**1,059.00**
29-Aug-23	**CONT-MOHD ISHAQ 2**	**Journal**	JOU/10238	**1,250.00**	
	TDS-1% Contract				**125.00**
	Consumables Nil Rated				**1,125.00**
29-Aug-23	**CONT-MOHD ISHAQ 2**	**Journal**	JOU/10239	**1,000.00**	
	TDS-1% Contract				**10.00**
	Consumables Nil Rated				**990.00**
29-Aug-23	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10240	**650.00**	
	TDS-1% Contract				**7.00**
	Consumables Nil Rated				**643.00**
30-Aug-23	**OEUD-Consultancy Charges(Admin)**	**Journal**	JOU/10241	**5,133.00**	
	ECARD-Naveen Gosika				**5,133.00**
30-Aug-23	**OE Contractor Pf**	**Journal**	JOU/10242	**8,766.00**	
	SP-Summit Builders Statutory Payments				**8,766.00**
30-Aug-23	**OE Contractor Pf**	**Journal**	JOU/10243	**9,146.00**	
	SP-Summit Builders Statutory Payments				**9,146.00**
30-Aug-23	**OE Contractor Pf**	**Journal**	JOU/10244	**9,329.00**	
	SP-Summit Builders Statutory Payments				**9,329.00**
30-Aug-23	**OE Contractor Pf**	**Journal**	JOU/10245	**9,925.00**	
	SP-Summit Builders Statutory Payments				**9,925.00**
30-Aug-23	**OE Contractor Pf**	**Journal**	JOU/10246	**10,560.00**	
	SP-Summit Builders Statutory Payments				**10,560.00**
30-Aug-23	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10247	**5,031.00**	
	SP-Summit Builders Statutory Payments				**5,031.00**
	Carried Over			**15,71,35,292.23**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,71,35,292.23**	
30-Aug-23	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10248	**5,505.00**	
	SP-Summit Builders Statutory Payments				**5,505.00**
30-Aug-23	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10249	**4,567.00**	
	SP-Summit Builders Statutory Payments				**4,567.00**
30-Aug-23	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10250	**4,741.00**	
	SP-Summit Builders Statutory Payments				**4,741.00**
30-Aug-23	**SAL-PF**	**Journal**	JOU/10256	**41,539.00**	
	SP-Summit Builders Statutory Payments				**41,539.00**
30-Aug-23	**EOY-PF Payable**	**Journal**	JOU/10257	**36,969.00**	
	SP-Summit Builders Statutory Payments				**36,969.00**
30-Aug-23	**SAL-ESI**	**Journal**	JOU/10258	**2,063.00**	
	SP-Summit Builders Statutory Payments				**2,063.00**
30-Aug-23	**OIE Electricity Charges**	**Journal**	JOU/10317	**50,73,682.00**	
	OTHADV-TCS Receivable 23-24			**5,074.00**	
	Southern Power Distribution Company of Ts Limited				**50,78,756.00**
31-Aug-23	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10267	**1,592.00**	
	TDS-1% Contract				**1,592.00**
31-Aug-23	**CONT S Arjun**	**Journal**	JOU/10268	**258.00**	
	TDS-1% Contract				**258.00**
31-Aug-23	**TDS-10% Professional Charges**	**Journal**	JOU/10270	**23,175.00**	
	TDS-Interest			**333.00**	
	TDS Payable				**23,508.00**
31-Aug-23	**TDS-1% Contract**	**Journal**	JOU/10271	**95,435.00**	
	TDS-10% Professional Charges			**95,382.00**	
	TDS-2% Contract			**21,690.00**	
	TDS Payable				**2,12,507.00**
31-Aug-23	**SAL-Salaries**	**Journal**	JOU/10295	**5,30,668.00**	
	EMP T Madhu				**95,503.00**
	EMP- Sayed Waseem Akhtar				**91,092.00**
	EMP-Sitaramanjaneyulu Burri				**59,213.00**
	EMP Addepalli Praveen Raju				**40,920.00**
	EMP S Kuldeep Krishna				**33,246.00**
	EMP Vasu Bondhakada				**27,358.00**
	EMP Rajesh Gosika				**33,637.00**
	EMP Kamidi Srikanth Reddy				**31,612.00**
	EMP Mohammed Sufyan Rabbani				**28,998.00**
	EMP Orsu Madhan				**31,658.00**
	EMP Salpala Nagamani				**21,908.00**
	Emp Deendayal.P				**17,966.00**
	EMP Natwa Sai Shivani				**17,557.00**
	Carried Over			**16,29,55,486.23**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,29,55,486.23**	
31-Aug-23	**EMP T Madhu**	**Journal**	JOU/10296	**1,800.00**	
	EMP- Sayed Waseem Akhtar			**1,800.00**	
	EMP-Sitaramanjaneyulu Burri			**1,800.00**	
	EMP Addepalli Praveen Raju			**1,800.00**	
	EMP S Kuldeep Krishna			**1,800.00**	
	EMP Vasu Bondhakada			**1,642.00**	
	EMP Rajesh Gosika			**1,749.00**	
	EMP Kamidi Srikanth Reddy			**1,689.00**	
	EMP Mohammed Sufyan Rabbani			**1,508.00**	
	EMP Orsu Madhan			**1,387.00**	
	EMP Salpala Nagamani			**1,170.00**	
	Emp Deendayal.P			**1,078.00**	
	EMP Natwa Sai Shivani			**1,053.00**	
	SAL-PF				**20,276.00**
31-Aug-23	**EMP Salpala Nagamani**	**Journal**	JOU/10297	**164.00**	
	Emp Deendayal.P			**135.00**	
	EMP Natwa Sai Shivani			**132.00**	
	SAL-ESI				**431.00**
31-Aug-23	**EMP T Madhu**	**Journal**	JOU/10298	**200.00**	
	EMP- Sayed Waseem Akhtar			**200.00**	
	EMP-Sitaramanjaneyulu Burri			**200.00**	
	EMP Addepalli Praveen Raju			**200.00**	
	EMP S Kuldeep Krishna			**200.00**	
	EMP Vasu Bondhakada			**200.00**	
	EMP Rajesh Gosika			**200.00**	
	EMP Kamidi Srikanth Reddy			**200.00**	
	EMP Mohammed Sufyan Rabbani			**200.00**	
	EMP Orsu Madhan			**200.00**	
	EMP Salpala Nagamani			**150.00**	
	Emp Deendayal.P			**150.00**	
	EMP Natwa Sai Shivani			**150.00**	
	SAL-Professional Tax				**2,450.00**
31-Aug-23	**SAL-ESI**	**Journal**	JOU/10360	**2,299.00**	
	SP-Summit Builders Statutory Payments				**2,299.00**
31-Aug-23	**OIE Water Cahrges**	**Journal**	JOU/10643	**2,54,145.00**	
	SP HMWSSB				**2,54,145.00**
1-Sep-23	**OTHADV Tds Receivable 23-24**	**Journal**	JOU/10294	**5,090.42**	
	OTHADV Tds Receivable 23-24			**91,892.74**	
	CUST Syngene Scientific Solutions Limited				**96,983.16**
4-Sep-23	**OE-Site Expenses**	**Journal**	JOU/10259	**4,500.00**	
	ECARD T Madhu on A/c				**4,500.00**
4-Sep-23	**OE-Site Expenses**	**Journal**	JOU/10260	**4,400.00**	
	ECARD T Madhu on A/c				**4,400.00**
4-Sep-23	**OE-Site Expenses**	**Journal**	JOU/10261	**3,000.00**	
	ECARD T Madhu on A/c				**3,000.00**
4-Sep-23	**OE-Site Expenses**	**Journal**	JOU/10262	**1,500.00**	
	ECARD T Madhu on A/c				**1,500.00**
4-Sep-23	**OE-Site Expenses**	**Journal**	JOU/10263	**3,009.00**	
	ECARD T Madhu on A/c				**3,009.00**
	Carried Over			**16,32,35,593.65**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,32,35,593.65**	
4-Sep-23	**OE-Site Expenses**	**Journal**	JOU/10264	**3,044.00**	
	ECARD T Madhu on A/c				**3,044.00**
4-Sep-23	**OE-Site Expenses**	**Journal**	JOU/10265	**4,600.00**	
	ECARD T Madhu on A/c				**4,600.00**
4-Sep-23	**OE-Site Expenses**	**Journal**	JOU/10266	**4,118.00**	
	ECARD T Madhu on A/c				**4,118.00**
5-Sep-23	**CONT-Y.Eshwara Rao**	**Journal**	JOU/10272	**1,070.00**	
	TDS-1% Contract				**11.00**
	Consumables Nil Rated				**1,059.00**
5-Sep-23	**CONT-MOHD ISHAQ 2**	**Journal**	JOU/10273	**1,868.00**	
	TDS-1% Contract				**19.00**
	Consumables Nil Rated				**1,849.00**
5-Sep-23	**CONT S Arjun**	**Journal**	JOU/10274	**1,804.00**	
	TDS-1% Contract				**18.00**
	Consumables Nil Rated				**1,786.00**
5-Sep-23	**CONT S Arjun**	**Journal**	JOU/10275	**2,761.00**	
	TDS-1% Contract				**28.00**
	Consumables Nil Rated				**2,733.00**
5-Sep-23	**CONT-Banita Das**	**Journal**	JOU/10276	**3,724.00**	
	TDS-1% Contract				**37.00**
	Consumables Nil Rated				**3,687.00**
5-Sep-23	**CONT T Kurmanna**	**Journal**	JOU/10277	**355.00**	
	TDS-1% Contract				**4.00**
	Consumables Nil Rated				**351.00**
5-Sep-23	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10278	**2,776.00**	
	TDS-1% Contract				**28.00**
	Consumables Nil Rated				**2,748.00**
5-Sep-23	**CONT-MOHD ISHAQ 2**	**Journal**	JOU/10279	**11,356.00**	
	TDS-1% Contract				**114.00**
	Consumables Nil Rated				**11,242.00**
5-Sep-23	**CONT-Pappu Ram**	**Journal**	JOU/10280	**1,064.00**	
	TDS-1% Contract				**11.00**
	Consumables Nil Rated				**1,053.00**
5-Sep-23	**CONT-Abdul Aziz**	**Journal**	JOU/10281	**1,206.00**	
	TDS-1% Contract				**12.00**
	Consumables Nil Rated				**1,194.00**
5-Sep-23	**CONT-MOHD ISHAQ 2**	**Journal**	JOU/10282	**1,419.00**	
	TDS-1% Contract				**14.00**
	Consumables Nil Rated				**1,405.00**
5-Sep-23	**CONT T Kurmanna**	**Journal**	JOU/10283	**1,016.00**	
	TDS-1% Contract				**10.00**
	Consumables Nil Rated				**1,006.00**
5-Sep-23	**CONT-MOHD ISHAQ 2**	**Journal**	JOU/10284	**5,172.00**	
	TDS-1% Contract				**52.00**
	Consumables Nil Rated				**5,120.00**
	Carried Over			**16,32,82,946.65**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,32,82,946.65**	
5-Sep-23	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10285	**2,462.00**	
	TDS-1% Contract				**25.00**
	Consumables Nil Rated				**2,437.00**
5-Sep-23	**CONT S Arjun**	**Journal**	JOU/10286	**1,334.00**	
	TDS-1% Contract				**13.00**
	Consumables Nil Rated				**1,321.00**
5-Sep-23	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10287	**6,664.00**	
	TDS-1% Contract				**67.00**
	Consumables Nil Rated				**6,597.00**
5-Sep-23	**CONT T Kurmanna**	**Journal**	JOU/10288	**847.00**	
	TDS-1% Contract				**8.00**
	Consumables Nil Rated				**839.00**
5-Sep-23	**CONT T Kurmanna**	**Journal**	JOU/10289	**2,548.00**	
	TDS-1% Contract				**25.00**
	Consumables Nil Rated				**2,523.00**
5-Sep-23	**CONT-Banita Das**	**Journal**	JOU/10290	**2,819.00**	
	TDS-1% Contract				**28.00**
	Consumables Nil Rated				**2,791.00**
5-Sep-23	**CONT-MOHD ISHAQ 2**	**Journal**	JOU/10291	**13,021.00**	
	TDS-1% Contract				**130.00**
	Consumables Nil Rated				**12,891.00**
6-Sep-23	**PROMO-Print & Stationery URD**	**Journal**	JOU/10292	**2,383.00**	
	SP Seven Hills Enterprises				**2,383.00**
6-Sep-23	**OE- Petrol/oil/diesel**	**Journal**	JOU/10293	**5,000.00**	
	SP BPCL-ECMS(Fleet Business)				**5,000.00**
8-Sep-23	**OIE-Repairs & Maintenance-Automobiles(Admin)**	**Journal**	JOU/10299	**1,337.00**	
	EMP Vasu Bondhakada				**1,337.00**
9-Sep-23	**OE-Site Expenses**	**Journal**	JOU/10300	**4,500.00**	
	ECARD T Madhu on A/c				**4,500.00**
9-Sep-23	**OE-Site Expenses**	**Journal**	JOU/10301	**1,600.00**	
	ECARD T Madhu on A/c				**1,600.00**
9-Sep-23	**OE-Site Expenses**	**Journal**	JOU/10302	**1,750.00**	
	ECARD T Madhu on A/c				**1,750.00**
9-Sep-23	**OE-Site Expenses**	**Journal**	JOU/10303	**600.00**	
	ECARD T Madhu on A/c				**600.00**
9-Sep-23	**OE-Site Expenses**	**Journal**	JOU/10304	**2,891.00**	
	ECARD T Madhu on A/c				**2,891.00**
9-Sep-23	**OE-Site Expenses**	**Journal**	JOU/10305	**4,484.00**	
	ECARD T Madhu on A/c				**4,484.00**
9-Sep-23	**OE-Site Expenses**	**Journal**	JOU/10306	**2,891.00**	
	ECARD T Madhu on A/c				**2,891.00**
9-Sep-23	**OE-Site Expenses**	**Journal**	JOU/10307	**1,500.00**	
	ECARD T Madhu on A/c				**1,500.00**
9-Sep-23	**OE-Site Expenses**	**Journal**	JOU/10308	**3,540.00**	
	ECARD T Madhu on A/c				**3,540.00**
	Carried Over			**16,33,45,117.65**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,33,45,117.65**	
11-Sep-23	**OE- Petrol/oil/diesel**	**Journal**	JOU/10309	**605.00**	
	SP BPCL-ECMS(Fleet Business)				**605.00**
11-Sep-23	**OE- Petrol/oil/diesel**	**Journal**	JOU/10310	**9,500.00**	
	SP BPCL-ECMS(Fleet Business)				**9,500.00**
19-Sep-23	**OE-Site Expenses**	**Journal**	JOU/10311	**240.00**	
	ECARD T Madhu on A/c				**240.00**
19-Sep-23	**OE-Site Expenses**	**Journal**	JOU/10312	**940.00**	
	ECARD T Madhu on A/c				**940.00**
19-Sep-23	**OE-Site Expenses**	**Journal**	JOU/10313	**4,320.00**	
	ECARD T Madhu on A/c				**4,320.00**
19-Sep-23	**OE-Site Expenses**	**Journal**	JOU/10314	**3,300.00**	
	ECARD T Madhu on A/c				**3,300.00**
21-Sep-23	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Journal**	JOU/10315	**5,900.00**	
	ECARD P RAGHU				**5,900.00**
21-Sep-23	**OE- Petrol/oil/diesel**	**Journal**	JOU/10316	**10,000.00**	
	SP BPCL-ECMS(Fleet Business)				**10,000.00**
22-Sep-23	**BANK- ICICI LOAN 3**	**Journal**	JOU/10774	**10,00,00,000.00**	
	BANK ICICI Loan Ac				**10,00,00,000.00**
23-Sep-23	**OE-Weighment Charges**	**Journal**	JOU/10323	**10,000.00**	
	ECARD T Madhu on A/c				**10,000.00**
23-Sep-23	**OE-Site Expenses**	**Journal**	JOU/10324	**2,171.00**	
	ECARD T Madhu on A/c				**2,171.00**
23-Sep-23	**OE-Site Expenses**	**Journal**	JOU/10325	**3,085.00**	
	ECARD T Madhu on A/c				**3,085.00**
23-Sep-23	**OE-Site Expenses**	**Journal**	JOU/10326	**4,189.00**	
	ECARD T Madhu on A/c				**4,189.00**
23-Sep-23	**OE-Site Expenses**	**Journal**	JOU/10327	**4,800.00**	
	ECARD T Madhu on A/c				**4,800.00**
30-Sep-23	**OE-Weighment Charges**	**Journal**	JOU/10328	**4,800.00**	
	ECARD T Madhu on A/c				**4,800.00**
30-Sep-23	**OE-Site Expenses**	**Journal**	JOU/10329	**9,875.00**	
	ECARD T Madhu on A/c				**9,875.00**
30-Sep-23	**OE-Site Expenses**	**Journal**	JOU/10330	**1,275.00**	
	ECARD T Madhu on A/c				**1,275.00**
30-Sep-23	**OE-Site Expenses**	**Journal**	JOU/10331	**5,760.00**	
	ECARD T Madhu on A/c				**5,760.00**
30-Sep-23	**OE-Site Expenses**	**Journal**	JOU/10332	**760.00**	
	ECARD T Madhu on A/c				**760.00**
30-Sep-23	**OE-Site Expenses**	**Journal**	JOU/10333	**160.00**	
	ECARD T Madhu on A/c				**160.00**
30-Sep-23	**OE-Site Expenses**	**Journal**	JOU/10334	**2,065.00**	
	ECARD T Madhu on A/c				**2,065.00**
30-Sep-23	**OE-Site Expenses**	**Journal**	JOU/10335	**3,068.00**	
	ECARD T Madhu on A/c				**3,068.00**
	Carried Over			**26,34,31,930.65**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**26,34,31,930.65**	
30-Sep-23	**OE-Site Expenses**	**Journal**	JOU/10336	**160.00**	
	ECARD T Madhu on A/c				**160.00**
30-Sep-23	**OIE-Repairs & Maintenance-Automobiles(Admin)**	**Journal**	JOU/10337	**2,500.00**	
	EMP- Sayed Waseem Akhtar				**2,500.00**
30-Sep-23	**OTHADV Tds Receivable 23-24**	**Journal**	JOU/10343	**5,93,693.62**	
	CUST Syngene Scientific Solutions Limited				**5,93,693.62**
30-Sep-23	**SAL-Salaries**	**Journal**	JOU/10344	**5,33,121.00**	
	EMP T Madhu				**94,230.00**
	EMP- Sayed Waseem Akhtar				**93,984.00**
	EMP-Sitaramanjaneyulu Burri				**61,751.00**
	EMP Addepalli Praveen Raju				**39,680.00**
	EMP S Kuldeep Krishna				**36,315.00**
	EMP Vasu Bondhakada				**29,152.00**
	EMP Rajesh Gosika				**33,189.00**
	EMP Kamidi Srikanth Reddy				**29,879.00**
	EMP Mohammed Sufyan Rabbani				**28,611.00**
	EMP Orsu Madhan				**29,524.00**
	EMP Salpala Nagamani				**21,008.00**
	Emp Deendayal.P				**18,242.00**
	EMP Natwa Sai Shivani				**17,556.00**
30-Sep-23	**EMP T Madhu**	**Journal**	JOU/10345	**1,800.00**	
	EMP- Sayed Waseem Akhtar			**1,800.00**	
	EMP-Sitaramanjaneyulu Burri			**1,800.00**	
	EMP Addepalli Praveen Raju			**1,800.00**	
	EMP S Kuldeep Krishna			**1,800.00**	
	EMP Vasu Bondhakada			**1,749.00**	
	EMP Rajesh Gosika			**1,749.00**	
	EMP Kamidi Srikanth Reddy			**1,689.00**	
	EMP Mohammed Sufyan Rabbani			**1,508.00**	
	EMP Orsu Madhan			**1,387.00**	
	EMP Salpala Nagamani			**1,170.00**	
	Emp Deendayal.P			**1,012.00**	
	EMP Natwa Sai Shivani			**1,053.00**	
	SAL-PF				**20,317.00**
30-Sep-23	**EMP Salpala Nagamani**	**Journal**	JOU/10355	**158.00**	
	Emp Deendayal.P			**137.00**	
	EMP Natwa Sai Shivani			**132.00**	
	SAL-ESI				**427.00**
30-Sep-23	**EMP T Madhu**	**Journal**	JOU/10356	**200.00**	
	EMP- Sayed Waseem Akhtar			**200.00**	
	EMP-Sitaramanjaneyulu Burri			**200.00**	
	EMP Addepalli Praveen Raju			**200.00**	
	EMP S Kuldeep Krishna			**200.00**	
	EMP Vasu Bondhakada			**200.00**	
	EMP Rajesh Gosika			**200.00**	
	EMP Kamidi Srikanth Reddy			**200.00**	
	EMP Mohammed Sufyan Rabbani			**200.00**	
	EMP Orsu Madhan			**200.00**	
	EMP Salpala Nagamani			**150.00**	
	Emp Deendayal.P			**150.00**	
	EMP Natwa Sai Shivani			**150.00**	
	SAL-Professional Tax				**2,450.00**
	Carried Over			**26,45,63,563.27**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**26,45,63,563.27**	
30-Sep-23	**SAL-Mobile Allowane**	**Journal**	JOU/10371	**5,187.00**	
	EMP T Madhu				**399.00**
	EMP- Sayed Waseem Akhtar				**399.00**
	EMP-Sitaramanjaneyulu Burri				**399.00**
	EMP Addepalli Praveen Raju				**399.00**
	EMP S Kuldeep Krishna				**399.00**
	EMP Vasu Bondhakada				**399.00**
	EMP Rajesh Gosika				**399.00**
	EMP Kamidi Srikanth Reddy				**399.00**
	EMP Mohammed Sufyan Rabbani				**399.00**
	EMP Orsu Madhan				**399.00**
	EMP Salpala Nagamani				**399.00**
	Emp Deendayal.P				**399.00**
	EMP Natwa Sai Shivani				**399.00**
30-Sep-23	**SAL-Conveyance Allowance**	**Journal**	JOU/10372	**11,500.00**	
	EMP- Sayed Waseem Akhtar				**4,000.00**
	EMP S Kuldeep Krishna				**2,500.00**
	EMP Rajesh Gosika				**2,500.00**
	EMP Kamidi Srikanth Reddy				**2,500.00**
30-Sep-23	**SAL-ESI**	**Journal**	JOU/10390	**2,274.00**	
	SP-Summit Builders Statutory Payments				**2,274.00**
30-Sep-23	**TDS-1% Contract**	**Journal**	JOU/10468	**1,10,406.00**	
	TDS-10% Professional Charges			**62,569.00**	
	TDS-2% Contract			**50,617.00**	
	TDS Payable				**2,23,592.00**
30-Sep-23	**OIE Water Cahrges**	**Journal**	JOU/10642	**2,45,679.00**	
	SP HMWSSB				**2,45,679.00**
30-Sep-23	**OIE Electricity Charges**	**Journal**	JOU/10365	**52,36,128.00**	
	OTHADV-TCS Receivable 23-24			**5,236.00**	
	Southern Power Distribution Company of Ts Limited				**52,41,364.00**
3-Oct-23	**OE- Petrol/oil/diesel**	**Journal**	JOU/10338	**1,095.00**	
	SP BPCL-ECMS(Fleet Business)				**1,095.00**
5-Oct-23	**OIE Advocate fee**	**Journal**	JOU/10339	**75,000.00**	
	SP P Vikram				**75,000.00**
5-Oct-23	**PROMO-Print & Stationery URD**	**Journal**	JOU/10340	**2,677.00**	
	SP Seven Hills Enterprises				**2,677.00**
6-Oct-23	**OTHADV Tds Receivable 23-24**	**Journal**	JOU/10341	**5,082.90**	
	OTHADV Tds Receivable 23-24			**1,01,473.64**	
	CUST Syngene Scientific Solutions Limited				**1,06,556.54**
6-Oct-23	**OTHADV Tds Receivable 23-24**	**Journal**	JOU/10342	**5,93,693.62**	
	CUST Syngene Scientific Solutions Limited				**5,93,693.62**
10-Oct-23	**OE-Site Expenses**	**Journal**	JOU/10346	**3,939.00**	
	ECARD T Madhu on A/c				**3,939.00**
10-Oct-23	**OE-Site Expenses**	**Journal**	JOU/10347	**2,808.00**	
	ECARD T Madhu on A/c				**2,808.00**
10-Oct-23	**OE-Site Expenses**	**Journal**	JOU/10348	**3,000.00**	
	ECARD T Madhu on A/c				**3,000.00**
	Carried Over			**27,08,62,032.79**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**27,08,62,032.79**	
10-Oct-23	**OE-Site Expenses**	**Journal**	JOU/10349	**5,000.00**	
	ECARD T Madhu on A/c				**5,000.00**
10-Oct-23	**OE-Site Expenses**	**Journal**	JOU/10350	**1,180.00**	
	ECARD T Madhu on A/c				**1,180.00**
10-Oct-23	**OE-Site Expenses**	**Journal**	JOU/10351	**120.00**	
	ECARD T Madhu on A/c				**120.00**
10-Oct-23	**OE-Site Expenses**	**Journal**	JOU/10352	**650.00**	
	ECARD T Madhu on A/c				**650.00**
10-Oct-23	**OE-Site Expenses**	**Journal**	JOU/10353	**4,800.00**	
	ECARD T Madhu on A/c				**4,800.00**
10-Oct-23	**OE-Site Expenses**	**Journal**	JOU/10354	**3,540.00**	
	ECARD T Madhu on A/c				**3,540.00**
10-Oct-23	**OE-Transport Charges- URD**	**Journal**	JOU/10357	**7,100.00**	
	EMP Sultan Ali				**7,100.00**
10-Oct-23	**OE- Petrol/oil/diesel**	**Journal**	JOU/10358	**2,000.00**	
	EMP-Sitaramanjaneyulu Burri				**2,000.00**
10-Oct-23	**OE- Petrol/oil/diesel**	**Journal**	JOU/10359	**10,000.00**	
	SP BPCL-ECMS(Fleet Business)				**10,000.00**
10-Oct-23	**SAL-PF**	**Journal**	JOU/10362	**42,242.00**	
	SP-Summit Builders Statutory Payments				**42,242.00**
12-Oct-23	**OIE-Repairs & Maintenance-Automobiles(Admin)**	**Journal**	JOU/10363	**1,173.00**	
	EMP Vade Ramesh Reddy				**1,173.00**
12-Oct-23	**OIE-Repairs & Maintenance-Automobiles(Admin)**	**Journal**	JOU/10364	**2,473.00**	
	EMP Vade Ramesh Reddy				**2,473.00**
12-Oct-23	**OE-Weighment Charges**	**Journal**	JOU/10366	**24,000.00**	
	ECARD T Madhu on A/c				**24,000.00**
14-Oct-23	**OE-Site Expenses**	**Journal**	JOU/10367	**2,952.00**	
	ECARD T Madhu on A/c				**2,952.00**
14-Oct-23	**OE-Site Expenses**	**Journal**	JOU/10368	**4,053.00**	
	ECARD T Madhu on A/c				**4,053.00**
14-Oct-23	**OE-Site Expenses**	**Journal**	JOU/10369	**3,245.00**	
	ECARD T Madhu on A/c				**3,245.00**
14-Oct-23	**SUP-Obel Computers Pvt Ltd**	**Journal**	JOU/10370	**11,700.00**	
	ECard-K Suneel Kumar				**11,700.00**
20-Oct-23	**Sup-Nandini Das**	**Journal**	JOU/10373	**4,053.00**	
	Sup-Nandini Das			**4,095.00**	
	ECARD D Shiva Shankar				**8,148.00**
21-Oct-23	**OE-Site Expenses**	**Journal**	JOU/10374	**3,840.00**	
	ECARD T Madhu on A/c				**3,840.00**
21-Oct-23	**OE-Site Expenses**	**Journal**	JOU/10375	**760.00**	
	ECARD T Madhu on A/c				**760.00**
21-Oct-23	**OE-Site Expenses**	**Journal**	JOU/10376	**8,300.00**	
	ECARD T Madhu on A/c				**8,300.00**
	Carried Over			**27,10,05,213.79**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**27,10,05,213.79**	
21-Oct-23	**OE-Site Expenses**	**Journal**	JOU/10377	**150.00**	
	ECARD T Madhu on A/c				**150.00**
21-Oct-23	**OE-Site Expenses**	**Journal**	JOU/10378	**420.00**	
	ECARD T Madhu on A/c				**420.00**
21-Oct-23	**OE-Site Expenses**	**Journal**	JOU/10379	**1,239.00**	
	ECARD T Madhu on A/c				**1,239.00**
21-Oct-23	**OE-Site Expenses**	**Journal**	JOU/10380	**3,186.00**	
	ECARD T Madhu on A/c				**3,186.00**
21-Oct-23	**OE-Site Expenses**	**Journal**	JOU/10381	**4,189.00**	
	ECARD T Madhu on A/c				**4,189.00**
21-Oct-23	**OE-Weighment Charges**	**Journal**	JOU/10382	**3,400.00**	
	ECARD T Madhu on A/c				**3,400.00**
25-Oct-23	**CONT Devadasu On Ac**	**Journal**	JOU/10383	**4,538.00**	
	TDS-1% Contract				**45.00**
	Consumables Nil Rated				**4,493.00**
25-Oct-23	**CONT-Pappu Ram**	**Journal**	JOU/10384	**2,469.00**	
	TDS-1% Contract				**25.00**
	Consumables Nil Rated				**2,444.00**
25-Oct-23	**CONT-Banita Das**	**Journal**	JOU/10385	**9,267.00**	
	TDS-1% Contract				**93.00**
	Consumables Nil Rated				**9,174.00**
25-Oct-23	**CONT T Kurmanna**	**Journal**	JOU/10386	**16,260.00**	
	TDS-1% Contract				**163.00**
	Consumables Nil Rated				**16,097.00**
25-Oct-23	**CONT T Kurmanna**	**Journal**	JOU/10387	**11,577.00**	
	TDS-1% Contract				**116.00**
	Consumables Nil Rated				**11,461.00**
25-Oct-23	**CONT-MOHD ISHAQ 2**	**Journal**	JOU/10388	**24,648.00**	
	TDS-1% Contract				**246.00**
	Consumables Nil Rated				**24,402.00**
25-Oct-23	**CONT S Arjun**	**Journal**	JOU/10389	**3,506.00**	
	TDS-1% Contract				**35.00**
	Consumables Nil Rated				**3,471.00**
25-Oct-23	**SAL-PF**	**Journal**	JOU/10392	**42,328.00**	
	SP-Summit Builders Statutory Payments				**42,328.00**
28-Oct-23	**OE-Site Expenses**	**Journal**	JOU/10393	**2,000.00**	
	ECARD T Madhu on A/c				**2,000.00**
28-Oct-23	**OE-Site Expenses**	**Journal**	JOU/10394	**3,000.00**	
	ECARD T Madhu on A/c				**3,000.00**
28-Oct-23	**OE-Site Expenses**	**Journal**	JOU/10395	**8,500.00**	
	ECARD T Madhu on A/c				**8,500.00**
28-Oct-23	**OE-Site Expenses**	**Journal**	JOU/10396	**3,840.00**	
	ECARD T Madhu on A/c				**3,840.00**
28-Oct-23	**OE-Site Expenses**	**Journal**	JOU/10397	**2,667.00**	
	ECARD T Madhu on A/c				**2,667.00**
	Carried Over			**27,11,52,397.79**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**27,11,52,397.79**	
30-Oct-23	**OE-Site Expenses**	**Journal**	JOU/10398	**4,189.00**	
	ECARD T Madhu on A/c				**4,189.00**
30-Oct-23	**OE-Site Expenses**	**Journal**	JOU/10399	**3,186.00**	
	ECARD T Madhu on A/c				**3,186.00**
30-Oct-23	**OE-Site Expenses**	**Journal**	JOU/10400	**1,276.00**	
	ECARD T Madhu on A/c				**1,276.00**
30-Oct-23	**SAL-Salaries**	**Journal**	JOU/10473	**5,12,907.00**	
	EMP T Madhu				**92,957.00**
	EMP- Sayed Waseem Akhtar				**93,984.00**
	EMP-Sitaramanjaneyulu Burri				**57,521.00**
	EMP Addepalli Praveen Raju				**40,920.00**
	EMP S Kuldeep Krishna				**35,292.00**
	EMP Vasu Bondhakada				**26,461.00**
	EMP Rajesh Gosika				**30,049.00**
	EMP Kamidi Srikanth Reddy				**29,013.00**
	EMP Mohammed Sufyan Rabbani				**26,291.00**
	EMP Orsu Madhan				**24,188.00**
	EMP Salpala Nagamani				**20,708.00**
	Emp Deendayal.P				**17,966.00**
	EMP Natwa Sai Shivani				**17,557.00**
30-Oct-23	**EMP Salpala Nagamani**	**Journal**	JOU/10476	**155.00**	
	Emp Deendayal.P			**135.00**	
	EMP Natwa Sai Shivani			**132.00**	
	SAL-ESI				**422.00**
30-Oct-23	**EMP T Madhu**	**Journal**	JOU/10474	**1,800.00**	
	EMP- Sayed Waseem Akhtar			**1,800.00**	
	EMP-Sitaramanjaneyulu Burri			**1,800.00**	
	EMP Addepalli Praveen Raju			**1,800.00**	
	EMP S Kuldeep Krishna			**1,800.00**	
	EMP Vasu Bondhakada			**1,588.00**	
	EMP Rajesh Gosika			**1,695.00**	
	EMP Kamidi Srikanth Reddy			**1,637.00**	
	EMP Mohammed Sufyan Rabbani			**1,415.00**	
	EMP Orsu Madhan			**1,259.00**	
	EMP Salpala Nagamani			**1,170.00**	
	Emp Deendayal.P			**1,078.00**	
	EMP Natwa Sai Shivani			**1,053.00**	
	SAL-PF				**19,895.00**
30-Oct-23	**EMP T Madhu**	**Journal**	JOU/10477	**200.00**	
	EMP- Sayed Waseem Akhtar			**200.00**	
	EMP-Sitaramanjaneyulu Burri			**200.00**	
	EMP Addepalli Praveen Raju			**200.00**	
	EMP S Kuldeep Krishna			**200.00**	
	EMP Vasu Bondhakada			**200.00**	
	EMP Rajesh Gosika			**200.00**	
	EMP Kamidi Srikanth Reddy			**200.00**	
	EMP Mohammed Sufyan Rabbani			**200.00**	
	EMP Orsu Madhan			**200.00**	
	EMP Salpala Nagamani			**150.00**	
	Emp Deendayal.P			**150.00**	
	EMP Natwa Sai Shivani			**150.00**	
	SAL-Professional Tax				**2,450.00**
	Carried Over			**27,16,76,110.79**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**27,16,76,110.79**	
30-Oct-23	**TDS-1% Contract**	**Journal**	JOU/10469	**84,621.00**	
	TDS-10% Professional Charges			**1,26,821.00**	
	TDS-2% Contract			**20,167.00**	
	TDS Payable				**2,31,609.00**
30-Oct-23	**SAL-Mobile Allowane**	**Journal**	JOU/10409	**5,187.00**	
	EMP T Madhu				**399.00**
	EMP- Sayed Waseem Akhtar				**399.00**
	EMP-Sitaramanjaneyulu Burri				**399.00**
	EMP Addepalli Praveen Raju				**399.00**
	EMP S Kuldeep Krishna				**399.00**
	EMP Vasu Bondhakada				**399.00**
	EMP Rajesh Gosika				**399.00**
	EMP Kamidi Srikanth Reddy				**399.00**
	EMP Mohammed Sufyan Rabbani				**399.00**
	EMP Orsu Madhan				**399.00**
	EMP Salpala Nagamani				**399.00**
	Emp Deendayal.P				**399.00**
	EMP Natwa Sai Shivani				**399.00**
30-Oct-23	**SAL-Conveyance Allowance**	**Journal**	JOU/10410	**6,000.00**	
	EMP- Sayed Waseem Akhtar				**4,000.00**
	EMP Kamidi Srikanth Reddy				**2,000.00**
30-Oct-23	**OIE Electricity Charges**	**Journal**	JOU/10511	**49,49,649.00**	
	OTHADV-TCS Receivable 23-24			**4,950.00**	
	Southern Power Distribution Company of Ts Limited				**49,54,599.00**
30-Oct-23	**OIE Water Cahrges**	**Journal**	JOU/10641	**2,54,172.00**	
	SP HMWSSB				**2,54,172.00**
31-Oct-23	**OTHADV Tds Receivable 23-24**	**Journal**	JOU/10401	**4,913.58**	
	OTHADV Tds Receivable 23-24			**1,04,722.56**	
	CUST Syngene Scientific Solutions Limited				**1,09,636.14**
4-Nov-23	**OE-Weighment Charges**	**Journal**	JOU/10402	**4,800.00**	
	ECARD T Madhu on A/c				**4,800.00**
4-Nov-23	**OE-Site Expenses**	**Journal**	JOU/10403	**3,000.00**	
	ECARD T Madhu on A/c				**3,000.00**
4-Nov-23	**OE-Site Expenses**	**Journal**	JOU/10404	**1,829.00**	
	ECARD T Madhu on A/c				**1,829.00**
4-Nov-23	**OE-Site Expenses**	**Journal**	JOU/10405	**3,262.00**	
	ECARD T Madhu on A/c				**3,262.00**
4-Nov-23	**OE-Site Expenses**	**Journal**	JOU/10406	**4,800.00**	
	ECARD T Madhu on A/c				**4,800.00**
4-Nov-23	**OE-Site Expenses**	**Journal**	JOU/10407	**1,278.00**	
	ECARD T Madhu on A/c				**1,278.00**
4-Nov-23	**OE-Site Expenses**	**Journal**	JOU/10408	**7,162.00**	
	ECARD T Madhu on A/c				**7,162.00**
	Carried Over			**27,70,06,784.37**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**27,70,06,784.37**	
9-Nov-23	**SAL-Bonus**	**Journal**	JOU/10417	**2,21,522.00**	
	EMP Vade Ramesh Reddy				**11,114.00**
	EMP- Sayed Waseem Akhtar				**44,100.00**
	EMP T Madhu				**38,838.00**
	EMP-Sitaramanjaneyulu Burri				**25,800.00**
	EMP-Mahammad Salman				**23,150.00**
	EMP Addepalli Praveen Raju				**18,910.00**
	EMP AKHIL MURTHY VARJJLA				**4,463.00**
	EMP Vasu Bondhakada				**3,420.00**
	EMP Veerabathini Ramesh				**13,639.00**
	EMP- Kolluru Praveen				**12,736.00**
	EMP Salpala Nagamani				**9,154.00**
	EMP Jampala Haripriya				**7,083.00**
	Emp Deendayal.P				**8,430.00**
	EMP Natwa Sai Shivani				**685.00**
14-Nov-23	**OE-Site Expenses**	**Journal**	JOU/10411	**2,253.00**	
	ECARD T Madhu on A/c				**2,253.00**
14-Nov-23	**OE-Site Expenses**	**Journal**	JOU/10412	**2,065.00**	
	ECARD T Madhu on A/c				**2,065.00**
14-Nov-23	**OE-Site Expenses**	**Journal**	JOU/10413	**3,540.00**	
	ECARD T Madhu on A/c				**3,540.00**
14-Nov-23	**OE-Site Expenses**	**Journal**	JOU/10414	**3,840.00**	
	ECARD T Madhu on A/c				**3,840.00**
14-Nov-23	**OE-Site Expenses**	**Journal**	JOU/10415	**5,000.00**	
	ECARD T Madhu on A/c				**5,000.00**
14-Nov-23	**OE-Site Expenses**	**Journal**	JOU/10416	**3,717.00**	
	ECARD T Madhu on A/c				**3,717.00**
15-Nov-23	**SAL-PF**	**Journal**	JOU/10418	**41,448.00**	
	SP-Summit Builders Statutory Payments				**41,448.00**
18-Nov-23	**OE-Weighment Charges**	**Journal**	JOU/10419	**2,000.00**	
	ECARD T Madhu on A/c				**2,000.00**
18-Nov-23	**OE-Site Expenses**	**Journal**	JOU/10420	**1,534.00**	
	ECARD T Madhu on A/c				**1,534.00**
18-Nov-23	**OE-Site Expenses**	**Journal**	JOU/10421	**5,664.00**	
	ECARD T Madhu on A/c				**5,664.00**
18-Nov-23	**OE-Site Expenses**	**Journal**	JOU/10422	**3,840.00**	
	ECARD T Madhu on A/c				**3,840.00**
18-Nov-23	**OE-Site Expenses**	**Journal**	JOU/10423	**3,000.00**	
	ECARD T Madhu on A/c				**3,000.00**
18-Nov-23	**OE-Site Expenses**	**Journal**	JOU/10424	**760.00**	
	ECARD T Madhu on A/c				**760.00**
20-Nov-23	**SAL-Conveyance Allowance**	**Journal**	JOU/10425	**1,100.00**	
	EMP-Sitaramanjaneyulu Burri				**1,100.00**
22-Nov-23	**Staff Welfare Expenses**	**Journal**	JOU/10426	**1,545.00**	
	ECARD D Shiva Shankar				**1,545.00**
	Carried Over			**27,73,09,612.37**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**27,73,09,612.37**	
22-Nov-23	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10427	**45,092.00**	
	CONT-Karsudi Mohan Rao				**45,092.00**
22-Nov-23	**CONT Tapan Kumar Mantry**	**Journal**	JOU/10428	**70.00**	
	JWUD-Labour Charges				**28.00**
	JWUD-Allowance for Equipment				**28.00**
	JWUD-Allowance for Conumables				**14.00**
22-Nov-23	**CONT Laxmi Narayana**	**Journal**	JOU/10429	**9,064.00**	
	JWUD-Labour Charges				**3,625.60**
	JWUD-Allowance for Equipment				**3,625.60**
	JWUD-Allowance for Conumables				**1,812.80**
22-Nov-23	**CONT Md Moiz Khan on A/c**	**Journal**	JOU/10430	**136.00**	
	JWUD-Labour Charges				**54.40**
	JWUD-Allowance for Equipment				**54.40**
	JWUD-Allowance for Conumables				**27.20**
22-Nov-23	**CONT Mekapotula Vijay Kumar**	**Journal**	JOU/10431	**462.00**	
	JWUD-Labour Charges				**184.80**
	JWUD-Allowance for Equipment				**184.80**
	JWUD-Allowance for Conumables				**92.40**
22-Nov-23	**CONT- P Praveen Kumar**	**Journal**	JOU/10432	**3,750.00**	
	JWUD-Labour Charges				**1,500.00**
	JWUD-Allowance for Equipment				**1,500.00**
	JWUD-Allowance for Conumables				**750.00**
23-Nov-23	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10433	**311.00**	
	CONT K Tulasi Rani				**311.00**
23-Nov-23	**CONT-MOHD ISHAQ**	**Journal**	JOU/10434	**16.00**	
	CONT-MOHD ISHAQ 2				**16.00**
24-Nov-23	**OTHADV Tds Receivable 23-24**	**Journal**	JOU/10439	**98,992.98**	
	OTHADV Tds Receivable 23-24			**5,083.44**	
	CUST Syngene Scientific Solutions Limited				**1,04,076.42**
27-Nov-23	**OE-Site Expenses**	**Journal**	JOU/10435	**3,840.00**	
	ECARD T Madhu on A/c				**3,840.00**
27-Nov-23	**OE-Site Expenses**	**Journal**	JOU/10436	**3,068.00**	
	ECARD T Madhu on A/c				**3,068.00**
27-Nov-23	**OE-Site Expenses**	**Journal**	JOU/10437	**4,041.00**	
	ECARD T Madhu on A/c				**4,041.00**
27-Nov-23	**OE-Site Expenses**	**Journal**	JOU/10438	**2,312.00**	
	ECARD T Madhu on A/c				**2,312.00**
30-Nov-23	**SUP Akb Glass Systems**	**Journal**	JOU/10440	**10,160.00**	
	TDS-1% Contract				**10,160.00**
	Carried Over			**27,74,90,927.35**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**27,74,90,927.35**	
30-Nov-23	**SAL-Salaries**	**Journal**	JOU/10478	**5,06,724.00**	
	EMP T Madhu				**90,410.00**
	EMP- Sayed Waseem Akhtar				**80,977.00**
	EMP-Sitaramanjaneyulu Burri				**56,675.00**
	EMP Addepalli Praveen Raju				**44,020.00**
	EMP S Kuldeep Krishna				**36,315.00**
	EMP Vasu Bondhakada				**27,358.00**
	EMP Rajesh Gosika				**34,086.00**
	EMP Kamidi Srikanth Reddy				**28,147.00**
	EMP Mohammed Sufyan Rabbani				**29,384.00**
	EMP Orsu Madhan				**23,121.00**
	EMP Salpala Nagamani				**20,708.00**
	Emp Deendayal.P				**17,966.00**
	EMP Natwa Sai Shivani				**17,557.00**
30-Nov-23	**EMP T Madhu**	**Journal**	JOU/10480	**1,800.00**	
	EMP- Sayed Waseem Akhtar			**1,800.00**	
	EMP-Sitaramanjaneyulu Burri			**1,800.00**	
	EMP Addepalli Praveen Raju			**1,800.00**	
	EMP S Kuldeep Krishna			**1,800.00**	
	EMP Vasu Bondhakada			**1,642.00**	
	EMP Rajesh Gosika			**1,749.00**	
	EMP Kamidi Srikanth Reddy			**1,689.00**	
	EMP Mohammed Sufyan Rabbani			**1,508.00**	
	EMP Orsu Madhan			**1,387.00**	
	EMP Salpala Nagamani			**1,170.00**	
	Emp Deendayal.P			**1,078.00**	
	EMP Natwa Sai Shivani			**1,053.00**	
	SAL-PF				**20,276.00**
30-Nov-23	**EMP T Madhu**	**Journal**	JOU/10481	**200.00**	
	EMP- Sayed Waseem Akhtar			**200.00**	
	EMP-Sitaramanjaneyulu Burri			**200.00**	
	EMP Addepalli Praveen Raju			**200.00**	
	EMP S Kuldeep Krishna			**200.00**	
	EMP Vasu Bondhakada			**200.00**	
	EMP Rajesh Gosika			**200.00**	
	EMP Kamidi Srikanth Reddy			**200.00**	
	EMP Mohammed Sufyan Rabbani			**200.00**	
	EMP Orsu Madhan			**200.00**	
	EMP Salpala Nagamani			**150.00**	
	Emp Deendayal.P			**150.00**	
	EMP Natwa Sai Shivani			**150.00**	
	SAL-Professional Tax				**2,450.00**
30-Nov-23	**EMP Salpala Nagamani**	**Journal**	JOU/10479	**155.00**	
	Emp Deendayal.P			**135.00**	
	EMP Natwa Sai Shivani			**132.00**	
	SAL-ESI				**422.00**
30-Nov-23	**OTHADV Tds Receivable 23-24**	**Journal**	JOU/10482	**5,93,693.62**	
	CUST Syngene Scientific Solutions Limited				**5,93,693.62**
	Carried Over			**27,85,93,499.97**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**27,85,93,499.97**	
30-Nov-23	**SAL-Mobile Allowane**	**Journal**	JOU/10488	**5,187.00**	
	EMP T Madhu				**399.00**
	EMP- Sayed Waseem Akhtar				**399.00**
	EMP-Sitaramanjaneyulu Burri				**399.00**
	EMP Addepalli Praveen Raju				**399.00**
	EMP S Kuldeep Krishna				**399.00**
	EMP Vasu Bondhakada				**399.00**
	EMP Rajesh Gosika				**399.00**
	EMP Kamidi Srikanth Reddy				**399.00**
	EMP Mohammed Sufyan Rabbani				**399.00**
	EMP Orsu Madhan				**399.00**
	EMP Salpala Nagamani				**399.00**
	Emp Deendayal.P				**399.00**
	EMP Natwa Sai Shivani				**399.00**
30-Nov-23	**SAL-Conveyance Allowance**	**Journal**	JOU/10489	**6,500.00**	
	EMP- Sayed Waseem Akhtar				**4,000.00**
	EMP Kamidi Srikanth Reddy				**2,500.00**
30-Nov-23	**SAL-ESI**	**Journal**	JOU/10499	**2,251.00**	
	SP-Summit Builders Statutory Payments				**2,251.00**
30-Nov-23	**TDS-1% Contract**	**Journal**	JOU/10470	**68,951.00**	
	TDS-10% Professional Charges			**61,684.00**	
	TDS-2% Contract			**9,769.00**	
	TDS Payable				**1,40,404.00**
30-Nov-23	**OIE Electricity Charges**	**Journal**	JOU/10472	**47,33,852.00**	
	OTHADV-TCS Receivable 23-24			**4,734.00**	
	Southern Power Distribution Company of Ts Limited				**47,38,586.00**
30-Nov-23	**OIE Water Cahrges**	**Journal**	JOU/10471	**2,46,575.00**	
	SP HMWSSB				**2,46,575.00**
1-Dec-23	**OIE Misc Expenses(Admin)**	**Journal**	JOU/10484	**6,702.00**	
	ECard-K Suneel Kumar				**6,702.00**
4-Dec-23	**OE-Site Expenses**	**Journal**	JOU/10441	**2,160.00**	
	ECARD T Madhu on A/c				**2,160.00**
4-Dec-23	**OE-Site Expenses**	**Journal**	JOU/10442	**5,000.00**	
	ECARD T Madhu on A/c				**5,000.00**
4-Dec-23	**OE-Site Expenses**	**Journal**	JOU/10443	**3,840.00**	
	ECARD T Madhu on A/c				**3,840.00**
4-Dec-23	**OE-Site Expenses**	**Journal**	JOU/10444	**4,012.00**	
	ECARD T Madhu on A/c				**4,012.00**
4-Dec-23	**OE-Site Expenses**	**Journal**	JOU/10445	**3,000.00**	
	ECARD T Madhu on A/c				**3,000.00**
5-Dec-23	**SUP Mishra Poly Packs Pvt Ltd**	**Journal**	JOU/10446	**8,850.00**	
	EMP Raghu Expenses Card				**8,850.00**
5-Dec-23	**OE- Petrol/oil/diesel**	**Journal**	JOU/10447	**1,000.00**	
	EMP-Sitaramanjaneyulu Burri				**1,000.00**
8-Dec-23	**Sundry Purchases-URD**	**Journal**	JOU/10448	**3,600.00**	
	EMP Raghu Expenses Card				**3,600.00**
	Carried Over			**28,36,94,979.97**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**28,36,94,979.97**	
11-Dec-23	**OE-Site Expenses**	**Journal**	JOU/10449	**4,088.00**	
	ECARD T Madhu on A/c				**4,088.00**
11-Dec-23	**OE-Water Supply**	**Journal**	JOU/10450	**9,125.00**	
	ECARD T Madhu on A/c				**9,125.00**
11-Dec-23	**OE-Site Expenses**	**Journal**	JOU/10451	**3,540.00**	
	ECARD T Madhu on A/c				**3,540.00**
11-Dec-23	**OE-Site Expenses**	**Journal**	JOU/10452	**3,840.00**	
	ECARD T Madhu on A/c				**3,840.00**
11-Dec-23	**OE-Site Expenses**	**Journal**	JOU/10453	**2,065.00**	
	ECARD T Madhu on A/c				**2,065.00**
11-Dec-23	**OE-Weighment Charges**	**Journal**	JOU/10454	**4,200.00**	
	ECARD T Madhu on A/c				**4,200.00**
11-Dec-23	**SAL-Professional Tax**	**Journal**	JOU/10455	**2,450.00**	
	SP-Summit Builders Statutory Payments				**2,450.00**
11-Dec-23	**SAL-Professional Tax**	**Journal**	JOU/10456	**2,450.00**	
	SP-Summit Builders Statutory Payments				**2,450.00**
11-Dec-23	**SAL-Professional Tax**	**Journal**	JOU/10457	**2,450.00**	
	SP-Summit Builders Statutory Payments				**2,450.00**
11-Dec-23	**SAL-Professional Tax**	**Journal**	JOU/10458	**1,700.00**	
	SP-Summit Builders Statutory Payments				**1,700.00**
11-Dec-23	**SAL-Professional Tax**	**Journal**	JOU/10459	**1,950.00**	
	SP-Summit Builders Statutory Payments				**1,950.00**
11-Dec-23	**SAL-Professional Tax**	**Journal**	JOU/10460	**1,950.00**	
	SP-Summit Builders Statutory Payments				**1,950.00**
11-Dec-23	**SAL-Professional Tax**	**Journal**	JOU/10461	**2,450.00**	
	SP-Summit Builders Statutory Payments				**2,450.00**
11-Dec-23	**SAL-Professional Tax**	**Journal**	JOU/10462	**2,450.00**	
	SP-Summit Builders Statutory Payments				**2,450.00**
11-Dec-23	**SAL-Professional Tax**	**Journal**	JOU/10463	**2,251.00**	
	SP-Summit Builders Statutory Payments				**2,251.00**
11-Dec-23	**OE Contractor Pf**	**Journal**	JOU/10464	**9,126.00**	
	SP-Summit Builders Statutory Payments				**9,126.00**
11-Dec-23	**OE Contractor Pf**	**Journal**	JOU/10465	**9,260.00**	
	SP-Summit Builders Statutory Payments				**9,260.00**
11-Dec-23	**OE Contractor Pf**	**Journal**	JOU/10466	**8,990.00**	
	SP-Summit Builders Statutory Payments				**8,990.00**
12-Dec-23	**SP-Summit Sales Llp - Logistics**	**Journal**	JOU/10631	**15,830.00**	
	TDS-10% Professional Charges				**15,830.00**
13-Dec-23	**OIE-Repairs & Maintenance-Automobiles(Admin)**	**Journal**	JOU/10467	**1,025.00**	
	EMP Vasu Bondhakada				**1,025.00**
14-Dec-23	**OE- Petrol/oil/diesel**	**Journal**	JOU/10475	**734.00**	
	SP BPCL-ECMS(Fleet Business)				**734.00**
15-Dec-23	**OTHADV Tds Receivable 23-24**	**Journal**	JOU/10483	**5,93,693.62**	
	CUST Syngene Scientific Solutions Limited				**5,93,693.62**
	Carried Over			**28,43,80,597.59**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**28,43,80,597.59**	
16-Dec-23	**OEUD-Consultancy Charges(Admin)**	**Journal**	JOU/10485	**3,500.00**	
	SP- Abhi Corporates				**3,500.00**
16-Dec-23	**CONT S Arjun**	**Journal**	JOU/10486	**1,727.00**	
	TDS-1% Contract				**1,727.00**
16-Dec-23	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10487	**500.00**	
	TDS-1% Contract				**500.00**
16-Dec-23	**OE-Site Expenses**	**Journal**	JOU/10490	**3,000.00**	
	ECARD T Madhu on A/c				**3,000.00**
16-Dec-23	**OE-Site Expenses**	**Journal**	JOU/10491	**3,840.00**	
	ECARD T Madhu on A/c				**3,840.00**
16-Dec-23	**OE-Site Expenses**	**Journal**	JOU/10492	**2,017.00**	
	ECARD T Madhu on A/c				**2,017.00**
16-Dec-23	**OE-Site Expenses**	**Journal**	JOU/10493	**2,041.00**	
	ECARD T Madhu on A/c				**2,041.00**
16-Dec-23	**OE-Site Expenses**	**Journal**	JOU/10494	**2,049.00**	
	ECARD T Madhu on A/c				**2,049.00**
16-Dec-23	**OE-Site Expenses**	**Journal**	JOU/10495	**2,000.00**	
	ECARD T Madhu on A/c				**2,000.00**
16-Dec-23	**OE-Weighment Charges**	**Journal**	JOU/10496	**22,600.00**	
	ECARD T Madhu on A/c				**22,600.00**
18-Dec-23	**OE- Petrol/oil/diesel**	**Journal**	JOU/10497	**793.00**	
	SP BPCL-ECMS(Fleet Business)				**793.00**
18-Dec-23	**SAL-PF**	**Journal**	JOU/10498	**42,242.00**	
	SP-Summit Builders Statutory Payments				**42,242.00**
20-Dec-23	**OE Contractor Pf**	**Journal**	JOU/10503	**9,310.00**	
	SP-Summit Builders Statutory Payments				**9,310.00**
20-Dec-23	**OE Contractor Pf**	**Journal**	JOU/10504	**7,825.00**	
	SP-Summit Builders Statutory Payments				**7,825.00**
20-Dec-23	**OE Contractor Pf**	**Journal**	JOU/10505	**6,640.00**	
	SP-Summit Builders Statutory Payments				**6,640.00**
20-Dec-23	**OE Contractor Pf**	**Journal**	JOU/10506	**7,627.00**	
	SP-Summit Builders Statutory Payments				**7,627.00**
20-Dec-23	**OE Contractor Pf**	**Journal**	JOU/10507	**6,269.00**	
	SP-Summit Builders Statutory Payments				**6,269.00**
20-Dec-23	**OE Contractor Pf**	**Journal**	JOU/10508	**3,412.00**	
	SP-Summit Builders Statutory Payments				**3,412.00**
20-Dec-23	**OE Contractor Pf**	**Journal**	JOU/10509	**6,607.00**	
	SP-Summit Builders Statutory Payments				**6,607.00**
21-Dec-23	**PROMO-Print & Stationery URD**	**Journal**	JOU/10512	**750.00**	
	ECARD D Shiva Shankar				**750.00**
23-Dec-23	**OE-Site Expenses**	**Journal**	JOU/10513	**3,000.00**	
	ECARD T Madhu on A/c				**3,000.00**
23-Dec-23	**OE-Site Expenses**	**Journal**	JOU/10514	**3,032.00**	
	ECARD T Madhu on A/c				**3,032.00**
	Carried Over			**28,45,21,378.59**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**28,45,21,378.59**	
23-Dec-23	**OE-Site Expenses**	**Journal**	JOU/10515	**3,009.00**	
	ECARD T Madhu on A/c				**3,009.00**
23-Dec-23	**OE-Site Expenses**	**Journal**	JOU/10516	**3,127.00**	
	ECARD T Madhu on A/c				**3,127.00**
23-Dec-23	**OE-Site Expenses**	**Journal**	JOU/10517	**4,500.00**	
	ECARD T Madhu on A/c				**4,500.00**
23-Dec-23	**OE-Site Expenses**	**Journal**	JOU/10518	**3,360.00**	
	ECARD T Madhu on A/c				**3,360.00**
23-Dec-23	**OE-Weighment Charges**	**Journal**	JOU/10519	**2,400.00**	
	ECARD T Madhu on A/c				**2,400.00**
26-Dec-23	**OTHADV Tds Receivable 23-24**	**Journal**	JOU/10520	**94,677.04**	
	OTHADV Tds Receivable 23-24			**4,931.50**	
	CUST Syngene Scientific Solutions Limited				**99,608.54**
31-Dec-23	**SAL-Salaries**	**Journal**	JOU/10536	**5,27,615.00**	
	EMP- Sayed Waseem Akhtar				**96,256.00**
	EMP T Madhu				**90,410.00**
	EMP-Sitaramanjaneyulu Burri				**54,984.00**
	EMP Addepalli Praveen Raju				**42,780.00**
	EMP S Kuldeep Krishna				**35,292.00**
	EMP Vasu Bondhakada				**26,910.00**
	EMP Rajesh Gosika				**34,534.00**
	EMP Kamidi Srikanth Reddy				**33,344.00**
	EMP Mohammed Sufyan Rabbani				**28,998.00**
	EMP Orsu Madhan				**26,678.00**
	EMP Salpala Nagamani				**21,908.00**
	Emp Deendayal.P				**17,966.00**
	EMP Natwa Sai Shivani				**17,555.00**
31-Dec-23	**EMP Salpala Nagamani**	**Journal**	JOU/10537	**164.00**	
	Emp Deendayal.P			**135.00**	
	EMP Natwa Sai Shivani			**132.00**	
	SAL-ESI				**431.00**
31-Dec-23	**EMP- Sayed Waseem Akhtar**	**Journal**	JOU/10538	**1,800.00**	
	EMP T Madhu			**1,800.00**	
	EMP-Sitaramanjaneyulu Burri			**1,800.00**	
	EMP Addepalli Praveen Raju			**1,800.00**	
	EMP S Kuldeep Krishna			**1,800.00**	
	EMP Vasu Bondhakada			**1,615.00**	
	EMP Rajesh Gosika			**1,749.00**	
	EMP Kamidi Srikanth Reddy			**1,689.00**	
	EMP Mohammed Sufyan Rabbani			**1,508.00**	
	EMP Orsu Madhan			**1,345.00**	
	EMP Salpala Nagamani			**1,170.00**	
	Emp Deendayal.P			**1,078.00**	
	EMP Natwa Sai Shivani			**1,053.00**	
	SAL-PF				**20,207.00**
	Carried Over			**28,51,62,030.63**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**28,51,62,030.63**	
31-Dec-23	**EMP- Sayed Waseem Akhtar**	**Journal**	JOU/10539	**200.00**	
	EMP T Madhu			**200.00**	
	EMP-Sitaramanjaneyulu Burri			**200.00**	
	EMP Addepalli Praveen Raju			**200.00**	
	EMP S Kuldeep Krishna			**200.00**	
	EMP Vasu Bondhakada			**200.00**	
	EMP Rajesh Gosika			**200.00**	
	EMP Kamidi Srikanth Reddy			**200.00**	
	EMP Mohammed Sufyan Rabbani			**200.00**	
	EMP Orsu Madhan			**200.00**	
	EMP Salpala Nagamani			**150.00**	
	Emp Deendayal.P			**150.00**	
	EMP Natwa Sai Shivani			**150.00**	
	SAL-Professional Tax				**2,450.00**
31-Dec-23	**SAL-ESI**	**Journal**	JOU/10561	**2,299.00**	
	SP-Summit Builders Statutory Payments				**2,299.00**
31-Dec-23	**TDS-1% Contract**	**Journal**	JOU/10574	**1,04,789.00**	
	TDS-2% Contract			**30,210.00**	
	TDS-10% Professional Charges			**1,79,075.00**	
	TDS Payable				**3,14,074.00**
31-Dec-23	**SAL-Mobile Allowane**	**Journal**	JOU/10559	**5,187.00**	
	EMP- Sayed Waseem Akhtar				**399.00**
	EMP T Madhu				**399.00**
	EMP-Sitaramanjaneyulu Burri				**399.00**
	EMP Addepalli Praveen Raju				**399.00**
	EMP S Kuldeep Krishna				**399.00**
	EMP Vasu Bondhakada				**399.00**
	EMP Rajesh Gosika				**399.00**
	EMP Kamidi Srikanth Reddy				**399.00**
	EMP Mohammed Sufyan Rabbani				**399.00**
	EMP Orsu Madhan				**399.00**
	EMP Salpala Nagamani				**399.00**
	Emp Deendayal.P				**399.00**
	EMP Natwa Sai Shivani				**399.00**
31-Dec-23	**SAL-Conveyance Allowance**	**Journal**	JOU/10560	**6,500.00**	
	EMP- Sayed Waseem Akhtar				**4,000.00**
	EMP Kamidi Srikanth Reddy				**2,500.00**
31-Dec-23	**OIE Electricity Charges**	**Journal**	JOU/10542	**41,12,906.00**	
	OTHADV-TCS Receivable 23-24			**4,113.00**	
	Southern Power Distribution Company of Ts Limited				**41,17,019.00**
31-Dec-23	**OIE Water Cahrges**	**Journal**	JOU/10541	**2,54,361.00**	
	SP HMWSSB				**2,54,361.00**
2-Jan-24	**OE-Site Expenses**	**Journal**	JOU/10521	**3,894.00**	
	ECARD T Madhu on A/c				**3,894.00**
2-Jan-24	**OE-Site Expenses**	**Journal**	JOU/10522	**2,950.00**	
	ECARD T Madhu on A/c				**2,950.00**
2-Jan-24	**OE-Site Expenses**	**Journal**	JOU/10523	**1,935.00**	
	ECARD T Madhu on A/c				**1,935.00**
	Carried Over			**28,96,57,051.63**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			28,96,57,051.63	
2-Jan-24	OE-Site Expenses	Journal	JOU/10524	2,800.00	
	ECARD T Madhu on A/c				2,800.00
2-Jan-24	OE-Site Expenses	Journal	JOU/10525	3,840.00	
	ECARD T Madhu on A/c				3,840.00
2-Jan-24	OE-Site Expenses	Journal	JOU/10526	3,000.00	
	ECARD T Madhu on A/c				3,000.00
2-Jan-24	OE-Site Expenses	Journal	JOU/10527	1,140.00	
	ECARD T Madhu on A/c				1,140.00
8-Jan-24	OE-Weighment Charges	Journal	JOU/10528	5,800.00	
	ECARD T Madhu on A/c				5,800.00
8-Jan-24	OE-Site Expenses	Journal	JOU/10529	2,880.00	
	ECARD T Madhu on A/c				2,880.00
8-Jan-24	OE-Site Expenses	Journal	JOU/10530	3,000.00	
	ECARD T Madhu on A/c				3,000.00
8-Jan-24	OE-Site Expenses	Journal	JOU/10531	680.00	
	ECARD T Madhu on A/c				680.00
8-Jan-24	OE-Site Expenses	Journal	JOU/10532	3,245.00	
	ECARD T Madhu on A/c				3,245.00
8-Jan-24	OE-Site Expenses	Journal	JOU/10533	3,304.00	
	ECARD T Madhu on A/c				3,304.00
8-Jan-24	OE-Site Expenses	Journal	JOU/10534	3,186.00	
	ECARD T Madhu on A/c				3,186.00
8-Jan-24	OE-Water Supply	Journal	JOU/10535	8,475.00	
	ECARD T Madhu on A/c				8,475.00
10-Jan-24	SAL-PF	Journal	JOU/10540	42,098.00	
	SP-Summit Builders Statutory Payments				42,098.00
13-Jan-24	OE-Site Expenses	Journal	JOU/10543	3,000.00	
	ECARD T Madhu on A/c				3,000.00
13-Jan-24	OE-Site Expenses	Journal	JOU/10544	4,800.00	
	ECARD T Madhu on A/c				4,800.00
13-Jan-24	OE-Site Expenses	Journal	JOU/10545	4,000.00	
	ECARD T Madhu on A/c				4,000.00
13-Jan-24	OE-Site Expenses	Journal	JOU/10546	4,366.00	
	ECARD T Madhu on A/c				4,366.00
13-Jan-24	OE-Site Expenses	Journal	JOU/10547	3,009.00	
	ECARD T Madhu on A/c				3,009.00
13-Jan-24	OE-Weighment Charges	Journal	JOU/10548	1,200.00	
	ECARD T Madhu on A/c				1,200.00
13-Jan-24	CONT S Arjun	Journal	JOU/10549	16,410.00	
	TDS-1% Contract				164.00
	Consumables Nil Rated				16,246.00
13-Jan-24	CONT M Lalitha	Journal	JOU/10550	1,334.00	
	TDS-1% Contract				13.00
	Consumables Nil Rated				1,321.00
	Carried Over			28,97,78,618.63	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**28,97,78,618.63**	
13-Jan-24	**CONT-Pappu Ram**	**Journal**	JOU/10551	**1,334.00**	
	TDS-1% Contract				**13.00**
	Consumables Nil Rated				**1,321.00**
13-Jan-24	**CONT-Janardhan Prasad**	**Journal**	JOU/10552	**1,334.00**	
	TDS-1% Contract				**13.00**
	Consumables Nil Rated				**1,321.00**
13-Jan-24	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10553	**19,879.00**	
	TDS-1% Contract				**199.00**
	Consumables Nil Rated				**19,680.00**
13-Jan-24	**CONT-Y.Eshwara Rao**	**Journal**	JOU/10554	**2,910.00**	
	TDS-1% Contract				**29.00**
	Consumables Nil Rated				**2,881.00**
13-Jan-24	**CONT T Kurmanna**	**Journal**	JOU/10555	**14,386.00**	
	TDS-1% Contract				**144.00**
	Consumables Nil Rated				**14,242.00**
13-Jan-24	**CONT-Banita Das**	**Journal**	JOU/10556	**15,141.00**	
	TDS-1% Contract				**151.00**
	Consumables Nil Rated				**14,990.00**
13-Jan-24	**CONT-MOHD ISHAQ 2**	**Journal**	JOU/10557	**49,452.00**	
	TDS-1% Contract				**495.00**
	Consumables Nil Rated				**48,957.00**
17-Jan-24	**SAL-Incentives**	**Journal**	JOU/10558	**5,000.00**	
	EMP- Sayed Waseem Akhtar				**5,000.00**
19-Jan-24	**PROMO-Print & Stationery URD**	**Journal**	JOU/10562	**2,831.00**	
	SP Seven Hills Enterprises				**2,831.00**
20-Jan-24	**SP Global Fast Net**	**Journal**	JOU/10563	**3,540.00**	
	ECARD T Madhu on A/c				**3,540.00**
20-Jan-24	**SP Global Fast Net**	**Journal**	JOU/10564	**3,540.00**	
	ECARD T Madhu on A/c				**3,540.00**
20-Jan-24	**SP Global Fast Net**	**Journal**	JOU/10565	**3,540.00**	
	ECARD T Madhu on A/c				**3,540.00**
20-Jan-24	**SUP Ganesh Electricals Hardware Paints**	**Journal**	JOU/10566	**3,009.00**	
	SUP Ganesh Electricals Hardware Paints			**3,186.00**	
	ECARD T Madhu on A/c				**6,195.00**
20-Jan-24	**OE-Transport Charges- URD**	**Journal**	JOU/10567	**800.00**	
	ECARD T Madhu on A/c				**800.00**
20-Jan-24	**OE-Weighment Charges**	**Journal**	JOU/10568	**1,000.00**	
	ECARD T Madhu on A/c				**1,000.00**
20-Jan-24	**OE-Site Expenses**	**Journal**	JOU/10569	**3,540.00**	
	ECARD T Madhu on A/c				**3,540.00**
20-Jan-24	**OE-Site Expenses**	**Journal**	JOU/10570	**4,800.00**	
	ECARD T Madhu on A/c				**4,800.00**
20-Jan-24	**SAL-Conveyance Allowance**	**Journal**	JOU/10571	**4,000.00**	
	ECARD T Madhu on A/c				**4,000.00**
	Carried Over			**28,99,18,654.63**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**28,99,18,654.63**	
20-Jan-24	**OE-Site Expenses**	**Journal**	JOU/10572	**3,000.00**	
	ECARD T Madhu on A/c				**3,000.00**
25-Jan-24	**OIE-Repairs & Maintenance-Automobiles(Admin)**	**Journal**	JOU/10573	**2,500.00**	
	EMP Addepalli Praveen Raju				**2,500.00**
29-Jan-24	**Open Card Ac**	**Journal**	JOU/10575	**31,893.00**	
	OPEN CARD SRIDEVI				**31,893.00**
29-Jan-24	**Open Card Ac**	**Journal**	JOU/10576	**10,648.20**	
	Open Card Ac			**9,700.74**	
	ECARD Sayed Waseem Akhtar Open Card				**10,648.20**
	ECARD E Sitaram				**9,700.74**
29-Jan-24	**OE-Site Expenses**	**Journal**	JOU/10577	**16,680.00**	
	ECARD-Ramesh				**16,680.00**
29-Jan-24	**OPEN CARD SRIDEVI**	**Journal**	JOU/10580	**3,435.90**	
	ECARD T Madhu on A/c				**3,435.90**
31-Jan-24	**OE- Petrol/oil/diesel**	**Journal**	JOU/10581	**691.00**	
	SP BPCL-ECMS(Fleet Business)				**691.00**
31-Jan-24	**OTHADV Tds Receivable 23-24**	**Journal**	JOU/10583	**5,087.22**	
	OTHADV Tds Receivable 23-24			**76,374.28**	
	OTHADV Tds Receivable 23-24			**5,93,694.00**	
	CUST Syngene Scientific Solutions Limited				**6,75,155.50**
31-Jan-24	**SAL-Salaries**	**Journal**	JOU/10608	**5,76,926.00**	
	EMP- Sayed Waseem Akhtar				**1,05,423.00**
	EMP T Madhu				**96,777.00**
	EMP-Sitaramanjaneyulu Burri				**57,521.00**
	EMP Prashanth Azmera				**29,236.00**
	EMP Addepalli Praveen Raju				**40,300.00**
	EMP S Kuldeep Krishna				**35,803.00**
	EMP Vasu Bondhakada				**29,152.00**
	EMP Rajesh Gosika				**32,740.00**
	EMP Kamidi Srikanth Reddy				**30,745.00**
	EMP Mohammed Sufyan Rabbani				**28,998.00**
	EMP Orsu Madhan				**23,121.00**
	EMP Salpala Nagamani				**21,908.00**
	Emp Deendayal.P				**17,966.00**
	EMP Natwa Sai Shivani				**17,556.00**
	Emp B.Nikhitha				**9,680.00**
	Carried Over			**29,05,69,515.95**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**29,05,69,515.95**	
31-Jan-24	**EMP- Sayed Waseem Akhtar**	**Journal**	JOU/10609	**1,800.00**	
	EMP T Madhu			**1,800.00**	
	EMP-Sitaramanjaneyulu Burri			**1,800.00**	
	EMP Prashanth Azmera			**1,754.00**	
	EMP Addepalli Praveen Raju			**1,800.00**	
	EMP S Kuldeep Krishna			**1,800.00**	
	EMP Vasu Bondhakada			**1,749.00**	
	EMP Rajesh Gosika			**1,749.00**	
	EMP Kamidi Srikanth Reddy			**1,689.00**	
	EMP Mohammed Sufyan Rabbani			**1,508.00**	
	EMP Orsu Madhan			**1,387.00**	
	EMP Salpala Nagamani			**1,170.00**	
	Emp Deendayal.P			**1,078.00**	
	EMP Natwa Sai Shivani			**1,053.00**	
	Emp B.Nikhitha			**581.00**	
	SAL-PF				**22,718.00**
31-Jan-24	**EMP Salpala Nagamani**	**Journal**	JOU/10610	**164.00**	
	Emp Deendayal.P			**135.00**	
	EMP Natwa Sai Shivani			**132.00**	
	Emp B.Nikhitha			**73.00**	
	SAL-ESI				**504.00**
31-Jan-24	**EMP- Sayed Waseem Akhtar**	**Journal**	JOU/10611	**200.00**	
	EMP T Madhu			**200.00**	
	EMP-Sitaramanjaneyulu Burri			**200.00**	
	EMP Prashanth Azmera			**200.00**	
	EMP Addepalli Praveen Raju			**200.00**	
	EMP S Kuldeep Krishna			**200.00**	
	EMP Vasu Bondhakada			**200.00**	
	EMP Rajesh Gosika			**200.00**	
	EMP Kamidi Srikanth Reddy			**200.00**	
	EMP Mohammed Sufyan Rabbani			**200.00**	
	EMP Orsu Madhan			**200.00**	
	EMP Salpala Nagamani			**150.00**	
	Emp Deendayal.P			**150.00**	
	EMP Natwa Sai Shivani			**150.00**	
	SAL-Professional Tax				**2,650.00**
	Carried Over			**29,05,71,679.95**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,05,71,679.95	
31-Jan-24	SAL-Mobile Allowane	Journal	JOU/10622	5,985.00	
	SAL-Conveyance Allowance			7,527.00	
	EMP- Sayed Waseem Akhtar				4,000.00
	EMP- Sayed Waseem Akhtar				399.00
	EMP T Madhu				399.00
	EMP-Sitaramanjaneyulu Burri				399.00
	EMP Prashanth Azmera				399.00
	EMP Prashanth Azmera				1,027.00
	EMP Addepalli Praveen Raju				399.00
	EMP S Kuldeep Krishna				399.00
	EMP Vasu Bondhakada				399.00
	EMP Rajesh Gosika				399.00
	EMP Kamidi Srikanth Reddy				399.00
	EMP Kamidi Srikanth Reddy				2,500.00
	EMP Mohammed Sufyan Rabbani				399.00
	EMP Orsu Madhan				399.00
	EMP Salpala Nagamani				399.00
	Emp Deendayal.P				399.00
	EMP Natwa Sai Shivani				399.00
	Emp B.Nikhitha				399.00
31-Jan-24	TDS-1% Contract	Journal	JOU/10634	50,219.00	
	TDS-10% Professional Charges			66,548.00	
	TDS-2% Contract			20,761.00	
	TDS Payable				1,37,528.00
31-Jan-24	OIE Electricity Charges	Journal	JOU/10640	45,24,628.00	
	OTHADV-TCS Receivable 23-24			4,525.00	
	Southern Power Distribution Company of Ts Limited				45,29,153.00
31-Jan-24	OIE Water Cahrges	Journal	JOU/10635	2,55,696.00	
	SP HMWSSB				2,55,696.00
1-Feb-24	SUP Mishra Poly Packs Pvt Ltd	Journal	JOU/10582	13,275.00	
	SUP Mishra Poly Packs Pvt Ltd			8,850.00	
	EMP Raghu Expenses Card				22,125.00
2-Feb-24	OIE-Repairs & Maintenance-Automobiles(Admin)	Journal	JOU/10584	1,600.00	
	EMP Rajesh Gosika				1,600.00
3-Feb-24	PROMO-Print & Stationery URD	Journal	JOU/10585	2,974.00	
	SP Seven Hills Enterprises				2,974.00
5-Feb-24	OIE-Repairs & Maintenance-Automobiles(Admin)	Journal	JOU/10586	1,530.00	
	EMP Vasu Bondhakada				1,530.00
12-Feb-24	SAL-PF	Journal	JOU/10589	47,330.00	
	SP-Summit Builders Statutory Payments				47,330.00
12-Feb-24	SAL-ESI	Journal	JOU/10590	2,687.00	
	SP-Summit Builders Statutory Payments				2,687.00
12-Feb-24	OE-Weighment Charges	Journal	JOU/10591	5,000.00	
	OE-Site Expenses			3,840.00	
	OE-Site Expenses			3,540.00	
	ECARD S Nagamani Yadav on Ac				12,380.00
12-Feb-24	OE-Hamali Charges-URD	Journal	JOU/10592	3,300.00	
	ECARD T Madhu on A/c				3,300.00
	Carried Over			29,54,85,903.95	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**29,54,85,903.95**	
12-Feb-24	**OE-Site Expenses**	**Journal**	JOU/10593	**3,840.00**	
	ECARD T Madhu on A/c				**3,840.00**
12-Feb-24	**OE-Site Expenses**	**Journal**	JOU/10594	**4,700.00**	
	ECARD T Madhu on A/c				**4,700.00**
12-Feb-24	**SUP Ganesh Electricals Hardware Paints**	**Journal**	JOU/10595	**1,782.00**	
	SUP Ganesh Electricals Hardware Paints			**2,242.00**	
	ECARD T Madhu on A/c				**4,024.00**
12-Feb-24	**SUP Ganesh Electricals Hardware Paints**	**Journal**	JOU/10596	**2,525.00**	
	SUP Ganesh Electricals Hardware Paints			**2,797.00**	
	ECARD T Madhu on A/c				**5,322.00**
12-Feb-24	**OE-Site Expenses**	**Journal**	JOU/10597	**2,112.00**	
	ECARD T Madhu on A/c				**2,112.00**
12-Feb-24	**SUP Ganesh Electricals Hardware Paints**	**Journal**	JOU/10598	**3,186.00**	
	ECARD T Madhu on A/c				**3,186.00**
12-Feb-24	**OE-Site Expenses**	**Journal**	JOU/10599	**3,000.00**	
	ECARD T Madhu on A/c				**3,000.00**
12-Feb-24	**OE- Petrol/oil/diesel**	**Journal**	JOU/10601	**685.00**	
	SP BPCL-ECMS(Fleet Business)				**685.00**
13-Feb-24	**OE-Weighment Charges**	**Journal**	JOU/10602	**2,000.00**	
	ECARD T Madhu on A/c				**2,000.00**
13-Feb-24	**OE-Site Expenses**	**Journal**	JOU/10603	**3,000.00**	
	ECARD T Madhu on A/c				**3,000.00**
13-Feb-24	**OE-Site Expenses**	**Journal**	JOU/10604	**3,840.00**	
	ECARD T Madhu on A/c				**3,840.00**
13-Feb-24	**OE-Site Expenses**	**Journal**	JOU/10606	**4,400.00**	
	ECARD T Madhu on A/c				**4,400.00**
13-Feb-24	**SUP Ganesh Electricals Hardware Paints**	**Journal**	JOU/10607	**2,242.00**	
	ECARD T Madhu on A/c				**2,242.00**
13-Feb-24	**OTHADV Tds Receivable 23-24**	**Journal**	JOU/10605	**5,93,693.62**	
	CUST Syngene Scientific Solutions Limited				**5,93,693.62**
17-Feb-24	**OEUD-Consumables, Repairs &Maint(Site)**	**Journal**	JOU/10613	**3,200.00**	
	ECARD T Madhu on A/c				**3,200.00**
17-Feb-24	**OIE SAL-Food & Brverage**	**Journal**	JOU/10614	**3,840.00**	
	ECARD S Nagamani Yadav on Ac				**3,840.00**
17-Feb-24	**OE-Weighment Charges**	**Journal**	JOU/10615	**23,000.00**	
	SP G Narsing Rao				**23,000.00**
17-Feb-24	**SUP Ganesh Electricals Hardware Paints**	**Journal**	JOU/10616	**3,670.00**	
	ECARD S Nagamani Yadav on Ac				**3,670.00**
17-Feb-24	**SUP Ganesh Electricals Hardware Paints**	**Journal**	JOU/10617	**3,906.00**	
	ECARD S Nagamani Yadav on Ac				**3,906.00**
17-Feb-24	**SUP Jai Bhavani Electricals**	**Journal**	JOU/10618	**708.00**	
	ECARD S Nagamani Yadav on Ac				**708.00**
17-Feb-24	**OE-Water Supply**	**Journal**	JOU/10619	**8,800.00**	
	ECARD S Nagamani Yadav on Ac				**8,800.00**
	Carried Over			**29,61,64,033.57**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**29,61,64,033.57**	
17-Feb-24	**OIE-Repairs & Maintenance-Automobiles(Admin)**	**Journal**	JOU/10620	**1,271.00**	
	EMP Orsu Madhan				**1,271.00**
20-Feb-24	**OEUD-Consumables, Repairs &Maint(Site)**	**Journal**	JOU/10621	**19,993.00**	
	ECARD T Madhu on A/c				**19,993.00**
21-Feb-24	**SUP Mishra Poly Packs Pvt Ltd**	**Journal**	JOU/10623	**22,125.00**	
	EMP Raghu Expenses Card				**22,125.00**
26-Feb-24	**SUP Ganesh Electricals Hardware Paints**	**Journal**	JOU/10624	**4,390.00**	
	ECARD S Nagamani Yadav on Ac				**4,390.00**
26-Feb-24	**SUP Ganesh Electricals Hardware Paints**	**Journal**	JOU/10625	**2,537.00**	
	ECARD S Nagamani Yadav on Ac				**2,537.00**
26-Feb-24	**OE-Site Expenses**	**Journal**	JOU/10626	**3,000.00**	
	ECARD S Nagamani Yadav on Ac				**3,000.00**
26-Feb-24	**OE-Site Expenses**	**Journal**	JOU/10627	**2,500.00**	
	ECARD S Nagamani Yadav on Ac				**2,500.00**
26-Feb-24	**OE-Site Expenses**	**Journal**	JOU/10628	**3,840.00**	
	ECARD S Nagamani Yadav on Ac				**3,840.00**
27-Feb-24	**OIE Misc Expenses(Admin)**	**Journal**	JOU/10629	**1,120.00**	
	OIE Misc Expenses(Admin)			**840.00**	
	OIE Misc Expenses(Admin)			**1,120.00**	
	OIE Misc Expenses(Admin)			**1,120.00**	
	ECARD-Ramesh				**4,200.00**
28-Feb-24	**OIE-Repairs & Maintenance-Automobiles(Admin)**	**Journal**	JOU/10632	**2,500.00**	
	EMP Vade Ramesh Reddy				**2,500.00**
28-Feb-24	**OE-Site Expenses**	**Journal**	JOU/10633	**3,320.00**	
	ECARD S Nagamani Yadav on Ac				**3,320.00**
28-Feb-24	**EMP T Madhu**	**Journal**	JOU/10777	**1,800.00**	
	EMP Addepalli Praveen Raju			**1,800.00**	
	EMP S Kuldeep Krishna			**1,800.00**	
	EMP Rajesh Gosika			**1,749.00**	
	EMP Kamidi Srikanth Reddy			**1,689.00**	
	EMP Mohammed Sufyan Rabbani			**1,508.00**	
	EMP Orsu Madhan			**832.00**	
	EMP Salpala Nagamani			**1,170.00**	
	Emp Deendayal.P			**1,078.00**	
	EMP Natwa Sai Shivani			**1,053.00**	
	Emp B.Nikhitha			**837.00**	
	SAL-PF				**15,316.00**
28-Feb-24	**EMP T Madhu**	**Journal**	JOU/10778	**200.00**	
	EMP Addepalli Praveen Raju			**200.00**	
	EMP S Kuldeep Krishna			**200.00**	
	EMP Rajesh Gosika			**200.00**	
	EMP Kamidi Srikanth Reddy			**200.00**	
	EMP Mohammed Sufyan Rabbani			**200.00**	
	EMP Orsu Madhan			**200.00**	
	EMP Salpala Nagamani			**150.00**	
	Emp Deendayal.P			**150.00**	
	EMP Natwa Sai Shivani			**150.00**	
	SAL-Professional Tax				**1,850.00**
	Carried Over			**29,62,32,629.57**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**29,62,32,629.57**	
28-Feb-24	**EMP Salpala Nagamani**	**Journal**	JOU/10779	**164.00**	
	Emp Deendayal.P			**135.00**	
	EMP Natwa Sai Shivani			**132.00**	
	Emp B.Nikhitha			**105.00**	
	SAL-ESI				**536.00**
29-Feb-24	**OIE Water Cahrges**	**Journal**	JOU/10644	**2,38,964.00**	
	SIP-Late Fees			**5,114.00**	
	SP HMWSSB				**2,44,078.00**
29-Feb-24	**SUP-Summit Sales LLP**	**Journal**	JOU/10648	**2,31,142.50**	
	DEP Summit Sales Llp - Deposit				**2,31,142.50**
29-Feb-24	**SAL-Salaries**	**Journal**	JOU/10763	**3,54,944.00**	
	EMP T Madhu				**96,777.00**
	EMP Addepalli Praveen Raju				**40,300.00**
	EMP S Kuldeep Krishna				**39,384.00**
	EMP Rajesh Gosika				**34,534.00**
	EMP Kamidi Srikanth Reddy				**28,147.00**
	EMP Mohammed Sufyan Rabbani				**30,544.00**
	EMP Orsu Madhan				**13,873.00**
	EMP Salpala Nagamani				**21,908.00**
	Emp Deendayal.P				**17,966.00**
	EMP Natwa Sai Shivani				**17,556.00**
	Emp B.Nikhitha				**13,955.00**
29-Feb-24	**OIE Electricity Charges**	**Journal**	JOU/10898	**49,38,960.88**	
	SIP-Late Fees			**4,495.12**	
	OTHADV-TCS Receivable 23-24			**4,943.00**	
	Southern Power Distribution Company of Ts Limited				**49,48,399.00**
29-Feb-24	**CONT Anand Water Proofing Works**	**Journal**	JOU/10921	**100.00**	
	TDS-2% Contract				**100.00**
2-Mar-24	**PROMO-Print & Stationery URD**	**Journal**	JOU/10636	**2,527.00**	
	SP Seven Hills Enterprises				**2,527.00**
2-Mar-24	**OE-Site Expenses**	**Journal**	JOU/10637	**3,840.00**	
	ECARD S Nagamani Yadav on Ac				**3,840.00**
2-Mar-24	**OE-Site Expenses**	**Journal**	JOU/10638	**3,300.00**	
	ECARD S Nagamani Yadav on Ac				**3,300.00**
2-Mar-24	**SUP Ganesh Electricals Hardware Paints**	**Journal**	JOU/10639	**1,604.00**	
	SUP Ganesh Electricals Hardware Paints			**3,144.00**	
	ECARD S Nagamani Yadav on Ac				**4,748.00**
3-Mar-24	**OEUD-Consultancy Charges(Admin)**	**Journal**	JOU/10645	**1,00,000.00**	
	SP Malve Sachin Durgadas				**1,00,000.00**
3-Mar-24	**OEUD-Consultancy Charges(Admin)**	**Journal**	JOU/10646	**25,000.00**	
	TDS-10% Professional Charges				**2,500.00**
	SP Malve Sachin Durgadas				**22,500.00**
8-Mar-24	**OTHADV Tds Receivable 23-24**	**Journal**	JOU/10764	**5,883.84**	
	OTHADV Tds Receivable 23-24			**90,448.88**	
	OTHADV Tds Receivable 23-24			**5,113.92**	
	CUST Syngene Scientific Solutions Limited				**1,01,446.64**
8-Mar-24	**OTHADV Tds Receivable 23-24**	**Journal**	JOU/10765	**1,18,738.72**	
	CUST Syngene Scientific Solutions Limited				**1,18,738.72**
	Carried Over			**30,22,57,798.51**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**30,22,57,798.51**	
11-Mar-24	**OE-Site Expenses**	**Journal**	JOU/10766	**3,840.00**	
	ECARD S Nagamani Yadav on Ac				**3,840.00**
11-Mar-24	**OE-Site Expenses**	**Journal**	JOU/10767	**1,500.00**	
	ECARD S Nagamani Yadav on Ac				**1,500.00**
11-Mar-24	**SUP Ganesh Electricals Hardware Paints**	**Journal**	JOU/10768	**5,121.00**	
	ECARD S Nagamani Yadav on Ac				**5,121.00**
11-Mar-24	**OE-Site Expenses**	**Journal**	JOU/10769	**3,540.00**	
	ECARD S Nagamani Yadav on Ac				**3,540.00**
11-Mar-24	**OE-Site Expenses**	**Journal**	JOU/10770	**7,375.00**	
	ECARD S Nagamani Yadav on Ac				**7,375.00**
11-Mar-24	**OE-Site Expenses**	**Journal**	JOU/10771	**4,000.00**	
	ECARD S Nagamani Yadav on Ac				**4,000.00**
11-Mar-24	**OE-Site Expenses**	**Journal**	JOU/10772	**5,000.00**	
	ECARD S Nagamani Yadav on Ac				**5,000.00**
11-Mar-24	**OE-Site Expenses**	**Journal**	JOU/10773	**500.00**	
	ECARD S Nagamani Yadav on Ac				**500.00**
14-Mar-24	**SAL-PF**	**Journal**	JOU/10775	**31,909.00**	
	SP-Summit Builders Statutory Payments				**31,909.00**
14-Mar-24	**SAL-ESI**	**Journal**	JOU/10776	**2,858.00**	
	SP-Summit Builders Statutory Payments				**2,858.00**
15-Mar-24	**Refund Receivable**	**Journal**	JOU/10791	**53,680.68**	
	OTHADV-TCS Receivable 22-23				**53,680.68**
15-Mar-24	**Refund Receivable**	**Journal**	JOU/10792	**2,01,098.52**	
	OTHADV Tds Receivable 22-23				**2,01,098.52**
18-Mar-24	**OE-Site Expenses**	**Journal**	JOU/10794	**3,000.00**	
	ECARD S Nagamani Yadav on Ac				**3,000.00**
18-Mar-24	**OE-Site Expenses**	**Journal**	JOU/10795	**760.00**	
	ECARD S Nagamani Yadav on Ac				**760.00**
18-Mar-24	**OE-Site Expenses**	**Journal**	JOU/10796	**3,020.00**	
	ECARD S Nagamani Yadav on Ac				**3,020.00**
18-Mar-24	**OE-Site Expenses**	**Journal**	JOU/10797	**5,000.00**	
	ECARD S Nagamani Yadav on Ac				**5,000.00**
18-Mar-24	**OE-Site Expenses**	**Journal**	JOU/10798	**3,840.00**	
	ECARD S Nagamani Yadav on Ac				**3,840.00**
18-Mar-24	**SUP Ganesh Electricals Hardware Paints**	**Journal**	JOU/10799	**5,079.00**	
	ECARD S Nagamani Yadav on Ac				**5,079.00**
	Carried Over			**30,25,98,919.71**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			30,25,98,919.71	
18-Mar-24	SAL-Mobile Allowane	Journal	JOU/10835	4,389.00	
	EMP T Madhu				399.00
	EMP Addepalli Praveen Raju				399.00
	EMP S Kuldeep Krishna				399.00
	EMP Rajesh Gosika				399.00
	EMP Kamidi Srikanth Reddy				399.00
	EMP Mohammed Sufyan Rabbani				399.00
	EMP Salpala Nagamani				399.00
	Emp Deendayal.P				399.00
	EMP Natwa Sai Shivani				399.00
	EMP Natwa Sai Shivani				399.00
	EMP Orsu Madhan				399.00
22-Mar-24	CONT S Arjun	Journal	JOU/10800	1,871.00	
	TDS-1% Contract				1,871.00
22-Mar-24	OIE-Repairs & Maintenance-Automobiles(Admin)	Journal	JOU/10801	6,630.00	
	ECARD G. Jai Kumar				6,630.00
25-Mar-24	OE-Site Expenses	Journal	JOU/10802	5,000.00	
	ECARD S Nagamani Yadav on Ac				5,000.00
25-Mar-24	OE-Site Expenses	Journal	JOU/10803	2,000.00	
	ECARD S Nagamani Yadav on Ac				2,000.00
25-Mar-24	OE-Site Expenses	Journal	JOU/10804	3,840.00	
	ECARD S Nagamani Yadav on Ac				3,840.00
25-Mar-24	OE-Site Expenses	Journal	JOU/10805	5,000.00	
	ECARD S Nagamani Yadav on Ac				5,000.00
25-Mar-24	SUP Ganesh Electricals Hardware Paints	Journal	JOU/10806	2,973.00	
	ECARD S Nagamani Yadav on Ac				2,973.00
25-Mar-24	SUP Ganesh Electricals Hardware Paints	Journal	JOU/10807	2,365.00	
	ECARD S Nagamani Yadav on Ac				2,365.00
25-Mar-24	OE-Weighment Charges	Journal	JOU/10808	2,400.00	
	ECARD S Nagamani Yadav on Ac				2,400.00
25-Mar-24	OE- Petrol/oil/diesel	Journal	JOU/10809	40,590.00	
	SP BPCL-ECMS(Fleet Business)				40,590.00
25-Mar-24	OE- Petrol/oil/diesel	Journal	JOU/10810	28,915.00	
	SP BPCL-ECMS(Fleet Business)				28,915.00
25-Mar-24	OE- Petrol/oil/diesel	Journal	JOU/10811	34,308.00	
	SP BPCL-ECMS(Fleet Business)				34,308.00
28-Mar-24	OE- Petrol/oil/diesel	Journal	JOU/10812	542.00	
	SP BPCL-ECMS(Fleet Business)				542.00
28-Mar-24	OTHADV Tds Receivable 23-24	Journal	JOU/10813	98,779.20	
	OTHADV Tds Receivable 23-24			4,779.28	
	CUST Syngene Scientific Solutions Limited				1,03,558.48
28-Mar-24	EMP-Maddirala Ranga Muralidhar	Journal	JOU/10814	57,834.00	
	OIE written off				57,834.00
28-Mar-24	EMP-Gogula Nagamani Close	Journal	JOU/10815	13,860.00	
	OIE written off				13,860.00
	Carried Over			30,29,10,215.91	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**30,29,10,215.91**	
28-Mar-24	**EMP AKHIL MURTHY VARJJLA**	**Journal**	JOU/10816	**1,200.00**	
	OIE written off				**1,200.00**
28-Mar-24	**EMP Veera Brahmam**	**Journal**	JOU/10817	**1,162.00**	
	OIE written off				**1,162.00**
28-Mar-24	**EMP T Rahul**	**Journal**	JOU/10818	**1,811.00**	
	OIE written off				**1,811.00**
28-Mar-24	**EMP- Kolluru Praveen**	**Journal**	JOU/10819	**201.00**	
	OIE written off				**201.00**
28-Mar-24	**EMP Bandaru Lokesh Kumar**	**Journal**	JOU/10820	**398.00**	
	OIE written off				**398.00**
29-Mar-24	**EMP Veerabathini Ramesh**	**Journal**	JOU/10821	**200.00**	
	OIE written off				**200.00**
30-Mar-24	**OEUD-Consumables, Repairs &Maint(Site)**	**Journal**	JOU/10822	**37,264.00**	
	ECARD T Madhu on A/c				**37,264.00**
30-Mar-24	**OE-Site Expenses**	**Journal**	JOU/10824	**2,000.00**	
	ECARD S Nagamani Yadav on Ac				**2,000.00**
30-Mar-24	**OE-Site Expenses**	**Journal**	JOU/10825	**2,500.00**	
	ECARD S Nagamani Yadav on Ac				**2,500.00**
30-Mar-24	**OE-Site Expenses**	**Journal**	JOU/10826	**1,300.00**	
	ECARD S Nagamani Yadav on Ac				**1,300.00**
30-Mar-24	**OE-Site Expenses**	**Journal**	JOU/10827	**4,800.00**	
	ECARD S Nagamani Yadav on Ac				**4,800.00**
30-Mar-24	**SUP Ganesh Electricals Hardware Paints**	**Journal**	JOU/10828	**2,242.00**	
	ECARD S Nagamani Yadav on Ac				**2,242.00**
30-Mar-24	**SUP Ganesh Electricals Hardware Paints**	**Journal**	JOU/10829	**2,607.00**	
	ECARD S Nagamani Yadav on Ac				**2,607.00**
30-Mar-24	**OE-Site Expenses**	**Journal**	JOU/10849	**219.00**	
	OE-Site Expenses			**1,062.00**	
	ECARD Sayed Waseem Akhtar Open Card				**1,281.00**
31-Mar-24	**OEUD-Consultancy Charges(Admin)**	**Journal**	JOU/10823	**25,000.00**	
	TDS-10% Professional Charges				**2,500.00**
	SP Malve Sachin Durgadas				**22,500.00**
31-Mar-24	**TDS-1% Contract**	**Journal**	JOU/10001	**60,427.00**	
	TDS-10% Professional Charges			**94,159.00**	
	TDS-2% Contract			**7,795.00**	
	TDS Payable				**1,62,381.00**
31-Mar-24	**OIE Water Cahrges**	**Journal**	JOU/10830	**2,54,699.92**	
	SP HMWSSB				**2,54,699.92**
	Carried Over			**30,33,08,246.83**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**30,33,08,246.83**	
31-Mar-24	**SAL-Salaries**	**Journal**	JOU/10831	**3,40,184.00**	
	EMP T Madhu				**95,503.00**
	EMP Addepalli Praveen Raju				**43,400.00**
	EMP S Kuldeep Krishna				**37,338.00**
	EMP Rajesh Gosika				**32,292.00**
	EMP Kamidi Srikanth Reddy				**34,210.00**
	EMP Mohammed Sufyan Rabbani				**29,384.00**
	EMP Salpala Nagamani				**22,508.00**
	Emp Deendayal.P				**17,413.00**
	EMP Natwa Sai Shivani				**17,556.00**
	Emp B.Nikhitha				**10,580.00**
31-Mar-24	**EMP T Madhu**	**Journal**	JOU/10832	**1,800.00**	
	EMP Addepalli Praveen Raju			**1,800.00**	
	EMP S Kuldeep Krishna			**1,800.00**	
	EMP Rajesh Gosika			**1,749.00**	
	EMP Kamidi Srikanth Reddy			**1,689.00**	
	EMP Mohammed Sufyan Rabbani			**1,508.00**	
	EMP Salpala Nagamani			**1,170.00**	
	Emp Deendayal.P			**1,045.00**	
	EMP Natwa Sai Shivani			**1,053.00**	
	Emp B.Nikhitha			**635.00**	
	SAL-PF				**14,249.00**
31-Mar-24	**EMP Salpala Nagamani**	**Journal**	JOU/10833	**169.00**	
	Emp Deendayal.P			**131.00**	
	EMP Natwa Sai Shivani			**132.00**	
	Emp B.Nikhitha			**79.00**	
	SAL-ESI				**511.00**
31-Mar-24	**EMP T Madhu**	**Journal**	JOU/10834	**200.00**	
	EMP Addepalli Praveen Raju			**200.00**	
	EMP S Kuldeep Krishna			**200.00**	
	EMP Rajesh Gosika			**200.00**	
	EMP Kamidi Srikanth Reddy			**200.00**	
	EMP Mohammed Sufyan Rabbani			**200.00**	
	EMP Salpala Nagamani			**150.00**	
	Emp Deendayal.P			**150.00**	
	EMP Natwa Sai Shivani			**132.00**	
	Emp B.Nikhitha			**79.00**	
	SAL-Professional Tax				**1,711.00**
31-Mar-24	**SAL-Mobile Allowane**	**Journal**	JOU/10836	**3,990.00**	
	EMP T Madhu				**399.00**
	EMP Addepalli Praveen Raju				**399.00**
	EMP S Kuldeep Krishna				**399.00**
	EMP Rajesh Gosika				**399.00**
	EMP Kamidi Srikanth Reddy				**399.00**
	EMP Mohammed Sufyan Rabbani				**399.00**
	EMP Salpala Nagamani				**399.00**
	Emp Deendayal.P				**399.00**
	EMP Natwa Sai Shivani				**399.00**
	Emp B.Nikhitha				**399.00**
	Carried Over			**30,36,54,589.83**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**30,36,54,589.83**	
31-Mar-24	**SAL-Mobile Allowane**	**Journal**	JOU/10837	**5,187.00**	
	EMP Addepalli Praveen Raju				**399.00**
	EMP Salpala Nagamani				**399.00**
	EMP T Madhu				**399.00**
	EMP- Sayed Waseem Akhtar				**399.00**
	EMP-Sitaramanjaneyulu Burri				**399.00**
	EMP S Kuldeep Krishna				**399.00**
	EMP Vasu Bondhakada				**399.00**
	EMP Rajesh Gosika				**399.00**
	EMP Kamidi Srikanth Reddy				**399.00**
	EMP Mohammed Sufyan Rabbani				**399.00**
	EMP Orsu Madhan				**399.00**
	Emp Deendayal.P				**399.00**
	EMP Natwa Sai Shivani				**399.00**
31-Mar-24	**SAL-Conveyance Allowance**	**Journal**	JOU/10838	**3,000.00**	
	EMP- Sayed Waseem Akhtar				**3,000.00**
31-Mar-24	**OTHADV Tds Receivable 23-24**	**Journal**	JOU/10839	**98,779.20**	
	OTHADV Tds Receivable 23-24			**4,779.28**	
	CUST Syngene Scientific Solutions Limited				**1,03,558.48**
31-Mar-24	**Bad Debits / Creditors Written Off**	**Journal**	JOU/10840	**10,000.00**	
	ECARD RAJ NIKHIL				**10,000.00**
31-Mar-24	**Bad Debits / Creditors Written Off**	**Journal**	JOU/10841	**13,745.00**	
	ECARD-V Ravi Expenses Card				**13,745.00**
31-Mar-24	**OIE Electricity Charges**	**Journal**	JOU/10842	**55,83,825.00**	
	OTHADV-TCS Receivable 23-24			**5,584.00**	
	Southern Power Distribution Company of Ts Limited				**55,89,409.00**
31-Mar-24	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10843	**19,64,801.00**	
	USL-Jmk Gec Realtors Pvt Ltd				**19,64,801.00**
31-Mar-24	**USL-Jmk Gec Realtors Pvt Ltd**	**Journal**	JOU/10844	**1,96,480.00**	
	TDS-10 % Interest				**1,96,480.00**
31-Mar-24	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10845	**4,40,631.00**	
	USL -Modi Properties Pvt Ltd				**4,40,631.00**
31-Mar-24	**USL -Modi Properties Pvt Ltd**	**Journal**	JOU/10846	**44,063.00**	
	TDS-10 % Interest				**44,063.00**
31-Mar-24	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10847	**32,35,234.00**	
	USL SDNMKJ Realty Pvt Ltd				**32,35,234.00**
31-Mar-24	**USL SDNMKJ Realty Pvt Ltd**	**Journal**	JOU/10848	**3,23,523.00**	
	TDS-10 % Interest				**3,23,523.00**
31-Mar-24	**CONT Anisha Associates**	**Journal**	JOU/10017	**150.00**	
	TDS-1% Contract				**150.00**
31-Mar-24	**CONT-Bathula Mahesh**	**Journal**	JOU/10850	**40.00**	
	TDS-1% Contract				**40.00**
31-Mar-24	**CONT B Ramu**	**Journal**	JOU/10851	**5.00**	
	TDS-1% Contract				**5.00**
31-Mar-24	**CONT-Challa Venkata Nagendra Babu**	**Journal**	JOU/10852	**886.00**	
	TDS-1% Contract				**886.00**
	Carried Over			**31,55,74,939.03**	

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Date	**Particulars**	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward			**31,55,74,939.03**	
31-Mar-24	**CONT Chotelal Mahto**	**Journal**	JOU/10853	**151.00**	
	TDS-1% Contract				**151.00**
31-Mar-24	**CONT Deepak Kumar**	**Journal**	JOU/10854	**8.00**	
	TDS-1% Contract				**8.00**
31-Mar-24	**CONT Devadasu On Ac**	**Journal**	JOU/10855	**542.00**	
	TDS-1% Contract				**542.00**
31-Mar-24	**CONT-D Sathish Kumar**	**Journal**	JOU/10856	**71.00**	
	TDS-1% Contract				**71.00**
31-Mar-24	**CONT Faeem Khan ON AC**	**Journal**	JOU/10857	**249.00**	
	TDS-1% Contract				**249.00**
31-Mar-24	**CONT-Gaganam Mannem**	**Journal**	JOU/10858	**191.00**	
	TDS-1% Contract				**191.00**
31-Mar-24	**CONT I Jyothi Kumari**	**Journal**	JOU/10859	**266.00**	
	TDS-1% Contract				**266.00**
31-Mar-24	**CONT Kande Sarangapani**	**Journal**	JOU/10860	**38.00**	
	TDS-1% Contract				**38.00**
31-Mar-24	**CONT Kotheinte NagaBhushanam**	**Journal**	JOU/10861	**6.00**	
	TDS-1% Contract				**6.00**
31-Mar-24	**CONT Md Rahmath Alikhan**	**Journal**	JOU/10862	**200.00**	
	TDS-1% Contract				**200.00**
31-Mar-24	**CONT M Lalitha**	**Journal**	JOU/10863	**379.00**	
	TDS-1% Contract				**379.00**
31-Mar-24	**CONT- Mohammed Ilyas**	**Journal**	JOU/10864	**31.00**	
	TDS-1% Contract				**31.00**
31-Mar-24	**CONT-M Satish**	**Journal**	JOU/10865	**66.00**	
	TDS-1% Contract				**66.00**
31-Mar-24	**CONT-Narsing Rao Mylaram**	**Journal**	JOU/10866	**40.00**	
	TDS-1% Contract				**40.00**
31-Mar-24	**CONT-N Nagaraju**	**Journal**	JOU/10867	**10.00**	
	TDS-1% Contract				**10.00**
31-Mar-24	**CONT O Venkanna**	**Journal**	JOU/10868	**741.00**	
	TDS-1% Contract				**741.00**
31-Mar-24	**CONT-O Yellaiah**	**Journal**	JOU/10869	**36.00**	
	TDS-1% Contract				**36.00**
31-Mar-24	**CONT-Pappu Ram**	**Journal**	JOU/10870	**259.00**	
	TDS-1% Contract				**259.00**
31-Mar-24	**CONT Pradeep Kumar**	**Journal**	JOU/10871	**76.00**	
	TDS-1% Contract				**76.00**
31-Mar-24	**CONT- Radha Krishna**	**Journal**	JOU/10872	**45.00**	
	TDS-1% Contract				**45.00**
31-Mar-24	**CONT Rapani Babu Rao**	**Journal**	JOU/10873	**327.00**	
	TDS-1% Contract				**327.00**
31-Mar-24	**CONT S Arjun**	**Journal**	JOU/10874	**24,893.00**	
	TDS-1% Contract				**24,893.00**
	Carried Over			**31,56,03,564.03**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**31,56,03,564.03**	
31-Mar-24	**CONT Space Reach**	**Journal**	JOU/10875	**2.00**	
	TDS-1% Contract				**2.00**
31-Mar-24	**CONT Sri Sai Venkateshwara Borewells**	**Journal**	JOU/10876	**20.00**	
	TDS-1% Contract				**20.00**
31-Mar-24	**CONT-Tirupathi Singh**	**Journal**	JOU/10877	**56.00**	
	TDS-1% Contract				**56.00**
31-Mar-24	**CONT T Kurmanna**	**Journal**	JOU/10878	**689.00**	
	TDS-1% Contract				**689.00**
31-Mar-24	**CONT-Umapathi Besta**	**Journal**	JOU/10879	**223.00**	
	TDS-1% Contract				**223.00**
31-Mar-24	**CONT Vagadi Krishna Rao**	**Journal**	JOU/10880	**97.00**	
	TDS-1% Contract				**97.00**
31-Mar-24	**CONT-Vani Reddy**	**Journal**	JOU/10881	**35.00**	
	TDS-1% Contract				**35.00**
31-Mar-24	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10882	**1,068.00**	
	TDS-1% Contract				**1,068.00**
31-Mar-24	**CONT Venkatesh Ponnakanti**	**Journal**	JOU/10883	**49.00**	
	TDS-1% Contract				**49.00**
31-Mar-24	**CONT-Y.Eshwara Rao**	**Journal**	JOU/10884	**697.00**	
	TDS-1% Contract				**697.00**
31-Mar-24	**CONT-Y Ravi Shanker**	**Journal**	JOU/10885	**51.00**	
	TDS-1% Contract				**51.00**
31-Mar-24	**CONT-MOHD ISHAQ 2**	**Journal**	JOU/10886	**3,277.00**	
	TDS-1% Contract				**3,277.00**
31-Mar-24	**Output CGST**	**Journal**	JOU/10887	**5,19,905.98**	
	Output SGST			**5,19,905.98**	
	Eligible Input IGST				**10,39,811.96**
31-Mar-24	**Output CGST**	**Journal**	JOU/10888	**11,21,662.10**	
	Output SGST			**11,21,662.10**	
	Eligible Input IGST				**22,43,324.20**
31-Mar-24	**Output CGST**	**Journal**	JOU/10889	**10,69,765.85**	
	Output SGST			**10,69,765.85**	
	Eligible Input IGST				**14,48,491.00**
	Eligible Input CGST				**3,45,520.50**
	Eligible Input SGST				**3,45,520.20**
31-Mar-24	**Output CGST**	**Journal**	JOU/10890	**10,14,087.68**	
	Output SGST			**10,14,087.68**	
	Eligible Input IGST				**90,825.00**
	Eligible Input CGST				**9,23,263.00**
	Eligible Input SGST				**10,14,087.36**
31-Mar-24	**Output CGST**	**Journal**	JOU/10891	**9,70,748.48**	
	Output SGST			**9,70,748.48**	
	Eligible Input IGST				**2,700.00**
	Eligible Input CGST				**9,68,048.00**
	Eligible Input SGST				**9,70,748.96**
	Carried Over			**32,03,05,998.12**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**32,03,05,998.12**	
31-Mar-24	**Output CGST**	**Journal**	JOU/10892	**10,13,828.69**	
	Output SGST			**10,13,828.69**	
	Eligible Input IGST				**42,206.00**
	Eligible Input CGST				**9,71,623.00**
	Eligible Input SGST				**10,13,828.38**
31-Mar-24	**Output CGST**	**Journal**	JOU/10893	**10,27,686.00**	
	Output SGST			**10,27,686.89**	
	Eligible Input IGST				**52,428.00**
	Eligible Input CGST				**9,75,259.00**
	Eligible Input SGST				**10,27,685.89**
31-Mar-24	**Output CGST**	**Journal**	JOU/10894	**10,02,668.15**	
	Output SGST			**10,02,668.15**	
	Eligible Input CGST				**10,02,668.15**
	Eligible Input SGST				**10,02,668.15**
31-Mar-24	**Output CGST**	**Journal**	JOU/10895	**10,60,912.34**	
	Output SGST			**10,60,912.34**	
	Eligible Input IGST				**48,617.00**
	Eligible Input CGST				**10,12,295.00**
	Eligible Input SGST				**10,60,912.68**
31-Mar-24	**Output CGST**	**Journal**	JOU/10896	**9,00,901.01**	
	Output SGST			**9,00,901.01**	
	Eligible Input CGST				**9,00,901.01**
	Eligible Input SGST				**9,00,901.01**
31-Mar-24	**Output CGST**	**Journal**	JOU/10897	**12,34,599.26**	
	Output SGST			**12,34,599.26**	
	Eligible Input CGST				**12,34,599.00**
	Eligible Input SGST				**12,34,599.00**
	OIE-Rounding Off				**0.52**
31-Mar-24	**EOY-Audit Fees Payable**	**Journal**	JOU/10899	**1,83,772.00**	
	OERD-Consultancy Charges(Site)				**1,83,772.00**
31-Mar-24	**Audit Fees**	**Journal**	JOU/10900	**1,85,000.00**	
	TDS-10% Professional Charges				**18,500.00**
	EOY-Audit Fees Payable				**1,66,500.00**
31-Mar-24	**EMP T Madhu**	**Journal**	JOU/10901	**63,054.00**	
	EMP- Sayed Waseem Akhtar			**74,431.00**	
	TDS-Salaries				**1,37,485.00**
31-Mar-24	**TDS-1% Contract**	**Journal**	JOU/10902	**1,08,874.00**	
	TDS-10 % Interest			**5,64,066.00**	
	TDS-10% Professional Charges			**98,285.00**	
	TDS-2% Contract			**24,921.00**	
	TDS-Salaries			**1,37,485.00**	
	TDS Payable				**9,33,631.00**
31-Mar-24	**DEP Summit Sales Llp - Deposit**	**Journal**	JOU/10916	**0.50**	
	OIE-Rounding Off				**0.50**
31-Mar-24	**Eligible Input IGST**	**Journal**	JOU/10917	**49,56,985.40**	
	Input-IGST				**49,56,985.40**
31-Mar-24	**Eligible Input SGST**	**Journal**	JOU/10918	**1,10,672.36**	
	Input SGST				**1,10,672.36**
	Carried Over			**33,21,54,951.83**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**33,21,54,951.83**	
31-Mar-24	**Ineligible ITC**	**Journal**	JOU/10919	**9,69,167.61**	
	Eligible Input CGST				**9,69,167.61**
31-Mar-24	**Ineligible ITC**	**Journal**	JOU/10920	**7,47,25,974.07**	
	Input CGST				**3,47,39,708.01**
	Input-IGST				**53,52,064.61**
	Input SGST				**3,46,28,749.45**
	Input to Be Availed in FY 21-22				**5,452.00**
31-Mar-24	**OTHADV Tds Receivable 23-24**	**Journal**	JOU/10922	**61,885.00**	
	CUST-Gvrx Facilities Management Private Limited				**61,885.00**
31-Mar-24	**SAL-Professional Tax**	**Journal**	JOU/10925	**1,700.00**	
	SP-Summit Builders Statutory Payments				**1,700.00**
31-Mar-24	**SAL-Professional Tax**	**Journal**	JOU/10926	**2,100.00**	
	SP-Summit Builders Statutory Payments				**2,100.00**
31-Mar-24	**SAL-Professional Tax**	**Journal**	JOU/10927	**1,950.00**	
	SP-Summit Builders Statutory Payments				**1,950.00**
31-Mar-24	**SAL-ESI**	**Journal**	JOU/10928	**2,304.00**	
	SP-Summit Builders Statutory Payments				**2,304.00**
31-Mar-24	**SAL-ESI**	**Journal**	JOU/10929	**2,408.00**	
	SP-Summit Builders Statutory Payments				**2,408.00**
31-Mar-24	**SAL-ESI**	**Journal**	JOU/10930	**2,251.00**	
	SP-Summit Builders Statutory Payments				**2,251.00**
31-Mar-24	**OIE Consultancy Charges (Admin)**	**Journal**	JOU/10932	**600.00**	
	OIE Consultancy Charges (Admin)			**2,400.00**	
	FEXP-Bank Charges			**11.80**	
	SP-Summit Builders Statutory Payments				**3,011.80**
31-Mar-24	**OE Contractor Pf**	**Journal**	JOU/10933	**10,151.00**	
	SP-Summit Builders Statutory Payments				**10,151.00**
31-Mar-24	**ECARD E Prasad**	**Journal**	JOU/10934	**600.00**	
	Bad Debits / Creditors Written Off				**600.00**
31-Mar-24	**ECARD P RAGHU**	**Journal**	JOU/10935	**2,416.00**	
	Bad Debits / Creditors Written Off				**2,416.00**
31-Mar-24	**SP-Dara Vijay Kumar**	**Journal**	JOU/10937	**1,500.00**	
	Bad Debits / Creditors Written Off				**1,500.00**
31-Mar-24	**SP P Thirupathi Reddy**	**Journal**	JOU/10938	**1,500.00**	
	Bad Debits / Creditors Written Off				**1,500.00**
31-Mar-24	**SP Vagdevi Enterprises**	**Journal**	JOU/10939	**14,700.00**	
	Bad Debits / Creditors Written Off				**14,700.00**
31-Mar-24	**EMP Mohammed Anwar Baig**	**Journal**	JOU/10940	**850.00**	
	Bad Debits / Creditors Written Off				**850.00**
31-Mar-24	**EMP Sultan Ali**	**Journal**	JOU/10941	**911.00**	
	Bad Debits / Creditors Written Off				**911.00**
31-Mar-24	**EMP Sudharshan B**	**Journal**	JOU/10942	**131.00**	
	Bad Debits / Creditors Written Off				**131.00**
31-Mar-24	**OIE-Rounding Off**	**Journal**	JOU/10943	**1.00**	
	EMP Mohd Zainul Abiduddin				**1.00**
	Carried Over			**40,79,58,051.51**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**40,79,58,051.51**	
31-Mar-24	**OIE-Depreciation**	**Journal**	JOU/10944	**4,01,212.94**	
	Building 2727 - Structuring glazing				**4,01,212.94**
31-Mar-24	**OIE-Depreciation**	**Journal**	JOU/10945	**65,22,940.00**	
	Electrical Equipments				**65,22,940.00**
31-Mar-24	**OIE-Depreciation**	**Journal**	JOU/10946	**78,73,116.32**	
	Building 2727				**78,73,116.32**
31-Mar-24	**OIE-Depreciation**	**Journal**	JOU/10947	**1,73,811.19**	
	Building 3600H + WASTE YARD				**1,73,811.19**
31-Mar-24	**OIE-Depreciation**	**Journal**	JOU/10948	**1,72,613.22**	
	Building 5600C				**1,72,613.22**
31-Mar-24	**OIE-Depreciation**	**Journal**	JOU/10949	**2,92,652.87**	
	Building 5600E				**2,92,652.87**
31-Mar-24	**OIE-Depreciation**	**Journal**	JOU/10950	**14,361.50**	
	FA ALTO CAR				**14,361.50**
31-Mar-24	**OIE-Depreciation**	**Journal**	JOU/10951	**2,550.26**	
	FA-Automobiles(Electric Bike)				**2,550.26**
31-Mar-24	**OIE-Depreciation**	**Journal**	JOU/10952	**78,348.17**	
	FA Mruthi Swift VXi				**78,348.17**
31-Mar-24	**OE-Electricity Supply**	**Journal**	JOU/10953	**70,531.00**	
	EOY-Electricity Bills Payable				**70,531.00**
31-Mar-24	**OIE 402 Jarugumilli Narahari Manjula Maintenance C**	**Journal**	JOU/10954	**1,600.00**	
	OIE 402 Maintenance Charges Payable				**1,600.00**
31-Mar-24	**OIE 403 Hari Krishna Paturu Subrahmanyam Maintenanc**	**Journal**	JOU/10955	**3,200.00**	
	OIE 403 Maintenance Charges Payable				**3,200.00**
31-Mar-24	**OIE-Depreciation**	**Journal**	JOU/10956	**27,056.59**	
	Equipment GST 18%				**27,056.59**
31-Mar-24	**OIE-Depreciation**	**Journal**	JOU/10957	**14,891.41**	
	FA Fire Alarm 18%				**14,891.41**
31-Mar-24	**OIE-Depreciation**	**Journal**	JOU/10958	**1,42,229.37**	
	FA Fire Fighting 18%				**1,42,229.37**
31-Mar-24	**OIE-Depreciation**	**Journal**	JOU/10959	**1,62,592.80**	
	FA Lift 18%				**1,62,592.80**
31-Mar-24	**Input RCM CGST 9%**	**Journal**	JOU/10960	**7,330.00**	
	Input RCM SGST 9/%			**7,330.00**	
	GST Payable				**14,660.00**
31-Mar-24	**Input RCM CGST 9%**	**Journal**	JOU/10961	**8,359.00**	
	Input RCM SGST 9/%			**8,359.00**	
	GST Payable				**16,718.00**
31-Mar-24	**Input RCM CGST 9%**	**Journal**	JOU/10962	**7,823.00**	
	Input RCM SGST 9/%			**7,823.00**	
	GST Payable				**15,646.00**
31-Mar-24	**Input RCM CGST 9%**	**Journal**	JOU/10963	**9,690.00**	
	Input RCM SGST 9/%			**9,690.00**	
	GST Payable				**19,380.00**
	Carried Over			**42,39,44,961.15**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**42,39,44,961.15**	
31-Mar-24	**Input RCM CGST 9%**	**Journal**	JOU/10964	**18,569.00**	
	Input RCM SGST 9/%			**18,569.00**	
	GST Payable				**37,138.00**
31-Mar-24	**Input RCM CGST 9%**	**Journal**	JOU/10965	**10,707.00**	
	Input RCM SGST 9/%			**10,707.00**	
	GST Payable				**21,414.00**
31-Mar-24	**Input RCM CGST 9%**	**Journal**	JOU/10966	**27,755.00**	
	Input RCM SGST 9/%			**27,755.00**	
	GST Payable				**55,510.00**
31-Mar-24	**Input RCM CGST 9%**	**Journal**	JOU/10967	**10,707.00**	
	Input RCM SGST 9/%			**10,707.00**	
	GST Payable				**21,414.00**
31-Mar-24	**Input RCM CGST 9%**	**Journal**	JOU/10968	**10,758.00**	
	Input RCM SGST 9/%			**10,758.00**	
	GST Payable				**21,516.00**
31-Mar-24	**JWUD-Labour Charges**	**Journal**	JOU/10969	**27.20**	
	JWUD-Allowance for Equipment			**27.20**	
	JWUD-Allowance for Conumables			**13.60**	
	CONT-Sakeena				**68.00**
31-Mar-24	**CONT Kotheinte NagaBhushanam**	**Journal**	JOU/10970	**596.00**	
	JWUD-Labour Charges				**238.40**
	JWUD-Allowance for Equipment				**238.40**
	JWUD-Allowance for Conumables				**119.20**
31-Mar-24	**CONT Space Reach**	**Journal**	JOU/10971	**243.00**	
	JWUD-Labour Charges				**97.20**
	JWUD-Allowance for Equipment				**97.20**
	JWUD-Allowance for Conumables				**48.60**
31-Mar-24	**CONT Sri Sai Venkateshwara Borewells**	**Journal**	JOU/10972	**980.00**	
	JWUD-Labour Charges				**392.00**
	JWUD-Allowance for Equipment				**392.00**
	JWUD-Allowance for Conumables				**196.00**
31-Mar-24	**CONT Dinesh Kumar Jaswal**	**Journal**	JOU/10973	**805.00**	
	JWUD-Labour Charges				**322.00**
	JWUD-Allowance for Equipment				**322.00**
	JWUD-Allowance for Conumables				**161.00**
31-Mar-24	**CONT Deepak Kumar**	**Journal**	JOU/10974	**742.00**	
	JWUD-Labour Charges				**296.80**
	JWUD-Allowance for Equipment				**296.80**
	JWUD-Allowance for Conumables				**148.40**
31-Mar-24	**CONT-Besta Maguni**	**Journal**	JOU/10975	**27.00**	
	JWUD-Labour Charges				**10.80**
	JWUD-Allowance for Equipment				**10.80**
	JWUD-Allowance for Conumables				**5.40**
31-Mar-24	**JWUD-Labour Charges**	**Journal**	JOU/10976	**26.40**	
	JWUD-Allowance for Equipment			**26.40**	
	JWUD-Allowance for Conumables			**13.20**	
	CONT-Sakeena				**66.00**
	Carried Over			**42,40,26,903.75**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**42,40,26,903.75**	
31-Mar-24	**OIE written off**	**Journal**	JOU/10977	**295.00**	
	SUP-NHP Power Systems Llp				**295.00**
31-Mar-24	**OIE written off**	**Journal**	JOU/10978	**696.00**	
	SUP-Jaysung Elevators				**696.00**
31-Mar-24	**OIE written off**	**Journal**	JOU/10979	**7,500.00**	
	SUP- M M Aqua Systems				**7,500.00**
31-Mar-24	**OIE written off**	**Journal**	JOU/10980	**3,186.00**	
	SUP-Interactive Data Systems Ltd.				**3,186.00**
31-Mar-24	**OIE written off**	**Journal**	JOU/10981	**378.00**	
	SUP-Safety House				**378.00**
31-Mar-24	**OIE written off**	**Journal**	JOU/10982	**12,598.00**	
	SUP-Prime Power Services Pvt Ltd				**12,598.00**
31-Mar-24	**OIE written off**	**Journal**	JOU/10983	**3,97,500.00**	
	SUP-Prime Power Services Pvt Ltd				**3,97,500.00**
31-Mar-24	**CONT Kande Sarangapani**	**Journal**	JOU/10984	**3,728.00**	
	JWUD-Labour Charges				**1,491.20**
	JWUD-Allowance for Equipment				**1,491.20**
	JWUD-Allowance for Conumables				**745.60**
31-Mar-24	**CONT-Challa Venkata Nagendra Babu**	**Journal**	JOU/10985	**87,705.00**	
	JWUD-Labour Charges				**35,082.00**
	JWUD-Allowance for Equipment				**35,082.00**
	JWUD-Allowance for Conumables				**17,541.00**
31-Mar-24	**OIE written off**	**Journal**	JOU/10986	**3,500.00**	
	SUP-Freeze Solutions				**3,500.00**
31-Mar-24	**OIE written off**	**Journal**	JOU/10988	**1,394.00**	
	SUP-Vidyut Industrial Corporation				**1,394.00**
31-Mar-24	**OIE written off**	**Journal**	JOU/10989	**4,248.00**	
	SUP-Veerabhadra Agencies				**4,248.00**
31-Mar-24	**OIE written off**	**Journal**	JOU/10990	**131.00**	
	SUP-Shanmukha Lite Weight Brick Industries				**131.00**
31-Mar-24	**USL-Jmk Gec Realtors Pvt Ltd**	**Journal**	JOU/10992	**17,68,320.90**	
	USL -Modi Properties Pvt Ltd			**3,96,567.90**	
	USL SDNMKJ Realty Pvt Ltd			**29,11,710.60**	
	Interest Payable on Unsecured Loans				**50,76,599.40**
31-Mar-24	**Audit Fees**	**Journal**	JOU/10993	**2,01,200.00**	
	OERD-Consultancy Charges(Site)				**2,01,200.00**
31-Mar-24	**OERD-Consultancy Charges(Site)**	**Journal**	JOU/10994	**1,83,772.00**	
	Audit Fees				**1,83,772.00**
31-Mar-24	**SP A S Agarwal Co.**	**Journal**	JOU/10995	**18,500.00**	
	Audit Fees				**18,500.00**
31-Mar-24	**ICICI CAR LOAN**	**Journal**	JOU/10996	**618.00**	
	OIE Interest on Car Loan				**618.00**
31-Mar-24	**OIE Interest on Car Loan**	**Journal**	JOU/10997	**2,447.00**	
	Provision for Expenses				**2,447.00**
	Carried Over			**42,67,24,620.65**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**42,67,24,620.65**	
31-Mar-24	**Building 2727 - Structuring glazing**	**Journal**	JOU/10998	**4,01,212.94**	
	Electrical Equipments			**65,22,940.00**	
	Building 2727			**78,73,116.32**	
	Building 3600H + WASTE YARD			**1,73,811.19**	
	Building 5600C			**1,72,613.22**	
	Building 5600E			**2,92,652.87**	
	FA ALTO CAR			**14,361.50**	
	FA-Automobiles(Electric Bike)			**2,550.26**	
	FA Mruthi Swift VXi			**78,348.17**	
	Equipment GST 18%			**27,056.59**	
	FA Fire Alarm 18%			**14,891.41**	
	FA Fire Fighting 18%			**1,42,229.37**	
	FA Lift 18%			**1,62,592.80**	
	Accumulated Depreciation				**1,58,78,376.64**
31-Mar-24	**OIE-Depreciation**	**Journal**	JOU/10999	**42,547.53**	
	Accumulated Depreciation				**42,547.53**
	Carried Over			**42,71,68,381.12**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**42,71,68,381.12**	
31-Mar-24	**BANK-ICICI BANK**	**Journal**	JOU/11000	**65,92,747.90**	
	USL-Jmk Gec Realtors Pvt Ltd			**16,98,375.00**	
	USL SDNMKJ Realty Pvt Ltd			**16,98,374.00**	
	SP-Sri Vinayaka Stone Crushing Industry				**1,26,545.00**
	SP-Sai Lakshmi Enterprises				**46,800.00**
	CONT-Pappu Ram				**19,800.00**
	SUP-Cemex Infra				**5,73,726.00**
	SUP K E Power Technology				**64,900.00**
	SP-SSV Hardware Solutions				**3,25,818.00**
	CONT Abdul Qadeer				**1,44,250.00**
	SP-Korukonda Bhattar Srivathsa				**90,000.00**
	CONT- Vasanthi Constructions & Developers				**30,937.00**
	CONT S Arjun				**2,23,043.00**
	CONJBDW-T Kurmanna				**10,197.00**
	CONT-Abdul Aziz				**4,752.00**
	CONJBDW-D Madhu Babu				**7,920.00**
	DW Mohammed Khudoos				**3,465.00**
	EUC D Sathish Kumar				**1,764.00**
	EUC O Venkanna				**6,860.00**
	EUC-Goodur Narsimha Reddy				**31,556.00**
	EUC-Pangoth Jamla				**8,820.00**
	EUC-G.Sneha Latha				**9,702.00**
	CONT Devadasu On Ac				**24,750.00**
	CONT Faeem Khan ON AC				**29,700.00**
	CONT I Jyothi Kumari				**29,700.00**
	EUC O Venkanna				**99,000.00**
	CONT T Kurmanna				**29,700.00**
	CONT- Vasanthi Constructions & Developers				**49,500.00**
	CONT-Y.Eshwara Rao				**49,500.00**
	SUP Kanishk Enterprises				**885.00**
	SUP-Navkar Electrical Enterprises				**2,106.00**
	SUP- Safe on Site Products				**3,339.00**
	SUP-Reflections Electricals (P) Ltd.				**3,393.00**
	SUP-Silver Oak Villas- Phase III				**31,860.00**
	SUP-Praful Sanitary				**33,598.00**
	SUP-Premier Engineering Corporation				**59,559.00**
	SUP-Royal Granites				**1,34,347.00**
	SUP-Industria Needs				**2,57,115.00**
	SUP-Sri Arihant Steels				**2,93,117.00**
	SUP- Modi Housing Pvt Ltd				**3,97,000.00**
	SUP-Vasant Enterprises				**5,81,800.00**
	SUP SALASAR IRON AND STEEL PVT LTD				**10,38,200.00**
	SUP Akb Glass Systems				**16,20,753.00**
	SP-KRK AGENCIES H				**708.00**
	ECARD T Madhu on A/c				**1,913.90**
	SP Malve Sachin Durgadas				**45,000.00**
	SP BPCL-ECMS(Fleet Business)				**20,000.00**
	ECARD S Nagamani Yadav on Ac				**15,449.00**
	CONT Mohammed Khudoos				**9,900.00**
	USL -Modi Properties Pvt Ltd				**33,96,749.00**
31-Mar-24	**GST Payable**	**Journal**	JOU/11001	**14,660.00**	
	Input RCM CGST 9%				**7,330.00**
	Input RCM SGST 9/%				**7,330.00**
	Carried Over			**43,37,75,789.02**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**43,37,75,789.02**	
31-Mar-24	**Input RCM CGST 9%**	**Journal**	JOU/11002	**14,442.00**	
	Input RCM SGST 9/%			**14,442.00**	
	GST Payable				**28,884.00**
31-Mar-24	**Output CGST**	**Journal**	JOU/11003	**17,07,254.63**	
	Output SGST			**17,07,253.74**	
	Eligible Input CGST				**17,07,254.63**
	Eligible Input SGST				**17,07,253.74**
31-Mar-24	**SUP-Goli Eswariah**	**Journal**	JOU/11004	**7,696.65**	
	Tds Payable on Purchases				**7,696.65**
31-Mar-24	**SUP SALASAR IRON AND STEEL PVT LTD**	**Journal**	JOU/11005	**2,405.25**	
	Tds Payable on Purchases				**2,405.25**
31-Mar-24	**SUP-Summit Sales LLP**	**Journal**	JOU/11006	**12,712.95**	
	Tds Payable on Purchases				**12,712.95**
31-Mar-24	**OE-Engineering Services**	**Journal**	JOU/11007	**1,66,154.00**	
	Input-IGST			**29,908.00**	
	SPAevitas Pharmagro Tech Pvt Ltd				**1,96,062.00**
31-Mar-24	**Containers**	**Journal**	JOU/11008	**3,97,500.00**	
	SUP-Shaik Afzal				**3,97,500.00**
31-Mar-24	**OERD-Consultancy Charges(Site)**	**Journal**	JOU/11009	**1,00,000.00**	
	Input CGST			**9,000.00**	
	Input SGST			**9,000.00**	
	SP-Premier Engineering Consultants				**1,18,000.00**
31-Mar-24	**Vehicle Insurance**	**Journal**	JOU/11010	**6,620.00**	
	SP Royal Sundaram GIC Ltd				**6,620.00**
31-Mar-24	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/11011	**16,223.19**	
	TDS-1% Contract				**16,223.19**
31-Mar-24	**OERD-Consultancy Charges(Site)**	**Journal**	JOU/11012	**1,00,000.00**	
	Input CGST			**9,000.00**	
	Input SGST			**9,000.00**	
	SP Aspect Facade & Engineering Consultants Pvt Ltd				**1,18,000.00**
31-Mar-24	**OERD-Consultancy Charges(Site)**	**Journal**	JOU/11013	**50,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	SP Aspect Facade & Engineering Consultants Pvt Ltd				**59,000.00**
31-Mar-24	**OE Equipment Hire Charges GST 18%**	**Journal**	JOU/11014	**30,000.00**	
	Provision for Expenses				**30,000.00**
31-Mar-24	**SAL-PF**	**Journal**	JOU/11015	**29,686.00**	
	EOY-PF Payable				**29,686.00**
31-Mar-24	**EMP Mohammed Sufyan Rabbani**	**Journal**	JOU/11016	**202.00**	
	OIE written off				**202.00**
31-Mar-24	**Furniture GST 18%**	**Journal**	JOU/11017	**45,430.00**	
	SUP-Afia Furnitures				**45,430.00**
31-Mar-24	**Sundry Purchases 18%**	**Journal**	JOU/11018	**5,383.00**	
	SUP-Barkath Enterprises				**5,383.00**
31-Mar-24	**OE-Cooler**	**Journal**	JOU/11019	**9,204.00**	
	SUP Chennai Steel & Home Appliances				**9,204.00**
	Carried Over			**43,64,76,702.69**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**43,64,76,702.69**	
31-Mar-24	**OIE written off**	**Journal**	JOU/11020	**52.00**	
	SUP-Corlira Home Automation				**52.00**
31-Mar-24	**OE-Repairs & Maintenance-Equipment18%(Site)**	**Journal**	JOU/11021	**9,000.00**	
	SUP-Deraz Engineers				**9,000.00**
31-Mar-24	**Scaffolding Material**	**Journal**	JOU/11022	**5,10,000.00**	
	SUP- Sri Venkateshwara Marketing				**5,10,000.00**
31-Mar-24	**Electrical 18%**	**Journal**	JOU/11023	**18,676.00**	
	SUP Ganesh Electricals Hardware Paints				**18,676.00**
31-Mar-24	**Sundry Purchaes IGST 18%**	**Journal**	JOU/11024	**26,550.00**	
	SUP-Gautam Traders				**26,550.00**
31-Mar-24	**OIE written off**	**Journal**	JOU/11025	**1,224.00**	
	SUP-G.E.Traders				**1,224.00**
31-Mar-24	**Sundry Purchaes IGST 18%**	**Journal**	JOU/11026	**21,476.00**	
	SUP - Greens Marketing Services Hyderabad				**21,476.00**
31-Mar-24	**PE-Kaddies**	**Journal**	JOU/11027	**60,150.00**	
	SUP- India Cement Articles				**60,150.00**
31-Mar-24	**OIE written off**	**Journal**	JOU/11028	**3,212.00**	
	SUP- Jakson Limited				**3,212.00**
31-Mar-24	**OE-Generator Rent & Maintenance**	**Journal**	JOU/11029	**38,173.00**	
	SUP-Creative Power Solutions				**21,240.00**
	SUP Jk Generators				**16,933.00**
31-Mar-24	**OIE written off**	**Journal**	JOU/11030	**319.00**	
	SUP - JVM Enterprises				**319.00**
31-Mar-24	**OE- Transport Charges-18%**	**Journal**	JOU/11031	**38,000.00**	
	SUP-KNM Trans Logistics				**38,000.00**
31-Mar-24	**OE-Weighment Charges**	**Journal**	JOU/11032	**13,800.00**	
	SUP-Malyala Gopal				**13,800.00**
31-Mar-24	**OE-Repairs & Maintenance-Equipment18%(Site)**	**Journal**	JOU/11033	**61,950.00**	
	SUP Powertech Engineers				**61,950.00**
31-Mar-24	**SUP-Prime Power Services Pvt Ltd**	**Journal**	JOU/11034	**3,97,500.00**	
	OIE written off				**3,97,500.00**
31-Mar-24	**OE-Repairs & Maintenance-Equipment18%(Site)**	**Journal**	JOU/11035	**10,263.00**	
	SUP-MEC Diesels				**10,263.00**
31-Mar-24	**OE-Water Meter**	**Journal**	JOU/11036	**63,460.00**	
	SUP - N.Akbarally & Co				**63,460.00**
31-Mar-24	**OE-Building Materials**	**Journal**	JOU/11037	**2,38,554.00**	
	SUP-Sri Sai Vishal Enterprises				**20,900.00**
	SP-Sri Vinayaka Stone Crushing Industry				**2,17,654.00**
31-Mar-24	**Sundry Purchases 18%**	**Journal**	JOU/11038	**6,225.00**	
	SUP-Sunil Fastners				**6,225.00**
31-Mar-24	**Sundry Purchases 18%**	**Journal**	JOU/11039	**14,160.00**	
	SUP-Super Enterprises				**14,160.00**
31-Mar-24	**OE-Electricity Connection Charges**	**Journal**	JOU/11040	**36,77,538.00**	
	SUP-Touchstone Property Developers Pvt Ltd				**36,77,538.00**
	Carried Over			**44,16,86,984.69**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**44,16,86,984.69**	
31-Mar-24	**Sundry Purchases 18%**	**Journal**	JOU/11041	**40,607.00**	
	SUP- VV Enterprises				**40,607.00**
31-Mar-24	**OIE written off**	**Journal**	JOU/11042	**66.00**	
	CONT A Avinash				**66.00**
31-Mar-24	**CONT Karunakar Reddy**	**Journal**	JOU/11043	**250.00**	
	TDS-1% Contract				**250.00**
31-Mar-24	**OIE written off**	**Journal**	JOU/11044	**27,013.00**	
	Sp Soham Satish Modi				**27,013.00**
31-Mar-24	**JWRD-Labour Charges**	**Journal**	JOU/11045	**1,600.00**	
	JWUD-Allowance for Equipment			**1,600.00**	
	JWUD-Allowance for Conumables			**800.00**	
	CONT Srikanth Jena				**4,000.00**
31-Mar-24	**Sundry Purchases 18%**	**Journal**	JOU/11046	**18,502.00**	
	SP Akshaya Enterprises				**14,548.00**
	SP Shree Dhanalaxmi Sanitary & Tiles				**3,954.00**
31-Mar-24	**OE- Transport Charges-18%**	**Journal**	JOU/11047	**8,740.00**	
	SP-Anarkali Travels Pvt Ltd				**8,740.00**
31-Mar-24	**OIE Consultancy Charges (Admin)**	**Journal**	JOU/11048	**1,33,685.00**	
	SP-CIL Securities Limited				**14,750.00**
	SP Fastworks Consulting Services Pvt Ltd				**14,160.00**
	SP-K Chandra Rao				**3,300.00**
	SP-Korukonda Bhattar Srivathsa				**1,00,000.00**
	SP-NSDL				**1,475.00**
31-Mar-24	**Website AMC**	**Journal**	JOU/11049	**32,500.00**	
	SP-Parivartan Concepts				**32,500.00**
31-Mar-24	**OIE Misc Expenses(Admin)**	**Journal**	JOU/11050	**28,391.00**	
	SP Prometheus Patent Services Pvt Ltd				**9,220.00**
	SP Rajeev Vichare				**17,211.00**
	SP-Royal Engineers				**1,960.00**
31-Mar-24	**OE-Repairs & Maintenance-Equipment18%(Site)**	**Journal**	JOU/11051	**25,488.00**	
	SP- R.K.Engineering Works				**25,488.00**
31-Mar-24	**Promotional Expenses**	**Journal**	JOU/11052	**6,891.00**	
	SP SK Signs				**6,891.00**
31-Mar-24	**OE Building Insurance**	**Journal**	JOU/11053	**1,42,456.00**	
	Group Health Insurance			**95,914.00**	
	SP Tata Aig General Insurance Company Limited				**2,38,370.00**
31-Mar-24	**Prepaid Insurance**	**Journal**	JOU/11054	**3,67,995.60**	
	OE Building Insurance				**1,34,650.19**
	Group Health Insurance				**15,766.68**
	OE Building Insurance				**2,16,290.80**
	Vehicle Insurance				**1,287.93**
31-Mar-24	**BANKFD ICICI DSRA FD**	**Journal**	JOU/11055	**17,79,369.00**	
	Accrued Interest Icici Bank				**17,79,369.00**
31-Mar-24	**BANKFD ICICI DSRA FD**	**Journal**	JOU/11056	**22,95,572.40**	
	OTHADV Tds Receivable 23-24			**2,55,063.60**	
	IFDR- Interest From ICICI(FD)				**25,50,636.00**
	Carried Over			**44,65,96,110.69**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**44,65,96,110.69**	
31-Mar-24	**Unbilled Receivable**	**Journal**	JOU/11057	**7,12,574.00**	
	Unbilled Revenue				**7,12,574.00**
31-Mar-24	**BANK ICICI Loan Ac**	**Journal**	JOU/11058	**8,40,994.00**	
	OE FEXP- ICICI Loan Interest				**8,40,994.00**
31-Mar-24	**EMP Orsu Madhan**	**Journal**	JOU/11060	**8,771.00**	
	OIE written off				**8,771.00**
31-Mar-24	**OTHADV Tds Receivable 23-24**	**Journal**	JOU/11061	**72,292.78**	
	IFDR- Interest From ICICI(FD)				**72,292.78**
31-Mar-24	**EMP Vade Ramesh Reddy Car Loan**	**Journal**	JOU/11062	**1,32,996.00**	
	SUP-Summit Sales LLP				**96,993.00**
	OIE Interest on Car Loan				**36,003.00**
31-Mar-24	**SUP-R6 Infra**	**Journal**	JOU/11063	**17,752.25**	
	Tds Payable on Purchases				**17,752.25**
31-Mar-24	**SUP Akb Glass Systems**	**Journal**	JOU/11064	**8,537.74**	
	Tds Payable on Purchases				**8,537.74**
31-Mar-24	**Eligible Input CGST**	**Journal**	JOU/11065	**38,62,851.95**	
	Eligible Input SGST			**38,62,851.95**	
	Eligible Input IGST			**1,04,074.01**	
	Input CGST				**38,62,851.95**
	Input SGST				**38,62,851.95**
	Input-IGST				**1,04,074.01**
31-Mar-24	**Ineligible ITC**	**Journal**	JOU/11066	**1,35,22,640.53**	
	Input CGST				**54,11,059.02**
	Input SGST				**53,00,100.46**
	Input-IGST				**28,11,481.05**
31-Mar-24	**Ineligible ITC**	**Journal**	JOU/11067	**6,82,31,259.19**	
	Input CGST				**3,22,85,102.04**
	Input SGST				**3,22,85,102.04**
	Input-IGST				**36,61,055.11**
31-Mar-24	**Input CGST**	**Journal**	JOU/11068	**3,47,39,708.00**	
	Input-IGST			**53,52,064.00**	
	Input SGST			**3,46,28,749.00**	
	Ineligible ITC				**7,47,20,521.00**
31-Mar-24	**Provision for GST write off**	**Journal**	JOU/11069	**1,09,18,484.00**	
	GST Provision Written Off				**1,09,18,484.00**
31-Mar-24	**REVENUE- Rental Charges -18%**	**Journal**	JOU/11070	**27,58,000.00**	
	Deferred Revenue				**27,58,000.00**
31-Mar-24	**OE 406 NIHARIKA RAMIDHAMY Maintenance**	**Journal**	JOU/11071	**16,000.00**	
	DEP Rent Flat No-406 Ramidhamy Niharika				**16,000.00**
31-Mar-24	**OIE written off**	**Journal**	JOU/11072	**6,288.00**	
	CUST-Modi Properties Pvt Ltd				**6,288.00**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11073	**14,21,050.50**	
	Aggregate GST 18%				**14,21,050.50**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11074	**7,37,286.81**	
	Aggregate GST 5%				**7,37,286.81**
	Carried Over			**58,46,03,597.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**58,46,03,597.44**	
31-Mar-24	**INV-WIP**	**Journal**	JOU/11075	**12,90,015.00**	
	Cement 28%				**12,90,015.00**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11076	**2,71,466.72**	
	Chemicals GST 18%				**2,71,466.72**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11077	**45,378.00**	
	Consumables 12%				**45,378.00**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11078	**1,39,356.75**	
	Consumables 18%				**1,39,356.75**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11079	**80,485.00**	
	Consumables 5%				**80,485.00**
31-Mar-24	**Consumables Nil Rated**	**Journal**	JOU/11080	**2,71,594.00**	
	INV-WIP				**2,71,594.00**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11081	**22,85,196.24**	
	Doors, Door Franes & Hardware 18%				**22,85,196.24**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11082	**84,95,398.78**	
	Electrical 18%				**84,95,398.78**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11083	**6,01,800.00**	
	Electrical GST 28%				**6,01,800.00**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11084	**8,62,792.80**	
	Furniture GST 18%				**8,62,792.80**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11085	**1,41,096.75**	
	Paints GST 18%				**1,41,096.75**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11086	**27,60,816.34**	
	Plumbing 18%				**27,60,816.34**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11087	**10,800.00**	
	Plumbing GST 12%				**10,800.00**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11088	**2,42,30,626.47**	
	RMC 18%				**2,42,30,626.47**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11089	**3,97,98,392.76**	
	Steel 18%				**3,97,98,392.76**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11090	**5,26,080.00**	
	Sundry Purchases 12%				**5,26,080.00**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11091	**84,47,989.16**	
	Sundry Purchases 18%				**84,47,989.16**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11092	**3,49,307.50**	
	Sundry Purchases 5%				**3,49,307.50**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11093	**375.00**	
	Sundry Purchases GST 28%				**375.00**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11094	**32,34,760.86**	
	Tiles, Granite, Etc. GST 18%				**32,34,760.86**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11095	**96,166.00**	
	Tiles, Granite, Etc. GST 5%				**96,166.00**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11096	**3,15,477.27**	
	Tools 18%				**3,15,477.27**
	Carried Over			**67,88,58,968.84**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**67,88,58,968.84**	
31-Mar-24	**INV-WIP**	**Journal**	JOU/11097	**53,537.75**	
	Tools 5%				**53,537.75**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11098	**2,200.00**	
	Tools Nilrated				**2,200.00**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11099	**1,36,53,597.54**	
	Windows GST 18%				**1,36,53,597.54**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11100	**4,000.00**	
	Sundry Purchases- Nill Rated				**4,000.00**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11101	**23,485.00**	
	Doors, Door Frames & Hardware-URD				**23,485.00**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11102	**11,219.00**	
	Electrical-URD				**11,219.00**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11103	**1,005.00**	
	Gardening-URD				**1,005.00**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11104	**11,284.00**	
	Paints-URD				**11,284.00**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11105	**18,560.00**	
	Plumbing-URD				**18,560.00**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11106	**86,839.60**	
	Sundry Purchases-URD				**86,839.60**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11107	**550.00**	
	Tools-URD				**550.00**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11108	**51,300.00**	
	Bricks & Blocks 5%				**51,300.00**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11109	**44,050.00**	
	Bricks & Blocks-COMP				**44,050.00**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11110	**92,000.00**	
	Bricks & Blocks GST 12%				**92,000.00**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11111	**33,680.00**	
	Cement GST 5%				**33,680.00**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11112	**895.00**	
	Electrical IGST 18%				**895.00**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11113	**435.00**	
	Paints GST 28%				**435.00**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11114	**1,423.40**	
	Paints GST 5%				**1,423.40**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11115	**1,00,652.00**	
	Sundry Purchases 6 %				**1,00,652.00**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11116	**4,550.00**	
	Tools 12%				**4,550.00**
31-Mar-24	**INV-WIP**	**Journal**	`	**3,97,500.00**	
	Containers				**3,97,500.00**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11117	**9,204.00**	
	OE-Cooler				**9,204.00**
	Carried Over			**69,34,60,936.13**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**69,34,60,936.13**	
31-Mar-24	**INV-WIP**	**Journal**	JOU/11118	**60,150.00**	
	PE-Kaddies				**60,150.00**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11119	**2,38,554.00**	
	OE-Building Materials				**2,38,554.00**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11120	**5,10,000.00**	
	Scaffolding Material				**5,10,000.00**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11121	**15,50,000.00**	
	SAL-Incentives				**15,50,000.00**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11122	**35,65,115.00**	
	SAL-Salaries				**35,65,115.00**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11123	**1,06,632.00**	
	SAL-Bonus				**1,06,632.00**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11124	**37,91,802.00**	
	OERD-Consultancy Charges(Site)				**37,91,802.00**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11125	**61,920.00**	
	CONJBDW Devadasu				**61,920.00**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11126	**1,23,080.00**	
	CONJBDW-D Madhu Babu				**1,23,080.00**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11127	**4,800.00**	
	CONJBDW Mohammed Khudoos				**4,800.00**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11128	**6,000.00**	
	CONJBDW-Pappu Ram				**6,000.00**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11129	**10,000.00**	
	CONJBDW-P Shekar Reddy				**10,000.00**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11130	**6,35,039.00**	
	CONJBDW-T Kurmanna				**6,35,039.00**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11131	**86,03,093.85**	
	JWRD-Allowance for Consumables				**86,03,093.85**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11132	**1,73,06,162.67**	
	JWRD-Allowance for Equipment				**1,73,06,162.67**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11133	**1,73,92,898.62**	
	JWRD-Labour Charges				**1,73,92,898.62**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11134	**41,56,036.44**	
	JWUD-Allowance for Conumables				**41,56,036.44**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11135	**82,76,042.85**	
	JWUD-Allowance for Equipment				**82,76,042.85**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11136	**82,57,857.65**	
	JWUD-Labour Charges				**82,57,857.65**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11137	**1,46,775.00**	
	CONJBDW- Banita Das				**1,46,775.00**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11138	**13,750.00**	
	CONJBDW-Besta Maguni				**13,750.00**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11139	**7,200.00**	
	CONJBDW Faeem Khan				**7,200.00**
	Carried Over			**76,82,83,845.21**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**76,82,83,845.21**	
31-Mar-24	**INV-WIP**	**Journal**	JOU/11140	**6,400.00**	
	CONJBDW- Jyothi Kumari				**6,400.00**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11141	**8,050.00**	
	CONJBDW Mohd Abdul saami				**8,050.00**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11142	**16,150.00**	
	EUC-A.Avinash				**16,150.00**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11143	**1,800.00**	
	EUC-Aneboina Bikshapathi				**1,800.00**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11144	**14,97,340.00**	
	EUC-Goodur Narsimha Reddy				**14,97,340.00**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11145	**74,880.00**	
	EUC-Hari Prasad Reddy.A				**74,880.00**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11146	**5,400.00**	
	EUC- K Kiran Kumar				**5,400.00**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11147	**1,11,001.00**	
	EUC O Venkanna				**1,11,001.00**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11148	**4,03,450.00**	
	EUC-Pangoth Jamla				**4,03,450.00**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11149	**1,01,992.00**	
	EUC-P.Shekar Reddy				**1,01,992.00**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11150	**61,600.00**	
	EUC-P.Thirupathi Reddy				**61,600.00**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11151	**10,000.00**	
	EUC- Saggu SriSailam				**10,000.00**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11152	**7,07,120.00**	
	EUC-T.Kurmanna				**7,07,120.00**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11153	**37,050.00**	
	EUC-Banita Das				**37,050.00**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11154	**8,676.00**	
	EUC D Sathish Kumar				**8,676.00**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11155	**2,05,848.00**	
	EUC-G.Sneha Latha				**2,05,848.00**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11156	**1,600.00**	
	EUC Sri gayathri crane service				**1,600.00**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11157	**9,600.00**	
	EUC Sri sai crane services				**9,600.00**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11158	**31,900.00**	
	DW Abdul Aziz				**31,900.00**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11159	**8,89,095.00**	
	DW-Banita Das				**8,89,095.00**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11160	**2,00,040.00**	
	DW Devadasu				**2,00,040.00**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11161	**31,800.00**	
	DW Janardhan Prasad				**31,800.00**
	Carried Over			**77,27,04,637.21**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**77,27,04,637.21**	
31-Mar-24	**INV-WIP**	**Journal**	JOU/11162	**1,400.00**	
	DW M Lalitha				**1,400.00**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11163	**19,585.00**	
	DW Mohammed Khudoos				**19,585.00**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11164	**29,300.00**	
	DW Pappu Ram				**29,300.00**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11165	**14,550.00**	
	DW Sakeena				**14,550.00**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11166	**4,000.00**	
	DW S Arjun				**4,000.00**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11167	**21,24,207.00**	
	DW-T Kurmanna				**21,24,207.00**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11168	**10,500.00**	
	DW-Umapathi Besta				**10,500.00**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11169	**8,100.00**	
	DW V Anand				**8,100.00**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11170	**1,11,925.00**	
	DW- Vasanthi Constructions & Developers				**1,11,925.00**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11171	**12,950.00**	
	DW-Y.Eshwara Rao				**12,950.00**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11172	**37,650.00**	
	DW- Besta Maguni				**37,650.00**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11173	**13,000.00**	
	DW Faeem khan				**13,000.00**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11174	**4,000.00**	
	DW- Jyothi Kumari				**4,000.00**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11175	**3,960.00**	
	LSUD-Labour Charges				**3,960.00**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11176	**32,000.00**	
	OE 406 NIHARIKA RAMIDHAMY Maintenance				**32,000.00**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11177	**40,500.00**	
	OE-Automobile & Hire Charges 18%				**40,500.00**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11178	**2,19,000.00**	
	OE Borewell				**2,19,000.00**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11179	**1,40,668.00**	
	OE Contractor Pf				**1,40,668.00**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11180	**58,03,870.00**	
	OE Electricity ACD Charges 23-24				**58,03,870.00**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11181	**8,12,027.00**	
	OE-Electricity Supply				**8,12,027.00**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11182	**16,30,000.00**	
	OE Equipment Hire Charges GST 18%				**16,30,000.00**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11183	**1,200.00**	
	OE-GG Machine Maintenance				**1,200.00**
	Carried Over			**78,37,79,029.21**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**78,37,79,029.21**	
31-Mar-24	**INV-WIP**	**Journal**	JOU/11184	**6,531.00**	
	OE-Hamali Charges 18%				**6,531.00**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11185	**5,220.00**	
	OE-Hamali Charges 5%				**5,220.00**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11186	**15,600.00**	
	OE-Hamali Charges-URD				**15,600.00**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11187	**3,66,469.00**	
	OE-Permit Fees & Charges				**3,66,469.00**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11188	**2,98,136.00**	
	OE- Petrol/oil/diesel				**2,98,136.00**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11189	**13,700.00**	
	OERD-Consumables, Repairs & Maint				**13,700.00**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11190	**1,58,575.00**	
	OERD-Logestics Expenses				**1,58,575.00**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11191	**2,59,068.00**	
	OE-Repairs & Maintenance-Equipment18%(Site)				**2,59,068.00**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11192	**1,11,203.00**	
	OE- Transport Charges-18%				**1,11,203.00**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11193	**41,165.00**	
	OE-Transport Charges- URD				**41,165.00**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11194	**5,78,231.00**	
	OE-Site Expenses				**5,78,231.00**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11195	**5,000.00**	
	OE-Transport Charges 5%				**5,000.00**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11196	**79,989.00**	
	OEUD-Consumables, Repairs &Maint(Site)				**79,989.00**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11197	**8,06,160.00**	
	OEUD-Gardening Services				**8,06,160.00**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11198	**7,82,591.00**	
	OEUD-House Keeping Services				**7,82,591.00**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11199	**13,36,432.00**	
	OEUD-Security Charges				**13,36,432.00**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11200	**26,400.00**	
	OE-Water Supply				**26,400.00**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11201	**1,89,100.00**	
	OE-Weighment Charges				**1,89,100.00**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11202	**8,27,28,520.40**	
	Ineligible ITC				**8,27,28,520.40**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11203	**29,13,999.60**	
	OE Ineligible ITC				**29,13,999.60**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11204	**5,00,000.00**	
	OEUD-Consultancy Charges(Admin)				**5,00,000.00**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11205	**36,77,538.00**	
	OE-Electricity Connection Charges				**36,77,538.00**
	Carried Over			**87,86,78,657.21**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**87,86,78,657.21**	
31-Mar-24	**Provision for CWIP**	**Journal**	JOU/11206	**1,05,63,294.60**	
	Provision for Expenses (Short Term)				**71,64,911.60**
	Provision for Exenses (Long Term)				**33,98,383.00**
31-Mar-24	**Building 2727**	**Journal**	JOU/11207	**28,42,178.00**	
	Building 3600H + WASTE YARD			**40,85,581.00**	
	Building 5600C			**52,10,144.00**	
	Building 5600E			**48,45,406.00**	
	2727 Electrical Room Upper Basement			**30,30,160.00**	
	2727 Store Upper Basement			**36,04,463.00**	
	INV-WIP				**2,36,17,932.00**
31-Mar-24	**4545 Building**	**Journal**	JOU/11208	**29,22,44,988.00**	
	OE FEXP- ICICI Loan Interest				**18,59,437.00**
	INV-WIP				**29,03,85,551.00**
31-Mar-24	**4545 Parking**	**Journal**	JOU/11209	**4,08,28,548.00**	
	OE FEXP- ICICI Loan Interest				**2,59,776.00**
	INV-WIP				**4,05,68,772.00**
31-Mar-24	**INV-WIP**	**Journal**	JOU/11210	**1,81,93,913.00**	
	OE FEXP- ICICI Loan Interest				**1,81,93,913.00**
31-Mar-24	**OIE-Depreciation**	**Journal**	JOU/11211	**1,04,88,168.69**	
	Accumulated Depreciation				**1,04,88,168.69**
31-Mar-24	**Deferred Tax Expenses**	**Journal**	JOU/11212	**7,85,352.00**	
	Deferred Tax Asset				**7,85,352.00**
31-Mar-24	**OIE Consultancy Charges (Admin)**	**Journal**	JOU/11213	**2,79,233.45**	
	OERD-Consultancy Charges(Site)				**1,05,600.45**
	OEUD-Consultancy Charges(Admin)				**1,73,633.00**
31-Mar-24	**OIE Consultancy Charges (Admin)**	**Journal**	JOU/11214	**35,000.00**	
	TDS Payable				**5,000.00**
	SP A S Agarwal Co.				**30,000.00**
31-Mar-24	**Reserves & Surplus**	**Journal**	JOU/11215	**21,56,757.03**	
	Profit & Loss A/c				**21,56,757.03**
31-Mar-24	**Audit Fees**	**Journal**	JOU/11216	**35,000.00**	
	OIE Consultancy Charges (Admin)				**35,000.00**
31-Mar-24	**Tax for Earlier Years**	**Journal**	JOU/11217	**11,24,339.00**	
	OTHADV Tds Receivable 22-23				**11,24,339.00**
			Total:	**1,25,82,55,428.98**	