Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Journal Register

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
8-Apr-19	Kulkarni Consultancy	Journal	1	51,300.00	
	TDS Payable				51,300.00
	being amount debited towards tds on 5.13 Lakhs				
8-Apr-19	Water Tanker Charges -URD	Journal	2	1,350.00	
	Mohammed Ali				1,350.00
	being amount credited to mohammed ali towards water tanker charges from 29.3. 2019 to 4.4.2019 against invoice no 621 dt 30.3.2019,624 dt 3.4.2019,625 dt 4.4.2019				
8-Apr-19	Printing And Stationery -URD	Journal	3	860.00	
	CH Ramesh -Happay Card				860.00
	being amount credited to ch ramesh towards rubber stampers of MPL				
12-Apr-19	Printing And Stationery -URD	Journal	4	1,610.00	
	Murali Mohan -Happay Card				1,610.00
	being amount credited to murali towards a4 phot frames 1no and brocher covers				
13-Apr-19	JDA Registration Expenses	Journal	5	24,03,395.40	
	Bank Charges			1,111.80	
	Soham Modi HUF				24,04,507.20
	being amount credited to soham modi huf towards registration charges paid for development agreement cum GPA.				
20-Apr-19	Legal Expenses-Exempted	Journal	6	200.00	
	Misc Expenses-URD			5,000.00	
	Bank Charges			20.00	
	Prabhakar Happay Card				5,220.00
	Being deficit stamp duty paid for cancellation of JDA of Sy. No. 82/1 and misc exp for cancellation of JDA for Sy. No. 82/1 for K Prabhakar Reddy happay card exp				
22-Apr-19	Postage & Courier	Journal	7	4,126.00	
	M Mahender - Happay Card				4,126.00
	Being amount credited towards cash paid to Blue dart courier charges MFP A-706 AUS to UK Venkata Subba Rao Doc No: 8690664371 dt: 18.04.2019 for M Mahender happay card exp				
	Carried Over			24,62,841.40	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**24,62,841.40**	
26-Apr-19	**Consumbles - Exmpted**	**Journal**	8	**2,250.00**	
	J Selva Kumar -Happay Card				**2,250.00**
	Being purchase Executive Bags Qty 3 x 750 =2,250/- from New Blue Shop vide bill no: 2433 dt: 13.04.2019 Inward No: 10062 dt: 15.04.2019 for J Selva Kumar Happay card Expenses				
30-Apr-19	**Salaries**	**Journal**	9	**2,65,961.00**	
	SV Subba Reddy -Sal				**83,328.00**
	O Sobhan Babu -Sal				**36,124.00**
	K Narendar Reddy-Sal				**33,064.00**
	Ch Ashok Kumar-Sal				**30,846.00**
	Syed Mushtaq Ali Abedi -Sal				**26,288.00**
	G Pavan Kumar-Sal				**10,880.00**
	V Naveena Yadav-Sal				**19,736.00**
	Srikanth Naik-Sal				**13,905.00**
	G Vijay Kumar -Sal				**11,790.00**
	being amount credited towards staff salary for the monthof april 19				
30-Apr-19	**SV Subba Reddy -Sal**	**Journal**	10	**1,800.00**	
	O Sobhan Babu -Sal			**1,800.00**	
	K Narendar Reddy-Sal			**1,800.00**	
	Ch Ashok Kumar-Sal			**1,800.00**	
	Syed Mushtaq Ali Abedi -Sal			**1,577.00**	
	G Pavan Kumar-Sal			**653.00**	
	V Naveena Yadav-Sal			**1,184.00**	
	Srikanth Naik-Sal			**834.00**	
	G Vijay Kumar -Sal			**707.00**	
	PF Employer Contribution			**12,155.00**	
	Provident Fund				**24,310.00**
	being amount debited towards staff PF for the monthof april 2019				
30-Apr-19	**G Pavan Kumar-Sal**	**Journal**	11	**191.00**	
	V Naveena Yadav-Sal			**345.00**	
	Srikanth Naik-Sal			**243.00**	
	G Vijay Kumar -Sal			**206.00**	
	ESI Employer Contribution			**985.00**	
	ESI				**1,970.00**
	being ESI payable for the monthof april 19				
30-Apr-19	**SV Subba Reddy -Sal**	**Journal**	12	**200.00**	
	O Sobhan Babu -Sal			**200.00**	
	K Narendar Reddy-Sal			**200.00**	
	Ch Ashok Kumar-Sal			**200.00**	
	Syed Mushtaq Ali Abedi -Sal			**200.00**	
	G Pavan Kumar-Sal			**150.00**	
	V Naveena Yadav-Sal			**150.00**	
	Professional Tax				**1,300.00**
	being professional tax payable for the monthof april 19				
	Carried Over			**27,33,243.40**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,33,243.40	
30-Apr-19	Staff Mobile Allowance	Journal	13	4,743.00	
	SV Subba Reddy -Sal				399.00
	O Sobhan Babu -Sal				399.00
	K Narendar Reddy-Sal				1,551.00
	Ch Ashok Kumar-Sal				399.00
	Syed Mushtaq Ali Abedi -Sal				399.00
	G Pavan Kumar-Sal				399.00
	V Naveena Yadav-Sal				399.00
	Srikanth Naik-Sal				399.00
	G Vijay Kumar -Sal				399.00
	being amount credited towards mobile allowance for the monthof april 2019				
3-May-19	Interest on Secured Loan	Journal	14	1,67,671.00	
	Tata Capital Financial Services Limited -Loan			16,767.00	
	TDS Payable				16,767.00
	Tata Capital Financial Services Limited -Loan				1,67,671.00
	towards interest for the monthof may 2019				
3-May-19	Sundry Purchase - URD	Journal	15	684.00	
	Sundry Purchase - URD			1,600.00	
	K Narender Reddy - Happay Card				2,284.00
	Being purchase yellow paint for marking from Jai Mathaji Traders vide bill no: 590 dt: 22. 04.2019 Inward No: 10085 dt: 22.04.2019				
4-May-19	**Ajit Enterprises**	Journal	16	3,186.00	
	Murali Mohan -Happay Card				3,186.00
	Being purchase sealking cover vide bill no: CS-67 dt: 30.04.2019 Inward no: 102 dt: 02. 05.2019 for G Murali Mohan happay card exp				
4-May-19	Printing And Stationery -URD	Journal	17	500.00	
	Murali Mohan -Happay Card				500.00
	Being purchase glossy photo colour paper 2no's from venkataramana stationery and binding works inward no: 116 dt: 04.05.2019 for G Murali happay card exp				
4-May-19	Printing And Stationery -URD	Journal	18	60.00	
	Murali Mohan -Happay Card				60.00
	Being purchase super tred 1no from krishna stationers inward no: 101 dt: 30.04.2019 for G Murali Mohan happay card exp				
4-May-19	Advertisement Charges -URD	Journal	19	500.00	
	Murali Mohan -Happay Card				500.00
	Being mayflower platinum brochers distribut-ion at vista homes for G Murali Mohan happay card exp				
	Carried Over			29,10,587.40	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,10,587.40	
4-May-19	Advertisement Charges -URD	Journal	20	800.00	
	Murali Mohan -Happay Card				800.00
	Being mayflower platinum brocher distribution at PMR1, PMRII for G Murali Mohan happay card exp				
4-May-19	Advertisement Charges -URD	Journal	21	600.00	
	Murali Mohan -Happay Card				600.00
	Being mayflower platinum brocher distribution at SOB and SOA for G Murali mohan happay card exp				
4-May-19	Advertisement Charges -URD	Journal	22	500.00	
	Murali Mohan -Happay Card				500.00
	Being mayflower platinum brocher distribution at GWE for G Murali mohan happay card exp				
4-May-19	Printing And Stationery -URD	Journal	23	13,750.00	
	Ch Ravi Kumar Printers				13,750.00
	Being printing 500 pages and sprial binding work vide bill no: 041 dt: 30.04.2019 inward no: 106 dt: 02.05.2019 from Ch. Ravi Kumar Printers				
6-May-19	**Commission-URD**	Journal	24	7,000.00	
	CH Ashok Kumar -Commission			350.00	
	TDS Payable				350.00
	CH Ashok Kumar -Commission				7,000.00
	towards incentives for the monthof april 19				
6-May-19	**Commission-URD**	Journal	25	7,000.00	
	Syed Mushtaq Ali Abedi -Commission			350.00	
	TDS Payable				350.00
	Syed Mushtaq Ali Abedi -Commission				7,000.00
	towards incentives for the monthof april 19				
6-May-19	**Commission-URD**	Journal	26	4,000.00	
	V Naveena Yadav-Commission			200.00	
	TDS Payable				200.00
	V Naveena Yadav-Commission				4,000.00
	towards incentives for the monthof april 19				
6-May-19	**Commission-URD**	Journal	27	1,500.00	
	Srikanth Naik-Commission			75.00	
	TDS Payable				75.00
	Srikanth Naik-Commission				1,500.00
	towards incentives for the monthof april 19				
6-May-19	Security Charges URD	Journal	28	24,640.00	
	TDS Payable				493.00
	United Security Services				24,147.00
	Being Security Guard and supervisor charges for the month of April 2019 vide bill no: USS/18/19 Date: 30.04.2019				
	Carried Over			29,70,377.40	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,70,377.40	
7-May-19	**Sundry Purchase - URD**	**Journal**	29	**2,200.00**	
	CH Ramesh -Happay Card				**2,200.00**
	Being purchase of cash bags from sai monica bags on 02.05.2019 inward no: 108 dt: 03.05.2019 for Ch Ramesh happay card exp				
7-May-19	**Repair & Maintenance -URD**	**Journal**	30	**800.00**	
	K Narender Reddy - Happay Card				**800.00**
	Being cash paid to sathya narayana towards A Block motors extra pipe cutting and oil jointing work done for K Narender Reddy happay card exp				
7-May-19	**Sundry Purchase - URD**	**Journal**	31	**100.00**	
	K Narender Reddy - Happay Card				**100.00**
	Being cash paid to Vijay kirana shop towards purchase of water bottles MD Sir site visiting time for K Narender Reddy happay card exp				
7-May-19	**Weighment Charges**	**Journal**	32	**700.00**	
	K Narender Reddy - Happay Card				**700.00**
	Being cash paid to best weigh bridge towards transportation charges for K Narender Reddy happay card exp				
7-May-19	**Electricity Connection Charges**	**Journal**	33	**2,000.00**	
	K Narender Reddy - Happay Card				**2,000.00**
	Being cash paid to TSSPDCL towards while 3 phase main meter installation time tip paid to them for further welfare of site for K Narender Reddy happay card exp				
7-May-19	**Electrical Items -URD**	**Journal**	34	**3,000.00**	
	K Narender Reddy - Happay Card				**3,000.00**
	Being cash paid to N Rama Krishna tent house for LED flood lights 100 walts @ 05 nos @03 days at night time while doing PCC work RMC work for K Narender Reddy happay card exp				
7-May-19	**Misc Expenses-URD**	**Journal**	35	**650.00**	
	K Narender Reddy - Happay Card				**650.00**
	Being cash paid to Khaleel & Suman towards food allowance paid night to them for night time RMC Work doing time for K Narender Reddy happay card expenses				
7-May-19	**Printing And Stationery -URD**	**Journal**	36	**500.00**	
	K Narender Reddy - Happay Card				**500.00**
	Being purchase pen drive from sri shiva book depot vide bill no: 251 dt: 29.04.2019 inward no: 10112 dt: 29.04.2019 for K Narender Reddy happay card exp				
	Carried Over			29,80,327.40	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,80,327.40	
7-May-19	**Sundry Purchase - URD**	**Journal**	37	**200.00**	
	K Narender Reddy - Happay Card				**200.00**
	Being purchase level pipe from jai mathaji traders on 29.04.2019 inward no: 10111 dt: 28.04.2019 for K Narender Reddy happay card exp				
7-May-19	**Sundry Purchase - URD**	**Journal**	38	**413.00**	
	K Narender Reddy - Happay Card				**413.00**
	Being purchase S S Bush from Sai Krishna pumps 'N' Borewells vide bill no: 063 dt: 19. 04.2019 Inward no: 10074 dt: 19.04.2019 for K Narender Reddy happay card expenses				
7-May-19	**Sundry Purchase - URD**	**Journal**	39	**400.00**	
	K Narender Reddy - Happay Card				**400.00**
	Being cash paid to Ushodaya super market towards purchase pepsi diet and biscuits for MD sir refreshment charges inward no: 10147 dt: 30.04.2019 for K Narender Reddy happay card exp				
11-May-19	**Weighment Charges**	**Journal**	40	**2,980.00**	
	K Narender Reddy - Happay Card				**2,980.00**
	Being cash paid to sri tirumala weigh bridge towards steel and RMC weighment done for K Narender Reddy happay card exp				
11-May-19	**Misc Expenses-URD**	**Journal**	41	**350.00**	
	K Narender Reddy - Happay Card				**350.00**
	Being cash paid to khaleel food allowance for nigh time RMC concrete work done 3rd and 9th may 2019 for K Narender Reddy happay card exp				
11-May-19	**Misc Expenses-URD**	**Journal**	42	**110.00**	
	K Narender Reddy - Happay Card				**110.00**
	Being cash paid to sri lakshmi venkateshwara towards purchase of egg puffs for night time while doing RMC vide bill no: 2903 dt: 06.05.2019 Inward no: 10163 dt: 06.05.2019 for K Narender Reddy happay card exp				
11-May-19	**Misc Expenses-URD**	**Journal**	43	**1,200.00**	
	K Narender Reddy - Happay Card				**1,200.00**
	Being cash paid to Anil S.S Sounds towards tent house for helogen lights rental 6no's while night time R.M.C concrete work vide bill no: 029 dt: 03.05.2019 for K Narender Reddy happay card exp				
	Carried Over			29,85,980.40	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**29,85,980.40**	
11-May-19	**Misc Expenses-URD**	**Journal**	44	**1,200.00**	
	K Narender Reddy - Happay Card				**1,200.00**
	Being cash paid to Anil S.S Sounds towards tent house for helogen lights rental 6no's while night time R.M.C concrete work vide bill no: 024 dt: 09.05.2019 for K Narender Reddy happay card exp				
11-May-19	**Misc Expenses-URD**	**Journal**	45	**1,010.00**	
	B Praveen -Happay Card				**1,010.00**
	being amount credited to B Praveen happay card towards amount paid to labour dept for BOCW registration of MPL				
11-May-19	**Advertisement Charges -URD**	**Journal**	46	**1,600.00**	
	Murali Mohan -Happay Card				**1,600.00**
	beign amount credited to murali happay card towards broucher distribution on 1.5.2019 and 2.5.2019 at VSC,GMG,mayflower park and MNM site				
11-May-19	**Misc Expenses-URD**	**Journal**	47	**1,670.00**	
	Prabhakar Happay Card				**1,670.00**
	being amount credited to K prabhakar towards certified copy of suppliementary deed and EC of mortagage,frankling charges and ES for Sy.No 82/1 in favour of TATA finanace				
14-May-19	**Ch Ashok Kumar-Sal**	**Journal**	48	**1,50,000.00**	
	Salaries				**1,50,000.00**
	being fine imposed of Rs 75,000/- on each for flat no A601 and 603 as additional discount given to customer without authorisation.				
16-May-19	**K Narendar Reddy-Sal**	**Journal**	49	**500.00**	
	Salaries				**500.00**
	Being amount debited from K Narender Reddy towards Rs. 500/- fine for forgetting to send scanned copy of plan to koncepo				
22-May-19	**MOHD ISHAQ -on A/c**	**Journal**	50	**1,746.00**	
	TDS Payable				**1,746.00**
	*being TDs Debited against PO no 58782 Rs. 174551*1/100=1746/- Total Rs. 3,49,103/-*				
24-May-19	**Sundry Purchase - URD**	**Journal**	51	**100.00**	
	K Narender Reddy - Happay Card				**100.00**
	Being amount credited to K Narender Reddy towards purchase plastic rope bundle from Jai Mathaji Traders Inward no: 10228 dt: 17. 05.2019 for K Narender Reddy happay card exp				
	Carried Over			**31,43,806.40**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**31,43,806.40**	
24-May-19	**Sundry Purchase - URD**	**Journal**	52	**350.00**	
	K Narender Reddy - Happay Card				**350.00**
	Being amount credited to K Narender Reddy towards purchase of pot for labour welfare from local purchase inward no: 10224 dt: 17. 05.2019 for K Narender Reddy happay card expenses				
24-May-19	**Sundry Purchase - URD**	**Journal**	53	**625.00**	
	K Narender Reddy - Happay Card				**625.00**
	Being amount credited to K Narender Reddy towards purchase of gova rope from Jai Mathai Traders Inward no: 10223 dt: 14.05. 2019 for K Narender Reddy happay card expenses				
24-May-19	**Sundry Purchase - URD**	**Journal**	54	**120.00**	
	K Narender Reddy - Happay Card				**120.00**
	Being amount credited to K Narender Reddy towards purchase of steel doonga from Jai Sri Steel Palace Inward no: 10225 dt: 17.05. 2019 for K Narender Reddy happay card expenses				
24-May-19	**Printing And Stationery -URD**	**Journal**	55	**40.00**	
	K Narender Reddy - Happay Card				**40.00**
	Being amount paid to K Narender Reddy towards purchase of marker pens from local purchase Inward No: 10189 dt: 10.05.2019 for K Narender Reddy happay card expenses				
24-May-19	**Weighment Charges**	**Journal**	56	**200.00**	
	K Narender Reddy - Happay Card				**200.00**
	Being amount credited to K Narender Reddy towards steel weighment done from best weigh bridge Inward no: 10216 and 10213 dt: 12th and 14th May 2019 for K Narender Reddy happay card expenses				
24-May-19	**Vehicle Maintenance - 2Wheelers -URD**	**Journal**	57	**200.00**	
	K Narender Reddy - Happay Card				**200.00**
	Being amount credited to K Narender Reddy towards puncher shop person for two wheeler puncher in site for K Narender Reddy happay card expenses				
24-May-19	**Misc Expenses-URD**	**Journal**	58	**1,000.00**	
	K Narender Reddy - Happay Card				**1,000.00**
	Being amount credited to K Narender Reddy towards cash paid for Gopi for compound wall adjacent railway iron tracks shifting work MD Sir Approved copy enclosed for K Narender Reddy happay card expenses				
	Carried Over			**31,46,341.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**31,46,341.40**	
24-May-19	**Bank Charges**	**Journal**	59	**280.00**	
	K Narender Reddy - Happay Card				**280.00**
	Being amount credited to K Narender Reddy towards charges for ATM withdrawel happy card 14 times 14 x 20=280/- (every transaction Rs 20/- deducted) for K Narender Reddy happay card expenses				
24-May-19	**Hamali Charges - URD**	**Journal**	60	**2,800.00**	
	K Narender Reddy - Happay Card				**2,800.00**
	Being amount credited to K Narender Reddy towards charges paid to Container brought from GVRC for container lifting and unloading with crane for K Narender Reddy happay card expenses				
24-May-19	**Provident Fund**	**Journal**	61	**24,310.00**	
	Summit Builders				**24,310.00**
	Towards PF for the monthof April 19				
25-May-19	**Misc Expenses-URD**	**Journal**	62	**200.00**	
	K Narender Reddy - Happay Card				**200.00**
	Being amount credited to K Narender Reddy towards purchase dinner and water bottles for night RMC work for K Narender Reddy happay card expenses				
25-May-19	**Misc Expenses-URD**	**Journal**	63	**1,000.00**	
	K Narender Reddy - Happay Card				**1,000.00**
	Being amount credited to K Narender Reddy towards VRA Uppal amount given to Srinivas as per kanaka rao Sir instruction for K Narender Reddy happay card expenses				
25-May-19	**Misc Expenses-URD**	**Journal**	64	**200.00**	
	K Narender Reddy - Happay Card				**200.00**
	Being amount credited to K Narender Reddy towards dinner and water bottles allowance for RMC Work for K Narender Reddy happay card expenses				
25-May-19	**Misc Expenses-URD**	**Journal**	65	**200.00**	
	K Narender Reddy - Happay Card				**200.00**
	Being amount credited to K Narender Reddy towards dinner and water bottle allowance for RMC work for K Narender Reddy happay card expenses				
	Carried Over			**31,75,331.40**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,75,331.40	
25-May-19	**Hamali Charges - URD**	**Journal**	66	**600.00**	
	K Narender Reddy - Happay Card				**600.00**
	Being amount credited to K Narender Reddy towards amount paid to Shabbir the unloading of cement bags 150no's @ Rs 4 = Rs 600/- for K Narender Reddy happay card expenses				
25-May-19	**ESI**	**Journal**	67	**1,970.00**	
	Summit Builders				**1,970.00**
	Towards ESI for the monthof april 2019				
31-May-19	**Aaron Associates**	**Journal**	68	**80.00**	
	TDS Payable				**80.00**
	being Short tDs Debited				
31-May-19	**Salaries**	**Journal**	69	**2,78,616.00**	
	SV Subba Reddy -Sal				**85,892.00**
	O Sobhan Babu -Sal				**38,659.00**
	K Narendar Reddy-Sal				**34,590.00**
	Ch Ashok Kumar-Sal				**27,999.00**
	Syed Mushtaq Ali Abedi -Sal				**26,288.00**
	G Pavan Kumar-Sal				**19,583.00**
	V Naveena Yadav-Sal				**19,736.00**
	Srikanth Naik-Sal				**12,082.00**
	G Vijay Kumar -Sal				**13,787.00**
	being amount credited towards staff salaries for the monthof may 2019				
31-May-19	**SV Subba Reddy -Sal**	**Journal**	70	**1,800.00**	
	O Sobhan Babu -Sal			**1,800.00**	
	K Narendar Reddy-Sal			**1,800.00**	
	Ch Ashok Kumar-Sal			**1,680.00**	
	Syed Mushtaq Ali Abedi -Sal			**1,577.00**	
	G Pavan Kumar-Sal			**1,175.00**	
	V Naveena Yadav-Sal			**1,184.00**	
	Srikanth Naik-Sal			**725.00**	
	G Vijay Kumar -Sal			**779.00**	
	PF Employer Contribution			**12,520.00**	
	Provident Fund				**25,040.00**
	being amount debited towards staff provident fund for the monthof may2019				
31-May-19	**G Pavan Kumar-Sal**	**Journal**	71	**343.00**	
	V Naveena Yadav-Sal			**345.00**	
	Srikanth Naik-Sal			**211.00**	
	G Vijay Kumar -Sal			**241.00**	
	ESI Employer Contribution			**1,140.00**	
	ESI				**2,280.00**
	being amount debited towards ESI for the month of may 2019				
	Carried Over			34,58,740.40	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			34,58,740.40	
31-May-19	**SV Subba Reddy -Sal**	**Journal**	72	**200.00**	
	O Sobhan Babu -Sal			**200.00**	
	K Narendar Reddy-Sal			**200.00**	
	Ch Ashok Kumar-Sal			**200.00**	
	Syed Mushtaq Ali Abedi -Sal			**200.00**	
	G Pavan Kumar-Sal			**150.00**	
	V Naveena Yadav-Sal			**150.00**	
	Professional Tax				**1,300.00**
	being professional tax debited for the monthof may 2019				
1-Jun-19	**Interest on Secured Loan**	**Journal**	73	**3,24,863.00**	
	Tata Capital Financial Services Limited -Loan			**32,486.00**	
	TDS Payable				**32,486.00**
	Tata Capital Financial Services Limited -Loan				**3,24,863.00**
	Towards interest for the monthof June 2019				
1-Jun-19	**Commission-URD**	**Journal**	74	**40,000.00**	
	Rama Devi-Commission			**2,000.00**	
	TDS Payable				**2,000.00**
	Rama Devi-Commission				**40,000.00**
	being commission payable for the monthof april and may 2019				
4-Jun-19	**G Tirupati**	**Journal**	75	**6,490.00**	
	Industrial Equipment Centre				**6,490.00**
	Being amount credited to Industrial Equipment Center towards difference amount deducted from Tirupati against po no: 58711 / 11050 dt: 17.05.2019 vide bill no: 279 dt: 22.05.2019				
4-Jun-19	**Ushodaya Enterprises Private Limited**	**Journal**	76	**3,528.00**	
	Advertisement Charges -URD			**900.00**	
	Murali Mohan -Happay Card				**4,428.00**
	Being amount credited to G Murali Mohan towards advertisement expenses and labour charges for stall setup sob association summer carnival 26-05-2019 for G Murali happay card expenses				
4-Jun-19	**Transportation Charges - URD**	**Journal**	77	**1,950.00**	
	J Selva Kumar -Happay Card				**1,950.00**
	Being amount credited to J Selva Kumar towards cash paid to Mr. Venkatesh transportation charges at ms pipes Po no: 58873, 58872 and 58871 Ranigunj to Nacharam to Mallapur site for J Selva Kumar happay card expenses				
	Carried Over			38,35,771.40	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**38,35,771.40**	
4-Jun-19	**Painting Material - Exmpt**	**Journal**	78	**767.00**	
	K Narender Reddy - Happay Card				**767.00**
	Being amount credited to K Narender Reddy towards purchase of redoxide an brush for sq pipe painting in jai mathaji traders bill no: 639 dt: 28.05.2019 Inward No: 10267 dt: 28. 05.2019 for K Narender Reddy happay card expenses				
4-Jun-19	**Sundry Purchase - URD**	**Journal**	79	**175.00**	
	K Narender Reddy - Happay Card				**175.00**
	Being amount credited to K Narender Reddy towards purchase of ms round billa for fencing work at krishna scrap shop vide Inward no: 10292 dt: 30.05.2019 for K Narender Reddy happay card expenses				
4-Jun-19	**Electrical Items -URD**	**Journal**	80	**400.00**	
	K Narender Reddy - Happay Card				**400.00**
	Being amount credited to K Narender Reddy towards LED lights for rental purpose vide bill no: 037 dt: 11.05.2019 Inward no: 10296 dt: 31.05.2019 for K Narender Reddy Happay card expenses				
4-Jun-19	**Electrical Items -URD**	**Journal**	81	**400.00**	
	K Narender Reddy - Happay Card				**400.00**
	Being amount credited to K Narender Reddy towards LED lights for rental purpose vide bill no: 035 dt: 21.05.2019 Inward no: 10297 dt: 31.05.2019 for K Narender Reddy Happay card expenses				
4-Jun-19	**Electrical Items -URD**	**Journal**	82	**400.00**	
	K Narender Reddy - Happay Card				**400.00**
	Being amount credited to K Narender Reddy towards LED lights for rental purpose vide bill no: 036 dt: 24.05.2019 Inward no: 10298 dt: 31.05.2019 for K Narender Reddy Happay card expenses				
4-Jun-19	**Electrical Items -URD**	**Journal**	83	**400.00**	
	K Narender Reddy - Happay Card				**400.00**
	Being amount credited to K Narender Reddy towards LED lights for rental purpose vide bill no: 039 dt: 28.05.2019 Inward no: 10290 dt: 28.05.2019 for K Narender Reddy Happay card expenses				
	Carried Over			**38,38,313.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**38,38,313.40**	
4-Jun-19	**Sundry Purchase - URD**	**Journal**	84	**375.00**	
	K Narender Reddy - Happay Card				**375.00**
	Being amount credited to K Narender Reddy towards purchase of ms balls for fencing work at krishna scrap shop Inward no: 10291 dt: 30.05.2019 for K Narender Reddy happay card expenses				
4-Jun-19	**Misc Expenses-URD**	**Journal**	85	**200.00**	
	K Narender Reddy - Happay Card				**200.00**
	Being amount credited to K Narender Reddy towards the dinner expenses with water bottle for RMC work for K Narender Reddy happay card expenses				
4-Jun-19	**Misc Expenses-URD**	**Journal**	86	**100.00**	
	K Narender Reddy - Happay Card				**100.00**
	Being amount credited to K Narender reddy towards purchase of water bottle for staff use purpose for K Narener Reddy happay card expenses				
4-Jun-19	**Bank Charges**	**Journal**	87	**100.00**	
	K Narender Reddy - Happay Card				**100.00**
	Being amount credited to K Narender Reddy towards The ATM withdrawal charges for amount withdrawal for K Narender Reddy happay card expenses				
6-Jun-19	**Commission-URD**	**Journal**	88	**7,000.00**	
	CH Ashok Kumar -Commission			**350.00**	
	TDS Payable				**350.00**
	CH Ashok Kumar -Commission				**7,000.00**
	being on account incentive for the month				
6-Jun-19	**Commission-URD**	**Journal**	89	**7,000.00**	
	Syed Mushtaq Ali Abedi-Commission			**350.00**	
	TDS Payable				**350.00**
	Syed Mushtaq Ali Abedi-Commission				**7,000.00**
	being on account incentive for the month				
6-Jun-19	**Commission-URD**	**Journal**	90	**4,000.00**	
	V Naveena Yadav-Commission			**200.00**	
	TDS Payable				**200.00**
	V Naveena Yadav-Commission				**4,000.00**
	being on account incentive for the month				
6-Jun-19	**Commission-URD**	**Journal**	91	**1,500.00**	
	Srikanth Naik-Commission			**75.00**	
	TDS Payable				**75.00**
	Srikanth Naik-Commission				**1,500.00**
	being on account incentive for the month				
	Carried Over			**38,58,588.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**38,58,588.40**	
7-Jun-19	**Mohd Ishaq Loan Account**	**Journal**	92	**3,49,103.00**	
	Sai Balaji Engineering				**3,49,103.00**
	Being purchase Bar Bending Machine and Bar Cutting Machine vide bill no: 05 dt: 22. 05.2019 against po no: 58782 / 11058 dt: 18.05.2019 Inward no: 10255 MRN No: 67443 dt: 23.05.2019 DC No: 56 dt: 22.05. 2019				
7-Jun-19	**MOHD ISHAQ -on A/c**	**Journal**	93	**1,746.00**	
	TDS Payable				**1,746.00**
	*Being TDS Debited against PO no 58782 Rs. 174551*1/100=1746/- Total Rs. 3,49,103/-*				
8-Jun-19	**Electrical Items -URD**	**Journal**	94	**400.00**	
	K Narender Reddy - Happay Card				**400.00**
	Being amount credited to K Narender Reddy towards led lights rent purpose for RMC SS sounds vide bill no: 042 dt: 31.05.2019 inward no: 10318 for K Narender Reddy happay card expesnes				
8-Jun-19	**Electrical Items -URD**	**Journal**	95	**600.00**	
	K Narender Reddy - Happay Card				**600.00**
	Being amount credited to K Narender Reddy towards led lights rent purpose for RMC SS sounds vide bill no: 045 dt: 02.06.2019 inward no: 10326 for K Narender Reddy happay card expesnes				
8-Jun-19	**Electrical Items -URD**	**Journal**	96	**600.00**	
	K Narender Reddy - Happay Card				**600.00**
	Being amount credited to K Narender Reddy towards led lights rent purpose for RMC SS sounds vide bill no: 046 dt: 05.06.2019 inward no: 10331 for K Narender Reddy happay card expesnes				
8-Jun-19	**Sundry Purchase - URD**	**Journal**	97	**100.00**	
	K Narender Reddy - Happay Card				**100.00**
	Being amount credited to K Narender reddy towards purchase of dust pads at sri devnarayan home appliances inward no: 10329 dt: 04.06.2019 for K Narender Reddy happay card expenses				
8-Jun-19	**Sundry Purchase - URD**	**Journal**	98	**178.00**	
	K Narender Reddy - Happay Card				**178.00**
	Being amount credited to K Narender Reddy towards purchase of medicine for labour injury Aashritha Hospital inward no: 10319 dt: 31.05.2019 for K Narender Reddy happay card expenses				
	Carried Over			**42,11,315.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			42,11,315.40	
8-Jun-19	Hamali Charges - URD	Journal	99	4,500.00	
	K Narender Reddy - Happay Card				4,500.00
	Being amount credited to K Narender Reddy towards cash paid to venkatesh the hamali charges for unloading of steel of 30tons @ 150 per ton for K Narender Reddy happay card expenses				
13-Jun-19	MOHD ISHAQ -on A/c	Journal	100	7,018.00	
	Premier Engineering Corporation				7,018.00
	being amount credited to premier engineering corp towards purchase of gloster AL conduct against invoice no SAL/19-20/0346 dt 8.6.2019 vide PO No 58931 dt 6.6.2019 on behalf of MD Ishaq.				
13-Jun-19	MOHD ISHAQ -on A/c	Journal	101	70.00	
	TDS Payable				70.00
	being TDS debited				
14-Jun-19	Security Charges -Composition	Journal	102	38,734.00	
	TDS Payable				775.00
	United Security Services				37,959.00
	Being security charges for the month of May 2019 vide bill no: USS/38/19 dt: 31.05.2019				
15-Jun-19	Sundry Purchase - URD	Journal	103	920.00	
	Sundry Purchase - URD			400.00	
	K Narender Reddy - Happay Card				1,320.00
	Being amount credited to K Narender Reddy towards purchase AL drops for labour quarters from Jai Mathaji Traders bill no: 663 dt: 11.06.2019 and day lights for rental from S. S Sounds on 12.06.2019 for K Narender Reddy happay card expenses				
17-Jun-19	Staff Mobile Allowance	Journal	104	4,839.00	
	SV Subba Reddy -Sal				399.00
	O Sobhan Babu -Sal				399.00
	K Narendar Reddy-Sal				1,647.00
	Ch Ashok Kumar-Sal				399.00
	Syed Mushtaq Ali Abedi -Sal				399.00
	G Pavan Kumar-Sal				399.00
	V Naveena Yadav-Sal				399.00
	Srikanth Naik-Sal				399.00
	G Vijay Kumar -Sal				399.00
	being amount credited towards staff mobile allowance for the month of may 2019				
17-Jun-19	Advertisement Charges -URD	Journal	105	3,508.00	
	Murali Mohan -Happay Card				3,508.00
	being amount credited to Murali Happay card towards sales classified ad given in DC on 14.6.2019 to16.6.2019				
	Carried Over			42,70,904.40	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			42,70,904.40	
17-Jun-19	**Provident Fund**	Journal	106	25,040.00	
	Summit Builders				25,040.00
	Towards PF for the monthof may 2019				
17-Jun-19	**ESI**	Journal	107	2,280.00	
	Summit Builders				2,280.00
	Towards ESI for the monthof may 19				
21-Jun-19	**Legal Expenses-Exempted**	Journal	108	3,200.00	
	M Mahender - Happay Card				3,200.00
	Being amount credited to M Mahender towards purchase of stamp papers 40 No's MFP Modi properties pvt ltd for M Mahender happay card expenses				
21-Jun-19	**Legal Expenses-Exempted**	Journal	109	1,600.00	
	M Mahender - Happay Card				1,600.00
	Being amount credited to M Mahender towards purchase of stamp papers 20No's MFP Bhavesh V Mehta for M Mahender happay card expenses				
21-Jun-19	**Legal Expenses-Exempted**	Journal	110	1,600.00	
	M Mahender - Happay Card				1,600.00
	Being amount credited to M Mahender towards purchase of stamp papers 20No's MFP Mehul V Mehta for M Mahender happay card expenses				
21-Jun-19	**Sundry Purchase - URD**	Journal	111	2,200.00	
	CH Ramesh -Happay Card				2,200.00
	Being amount credited to Ch Ramesh towards purchase of cash bags 10 No's at Sai Monica Bags Inward no: 2537 dt: 13.06. 2019 for Ch Ramesh happay card expenses				
22-Jun-19	**Water Tanker Charges -URD**	Journal	112	2,500.00	
	Mohammed Ali				2,500.00
	Being amount credited to Mohammed Ali towards water supply from 17th and 19th June 2019 vide bill no's: 401, 402, 403, 404, 405				
22-Jun-19	**Petrol/oil/Diesel**	Journal	113	150.00	
	K Narender Reddy - Happay Card				150.00
	Being amount credited to K Narender Reddy towards purchase of diesel for compaction machine for K Narender Reddy happay card expenses				
	Carried Over			43,09,474.40	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**43,09,474.40**	
22-Jun-19	**Sundry Purchase - URD**	**Journal**	114	**531.00**	
	K Narender Reddy - Happay Card				**531.00**
	Being amount credited to K Narender Reddy towards purchase of Dhimees for compaction of soil at jai mathaji traders invoice no: 672 dt: 19.06.2019 inward no: 10425 dt: 19.06.2019 for K Narender Reddy happay card expenses				
22-Jun-19	**Printing And Stationery -URD**	**Journal**	115	**100.00**	
	K Narender Reddy - Happay Card				**100.00**
	Being amount credited to K Narender Reddy towards purchase of chalk piece boxes for marking at manjunatha stationary and xerox bill no: 662 dt: 19.06.2019				
22-Jun-19	**Sundry Purchase - URD**	**Journal**	116	**1,200.00**	
	K Narender Reddy - Happay Card				**1,200.00**
	Being amount credited to K Narender Reddy towards cash paid to sidhu ramulu for the local purchase of empty cement bags soil retaining use purpose for K Narender Reddy happay card expenses				
22-Jun-19	**Sundry Purchase - URD**	**Journal**	117	**450.00**	
	K Narender Reddy - Happay Card				**450.00**
	Being amount credited to K Narender Reddy towards purchase of lunch plates for staff at jai sri steel palace bill no: 0707 dt: 19.06. 2019 Inwards no: 10424 dt: 19.06.2019 for K Narender reddy happay card expenses				
22-Jun-19	**Sundry Purchase - URD**	**Journal**	118	**960.00**	
	K Narender Reddy - Happay Card				**960.00**
	Being amount credited to K Narender Reddy towards purchase of bamboo / balli sticks for marking at I. Raja Gangaiah inward no: 10429 dt: 19.06.2019				
22-Jun-19	**Sundry Purchase - URD**	**Journal**	119	**129.00**	
	K Narender Reddy - Happay Card				**129.00**
	Being amount credited to K Narender Reddy towards purchase of water bottle at ushodaya market inward no: 10416 dt: 17. 06.2019 for K Narender Reddy happay card expenses				
22-Jun-19	**Electrical Items -URD**	**Journal**	120	**200.00**	
	K Narender Reddy - Happay Card				**200.00**
	Being amount credited to K Narender Reddy towards purchase of LED light rent at S S Sounds bill no: 057 inward no: 10412 dt: 14. 06.2019				
	Carried Over			**43,13,044.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			43,13,044.40	
29-Jun-19	Water Tanker Charges -URD	Journal	121	3,500.00	
	Mohammed Ali				3,500.00
	Being amount credited to Mohammed Ali towards water supply as per advice for payment bill no: 406 to 412 dt: 21st to 27th June 2019				
29-Jun-19	Printing And Stationery -URD	Journal	122	400.00	
	K Narender Reddy - Happay Card				400.00
	Being amount credited to K Narender Reddy towards purchase of pendrive at sri shiva book depot bill no: 373 dt: 27.06.2019 Inward No: 10476 dt: 27.06.2019 Happay card exp				
29-Jun-19	Printing And Stationery -URD	Journal	123	70.00	
	K Narender Reddy - Happay Card				70.00
	Being amount credited to K Narender Reddy towards xerox of A3 size at commercial creatives bill no: 739 dt: 22.06.2019 Inward No: 10449 dt: 22.06.2019 happay card exp				
29-Jun-19	Weighment Charges	Journal	124	200.00	
	K Narender Reddy - Happay Card				200.00
	Being amount credited to K Narender Reddy towards happay card exp at best weigh bridge Inward no: 10448 dt: 22.06.2019				
29-Jun-19	Sundry Purchase - URD	Journal	125	400.00	
	K Narender Reddy - Happay Card				400.00
	Being amount credited to K Narender Reddy towards happay card exp at S S Sounds purchase MS Lights vide bill no: 063 dt: 24. 06.2019 Inward no: 10457 dt: 24.06.2019				
30-Jun-19	Salaries	Journal	126	2,80,105.00	
	SV Subba Reddy -Sal				83,328.00
	O Sobhan Babu -Sal				46,264.00
	K Narendar Reddy-Sal				34,081.00
	Ch Ashok Kumar-Sal				29,897.00
	Syed Mushtaq Ali Abedi -Sal				26,288.00
	G Pavan Kumar-Sal				19,583.00
	V Naveena Yadav-Sal				19,129.00
	Srikanth Naik-Sal				9,346.00
	G Vijay Kumar -Sal				12,189.00
	being amount credited towards staff salaries for the month of june 2019				
	Carried Over			45,97,719.40	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,97,719.40	
30-Jun-19	SV Subba Reddy -Sal	Journal	127	200.00	
	O Sobhan Babu -Sal			200.00	
	K Narendar Reddy-Sal			200.00	
	Ch Ashok Kumar-Sal			200.00	
	Syed Mushtaq Ali Abedi -Sal			200.00	
	G Pavan Kumar-Sal			150.00	
	V Naveena Yadav-Sal			150.00	
	Professional Tax				1,300.00
	being amount debited towards professional tax for the monthof june 20119				
30-Jun-19	SV Subba Reddy -Sal	Journal	128	1,800.00	
	O Sobhan Babu -Sal			1,800.00	
	K Narendar Reddy-Sal			1,800.00	
	Ch Ashok Kumar-Sal			1,794.00	
	Syed Mushtaq Ali Abedi -Sal			1,577.00	
	G Pavan Kumar-Sal			1,175.00	
	V Naveena Yadav-Sal			1,148.00	
	Srikanth Naik-Sal			561.00	
	G Vijay Kumar -Sal			731.00	
	PF Employer Contribution			12,386.00	
	Provident Fund				24,772.00
	being amount debited towards provident fund for the monthof june 2019				
30-Jun-19	G Pavan Kumar-Sal	Journal	129	343.00	
	V Naveena Yadav-Sal			335.00	
	Srikanth Naik-Sal			164.00	
	G Vijay Kumar -Sal			213.00	
	ESI Employer Contribution			1,055.00	
	ESI				2,110.00
	being amount debited towards staff ESI for the monthof june 2019				
1-Jul-19	Interest on Secured Loan	Journal	130	3,14,384.00	
	Tata Capital Financial Services Limited -Loan			31,438.00	
	TDS Payable				31,438.00
	Tata Capital Financial Services Limited -Loan				3,14,384.00
	being interest payable for the monthof july2019				
4-Jul-19	Commission-URD	Journal	131	7,000.00	
	CH Ashok Kumar -Commission			350.00	
	TDS Payable				350.00
	CH Ashok Kumar -Commission				7,000.00
	being onaccount incentive paid				
4-Jul-19	Commission-URD	Journal	132	7,000.00	
	Syed Mushtaq Ali Abedi -Commission			350.00	
	TDS Payable				350.00
	Syed Mushtaq Ali Abedi -Commission				7,000.00
	being onaccount incentive paid				
	Carried Over			49,28,446.40	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			49,28,446.40	
4-Jul-19	**Commission-URD**	**Journal**	133	**4,000.00**	
	V Naveena Yadav-Commission			**200.00**	
	TDS Payable				**200.00**
	V Naveena Yadav-Commission				**4,000.00**
	being onaccount incentive paid				
4-Jul-19	**Commission-URD**	**Journal**	134	**1,500.00**	
	Srikanth Naik-Commission			**75.00**	
	TDS Payable				**75.00**
	Srikanth Naik-Commission				**1,500.00**
	being onaccount incentive paid				
6-Jul-19	**Sundry Purchase - URD**	**Journal**	135	**255.00**	
	K Narender Reddy - Happay Card				**255.00**
	Being amount credited to K Narender Reddy towards amount paid to sai sahasra medical and general stores first aid material Inward no: 10499 dt: 03.07.2019 for K Narender Reddy happay card expenses				
6-Jul-19	**Sundry Purchase - URD**	**Journal**	136	**150.00**	
	K Narender Reddy - Happay Card				**150.00**
	Being amount credited to K Narender Reddy towards amount paid to Jai Mathaji Traders purchase of cutting wheels on 02nd July 2019 Inward no: 10494 dt: 02.07.2019 for K Narender Reddy happay card expenses				
6-Jul-19	**Sundry Purchase - URD**	**Journal**	137	**70.00**	
	K Narender Reddy - Happay Card				**70.00**
	Being amount credited to K Narender Reddy towards puja material purchased Inward no: 10492 dt: 02.07.2019 for K Narender Reddy happay card expenses				
13-Jul-19	**Staff Mobile Allowance**	**Journal**	138	**4,695.00**	
	SV Subba Reddy -Sal				**399.00**
	O Sobhan Babu -Sal				**399.00**
	K Narendar Reddy-Sal				**1,503.00**
	Ch Ashok Kumar-Sal				**399.00**
	Syed Mushtaq Ali Abedi -Sal				**399.00**
	G Pavan Kumar-Sal				**399.00**
	V Naveena Yadav-Sal				**399.00**
	Srikanth Naik-Sal				**399.00**
	G Vijay Kumar -Sal				**399.00**
	being amount credited towards staff mobile allowance for the monthof june 2019				
13-Jul-19	**Water Tanker Charges -URD**	**Journal**	139	**5,500.00**	
	Mohammed Ali				**5,500.00**
	Being amount credited to Mohammed Ali towards water tanker charges from 05-07 -2019 to 11.07.2019				
	Carried Over			49,44,616.40	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**49,44,616.40**	
13-Jul-19	**Sundry Purchase - URD**	**Journal**	140	**30.00**	
	K Narender Reddy - Happay Card				**30.00**
	Being amount credited to K Narender Reddy towards purchase machine rope in Jai Mathaji Traders inward no: 10509 dt: 06.07. 2019 happay card expenses				
13-Jul-19	**Printing And Stationery -URD**	**Journal**	141	**112.00**	
	K Narender Reddy - Happay Card				**112.00**
	Being amount credited to k Narender Reddy towards purchase xerox of A3 size drawings at Manjunatha xerox bill no: 703 dt: 06.07. 2019 inward no: 10508 dt: 06.07.2019 happay card expenses				
13-Jul-19	**Sundry Purchase - URD**	**Journal**	142	**280.00**	
	K Narender Reddy - Happay Card				**280.00**
	Being amount credited to K Narender Reddy towards purchase of engine oil for compacting machine at star auto mobiles Inward no: 10514 dt: 08.07.2019 happay card expenses				
13-Jul-19	**Printing And Stationery -URD**	**Journal**	143	**75.00**	
	K Narender Reddy - Happay Card				**75.00**
	Being amount credited to K Narender Reddy towards purchase xerox A3 size drawings at manjunatha internet stationery & xerox vide bill no: 707 dt: 10.07.2019 inward no: 10525 dt: 10.07.2019 happay card expenses				
13-Jul-19	**Sundry Purchase - URD**	**Journal**	144	**140.00**	
	K Narender Reddy - Happay Card				**140.00**
	Being amount credited to K Narender Reddy towards purchase of petrol for compacting machine bright way filing station inward no: 10524 dt: 10.07.2019 happay card expenses				
13-Jul-19	**Sundry Purchase - URD**	**Journal**	145	**200.00**	
	K Narender Reddy - Happay Card				**200.00**
	Being amount credited to K Narender Reddy towards purchase of petrol for compacting machine brightway fuel station inward no: 10511 dt: 08.07.2019 happay card expenses				
13-Jul-19	**Water Tanker Charges -URD**	**Journal**	146	**2,000.00**	
	Mohammed Ali				**2,000.00**
	Being amount credited to mohammed ali towards water tanker charges from 28.06. 2019 to 04.07.2019				
	Carried Over			**49,47,453.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			49,47,453.40	
13-Jul-19	Water Tanker Charges -URD	Journal	147	4,500.00	
	Sri Sai Water Supply				4,500.00
	Being amount credited to Sri Sai Water Supply towards water tanker charges from 28.06.2019 to 04.07.2019				
13-Jul-19	Water Tanker Charges -URD	Journal	148	3,500.00	
	Sri Sai Water Supply				3,500.00
	Being amount credited to Sri Sai Water Supply towards water tanker charges from 05.07.2019 to 11.07.2019				
13-Jul-19	**Provident Fund**	Journal	149	24,772.00	
	Summit Builders				24,772.00
	Towards PF for the monthof june 19				
15-Jul-19	Legal Expenses-Exempted	Journal	150	11,800.00	
	Tata Capital Financial Services Limited -Loan				11,800.00
	Towards Legal Expenes				
15-Jul-19	**ESI**	Journal	151	2,110.00	
	Summit Builders				2,110.00
	Towards ESI for the monthof june 19				
20-Jul-19	Water Tanker Charges -URD	Journal	152	1,000.00	
	Mohammed Ali				1,000.00
	Being water tanker charges from 12th to 18th July 2019 inward no: 10186 dt: 16.07. 2019 , 10136 dt: 13.07.2019				
20-Jul-19	Water Tanker Charges -URD	Journal	153	2,500.00	
	Sri Sai Water Supply				2,500.00
	Being water supply from 12.07.2019 to 18. 07.2019 bill no: 17, 18, 19, 20 and 21				
25-Jul-19	Sundry Purchase - URD	Journal	154	300.00	
	K Narender Reddy - Happay Card				300.00
	Being amount credited to K Narender Reddy towards purchase vacuum flask at jai sri steel palace bill no: 0709 dt: 17.07.2019 inward no: 10557 dt: 17.07.2019				
25-Jul-19	Printing And Stationery -URD	Journal	155	105.00	
	K Narender Reddy - Happay Card				105.00
	Being amount credited to K Narender Reddy towards xerox of A3 size drawings at manjunatha internet stationery & xerox bill no: 717 dt: 13.07.2019 Inward no: 10541 dt: 13.07.2019				
25-Jul-19	Sundry Purchase - URD	Journal	156	40.00	
	K Narender Reddy - Happay Card				40.00
	Being amount credited to K Narender Reddy towards purchase of line doori at sudhakar brand inward no: 10556 dt: 16.07.2019				
	Carried Over			49,98,080.40	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			49,98,080.40	
25-Jul-19	**Weighment Charges**	**Journal**	157	80.00	
	K Narender Reddy - Happay Card				80.00
	Being amount credited to K Narender Reddy towards weighment of steel Inward no: 10538 dt: 11.07.2019				
26-Jul-19	**Commission-URD**	**Journal**	158	1,360.00	
	E Prasad - Commission			68.00	
	TDS Payable				68.00
	E Prasad - Commission				1,360.00
	Being amount credited to E Prasad towards pramotional incentive statement from 01-04 -2019 to 30-06-2019				
26-Jul-19	**Commission-URD**	**Journal**	159	880.00	
	K Rohith - Commission			44.00	
	TDS Payable				44.00
	K Rohith - Commission				880.00
	Being amount credited to Rohith towards pramotional incentive statement from 01-04 -2019 to 30-06-2019				
26-Jul-19	**Commission-URD**	**Journal**	160	880.00	
	Kota Lakshmi Durga - Commission			44.00	
	TDS Payable				44.00
	Kota Lakshmi Durga - Commission				880.00
	Being amount credited to Kota Lakshmi Durga towards pramotional incentive statem-ent from 01-04-2019 to 30-06-2019				
26-Jul-19	**Commission-URD**	**Journal**	161	880.00	
	G Murali Mohan - Commission			44.00	
	TDS Payable				44.00
	G Murali Mohan - Commission				880.00
	Being amount credited to G Murali Mohan towards pramotional incentive statement fr-om 01-04-2019 to 30-06-2019				
31-Jul-19	**Salaries**	**Journal**	162	2,72,009.00	
	SV Subba Reddy -Sal				80,764.00
	O Sobhan Babu -Sal				37,391.00
	K Narendar Reddy-Sal				31,029.00
	Ch Ashok Kumar-Sal				30,846.00
	Syed Mushtaq Ali Abedi -Sal				26,288.00
	G Pavan Kumar-Sal				12,123.00
	V Naveena Yadav-Sal				19,736.00
	Srikanth Naik-Sal				13,449.00
	B Nandini Sal				8,593.00
	G Vijay Kumar -Sal				11,790.00
	being amount credited towards staff salaries for the monthof july 2019				
	Carried Over			52,74,169.40	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			52,74,169.40	
31-Jul-19	**SV Subba Reddy -Sal**	**Journal**	163	**200.00**	
	O Sobhan Babu -Sal			**200.00**	
	K Narendar Reddy-Sal			**200.00**	
	Ch Ashok Kumar-Sal			**200.00**	
	Syed Mushtaq Ali Abedi -Sal			**200.00**	
	G Pavan Kumar-Sal			**150.00**	
	V Naveena Yadav-Sal			**150.00**	
	Professional Tax				**1,300.00**
	being amount debited towards professional tax for the monthof july 2019				
31-Jul-19	**SV Subba Reddy -Sal**	**Journal**	164	**1,800.00**	
	O Sobhan Babu -Sal			**1,800.00**	
	K Narendar Reddy-Sal			**1,800.00**	
	Ch Ashok Kumar-Sal			**1,800.00**	
	Syed Mushtaq Ali Abedi -Sal			**1,577.00**	
	G Pavan Kumar-Sal			**727.00**	
	V Naveena Yadav-Sal			**1,184.00**	
	Srikanth Naik-Sal			**807.00**	
	B Nandini Sal			**516.00**	
	G Vijay Kumar -Sal			**707.00**	
	PF Employer Contribution			**12,720.00**	
	Provident Fund				**25,438.00**
	being amount debited towards employee provident fund for the monthof july 2019.				
31-Jul-19	**G Pavan Kumar-Sal**	**Journal**	165	**212.00**	
	V Naveena Yadav-Sal			**345.00**	
	Srikanth Naik-Sal			**235.00**	
	B Nandini Sal			**150.00**	
	G Vijay Kumar -Sal			**206.00**	
	ESI Employer Contribution			**1,148.00**	
	ESI				**2,296.00**
	being amount debited towards ESI for the monthof july 2019				
31-Jul-19	**Staff Mobile Allowance**	**Journal**	166	**5,190.00**	
	SV Subba Reddy -Sal				**399.00**
	O Sobhan Babu -Sal				**399.00**
	K Narendar Reddy-Sal				**1,599.00**
	Ch Ashok Kumar-Sal				**399.00**
	Syed Mushtaq Ali Abedi -Sal				**399.00**
	G Pavan Kumar-Sal				**399.00**
	V Naveena Yadav-Sal				**399.00**
	Srikanth Naik-Sal				**399.00**
	B Nandini Sal				**399.00**
	G Vijay Kumar -Sal				**399.00**
	being amount credited towards staff mobile allowance for the monthof july 2019				
	Carried Over			**52,81,571.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**52,81,571.40**	
2-Aug-19	**Interest on Secured Loan**	**Journal**	167	**3,24,863.00**	
	Tata Capital Financial Services Limited -Loan			**32,486.00**	
	TDS Payable				**32,486.00**
	Tata Capital Financial Services Limited -Loan				**3,24,863.00**
	Towards amount debited towards interest for the monthof Aug 2019.				
3-Aug-19	**Water Tanker Charges -URD**	**Journal**	168	**2,000.00**	
	Sri Sai Water Supply				**2,000.00**
	Being water supply from 19-07-2019 to 25 -07-2019 vide bill no: 22, 23, 25, 24 on behalf of sri sai water supply				
3-Aug-19	**Water Tanker Charges -URD**	**Journal**	169	**1,000.00**	
	Sri Sai Water Supply				**1,000.00**
	Being water supply from 26-07-2019 to 01 -08-2019 vide bill no: 26 and 27 on behalf of Sri sai water supply				
5-Aug-19	**Sundry Purchase - URD**	**Journal**	170	**413.00**	
	K Narender Reddy - Happay Card				**413.00**
	being amount credited to Narender happay card towards purchase of reducer bushes for new motor installing from Sai Krishna pumps and borewell against bill no 373 dt 27.7.2019				
5-Aug-19	**Misc Expenses-URD**	**Journal**	171	**100.00**	
	K Narender Reddy - Happay Card				**100.00**
	being cash paid towards local tea stall towards refreshment charges while line man site visit.				
5-Aug-19	**Hamali Charges - URD**	**Journal**	172	**2,500.00**	
	K Narender Reddy - Happay Card				**2,500.00**
	being amount credited to K Narender happay card towards hamali charges for unloading of cement against PO no 60221.				
5-Aug-19	**Sundry Purchase - URD**	**Journal**	173	**400.00**	
	K Narender Reddy - Happay Card				**400.00**
	being amount credited to K Narender happay card towards medical expenses paid to aashritha hospital for site engineer injured aat site (Shoban babu)				
5-Aug-19	**Printing And Stationery -URD**	**Journal**	174	**75.00**	
	K Narender Reddy - Happay Card				**75.00**
	Being amount credited to K Narender Reddy towards xerox of A3 size drawings at manjunatha internet stationery & xerox bill no: 743 dt: 23.07.2019 .				
	Carried Over			**56,12,922.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**56,12,922.40**	
5-Aug-19	**Sundry Purchase - URD**	**Journal**	175	**400.00**	
	K Narender Reddy - Happay Card				**400.00**
	being amount credited to Narender happay card towards purchase of helogen lights for rent while night rmc works				
5-Aug-19	**Misc Expenses-URD**	**Journal**	176	**1,000.00**	
	K Narender Reddy - Happay Card				**1,000.00**
	being amount credited to Narender happay card towards amount paid to policemen towards petroling cab officals for site welfare.				
5-Aug-19	**Printing And Stationery -URD**	**Journal**	177	**141.00**	
	K Narender Reddy - Happay Card				**141.00**
	Being amount credited to K Narender Reddy towards xerox of A3 size drawings at manjunatha internet stationery & xerox bill no: 763 dt: 31.07.2019 .				
5-Aug-19	**Sundry Purchase - URD**	**Journal**	178	**920.00**	
	K Narender Reddy - Happay Card				**920.00**
	being amount credited to Narender happay card towards purchase of NRV for new bore well against invoiceno 734 dt 30.7. 2019				
5-Aug-19	**Sundry Purchase - URD**	**Journal**	179	**2,454.00**	
	K Narender Reddy - Happay Card				**2,454.00**
	being amount credited to K Narender happay card towards purchase of ball valvues for new borewell against invoice no 2100 dt 30. 7.2019 from krishna hardware and electricals.				
5-Aug-19	**Repair & Maintenance -URD**	**Journal**	180	**800.00**	
	K Narender Reddy - Happay Card				**800.00**
	being amount credited to K Narender happay card towards HDPE Pipe cutting oil jointing work for new borewell.				
5-Aug-19	**Sundry Purchase - URD**	**Journal**	181	**920.00**	
	K Narender Reddy - Happay Card				**920.00**
	being amount credited to K Narender towards purchase of 32MM Nrv for new bore well against invoice no 735 dt 30.7. 2019 from Jai Mathaji Traders.				
5-Aug-19	**Misc Expenses-URD**	**Journal**	182	**90.00**	
	K Narender Reddy - Happay Card				**90.00**
	being amount credited to K Narender happay card towards cash paid to local tea stall toward refreshment charges while Md sir site visit.				
	Carried Over			**56,19,647.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			56,19,647.40	
5-Aug-19	**Repair & Maintenance -URD**	**Journal**	183	**800.00**	
	K Narender Reddy - Happay Card				**800.00**
	being amount credited to K Narender happay card towards HDPE Pipe cutting oil jointing work for new borewell.				
5-Aug-19	**Weighment Charges**	**Journal**	184	**600.00**	
	K Narender Reddy - Happay Card				**600.00**
	being amount credited to K Narender happay card towards weighment of steel vehicels 3nos.				
5-Aug-19	**Printing And Stationery -URD**	**Journal**	185	**140.00**	
	K Narender Reddy - Happay Card				**140.00**
	Being amount credited to K Narender Reddy towards xerox of A3 size drawings at manjunatha internet stationery & xerox bill no: 759 dt: 29.07.2019 .				
6-Aug-19	**Commission-URD**	**Journal**	186	**7,000.00**	
	CH Ashok Kumar -Commission			**350.00**	
	TDS Payable				**350.00**
	CH Ashok Kumar -Commission				**7,000.00**
	being on account incentive paid				
6-Aug-19	**Commission-URD**	**Journal**	187	**7,000.00**	
	Syed Mushtaq Ali Abedi-Commission			**350.00**	
	TDS Payable				**350.00**
	Syed Mushtaq Ali Abedi-Commission				**7,000.00**
	being on account incentive paid				
6-Aug-19	**Commission-URD**	**Journal**	188	**4,000.00**	
	V Naveena Yadav-Commission			**200.00**	
	TDS Payable				**200.00**
	V Naveena Yadav-Commission				**4,000.00**
	being on account incentive paid				
6-Aug-19	**Commission-URD**	**Journal**	189	**1,500.00**	
	Srikanth Naik-Commission			**75.00**	
	TDS Payable				**75.00**
	Srikanth Naik-Commission				**1,500.00**
	being on account incentive paid				
16-Aug-19	**Provident Fund**	**Journal**	190	**25,438.00**	
	Summit Builders				**25,438.00**
	Towards PF for the monthof july 19				
17-Aug-19	**ESI**	**Journal**	191	**2,296.00**	
	Summit Builders				**2,296.00**
	Towards ESI for the monthof july19				
	Carried Over			**56,68,421.40**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**56,68,421.40**	
24-Aug-19	**Water Tanker Charges -URD**	**Journal**	192	**500.00**	
	Mohammed Ali				**500.00**
	Being amount credited to Mohammed Ali towards water supply from 16.08.2019 to 22.08.2019 vide bill no: 430 dt: 21.08.2019 Inward no: 10135 dt: 21.08.2019				
24-Aug-19	**Water Tanker Charges -URD**	**Journal**	193	**500.00**	
	Sri Sai Water Supply				**500.00**
	Being amount credited to Baddam Venkat Reddy (Sri Sai Water Supply) towards water supply from 16.08.2019 to 22.08.2019 against bill no: 28 dt: 21.08.2019 inward no: 10154 dt: 21.08.2019				
24-Aug-19	**Misc Expenses-URD**	**Journal**	194	**3,092.00**	
	K Narender Reddy - Happay Card				**3,092.00**
	Being cash paid to sankalp caftheria towards refreshment charges while custome-rs site visit 2 weeks for K Narender Reddy happay card expenses				
24-Aug-19	**Sundry Purchase - URD**	**Journal**	195	**1,000.00**	
	K Narender Reddy - Happay Card				**1,000.00**
	Being purchase helogen lights for rent 05 nos from S S sounds bill no: 501 dt: 14.08. 2019 Inward no: 10707 dt: 14.08.2019 for K Narender Reddy happay card expenses				
24-Aug-19	**Jai Mathaji Traders**	**Journal**	196	**578.00**	
	K Narender Reddy - Happay Card				**578.00**
	Being amount credited to K Narender Reddy towards purchase drill chek and 3mm , 4mm bits for CC cameras fitting purpose vide bill no: 776 dt: 20.08.2019 Inward no: 10762 dt: 20.08.2019 K Narender Reddy happay card expenses				
24-Aug-19	**Petrol/oil/Diesel**	**Journal**	197	**100.00**	
	K Narender Reddy - Happay Card				**100.00**
	Being amount credited to K Narender Reddy towards purchase indian oil on 14.08.2019 inward no: 10706 dt: 14.08.2019 for K Narender Reddy happay card expenses				
24-Aug-19	**Electrical Items -URD**	**Journal**	198	**200.00**	
	K Narender Reddy - Happay Card				**200.00**
	Being amount credited to K Narender Reddy towards purchase MS Lights from S S Sounds on 10.08.2019 inward no: 10695 dt: 10.08.2019 for K Narender Reddy happay card expenses				
	Carried Over			**56,74,391.40**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			56,74,391.40	
24-Aug-19	Painting Material - Exmpt	Journal	199	466.00	
	K Narender Reddy - Happay Card				466.00
	Being amount credited to K Narender Reddy towards purchase painting material from krishna hardware & electricals vide bill no: 2150 dt: 22.08.2019 inward no: 10764 dt: 22.08.2019 for K Narender Reddy happay card expenses				
24-Aug-19	Jai Mathaji Traders	Journal	200	920.00	
	K Narender Reddy - Happay Card				920.00
	Being amount credited to K Narender Reddy towards purchase 20mm drill bit for pillar holes vide bill no: 767 dt: 17.08.2019 inward no: 10714 dt: 17.08.2019 for K Narender Reddy happay card expenses				
24-Aug-19	Misc Expenses-URD	Journal	201	300.00	
	K Narender Reddy - Happay Card				300.00
	Being amount paid to K Narender Reddy towards purchase from swathi mess refreshment charges while night timing RMC work for slab 01 for K Narender Reddy happay card expenses				
27-Aug-19	Consultancy Charges -URD	Journal	202	1,50,000.00	
	M/S Ardes				1,50,000.00
	being amount credited to Ardes towards architectural consultancy services against invoice no MB0005 dt 15.7.2019				
31-Aug-19	Office Maintenance -URD	Journal	203	1,500.00	
	K Narender Reddy - Happay Card				1,500.00
	Being refersh ment charges while custumers site visit located at club house				
31-Aug-19	Aaron Associates	Journal	204	115.00	
	TDS Payable				115.00
	being Short tds debited on 11500/- Job dt 5. 8.2019				
31-Aug-19	Sundry Purchase - URD	Journal	205	1,676.00	
	K Narender Reddy - Happay Card				1,676.00
	Being jai mathaji trades purchases of cpvc fittings for dewatering pump for curing line				
31-Aug-19	Repair & Maintenance Computers-URD	Journal	206	1,600.00	
	K Narender Reddy - Happay Card				1,600.00
	Being sri someshaware communitions purchases of jio moderm and sim and recharge of 3month for site office				
	Carried Over			58,30,968.40	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**58,30,968.40**	
31-Aug-19	**Office Maintenance -URD**	**Journal**	207	**70.00**	
	K Narender Reddy - Happay Card				**70.00**
	Being sri vasavi suoer market purchase of debit coke while md sir site vist				
31-Aug-19	**Sundry Purchase - URD**	**Journal**	208	**140.00**	
	K Narender Reddy - Happay Card				**140.00**
	Being jai mathaji traders purchases of paint for marking purpose				
31-Aug-19	**Sundry Purchase - URD**	**Journal**	209	**280.00**	
	K Narender Reddy - Happay Card				**280.00**
	Being jai mathaji trades purchae of paints for making purpose				
31-Aug-19	**Sundry Purchase - URD**	**Journal**	210	**280.00**	
	K Narender Reddy - Happay Card				**280.00**
	Being jai mathji traders purchase of paint for making purpose				
31-Aug-19	**Printing And Stationery -URD**	**Journal**	211	**140.00**	
	K Narender Reddy - Happay Card				**140.00**
	Being commercial creatives xerox and lamination of a 3 size drawings				
31-Aug-19	**Salaries**	**Journal**	212	**2,70,986.00**	
	SV Subba Reddy -Sal				**87,174.00**
	O Sobhan Babu -Sal				**42,461.00**
	K Narendar Reddy-Sal				**28,994.00**
	Ch Ashok Kumar-Sal				**26,101.00**
	Syed Mushtaq Ali Abedi -Sal				**26,288.00**
	G Pavan Kumar-Sal				**15,519.00**
	V Naveena Yadav-Sal				**19,707.00**
	B Nandini Sal				**12,172.00**
	G Vijay Kumar -Sal				**12,570.00**
	being amount credited towards staff salaries for the monthof aug 2019				
31-Aug-19	**SV Subba Reddy -Sal**	**Journal**	213	**1,800.00**	
	O Sobhan Babu -Sal			**1,800.00**	
	K Narendar Reddy-Sal			**1,618.00**	
	Ch Ashok Kumar-Sal			**1,566.00**	
	Syed Mushtaq Ali Abedi -Sal			**1,577.00**	
	G Pavan Kumar-Sal			**931.00**	
	V Naveena Yadav-Sal			**1,182.00**	
	B Nandini Sal			**730.00**	
	G Vijay Kumar -Sal			**754.00**	
	PF Employer Contribution			**11,958.00**	
	Provident Fund				**23,916.00**
	being amount debited towards provident fund for the monthof aug 2019				
	Carried Over			**61,04,664.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			61,04,664.40	
31-Aug-19	G Pavan Kumar-Sal	Journal	214	116.00	
	V Naveena Yadav-Sal			148.00	
	B Nandini Sal			91.00	
	G Vijay Kumar -Sal			94.00	
	ESI Employer Contribution			449.00	
	ESI				898.00
	being amount debited towards ESI for the monthof aug 2019				
31-Aug-19	SV Subba Reddy -Sal	Journal	215	200.00	
	O Sobhan Babu -Sal			200.00	
	K Narendar Reddy-Sal			200.00	
	Ch Ashok Kumar-Sal			200.00	
	Syed Mushtaq Ali Abedi -Sal			200.00	
	G Pavan Kumar-Sal			150.00	
	V Naveena Yadav-Sal			150.00	
	Professional Tax				1,300.00
	being amount debited towards professional tax for the month of aug 2019				
31-Aug-19	Staff Mobile Allowance	Journal	216	4,503.00	
	SV Subba Reddy -Sal				399.00
	O Sobhan Babu -Sal				399.00
	K Narendar Reddy-Sal				1,311.00
	Ch Ashok Kumar-Sal				399.00
	Syed Mushtaq Ali Abedi -Sal				399.00
	G Pavan Kumar-Sal				399.00
	V Naveena Yadav-Sal				399.00
	B Nandini Sal				399.00
	G Vijay Kumar -Sal				399.00
	Being staff mobile allowance for the month of Aug 2019				
1-Sep-19	Commission-URD	Journal	217	60,000.00	
	Rama Devi-Commission			3,000.00	
	TDS Payable				3,000.00
	Rama Devi-Commission				60,000.00
	being comission payable for themonth of june,july and aug 2019.				
1-Sep-19	Interest on Secured Loan	Journal	218	3,17,643.00	
	Tata Capital Financial Services Limited -Loan			31,764.00	
	TDS Payable				31,764.00
	Tata Capital Financial Services Limited -Loan				3,17,643.00
	being interest on secured loan for the monthof sep19				
5-Sep-19	Commission-URD	Journal	219	7,000.00	
	CH Ashok Kumar -Commission			350.00	
	TDS Payable				350.00
	CH Ashok Kumar -Commission				7,000.00
	towards on account incentive for the month.				
	Carried Over			64,94,126.40	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			64,94,126.40	
5-Sep-19	**Commission-URD**	Journal	220	7,000.00	
	Syed Mushtaq Ali Abedi-Commission			350.00	
	TDS Payable				350.00
	Syed Mushtaq Ali Abedi-Commission				7,000.00
	towards on account incentive for the month.				
5-Sep-19	**Commission-URD**	Journal	221	4,000.00	
	V Naveena Yadav-Commission			200.00	
	TDS Payable				200.00
	V Naveena Yadav-Commission				4,000.00
	towards on account incentive for the month.				
6-Sep-19	**Commission-URD**	Journal	222	4,49,301.00	
	Ashok -Saved Discount Incentive			22,465.00	
	TDS Payable				22,465.00
	Ashok -Saved Discount Incentive				4,49,301.00
	being amount credited to Ashok towards saved for A Block - flat no 404,408,501, 406,706,407,906,607,802,903,508,302,308, 603,105,801,807,604,704,1002,804,805 for Period: april 19 to June 19.				
11-Sep-19	**Jai Mathaji Traders**	Journal	223	2,962.00	
	K Narender Reddy - Happay Card				2,962.00
	Being amount debited to Jai Mathaji Traders towards happay card expenses of K Narender Reddy vide bill no: 793, 804, 805 dt: 31st Aug 2019 , 6th, and 5th Sep 2019				
11-Sep-19	**Petrol/oil/Diesel**	Journal	224	1,000.00	
	K Narender Reddy - Happay Card				1,000.00
	Being amount credited to K Narender Reddy towards petrol charges cash paid for police officiels for monthly welfare for site for K Narender Reddy happay card expenses				
11-Sep-19	**Misc Expenses-URD**	Journal	225	1,100.00	
	K Narender Reddy - Happay Card				1,100.00
	Being amount credited to K Narender Reddy towards cash paid to sankalp cafteria refreshment charges while customers site visit at club house for K Narender Reddy happay card expenses				
11-Sep-19	**Bank Charges**	Journal	226	140.00	
	K Narender Reddy - Happay Card				140.00
	Being amount credited to K Narender Reddy towards ATM withdrawel charges every transaction 20 Rs will duduct 20 X 7 times for K Narender Reddy happay card expenses				
	Carried Over			69,59,629.40	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**69,59,629.40**	
11-Sep-19	**Hamali Charges - URD**	**Journal**	227	**2,500.00**	
	K Narender Reddy - Happay Card				**2,500.00**
	Being cash paid to Ashok towards hamali charges for cement bags unloading Rs 5 x 500 = 2500/- for K Narender Reddy happay card expenses				
14-Sep-19	**MOHD ISHAQ -on A/c**	**Journal**	228	**3,200.00**	
	K.Krishna-Allowance for Const Equpt -URD				**3,200.00**
	Being amount debited from Mohd Ishaq bill towards A block 06, 07, 08 and B block B5 flats column 02 gunny bags tieing work for curing purpose				
14-Sep-19	**Postage & Courier**	**Journal**	229	**50.00**	
	M.Mahender Expenses Card				**50.00**
	Being amount credited to Mahender expenses card towards courier charges for agreement of sales A Block flat no. 1002				
17-Sep-19	**Provident Fund**	**Journal**	230	**23,916.00**	
	Summit Builders				**23,916.00**
	Towards PF for the monthof aug 19				
18-Sep-19	**ESI**	**Journal**	231	**898.00**	
	Summit Builders				**898.00**
	Towards ESI for the monthof aug 19				
19-Sep-19	**Varna Media**	**Journal**	232	**88.00**	
	TDS Payable				**88.00**
	being Short TDs debited				
21-Sep-19	**Legal Expenses-Exempted**	**Journal**	233	**2,800.00**	
	M.Mahender Expenses Card				**2,800.00**
	being amount credited to Mahender expenses card towardspurchae of stamp papers				
21-Sep-19	**Expert Security Services**	**Journal**	234	**35,000.00**	
	United Security Services				**35,000.00**
	Being amount debited from expert security services towards security charges advance 35000/- amount paid to united security services as per viber message on 19.08. 2019				
21-Sep-19	**Security Charges -Composition**	**Journal**	235	**43,790.00**	
	TDS Payable				**438.00**
	Expert Security Services				**43,352.00**
	Being amount credited to Expert Security Services towards Security Charges for the month of July 2019 vide bill no: ESS/15/19 date: 20.09.2019				
	Carried Over			**70,71,871.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**70,71,871.40**	
21-Sep-19	**Security Charges -Composition**	**Journal**	236	**39,771.00**	
	TDS Payable				**398.00**
	Expert Security Services				**39,373.00**
	Being amount credited to Expert Security Services towards Security Charges for the month of June 2019 vide bill no: ESS/06/19 dt: 20.09.2019				
21-Sep-19	**Security Charges -Composition**	**Journal**	237	**51,255.00**	
	TDS Payable				**513.00**
	Expert Security Services				**50,742.00**
	Being amount credited to Expert Security Services towards Security Charges for the month of Aug 2019 vide bill no: ESS/24/19 dt: 20.09.2019				
28-Sep-19	**Misc Expenses-URD**	**Journal**	238	**900.00**	
	K Narender Reddy - Happay Card				**900.00**
	Being amount credited to K. Narender Reddy towards purchase of samsung mobile phone at Tirumala mobile vide bill no:7192 dt:21. 09.2019 Inward no:10941 dt:21.09.2019 for K. Narender Reedy Happy card expenses				
28-Sep-19	**Printing And Stationery -URD**	**Journal**	239	**425.00**	
	K Narender Reddy - Happay Card				**425.00**
	Being amount credited to K. Narender Reddy towards purchase of xerox of a3 size drawings at sri manjunatha xerox vide bill no:1114 dt:17.09.2019 for K. Narender reddy Happy card expenses				
28-Sep-19	**Repair & Maintenance Computers-URD**	**Journal**	240	**600.00**	
	K Narender Reddy - Happay Card				**600.00**
	Being amount credited to K. Narender Reddy towards purchase of 32 GB memory card for site office at sri sai stationery bill dt:21. 09.2019 Inward no:10942 dt;21.09.2019 for K. Narender Reddy happy card expenese				
28-Sep-19	**Repair & Maintenance -URD**	**Journal**	241	**300.00**	
	K Narender Reddy - Happay Card				**300.00**
	Being amount credited to K. Narender Reddy towards fan repairing charges of site office at sri datha electricals vide bill no:414 dt:18.09.2019 Inward no:10927 dt:18.09. 2019 for K. Narender Reddy Happy card expenese				
	Carried Over			**71,65,122.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**71,65,122.40**	
28-Sep-19	**Repair & Maintenance Computers-URD**	**Journal**	242	**100.00**	
	K Narender Reddy - Happay Card				**100.00**
	Being cash paid to maqboor towards repair& maintance for M .s patti holes purposes for CC cameras fixing purpose for K. Narender Reddy happy card Expenses				
28-Sep-19	**Printing And Stationery -URD**	**Journal**	243	**600.00**	
	K Narender Reddy - Happay Card				**600.00**
	Being amount credited to K. Narender Reddy towards purchase of xerox of A2 size drawings at Sree devi Enterprises bill dt:10. 09.2019 Inward no:10871 dt:10.09.2019 for K. Narender Reddy Happy card expenese				
28-Sep-19	**Weighment Charges**	**Journal**	244	**400.00**	
	K Narender Reddy - Happay Card				**400.00**
	Being amount credited to k.Narender Reddy towards purchase of weight ment of steel vehicles at Best weigh Bridge Inward no:10853 and 10850 dt:06.09.2019 for K. Narender Reddy happy card Expense				
28-Sep-19	**Sundry Purchase - URD**	**Journal**	245	**140.00**	
	K Narender Reddy - Happay Card				**140.00**
	Being amount credited to K. Narender Reddy towards purchase of Silicon paste at jai mathaji traders bill dt:14.09.2019 inward no:10883 dt:14.09.2019 for K. Narender reddy Happy card expenses				
28-Sep-19	**Hardware - URD**	**Journal**	246	**20.00**	
	K Narender Reddy - Happay Card				**20.00**
	Being amount credited to K .Narender Reddy towards purchase of screws at jai mathaji traders bill dt:13.09.2019 inward no:10881 dt:13.09.2019 for K. Narender reddy Happy card expenses				
28-Sep-19	**Hardware - URD**	**Journal**	247	**40.00**	
	K Narender Reddy - Happay Card				**40.00**
	Being amount credited to K. Narender Reddy towards purchase of nut bolts at jai mathaji traders bill dt:13.09.2019 inward no:10882 dt:13.09.2019 for K. Narender reddy Happy card expenses				
	Carried Over			**71,66,422.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			71,66,422.40	
28-Sep-19	**Hardware - URD**	**Journal**	248	**200.00**	
	K Narender Reddy - Happay Card				**200.00**
	Being amount credited to K. Narender Reddy towards purchase of hold fasts for door frames at krishna hardware & electricals bill dt:09.09.2019 Inward no:10864 dt:09.09. 2019 for K.Narender Reddy happy card Expenses				
28-Sep-19	**Misc Expenses-URD**	**Journal**	249	**3,269.00**	
	K Narender Reddy - Happay Card				**3,269.00**
	Being amount credited to K.Narender Reddy towards cash paid to sankalp caftheria refreshment charges while customers site visit (30.08.2019 to19.09.2019) at club house for K.Narender Reddy happy card expense				
28-Sep-19	**Hamali Charges - URD**	**Journal**	250	**2,500.00**	
	K Narender Reddy - Happay Card				**2,500.00**
	*Being cash paid to Ashok towards for unloading of cement bags Hamali charges Rs 5 * 500 = 2500 /- for K.Narender Reddy happy card expenses*				
28-Sep-19	**Professional Tax**	**Journal**	251	**1,300.00**	
	Summit Builders				**1,300.00**
	being professional tax paid for the monthof april 2019.				
30-Sep-19	**Salaries**	**Journal**	252	**75,000.00**	
	Ch Ashok Kumar-Sal				**75,000.00**
	being fine imposed on ashok has been reduced to RS 75000/- instead of Rs 150, 000/-				
30-Sep-19	**Salaries**	**Journal**	253	**2,56,741.00**	
	SV Subba Reddy -Sal				**57,689.00**
	O Sobhan Babu -Sal				**43,095.00**
	K Narendar Reddy-Sal				**31,029.00**
	Ch Ashok Kumar-Sal				**30,846.00**
	Syed Mushtaq Ali Abedi -Sal				**26,288.00**
	G Pavan Kumar-Sal				**19,554.00**
	V Naveena Yadav-Sal				**19,707.00**
	B Nandini Sal				**12,970.00**
	Kadadhula Sravani -Sal				**4,190.00**
	G Vijay Kumar -Sal				**11,373.00**
	being amount credited towards staff salaries for the monthof sept 2019				
	Carried Over			75,05,432.40	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			75,05,432.40	
30-Sep-19	SV Subba Reddy -Sal	Journal	254	200.00	
	O Sobhan Babu -Sal			200.00	
	K Narendar Reddy-Sal			200.00	
	Ch Ashok Kumar-Sal			200.00	
	Syed Mushtaq Ali Abedi -Sal			200.00	
	G Pavan Kumar-Sal			150.00	
	V Naveena Yadav-Sal			150.00	
	Professional Tax				1,300.00
	being amount debited towards professional tax for the monthof sept 2019				
30-Sep-19	SV Subba Reddy -Sal	Journal	255	1,800.00	
	O Sobhan Babu -Sal			1,800.00	
	K Narendar Reddy-Sal			1,800.00	
	Ch Ashok Kumar-Sal			1,800.00	
	Syed Mushtaq Ali Abedi -Sal			1,577.00	
	G Pavan Kumar-Sal			1,173.00	
	V Naveena Yadav-Sal			1,182.00	
	B Nandini Sal			778.00	
	Kadadhula Sravani -Sal			251.00	
	G Vijay Kumar -Sal			682.00	
	PF Employer Contribution			12,843.00	
	Provident Fund				25,686.00
	being amount debited towards provident fund for the monthof sept 2019				
30-Sep-19	G Pavan Kumar-Sal	Journal	256	147.00	
	V Naveena Yadav-Sal			148.00	
	B Nandini Sal			97.00	
	Kadadhula Sravani -Sal			31.00	
	G Vijay Kumar -Sal			85.00	
	ESI Employer Contribution			508.00	
	ESI				1,016.00
	being amount debited towards ESI for the monthof sept 2019				
30-Sep-19	Staff Mobile Allowance	Journal	257	4,998.00	
	SV Subba Reddy -Sal				399.00
	O Sobhan Babu -Sal				399.00
	K Narendar Reddy-Sal				1,407.00
	Ch Ashok Kumar-Sal				399.00
	Syed Mushtaq Ali Abedi -Sal				399.00
	G Pavan Kumar-Sal				399.00
	V Naveena Yadav-Sal				399.00
	B Nandini Sal				399.00
	Kadadhula Sravani -Sal				399.00
	G Vijay Kumar -Sal				399.00
	being amount credited to staff mobile allowance for the monthof sept 2019				
30-Sep-19	CGST-Output	Journal	258	8,40,270.00	
	SGST-Output			8,40,270.00	
	GST Payable				16,80,540.00
	Towards GST for the monthof aug 2019				
	Carried Over			83,52,847.40	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			83,52,847.40	
30-Sep-19	**CGST-Output**	**Journal**	259	**61,406.43**	
	SGST-Output			**61,406.43**	
	GST Payable				**1,22,812.86**
	Towards GST for the monthof sept 2019				
30-Sep-19	**Petrol/oil/Diesel**	**Journal**	260	**2,618.00**	
	Bpcl-Ecms (Fleet Business)				**2,618.00**
	Towards petrol expenses of G Vijay for the monthof 01.4.2019 to 30.4.2019 and 1.5. 2019 and 31.5.19				
30-Sep-19	**Petrol/oil/Diesel**	**Journal**	261	**2,070.00**	
	Bpcl-Ecms (Fleet Business)				**2,070.00**
	Towards G vijay Petrol expenses from 1.7. 2019 to 30.7.2019				
30-Sep-19	**Petrol/oil/Diesel**	**Journal**	262	**1,860.00**	
	Bpcl-Ecms (Fleet Business)				**1,860.00**
	towards G Vijay Petro Expenses from 1.8. 2019 to 31.8.2019				
1-Oct-19	**Interest on Secured Loan**	**Journal**	263	**3,00,410.00**	
	Tata Capital Financial Services Limited -Loan			**30,041.00**	
	TDS Payable				**30,041.00**
	Tata Capital Financial Services Limited -Loan				**3,00,410.00**
	being interest for the monthof oct 2019				
1-Oct-19	**Commission-URD**	**Journal**	264	**3,67,658.00**	
	V Naveena Yadav-Commission			**18,383.00**	
	TDS Payable				**18,383.00**
	V Naveena Yadav-Commission				**3,67,658.00**
	being Marketing incentives for QE 30.6. 2019				
1-Oct-19	**Commission-URD**	**Journal**	265	**3,48,810.00**	
	CH Ashok Kumar -Commission			**17,441.00**	
	TDS Payable				**17,441.00**
	CH Ashok Kumar -Commission				**3,48,810.00**
	being Marketing incentives for QE 30.6. 2019				
1-Oct-19	**Commission-URD**	**Journal**	266	**3,54,937.00**	
	Syed Mushtaq Ali Abedi -Commission			**17,747.00**	
	TDS Payable				**17,747.00**
	Syed Mushtaq Ali Abedi -Commission				**3,54,937.00**
	being Marketing incentives for QE 30.6. 2019				
1-Oct-19	**Commission-URD**	**Journal**	267	**7,000.00**	
	CH Ashok Kumar -Commission			**350.00**	
	TDS Payable				**350.00**
	CH Ashok Kumar -Commission				**7,000.00**
	being onaccount incentive for the month				
	Carried Over			**97,99,616.83**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**97,99,616.83**	
1-Oct-19	**Commission-URD**	**Journal**	268	**7,000.00**	
	Syed Mushtaq Ali Abedi-Commission			**350.00**	
	TDS Payable				**350.00**
	Syed Mushtaq Ali Abedi-Commission				**7,000.00**
	being onaccount incentive for the month				
1-Oct-19	**Commission-URD**	**Journal**	269	**4,000.00**	
	V Naveena Yadav-Sal			**200.00**	
	TDS Payable				**200.00**
	V Naveena Yadav-Commission				**4,000.00**
	being onaccount incentive for the month				
1-Oct-19	**Professional Tax**	**Journal**	270	**1,450.00**	
	Summit Builders				**1,450.00**
	being professional tax paid for the monthof may 2019				
4-Oct-19	**Security Charges -Composition**	**Journal**	271	**53,082.00**	
	TDS Payable				**531.00**
	Expert Security Services				**52,551.00**
	Being Security Charges for the month of Sep 2019 vide bill no: ESS/38/19 dt: 30.09.2019				
6-Oct-19	**Professional Tax**	**Journal**	272	**1,300.00**	
	Summit Builders				**1,300.00**
	being professional tax paid for the monthof june 2019				
7-Oct-19	**Professional Tax**	**Journal**	273	**1,300.00**	
	Summit Builders				**1,300.00**
	being professional tax paid for the monthof july 2019				
12-Oct-19	**Bank Charges**	**Journal**	274	**220.00**	
	K Narender Reddy - Happay Card				**220.00**
	*Being amount credited to K Narender Reddy towards ATM Charges for Every transaction amount 20 Rs will deduct 20*11 =220 Rs 23.9.2019 to11.10.2019 for K. Narender Reedy happy card expenses*				
12-Oct-19	**Sundry Purchase - URD**	**Journal**	275	**165.00**	
	K Narender Reddy - Happay Card				**165.00**
	Being amount credited to jai sri steel palace towards purchase of dust bins for new site office bill no: 0714 dt: 10.10.2019 Inward no: 11087 dt: 10.10.2019 for K.Narender reddy happy card expenses				
12-Oct-19	**Misc Expenses-URD**	**Journal**	276	**1,000.00**	
	K Narender Reddy - Happay Card				**1,000.00**
	Being amount paid to police cab officials towards formalities paid to petroling cab officials for site welfare charges for K. Narender Reddy happy card Expenses				
	Carried Over			**98,69,133.83**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**98,69,133.83**	
12-Oct-19	**Sundry Purchase - URD**	**Journal**	277	**45.00**	
	K Narender Reddy - Happay Card				**45.00**
	Being amount credited to Jai Mathaji traders towards purchase of brush Inward no: 11069 dt: 07.10.2019 for K.Narender reedy happy card expenses				
12-Oct-19	**Sundry Purchase - URD**	**Journal**	278	**80.00**	
	K Narender Reddy - Happay Card				**80.00**
	Being amount credited to Jai Mathaji traders towards purchase of Red oxide for marking purpose Inward no: 11066 dt: 07.10.2019 for K.Narender reedy happy card expenses				
12-Oct-19	**Sundry Purchase - URD**	**Journal**	279	**90.00**	
	K Narender Reddy - Happay Card				**90.00**
	Being amount credited to krishna Hardware & Electricals towards purchase of blue Oxide for making purpose Inward No: 11065 dt: 07.10.2019 for K.Narender Reddy happy card Expenses				
12-Oct-19	**Sundry Purchase - URD**	**Journal**	280	**330.00**	
	K Narender Reddy - Happay Card				**330.00**
	Being amount credited to Ganesh traders towards purchase of pvc fans for motors purpose bill no: 1052 dt: 07.10.2019 Inward no: 11068 dt: 07.10.2019 for K.Narender Reddy happy card Expenses				
12-Oct-19	**Sundry Purchase - URD**	**Journal**	281	**800.00**	
	K Narender Reddy - Happay Card				**800.00**
	Being amount paid to local kirana shop towards purchase of pooja material for new site office for K.Narender Reddy Happy card Expenses				
12-Oct-19	**Sundry Purchase - URD**	**Journal**	282	**400.00**	
	K Narender Reddy - Happay Card				**400.00**
	Being amount credited to Rajasthan sweet house towards purchase of sweet box for new site office pooja purpose bill no: 582 dt: 05.10.2019 Inward no: 11060 dt: 05.10.2019 for K.Narender Reddy Happy card Expenses				
12-Oct-19	**Sundry Purchase - URD**	**Journal**	283	**377.00**	
	K Narender Reddy - Happay Card				**377.00**
	Being amount credited to Mahaveer glass playwood Hardware towards purchase of 4mm Glass for new site office inward no: 517 dt: 04.10.2019 Inward no: 11053 dt: 04.10.2019 for K.Narender Reddy Happy card Expenses				
	Carried Over			**98,71,255.83**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			98,71,255.83	
12-Oct-19	**Hamali Charges - URD**	**Journal**	284	**2,600.00**	
	K Narender Reddy - Happay Card				**2,600.00**
	*Being amount paid to Ashok towards being cash paid to him for unloading of cement bags 520 bags * 5Rs =2600 Rs for K. Narender Reddy Happy card Expenses*				
12-Oct-19	**Sundry Purchase - URD**	**Journal**	285	**20.00**	
	K Narender Reddy - Happay Card				**20.00**
	Being amount credited to jai mathaji traders towards purchase of 8mm nut bolt for cc cameras fitting purpose Inward no: 11040 dt: 01.10.2019 for K.Narender Reddy Happy card Expenses				
12-Oct-19	**Sundry Purchase - URD**	**Journal**	286	**1,200.00**	
	K Narender Reddy - Happay Card				**1,200.00**
	Being amount credited to S.S sounds towards Helogin lights for rental for night time RMC work 6 nos bill no: 904 dt: 01.10. 2019 Inward no: 11041 dt: 01.10.2019 for K. Narender Reddy Happy card Expenses				
12-Oct-19	**Sundry Purchase - URD**	**Journal**	287	**1,239.00**	
	K Narender Reddy - Happay Card				**1,239.00**
	Being amount paid to LK Choudhary towards purchase G.I Cupling, Hose Nipple etc vide bill no: 593 dt: 01.10.2019 Inward no: 11036 dt: 01.10.2019 for K Narender Reddy happay card expenses				
12-Oct-19	**Weighment Charges**	**Journal**	288	**400.00**	
	K Narender Reddy - Happay Card				**400.00**
	Being amount credited to best weigh bridge towards weighment of steel vehicles 200 x 2 =400 for K Narender Reddy happay card expenses				
12-Oct-19	**Sundry Purchase - URD**	**Journal**	289	**40.00**	
	K Narender Reddy - Happay Card				**40.00**
	Being amount credited to Jai Mathaji Traders towards purchase of nut bolt for cc camera purpose Inward no: 11029 dt: 30.09.2019 for K Narender Reddy happay card expenses				
12-Oct-19	**Sundry Purchase - URD**	**Journal**	290	**750.00**	
	K Narender Reddy - Happay Card				**750.00**
	Being amount credited to prakash electricals towards purchase 3phase dol starter vide bill no: 1269 dt: 28.09.2019 Inward no: 10990 dt: 28.09.2019 for K Narender Reddy happay card expenses				
	Carried Over			98,77,504.83	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**98,77,504.83**	
12-Oct-19	**Repair & Maintenance -URD**	**Journal**	291	**448.00**	
	K Narender Reddy - Happay Card				**448.00**
	Being amount credtied to LK Choudhary towards purchase p.v.c foot valve, Hose Nipple coller for motors purpose vide bill no: 581 dt: 28.09.2019 Inward no: 10992 dt: 28. 09.2019				
12-Oct-19	**Sundry Purchase - URD**	**Journal**	292	**944.00**	
	K Narender Reddy - Happay Card				**944.00**
	Being amount credited to Jai mathaji traders towards purchase of 16 ams power plug for site use vide bill no: 850 dt: 27.09.2019 Inward no: 10977 dt: 27.09.2019 for K Narender Reddy happay card expenses				
12-Oct-19	**Printing And Stationery -URD**	**Journal**	293	**84.00**	
	K Narender Reddy - Happay Card				**84.00**
	Being amount credited to manjunatha xerox towards xerox of A3 size drawings bill no: 1143 dt: 26.09.2019 inward no: 10970 dt: 26.09.2019 for K Narender Reddy happay card expenses				
12-Oct-19	**Sundry Purchase - URD**	**Journal**	294	**1,000.00**	
	K Narender Reddy - Happay Card				**1,000.00**
	Being amount credited to S.S Sounds towards helogin lights for rent while night time RMC work 05 no's vide bill no: 903 dt: 14.08.2019 Inward no: 10707 dt: 14.08.2019 for K Narender Reddy happay card expenses				
14-Oct-19	**Provident Fund**	**Journal**	295	**25,686.00**	
	Summit Builders				**25,686.00**
	Towards PF for the monthof sep 19				
18-Oct-19	**Misc Expenses-URD**	**Journal**	296	**2,000.00**	
	K Narender Reddy - Happay Card				**2,000.00**
	Being cash paid to Sankalp Cafeteria towards Refreshment Charges while custo- mers site visit at club house 23-09-2019 to 11-10-2019 for K Narender Reddy happay card expenses				
21-Oct-19	**B Basappa on A/c**	**Journal**	297	**96.00**	
	TDS Payable				**96.00**
	towards TDS on bill no :-7908 bill date :-26. 09.2019 vid po no :-61802/11178				
	Carried Over			**99,07,762.83**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			99,07,762.83	
21-Oct-19	Printing And Stationery -URD	Journal	298	800.00	
	K Narender Reddy - Happay Card				800.00
	Being amount credited to sri sai stationary towards purchase of 32 gb pendrive for (Shoban sir) bill dt:14.10.2019 Inward no:11133 dt:14.10.2019 for K.narender reddy happy card expenese				
21-Oct-19	Sundry Purchase - URD	Journal	299	222.00	
	K Narender Reddy - Happay Card				222.00
	Being amount credited to Noble marketing towards purchase of clamps for New bath rooms Inward no: 11184 dt: 18.10.2019 for K.narender reddy happy card expenese				
21-Oct-19	Sundry Purchase - URD	Journal	300	1,600.00	
	K Narender Reddy - Happay Card				1,600.00
	*Being amount paid to local cement shop towards purchase of C.C rings for site use 320*5 rings 3Ft Inward no: 11152 dt: 15.10. 2019 for K.narender reedy happycard expenese*				
21-Oct-19	Sundry Purchase - URD	Journal	301	1,616.00	
	K Narender Reddy - Happay Card				1,616.00
	Being amount credited to Jai mathaji traders purchase of anchor bolts universal clamps and nut watchers for new bath rooms vide bill no: 874 dt: 17.10.2019 Inward no: 11182 dt: 17.10.2019 for K.narender reddy happy card expenese				
21-Oct-19	Sundry Purchase - URD	Journal	302	708.00	
	K Narender Reddy - Happay Card				708.00
	Being amount credited to Lk.choundhary towards purchase of GI fittings for new mud pump bill no: 653 dt: 17.10.2019 Inward no: 11183 dt: 18.10.2019 for K.narender reddy happycard expenese				
21-Oct-19	Sundry Purchase - URD	Journal	303	944.00	
	K Narender Reddy - Happay Card				944.00
	Being amount credited to jai mathaji traders towards purchase of base sadeels clamps for cable fixing purpose vide bill no: 871 dt: 14.10.2019 inward no: 11137 dt: 14.10.2019 for K.narender reddy happy card expenese				
21-Oct-19	Electrical Items -URD	Journal	304	354.00	
	K Narender Reddy - Happay Card				354.00
	Being amount credited to prakash electricals towards purchase of Adapter for Bio metric machine bill no: 1375 dt: 16.10.2019 inward no: 11173 dt: 16.10.2019 for K.Narender reddy happy card expenese				
	Carried Over			99,14,006.83	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			99,14,006.83	
21-Oct-19	**Printing And Stationery -URD**	**Journal**	305	**70.00**	
	K Narender Reddy - Happay Card				**70.00**
	Being amount credited to Manjunatha xerox towards Xerox of a3 size drawings bill no: 1005 dt: 17.10.2019 inward no: 11176 dt: 17.10.2019 for k.narender reddy happy card expenese				
21-Oct-19	**Misc Expenses-URD**	**Journal**	306	**3,569.00**	
	K Narender Reddy - Happay Card				**3,569.00**
	Being amount paid to Sankalp caftheria towards Refresh ment charges while customers site visit 20.09.2019 to 11.10. 2019 for K.narender reddy happy card expenese				
21-Oct-19	**Misc Expenses-URD**	**Journal**	307	**300.00**	
	K Narender Reddy - Happay Card				**300.00**
	Being amount paid to Narender reddy and Shoban babu towards Refresh ment charges while night time Rmc work for K.narender reddy happy card expenese				
21-Oct-19	**Misc Expenses-URD**	**Journal**	308	**300.00**	
	K Narender Reddy - Happay Card				**300.00**
	Being amount paid to Narender reddy and Shoban babu towards Refresh ment charges OT work done sunday 06.10.2019 Rmc Work for K.narender reddy happy card expenese				
21-Oct-19	**Misc Expenses-URD**	**Journal**	309	**150.00**	
	K Narender Reddy - Happay Card				**150.00**
	Being amount paid to K. Narender reddy toward Refresh ment charges while night time RMC work done on 13.10.2019 for K. narender reddy happy card expenese				
21-Oct-19	**Transportation Charges - URD**	**Journal**	310	**175.00**	
	K Narender Reddy - Happay Card				**175.00**
	being amount credited to auto driver towards cash paid to them for Transportation of mud pump from ranigung to MPL site for K.narender reddy happy card Expenese				
21-Oct-19	**Misc Expenses-URD**	**Journal**	311	**150.00**	
	K Narender Reddy - Happay Card				**150.00**
	Being amount paid to K Narender Reddy towards refreshment charges while night time R.M.C work done for K Narender reddy happay card expenses				
	Carried Over			**99,18,720.83**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			99,18,720.83	
23-Oct-19	**ESI**	**Journal**	312	**1,016.00**	
	Summit Builders				**1,016.00**
	Towards ESI for the monthof sep 19				
25-Oct-19	**Afsar Begum on A/c**	**Journal**	313	**3,000.00**	
	TDS Payable				**3,000.00**
	being TDS on 3 Lakhs payment				
28-Oct-19	**Sundry Purchase - URD**	**Journal**	314	**1,050.00**	
	K Narender Reddy - Happay Card				**1,050.00**
	Being amount credited to krishna hard ware towards purchase of sand jalli for sand screening machine for K.narender reddy happy card expeneses				
28-Oct-19	**Sundry Purchase - URD**	**Journal**	315	**250.00**	
	K Narender Reddy - Happay Card				**250.00**
	Being amount credited to Ato z Electronics towards purchase of HdmI cable for confrence room bill dt:22.10.2019 Inward no:11206 dt:22.10.2019 for K. Narender reddy happy card Expeneses				
28-Oct-19	**Sundry Purchase - URD**	**Journal**	316	**874.00**	
	K Narender Reddy - Happay Card				**874.00**
	Being amount credited to AJ udyog towards purchase of CPVC reducers brackets and extention nipples vide bill no:10836 dt:21. 10.2019 Inward no:11199 dt:21.10.2019 for K.narender reddy happy card expeneses				
28-Oct-19	**Hamali Charges - URD**	**Journal**	317	**2,600.00**	
	K Narender Reddy - Happay Card				**2,600.00**
	*Being amount paid to Ashok Hamali towards cash paid to them for unloading of cement bags 520*5 Rs.2600 for K.Narender Reddy happy card expeneses*				
28-Oct-19	**Printing And Stationery -URD**	**Journal**	318	**39.00**	
	K Narender Reddy - Happay Card				**39.00**
	Being amount credited to Manjunatha xerox towards Xerox of a3 size drawings for k. narender Reddy happy card expeneses				
28-Oct-19	**Hamali Charges - URD**	**Journal**	319	**2,600.00**	
	K Narender Reddy - Happay Card				**2,600.00**
	*Being amount paid to Ashok hamali towards cash paid to them for unloading charges of cement bags 520 *5 RS.2600 for K. narender reddy happy card expeneses*				
31-Oct-19	**Aaron Associates**	**Journal**	320	**145.00**	
	TDS Payable				**145.00**
	being Short tds debited on 8000/- and 6500/ -				
	Carried Over			**99,30,294.83**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			99,30,294.83	
31-Oct-19	**Salaries**	**Journal**	321	**2,78,740.00**	
	SV Subba Reddy -Sal				**85,892.00**
	O Sobhan Babu -Sal				**42,461.00**
	K Narendar Reddy-Sal				**38,659.00**
	Ch Ashok Kumar-Sal				**30,846.00**
	Syed Mushtaq Ali Abedi -Sal				**23,861.00**
	V Naveena Yadav-Sal				**19,707.00**
	B Nandini Sal				**11,773.00**
	Kadadhula Sravani -Sal				**13,768.00**
	G Vijay Kumar -Sal				**11,773.00**
	being amount credited towars staff salaries for the monthof oct 2019				
31-Oct-19	**SV Subba Reddy -Sal**	**Journal**	322	**1,800.00**	
	O Sobhan Babu -Sal			**1,800.00**	
	K Narendar Reddy-Sal			**1,800.00**	
	Ch Ashok Kumar-Sal			**1,800.00**	
	Syed Mushtaq Ali Abedi -Sal			**1,432.00**	
	V Naveena Yadav-Sal			**1,182.00**	
	B Nandini Sal			**706.00**	
	Kadadhula Sravani -Sal			**778.00**	
	G Vijay Kumar -Sal			**706.00**	
	PF Employer Contribution			**12,004.00**	
	Provident Fund				**24,008.00**
	being amount debited towards provident fund for the monthof oct 2019				
31-Oct-19	**SV Subba Reddy -Sal**	**Journal**	323	**200.00**	
	O Sobhan Babu -Sal			**200.00**	
	K Narendar Reddy-Sal			**200.00**	
	Ch Ashok Kumar-Sal			**200.00**	
	Syed Mushtaq Ali Abedi -Sal			**200.00**	
	V Naveena Yadav-Sal			**150.00**	
	Professional Tax				**1,150.00**
	being amount debited towards professional tax for the monthof oct 2019				
31-Oct-19	**V Naveena Yadav-Sal**	**Journal**	324	**148.00**	
	B Nandini Sal			**88.00**	
	Kadadhula Sravani -Sal			**103.00**	
	G Vijay Kumar -Sal			**88.00**	
	ESI Employer Contribution			**427.00**	
	ESI				**854.00**
	being ESI debited for the monthof oct 2019				
	Carried Over			**1,02,11,182.83**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,02,11,182.83	
31-Oct-19	**Staff Mobile Allowance**	**Journal**	325	**4,743.00**	
	SV Subba Reddy -Sal				**399.00**
	O Sobhan Babu -Sal				**399.00**
	K Narendar Reddy-Sal				**1,551.00**
	Ch Ashok Kumar-Sal				**399.00**
	Syed Mushtaq Ali Abedi -Sal				**399.00**
	V Naveena Yadav-Sal				**399.00**
	B Nandini Sal				**399.00**
	Kadadhula Sravani -Sal				**399.00**
	G Vijay Kumar -Sal				**399.00**
	Towards mobile allowance for the month of oct.19				
31-Oct-19	**CGST-Output**	**Journal**	326	**3,65,592.72**	
	SGST-Output			**3,65,592.72**	
	GST Payable				**7,31,185.44**
	Towards GST for the monthof oct 2019				
2-Nov-19	**Commission-URD**	**Journal**	327	**1,275.00**	
	E Prasad - Commission			**64.00**	
	TDS Payable				**64.00**
	E Prasad - Commission				**1,275.00**
	being amount credited to E Prasad towards promotion incentive from 1.7.19 to 29.9.2019				
2-Nov-19	**Commission-URD**	**Journal**	328	**825.00**	
	K Rohith - Commission			**41.00**	
	TDS Payable				**41.00**
	K Rohith - Commission				**825.00**
	being amount credited to rohit towards promotion incentive from 1.7.19 to 29.9.2019				
2-Nov-19	**Commission-URD**	**Journal**	329	**825.00**	
	Kota Lakshmi Durga - Commission			**41.00**	
	TDS Payable				**41.00**
	Kota Lakshmi Durga - Commission				**825.00**
	being amount credited to kota lakshmi durga towards promotion incentive from 1.7.19 to 29.9.2019				
2-Nov-19	**Commission-URD**	**Journal**	330	**825.00**	
	G Murali Mohan - Commission			**41.00**	
	TDS Payable				**41.00**
	G Murali Mohan - Commission				**825.00**
	being amount credited to G Murali towards promotion incentive from 1.7.19 to 29.9.2019				
4-Nov-19	**Commission-URD**	**Journal**	331	**7,000.00**	
	CH Ashok Kumar -Commission			**350.00**	
	TDS Payable				**350.00**
	CH Ashok Kumar -Commission				**7,000.00**
	being on account incentive for the month.				
	Carried Over			1,05,92,268.55	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,05,92,268.55	
4-Nov-19	**Commission-URD**	**Journal**	332	**7,000.00**	
	Syed Mushtaq Ali Abedi-Commission			**350.00**	
	TDS Payable				**350.00**
	Syed Mushtaq Ali Abedi-Commission				**7,000.00**
	being on account incentive for the month.				
4-Nov-19	**Commission-URD**	**Journal**	333	**4,000.00**	
	V Naveena Yadav-Commission			**200.00**	
	TDS Payable				**200.00**
	V Naveena Yadav-Commission				**4,000.00**
	being on account incentive for the month.				
5-Nov-19	**ESI**	**Journal**	334	**854.00**	
	Summit Builders				**854.00**
	Towards ESI for the monthof oct 19				
6-Nov-19	**Interest on Secured Loan**	**Journal**	335	**3,03,204.00**	
	Tata Capital Financial Services Limited -Loan			**30,320.00**	
	TDS Payable				**30,320.00**
	Tata Capital Financial Services Limited -Loan				**3,03,204.00**
	Towards interest on secured loan for the monthof nov 2019				
7-Nov-19	**Afsar Begum on A/c**	**Journal**	336	**1,30,000.00**	
	Mohd Ishaq Loan Account				**1,30,000.00**
	being Amount debited towards loan as per the not enclosed				
9-Nov-19	**Sundry Purchase - URD**	**Journal**	337	**155.00**	
	K Narender Reddy - Happay Card				**155.00**
	Being amount credited to Ushodhya super market towards purchase of cleaning material for K.narender happy card expeneses				
9-Nov-19	**Sundry Purchase - URD**	**Journal**	338	**180.00**	
	K Narender Reddy - Happay Card				**180.00**
	Being amount credited to Jai Sri Steel Palace towards purchase of door mats and siccor bill no:0719 dt:8.11.2019 for k. Narender Reddy happy card Expeneses				
9-Nov-19	**Sundry Purchase - URD**	**Journal**	339	**100.00**	
	K Narender Reddy - Happay Card				**100.00**
	Being amount cerdited to jai mathaji Traders towards purchase of red oxide vide bill dt:8.11.2019 for k.narender happy card expeneses				
9-Nov-19	**Printing And Stationery -URD**	**Journal**	340	**260.00**	
	K Narender Reddy - Happay Card				**260.00**
	Being amount credited to Manjunatha internet Stationery &xerox towards xerox of a3 size drawings for K.narender reddy happy card expeneses				
	Carried Over			1,10,38,021.55	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,10,38,021.55	
9-Nov-19	Printing And Stationery -URD	Journal	341	142.00	
	K Narender Reddy - Happay Card				142.00
	Being amount credited to Manjunatha internet stationery & xerox towards Xerox A3 size drawings vide bill no:1036 dt:31.10. 2019 for k.narender reddy happy card Expeneses				
9-Nov-19	Printing And Stationery -URD	Journal	342	350.00	
	K Narender Reddy - Happay Card				350.00
	Being amount credited to Manjantha internet stationery & xerox towards Manjunatha xerox of A3 size drawings for k.narender reddy happy card expeneses				
9-Nov-19	News Papers& Periodicals	Journal	343	380.00	
	K Narender Reddy - Happay Card				380.00
	Being amount credited to Sri lakshmi news paper agency towards news paper monthly bill of site office for k.narender reddy happy card expeneses				
9-Nov-19	Misc Expenses-URD	Journal	344	150.00	
	K Narender Reddy - Happay Card				150.00
	Being amount paid to shoban babu towards cash paid to him for refreshment charges while night time RMC work for k.narender reddy happy card expeneses				
9-Nov-19	Misc Expenses-URD	Journal	345	150.00	
	K Narender Reddy - Happay Card				150.00
	Being amount paid to shoban babu towards cash paid to him for Refreshment charges while night timings Rmc work for k. narender reddy happy card Expeneses				
9-Nov-19	Misc Expenses-URD	Journal	346	1,000.00	
	K Narender Reddy - Happay Card				1,000.00
	Being amount paid to police men towards being formalites paid to narcharm patrolem cab officals for k.narender reddy happy card Expeneses				
9-Nov-19	Hamali Charges - URD	Journal	347	2,500.00	
	K Narender Reddy - Happay Card				2,500.00
	*Being amount paid to Ashok towards cash paid to him for unloading of cement bags 500*5 Rs.2500/- for K.narender reddy happy card expeneses*				
	Carried Over			1,10,42,693.55	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,10,42,693.55**	
9-Nov-19	**Printing And Stationery -URD**	**Journal**	348	**383.00**	
	K Narender Reddy - Happay Card				**383.00**
	Being amount credited to manjunatha internet stationery & xerox towards xerox of a3 size drawings for k.narender reddy happy card Expeneses				
9-Nov-19	**Sundry Purchase - URD**	**Journal**	349	**130.00**	
	K Narender Reddy - Happay Card				**130.00**
	Being amount credited to ushodhya supermarket towards purchase of cleanin-gs material for k.narender reddy happy card expeneses				
9-Nov-19	**Sundry Purchase - URD**	**Journal**	350	**944.00**	
	K Narender Reddy - Happay Card				**944.00**
	Being amount credited to jai mathaji traders towards purchase of sand screenings jaali for K.narender reddy happy card expeneses				
9-Nov-19	**Security Charges URD**	**Journal**	351	**750.00**	
	Nijamuddin Khan				**750.00**
	being amount credited to Nijamuddin khan towards quarterly review of service provider for july19 to sept 2019.				
11-Nov-19	**Misc Expenses-URD**	**Journal**	352	**150.00**	
	K Narender Reddy - Happay Card				**150.00**
	Being amount paid to shoban babu towards cash paid to him for refreshment charges while night timings RMC work for K. narender reedy happy card expeneses				
15-Nov-19	**Provident Fund**	**Journal**	353	**24,008.00**	
	Summit Builders				**24,008.00**
	Towards PF for the monthof oct 19				
16-Nov-19	**Printing And Stationery -URD**	**Journal**	354	**150.00**	
	S VSUBBA REDDY -Expense Card				**150.00**
	Being amount credited to manjunath internet stationery &xerox towards xerox of a3size drawings vide bill no:1071 dt:12.11.2019 for subba reddy expeneses card				
16-Nov-19	**Hamali Charges - URD**	**Journal**	355	**2,500.00**	
	S VSUBBA REDDY -Expense Card				**2,500.00**
	*Being amount paid to Ashok towards cash paid to them for unloading of cement bags 500*5 Rs =2500 for subba reddy expenese card*				
	Carried Over			**1,10,71,708.55**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,10,71,708.55	
16-Nov-19	Printing And Stationery -URD	Journal	356	120.00	
	S VSUBBA REDDY -Expense Card				**120.00**
	Being amount credited to munjunatha internet stationery &xerox towards xerox of a3 size drawings for subba reddy expense card				
16-Nov-19	Printing And Stationery -URD	Journal	357	150.00	
	S VSUBBA REDDY -Expense Card				**150.00**
	Being amount credited to manjunatha internet stationery &xerox towards a3size xerox drawings for subba reddy expenses card				
16-Nov-19	Weighment Charges	Journal	358	200.00	
	S VSUBBA REDDY -Expense Card				**200.00**
	Being amount credited to best weigh bridge towards weightment of steel vechile for subba reddy expenese card				
16-Nov-19	Weighment Charges	Journal	359	200.00	
	S VSUBBA REDDY -Expense Card				**200.00**
	Being amount credited to best weigh bridge towards weightment steel vechicle for subba reddy expenese card				
16-Nov-19	Printing And Stationery -URD	Journal	360	210.00	
	S VSUBBA REDDY -Expense Card				**210.00**
	Being amount credited to manjunatha internet stationery & xerox vide bill no:1072 dt:12.11.2019 towards a3 size xerox for svsubba reddy expenese card				
16-Nov-19	Hamali Charges - URD	Journal	361	1,800.00	
	S VSUBBA REDDY -Expense Card				**1,800.00**
	Being amount paid to Naresh towards being charges paid to local add hamila people for nloading of 12mm steel received from GVRC to mpl around vide gate pass for subba reddy expenese card				
16-Nov-19	Printing And Stationery -URD	Journal	362	105.00	
	S VSUBBA REDDY -Expense Card				**105.00**
	Being credited to manjunatha internet stationery &xerox vide bill no:1074 dt:13. 11.2019 towards a3 xerox for subba reddy expenese card				
16-Nov-19	Sundry Purchase - URD	Journal	363	450.00	
	S VSUBBA REDDY -Expense Card				**450.00**
	Being amount credited to ganesh electrical & hard ware towards purchase of blue sheet for subba reddy expeneses card				
	Carried Over			1,10,74,943.55	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,10,74,943.55**	
16-Nov-19	**Weighment Charges**	**Journal**	364	**200.00**	
	S VSUBBA REDDY -Expense Card				**200.00**
	being amount credited to best weigh bridge towards weight ment steel for subba reddy expeneses card				
16-Nov-19	**Weighment Charges**	**Journal**	365	**80.00**	
	S VSUBBA REDDY -Expense Card				**80.00**
	Being amount credited to best weigh bridge towards weighment steel for sv subba reddy expeneses card				
16-Nov-19	**Office Maintenance -URD**	**Journal**	366	**1,300.00**	
	S VSUBBA REDDY -Expense Card				**1,300.00**
	Being amount credited to vista labs towards vista labs checking of water for svsubba reddy expeneses card				
18-Nov-19	**Mohmmad Imtiyaz on A/c**	**Journal**	367	**39,372.00**	
	Afsar Begum on A/c				**39,372.00**
	being Excess paid has been transfer to mohmmad imtiyaz.				
20-Nov-19	**Allowance for Statutory Compliance-Ramakrishna Redd**	**Journal**	368	**8,333.00**	
	Summit Builders				**8,333.00**
	being Contractor (N Ramakrishna reddy) PF paid for th emonthof aug 2019.				
20-Nov-19	**Allowance for Statutory Compliance-Ramakrishna Redd**	**Journal**	369	**9,487.00**	
	Summit Builders				**9,487.00**
	being Contractor (N Ramakrishna reddy) PF paid for the month of sept 2019.				
23-Nov-19	**Printing And Stationery -URD**	**Journal**	370	**300.00**	
	S VSUBBA REDDY -Expense Card				**300.00**
	Being amount credited to Manjunatha internet stationery & xerox towards legal A3 xerox size drawings for Sv Subba reddy expense card				
23-Nov-19	**Sundry Purchase - URD**	**Journal**	371	**480.00**	
	S VSUBBA REDDY -Expense Card				**480.00**
	Being amount credited to sri sai stationery towards sandisk pendrive for SV Subba reddy expenese card				
23-Nov-19	**Printing And Stationery -URD**	**Journal**	372	**135.00**	
	S VSUBBA REDDY -Expense Card				**135.00**
	Being amount credited to Manjunatha internet stationery &xreox towards A3 xerox for SV subba reddy expenese card				
	Carried Over			**1,11,34,630.55**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,11,34,630.55	
23-Nov-19	Printing And Stationery -URD	Journal	373	430.00	
	S VSUBBA REDDY -Expense Card				430.00
	Being amount credited to Manjunatha Internet Stationery & xerox towards A4 paper bundles for SV subba reddy Expenese card				
23-Nov-19	Repair & Maintenance Computers-URD	Journal	374	480.00	
	S VSUBBA REDDY -Expense Card				480.00
	Being amount credited to Manjunatha Internet Stationery & xerox towards a4paper bundles for SV Subba reddy Expenese card				
23-Nov-19	Sundry Purchase - URD	Journal	375	200.00	
	S VSUBBA REDDY -Expense Card				200.00
	Being amount credited to Manjunatha Internet Xerox towards purchase of Registers for SV subba reddy Expense card				
23-Nov-19	Printing And Stationery -URD	Journal	376	70.00	
	S VSUBBA REDDY -Expense Card				70.00
	Being amount credited to Sri shiva Book depot towards A3 copies for Sv subba reddy expense card				
23-Nov-19	Sundry Purchase - URD	Journal	377	250.00	
	S VSUBBA REDDY -Expense Card				250.00
	Being amount credited to Krishna hardware &electricals towards purchase of welding rod for Sv Subba reddy Expense card				
23-Nov-19	Weighment Charges	Journal	378	250.00	
	S VSUBBA REDDY -Expense Card				250.00
	Being amount credited to Best weight Bridge towards weight ment of steel for sv subba reddy expense card				
23-Nov-19	Weighment Charges	Journal	379	200.00	
	S VSUBBA REDDY -Expense Card				200.00
	Being amount credited to BEST weight Bridge towards weight ment of steel for Sv subba reddy Expense card				
23-Nov-19	Sundry Purchase - URD	Journal	380	162.00	
	S VSUBBA REDDY -Expense Card				162.00
	Being amount credited to Ushodaya super market towards purchase of dust pads for Sv subba reddy Expense card				
	Carried Over			1,11,36,672.55	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,11,36,672.55	
23-Nov-19	**Hamali Charges - URD**	**Journal**	381	**4,100.00**	
	S VSUBBA REDDY -Expense Card				**4,100.00**
	*Being amount paid to Siddhulu towards cash paid to him for unloading of steel with adda labour 41 tones as per Po mentioned 41*10=4100 against PO no 63236 dt 18.11.2019*				
23-Nov-19	**Weighment Charges**	**Journal**	382	**250.00**	
	S VSUBBA REDDY -Expense Card				**250.00**
	Towards weighment charges dt 20.11.19.				
27-Nov-19	**Afsar Begum on A/c**	**Journal**	383	**1,300.00**	
	TDS Payable				**1,300.00**
	being short tds debited on payment of Rs 130,000/-				
29-Nov-19	**Legal Expenses-Exempted**	**Journal**	384	**6,500.00**	
	M.Mahender Expenses Card				**6,500.00**
	being amount credited to M mahender towards purchase of stamp papers				
29-Nov-19	**Legal Expenses-Exempted**	**Journal**	385	**3,500.00**	
	CH Ramesh Expense Card				**3,500.00**
	being amount credited to CH Ramesh towards purchase of stamp papers				
30-Nov-19	**Sundry Purchase - URD**	**Journal**	386	**110.00**	
	S VSUBBA REDDY -Expense Card				**110.00**
	Being amount credited to Ushodaya super market towards purchase of diet coke, bisciuts for SV Subba Reddy expenses card				
30-Nov-19	**Sundry Purchase - URD**	**Journal**	387	**413.00**	
	S VSUBBA REDDY -Expense Card				**413.00**
	Being amount credited to Kisan trading co towards purchase of lock set chemical for SV subba reddy expenses card				
30-Nov-19	**Sundry Purchase - URD**	**Journal**	388	**413.00**	
	S VSUBBA REDDY -Expense Card				**413.00**
	Being amount credited to Kisan trading co towards purchase of lock set chemical for SV subba reddy expenses card				
30-Nov-19	**Sundry Purchase - URD**	**Journal**	389	**484.00**	
	S VSUBBA REDDY -Expense Card				**484.00**
	Being amount credited to sv power tools towards purchase of 16mm drills bits for Sv subba reddy expenses card				
	Carried Over			1,11,53,742.55	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,11,53,742.55**	
30-Nov-19	**Misc Expenses-URD**	**Journal**	390	**150.00**	
	S VSUBBA REDDY -Expense Card				**150.00**
	Being amount paid to shoban babu towards cash paid to him for refreshment charges while night timings RMC work done for SV Subba reddy expenses card				
30-Nov-19	**Misc Expenses-URD**	**Journal**	391	**150.00**	
	S VSUBBA REDDY -Expense Card				**150.00**
	Being amount paid to shoban babu towards cash paid to him for refreshment charges while night timings RMC work done for SV Subba reddy expenses card				
30-Nov-19	**Misc Expenses-URD**	**Journal**	392	**150.00**	
	S VSUBBA REDDY -Expense Card				**150.00**
	Being amount paid to shoban babu towards cash paid to him for refreshment charges while night timings RMC work done for SV Subba reddy expenses card				
30-Nov-19	**Misc Expenses-URD**	**Journal**	393	**150.00**	
	S VSUBBA REDDY -Expense Card				**150.00**
	Being amount paid to shoban babu towards cash paid to him for refreshment charges while night timings RMC work done for SV Subba reddy expenses card				
30-Nov-19	**Misc Expenses-URD**	**Journal**	394	**150.00**	
	S VSUBBA REDDY -Expense Card				**150.00**
	Being amount paid to shoban babu towards cash paid to him for refreshment charges while night timings RMC work done for SV Subba reddy expenses card				
30-Nov-19	**Sundry Purchase - URD**	**Journal**	395	**221.00**	
	S VSUBBA REDDY -Expense Card				**221.00**
	Being amount paid to Krishna hardware & electricals towards purchase of welding rod packet for SV Subba reddy Expenses card				
30-Nov-19	**Aaron Associates**	**Journal**	396	**85.00**	
	TDS Payable				**85.00**
	being Short TDs debited				
	Carried Over			**1,11,54,798.55**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,11,54,798.55	
30-Nov-19	**Salaries**	Journal	397	2,81,473.00	
	SV Subba Reddy -Sal				83,328.00
	O Sobhan Babu -Sal				46,898.00
	K Narendar Reddy-Sal				35,098.00
	Ch Ashok Kumar-Sal				30,846.00
	Syed Mushtaq Ali Abedi -Sal				26,288.00
	V Naveena Yadav-Sal				19,707.00
	B Nandini Sal				12,970.00
	Kadadhula Sravani -Sal				12,970.00
	G Vijay Kumar -Sal				13,368.00
	being amount credited towards staff salaries for the monthof nov 2019				
30-Nov-19	**SV Subba Reddy -Sal**	Journal	398	1,800.00	
	O Sobhan Babu -Sal			1,800.00	
	K Narendar Reddy-Sal			1,800.00	
	Ch Ashok Kumar-Sal			1,800.00	
	Syed Mushtaq Ali Abedi -Sal			1,577.00	
	V Naveena Yadav-Sal			1,182.00	
	B Nandini Sal			730.00	
	Kadadhula Sravani -Sal			730.00	
	G Vijay Kumar -Sal			754.00	
	PF Employer Contribution			12,173.00	
	Provident Fund				24,346.00
	being amount debited towards provident fund for the monthof nov 2019				
30-Nov-19	**SV Subba Reddy -Sal**	Journal	399	200.00	
	O Sobhan Babu -Sal			200.00	
	K Narendar Reddy-Sal			200.00	
	Ch Ashok Kumar-Sal			200.00	
	Syed Mushtaq Ali Abedi -Sal			200.00	
	V Naveena Yadav-Sal			150.00	
	Professional Tax				1,150.00
	being amount debited towards professional tax for the monthof nov 2019				
30-Nov-19	**V Naveena Yadav-Sal**	Journal	400	148.00	
	B Nandini Sal			97.00	
	Kadadhula Sravani -Sal			97.00	
	G Vijay Kumar -Sal			100.00	
	ESI Employer Contribution			442.00	
	ESI				884.00
	being amount debited towards staff ESIfor the monthof nov 2019				
30-Nov-19	**Salaries**	Journal	401	8,477.00	
	G Pavan Kumar-Sal				8,477.00
	being amount credited towards salary for the monthof oct 2019				
	Carried Over			1,14,46,896.55	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,14,46,896.55	
30-Nov-19	**Electric Bike**	**Journal**	402	**54,499.00**	
	Sundar Motors				**54,499.00**
	being amount credited to sundar motors towards purchase of electric bike against invoice 157/19/2020 dt 19.11.2019				
30-Nov-19	**Staff Mobile Allowance**	**Journal**	403	**5,943.00**	
	SV Subba Reddy -Sal				**399.00**
	O Sobhan Babu -Sal				**399.00**
	K Narendar Reddy-Sal				**1,599.00**
	Ch Ashok Kumar-Sal				**399.00**
	Syed Mushtaq Ali Abedi -Sal				**399.00**
	V Naveena Yadav-Sal				**399.00**
	B Nandini Sal				**1,551.00**
	Kadadhula Sravani -Sal				**399.00**
	G Vijay Kumar -Sal				**399.00**
	Being amont credited to staff mobile allowance for the month of dt:30.11.2019				
30-Nov-19	**CGST-Output**	**Journal**	404	**1,96,925.88**	
	SGST-Output			**1,96,925.88**	
	GST Payable				**3,93,851.76**
	Towards GST for the monthof nov 2019				
2-Dec-19	**Petrol/oil/Diesel**	**Journal**	405	**1,942.00**	
	Bpcl-Ecms (Fleet Business)				**1,942.00**
	towards reload of petro card of vijay for the monthof oct 19				
4-Dec-19	**Commission-URD**	**Journal**	406	**7,000.00**	
	CH Ashok Kumar -Commission			**350.00**	
	TDS Payable				**350.00**
	CH Ashok Kumar -Commission				**7,000.00**
	being on account discount for the month.				
4-Dec-19	**Commission-URD**	**Journal**	407	**7,000.00**	
	Syed Mushtaq Ali Abedi -Commission			**350.00**	
	TDS Payable				**350.00**
	Syed Mushtaq Ali Abedi -Commission				**7,000.00**
	being on account discount for the month.				
4-Dec-19	**Commission-URD**	**Journal**	408	**4,000.00**	
	V Naveena Yadav-Commission			**200.00**	
	TDS Payable				**200.00**
	V Naveena Yadav-Commission				**4,000.00**
	being on account discount for the month.				
4-Dec-19	**Commission-URD**	**Journal**	409	**60,000.00**	
	Rama Devi-Commission			**3,000.00**	
	TDS Payable				**3,000.00**
	Rama Devi-Commission				**60,000.00**
	Towards commission for the monthof sept, oct,nov 2019				
	Carried Over			1,17,84,206.43	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,17,84,206.43	
4-Dec-19	**Commission-URD**	**Journal**	410	**10,000.00**	
	Rama Devi-Commission			**500.00**	
	TDS Payable				**500.00**
	Rama Devi-Commission				**10,000.00**
	being amount credited to S Rama Devi towards bonus for FY 2018-19.				
5-Dec-19	**Mohmmad Imtiyaz on A/c**	**Journal**	411	**1,30,000.00**	
	Mohmmad Imtiyaz on A/c			**1,300.00**	
	TDS Payable				**1,300.00**
	Mohd Ishaq Loan Account				**1,30,000.00**
	being amount debited towards loan repayment				
6-Dec-19	**Interest on Secured Loan**	**Journal**	412	**2,86,437.00**	
	Tata Capital Financial Services Limited -Loan			**28,644.00**	
	TDS Payable				**28,644.00**
	Tata Capital Financial Services Limited -Loan				**2,86,437.00**
	being interest forthe month of dec 2019				
6-Dec-19	**ESI**	**Journal**	413	**884.00**	
	Summit Builders				**884.00**
	Towards ESI for the monthof nov 19				
7-Dec-19	**Misc Expenses-URD**	**Journal**	414	**150.00**	
	S VSUBBA REDDY -Expense Card				**150.00**
	Being amount paid to K.Narender reddy towards Cblock foolty concretry work at night refreshment charges for SVsubba reddy expenses card				
7-Dec-19	**Misc Expenses-URD**	**Journal**	415	**150.00**	
	S VSUBBA REDDY -Expense Card				**150.00**
	Being amount paid to K.Narender reddy towards the Cblock plith beam concretry work refreshment charges for SV subba reddy expenses card				
7-Dec-19	**Misc Expenses-URD**	**Journal**	416	**150.00**	
	S VSUBBA REDDY -Expense Card				**150.00**
	Being amount paid to K.Narender reddy towards the Ablock slab -4 concrety work at night refreshment charges for Sv.subba reddy expenses card				
7-Dec-19	**Misc Expenses-URD**	**Journal**	417	**150.00**	
	S VSUBBA REDDY -Expense Card				**150.00**
	being amount paid to K.Narender reddy towards concrety RMC work due for Cblock refreshment charges for SV subba reddy expenses card				
	Carried Over			**1,22,12,127.43**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,22,12,127.43	
7-Dec-19	**Labour Charges -URD**	**Journal**	418	**2,000.00**	
	S VSUBBA REDDY -Expense Card				**2,000.00**
	Being amount paid to J. pandu towards cash paid to him for labour quartersbath rooms cleaning monthly charges for SV subba reddy expenses card				
7-Dec-19	**Hamali Charges - URD**	**Journal**	419	**2,350.00**	
	S VSUBBA REDDY -Expense Card				**2,350.00**
	*Being amount paid to paasha towards cash paid to him for unloading of cement bags 470*5 = 2350 (hamila charges) for SV subba reddy expenses card*				
7-Dec-19	**Sundry Purchase - URD**	**Journal**	420	**594.00**	
	S VSUBBA REDDY -Expense Card				**594.00**
	Being amount credited to Balaji steels towards purchase of MS.plates for SVsubba reddy expenses card				
7-Dec-19	**Printing And Stationery -URD**	**Journal**	421	**75.00**	
	S VSUBBA REDDY -Expense Card				**75.00**
	Being amount credited to Sri shiva book depot towards xerox of A3 drawings for SV subba reddy expenses card				
7-Dec-19	**Sundry Purchase - URD**	**Journal**	422	**143.00**	
	S VSUBBA REDDY -Expense Card				**143.00**
	Being amount credited to Ushodaya super market towards purchase of Diet coke, Biscuits for SVsubba reddy expenses card				
7-Dec-19	**Printing And Stationery -URD**	**Journal**	423	**230.00**	
	S VSUBBA REDDY -Expense Card				**230.00**
	Being amount credited to Manjunatha internet stationery & xerox towards purchase of paper bundle A4 for SvSubba reddy expenses card				
7-Dec-19	**Sundry Purchase - URD**	**Journal**	424	**150.00**	
	S VSUBBA REDDY -Expense Card				**150.00**
	Being amount credited mppl towards garbage jumbo towards purchase of garbage jumbo for Sv subba reddy expenses card				
7-Dec-19	**Sundry Purchase - URD**	**Journal**	425	**646.00**	
	S VSUBBA REDDY -Expense Card				**646.00**
	Being amount credited to Krishna Hardware & electricals towards purchase of Anchor bolt ,cutting wheels for SV Subba reddy expenses card				
13-Dec-19	**Petrol/oil/Diesel**	**Journal**	426	**2,420.00**	
	Bpcl-Ecms (Fleet Business)				**2,420.00**
	towards reload of petro card of vijay for the monthof nov2019				
	Carried Over			1,22,20,735.43	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,22,20,735.43	
13-Dec-19	**Commission-URD**	**Journal**	427	**4,01,800.00**	
	Ashok -Saved Discount Incentive			**20,090.00**	
	TDS Payable				**20,090.00**
	Ashok -Saved Discount Incentive				**4,01,800.00**
	Being amount credited towards saved discount incentive for the period of july19 to sep19.				
14-Dec-19	**Sundry Purchase - URD**	**Journal**	428	**60.00**	
	S VSUBBA REDDY -Expense Card				**60.00**
	Being amount credited to jai mathaji traders towards purchase of rope for compact machine for sv subba reddy expenses card				
14-Dec-19	**Weighment Charges**	**Journal**	429	**50.00**	
	S VSUBBA REDDY -Expense Card				**50.00**
	Being amount credited to best weigh bridge towards purchase of weightment of steel for svsubba reddy expenses card				
14-Dec-19	**Weighment Charges**	**Journal**	430	**200.00**	
	S VSUBBA REDDY -Expense Card				**200.00**
	Being amount credited to best weigh Bridge towards purchase of weightment ofsteel vechile for SV subba reddy expenses card				
14-Dec-19	**Misc Expenses-URD**	**Journal**	431	**1,000.00**	
	S VSUBBA REDDY -Expense Card				**1,000.00**
	Being amount paid to police men towards cash paid to Nacharam patroling cab officais for monthly welfare of site for sv subba reddy expenses card				
14-Dec-19	**Hamali Charges - URD**	**Journal**	432	**300.00**	
	S VSUBBA REDDY -Expense Card				**300.00**
	Being amount paid to harish towards cash paid to him for loading steel to loory for svsubba reddy expenses card				
14-Dec-19	**Hamali Charges - URD**	**Journal**	433	**2,600.00**	
	S VSUBBA REDDY -Expense Card				**2,600.00**
	Being amount paid to Ashok hamali towards cash paid to him for unloading of cement bags via PO 63881 dt 9.12.2019 for svsubba reddy expense card				
14-Dec-19	**Sundry Purchase - URD**	**Journal**	434	**944.00**	
	S VSUBBA REDDY -Expense Card				**944.00**
	Being amount credited to raj fastners towards purchase of screws for door frames for sv subba reddy expenses card				
	Carried Over			1,26,27,689.43	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,26,27,689.43	
14-Dec-19	**Sundry Purchase - URD**	**Journal**	435	**944.00**	
	S VSUBBA REDDY -Expense Card				**944.00**
	being amount credited to raj fasteners towards purchase of screws for door framers for svsubba reddy expenses card				
14-Dec-19	**Printing And Stationery -URD**	**Journal**	436	**440.00**	
	S VSUBBA REDDY -Expense Card				**440.00**
	Being amount credited to sri shiva book depot towards purchase of a3size drawing lamination for svsubba reddy expenses card				
14-Dec-19	**Weighment Charges**	**Journal**	437	**200.00**	
	S VSUBBA REDDY -Expense Card				**200.00**
	Being amount credited to best weigh Bridge towards weighment of steel for svsubba reddy expense card				
14-Dec-19	**Sundry Purchase - URD**	**Journal**	438	**1,050.00**	
	S VSUBBA REDDY -Expense Card				**1,050.00**
	being amount credited to Bharat industries towards purchase of 2patts for door frames for svsubba reddy expenses card				
14-Dec-19	**Sundry Purchase - URD**	**Journal**	439	**125.00**	
	S VSUBBA REDDY -Expense Card				**125.00**
	Being amount credited to Rajdhani glass & plywood centre towards purchase of brackets for Sv subba reddy expenses card				
14-Dec-19	**Provident Fund**	**Journal**	440	**24,346.00**	
	Summit Builders				**24,346.00**
	Towards PF for the monthof Nov 19				
17-Dec-19	**Petrol/oil/Diesel**	**Journal**	441	**300.00**	
	S VSUBBA REDDY -Expense Card				**300.00**
	being amount credit to subba reddy expense card towards purchase of petrol for compact machine.				
17-Dec-19	**Sundry Purchase - URD**	**Journal**	442	**420.00**	
	S VSUBBA REDDY -Expense Card				**420.00**
	being amount credit to subba reddy expense card towards purchase of welding rod from krishna hardware and electricals against invoice no 2471 dt 11.12.2019				
17-Dec-19	**Printing And Stationery -URD**	**Journal**	443	**110.00**	
	S VSUBBA REDDY -Expense Card				**110.00**
	being amount credited to sb subba reddy expenses card towards A-3 copies xerox against from sri shiva book depot.				
	Carried Over			1,26,55,624.43	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,26,55,624.43	
21-Dec-19	**News Papers& Periodicals**	**Journal**	444	**380.00**	
	S VSUBBA REDDY -Expense Card				**380.00**
	Being amount credited to news paper agency towards purchase of monthly news paper bill of site office for sv subba reddy expenses card				
21-Dec-19	**Printing And Stationery -URD**	**Journal**	445	**180.00**	
	S VSUBBA REDDY -Expense Card				**180.00**
	Being amount credited to sri shiva book depot towards purchase of xerox of A3 size drawings for contractors fpr svsubba reddy expenses card				
21-Dec-19	**Sundry Purchase - URD**	**Journal**	446	**250.00**	
	S VSUBBA REDDY -Expense Card				**250.00**
	Being amount credited to Padmavathi kirana & general store towardspurchase of biscuits of creche childern for sv subba reddy expenses card				
21-Dec-19	**Sundry Purchase - URD**	**Journal**	447	**413.00**	
	S VSUBBA REDDY -Expense Card				**413.00**
	Being amount credited to Ganesh traders towards purchase of MS nvt bolts for site use for svsubba reddy expenses card				
21-Dec-19	**Sundry Purchase - URD**	**Journal**	448	**820.00**	
	S VSUBBA REDDY -Expense Card				**820.00**
	Being amount credited to sai shree steels towards purchase of Ms plates for site use vide bill no:799/19-20 dt:16.12.2019 for svsubba reddy expenses card				
21-Dec-19	**Misc Expenses-URD**	**Journal**	449	**175.00**	
	S VSUBBA REDDY -Expense Card				**175.00**
	Being amount paid to G.vijay kumar towards cash paid to him for Refreshment charges done 6.00 to11.10 pm tiles vechile unloadings purpose for sv subba reddy expenses card				
21-Dec-19	**Misc Expenses-URD**	**Journal**	450	**175.00**	
	S VSUBBA REDDY -Expense Card				**175.00**
	Being amount paid to shoban babu towards purchase of refreshment charges 6pm to 11.30pm RMc work for svsubba reddy expenses card				
21-Dec-19	**Misc Expenses-URD**	**Journal**	451	**175.00**	
	S VSUBBA REDDY -Expense Card				**175.00**
	Being amount paid to shoban babu towards refreshment charges for sv subba reddy expenses card				
	Carried Over			1,26,58,192.43	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,26,58,192.43	
21-Dec-19	**Misc Expenses-URD**	**Journal**	452	**2,215.00**	
	S VSUBBA REDDY -Expense Card				**2,215.00**
	Being amount paid to sankalp caftheria at BNC club house towards Refreshment charges while customers site visit dt:11. 10.2019 to 31.11.2019				
21-Dec-19	**Printing And Stationery -URD**	**Journal**	453	**350.00**	
	S VSUBBA REDDY -Expense Card				**350.00**
	being amount credited to Subba Reddy expense card towards purchase of thermacol sheet from sri shiva book depot				
26-Dec-19	**Commission-URD**	**Journal**	454	**52,835.00**	
	Syed Mushtaq Ali Abedi-Commission			**2,642.00**	
	TDS Payable				**2,642.00**
	Syed Mushtaq Ali Abedi-Commission				**52,835.00**
	Towards Marketing incentives for the Quarterly ending 30.9.2019.				
26-Dec-19	**Commission-URD**	**Journal**	455	**57,194.00**	
	CH Ashok Kumar -Commission			**2,860.00**	
	TDS Payable				**2,860.00**
	CH Ashok Kumar -Commission				**57,194.00**
	Towards Marketing incentives for the Quarterly ending 30.9.2019.				
26-Dec-19	**Commission-URD**	**Journal**	456	**1,54,829.00**	
	V Naveena Yadav-Commission			**7,741.00**	
	TDS Payable				**7,741.00**
	V Naveena Yadav-Commission				**1,54,829.00**
	Towards Marketing incentives for the Quarterly ending 30.9.2019.				
27-Dec-19	**Sundry Purchase - URD**	**Journal**	457	**80.00**	
	S VSUBBA REDDY -Expense Card				**80.00**
	Being amount credited to Jai mathaji traders towards purchase of turpent oil,brush, for marking for SV.subba reddy expenses card				
28-Dec-19	**Kailash Pandey on A/c**	**Journal**	458	**9,550.00**	
	Labour Charges -URD				**3,820.00**
	Allowance for Const Equpt -URD				**3,820.00**
	Allowance for Consumables - URD				**1,910.00**
	being amount debited as per work done by Krishna				
28-Dec-19	**Kailash Pandey on A/c**	**Journal**	459	**96.00**	
	TDS Payable				**96.00**
	being Short tds Payable				
	Carried Over			1,29,35,341.43	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,29,35,341.43	
28-Dec-19	**Commission-URD**	**Journal**	460	**4,900.00**	
	Mendu Malla Reddy -Commission			**245.00**	
	TDS Payable				**245.00**
	Mendu Malla Reddy -Commission				**4,900.00**
	being amount credited to M Mallareddy towards referral incentive (employee refered A Vandana).				
28-Dec-19	**Sundry Purchase - URD**	**Journal**	461	**180.00**	
	S VSUBBA REDDY -Expense Card				**180.00**
	Being amount credited to jai mathaji traders towards purchase of red paint for marking purpose for svsubba reddy card expenses				
28-Dec-19	**Sundry Purchase - URD**	**Journal**	462	**160.00**	
	S VSUBBA REDDY -Expense Card				**160.00**
	Being amount credited to jai mathaji traders towards purchase ofrod cutting wheel for site use for sv subba reddy expenses card				
28-Dec-19	**Sundry Purchase - URD**	**Journal**	463	**200.00**	
	S VSUBBA REDDY -Expense Card				**200.00**
	Being amount credited to sri lakshmi venkateshwara bangalore Iyengar's bakery towards purchase of biscuit for creche, children for svsubba reddy expenses card				
28-Dec-19	**Printing And Stationery -URD**	**Journal**	464	**300.00**	
	S VSUBBA REDDY -Expense Card				**300.00**
	Being amount credited marthi book house towards purchase of thermacol for slab purpose for svsubba reddy expenses card				
28-Dec-19	**Sundry Purchase - URD**	**Journal**	465	**200.00**	
	S VSUBBA REDDY -Expense Card				**200.00**
	Being amount credited to Brightway fuel station towards purchase of patrol for compact machine for svsubba reddy expenses card				
28-Dec-19	**Sundry Purchase - URD**	**Journal**	466	**220.00**	
	S VSUBBA REDDY -Expense Card				**220.00**
	Being amount credited to Rajasthan sweet house towards purchase of sweet for new Genrator Pooja for svsubba reddy expenses card				
28-Dec-19	**Weighment Charges**	**Journal**	467	**200.00**	
	S VSUBBA REDDY -Expense Card				**200.00**
	Being amount credited to best weigh bridge towards purchase of weighment of steel vechile for svsubba reddy expenses card				
	Carried Over			**1,29,41,701.43**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,29,41,701.43	
28-Dec-19	**Weighment Charges**	**Journal**	468	**200.00**	
	S VSUBBA REDDY -Expense Card				**200.00**
	Being amount credited to Best weigh bridge towards purchase of weighment of steel vechicle for sv subba reddy expenses card				
28-Dec-19	**Weighment Charges**	**Journal**	469	**200.00**	
	S VSUBBA REDDY -Expense Card				**200.00**
	Being amount credited to Best weigh bridge towards purchase of weighment of steel vechicle for sv subba reddy expenses card				
28-Dec-19	**Sundry Purchase - URD**	**Journal**	470	**50.00**	
	S VSUBBA REDDY -Expense Card				**50.00**
	Being amount paid to Local kirana shop towards purchase of pooja material for new gen rator for svsubba reedy expenses card				
28-Dec-19	**Sundry Purchase - URD**	**Journal**	471	**40.00**	
	S VSUBBA REDDY -Expense Card				**40.00**
	Being amount credited to ushodaya super market towards purchase of pooja material for office for sv subba reddy expenses card				
28-Dec-19	**Sundry Purchase - URD**	**Journal**	472	**990.00**	
	S VSUBBA REDDY -Expense Card				**990.00**
	Being amount credited to jai mathaji traders towards purchase of welding rod cutting wheels vide bill no:966 27.12.2019 for svsubba reddy expenses card				
28-Dec-19	**Sundry Purchase - URD**	**Journal**	473	**944.00**	
	S VSUBBA REDDY -Expense Card				**944.00**
	Being amount credited to Raj Fasteners towards purchase of screws for door frames for svsubba reddy card				
28-Dec-19	**Sundry Purchase - URD**	**Journal**	474	**885.00**	
	S VSUBBA REDDY -Expense Card				**885.00**
	Being amount credited to ganesh traders towards purchase of ms plates for terrace for svsubba reddy expenses card				
28-Dec-19	**Hamali Charges - URD**	**Journal**	475	**2,600.00**	
	S VSUBBA REDDY -Expense Card				**2,600.00**
	Being amount paid to feyo2 towards purchase of cash paid to him hamali charges unloading of cement bags for sv subba reddy expenses card				
	Carried Over			1,29,47,610.43	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,29,47,610.43	
28-Dec-19	Water Tanker Charges -URD	Journal	476	6,000.00	
	Mohammed Ali				6,000.00
	being amount credited to mohammed ali towards water tanker for the period 20.12. 2019 to 26.12.2019.				
28-Dec-19	Sundry Purchase - URD	Journal	477	50.00	
	S VSUBBA REDDY -Expense Card				50.00
	Being amount credited to jai sri steel palace towards purchase of 5 litres can for patrol for sv subba reddy expenses card				
31-Dec-19	TDS Payable	Journal	478	174.00	
	T.L.Services				174.00
	being Excess TDS debited				
31-Dec-19	Salaries	Journal	479	2,86,100.00	
	SV Subba Reddy -Sal				83,328.00
	O Sobhan Babu -Sal				44,996.00
	K Narendar Reddy-Sal				33,064.00
	Ch Ashok Kumar-Sal				29,897.00
	Syed Mushtaq Ali Abedi -Sal				26,288.00
	V Naveena Yadav-Sal				19,707.00
	A.Vandana(Salary)				10,709.00
	B Nandini Sal				12,172.00
	Kadadhula Sravani -Sal				13,369.00
	G Vijay Kumar -Sal				12,570.00
	Being amount credited towards staff salaries for the month of dec 2019				
31-Dec-19	SV Subba Reddy -Sal	Journal	480	1,800.00	
	O Sobhan Babu -Sal			1,800.00	
	K Narendar Reddy-Sal			1,800.00	
	Ch Ashok Kumar-Sal			1,794.00	
	Syed Mushtaq Ali Abedi -Sal			1,577.00	
	V Naveena Yadav-Sal			1,182.00	
	A.Vandana(Salary)			643.00	
	B Nandini Sal			730.00	
	Kadadhula Sravani -Sal			778.00	
	G Vijay Kumar -Sal			706.00	
	PF Employer Contribution			12,810.00	
	Provident Fund				25,620.00
	Being amount debited to towards provident fund for the month of dec 2019				
31-Dec-19	V Naveena Yadav-Sal	Journal	481	148.00	
	A.Vandana(Salary)			80.00	
	B Nandini Sal			91.00	
	Kadadhula Sravani -Sal			100.00	
	G Vijay Kumar -Sal			94.00	
	ESI Employer Contribution			513.00	
	ESI				1,026.00
	Being amount debited towards staff ESI for the month of dec2019				
	Carried Over			1,32,41,882.43	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,32,41,882.43	
31-Dec-19	SV Subba Reddy -Sal	Journal	482	200.00	
	O Sobhan Babu -Sal			200.00	
	K Narendar Reddy-Sal			200.00	
	Ch Ashok Kumar-Sal			200.00	
	Syed Mushtaq Ali Abedi -Sal			200.00	
	V Naveena Yadav-Sal			150.00	
	Professional Tax				1,150.00
	Being amount debited towards professional tax for the month of dec.2019				
31-Dec-19	Petrol/oil/Diesel	Journal	483	10,000.00	
	Bpcl-Ecms (Fleet Business)				10,000.00
	Towards Diesel for generator				
31-Dec-19	Modi Properties Pvt Ltd	Journal	484	16,70,000.00	
	Work in Progress				5,05,758.00
	Nalla Tax				6,30,096.00
	JDA Registration Expenses				5,04,713.00
	Mehul Mehta- O/s Payable				29,433.00
	being amount received from mehul Mehta towards reimbursement of registration char-ges				
31-Dec-19	Modi Properties Pvt Ltd	Journal	485	11,14,000.00	
	Work in Progress				3,37,172.00
	Nalla Tax				4,20,064.00
	JDA Registration Expenses				3,36,475.00
	Bhavesh Mehta -Other O/s Payable				20,289.00
	being amount received from bhavesh mehta towards reimbursement of registration char-ges				
31-Dec-19	CGST-Output	Journal	486	5,57,262.82	
	SGST-Output			5,57,262.82	
	GST Payable				11,14,525.64
	being GST payable for the month of dec 2019.				
31-Dec-19	Printing And Stationery -URD	Journal	487	1,400.00	
	Modi Properties Pvt Ltd				1,400.00
	being old yeard expenditure debited				
31-Dec-19	Nalla Tax	Journal	488	9,00,000.00	
	Nalla Tax			1,50,160.00	
	Modi Properties Pvt Ltd				10,50,160.00
	being nalla ta paid on behalf of Mehul mehta and bhavesh Mehta				
1-Jan-20	Commission-URD	Journal	489	5,000.00	
	G.Chandrakanth-Commission			250.00	
	TDS Payable				250.00
	G.Chandrakanth-Commission				5,000.00
	being amount credited to chandrakanath towards referral incentive (refered employee Nandini.				
	Carried Over			1,74,99,745.25	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,74,99,745.25**	
1-Jan-20	**Mohmmad Imtiyaz on A/c**	**Journal**	490	**1,30,000.00**	
	Mohmmad Imtiyaz on A/c			**1,300.00**	
	TDS Payable				**1,300.00**
	Mohd Ishaq Loan Account				**1,30,000.00**
	being amount debited towards loan repayment				
3-Jan-20	**Interest on Secured Loan**	**Journal**	491	**2,88,765.00**	
	Tata Capital Financial Services Limited -Loan			**28,877.00**	
	TDS Payable				**28,877.00**
	Tata Capital Financial Services Limited -Loan				**2,88,765.00**
	being interest on loan forthe monthof jan 2019.				
4-Jan-20	**Sundry Purchase - URD**	**Journal**	492	**60.00**	
	S VSUBBA REDDY -Expense Card				**60.00**
	Being amount credited to ushodaya super market towards purchase of biscuits while md sir site vist for svsubba reddy expenses card				
4-Jan-20	**Sundry Purchase - URD**	**Journal**	493	**600.00**	
	S VSUBBA REDDY -Expense Card				**600.00**
	Being amount paid to local welding shop (amzaid) towards cash paid to them for MS angels holes work done for new door frames bottom vse for svsubba reddy expenses card				
4-Jan-20	**Hamali Charges - URD**	**Journal**	494	**2,600.00**	
	S VSUBBA REDDY -Expense Card				**2,600.00**
	*Being amount paid to somreddy towards cash paid to him for hamali charges unloading of cement bags 520 nos *5 =2600 vide dc no:64476/11392 dt:31.12.2019 for sv subba reddy expense card*				
4-Jan-20	**Misc Expenses-URD**	**Journal**	495	**1,000.00**	
	S VSUBBA REDDY -Expense Card				**1,000.00**
	Being amount paid to police officials towards cash paid to nacharam patroling cab officals for monthly of site for svsubba reddy expenses card				
4-Jan-20	**News Papers& Periodicals**	**Journal**	496	**380.00**	
	S VSUBBA REDDY -Expense Card				**380.00**
	Being amount credited to sri laxmi news paper agency towards monthly news paper bill of site office for sv subba reddy expenses card				
	Carried Over			**1,79,23,150.25**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,79,23,150.25	
4-Jan-20	**Weighment Charges**	**Journal**	497	**50.00**	
	S VSUBBA REDDY -Expense Card				**50.00**
	Being amount credited to best weigh bridge towards purchase of weighment of scrap vehicle for svsubba reddy expenses card				
4-Jan-20	**Weighment Charges**	**Journal**	498	**200.00**	
	S VSUBBA REDDY -Expense Card				**200.00**
	Being amount credited to Best weigh bridge towards purchase of weighment of steel vechile for sv subba reddy expenses card				
4-Jan-20	**Sundry Purchase - URD**	**Journal**	499	**1,475.00**	
	S VSUBBA REDDY -Expense Card				**1,475.00**
	being amount credited to jai mathaji traders towards purchase of CPVC items for plumbing work vide bill no:960 dt:3.01.2020 for sv subba reddy expenses card				
6-Jan-20	**Commission-URD**	**Journal**	500	**7,000.00**	
	CH Ashok Kumar -Commission			**350.00**	
	TDS Payable				**350.00**
	CH Ashok Kumar -Commission				**7,000.00**
	Being amount credited to ashok kumar towards incentive for the month of jan2020				
6-Jan-20	**Commission-URD**	**Journal**	501	**7,000.00**	
	Syed Mushtaq Ali Abedi -Commission			**350.00**	
	TDS Payable				**350.00**
	Syed Mushtaq Ali Abedi -Commission				**7,000.00**
	Being amount credited to syed mushtaq ali abedi commission towards incentive for the month of jan2020				
6-Jan-20	**Commission-URD**	**Journal**	502	**4,000.00**	
	V Naveena Yadav-Commission			**200.00**	
	TDS Payable				**200.00**
	V Naveena Yadav-Commission				**4,000.00**
	Being amount credited to naveena yadav towards incentive for the month of jan 2020				
11-Jan-20	**Hamali Charges - URD**	**Journal**	503	**2,600.00**	
	S VSUBBA REDDY -Expense Card				**2,600.00**
	*Being amount paid to Somi reddy hamila charges towards cash paid to him for unloading of cement bags 520*5=2600 for Sv subba reddy expenses card*				
11-Jan-20	**Hamali Charges - URD**	**Journal**	504	**300.00**	
	S VSUBBA REDDY -Expense Card				**300.00**
	Being amount paid to Adda labour towards cash paid to him for old steel removing and shifting to author side for sv subba reddy expenses card				
	Carried Over			**1,79,45,775.25**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,79,45,775.25	
11-Jan-20	**Misc Expenses-URD**	**Journal**	505	**500.00**	
	S VSUBBA REDDY -Expense Card				**500.00**
	being amount paid to line men towards paid to him for main meter 6 sq mm cabet burnt and transformer Fuse connection work done for svsubba reddy expenses card				
11-Jan-20	**Sundry Purchase - URD**	**Journal**	506	**900.00**	
	S VSUBBA REDDY -Expense Card				**900.00**
	Being amount credited to syed Ismail Fabrication works towards purchase of angles holes work for new door frames for svsubba reddy expenses card				
11-Jan-20	**Sundry Purchase - URD**	**Journal**	507	**250.00**	
	S VSUBBA REDDY -Expense Card				**250.00**
	being amount credited to padmavathi Kiran & General Store towards purchase of Biscuits for Creche children for sv subbareddy expenses card				
11-Jan-20	**Weighment Charges**	**Journal**	508	**50.00**	
	S VSUBBA REDDY -Expense Card				**50.00**
	being amount credited to sri Tirumala weigh Bridge towards Weightment of Binding wire for sv subba reddy expenses card				
11-Jan-20	**Weighment Charges**	**Journal**	509	**200.00**	
	S VSUBBA REDDY -Expense Card				**200.00**
	being amount credited to Best weight Bridge towards purchase of Weightment of steel vehile for sv subba reddy expenses card				
11-Jan-20	**Repair & Maintenance -URD**	**Journal**	510	**765.00**	
	S VSUBBA REDDY -Expense Card				**765.00**
	Being amount credited to Sree sai power tools towards purchase of repairing charges of hand cutting machine for svsubba reddy expenses card				
11-Jan-20	**Printing And Stationery -URD**	**Journal**	511	**70.00**	
	S VSUBBA REDDY -Expense Card				**70.00**
	Being amount credited to Sri shiva Book Depot towards purchase of Xerox of A3 size drawings for sv subba reddy expenses card				
11-Jan-20	**Sundry Purchase - URD**	**Journal**	512	**1,387.00**	
	S VSUBBA REDDY -Expense Card				**1,387.00**
	Being amount credited to Avenu super makets towards purchase of playing items for crech children for svsubba reddy expenses card				
	Carried Over			1,79,49,897.25	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,79,49,897.25**	
11-Jan-20	**Sundry Purchase - URD**	**Journal**	513	**45.00**	
	S VSUBBA REDDY -Expense Card				**45.00**
	Being amount credited toEstimate /Qutation towards purchase of Ms Round plate for Hoarding Board for svsubba reddy expenses card				
11-Jan-20	**Sundry Purchase - URD**	**Journal**	514	**70.00**	
	S VSUBBA REDDY -Expense Card				**70.00**
	Being amount credited to Ushodaya super market towards purchase of Diet coke for hoarding Board for Sv subba reddy expenses card				
11-Jan-20	**Sundry Purchase - URD**	**Journal**	515	**1,200.00**	
	S VSUBBA REDDY -Expense Card				**1,200.00**
	Being amount credited to sri sai Lakshmi narishma babu towards purchase of20 feet loader Banboo for sv subba reddy expenses card				
11-Jan-20	**Registration Expenses**	**Journal**	516	**1,50,003.90**	
	Soham Modi HUF				**1,50,003.90**
	towards registration expenses of MPL &GMR Mortgage tata				
17-Jan-20	**ESI**	**Journal**	517	**1,026.00**	
	Summit Builders				**1,026.00**
	Towards ESI for the monthof dec19				
18-Jan-20	**Hamali Charges - URD**	**Journal**	518	**2,600.00**	
	K Narender Reddy-Expense Card				**2,600.00**
	*Being amount paid to Somasai (Hamali charges) towards cash paid to them for unlaading of cement bags 520*5 rs.2600 for K.narender reddy happy card expenses po no 64666 dt 8.1.2020*				
18-Jan-20	**Hamali Charges - URD**	**Journal**	519	**2,600.00**	
	K Narender Reddy-Expense Card				**2,600.00**
	*Being amount paid to ashok towards cash paid to them for unloading of cement bags 520*5=2600/- vide Po no:64741/11427 dt:9. 01.2020 for K.narender reddy happy card expenses*				
18-Jan-20	**Sundry Purchase - URD**	**Journal**	520	**200.00**	
	S VSUBBA REDDY -Expense Card				**200.00**
	Being amount credited to Prakash Electricals towards purchase of Bio metric Adapter for SV subba reddy expenses card				
	Carried Over			**1,81,07,642.15**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,81,07,642.15**	
18-Jan-20	**Sundry Purchase - URD**	**Journal**	521	**200.00**	
	S VSUBBA REDDY -Expense Card				**200.00**
	Being amount credited to choundhary hardware plywood towards purchase of nails for door frames for svsubba reddy expenses card				
18-Jan-20	**Printing And Stationery -URD**	**Journal**	522	**75.00**	
	S VSUBBA REDDY -Expense Card				**75.00**
	being amount credited to sri shiva book depot towards purchase ofXerox of A3 size drawings for svsubba reddy expenses card				
18-Jan-20	**Sundry Purchase - URD**	**Journal**	523	**40.00**	
	S VSUBBA REDDY -Expense Card				**40.00**
	being amount credited to markets towards purchase of markets for slab marking for svsubba reddy expenses card				
18-Jan-20	**Printing And Stationery -URD**	**Journal**	524	**240.00**	
	S VSUBBA REDDY -Expense Card				**240.00**
	Being amount credited to A4size paper bundle towards purchase of A4 size paper bundle for svsubba reddy card expenses				
18-Jan-20	**Sundry Purchase - URD**	**Journal**	525	**727.00**	
	S VSUBBA REDDY -Expense Card				**727.00**
	Being amount credited toKrishna hardware & electricals towards purchase of Cpvc material for Ro plant for sv subba reddy card expenses card				
18-Jan-20	**Sundry Purchase - URD**	**Journal**	526	**216.00**	
	S VSUBBA REDDY -Expense Card				**216.00**
	being amount credited to Krishna hardware Electricals towards purchase of sand jaali for plastering for sv subba reddy expenses card				
18-Jan-20	**Weighment Charges**	**Journal**	527	**200.00**	
	S VSUBBA REDDY -Expense Card				**200.00**
	Being amount credited to Best weigh bridge towards purchase of weightment of steel vechicle for svsubba reddy card expenses card				
18-Jan-20	**Legal Expenses-Exempted**	**Journal**	528	**1,300.00**	
	CH Ramesh Expense Card				**1,300.00**
	being amount credited to Ch ramesh expense card towards purchase of stamp papers				
18-Jan-20	**Legal Expenses-Exempted**	**Journal**	529	**5,600.00**	
	M.Mahender Expenses Card				**5,600.00**
	being amount credited to Mahender expense card towards purchase of stamp papers.				
	Carried Over			**1,81,16,240.15**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,81,16,240.15	
18-Jan-20	**Staff Mobile Allowance**	**Journal**	530	**6,198.00**	
	SV Subba Reddy -Sal				**399.00**
	O Sobhan Babu -Sal				**399.00**
	K Narendar Reddy-Sal				**1,599.00**
	Ch Ashok Kumar-Sal				**399.00**
	Syed Mushtaq Ali Abedi -Sal				**399.00**
	V Naveena Yadav-Sal				**399.00**
	A.Vandana(Salary)				**399.00**
	B Nandini Sal				**1,407.00**
	Kadadhula Sravani -Sal				**399.00**
	G Vijay Kumar -Sal				**399.00**
	Being credited to staff mobile allowance for the month of 18. jan 2020				
18-Jan-20	**Soham Modi HUF**	**Journal**	531	**0.10**	
	Sundry Balance Written Off				**0.10**
	being opening balance written off				
22-Jan-20	**Provident Fund**	**Journal**	532	**25,620.00**	
	Summit Builders				**25,620.00**
	Towards PF for the monthof dec 19				
25-Jan-20	**Printing And Stationery -URD**	**Journal**	533	**180.00**	
	S VSUBBA REDDY -Expense Card				**180.00**
	Being amount credted to sri shiva book depot vide bill dt:19.1.2020 towards purchase of flat files forsite office for svsubbareddy expenses card				
25-Jan-20	**Sundry Purchase - URD**	**Journal**	534	**106.00**	
	S VSUBBA REDDY -Expense Card				**106.00**
	Being amount credited to jai bhavani electrical & h/w vide bill no:566 dt:20.01. 2020 towards purchase of Ms nails for door frames for sv subba reddy expenses card				
25-Jan-20	**Sundry Purchase - URD**	**Journal**	535	**1,603.00**	
	S VSUBBA REDDY -Expense Card				**1,603.00**
	Beingamount credited to balaji steels towards purchase of MS plates for hoarding board vide bill no:331 dt:18.01.2020 for sv subba reddy expenses card				
25-Jan-20	**Sundry Purchase - URD**	**Journal**	536	**90.00**	
	S VSUBBA REDDY -Expense Card				**90.00**
	Being amount credited to ushodaya super market towards purchase of diet coke while MD sir visit for sv subba reddy expenses card				
	Carried Over			1,81,50,037.25	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,81,50,037.25	
25-Jan-20	**Sundry Purchase - URD**	**Journal**	537	**578.00**	
	S VSUBBA REDDY -Expense Card				**578.00**
	Being amount credited to jai Mathaji traders vide bill no:1013 dt:24.1.2020 towards purchase of welding rod and cutting wheel for sv subba reddy expenses card				
25-Jan-20	**Repair & Maintenance Computers-URD**	**Journal**	538	**800.00**	
	S VSUBBA REDDY -Expense Card				**800.00**
	Being amount credited to sri shiva book depot vide bill dt:24.01.2020 towards purchase of 32 gb ,pendrive for site office for sv subba reddy expenses card				
25-Jan-20	**Hamali Charges - URD**	**Journal**	539	**2,600.00**	
	S VSUBBA REDDY -Expense Card				**2,600.00**
	*Being amount paid to ashok towards cash paid to him for unloading of cement bags 550*5 rs =2600 (hamali charges) for sv subba reddy expenses card against POno 64966 dt 22.1.2020*				
25-Jan-20	**Misc Expenses-URD**	**Journal**	540	**150.00**	
	S VSUBBA REDDY -Expense Card				**150.00**
	Being amount paid to K.narender reddy towards cash paid to him for Refreshment charges while night timings RMC work done for sv subba reddy expenses card				
25-Jan-20	**Misc Expenses-URD**	**Journal**	541	**175.00**	
	S VSUBBA REDDY -Expense Card				**175.00**
	Being amount paid to shoban babu towards cash paid to him for refreshment charges while night time RMC work done for svsubba reddy expenses card				
25-Jan-20	**Sundry Purchase - URD**	**Journal**	542	**240.00**	
	S VSUBBA REDDY -Expense Card				**240.00**
	Being amount credited to ushodaya super market towards purchase of biscuits for creche children for sv subba reddy expenses card				
25-Jan-20	**Water Tanker Charges -URD**	**Journal**	543	**1,000.00**	
	Mohammed Ali				**1,000.00**
	Being amount transfered to mohammed ali towards supply of water tankers				
25-Jan-20	**Petrol/oil/Diesel**	**Journal**	544	**1,973.00**	
	Bpcl-Ecms (Fleet Business)				**1,973.00**
	Towards reload of petro card of G vijay kumar from 2.12.2019 to 31.12.2019.				
	Carried Over			1,81,57,553.25	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,81,57,553.25	
30-Jan-20	**Mohd Asim on A/c**	**Journal**	545	**1,30,000.00**	
	Mohd Asim on A/c			**1,300.00**	
	TDS Payable				**1,300.00**
	Mohd Ishaq Loan Account				**1,30,000.00**
	being amount debited towards loan repayment				
31-Jan-20	**Commission-URD**	**Journal**	546	**1,870.00**	
	E Prasad - Commission			**94.00**	
	TDS Payable				**94.00**
	E Prasad - Commission				**1,870.00**
	being amount credited to E Prasad towards promotional incentive for querter ending oct to dec 2019				
31-Jan-20	**Commission-URD**	**Journal**	547	**1,210.00**	
	K Rohith - Commission			**61.00**	
	TDS Payable				**61.00**
	K Rohith - Commission				**1,210.00**
	being amount credited to rohit towards promotional incentive for querter ending oct to dec 2019				
31-Jan-20	**Commission-URD**	**Journal**	548	**1,210.00**	
	Kota Lakshmi Durga - Commission			**61.00**	
	TDS Payable				**61.00**
	Kota Lakshmi Durga - Commission				**1,210.00**
	being amount credited to K Lakshmi durga towards promotional incentive for querter ending oct to dec 2019				
31-Jan-20	**Commission-URD**	**Journal**	549	**1,210.00**	
	G Murali Mohan - Commission			**61.00**	
	TDS Payable				**61.00**
	G Murali Mohan - Commission				**1,210.00**
	being amount credited to Murali towards promotional incentive for querter ending oct to dec 2019				
31-Jan-20	**Salaries**	**Journal**	550	**2,70,140.00**	
	SV Subba Reddy -Sal				**73,072.00**
	O Sobhan Babu -Sal				**43,729.00**
	K Narendar Reddy-Sal				**35,098.00**
	Ch Ashok Kumar-Sal				**27,050.00**
	Syed Mushtaq Ali Abedi -Sal				**23,861.00**
	V Naveena Yadav-Sal				**19,707.00**
	B Nandini Sal				**11,773.00**
	Kadadhula Sravani -Sal				**13,369.00**
	G Vijay Kumar -Sal				**11,773.00**
	A.Vandana(Salary)				**10,708.00**
	Being amount credited to staff salaries for the month of jan2020				
	Carried Over			1,85,63,193.25	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,85,63,193.25	
31-Jan-20	**V Naveena Yadav-Sal**	**Journal**	551	**148.00**	
	B Nandini Sal			**88.00**	
	Kadadhula Sravani -Sal			**100.00**	
	G Vijay Kumar -Sal			**88.00**	
	A.Vandana(Salary)			**80.00**	
	ESI Employer Contribution			**504.00**	
	ESI				**1,008.00**
	Being amount debited towards staff ESI for the month of jan2019				
31-Jan-20	**SV Subba Reddy -Sal**	**Journal**	552	**200.00**	
	O Sobhan Babu -Sal			**200.00**	
	K Narendar Reddy-Sal			**200.00**	
	Ch Ashok Kumar-Sal			**200.00**	
	Syed Mushtaq Ali Abedi -Sal			**200.00**	
	V Naveena Yadav-Sal			**150.00**	
	Professional Tax				**1,150.00**
	Being amount debited towards professional tax for the month of jan 2020				
31-Jan-20	**SV Subba Reddy -Sal**	**Journal**	553	**1,800.00**	
	O Sobhan Babu -Sal			**1,800.00**	
	K Narendar Reddy-Sal			**1,800.00**	
	Ch Ashok Kumar-Sal			**1,623.00**	
	Syed Mushtaq Ali Abedi -Sal			**1,432.00**	
	V Naveena Yadav-Sal			**1,182.00**	
	B Nandini Sal			**682.00**	
	Kadadhula Sravani -Sal			**778.00**	
	G Vijay Kumar -Sal			**706.00**	
	A.Vandana(Salary)			**643.00**	
	PF Employer Contribution			**12,446.00**	
	Provident Fund				**24,892.00**
	Being amount debited towards employee provident fund for the month of jan 2020				
31-Jan-20	**CGST-Output**	**Journal**	554	**6,40,917.83**	
	SGST-Output			**6,40,917.83**	
	GST Payable				**12,81,835.66**
	being GST payable for the monthof Jan 2020				
1-Feb-20	**Water Tanker Charges -URD**	**Journal**	555	**1,500.00**	
	Mohammed Ali				**1,500.00**
	being amount credited to mohammed ali towads supply of water tankers				
1-Feb-20	**Petrol/oil/Diesel**	**Journal**	556	**10,000.00**	
	Bpcl-Ecms (Fleet Business)				**10,000.00**
	being amount credited to BPCL towards petro card expenses for generator from 23. 12.2019 to 24.1.2020.				
	Carried Over			1,92,17,759.08	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,92,17,759.08	
3-Feb-20	Interest on Secured Loan	Journal	557	2,81,546.00	
	Tata Capital Financial Services Limited -Loan			28,155.00	
	TDS Payable				28,155.00
	Tata Capital Financial Services Limited -Loan				2,81,546.00
	being interest for the monthof feb 2020.				
8-Feb-20	Misc Expenses-URD	Journal	558	1,000.00	
	S VSUBBA REDDY -Expense Card				1,000.00
	Being amount paid to police men towards cash paid to nacharam patroling cab officials for monthly site welfare vide bill dt:4.2.2020 for sv subba reddy expenses card				
8-Feb-20	Misc Expenses-URD	Journal	559	150.00	
	S VSUBBA REDDY -Expense Card				150.00
	Being amount paid to shoban babu engineer towards cash paid to him for refreshment charges while night timings RMC work done for subba reddy expenses card				
8-Feb-20	Misc Expenses-URD	Journal	560	150.00	
	S VSUBBA REDDY -Expense Card				150.00
	being amount paid to K.narender reddy towards cash paid to him for refreshment charges while night timings Rmc work done for sv subba reddy expenses card				
8-Feb-20	Hamali Charges - URD	Journal	561	2,600.00	
	S VSUBBA REDDY -Expense Card				2,600.00
	*Being amount paid to ashok towards cash paid to him for unloading of cement bags 520*5 =2600 hamila charges for sv subba reddy expenses card*				
8-Feb-20	Sundry Purchase - URD	Journal	562	178.00	
	S VSUBBA REDDY -Expense Card				178.00
	Being amount credited to choudhary hardware plywood towards purchase of nails for door frames for sv subba reddy expenses card vide bill no:181 dt:5.2.2020				
8-Feb-20	Telephone/Internet Expenses -URD	Journal	563	3,186.00	
	S VSUBBA REDDY -Expense Card				3,186.00
	Being amount credited to GTPL Broadband pvt ltd towards internet bill of site office for sv subba reddy expenses card				
8-Feb-20	Printing And Stationery -URD	Journal	564	225.00	
	S VSUBBA REDDY -Expense Card				225.00
	Being amount credited to sri shiva book depot vide bill no:3.2.2020 towards xerox of a size drawanigs for sv subba reddy expenses card				
	Carried Over			1,95,06,794.08	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,95,06,794.08	
8-Feb-20	Sundry Purchase - URD	Journal	565	20.00	
	S VSUBBA REDDY -Expense Card				20.00
	being amount credited to ushodaya super market towards purchase of biscuits for svsubba reddy expenses card				
8-Feb-20	Printing And Stationery -URD	Journal	566	140.00	
	S VSUBBA REDDY -Expense Card				140.00
	being amount credited to sri shiva book depot towards purchase of xerox of a3 size drawings for sv subba reddy expenses card				
8-Feb-20	Sundry Purchase - URD	Journal	567	180.00	
	S VSUBBA REDDY -Expense Card				180.00
	being amount credited to sri vasavi santosh super market towards purchase of biscuits for creche children for sv subba reddy expenses card				
8-Feb-20	Sundry Purchase - URD	Journal	568	168.00	
	S VSUBBA REDDY -Expense Card				168.00
	Being amount credited to ushodaya super market towards purchase of cleaning material for site use for sv subba reddy expenses card				
8-Feb-20	Sundry Purchase - URD	Journal	569	50.00	
	S VSUBBA REDDY -Expense Card				50.00
	being amount credited to ushodaya super market towards purchase of biscuits for chreche children for sv subba reddy expenses card				
8-Feb-20	Weighment Charges	Journal	570	200.00	
	S VSUBBA REDDY -Expense Card				200.00
	being amount credited to best weigh bridge towards purchase of weightment of steel vechile for sv subba reddy expenses card				
8-Feb-20	Printing And Stationery -URD	Journal	571	100.00	
	S VSUBBA REDDY -Expense Card				100.00
	Being amount credited to commercial creatives towards purchase of xerox of a3 size drawings for sv subba reddy expenses card				
8-Feb-20	Sundry Purchase - URD	Journal	572	100.00	
	S VSUBBA REDDY -Expense Card				100.00
	being amount credited to sri vasavi santosh super market towards purchase of biscuits for creche children for svsubba reddy expenses card				
	Carried Over			1,95,07,752.08	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,95,07,752.08	
8-Feb-20	**Weighment Charges**	**Journal**	573	**200.00**	
	S VSUBBA REDDY -Expense Card				**200.00**
	being amount credited to best weigh bridge towards weightment of steel vehicle for sv subba reddy expenses card				
8-Feb-20	**Telephone/Internet Expenses -URD**	**Journal**	574	**400.00**	
	S VSUBBA REDDY -Expense Card				**400.00**
	being amount credited to abdul mobiles towards purchase of land line charges for site office for sv subba reddy expeses card				
8-Feb-20	**News Papers& Periodicals**	**Journal**	575	**390.00**	
	S VSUBBA REDDY -Expense Card				**390.00**
	Being amount credited to Akanksha news paper distributors towards monthly bill news paper for site office for sv subba reddy expenses card				
8-Feb-20	**Commission-URD**	**Journal**	576	**7,000.00**	
	CH Ashok Kumar -Commission			**350.00**	
	TDS Payable				**350.00**
	CH Ashok Kumar -Commission				**7,000.00**
	being onaccount paid for the month				
8-Feb-20	**Commission-URD**	**Journal**	577	**7,000.00**	
	Syed Mushtaq Ali Abedi -Commission			**350.00**	
	TDS Payable				**350.00**
	Syed Mushtaq Ali Abedi -Commission				**7,000.00**
	being onaccount paid for the month				
8-Feb-20	**Commission-URD**	**Journal**	578	**5,000.00**	
	V Naveena Yadav-Commission			**250.00**	
	TDS Payable				**250.00**
	V Naveena Yadav-Commission				**5,000.00**
	being onaccount paid for the month				
8-Feb-20	**Security Charges URD**	**Journal**	579	**1,500.00**	
	Nijamuddin Khan				**1,500.00**
	being amount credited to Nijamuddin khan towards quarterly review of service provider for oct 19 to dec 19.				
8-Feb-20	**Housekeeping Charges -Composition**	**Journal**	580	**750.00**	
	Mekala Rama				**750.00**
	being amount credited to M Rama towards quarterly review of service providers for oct 19 to dec 19				
8-Feb-20	**Housekeeping Charges -Composition**	**Journal**	581	**750.00**	
	Somu Sayappa				**750.00**
	being amount credited to S Sai towards quarterly review of service providers for oct 19 to dec 19				
	Carried Over			1,95,30,742.08	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,95,30,742.08	
12-Feb-20	**ESI**	**Journal**	582	**1,008.00**	
	Summit Builders				**1,008.00**
	Towards ESI for the monthof jan 20				
14-Feb-20	**Staff Mobile Allowance**	**Journal**	583	**6,198.00**	
	SV Subba Reddy -Sal				**399.00**
	O Sobhan Babu -Sal				**399.00**
	K Narendar Reddy-Sal				**1,599.00**
	Ch Ashok Kumar-Sal				**399.00**
	Syed Mushtaq Ali Abedi -Sal				**399.00**
	V Naveena Yadav-Sal				**399.00**
	B Nandini Sal				**1,407.00**
	Kadadhula Sravani -Sal				**399.00**
	G Vijay Kumar -Sal				**399.00**
	A.Vandana(Salary)				**399.00**
	Being amount credited to staff mobile allowance for the month of Jan 2020				
15-Feb-20	**Sundry Purchase - URD**	**Journal**	584	**50.00**	
	S VSUBBA REDDY -Expense Card				**50.00**
	Being amount credited to Krishna Hardware & Electricals towards Purchase of Nails for Door Frames dt:07-02-2020 for S.V.Subba Reddy -Expense Card				
15-Feb-20	**Printing And Stationery -URD**	**Journal**	585	**30.00**	
	S VSUBBA REDDY -Expense Card				**30.00**
	Being amount credited to Sri Shiva Book Depot towards Purchase of A3 size Papers dt:07-02-2020 for S.V.Subba Reddy -Expense card				
15-Feb-20	**Sundry Purchase - URD**	**Journal**	586	**20.00**	
	S VSUBBA REDDY -Expense Card				**20.00**
	Being amount credited to Ushodaya Super Market towards Purchase of Britania Biscuits on dt:11-02-2020 for S.V.Subba Reddy -Expense Card				
15-Feb-20	**Printing And Stationery -URD**	**Journal**	587	**660.00**	
	S VSUBBA REDDY -Expense Card				**660.00**
	Being amount credited to Sri Shiva Book Depot towards Purchase of A3 Xerox copies on dt:11-02-2020 for S.V.Subba Reddy -Expense Card				
15-Feb-20	**Weighment Charges**	**Journal**	588	**200.00**	
	S VSUBBA REDDY -Expense Card				**200.00**
	Being amount credited to Best Weigh Bridge towards Weighment of Steel Vehicle on 11 -02-2020 for S.V.Subba Reddy -Expense card				
	Carried Over			1,95,38,908.08	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,95,38,908.08	
15-Feb-20	**Misc Expenses-URD**	**Journal**	589	**175.00**	
	S VSUBBA REDDY -Expense Card				**175.00**
	Being amount credited to Shoban Babu towards Refreshment Charges on 08-02 -2020 for S.V.Subba Reddy-Expense Card				
15-Feb-20	**Misc Expenses-URD**	**Journal**	590	**175.00**	
	S VSUBBA REDDY -Expense Card				**175.00**
	Being amount credited to Shoban Babu towards Refreshment Charges on dt:01-02 -2020 for S.V.Subba Reddy-Expense Card				
15-Feb-20	**Hamali Charges - URD**	**Journal**	591	**2,500.00**	
	S VSUBBA REDDY -Expense Card				**2,500.00**
	Being amount credited to Raju towards Hamali Charges for Unloading of Cement Bags on dt:14-02-2020 for S.V.Subba Reddy -PO no 65586 dt 10.2.2020				
15-Feb-20	**Hamali Charges - URD**	**Journal**	592	**2,500.00**	
	S VSUBBA REDDY -Expense Card				**2,500.00**
	Being amount credited to Ashok towards Hamali Charges for unloading of Cement Bags on dt:13-02-2020 for S.V.Subba Reddy -Expense Card -PO no 65560 dt 8.2.20				
15-Feb-20	**Commission-URD**	**Journal**	593	**1,00,000.00**	
	Shalini Yagnesh Sachdev			**5,000.00**	
	TDS Payable				**5,000.00**
	Shalini Yagnesh Sachdev				**1,00,000.00**
	being amount credited to shalini yagnesh sachdev towards commision against sale of flat.				
15-Feb-20	**Provident Fund**	**Journal**	594	**24,892.00**	
	Summit Builders				**24,892.00**
	Towards PF for the monthof jan 2020				
17-Feb-20	**Commission-URD**	**Journal**	595	**1,00,000.00**	
	Namee Shyam Sachdev			**5,000.00**	
	TDS Payable				**5,000.00**
	Namee Shyam Sachdev				**1,00,000.00**
	being amount credited to Namee Shaym Sachdev towards commision against sale of flat.				
18-Feb-20	**Kailash Pandey Construction A/c**	**Journal**	596	**2,08,939.00**	
	Cement-Exempt				**1,57,421.00**
	Metal-Exempt				**5,290.00**
	Steel-Exempt				**43,108.00**
	Sundry Purchase-Exempt				**3,120.00**
	being amount debited towards material issue from 18.11.2019 to 23.1.2020.				
	Carried Over			1,99,78,089.08	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,99,78,089.08	
18-Feb-20	Kailash Pandey Construction A/c	Journal	597	2,089.00	
	TDS Payable				2,089.00
	being tds debited on material issued				
18-Feb-20	N Dharma Rao Construction A/c	Journal	598	70,423.00	
	Cement-Exempt				42,413.00
	Metal-Exempt				3,450.00
	Steel-Exempt				21,440.00
	Sundry Purchase-Exempt				3,120.00
	being amount debited towards material issued from 18.11.2019 to 20.01.2020.				
18-Feb-20	N Dharma Rao Construction A/c	Journal	599	704.00	
	TDS Payable				704.00
	Being tds deducted on material issued				
21-Feb-20	Sundry Purchase - URD	Journal	600	350.00	
	S VSUBBA REDDY -Expense Card				350.00
	Being amount credited to jai mathaji traders towards purchase of threding rod for plumbing for sv subba reddy expenses card				
21-Feb-20	Printing And Stationery -URD	Journal	601	150.00	
	S VSUBBA REDDY -Expense Card				150.00
	Being amount credited to sri shiva book depot towards purchase of xerox of aj size drawings for sv subba reddy expenses card				
21-Feb-20	Legal Expenses-Exempted	Journal	602	2,100.00	
	CH Ramesh Expense Card				2,100.00
	being amount credited to Ch Ramesh towards purchase of stamp papers.				
21-Feb-20	Printing And Stationery -URD	Journal	603	145.00	
	S VSUBBA REDDY -Expense Card				145.00
	Being amount credited to sri shiva book depot towards purchase of xerox of a3 size drawings for sv subba reddy expenses card				
21-Feb-20	Legal Expenses-Exempted	Journal	604	8,450.00	
	M.Mahender Expenses Card				8,450.00
	being amount credited to M Mahender towards purchase of stamp papers.				
21-Feb-20	Repair & Maintenance -URD	Journal	605	250.00	
	S VSUBBA REDDY -Expense Card				250.00
	Being amount credited to sree sai power tools towards purchase of repairing charges of rod cutting machine for sv subba reddy expenses card				
	Carried Over			2,00,62,750.08	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,00,62,750.08	
21-Feb-20	**Hamali Charges - URD**	**Journal**	606	**2,500.00**	
	S VSUBBA REDDY -Expense Card				**2,500.00**
	Being amount paid to Naresh towards unloading of cement bags (hamila charges) for svsubba reddy expenses card vide po no:65810/11514 dt:14.02.2020				
21-Feb-20	**Sundry Purchase - URD**	**Journal**	607	**1,200.00**	
	S VSUBBA REDDY -Expense Card				**1,200.00**
	Being amount credited to jalanidhi water solutions towards purchase of AQUA Guard pipe for svsubba reddy expenses card				
21-Feb-20	**MOHAMMED ILYAS ON A/C**	**Journal**	608	**1,30,000.00**	
	MOHAMMED ILYAS ON A/C			**1,300.00**	
	TDS Payable				**1,300.00**
	Mohd Ishaq Loan Account				**1,30,000.00**
	being amount adjusted agaisnt loan				
22-Feb-20	**Allowance for Statutory Compliance-T Srinivasulu**	**Journal**	609	**8,294.00**	
	Summit Builders				**8,294.00**
	Towards contractor PF T Srinivasulu PF for the month of dec 2019				
22-Feb-20	**Allowance for Statutory Compliance-T Srinivasulu**	**Journal**	610	**8,414.00**	
	Summit Builders				**8,414.00**
	Towards contractor PF T Srinivasulu PF for the month of jan 2020				
23-Feb-20	**Allowance for Statutory Compliance-T Srinivasulu**	**Journal**	611	**2,589.00**	
	Summit Builders				**2,589.00**
	Towards contractor PF T Srinivasulu esl for the monthof jan 2020				
28-Feb-20	**Commission-URD**	**Journal**	612	**4,82,065.00**	
	Ashok -Saved Discount Incentive			**24,103.00**	
	TDS Payable				**24,103.00**
	Ashok -Saved Discount Incentive				**4,82,065.00**
	being amount credited towards saved discount incentive for the period 1/10/2019 to 31/12/2019.				
28-Feb-20	**Ashok -Saved Discount Incentive**	**Journal**	613	**75,000.00**	
	Ch Ashok Kumar-Sal				**75,000.00**
	being fine imposed on ashok for providing additional disc to customer has been adjusted against saved discount incentive				
29-Feb-20	**Hamali Charges - URD**	**Journal**	614	**4,000.00**	
	K Narender Reddy-Expense Card				**4,000.00**
	*being amount paid to ramulu hamila charges towards unloading of steel 40 tones *100rs =4000/- for K.narender reddy happy card expenses*				
	Carried Over			**2,07,76,812.08**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,07,76,812.08	
29-Feb-20	Printing And Stationery -URD	Journal	615	20.00	
	K Narender Reddy-Expense Card				20.00
	Being amount credited to sri shiva book depot towards purchase of king size note book for K.narender reddy happy card expenses				
29-Feb-20	Sundry Purchase - URD	Journal	616	350.00	
	K Narender Reddy-Expense Card				350.00
	Being amount credited tojai mathaji traders towards purchase of welding rod for site use for K.narender reddy expenses card				
29-Feb-20	Printing And Stationery -URD	Journal	617	25.00	
	K Narender Reddy-Expense Card				25.00
	Being amount credited to manjunatha internet xerox towards purchase of xerox of a3 size drawings for K.narender reddy expenses card				
29-Feb-20	Printing And Stationery -URD	Journal	618	100.00	
	K Narender Reddy-Expense Card				100.00
	Being amount credited to manjunatha interne stationery &xerox towards xerox of a3 size drawings for K.narender reddy expenses card				
29-Feb-20	Printing And Stationery -URD	Journal	619	90.00	
	K Narender Reddy-Expense Card				90.00
	Being amount credited to sri shiva book depot towards xerox of a3 size drawings for k.narender reddy expenses card				
29-Feb-20	Weighment Charges	Journal	620	200.00	
	K Narender Reddy-Expense Card				200.00
	being amount credited to best weigh bridge towards weightment of steel vechile for K. narender happy card expenses				
29-Feb-20	Misc Expenses-URD	Journal	621	150.00	
	K Narender Reddy-Expense Card				150.00
	Being amount paid to K.narender reddy towards cash paid to hi for refreshment charges while night timings R .M.C work done for K.narender reddy expenses card				
29-Feb-20	Hamali Charges - URD	Journal	622	6,500.00	
	S VSUBBA REDDY -Expense Card				6,500.00
	*Being amount paid to naresh (hamali) towards cash paid to them unloading of cement bags from main road to cement store 500*13 Rs.6500/- for sv subba reddy expenses card*				
	Carried Over			2,07,84,247.08	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,07,84,247.08	
29-Feb-20	Hamali Charges - URD	Journal	623	2,500.00	
	S VSUBBA REDDY -Expense Card				2,500.00
	*Being amount paid to naresh (hamali) towards cash paid to them for unloading of cement bags 500*5 Rs.2500/- for sv subba reddy expenses card*				
29-Feb-20	Mohd Asim on A/c	Journal	624	9,000.00	
	TDS Payable				9,000.00
	being short tds debited				
29-Feb-20	Salaries	Journal	625	2,90,699.00	
	SV Subba Reddy -Sal				85,892.00
	O Sobhan Babu -Sal				44,996.00
	K Narendar Reddy-Sal				35,098.00
	Ch Ashok Kumar-Sal				29,897.00
	Syed Mushtaq Ali Abedi -Sal				26,288.00
	V Naveena Yadav-Sal				19,707.00
	B Nandini Sal				12,970.00
	Kadadhula Sravani -Sal				12,172.00
	G Vijay Kumar -Sal				12,970.00
	A.Vandana(Salary)				10,709.00
	Being amount debited to salaries for the month of feb 2020				
29-Feb-20	Staff Mobile Allowance	Journal	626	6,294.00	
	SV Subba Reddy -Sal				399.00
	O Sobhan Babu -Sal				399.00
	K Narendar Reddy-Sal				1,599.00
	Ch Ashok Kumar-Sal				399.00
	Syed Mushtaq Ali Abedi -Sal				399.00
	V Naveena Yadav-Sal				399.00
	B Nandini Sal				1,503.00
	Kadadhula Sravani -Sal				399.00
	G Vijay Kumar -Sal				399.00
	A.Vandana(Salary)				399.00
	being amount credited towards staff mobile allowance for the monthof feb 2020				
29-Feb-20	SV Subba Reddy -Sal	Journal	627	1,800.00	
	O Sobhan Babu -Sal			1,800.00	
	K Narendar Reddy-Sal			1,800.00	
	Ch Ashok Kumar-Sal			1,794.00	
	Syed Mushtaq Ali Abedi -Sal			1,577.00	
	V Naveena Yadav-Sal			1,182.00	
	B Nandini Sal			754.00	
	Kadadhula Sravani -Sal			706.00	
	G Vijay Kumar -Sal			754.00	
	A.Vandana(Salary)			643.00	
	PF Employer Contribution			12,810.00	
	Provident Fund				25,620.00
	Being amount debited to staff provident fund for the month of feb 2020				
	Carried Over			2,10,94,540.08	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,10,94,540.08	
29-Feb-20	SV Subba Reddy -Sal	Journal	628	200.00	
	O Sobhan Babu -Sal			200.00	
	K Narendar Reddy-Sal			200.00	
	Ch Ashok Kumar-Sal			200.00	
	Syed Mushtaq Ali Abedi -Sal			200.00	
	V Naveena Yadav-Sal			150.00	
	Professional Tax				1,150.00
	Being amount debited to staff professional tax for the month of feb2020				
29-Feb-20	V Naveena Yadav-Sal	Journal	629	148.00	
	B Nandini Sal			97.00	
	Kadadhula Sravani -Sal			91.00	
	G Vijay Kumar -Sal			97.00	
	A.Vandana(Salary)			80.00	
	ESI Employer Contribution			513.00	
	ESI				1,026.00
	Being amount debited to staff ESI for the month of feb2020				
2-Mar-20	Interest on Secured Loan	Journal	630	2,56,628.00	
	Tata Capital Financial Services Limited -Loan			25,663.00	
	TDS Payable				25,663.00
	Tata Capital Financial Services Limited -Loan				2,56,628.00
	Towards interest on secured loan				
5-Mar-20	Commission-URD	Journal	631	10,000.00	
	CH Ashok Kumar -Commission			500.00	
	TDS Payable				500.00
	CH Ashok Kumar -Commission				10,000.00
	being onaccount incentive paid for the month				
5-Mar-20	Commission-URD	Journal	632	10,000.00	
	Syed Mushtaq Ali Abedi -Commission			500.00	
	TDS Payable				500.00
	Syed Mushtaq Ali Abedi -Commission				10,000.00
	being onaccount incentive paid for the month				
5-Mar-20	Commission-URD	Journal	633	5,000.00	
	V Naveena Yadav-Commission			250.00	
	TDS Payable				250.00
	V Naveena Yadav-Commission				5,000.00
	being onaccount incentive paid for the month				
5-Mar-20	Commission-URD	Journal	634	60,000.00	
	Rama Devi-Commission			3,000.00	
	TDS Payable				3,000.00
	Rama Devi-Commission				60,000.00
	being commission payable for the month of dec19 to feb 20				
	Carried Over			2,14,36,516.08	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,14,36,516.08	
12-Mar-20	**Hamali Charges - URD**	**Journal**	635	**6,500.00**	
	S VSUBBA REDDY -Expense Card				**6,500.00**
	Being amount paid to Naresh (hamali) charges towards cash paid to him for unloading of cement bags from mainroad to cement store. for svsubba reddy expenses card against Po no:66223/11560 dt:28.02. 2020				
12-Mar-20	**Hamali Charges - URD**	**Journal**	636	**6,500.00**	
	S VSUBBA REDDY -Expense Card				**6,500.00**
	Being amount paid to Naresh (hamali) charges towards cash paid to him for unloading of cement bags from main road to cement store for sv subba reddy expenses card against Po no:66223/11560 dt:28.02. 220				
12-Mar-20	**Printing And Stationery -URD**	**Journal**	637	**40.00**	
	K Narender Reddy-Expense Card				**40.00**
	Being amount credited to sri shiva book depot towards xerox of A3 size drawings for K.narender reddy expenses card				
12-Mar-20	**Weighment Charges**	**Journal**	638	**200.00**	
	K Narender Reddy-Expense Card				**200.00**
	Being amount credited to best weigh bridge towards weighment of steel vechile for K. narender reddy expenses card				
12-Mar-20	**Misc Expenses-URD**	**Journal**	639	**1,000.00**	
	K Narender Reddy-Expense Card				**1,000.00**
	Being amount paid to police men towards cash paid to them for nacharam potroling cab officilas for monthly site welfare for K. narender reddy expenses card				
12-Mar-20	**Sundry Purchase - URD**	**Journal**	640	**1,002.00**	
	K Narender Reddy-Expense Card				**1,002.00**
	Being amount credited to krishna hardware & electricals towards purchase of beeding nails for carpenter for K.narender reddy expenses card against vide bill no:2678 dt:27.02.2020				
13-Mar-20	**Water Tanker Charges -URD**	**Journal**	641	**5,000.00**	
	Mohammed Ali				**5,000.00**
	being amount credited to mohammed ali towards water tanker supply against bill no 460/461/462/463/464.				
	Carried Over			2,14,56,758.08	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,14,56,758.08	
13-Mar-20	**Sundry Purchase - URD**	**Journal**	642	**30.00**	
	S VSUBBA REDDY -Expense Card				**30.00**
	Being amount credited to sri lakshmi venkateshwara towards purchase of biscui-ts for sv subba reddy expenses card				
14-Mar-20	**Misc Expenses-URD**	**Journal**	643	**175.00**	
	S VSUBBA REDDY -Expense Card				**175.00**
	Being amount paid to K.narender reddy towards refreshment charges while night timings RMC work done for sv subba reddy expenses card against po no:66551/11585 dt:27.02.2020				
14-Mar-20	**Misc Expenses-URD**	**Journal**	644	**175.00**	
	S VSUBBA REDDY -Expense Card				**175.00**
	Being amount paid to K.narender reddy towards refreshment charges while night timings RMC work done for sv subba reddy expenses card against po no:66551/11585 dt:27.02.2020				
14-Mar-20	**Hamali Charges - URD**	**Journal**	645	**6,500.00**	
	S VSUBBA REDDY -Expense Card				**6,500.00**
	Being amount paid to naresh (hamila charges) towards cash paid to him for unlaoding of cement bags from main road to cement bags frm main road to cement store for sv subba reddy expenses card against Po no:66551 /11585 dt:27.02.2020				
14-Mar-20	**News Papers& Periodicals**	**Journal**	646	**390.00**	
	S VSUBBA REDDY -Expense Card				**390.00**
	Being amount credited to Akanksha news paper Distributors towards monthly news paper site vist for sv subba reddy expenses card				
14-Mar-20	**Sundry Purchase - URD**	**Journal**	647	**300.00**	
	S VSUBBA REDDY -Expense Card				**300.00**
	Being amount credited to sai home needs towards purchase of water glasses for site office				
18-Mar-20	**MOHAMMED ILYAS ON A/C**	**Journal**	648	1,00,000.00	
	MOHAMMED ILYAS ON A/C			1,000.00	
	TDS Payable				1,000.00
	Mohd Ishaq Loan Account				1,00,000.00
	being amount debited towards repayment of loan				
	Carried Over			2,15,64,328.08	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,15,64,328.08	
18-Mar-20	**S Manjula on A/c**	**Journal**	649	**1,50,000.00**	
	S Manjula on A/c			**1,500.00**	
	TDS Payable				**1,500.00**
	Ch Mallesham Loan Account				**1,50,000.00**
	being amount debited towards repayment of loan				
18-Mar-20	**N Dharma Rao Construction A/c**	**Journal**	650	**1,04,296.00**	
	Cement-Exempt				**92,813.00**
	Metal-Exempt				**2,070.00**
	Steel-Exempt				**9,413.00**
	being amount debited towards material issued from 24.01.2020 to 12.03.2020.				
18-Mar-20	**Kailash Pandey Construction A/c**	**Journal**	651	**2,77,960.00**	
	Cement-Exempt				**2,57,813.00**
	Steel-Exempt				**10,787.00**
	Consumbles - Exmpted				**9,360.00**
	being amount debited towards material issued from 24.01.2020 to 12.03.2020.				
21-Mar-20	**Printing And Stationery -URD**	**Journal**	652	**200.00**	
	K Narender Reddy-Expense Card				**200.00**
	Being amount cerdited to sri sai studio towards photographs print purpose vide bill no:2945 dt:14.3.2020 for K. Narender reddy expenses card				
21-Mar-20	**Sundry Purchase - URD**	**Journal**	653	**287.00**	
	K Narender Reddy-Expense Card				**287.00**
	Being amount credited to ushodaya super market towards purchase of cleaning items for K.Narender reddy expenses card				
21-Mar-20	**Printing And Stationery -URD**	**Journal**	654	**350.00**	
	K Narender Reddy-Expense Card				**350.00**
	Being amount credited to sri shiva book depot vide bill dt:18.3.2020 towards purchase of xerox and lamination of A3 size drawings for K.Narender reddy expenses card				
21-Mar-20	**Sundry Purchase - URD**	**Journal**	655	**250.00**	
	K Narender Reddy-Expense Card				**250.00**
	Being amount credited to sri vasavi santosh super market towards purchase of biscuits for creche childern for K. Narender reddy expenses card				
21-Mar-20	**Printing And Stationery -URD**	**Journal**	656	**150.00**	
	K Narender Reddy-Expense Card				**150.00**
	Being amount credited to sri shiva book depot towards xerox of A3 size drawings for K.Narender reddy expenses card				
	Carried Over			2,20,97,821.08	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,20,97,821.08	
21-Mar-20	Sundry Purchase - URD	Journal	657	30.00	
	K Narender Reddy-Expense Card				30.00
	Being amount credited to ushodaya super market towards purchase of biscuits for K.Narender reddy happycard expenses card				
21-Mar-20	Weighment Charges	Journal	658	200.00	
	K Narender Reddy-Expense Card				200.00
	Being amount credited to best weigh bridge towards purchase of weightment of steel vechile for K.Narender reddy expenses card				
21-Mar-20	Sundry Purchase - URD	Journal	659	80.00	
	K Narender Reddy-Expense Card				80.00
	Being amount credited to local purchase of M.s billas at local scrap shop for K. Narender reddy expenses card				
21-Mar-20	Sundry Purchase - URD	Journal	660	1,500.00	
	K Narender Reddy-Expense Card				1,500.00
	Being amount paid to J.pandu towards cash paid to him for labour bath rooms cleaning purpose monthly charges for K. Narender reddy expenses card				
21-Mar-20	Misc Expenses-URD	Journal	661	2,250.00	
	K Narender Reddy-Expense Card				2,250.00
	Being amount credited to Day lights for rent (for slab use purpose) for K. Narender Reddy expenses card				
21-Mar-20	Postage & Courier	Journal	662	220.00	
	K Narender Reddy-Expense Card				220.00
	Being amount credited to sharma transports towards courier charges of Pvc beeding for K.Narender reddy expenses card				
21-Mar-20	Water Tanker Charges -URD	Journal	663	2,000.00	
	Mohammed Ali				2,000.00
	being amount credited to mohammed ali towards water tanker supply against invoice no 465 dt 17.3.2020 & 466 dt 17.3.2020				
21-Mar-20	N Dharma Rao Construction A/c	Journal	664	1,043.00	
	TDS Payable				1,043.00
	being TDs debited on material issued				
21-Mar-20	Kailash Pandey Construction A/c	Journal	665	2,780.00	
	TDS Payable				2,780.00
	being TDs debited on material issued				
	Carried Over			2,21,07,924.08	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,21,07,924.08	
28-Mar-20	**CGST-Output**	**Journal**	666	**6,03,466.99**	
	SGST-Output			**6,03,466.99**	
	GST Payable				**12,06,933.98**
	being GST payable for the month of feb 2020				
31-Mar-20	**Suspenses**	**Journal**	667	**1.00**	
	Suspenses				**1.00**
	Towards GST on JDA of Bhavesh Mehta				
31-Mar-20	**Suspenses**	**Journal**	668	**1.00**	
	Suspenses				**1.00**
31-Mar-20	**P& L -IGST**	**Journal**	669	**1,418.04**	
	IGST				**1,418.04**
	being Transfer to P& L				
31-Mar-20	**Salaries**	**Journal**	670	**2,81,361.00**	
	SV Subba Reddy -Sal				**82,046.00**
	O Sobhan Babu -Sal				**41,828.00**
	K Narendar Reddy-Sal				**33,064.00**
	Ch Ashok Kumar-Sal				**29,897.00**
	Syed Mushtaq Ali Abedi -Sal				**26,288.00**
	V Naveena Yadav-Sal				**19,707.00**
	B Nandini Sal				**11,773.00**
	Kadadhula Sravani -Sal				**12,970.00**
	G Vijay Kumar -Sal				**12,571.00**
	A.Vandana(Salary)				**11,217.00**
	Towards Salary for the month of Mar2020				
31-Mar-20	**SV Subba Reddy -Sal**	**Journal**	671	**200.00**	
	O Sobhan Babu -Sal			**200.00**	
	K Narendar Reddy-Sal			**200.00**	
	Ch Ashok Kumar-Sal			**200.00**	
	Syed Mushtaq Ali Abedi -Sal			**200.00**	
	V Naveena Yadav-Sal			**150.00**	
	Professional Tax				**1,150.00**
	being amount debited towards Professional tax for the monthof mar 2020.				
31-Mar-20	**SV Subba Reddy -Sal**	**Journal**	672	**1,800.00**	
	O Sobhan Babu -Sal			**1,800.00**	
	K Narendar Reddy-Sal			**1,800.00**	
	Ch Ashok Kumar-Sal			**1,794.00**	
	Syed Mushtaq Ali Abedi -Sal			**1,577.00**	
	V Naveena Yadav-Sal			**1,182.00**	
	B Nandini Sal			**706.00**	
	Kadadhula Sravani -Sal			**778.00**	
	G Vijay Kumar -Sal			**754.00**	
	A.Vandana(Salary)			**663.00**	
	PF Employer Contribution			**12,854.00**	
	Provident Fund				**25,708.00**
	being amount debited towards provident fund for the monthof mar 2020				
	Carried Over			2,29,96,172.11	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,29,96,172.11	
31-Mar-20	**V Naveena Yadav-Sal**	**Journal**	673	**148.00**	
	B Nandini Sal			**88.00**	
	Kadadhula Sravani -Sal			**97.00**	
	G Vijay Kumar -Sal			**94.00**	
	A.Vandana(Salary)			**84.00**	
	ESI Employer Contribution			**511.00**	
	ESI				**1,022.00**
	being amount debited towards ESI for the monthof mar 2020				
31-Mar-20	**Vidhi Marketing**	**Journal**	674	**1.00**	
	Sundry Balance Written Off				**1.00**
	being balance written off				
31-Mar-20	**Petrol/oil/Diesel**	**Journal**	675	**10,000.00**	
	Bpcl-Ecms (Fleet Business)				**10,000.00**
	Towards Deisel for generator				
31-Mar-20	**Petrol/oil/Diesel**	**Journal**	676	**3,051.00**	
	Bpcl-Ecms (Fleet Business)				**3,051.00**
	Towards Vijay petro card expenses				
31-Mar-20	**Staff Mobile Allowance**	**Journal**	677	**6,246.00**	
	SV Subba Reddy -Sal				**399.00**
	O Sobhan Babu -Sal				**399.00**
	K Narendar Reddy-Sal				**1,599.00**
	Ch Ashok Kumar-Sal				**399.00**
	Syed Mushtaq Ali Abedi -Sal				**399.00**
	V Naveena Yadav-Sal				**399.00**
	B Nandini Sal				**1,455.00**
	Kadadhula Sravani -Sal				**399.00**
	G Vijay Kumar -Sal				**399.00**
	A.Vandana(Salary)				**399.00**
	being amt credited towards mobile allowancee for mar 2020				
31-Mar-20	**GST Payable**	**Journal**	678	**1.34**	
	Sundry Balance Written Off				**1.34**
	being balance written off				
31-Mar-20	**Interet on Unsecured Loan**	**Journal**	679	**97,089.00**	
	Soham Satish Modi				**97,089.00**
	Being interet payable @ 15% for the year				
31-Mar-20	**Soham Satish Modi**	**Journal**	680	**9,709.00**	
	TDS Payable				**9,709.00**
	Being tds payable on interest				
31-Mar-20	**SV Subba Reddy -Sal**	**Journal**	681	**48,210.00**	
	TDS Payable				**48,210.00**
	being TDs on salary for FY 2019-20				
	Carried Over			2,31,70,627.45	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,31,70,627.45	
31-Mar-20	Transportation Charges - URD	Journal	682	220.00	
	P Raghu Expense Card				220.00
	being amount credited to P raghu towards transporation charges agaisnt iPO no 66006 dt 20.2.2020				
31-Mar-20	Transportation Charges - URD	Journal	683	1,050.00	
	J Selva Kumar -Expense Card				1,050.00
	beign amount credited to J selva kumar towards transporation charges against PO no 66098 dt 26.2.2020				
31-Mar-20	Transportation Charges - URD	Journal	684	310.00	
	J Selva Kumar -Expense Card				310.00
	being amount credited to J selva kumar towards transporation charges against po no 66192				
31-Mar-20	**Suspenses**	Journal	685	1.00	
	Suspenses				1.00
31-Mar-20	**CGST P & L**	Journal	686	74,86,581.80	
	CGST-Input				74,86,581.80
	transfered to P & L				
31-Mar-20	**SGST P & L**	Journal	687	74,86,581.80	
	SGST-Input				74,86,581.80
	transfered to P & L				
31-Mar-20	**CGST-Output**	Journal	688	22,07,782.87	
	SGST-Output			22,07,782.87	
	GST Payable				44,15,565.74
	Towards GST payable for the month of mar				
31-Mar-20	CH Ramesh Expense Card	Journal	689	2,200.00	
	Summit Sales Llp Logistics				2,200.00
	being amount credited to Ch Ramesh expense card towards purchase of stamp papers				
31-Mar-20	M.Mahender Expenses Card	Journal	690	154.00	
	M.Mahender Expenses Card			8,525.00	
	M.Mahender Expenses Card			5,600.00	
	Summit Sales Llp Logistics				14,279.00
	Towards stamp paper purchase				
31-Mar-20	Sundry Balance Written Off	Journal	691	3.00	
	Summit Sales Llp Logistics				3.00
	being amt written off				
31-Mar-20	Consultancy Charges -URD	Journal	692	3,00,000.00	
	M/S Ardes				3,00,000.00
	Towards consultancy charges				
31-Mar-20	Consultancy Charges -URD	Journal	693	70,000.00	
	C S Chandra Sekhar				70,000.00
	Towards consultancy charges				
	Carried Over			4,07,25,511.92	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,07,25,511.92	
31-Mar-20	Consultancy Charges -URD	Journal	694	68,750.00	
	K.B.Consultants				68,750.00
	Towards consultancy charges				
31-Mar-20	G Pavan Kumar-Sal	Journal	695	397.00	
	Sundry Balance Written Off				397.00
	being balance written off				
31-Mar-20	Advertisement Charges -URD	Journal	696	29,500.00	
	Navachethana Vignana Samithi				29,500.00
	towards advertisement charges				
31-Mar-20	Mohammed Ali	Journal	697	6,000.00	
	Water Tanker Charges -URD				6,000.00
	being amt debited				
31-Mar-20	Processing Fee	Journal	698	3,54,000.00	
	Tata Capital Financial Services Limited				3,54,000.00
	Towards loan processing fee				
31-Mar-20	TDS Receivable -19-20	Journal	699	36,340.00	
	A502-Razia Ahamed				36,340.00
	Towards TDS on Property				
31-Mar-20	TDS Receivable -19-20	Journal	700	21,740.00	
	B503-Shaik Chand Basha				21,740.00
	Towards TDS on Property				
31-Mar-20	TDS Receivable -19-20	Journal	701	11,250.00	
	A901-G Sree Lakshmi/G.Venkateshwar Reddy				11,250.00
	Towards TDS on Property				
31-Mar-20	TDS Receivable -19-20	Journal	702	10,000.00	
	A503 -Sabbani Supriya				10,000.00
	Towards TDS on Property				
31-Mar-20	TDS Receivable -19-20	Journal	703	31,113.36	
	A507-Milind Madhav Challawar				31,113.36
	Towards TDS on Property				
31-Mar-20	TDS Receivable -19-20	Journal	704	39,930.00	
	A-604 S.A Zaheer Ahmed				39,930.00
	Towards TDS on Property				
31-Mar-20	Depreciation	Journal	705	8,175.00	
	Electric Bike				8,175.00
	Being depreciation during the year				
31-Mar-20	Construction Service to Land owner Account	Journal	706	4,47,94,398.00	
	Mehul Mehta L.O A/c				4,47,94,398.00
	being amt transfered				
31-Mar-20	Construction Service to Land owner Account	Journal	707	2,86,80,216.00	
	Bhavesh Mehta L.O A/c				2,86,80,216.00
	being amt transfered				
31-Mar-20	TDS Receivable -19-20	Journal	708	39,837.00	
	Interest on FD				39,837.00
	Being tds recoverable on fd interest				
	Carried Over			11,48,57,158.28	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,48,57,158.28	
31-Mar-20	**Work in Progress**	**Journal**	709	**975.00**	
	A Ramulu-Allowance for Const Equipt				**975.00**
	Being transfer				
31-Mar-20	**Work in Progress**	**Journal**	710	**28,323.00**	
	CH Bikshapathi -Allow for Hirecharges Equipt -URD				**28,323.00**
	Being transfer				
31-Mar-20	**Work in Progress**	**Journal**	711	**2,45,725.00**	
	G Mannem -Allow for Construction Equip Urd				**2,45,725.00**
	Being transfer				
31-Mar-20	**Work in Progress**	**Journal**	712	**1,16,604.00**	
	K Krishna -Allowance for Hirecharges Equpt -URD				**1,16,604.00**
	Being transfer				
31-Mar-20	**Work in Progress**	**Journal**	713	**2,51,976.00**	
	Meeriyala Chandrakala-Allow for Const Equipt				**2,51,976.00**
	Being transfer				
31-Mar-20	**Work in Progress**	**Journal**	714	**1,26,749.00**	
	Mohammed Nadeem -Allowace for Const Equipt -URD				**1,26,749.00**
	Being transfer				
31-Mar-20	**Work in Progress**	**Journal**	715	**975.00**	
	Nelli Dharma Rao -Allow for Const Equipt				**975.00**
	Being transfer				
31-Mar-20	**Work in Progress**	**Journal**	716	**88,950.00**	
	N.Krishna-Allowance for Const Equpt -URD				**88,950.00**
	Being transfer				
31-Mar-20	**Work in Progress**	**Journal**	717	**1,34,837.00**	
	N Ramakrishna Reddy -Allowance for Equipt URD				**1,34,837.00**
	Being transfer				
31-Mar-20	**Work in Progress**	**Journal**	718	**90,938.00**	
	Ravula Parusharamulu -Allow for Hirecharges Eqt -URD				**90,938.00**
	Being transfer				
31-Mar-20	**Work in Progress**	**Journal**	719	**68,900.00**	
	Shaik Javid Pasha Allowance for Const Equip - URD				**68,900.00**
	Being transfer				
31-Mar-20	**Work in Progress**	**Journal**	720	**27,10,455.00**	
	T Kurmanna -Allowance for Hirecharges Equipt -URD				**27,10,455.00**
	Being transfer				
31-Mar-20	**Work in Progress**	**Journal**	721	**2,60,385.00**	
	Bore Well - URD				**2,60,385.00**
	Being transfer				
31-Mar-20	**Work in Progress**	**Journal**	722	**38,727.00**	
	Chemicals @ 18%				**38,727.00**
	Being transfer				
31-Mar-20	**Work in Progress**	**Journal**	723	**16,396.00**	
	Consumbles - 12%				**16,396.00**
	Being transfer				
	Carried Over			11,90,38,073.28	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,90,38,073.28	
31-Mar-20	**Work in Progress**	**Journal**	724	**1,15,868.91**	
	Consumbles - 18%				**1,15,868.91**
	Being transfer				
31-Mar-20	**Work in Progress**	**Journal**	725	**69,547.00**	
	Consumbles - 5%				**69,547.00**
	Being transfer				
31-Mar-20	**Work in Progress**	**Journal**	726	**7,52,247.90**	
	Bricks/Cement Blocks- 5%				**7,52,247.90**
	Being transfer				
31-Mar-20	**Work in Progress**	**Journal**	727	**2,52,320.00**	
	Bricks/Cement Blocks -Composition				**2,52,320.00**
	Being transfer				
31-Mar-20	**Bricks/cement Blocks -Exempted**	**Journal**	728	**1,000.00**	
	Work in Progress				**1,000.00**
	Being transfer				
31-Mar-20	**Work in Progress**	**Journal**	729	**27,619.05**	
	Red Bricks @ 5%				**27,619.05**
	Being transfer				
31-Mar-20	**Work in Progress**	**Journal**	730	**22,59,788.63**	
	Cement-28%				**22,59,788.63**
	Being transfer				
31-Mar-20	**Cement-Exempt**	**Journal**	731	**5,50,460.00**	
	Work in Progress				**5,50,460.00**
	Being transfer				
31-Mar-20	**Work in Progress**	**Journal**	732	**6,72,191.24**	
	Chips/Stone Dust - 5%				**6,72,191.24**
	Being transfer				
31-Mar-20	**Chips/stonedust-Exempted**	**Journal**	733	**3,675.00**	
	Work in Progress				**3,675.00**
	Being transfer				
31-Mar-20	**Work in Progress**	**Journal**	734	**3,06,066.00**	
	Consumbles - Exmpted				**3,06,066.00**
	Being transfer				
31-Mar-20	**Work in Progress**	**Journal**	735	**14,13,729.85**	
	Door/Windows @ 18%				**14,13,729.85**
	Being transfer				
31-Mar-20	**Work in Progress**	**Journal**	736	**530.25**	
	Wood/Plywood/Glass -Exempted				**530.25**
	Being transfer				
31-Mar-20	**Work in Progress**	**Journal**	737	**1,61,550.00**	
	Electrical Items -12%				**1,61,550.00**
	Being transfer				
31-Mar-20	**Work in Progress**	**Journal**	738	**12,19,326.44**	
	Electrical Items -18%				**12,19,326.44**
	Being transfer				
	Carried Over			12,68,43,993.55	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,68,43,993.55	
31-Mar-20	**Work in Progress**	**Journal**	739	**11,454.00**	
	Electrical Items -URD				**11,454.00**
	Being transfer				
31-Mar-20	**Work in Progress**	**Journal**	740	**2,254.00**	
	Electrical Items -5%				**2,254.00**
	Being transfer				
31-Mar-20	**Work in Progress**	**Journal**	741	**5,35,409.44**	
	Equipment - 18%				**5,35,409.44**
	Being transfer				
31-Mar-20	**Work in Progress**	**Journal**	742	**67,968.00**	
	Equipment -28%				**67,968.00**
	Being transfer				
31-Mar-20	**Work in Progress**	**Journal**	743	**44,948.00**	
	False Ceiling -18%				**44,948.00**
	Being transfer				
31-Mar-20	**Work in Progress**	**Journal**	744	**3,18,806.25**	
	Furniture @18%				**3,18,806.25**
	Being transfer				
31-Mar-20	**Work in Progress**	**Journal**	745	**18,000.00**	
	Gardening Material -Exempted				**18,000.00**
	Being transfer				
31-Mar-20	**Work in Progress**	**Journal**	746	**8,27,335.85**	
	Hardware - 18%				**8,27,335.85**
	Being transfer				
31-Mar-20	**Work in Progress**	**Journal**	747	**260.00**	
	Hardware - URD				**260.00**
	Being transfer				
31-Mar-20	**Work in Progress**	**Journal**	748	**5,36,481.14**	
	Metal - 5%				**5,36,481.14**
	Being transfer				
31-Mar-20	**Metal-Exempt**	**Journal**	749	**10,810.00**	
	Work in Progress				**10,810.00**
	Being transfer				
31-Mar-20	**Work in Progress**	**Journal**	750	**1,11,646.21**	
	Painting Material - 18%				**1,11,646.21**
	Being transfer				
31-Mar-20	**Work in Progress**	**Journal**	751	**1,233.00**	
	Painting Material - Exmpt				**1,233.00**
	Being transfer				
31-Mar-20	**Work in Progress**	**Journal**	752	**1,45,927.34**	
	Plumbing & Sanitary - 12%				**1,45,927.34**
	Being transfer				
31-Mar-20	**Work in Progress**	**Journal**	753	**8,39,332.12**	
	Plumbing & Sanitary-18%				**8,39,332.12**
	Being transfer				
	Carried Over			13,03,15,858.90	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,03,15,858.90	
31-Mar-20	**Work in Progress**	**Journal**	754	**1,519.20**	
	Plumbing & Sanitary -5%				**1,519.20**
	Being transfer				
31-Mar-20	**Work in Progress**	**Journal**	755	**77,360.00**	
	Plumbing & Sanitary-Composition				**77,360.00**
	Being transfer				
31-Mar-20	**Work in Progress**	**Journal**	756	**7,878.00**	
	Plumbing & Sanitary -IGST				**7,878.00**
	Being transfer				
31-Mar-20	**Work in Progress**	**Journal**	757	**2,18,23,931.18**	
	Ready Mix Concrete - 18%				**2,18,23,931.18**
	Being transfer				
31-Mar-20	**Ready Mix Concrete - Exmpted**	**Journal**	758	**1,32,022.00**	
	Work in Progress				**1,32,022.00**
	Being transfer				
31-Mar-20	**Work in Progress**	**Journal**	759	**5,65,831.56**	
	Sand/Redmud/Morram @ 5 %				**5,65,831.56**
	Being transfer				
31-Mar-20	**Work in Progress**	**Journal**	760	**3,15,87,413.92**	
	Steel@18%				**3,15,87,413.92**
	Being transfer				
31-Mar-20	**Steel-Exempt**	**Journal**	761	**84,748.00**	
	Work in Progress				**84,748.00**
	Being transfer				
31-Mar-20	**Work in Progress**	**Journal**	762	**1,42,466.00**	
	Stone -5%				**1,42,466.00**
	Being transfer				
31-Mar-20	**Work in Progress**	**Journal**	763	**1,17,104.70**	
	Stone@18%				**1,17,104.70**
	Being transfer				
31-Mar-20	**Work in Progress**	**Journal**	764	**3,03,789.50**	
	Sundry Purchase -18%				**3,03,789.50**
	Being transfer				
31-Mar-20	**Work in Progress**	**Journal**	765	**5,125.00**	
	Sundry Purchase -5%				**5,125.00**
	Being transfer				
31-Mar-20	**Work in Progress**	**Journal**	766	**14,960.00**	
	Sundry Purchase @ 12%				**14,960.00**
	Being transfer				
31-Mar-20	**Sundry Purchase-Exempt**	**Journal**	767	**6,240.00**	
	Work in Progress				**6,240.00**
	Being transfer				
31-Mar-20	**Work in Progress**	**Journal**	768	**71,424.00**	
	Sundry Purchase - URD				**71,424.00**
	Being transfer				
	Carried Over			18,52,57,671.96	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,52,57,671.96	
31-Mar-20	**Work in Progress**	**Journal**	769	**2,33,800.83**	
	Tiles -18%				**2,33,800.83**
	Being transfer				
31-Mar-20	**Work in Progress**	**Journal**	770	**3,885.00**	
	Tools @12%				**3,885.00**
	Being transfer				
31-Mar-20	**Work in Progress**	**Journal**	771	**56,456.00**	
	Tools @18%				**56,456.00**
	Being transfer				
31-Mar-20	**Work in Progress**	**Journal**	772	**42,115.00**	
	Tools - Exmpted				**42,115.00**
	Being transfer				
31-Mar-20	**Work in Progress**	**Journal**	773	**2,45,775.28**	
	Wood/Plywood/Glass @ 18%				**2,45,775.28**
	Being transfer				
31-Mar-20	**Work in Progress**	**Journal**	774	**17,70,730.00**	
	Allowance for Consumables - URD				**17,70,730.00**
	Being transfer				
31-Mar-20	**Work in Progress**	**Journal**	775	**40,12,433.50**	
	Allowance for Const Equpt -18%				**40,12,433.50**
	Being transfer				
31-Mar-20	**Work in Progress**	**Journal**	776	**1,40,68,932.60**	
	Allowance for Const Equpt -URD				**1,40,68,932.60**
	Being transfer				
31-Mar-20	**Work in Progress**	**Journal**	777	**66,81,360.00**	
	Brick Work -18%				**66,81,360.00**
	Being transfer				
31-Mar-20	**Work in Progress**	**Journal**	778	**11,49,197.38**	
	Labour Charges -18%				**11,49,197.38**
	Being transfer				
31-Mar-20	**Work in Progress**	**Journal**	779	**51,48,595.40**	
	Labour Charges -URD				**51,48,595.40**
	Being transfer				
31-Mar-20	**Work in Progress**	**Journal**	780	**6,88,800.00**	
	Plastering Work -18%				**6,88,800.00**
	Being transfer				
31-Mar-20	**Work in Progress**	**Journal**	781	**8,613.00**	
	Ser No: 1206-19605				**8,613.00**
	Being transfer				
31-Mar-20	**Work in Progress**	**Journal**	782	**2,65,732.00**	
	Ser No 0709-19605				**2,65,732.00**
	Being transfer				
31-Mar-20	**Work in Progress**	**Journal**	783	**81,058.00**	
	Hamali Charges - 18%				**81,058.00**
	Being transfer				
	Carried Over			21,97,15,155.95	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,97,15,155.95	
31-Mar-20	**Work in Progress**	**Journal**	784	**323.00**	
	Hamali Charges -Exmpted				**323.00**
	Being transfer				
31-Mar-20	**Work in Progress**	**Journal**	785	**1,24,373.00**	
	Hamali Charges - URD				**1,24,373.00**
	Being transfer				
31-Mar-20	**Work in Progress**	**Journal**	786	**72,809.00**	
	Transportation @ 18%				**72,809.00**
	Being transfer				
31-Mar-20	**Work in Progress**	**Journal**	787	**9,252.00**	
	Transportation Charges - Expmpted				**9,252.00**
	Being transfer				
31-Mar-20	**Work in Progress**	**Journal**	788	**19,205.00**	
	Transportation Charges - URD				**19,205.00**
	Being transfer				
31-Mar-20	**Work in Progress**	**Journal**	789	**17,820.00**	
	Allowance for Statutory Compliance-Ramakrishna Redd				**17,820.00**
	Being transfer				
31-Mar-20	**Work in Progress**	**Journal**	790	**19,297.00**	
	Allowance for Statutory Compliance-T Srinivasulu				**19,297.00**
	Being transfer				
31-Mar-20	**Work in Progress**	**Journal**	791	**74,86,581.80**	
	CGST P & L				**74,86,581.80**
	Being transfer				
31-Mar-20	**Work in Progress**	**Journal**	792	**5,88,750.00**	
	Consultancy Charges -URD				**5,88,750.00**
	Being transfer				
31-Mar-20	**Work in Progress**	**Journal**	793	**2,000.00**	
	Electricity Connection Charges				**2,000.00**
	Being transfer				
31-Mar-20	**Work in Progress**	**Journal**	794	**1,42,387.00**	
	Housekeeping Charges -Composition				**1,42,387.00**
	Being transfer				
31-Mar-20	**Work in Progress**	**Journal**	795	**15,62,207.40**	
	JDA Registration Expenses				**15,62,207.40**
	Being transfer				
31-Mar-20	**Work in Progress**	**Journal**	796	**55,175.00**	
	Misc Expenses-URD				**55,175.00**
	Being transfer				
31-Mar-20	**Work in Progress**	**Journal**	797	**25,000.00**	
	Penalty				**25,000.00**
	Being transfer				
31-Mar-20	**Work in Progress**	**Journal**	798	**1,418.04**	
	P& L -IGST				**1,418.04**
	Being transfer				
	Carried Over			22,98,41,754.19	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			22,98,41,754.19	
31-Mar-20	**Work in Progress**	**Journal**	799	**1,50,003.90**	
	Registration Expenses				**1,50,003.90**
	Being transfer				
31-Mar-20	**Work in Progress**	**Journal**	800	**4,357.00**	
	Repair & Maintenance -18%				**4,357.00**
	Being transfer				
31-Mar-20	**Work in Progress**	**Journal**	801	**12,113.00**	
	Repair & Maintenance -URD				**12,113.00**
	Being transfer				
31-Mar-20	**Work in Progress**	**Journal**	802	**5,71,995.00**	
	Security Charges -Composition				**5,71,995.00**
	Being transfer				
31-Mar-20	**Work in Progress**	**Journal**	803	**26,890.00**	
	Security Charges URD				**26,890.00**
	Being transfer				
31-Mar-20	**Work in Progress**	**Journal**	804	**74,86,581.80**	
	SGST P & L				**74,86,581.80**
	Being transfer				
31-Mar-20	**Work in Progress**	**Journal**	805	**49,350.00**	
	Water Tanker Charges -URD				**49,350.00**
	Being transfer				
31-Mar-20	**Work in Progress**	**Journal**	806	**1,21,640.00**	
	Weighment Charges				**1,21,640.00**
	Being transfer				
31-Mar-20	**Misc Income**	**Journal**	807	**53,445.00**	
	Work in Progress				**53,445.00**
	transfer to WIP				
31-Mar-20	**Instalments Receivable**	**Journal**	808	**10,79,48,570.21**	
	Revenue Recognized				**10,79,48,570.21**
	Being transferred				
31-Mar-20	**Installement Receivable for FY 2019-20**	**Journal**	809	**14,54,46,592.00**	
	Instalments Receivable				**14,54,46,592.00**
	Being transferred				
31-Mar-20	**Cost Recognized**	**Journal**	810	**7,56,01,033.66**	
	Work in Progress				**7,56,01,033.66**
	Being transferred				
31-Mar-20	**Profit & Loss A/c**	**Journal**	811	**1,77,29,827.56**	
	Reserves				**1,77,29,827.56**
	Being transferred				
			Total:	**58,50,44,153.32**	