Modi Realty Mallapur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Journal Register

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-19	**Staff Mobile Allowance**	**Journal**	1	**399.00**	
	Praveen Kumar Pathak Salary A/c				**399.00**
	Being on staff mobile allowance for the month of March-19				
1-Apr-19	**PARTNER- Anand Mehta**	**Journal**	2	**25,000.00**	
	FCAP-Anand Mehta				**25,000.00**
	Being transferred				
1-Apr-19	**PARTNER-Hari Mehta**	**Journal**	3	**25,000.00**	
	FCAP-Hari Mehta				**25,000.00**
	Being transferred				
1-Apr-19	**PARTNER-Soham Modi**	**Journal**	4	**25,000.00**	
	FCAP- Soham Modi				**25,000.00**
	Being transferred				
1-Apr-19	**PARTNER- Modi Properties Pvt Ltd**	**Journal**	5	**25,000.00**	
	FCAP- Modi Properties Pvt Ltd				**25,000.00**
	Being transferred				
13-Apr-19	**Miscelleneous Expenses**	**Journal**	6	**1,200.00**	
	K Narender Reddy Happy Card A/c				**1,200.00**
	Being amt spent towards purchase of drinking water for staff, labour drinking purpose from 1/3/19 to 25/3 /19 and purchase of boredom water for road work at site				
13-Apr-19	**Misc Expenses at Site**	**Journal**	7	**3,300.00**	
	K Narender Reddy Happy Card A/c				**3,300.00**
	Being amt spent towards purchase of paint for site level marking work @ 1260/ and purchase of register for site office for morrum trips entering work @ 70/				
20-Apr-19	**Miscelleneous Expenses**	**Journal**	8	**1,044.00**	
	E Prasad Happy Card Account				**1,044.00**
	Being amt spent towards purchase of 2mm aluminium sheet with embossing 7 segment				
20-Apr-19	**Printing & Stationery URD**	**Journal**	9	**80.00**	
	Miscelleneous Expenses			**900.00**	
	M.Malla Reddy-Happay Card				**980.00**
	Being amt spent towards printing & stationery (scanned doct) @ 80/ and MISc exp towards GHMC atenders @ 900/				
30-Apr-19	**Commission / Brokerage Urd**	**Journal**	10	**10,000.00**	
	Praveen Kumar Pathak Commission				**10,000.00**
	Being advance commission for the month of Apr-19				
30-Apr-19	**Praveen Kumar Pathak Commission**	**Journal**	11	**500.00**	
	TDS on Contract @ 1% 94C				**500.00**
	Being commission @ 5%				
	Carried Over			**1,16,523.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,16,523.00**	
30-Apr-19	**Salaries**	**Journal**	12	**1,67,126.00**	
	K Shirish Kumar Salary A/c				**82,623.00**
	Praveen Kumar Pathak Salary A/c				**33,126.00**
	P Sai Kumar Reddy Salary A/c				**22,611.00**
	G Kiran Kumar Salary A/c				**16,516.00**
	R Lavanya Salary A/c				**12,250.00**
	Being staff salaries for the month of April-18				
30-Apr-19	**K Shirish Kumar Salary A/c**	**Journal**	13	**200.00**	
	Praveen Kumar Pathak Salary A/c			**200.00**	
	P Sai Kumar Reddy Salary A/c			**200.00**	
	G Kiran Kumar Salary A/c			**150.00**	
	Professional Tax 2019-20				**750.00**
	Being staff PT payment for the month of April-19				
30-Apr-19	**K Shirish Kumar Salary A/c**	**Journal**	14	**100.00**	
	Salaries - Engg				**100.00**
	Being fine imposed				
30-Apr-19	**Staff Mobile Allowance**	**Journal**	15	**1,995.00**	
	K Shirish Kumar Salary A/c				**399.00**
	Praveen Kumar Pathak Salary A/c				**399.00**
	P Sai Kumar Reddy Salary A/c				**399.00**
	G Kiran Kumar Salary A/c				**399.00**
	R Lavanya Salary A/c				**399.00**
	Being staff mobile allowance for the month of April-19				
30-Apr-19	**Conveyance - Engg**	**Journal**	16	**810.00**	
	K Shirish Kumar Salary A/c				**810.00**
	Being conveyance for the month of April-19				
3-May-19	**Car Hire Charges**	**Journal**	17	**3,000.00**	
	CGST @ 9%			**270.00**	
	SGST @ 9%			**270.00**	
	TDS on Contract @ 1% 94C				**60.00**
	SSLLP- Logistics				**3,480.00**
	Being on car hire charges for the month of May-19 against bill no:35, bill dt:2/5/19				
9-May-19	**Security Charges Urd**	**Journal**	18	**24,640.00**	
	TDS on Contract @ 1% 94C				**493.00**
	United Security Services				**24,147.00**
	Being amt spent towards security charges for the month of apr-19 against bill no: USS/19/19, bill dt:30 /4/19				
11-May-19	**Legal Expenses**	**Journal**	19	**1,010.00**	
	B Praveen Happy Card Payment				**1,010.00**
	Being amt spent towards registration of BOCW of modi realty mallapur LLp (Govt of telangana- labout dept)				
11-May-19	**Equipment**	**Journal**	20	**5,015.00**	
	G P Buildcon Materials				**5,015.00**
	Being on purchase of Bosch Hammer drill bill.no: GP /19320, bill dt:19/3/19, po no:57392, po dt:19/3/19				
	Carried Over			**3,20,419.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,20,419.00**	
11-May-19	**Admin and Marketing Service Charges**	**Journal**	21	**247.20**	
	CGST @ 9%			**22.25**	
	SGST @ 9%			**22.25**	
	Round Off			**0.30**	
	TDS on Contract @ 1% 94C				**25.00**
	SSLLP- Common Expenditure				**267.00**
	Being on admin and marketing service charges for the month of Apr-19 against bill no: Common/5, bill dt:9/5/19				
11-May-19	**Miscelleneous Expenses**	**Journal**	22	**2,488.00**	
	K Narender Reddy Happy Card A/c				**2,488.00**
	Being amt spent towards making of site stamps for Admin, security usage purpose bill :223, @400/ cash paid to petrolling police at site @500, purchase of hardware for site office,@ 473 / and purchase of Cpvc material for staff toilet fitting @ 1115/				
17-May-19	**Consumables**	**Journal**	23	**1,815.00**	
	G Krishna Murthy & Sons				**1,815.00**
	Being on purchase of consumables against billn o:038, bill dt:24/4/19 and Po no:58101, po dt:20/4/19				
17-May-19	**FA-Office Equipment**	**Journal**	24	**8,100.00**	
	Aryan Enterprises				**8,100.00**
	Being purchase of water dispenser-BWD3FMRGA vide bill.no.2019-20/375 po.no.58099				
17-May-19	**Hardware Material**	**Journal**	25	**1,200.00**	
	Sri Balaji Enterprises				**1,200.00**
	Being on purchase of hardware material against bill no:21, bill dt:10/5/19 and Pono:58460, po dt:4/5/19				
17-May-19	**Hardware Material**	**Journal**	26	**1,214.00**	
	Sri Balaji Enterprises				**1,214.00**
	Being on purchase of hardware material against bill no:214, bill dt:19/3/19 and Po no:57388, po dt:18/3 /19				
17-May-19	**Legal Expenses**	**Journal**	27	**5,900.00**	
	Ashruthi Consultants LLP				**5,900.00**
	Being court fee paid on our behalf vide bill.no. ACL18190085 dated:27-12-18				
19-May-19	**Sundry Purchase Urd**	**Journal**	28	**17,500.00**	
	Raghu Expenses Card Account				**17,500.00**
	Being purchase of cement jalli against po.no.65692				
24-May-19	**Consumables**	**Journal**	29	**1,482.00**	
	J Selva Kumar Happy Card A/c				**1,482.00**
	Being amt spent towards purchase of steel plates & glass req no:48537 & bill no:960				
30-May-19	**Miscelleneous Expenses**	**Journal**	30	**600.00**	
	D.Shiva Shankar-Happay Card A/c				**600.00**
	Being amt spent towards purchase of rubber stamps against bill no:2038				
	Carried Over			**3,60,965.20**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,60,965.20**	
31-May-19	**Salaries**	**Journal**	31	**1,64,357.00**	
	K Shirish Kumar Salary A/c				**82,623.00**
	Praveen Kumar Pathak Salary A/c				**33,126.00**
	P Sai Kumar Reddy Salary A/c				**20,350.00**
	G Kiran Kumar Salary A/c				**16,008.00**
	R Lavanya Salary A/c				**12,250.00**
	Being staff Salaries for the month of May-19				
31-May-19	**Staff Mobile Allowance**	**Journal**	32	**1,995.00**	
	K Shirish Kumar Salary A/c				**399.00**
	Praveen Kumar Pathak Salary A/c				**399.00**
	P Sai Kumar Reddy Salary A/c				**399.00**
	G Kiran Kumar Salary A/c				**399.00**
	R Lavanya Salary A/c				**399.00**
	Being on staff mobile allowance for the month of May -19				
31-May-19	**Conveyance - Engg**	**Journal**	33	**880.00**	
	K Shirish Kumar Salary A/c				**880.00**
	Being on conveyance for the month of May-19				
31-May-19	**K Shirish Kumar Salary A/c**	**Journal**	34	**200.00**	
	Praveen Kumar Pathak Salary A/c			**200.00**	
	P Sai Kumar Reddy Salary A/c			**200.00**	
	G Kiran Kumar Salary A/c			**150.00**	
	Professional Tax 2019-20				**750.00**
	Being staff PF for the month of May-19				
31-May-19	**Car Hire Charges**	**Journal**	35	**540.00**	
	CGST @ 9%				**270.00**
	SGST @ 9%				**270.00**
	Being amount transfered				
31-May-19	**Admin and Marketing Service Charges**	**Journal**	36	**44.50**	
	CGST @ 9%				**22.25**
	SGST @ 9%				**22.25**
	Being amount transfered				
7-Jun-19	**Commission / Brokerage Urd**	**Journal**	37	**10,000.00**	
	Praveen Kumar Pathak Commission				**10,000.00**
	Being on commission for the month of May-19				
7-Jun-19	**Praveen Kumar Pathak Commission**	**Journal**	38	**500.00**	
	TDS on Contract @ 1% 94C				**500.00**
	Being on TDS @ 5% for the month of May-19				
8-Jun-19	**Miscelleneous Expenses**	**Journal**	39	**1,739.00**	
	K Narender Reddy Happy Card A/c				**1,739.00**
	Being amt spent towards cash paid to petrolling police for site visit @ 500 and act fiber internet for gmr site office use				
8-Jun-19	**Car Hire Charges**	**Journal**	40	**3,540.00**	
	SSLLP- Logistics				**3,540.00**
	Being on car hire charges for the month of June-19 against bill no:68, bill dt:1/6/19				
	Carried Over			**5,44,760.70**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,44,760.70**	
13-Jun-19	**FA-Computer / Printers**	**Journal**	41	**22,879.00**	
	Summit Sales LLP				**22,879.00**
	Being purchase of Laptop vide bill.no.6316 po.no. 58584				
13-Jun-19	**FA-Office Equipment**	**Journal**	42	**17,700.00**	
	Interactive Data Systems Ltd				**17,700.00**
	Being purchase of Biometric Time & Attendance X990-C+ID+B (S.no.BJ2C190160035) vide bill.no.FY /2019-20/154 dated 21-05-19 po.no.58590				
13-Jun-19	**Gardening Material**	**Journal**	43	**4,700.00**	
	Y Ravi Shankar				**4,700.00**
	Being on purchase of gardening material (gulmohar trees) against bill no:313, bill dt:30/5/19 & po no:58844, po dt:20/5/19				
15-Jun-19	**Miscelleneous Expenses**	**Journal**	44	**150.00**	
	D.Shiva Shankar-Happay Card A/c				**150.00**
	Being amt spent towards purchase of rubber stamps against bill no:1048				
15-Jun-19	**Security Charges Urd**	**Journal**	45	**29,680.00**	
	TDS on Contract @ 1% 94C				**594.00**
	United Security Services				**29,086.00**
	Being amt spent towards security chagres for the month of May-19 against bill no: USS/39/19, bill dt:31 /5/19				
21-Jun-19	**Admin and Marketing Service Charges**	**Journal**	46	**997.00**	
	TDS on Contract @ 1% 94C				**84.00**
	SSLLP- Common Expenditure				**913.00**
	Being on admin & marketing service charges for the month of may-19 against bill no: COMMON/41,bill dt:18/6/19				
21-Jun-19	**Staff Welfare**	**Journal**	47	**21,213.00**	
	SSLLP- Common Expenditure				**21,213.00**
	Being on reimbursement of staff medical claim policy 19-20 against bill no: Common/19, dated:1/6/19				
24-Jun-19	**Consultancy Charges**	**Journal**	48	**2,725.00**	
	Ashish Agarwal				**2,725.00**
	Being on fee for professional services for filing of form 11 for FY 18-19 against bill no:ASA19200015, bill dt:16-5-19				
27-Jun-19	**Printing & Stationery URD**	**Journal**	49	**4,014.00**	
	Summit Sales LLP				**4,014.00**
	Being on purchase of printing & stationery against billn o:6408, bill dt:12/6/19, po no:59133, po dt:11/6 /19				
27-Jun-19	**Printing & Stationery URD**	**Journal**	50	**1,531.00**	
	Summit Sales LLP				**1,531.00**
	Being on purchase of printing & stationery against bill no:6409, bill dt:12/6/19, po no:59134, po dt:11/6/19				
	Carried Over			**6,50,349.70**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,50,349.70**	
29-Jun-19	**Gardening Material**	**Journal**	51	**8,450.00**	
	Y Ravi Shankar				**8,450.00**
	Being on purchase of gardening material - plants against bill no:331, bill dt:19/6/19, po no:59229, po dt:13/6/19				
29-Jun-19	**Steel Tubes**	**Journal**	52	**7,613.00**	
	Dilpreet Tubes Pvt Ltd				**7,613.00**
	Being on purchase of steel tubes against bill no:359, bill dt:14/6/19, po no:59123, po dt:10/6/19				
29-Jun-19	**Steel Tubes**	**Journal**	53	**1,325.00**	
	Shah Enterprises				**1,325.00**
	Being on purchase of Steel- MS flat patti against bill no:715, bill dt:14/6/19, po no:59125, po dt:10/6/19				
29-Jun-19	**Hardware Material**	**Journal**	54	**354.00**	
	Dilpreet Hardware				**354.00**
	Being on purchase of hardware material - drill screws against bill no:788, bill dt:15/6/19, po no:59124, po dt:10/6/19				
29-Jun-19	**Computers & Peripherals**	**Journal**	55	**3,375.00**	
	Obel Systems Pvt Ltd				**3,375.00**
	Being on purchase of Computer & peripheral - UPS & wireless router against bill no:4422, bill dt:19/6/19, po no:59041, po dt:7/6/19				
30-Jun-19	**Commission / Brokerage Urd**	**Journal**	56	**10,000.00**	
	Praveen Kumar Pathak Commission				**10,000.00**
	Being on advance commission for the month of June -19				
30-Jun-19	**Praveen Kumar Pathak Commission**	**Journal**	57	**500.00**	
	TDS on Contract @ 1% 94C				**500.00**
	Being TDS @ 5% for the month of June-19				
30-Jun-19	**Salaries**	**Journal**	58	**1,64,306.00**	
	K Shirish Kumar Salary A/c				**82,623.00**
	Praveen Kumar Pathak Salary A/c				**33,126.00**
	P Sai Kumar Reddy Salary A/c				**20,996.00**
	G Kiran Kumar Salary A/c				**16,516.00**
	R Lavanya Salary A/c				**11,045.00**
	Being staff salaries for the month of June-19				
30-Jun-19	**K Shirish Kumar Salary A/c**	**Journal**	59	**200.00**	
	Praveen Kumar Pathak Salary A/c			**200.00**	
	P Sai Kumar Reddy Salary A/c			**200.00**	
	G Kiran Kumar Salary A/c			**150.00**	
	Professional Tax 2019-20				**750.00**
	Being staff PT for the month of June-19				
30-Jun-19	**Praveen Kumar Pathak Salary A/c**	**Journal**	60	**500.00**	
	Salaries				**500.00**
	Being penality for the month of June-19				
	Carried Over			**8,46,972.70**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,46,972.70**	
30-Jun-19	**Staff Mobile Allowance**	**Journal**	61	**1,995.00**	
	K Shirish Kumar Salary A/c				**399.00**
	Praveen Kumar Pathak Salary A/c				**399.00**
	P Sai Kumar Reddy Salary A/c				**399.00**
	G Kiran Kumar Salary A/c				**399.00**
	R Lavanya Salary A/c				**399.00**
	Being on staff mobile allowance for the month of June 2019				
30-Jun-19	**Conveyance - Engg**	**Journal**	62	**810.00**	
	K Shirish Kumar Salary A/c				**810.00**
	Being on conveyance for the month of June 2019				
1-Jul-19	**Transportation Charges**	**Journal**	63	**1,450.00**	
	Pochampalli Raghu Happy Card A/c				**1,450.00**
	BEing amt spent towards transportation charges of MS Sq pipe & po no 59126 at 14/6/19 uppal to NFC mallapur GMR site				
1-Jul-19	**Commission / Brokerage Urd**	**Journal**	64	**10,000.00**	
	Praveen Kumar Pathak Commission				**9,500.00**
	TDS on Contract @ 1% 94C				**500.00**
	Being advnace commission for the month of Jul-19				
4-Jul-19	**Car Hire Charges**	**Journal**	65	**3,540.00**	
	SSLLP- Logistics				**3,540.00**
	Being on car hire chagres for the month of July-19 against bill no:116, bill dt:1/7/19				
4-Jul-19	**Admin Service Charges**	**Journal**	66	**3,540.00**	
	TDS on Contract @ 1% 94C				**300.00**
	SSLLP- Logistics				**3,240.00**
	Being on admin service chagres for the month of June-19 (praveen audit) against bill no:110, bill dt:29 /6/19				
11-Jul-19	**Bamboos**	**Journal**	67	**1,400.00**	
	K Narender Reddy Happy Card A/c				**1,400.00**
	Being amt spent towards purchase of bamboo sticks from " I, Raja Gangaiah co" for A,B & C Blocks marking for Pegs fixing work.				
11-Jul-19	**Printing & Stationery URD**	**Journal**	68	**75.00**	
	K Narender Reddy Happy Card A/c				**75.00**
	BEing amt spent towards purchase of Punching for Office files Usage against bil no:351, bill dt:18/6/19				
11-Jul-19	**Glass**	**Journal**	69	**370.00**	
	K Narender Reddy Happy Card A/c				**370.00**
	Being amt spent towards purchase of Terbo Glass from " Jai Bhavani Fancy" for MD sir site visit day Drinking water supply purpose against bill no:4290, bill dt:18/6/19				
11-Jul-19	**Consumables**	**Journal**	70	**20.00**	
	K Narender Reddy Happy Card A/c				**20.00**
	Being amt spent towards purchase of Line Dori from Jai Mathaji Traders for block marking work at site				
	Carried Over			**8,70,172.70**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,70,172.70**	
11-Jul-19	**Printing & Stationery URD**	**Journal**	71	**100.00**	
	K Narender Reddy Happy Card A/c				**100.00**
	Being amt spent towards purchase of Register for MD comment writing purpose at site office				
11-Jul-19	**Office Expenses**	**Journal**	72	**705.00**	
	K Narender Reddy Happy Card A/c				**705.00**
	Being amt spent towards purchase of Cups, plasko, Trays for site office staff use against bill no:4397, dated:2/7/19				
11-Jul-19	**Office Expenses**	**Journal**	73	**63.00**	
	K Narender Reddy Happy Card A/c				**63.00**
	Being amt spent towards purchase of Biscuits from vasavi supermarket for refrshment charges of MD sir Site visit				
11-Jul-19	**Consumables**	**Journal**	74	**440.00**	
	K Narender Reddy Happy Card A/c				**440.00**
	Being amt spent towards purchase of Door mats for site office				
11-Jul-19	**Misc Expenses at Site**	**Journal**	75	**40.00**	
	K Narender Reddy Happy Card A/c				**40.00**
	Being on purchase of Gi wire for validation work				
11-Jul-19	**Misc Expenses at Site**	**Journal**	76	**110.00**	
	K Narender Reddy Happy Card A/c				**110.00**
	Being on purchase of GI Nipples for site office toilet work				
11-Jul-19	**Misc Expenses at Site**	**Journal**	77	**500.00**	
	K Narender Reddy Happy Card A/c				**500.00**
	Being cash paid to labour towards Nala cleaning chagres at site				
11-Jul-19	**Hardware Material**	**Journal**	78	**1,008.00**	
	K Narender Reddy Happy Card A/c				**1,008.00**
	Being on purchase of Door Hardware from " Krishna hardware & electrical" for labour Quarters Rooms repair work against bill no:1923				
11-Jul-19	**Happey Card Withdrawal Charges**	**Journal**	79	**20.00**	
	K Narender Reddy Happy Card A/c				**20.00**
	Being on Happy card Withdrawal chagres				
11-Jul-19	**Painting Material**	**Journal**	80	**1,014.00**	
	K Narender Reddy Happy Card A/c				**1,014.00**
	Being on purchase of colours from " ganesh electricals" for block marking columns level marking work bill no:043				
11-Jul-19	**Painting Material**	**Journal**	81	**500.00**	
	K Narender Reddy Happy Card A/c				**500.00**
	Being on purchase of spray paint from " Kirshna Hardware & electrical" for on column marking work against bill no:1922				
	Carried Over			**8,74,672.70**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,74,672.70**	
11-Jul-19	**Labour Welfare Expenses**	**Journal**	82	**1,000.00**	
	K Narender Reddy Happy Card A/c				**1,000.00**
	Being cash paid to J ramesh scavenger for labour quarters Toilets cleaning chagres				
11-Jul-19	**JDA Registration Charges**	**Journal**	83	**1,10,000.00**	
	PARTNER-Soham Modi				**1,10,000.00**
	Being development agreement cum GPA registration charges vide E-challan no.356R9K060719				
11-Jul-19	**JDA Registration Charges**	**Journal**	84	**1,69,300.00**	
	PARTNER-Soham Modi				**1,69,300.00**
	Being development agreement cum GPA registration charges vide E-challan no.356R9K060719				
11-Jul-19	**Service Charges**	**Journal**	85	**24.00**	
	PARTNER-Soham Modi				**24.00**
	Being online transaction charges for creating E challan for JDA registration				
11-Jul-19	**JDA Registration Charges**	**Journal**	86	**8,65,000.00**	
	Bank Charges			**11.80**	
	Modi Soham HUF				**8,65,011.80**
	Being development agreement cum GPA registration charges vide E-challan no.430TU7060719				
11-Jul-19	**JDA Registration Charges**	**Journal**	87	**9,95,100.00**	
	Bank Charges			**11.80**	
	Modi Soham HUF				**9,95,111.80**
	Being development agreement cum GPA registration charges vide E-challan no.813ZMQ070719				
11-Jul-19	**JDA Registration Charges**	**Journal**	88	**9,75,000.00**	
	Bank Charges			**11.80**	
	Modi Soham HUF				**9,75,011.80**
	Being development agreement cum GPA registration charges vide E-challan no.7549II080719				
11-Jul-19	**JDA Registration Charges**	**Journal**	89	**9,75,000.00**	
	Bank Charges			**11.80**	
	Modi Soham HUF				**9,75,011.80**
	Being development agreement cum GPA registration charges vide E-challan no.929YZD090719				
12-Jul-19	**Advertisement**	**Journal**	90	**9,828.00**	
	Ashruthi Consultants LLP				**9,828.00**
	Being advertising in business stadard & Nava Telangana vide invoice.no.10 dated 24/04/2019				
12-Jul-19	**Admin Service Charges**	**Journal**	91	**1,062.00**	
	TDS on Contract @ 1% 94C				**90.00**
	SSLLP- Logistics				**972.00**
	Being on admin service chagres of (K suneel Kumar) for the month of Apr-19 to June 19 against bill no:137, dated:10/7/19				
13-Jul-19	**Printing & Stationery URD**	**Journal**	92	**2,600.00**	
	M.Malla Reddy-Happay Card				**2,600.00**
	Being on purchase of Sunction plan colour print papers Two sets against bil no:9644, dated:8/7/19				
	Carried Over			**49,78,586.70**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**49,78,586.70**	
17-Jul-19	**Miscelleneous Expenses**	**Journal**	93	**400.00**	
	K Narender Reddy Happy Card A/c				**400.00**
	Being on purchase of Rubber stamps for voucher authorization work against bill no:571 dated:18/6/19				
17-Jul-19	**Consumables**	**Journal**	94	**1,510.00**	
	K Narender Reddy Happy Card A/c				**1,510.00**
	Being on purchase of Spray paints, hammer bites for D Block level marking against bill no:062				
17-Jul-19	**Misc Expenses at Site**	**Journal**	95	**1,000.00**	
	K Narender Reddy Happy Card A/c				**1,000.00**
	Being cash paid to patrolling police for site visit on day & night petrolling charges				
17-Jul-19	**Consumables**	**Journal**	96	**170.00**	
	K Narender Reddy Happy Card A/c				**170.00**
	Being on purchase of Cells for site camera purpose against bill no: 012				
19-Jul-19	**Admin and Marketing Service Charges**	**Journal**	97	**775.00**	
	TDS on Contract @ 1% 94C				**66.00**
	SSLLP- Common Expenditure				**709.00**
	Being on admin & marketing service chagres for the month of June 2019 against bill no:COMMON/57, dated:17/7/19 TDS @ 10% on Rs=656.63				
20-Jul-19	**Hardware Material**	**Journal**	98	**944.00**	
	Sri Raja Rajeshwara Traders				**944.00**
	Being on purchase of Nails against bill no:0285, bill dt:5/7/19, po no:59702, po dt:2/7/19				
20-Jul-19	**Tools**	**Journal**	99	**1,888.00**	
	Shiv Shakti Machine Tools Hardware and Electricals				**1,888.00**
	Being on purchase of Drill bit against bill no:1222, bill dt:3/7/19, po no:59701, po dt:2/7/19				
20-Jul-19	**Printing & Stationery URD**	**Journal**	100	**168.00**	
	Sri Balaji Printers				**168.00**
	Being on praveen pathak iD card printing charges against bill no:339, bill dt:11/7/19				
22-Jul-19	**Loan Documents Registration Charges (Tata Capital**	**Journal**	101	**3,00,008.00**	
	Modi Soham HUF				**3,00,008.00**
	Being Tata Capital loan documents regisgtration charges				
25-Jul-19	**Electrical Material**	**Journal**	102	**1,438.00**	
	Shubham Enterprises				**1,438.00**
	Being on purchase of switches, power plug against bil no:8165, bill dt:20/3/19, po no:57382, po dt:18/3/19				
25-Jul-19	**Printing & Stationery URD**	**Journal**	103	**413.00**	
	Summit Sales LLP				**413.00**
	Being on purchase of Note pads & Cello Tape against bill no:6919, bill dt:17/7/19, po no:59134, po dt:11/6/19				
	Carried Over			**52,87,300.70**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**52,87,300.70**	
25-Jul-19	**Consumables**	**Journal**	104	**2,599.00**	
	Summit Sales LLP				**2,599.00**
	Being on purchase of Plastic Blue sheets against bill no:6918, bill dt:17/7/19, po no:59971, po dt:11/7/19				
25-Jul-19	**Consumables**	**Journal**	105	**3,469.00**	
	Summit Sales LLP				**3,469.00**
	Being on purchase of Sponges, Coconut broom, spade with handle, crowbar against bill no:6917, bill dt:17/7/19, po no:59965, po dt:11/7/19				
25-Jul-19	**Printing & Stationery URD**	**Journal**	106	**1,959.00**	
	Summit Sales LLP				**1,959.00**
	Being on purchase of Box Files,markers & Project folders against bill no:6915, bill dt:17/7/19, po no:59987, po dt:12/7/19				
25-Jul-19	**Printing & Stationery URD**	**Journal**	107	**1,604.00**	
	Summit Sales LLP				**1,604.00**
	Being on purchase of Punch machine, highlighters, whitener pens, binder clips & box file against bill no:6916, bill dt:17/7/19, po no:59983, po dt:12/7/19				
25-Jul-19	**Hardware Material**	**Journal**	108	**2,478.00**	
	Dilpreet Hardware				**2,478.00**
	Being on purchase of Anchor Bolts against bill no:809, bill dt:16/7/19, po no:60023, po dt:15/7/19				
25-Jul-19	**Consumables**	**Journal**	109	**944.00**	
	Venkataramana Stationery and Binding Works				**944.00**
	Bieng on purchase of Desk Tray against bill no:389, bill dt:16/7/19, po no:59982, po dt:12/7/19				
29-Jul-19	**Consultancy Fees**	**Journal**	110	**2,95,000.00**	
	M/s Span Pride				**2,95,000.00**
	Being consultancy charges for prepartion of structural drawing of GMR Sy No:19 (Mallapur Project) against Bill no:3, bill dt:18-07-2019				
29-Jul-19	**Advertisement**	**Journal**	111	**189.00**	
	SSLLP- Logistics				**189.00**
	Being on Advertisment chagres against bill no:218, bill dt:25-7-19				
29-Jul-19	**Printing & Stationery URD**	**Journal**	112	**140.00**	
	K Narender Reddy Happy Card A/c				**140.00**
	Being on purchase of Rubber stamps against billn o:818, bill dt:25/7/19				
29-Jul-19	**Transportation Charges**	**Journal**	113	**1,500.00**	
	K Narender Reddy Happy Card A/c				**1,500.00**
	Being amt paid to YUSUB for MS box Pipes Transportaion chagres from Dilpreet to GMR site				
29-Jul-19	**Tools**	**Journal**	114	**140.00**	
	K Narender Reddy Happy Card A/c				**140.00**
	Being on purchase of Drills Bit for site office netconnection purpose				
	Carried Over			**55,97,322.70**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**55,97,322.70**	
29-Jul-19	**Miscelleneous Expenses**	**Journal**	115	**550.00**	
	K Narender Reddy Happy Card A/c				**550.00**
	Being am paid towards refreshment chagres for dinner charges at site				
29-Jul-19	**Misc Expenses at Site**	**Journal**	116	**1,000.00**	
	K Narender Reddy Happy Card A/c				**1,000.00**
	Being cash paid to Sommaiah for water supply for compound wall columns PCC mixing work				
29-Jul-19	**Freight Charges**	**Journal**	117	**1,000.00**	
	K Narender Reddy Happy Card A/c				**1,000.00**
	Being cash paid to Paltroling police for daily site visit for partoling charges				
29-Jul-19	**Miscelleneous Expenses**	**Journal**	118	**550.00**	
	K Narender Reddy Happy Card A/c				**550.00**
	Being cash paid to refrsehment charges on 20-7-19 bore well digging at site for dinner chagres				
29-Jul-19	**Misc Expenses at Site**	**Journal**	119	**1,500.00**	
	K Narender Reddy Happy Card A/c				**1,500.00**
	Being cash paid to VRA srinivas for bore wel digging at site				
29-Jul-19	**Consumables**	**Journal**	120	**236.00**	
	K Narender Reddy Happy Card A/c				**236.00**
	Being on purchase of orange spray paint for block marking work against bill no:1734, bill dt:15-7-19				
29-Jul-19	**Ganesh Electrical & Hardware**	**Journal**	121	**377.00**	
	K Narender Reddy Happy Card A/c				**377.00**
	Being on purchase of Spary paints against bill no:070, bill dt:25-7-19				
29-Jul-19	**Rajkamal Glass Plywood A& Hardware**	**Journal**	122	**407.00**	
	K Narender Reddy Happy Card A/c				**407.00**
	Being on purchase of Spray paints & drill bits against bill no:1752, bill dt:25/7/19]				
31-Jul-19	**Interest Paid on Unsecured Loans**	**Journal**	123	**17,11,644.00**	
	Silver Oak Villas LLP				**17,11,644.00**
	Being interest payable @ 15%				
31-Jul-19	**Silver Oak Villas LLP**	**Journal**	124	**1,71,164.00**	
	TDS on Contract @ 1% 94C				**1,71,164.00**
	Being tds payable on interest				
31-Jul-19	**Labour Charges**	**Journal**	125	**99,288.00**	
	Allowance for Equipment			**99,288.00**	
	Allowances for Consumables			**49,644.00**	
	Sai Venkateshwara Borewells				**2,48,220.00**
	Being Borewell digging work done in A Block upto 1022 depth and C Block upto 542 depth work done from 01-7-19 to 24-07-19 against SL No:05, dated:24 -7-19				
	Carried Over			**75,85,038.70**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**75,85,038.70**	
31-Jul-19	**Labour Charges**	**Journal**	126	**4,400.00**	
	Allowance for Equipment			**4,400.00**	
	Allowances for Consumables			**2,200.00**	
	Srikanth Jena on A/c				**11,000.00**
	Being Plumbing work done at site office inculding drainage and OHT work done from 10-4-19 to 01-06 -19 against SL no:03, dated:11/7/19				
31-Jul-19	**Labour Charges**	**Journal**	127	**3,600.00**	
	Allowance for Equipment			**3,600.00**	
	Allowances for Consumables			**1,800.00**	
	Janardhan Prasad on Account				**9,000.00**
	Being Tiles work done in site office, toilet rooms work done from 01-4-19 to 15-5-19 against SL no:01, bill dt:11/7/19				
31-Jul-19	**Labour Charges**	**Journal**	128	**3,972.00**	
	Allowance for Equipment			**3,972.00**	
	Allowances for Consumables			**1,986.00**	
	P.Praveen Kumar on A/c				**9,930.00**
	Being fabrication work for Barrication done at site office work done from 10-04-19 to 10-05-19 against SL no:02, dated:11/7/19				
31-Jul-19	**Printing & Stationery URD**	**Journal**	129	**3,162.00**	
	Priyanka Printers				**3,162.00**
	Being on purchase of Flat files for GMR site against bill no:244, bill dt:27-7-19, po no:60152, po dt:20-7-19				
31-Jul-19	**Salaries**	**Journal**	130	**1,76,233.00**	
	K Shirish Kumar Salary A/c				**82,623.00**
	Praveen Kumar Pathak Salary A/c				**33,126.00**
	P Sai Kumar Reddy Salary A/c				**22,288.00**
	G Kiran Kumar Salary A/c				**18,041.00**
	R Lavanya Salary A/c				**12,852.00**
	A Sravani Salary A/c				**7,303.00**
	Being staff salaries for the month of July-2019				
31-Jul-19	**K Shirish Kumar Salary A/c**	**Journal**	131	**200.00**	
	Praveen Kumar Pathak Salary A/c			**200.00**	
	P Sai Kumar Reddy Salary A/c			**200.00**	
	G Kiran Kumar Salary A/c			**150.00**	
	Professional Tax 2019-20				**750.00**
	Being staff PT payment for the month of July-19				
31-Jul-19	**Staff Mobile Allowance**	**Journal**	132	**2,394.00**	
	K Shirish Kumar Salary A/c				**399.00**
	Praveen Kumar Pathak Salary A/c				**399.00**
	P Sai Kumar Reddy Salary A/c				**399.00**
	G Kiran Kumar Salary A/c				**399.00**
	A Sravani Salary A/c				**399.00**
	R Lavanya Salary A/c				**399.00**
	Being on staff mobile allowance for the month of July -2019				
31-Jul-19	**Conveyance - Engg**	**Journal**	133	**915.00**	
	K Shirish Kumar Salary A/c				**915.00**
	Being on conveyance for the month of July-2019				
	Carried Over			**77,79,914.70**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**77,79,914.70**	
2-Aug-19	**Car Hire Charges**	**Journal**	134	**3,540.00**	
	TDS on Contract @ 1% 94C				**60.00**
	SSLLP- Logistics				**3,480.00**
	Being on car hire charges for the month of Aug-19 against bil no:290, bill dt:1-8-19 (TDS @2 % on 3000 /)				
2-Aug-19	**Admin Service Charges**	**Journal**	135	**3,540.00**	
	TDS on Contract @ 1% 94C				**300.00**
	SSLLP- Logistics				**3,240.00**
	Being on admin service chagres of (Praveen Audit) for the month of July-19 against bill no:268, bill dt:31 -7-19 (TDS @ 10% on 3000/)				
2-Aug-19	**Admin Service Charges**	**Journal**	136	**354.00**	
	TDS on Contract @ 1% 94C				**30.00**
	SSLLP- Logistics				**324.00**
	Being on admin service charges of (K suneel kumar) for the month of July-19 against bill no:272, bill dt:31 -7-19 (TDS @ 10% on 300)				
3-Aug-19	**Misc Expenses at Site**	**Journal**	137	**1,200.00**	
	K Narender Reddy Happy Card A/c				**1,200.00**
	Being amt spent towards weighment chagres				
3-Aug-19	**Rajkamal Glass Plywood A& Hardware**	**Journal**	138	**354.00**	
	K Narender Reddy Happy Card A/c				**354.00**
	Being on purchase of spary paintf for Rock portion area 35 mtr marking and grid line marking work against bill no:1762, dt:27/7/19				
3-Aug-19	**Ganesh Electrical & Hardware**	**Journal**	139	**808.00**	
	K Narender Reddy Happy Card A/c				**808.00**
	Being on purchase of House pipe, fiiting for de water pump connection at sptic tank work against bill no:79, dt:2/8/19				
3-Aug-19	**Office Expenses**	**Journal**	140	**1,175.00**	
	K Narender Reddy Happy Card A/c				**1,175.00**
	Being amt spent towards drinking water charges for the month of June-19 for office staff use against bill on:106, dt:3/7/19				
9-Aug-19	**Housekeeping Charges**	**Journal**	141	**12,018.00**	
	TDS on Contract @ 1% 94C				**240.00**
	Shreyas Services				**11,778.00**
	Being on housekeeping charges for the month of July -2019				
9-Aug-19	**Housekeeping Charges**	**Journal**	142	**6,285.00**	
	TDS on Contract @ 1% 94C				**126.00**
	Shreyas Services				**6,159.00**
	Being on housekeeping charges for the month of June 2019				
12-Aug-19	**Printing & Stationery URD**	**Journal**	143	**6,000.00**	
	CH. Ravi Kumar Printers				**6,000.00**
	Being on printing of 20 bokks Titke documents spiral binding 20 books @ 250 rs and 20 books @ 50 rs against bill no:1005, bill dt:9/8/19				
	Carried Over			**78,15,188.70**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**78,15,188.70**	
13-Aug-19	**Commission / Brokerage Urd**	**Journal**	144	**10,000.00**	
	Praveen Kumar Pathak Commission				**9,500.00**
	TDS on Contract @ 1% 94C				**500.00**
	Being advnace commission for the month of Aug 2019				
16-Aug-19	**PO Service Chagres 18%**	**Journal**	145	**486.00**	
	TDS on Contract @ 1% 94C				**41.00**
	SSLLP- Logistics				**445.00**
	Being on PO service chagres for the month of Apr 2019 against bill no:308, dt:12/8/19 TDS @ 10% on Rs: 412				
17-Aug-19	**Misc Expenses at Site**	**Journal**	146	**80.00**	
	K Narender Reddy Happy Card A/c				**80.00**
	Being on weighment charges				
17-Aug-19	**Office Expenses**	**Journal**	147	**280.00**	
	K Narender Reddy Happy Card A/c				**280.00**
	Being amt spent towards cash paid to salaiah for tea supplying chagres on boomi pooja day dt: 7/8/19 46 teas @ 6/ at site office				
17-Aug-19	**Freight Charges**	**Journal**	148	**1,000.00**	
	K Narender Reddy Happy Card A/c				**1,000.00**
	Being cash paid to patrolling police for site day & night rounding charges for the month of July 2019				
17-Aug-19	**Happey Card Withdrawal Charges**	**Journal**	149	**20.00**	
	K Narender Reddy Happy Card A/c				**20.00**
	Being on ATM withdrawal chagres				
17-Aug-19	**Ganesh Electrical & Hardware**	**Journal**	150	**300.00**	
	K Narender Reddy Happy Card A/c				**300.00**
	Being amt spent towards purchase of tourch light for night guard site rounding work against bill no:1659				
17-Aug-19	**Ramdev Electrical Hardware Paints & Sanitary**	**Journal**	151	**200.00**	
	K Narender Reddy Happy Card A/c				**200.00**
	Being amt spent towards purchase of insulation tapes for submersible pump erection work against bill no:346, dt:12/8/19				
17-Aug-19	**Interest on Secured Loan**	**Journal**	152	**1,88,630.00**	
	SL-Tata Capital Financial Services Ltd				**1,88,630.00**
	Being interest for the month of Aug 19				
17-Aug-19	**SL-Tata Capital Financial Services Ltd**	**Journal**	153	**18,863.00**	
	TDS on Interest @ 10% 94A				**18,863.00**
	Being tds payable on interest				
17-Aug-19	**Loan Late Payment Charges**	**Journal**	154	**2,914.00**	
	SL-Tata Capital Financial Services Ltd				**2,914.00**
	Being interest on loan late payment charges				
22-Aug-19	**Geo Technologies**	**Journal**	155	**3,600.00**	
	TDS on Contract @ 1% 94C				**3,600.00**
	Being TDS @ 10% on Rs 36000				
	Carried Over			**80,41,561.70**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**80,41,561.70**	
23-Aug-19	**Office Expenses**	**Journal**	156	**5,580.00**	
	K Narender Reddy Happy Card A/c				**5,580.00**
	Being amt paid to Tent house for boomi pooja done at site day for rent against bil no:1255, bill dt:7/8/19				
23-Aug-19	**Misc Expenses at Site**	**Journal**	157	**1,120.00**	
	K Narender Reddy Happy Card A/c				**1,120.00**
	Being amt paid to nadeem for Gezzette plates holes marking work done at site				
23-Aug-19	**Printing & Stationery URD**	**Journal**	158	**500.00**	
	K Narender Reddy Happy Card A/c				**500.00**
	Being amt paid to shivam computers for Printer ink filling chagrs				
23-Aug-19	**Office Expenses**	**Journal**	159	**1,700.00**	
	K Narender Reddy Happy Card A/c				**1,700.00**
	Being amt paid to local tent house shop for emergency tent-1 & side walls-3 & carpet-1 rent at site office				
23-Aug-19	**Miscelleneous Expenses**	**Journal**	160	**400.00**	
	K Narender Reddy Happy Card A/c				**400.00**
	Being amt paid towards lights rent for CC road laying at night time work against bil no:066, bill dt:1/8/19				
23-Aug-19	**Misc Expenses at Site**	**Journal**	161	**215.00**	
	K Narender Reddy Happy Card A/c				**215.00**
	Being amt paid towardw 11/2 foot valvle for septic tank motor fixing work				
23-Aug-19	**Miscelleneous Expenses**	**Journal**	162	**500.00**	
	K Narender Reddy Happy Card A/c				**500.00**
	Being amt paid to GHMC- vijay towards site visit for mosquito fertilizer sparying work at labour quarters				
24-Aug-19	**PO Service Chagres 18%**	**Journal**	163	**278.00**	
	TDS on Contract @ 1% 94C				**24.00**
	SSLLP- Logistics				**254.00**
	Being on PO service chagres for the month of May 2019 against bill no:342, bill dt:22-8-19 TDS deducted @ 10% on Rs:236				
27-Aug-19	**Happey Card Withdrawal Charges**	**Journal**	164	**40.00**	
	K Narender Reddy Happy Card A/c				**40.00**
	Being on ATM withdrawal charges				
27-Aug-19	**Misc Expenses at Site**	**Journal**	165	**6,000.00**	
	K Narender Reddy Happy Card A/c				**6,000.00**
	Being cash paid to Veeranjan reddy for A Block bore well new bore pump electrcial connection work done with lifting machine				
27-Aug-19	**Misc Expenses at Site**	**Journal**	166	**80.00**	
	K Narender Reddy Happy Card A/c				**80.00**
	Being on weighment charges				
27-Aug-19	**Printing & Stationery URD**	**Journal**	167	**60.00**	
	K Narender Reddy Happy Card A/c				**60.00**
	Being amt spent towards Spiral binding 2 books @ 30 / each				
	Carried Over			**80,58,034.70**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**80,58,034.70**	
27-Aug-19	**Internet / Telephone Charges**	**Journal**	168	**1,239.00**	
	K Narender Reddy Happy Card A/c				**1,239.00**
	Being amt spent towards Act fibernet for sales office & cameras connection work at site office				
27-Aug-19	**Misc Expenses at Site**	**Journal**	169	**1,000.00**	
	K Narender Reddy Happy Card A/c				**1,000.00**
	Being cash paid to narshima for labour quarters area garbage lifting charges				
29-Aug-19	**Ramdev Electrical Hardware Paints & Sanitary**	**Journal**	170	**425.00**	
	K Narender Reddy Happy Card A/c				**425.00**
	Being on purchase of grills fitting for motor outlet line laying work against bil no:389, dt:19/8/19				
29-Aug-19	**Sundry Purchase**	**Journal**	171	**250.00**	
	K Narender Reddy Happy Card A/c				**250.00**
	Being on purchase of holders for labour quarters rooms purpose against bil no:729, bill dt:21/8/19				
29-Aug-19	**Tools**	**Journal**	172	**145.00**	
	K Narender Reddy Happy Card A/c				**145.00**
	Being on purchase of tapper but, screws for camera fixing work on hoarding board work				
29-Aug-19	**Printing & Stationery URD**	**Journal**	173	**120.00**	
	K Narender Reddy Happy Card A/c				**120.00**
	Being on amt spent for drawings A 3 size xerox charges				
29-Aug-19	**Krishna Hardware & Electricals**	**Journal**	174	**866.00**	
	K Narender Reddy Happy Card A/c				**866.00**
	Being on purchase of surface box, switch, sockets, GI fitting for site office against biln o:2151, bill dt:19/8/19				
31-Aug-19	**Transportation Charges**	**Journal**	175	**1,450.00**	
	Pochampalli Raghu Happy Card A/c				**1,450.00**
	Being on transportation charges of MS pipes from uppal to mallapur against Po no:60607 on dt:13/8/19				
31-Aug-19	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Journal**	176	**1,298.00**	
	Fixed Deposit Yes Bank				**1,298.00**
	Being amount transfered				
31-Aug-19	**Staff Mobile Allowance**	**Journal**	177	**3,990.00**	
	K Shirish Kumar Salary A/c				**399.00**
	M Ram Prasad Salary A/c				**399.00**
	Nirati Srinivas Salary A/c				**399.00**
	Praveen Kumar Pathak Salary A/c				**399.00**
	P Sai Kumar Reddy Salary A/c				**399.00**
	Basavaraju Murali Krishna Salary A/c				**399.00**
	Srikanth Naik Nanavath Salary A/c				**399.00**
	G Kiran Kumar Salary A/c				**399.00**
	A Sravani Salary A/c				**399.00**
	R Lavanya Salary A/c				**399.00**
	Being staff mobile allowance for the month of Aug-19				
	Carried Over			**80,68,817.70**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**80,68,817.70**	
31-Aug-19	**Conveyance**	**Journal**	178	**2,150.00**	
	K Shirish Kumar Salary A/c				**845.00**
	M Ram Prasad Salary A/c				**35.00**
	Nirati Srinivas Salary A/c				**70.00**
	Basavaraju Murali Krishna Salary A/c				**1,200.00**
	Being staff conveyance for the month of Aug-19				
31-Aug-19	**Salaries**	**Journal**	179	**2,92,756.00**	
	K Shirish Kumar Salary A/c				**82,623.00**
	M Ram Prasad Salary A/c				**15,049.00**
	Keshapaga Kumar				**53,648.00**
	Nirati Srinivas Salary A/c				**10,902.00**
	Praveen Kumar Pathak Salary A/c				**33,126.00**
	P Sai Kumar Reddy Salary A/c				**20,681.00**
	Basavaraju Murali Krishna Salary A/c				**18,637.00**
	Srikanth Naik Nanavath Salary A/c				**15,666.00**
	G Kiran Kumar Salary A/c				**16,269.00**
	A Sravani Salary A/c				**13,298.00**
	R Lavanya Salary A/c				**12,857.00**
	Being staff salaries for the month of Aug-19				
31-Aug-19	**K Shirish Kumar Salary A/c**	**Journal**	180	**200.00**	
	M Ram Prasad Salary A/c			**200.00**	
	Keshapaga Kumar			**200.00**	
	Nirati Srinivas Salary A/c			**200.00**	
	Praveen Kumar Pathak Salary A/c			**200.00**	
	P Sai Kumar Reddy Salary A/c			**200.00**	
	Basavaraju Murali Krishna Salary A/c			**150.00**	
	Srikanth Naik Nanavath Salary A/c			**150.00**	
	G Kiran Kumar Salary A/c			**150.00**	
	Professional Tax 2019-20				**1,650.00**
	Being staff PT for the month of Aug-19				
31-Aug-19	**Salaries - Engg**	**Journal**	181	**5,574.00**	
	Keshapaga Kumar				**5,574.00**
	Being salary for the month of Jul-19				
31-Aug-19	**Conveyance - Engg**	**Journal**	182	**950.00**	
	Conveyance				**950.00**
	Being engineers conveyance transfered				
1-Sep-19	**Commission / Brokerage Urd**	**Journal**	183	**15,500.00**	
	Basavaraju Murali Krishna Commission				**4,000.00**
	Praveen Kumar Pathak Commission				**10,000.00**
	Srikanth Naik Nanavath- Commission				**1,500.00**
	Being advance commission for the month of Sep-19				
1-Sep-19	**Transportation Charges**	**Journal**	184	**401.00**	
	K Narender Reddy Happy Card A/c				**401.00**
	Being cash paid to Suresh Transport towards gi tower 9 mtrs shift from cherapally to gmr site				
1-Sep-19	**Misc Expenses at Site**	**Journal**	185	**1,000.00**	
	K Narender Reddy Happy Card A/c				**1,000.00**
	Being amt paid towards patrolling charges for site for the month of Aug-19				
	Carried Over			**83,87,348.70**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**83,87,348.70**	
1-Sep-19	**Misc Expenses at Site**	**Journal**	186	**500.00**	
	K Narender Reddy Happy Card A/c				**500.00**
	Being amt paid to Veeru towards bore meter checking & connection given work and stater checking work				
1-Sep-19	**Balaji Hardware Eletricals Paints & Sanitary**	**Journal**	187	**672.00**	
	K Narender Reddy Happy Card A/c				**672.00**
	Being amount transfered				
1-Sep-19	**Krishna Hardware & Electricals**	**Journal**	188	**552.00**	
	K Narender Reddy Happy Card A/c				**552.00**
	Being amount transfered				
1-Sep-19	**Misc Expenses at Site**	**Journal**	189	**200.00**	
	K Narender Reddy Happy Card A/c				**200.00**
	Being amt paid to Ramu towards MI camera fixing on PVC sheet in doom fixing charges				
1-Sep-19	**Bank Charges**	**Journal**	190	**40.00**	
	K Narender Reddy Happy Card A/c				**40.00**
	Being happey card atm charges				
3-Sep-19	**Car Hire Charges**	**Journal**	191	**3,540.00**	
	SSLLP- Logistics				**3,540.00**
	Being on car hire charges for the month of Sept-19 against bill no:384, bill dt:3-9-19				
6-Sep-19	**Admin Service Charges**	**Journal**	192	**1,770.00**	
	TDS on Professional Fee @ 10% 94J				**150.00**
	SSLLP- Logistics				**1,620.00**
	Being on admin service chagres of (suneel) for the month of Aug 2019 against billn o:419, bill dt:4-9-19 TDS @ 10% on RS=1500				
6-Sep-19	**Admin Service Charges**	**Journal**	193	**5,428.00**	
	TDS on Professional Fee @ 10% 94J				**460.00**
	SSLLP- Logistics				**4,968.00**
	Being admin & service chagres of B Praveen & sanjeev for the month of Aug 19 against bill no:406, bill dt:4-9-19 TDS @ 10% on Rs=4600				
6-Sep-19	**Admin Service Charges**	**Journal**	194	**1,888.00**	
	TDS on Professional Fee @ 10% 94J				**160.00**
	SSLLP- Logistics				**1,728.00**
	Being on admin service charges of (sanjeev) arrears for the month of July 2019 against bill no:415, bill dt:4 -9-19				
9-Sep-19	**Interest on Secured Loan**	**Journal**	195	**4,76,466.00**	
	SL-Tata Capital Financial Services Ltd				**4,76,466.00**
	Being interest for the month of Sep 19				
9-Sep-19	**SL-Tata Capital Financial Services Ltd**	**Journal**	196	**47,647.00**	
	TDS on Interest @ 10% 94A				**47,647.00**
	Being tds on interest				
13-Sep-19	**Printing & Stationery URD**	**Journal**	197	**200.00**	
	K Narender Reddy Happy Card A/c				**200.00**
	Being on Purchase of Rubber stamps against billn o:707, bil dt:4/9/19				
	Carried Over			**89,26,251.70**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**89,26,251.70**	
13-Sep-19	**Printing & Stationery URD**	**Journal**	198	**145.00**	
	K Narender Reddy Happy Card A/c				**145.00**
	Being on purchase of register books & stamp pad				
13-Sep-19	**Misc Expenses at Site**	**Journal**	199	**1,000.00**	
	K Narender Reddy Happy Card A/c				**1,000.00**
	Being amt paid to Narashmia towards labour quarters area garbage removing charges				
14-Sep-19	**Car Hire Charges**	**Journal**	200	**13,246.00**	
	SSLLP- Logistics				**13,246.00**
	Being on arrears from Apr-19 to Jun-19 against bill no:441, bill dt:14/9/19				
14-Sep-19	**Basavaraju Murali Krishna Commission**	**Journal**	201	**200.00**	
	Praveen Kumar Pathak Commission			**500.00**	
	Srikanth Naik Nanavath- Commission			**75.00**	
	TDS on Commission @ 5%-94H				**775.00**
	Being tds @ 5% on advance commission				
16-Sep-19	**Admin and Marketing Service Charges**	**Journal**	202	**30,557.00**	
	TDS on Professional Fee @ 10% 94J				**2,590.00**
	SSLLP- Common Expenditure				**27,967.00**
	Being on admin & marketing service charges for the month of Aug 2019 against bill no:105, bill dt:14-9-19 TDS @ 10% on Rs=25,896.24				
21-Sep-19	**Printing & Stationery URD**	**Journal**	203	**4,035.00**	
	Seven Hills Enterprises				**4,035.00**
	Being 15 books xerox & spiral binding vide bill.no. 2464 dated : 21-09-19				
21-Sep-19	**Expert Security Services**	**Journal**	204	**50,000.00**	
	United Security Services				**50,000.00**
	Being amount transfered				
21-Sep-19	**Legal Expenses**	**Journal**	205	**15,400.00**	
	SSLLP- Logistics				**15,400.00**
	Being amt spent by mahendra exp card towards purchase of stamp papers for aggreement of sale 30nos , Gulmohar & jade estates 40nos & 40nos stamp papers				
25-Sep-19	**Labour Charges**	**Journal**	206	**5,400.00**	
	Allowance for Equipment			**5,400.00**	
	Allowances for Consumables			**2,700.00**	
	Radhakrishna				**13,500.00**
	Being trees plantation work done from 15.07.19 to 18.08.19 vide sl.no.- site bill register.14 dated 20.09.19				
25-Sep-19	**Labour Charges**	**Journal**	207	**12,438.00**	
	Allowances for Consumables			**6,220.00**	
	Allowance for Equipment			**12,438.00**	
	P.Praveen Kumar on A/c				**31,096.00**
	Being fabrication work for hoarding board work done from 15.07.19 to 18.08.19mvide sl.no-site bills register 06 dated:19-08-19				
	Carried Over			**90,58,672.70**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**90,58,672.70**	
25-Sep-19	**Labour Charges**	**Journal**	208	**3,840.00**	
	Allowance for Equipment			**3,840.00**	
	Allowances for Consumables			**1,920.00**	
	T Kurmanna on Account				**9,600.00**
	Being dowel for compound wall columns in peripheral road from 01.08.19 to 26.08.19 vide sl.no.-site bills register 09 dated 26-08-19				
25-Sep-19	**Labour Charges**	**Journal**	209	**1,200.00**	
	Allowance for Equipment			**1,200.00**	
	Allowances for Consumables			**600.00**	
	N Rama Krishna on Account				**3,000.00**
	Being cable laying 6 sq mm cable fixing with 16 amps socket and switches 2 nos in sintex box at every 50 mts distence total 250 mts from 10-09-19 to 20-09-19 vide sl.no.-site bills register.no.19 dated 25-09-19				
25-Sep-19	**Labour Charges**	**Journal**	210	**3,540.00**	
	Allowance for Equipment			**3,540.00**	
	Allowances for Consumables			**1,770.00**	
	Shobaram on A/c				**8,850.00**
	Being painting work for hoarding board and block marking from 20.08.19 to 22.08.19 vide Sl.no.-site bills register.10 dated:26.08.19				
25-Sep-19	**Labour Charges**	**Journal**	211	**9,556.00**	
	Allowance for Equipment			**9,556.00**	
	Allowances for Consumables			**4,778.00**	
	K Krishna on Account (Scaffolding)				**23,890.00**
	Being scaffolding work for hoarding work and sales office work done from 17.08.19 to 18.08.19 vide sl.no. -site bills register.11 dated 26.08.19				
25-Sep-19	**Labour Charges**	**Journal**	212	**6,287.00**	
	V Mallaiak Allow for Equip Hire Charges			**12,576.00**	
	V Mallaiah Material Payment			**44,016.00**	
	V Mallaiah (Road Work)				**62,879.00**
	Being CC Road with Gsb and VDF finish work done from 01.07.19 to 17.08.19				
25-Sep-19	**Labour Charges**	**Journal**	213	**7,438.00**	
	Allowance for Equipment			**29,753.00**	
	S Bikshapathi on A/c- Centering				**37,191.00**
	Being completion of columns for block and periheral road work i.e., centering, rod bending & concreting work done from 01.03.19 to 06.06.19				
26-Sep-19	**Misc Expenses at Site**	**Journal**	214	**300.00**	
	K Narender Reddy Happy Card A/c				**300.00**
	Being amount paid Asif welder towards making holes on 2" flat patti for MI camera fixing purpose				
26-Sep-19	**Misc Expenses at Site**	**Journal**	215	**1,500.00**	
	K Narender Reddy Happy Card A/c				**1,500.00**
	Being amount paid towards labour quarter area toilets garbbage & mud removing and drain line cleaning charges at heavy rai falling day				
	Carried Over			**90,92,333.70**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**90,92,333.70**	
26-Sep-19	**Labour Welfare Expenses**	**Journal**	216	**1,200.00**	
	K Narender Reddy Happy Card A/c				**1,200.00**
	Being purchase of break fast for kailash labour for heavy rain falling day				
26-Sep-19	**Labour Welfare Expenses**	**Journal**	217	**1,510.00**	
	K Narender Reddy Happy Card A/c				**1,510.00**
	Being purchase white rice, dal fry & vegetable mix for dharma labour on heavy rain falling day				
27-Sep-19	**Labour Charges**	**Journal**	218	**12,729.00**	
	Allowance for Equipment			**12,729.00**	
	Allowances for Consumables			**6,366.00**	
	P.Praveen Kumar on A/c				**31,824.00**
	Being fabrication work done for hoarding board work done from 28/8/19 to 20/9/19 against biln o:16, dt:21 /9/19				
27-Sep-19	**Labour Charges**	**Journal**	219	**2,948.00**	
	Allowance for Equipment			**2,948.00**	
	Allowances for Consumables			**1,474.00**	
	Srikanth Jena on A/c				**7,370.00**
	Being plumbing work done towards HDPE pipe laying from A Block borewell point to B & D Blocks driveway work done from 10-9-19 to 20-9-19 against bil no:18, dt:21/9/19				
27-Sep-19	**Labour Charges**	**Journal**	220	**7,812.00**	
	Allowance for Equipment			**7,812.00**	
	Allowances for Consumables			**3,906.00**	
	K Krishna on Account (Scaffolding)				**19,530.00**
	Being hoarding & sales office block scaffolidng work done from 1-9-19 to 20-9-19 against bil no:15, dt:20/9 /19				
27-Sep-19	**Labour Charges**	**Journal**	221	**2,381.00**	
	Allowance for Equipment			**2,381.00**	
	Allowances for Consumables			**1,190.00**	
	Shobaram on A/c				**5,952.00**
	Being painting work done for hoarding board at north east side of site work done from 10-9-19 to 20-9 -19against Bill no:17, dt:21/9/19				
27-Sep-19	**Labour Charges**	**Journal**	222	**2,688.00**	
	Allowance for Equipment			**2,688.00**	
	Allowances for Consumables			**1,344.00**	
	P.Praveen Kumar on A/c				**6,720.00**
	Being work done towards site office roofing sheet on sales office work done from 10-9-19 to 12-9-19 against bil no:13, dt:19/9/19				
27-Sep-19	**S Bikshapathi on A/c- Centering**	**Journal**	223	**372.00**	
	TDS on Contract @ 1% 94C				**372.00**
	Being deducted @ 1% on Rs.37,191				
27-Sep-19	**Srikanth Jena on A/c**	**Journal**	224	**74.00**	
	TDS on Contract @ 1% 94C				**74.00**
	Being TDS deducted @ 1% on Rs.7370/-				
	Carried Over			**91,24,047.70**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**91,24,047.70**	
30-Sep-19	**K Krishna on Account (Scaffolding)**	**Journal**	225	**434.00**	
	TDS on Contract @ 1% 94C				**434.00**
	Being TDS deducted @ 1% on Rs.43,420/-				
30-Sep-19	**N Rama Krishna on Account**	**Journal**	226	**30.00**	
	TDS on Contract @ 1% 94C				**30.00**
	Being TDS deducted @1% on Rs.3000/-				
30-Sep-19	**P.Praveen Kumar on A/c**	**Journal**	227	**696.00**	
	TDS on Contract @ 1% 94C				**696.00**
	Being TDS deducted @ 1% on Rs.69,640/-				
30-Sep-19	**Radhakrishna**	**Journal**	228	**135.00**	
	TDS on Contract @ 1% 94C				**135.00**
	Being TDS deducted @ 1% on Rs.13,500/-				
30-Sep-19	**Shobaram on A/c**	**Journal**	229	**148.00**	
	TDS on Contract @ 1% 94C				**148.00**
	Being TDS deducted @ 1% on Rs.14,802/-				
30-Sep-19	**T Kurmanna on Account**	**Journal**	230	**96.00**	
	TDS on Contract @ 1% 94C				**96.00**
	Being TDS @ 1% on Rs.9600/-				
30-Sep-19	**V Mallaiah (Road Work)**	**Journal**	231	**629.00**	
	TDS on Contract @ 1% 94C				**629.00**
	Being TDS @ 1% on bill of Rs.62,880/-				
30-Sep-19	**Sundry Purchase**	**Journal**	232	**455.00**	
	K Narender Reddy Happy Card A/c				**455.00**
	Being purchase of enamel paint brush,for compound wall marking wall & 2: MABT for dewater pump connection				
30-Sep-19	**Sundry Purchase**	**Journal**	233	**167.00**	
	K Narender Reddy Happy Card A/c				**167.00**
	Being purchase of pipe clips for sales officer work, pad lock for camera boc locking work & 3 pin top for MI camera power connection work				
30-Sep-19	**Printing & Stationery URD**	**Journal**	234	**1,500.00**	
	K Narender Reddy Happy Card A/c				**1,500.00**
	Being purchase of SD cards for MI camera back up purpose				
30-Sep-19	**Bank Charges**	**Journal**	235	**20.00**	
	K Narender Reddy Happy Card A/c				**20.00**
	Being happey card atm withdrawal charges				
30-Sep-19	**Sundry Purchase**	**Journal**	236	**850.00**	
	K Narender Reddy Happy Card A/c				**850.00**
	Being purchase of PVC fittings, paint for de watering work				
30-Sep-19	**Legal Expenses**	**Journal**	237	**9,500.00**	
	SSLLP- Logistics				**9,500.00**
	Being amt spent by mahendrs exp card towards purchase of stamp papers 40nos of GMR & jade estates & purchase of stamp papers 30 nos for agreement of sale				
	Carried Over			**91,38,707.70**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**91,38,707.70**	
30-Sep-19	**Legal Expenses**	**Journal**	238	**760.00**	
	SSLLP- Logistics				**760.00**
	Being amt spent by ramesh expenses card towards purchase of stamp papers for aggrement purposes				
30-Sep-19	**Salaries**	**Journal**	239	**2,31,984.00**	
	K Shirish Kumar Salary A/c				**12,372.00**
	M Ram Prasad Salary A/c				**49,273.00**
	Nirati Srinivas Salary A/c				**36,267.00**
	Praveen Kumar Pathak Salary A/c				**29,328.00**
	P Sai Kumar Reddy Salary A/c				**17,765.00**
	Basavaraju Murali Krishna Salary A/c				**17,059.00**
	Narayana Narendar Reddy Salary A/c				**16,533.00**
	Srikanth Naik Nanavath Salary A/c				**14,795.00**
	G Kiran Kumar Salary A/c				**14,433.00**
	A Sravani Salary A/c				**12,571.00**
	R Lavanya Salary A/c				**11,588.00**
	Being on staff salary for the month of Sep-2019				
30-Sep-19	**K Shirish Kumar Salary A/c**	**Journal**	240	**200.00**	
	M Ram Prasad Salary A/c			**200.00**	
	Nirati Srinivas Salary A/c			**200.00**	
	Praveen Kumar Pathak Salary A/c			**200.00**	
	P Sai Kumar Reddy Salary A/c			**200.00**	
	Basavaraju Murali Krishna Salary A/c			**150.00**	
	Professional Tax 2019-20				**1,150.00**
	Being on Stafff PT for the month of Sep-19				
30-Sep-19	**Staff Mobile Allowance**	**Journal**	241	**3,990.00**	
	M Ram Prasad Salary A/c				**399.00**
	Nirati Srinivas Salary A/c				**399.00**
	Praveen Kumar Pathak Salary A/c				**399.00**
	P Sai Kumar Reddy Salary A/c				**399.00**
	Basavaraju Murali Krishna Salary A/c				**399.00**
	Narayana Narendar Reddy Salary A/c				**399.00**
	Srikanth Naik Nanavath Salary A/c				**399.00**
	G Kiran Kumar Salary A/c				**399.00**
	A Sravani Salary A/c				**399.00**
	R Lavanya Salary A/c				**399.00**
	Being staff mobile allowance for the month of Sept-19				
30-Sep-19	**Conveyance**	**Journal**	242	**1,200.00**	
	Narayana Narendar Reddy Salary A/c				**1,200.00**
	Being conveyance for the month of Sept-19				
30-Sep-19	**P Sai Kumar Reddy Salary A/c**	**Journal**	243	**133.00**	
	Basavaraju Murali Krishna Salary A/c			**128.00**	
	Narayana Narendar Reddy Salary A/c			**124.00**	
	Srikanth Naik Nanavath Salary A/c			**111.00**	
	G Kiran Kumar Salary A/c			**108.00**	
	A Sravani Salary A/c			**94.00**	
	R Lavanya Salary A/c			**87.00**	
	ESI Employees Contributions				**785.00**
	Being on staff ESI for the month of Sep 2019				
	Carried Over			**93,76,974.70**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**93,76,974.70**	
30-Sep-19	**K Shirish Kumar Salary A/c**	**Journal**	244	**742.00**	
	M Ram Prasad Salary A/c			**1,800.00**	
	Nirati Srinivas Salary A/c			**1,800.00**	
	Praveen Kumar Pathak Salary A/c			**1,760.00**	
	P Sai Kumar Reddy Salary A/c			**961.00**	
	Basavaraju Murali Krishna Salary A/c			**1,024.00**	
	Narayana Narendar Reddy Salary A/c			**948.00**	
	Srikanth Naik Nanavath Salary A/c			**888.00**	
	G Kiran Kumar Salary A/c			**866.00**	
	A Sravani Salary A/c			**755.00**	
	R Lavanya Salary A/c			**695.00**	
	PF Employees Contribution				**12,239.00**
	Being on staff PF for the month of Sep-2019				
30-Sep-19	**Salaries**	**Journal**	245	**2,517.00**	
	K Shirish Kumar Salary A/c				**2,517.00**
	Being full & final settlement of K Shirish Kumar salary				
30-Sep-19	**Building Material**	**Journal**	246	**1,74,014.50**	
	CGST -Input				**87,007.25**
	SGST -Input				**87,007.25**
	Being amount transfered				
30-Sep-19	**Consultancy Fees**	**Journal**	247	**18,900.00**	
	CGST @ 9%				**9,450.00**
	SGST @ 9%				**9,450.00**
	Being amount transfered				
30-Sep-19	**Consultancy Fees**	**Journal**	248	**1,05,000.00**	
	Consultancy Fee @ 18%				**1,05,000.00**
	Being amount transfered				
30-Sep-19	**Interest on FD Yes Bank**	**Journal**	249	**38,627.50**	
	Accrued Interest				**38,627.50**
	Being FD interest				
30-Sep-19	**Sundry Purchase Urd**	**Journal**	250	**120.00**	
	K Narender Reddy Happy Card A/c				**120.00**
	Being purchase of mcb patti for B block eletrical connection work from Pawan Eletrical & Hardware (local shop)				
30-Sep-19	**Sundry Purchase Urd**	**Journal**	251	**120.00**	
	K Narender Reddy Happy Card A/c				**120.00**
	Being purchase of anchor bolts for hoarding board work from Mangaldeep (local shop)				
30-Sep-19	**Sundry Purchase Urd**	**Journal**	252	**600.00**	
	K Narender Reddy Happy Card A/c				**600.00**
	Being purchasse of cable ties dubara jali, blades nails for site work from mangaldeep hardware				
30-Sep-19	**Xerox Charges**	**Journal**	253	**50.00**	
	K Narender Reddy Happy Card A/c				**50.00**
	Being spiral binding for standard drawings from sri sai stationary				
	Carried Over			**97,17,665.70**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**97,17,665.70**	
30-Sep-19	**Misc Expenses at Site**	**Journal**	254	**1,150.00**	
	K Narender Reddy Happy Card A/c				**1,150.00**
	Being amt paid to Ashif local Technician towards plates holes 12 mm making charges				
30-Sep-19	**Misc Expenses at Site**	**Journal**	255	**3,000.00**	
	K Narender Reddy Happy Card A/c				**3,000.00**
	Being amount paid to Veeranjan Reddy towards submersible pump erection work				
30-Sep-19	**Miscelleneous Expenses**	**Journal**	256	**200.00**	
	K Narender Reddy Happy Card A/c				**200.00**
	Being amt to local shop towards purchase of biscuit soft drink for kapra GHMC officer				
30-Sep-19	**Sundry Purchase Urd**	**Journal**	257	**90.00**	
	K Narender Reddy Happy Card A/c				**90.00**
	Being purchase of batana jali from local shop				
30-Sep-19	**Sundry Purchase Urd**	**Journal**	258	**310.00**	
	K Narender Reddy Happy Card A/c				**310.00**
	Being purchase of fan rofd clamps books for sales office				
30-Sep-19	**Xerox Charges**	**Journal**	259	**70.00**	
	K Narender Reddy Happy Card A/c				**70.00**
	Being spiral binding for standard drawings from sri sihiva book depot				
30-Sep-19	**Sundry Purchase Urd**	**Journal**	260	**355.00**	
	K Narender Reddy Happy Card A/c				**355.00**
	Being purchase of asian paints & brush from local shop				
30-Sep-19	**Sundry Purchase Urd**	**Journal**	261	**220.00**	
	K Narender Reddy Happy Card A/c				**220.00**
	Being purchase of fan hooks & spainor from local shop				
30-Sep-19	**Sundry Purchase Urd**	**Journal**	262	**132.00**	
	K Narender Reddy Happy Card A/c				**132.00**
	Being purchase of C channel, nut bolts for eletricity connection purpose				
30-Sep-19	**Bank Charges**	**Journal**	263	**40.00**	
	K Narender Reddy Happy Card A/c				**40.00**
	Being happey card withdrawal charges				
30-Sep-19	**Printing & Stationery URD**	**Journal**	264	**100.00**	
	K Narender Reddy Happy Card A/c				**100.00**
	Being purchase of a3 size paper vide bill.no.1119				
30-Sep-19	**Sundry Purchase Urd**	**Journal**	265	**45.00**	
	K Narender Reddy Happy Card A/c				**45.00**
	Being purchase of pop screws for DB box fixing work from pawan eletricals				
30-Sep-19	**Electrical Material**	**Journal**	266	**102.44**	
	CGST @ 9%				**51.22**
	SGST @ 9%				**51.22**
	Being amount transfered				
	Carried Over			**97,23,480.14**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**97,23,480.14**	
30-Sep-19	**Plumbing/Sanitary Material**	**Journal**	267	**84.24**	
	CGST @ 9%				**42.12**
	SGST @ 9%				**42.12**
	Being amount transfered				
30-Sep-19	**Sundry Purchase**	**Journal**	268	**1,992.00**	
	Sundry Purchase Urd				**1,992.00**
	Being amount transfered				
30-Sep-19	**Plumbing/Sanitary Material**	**Journal**	269	**468.00**	
	Plumbing & Sanitary @ 9%				**468.00**
	Being amount transfered				
30-Sep-19	**Electrical Material**	**Journal**	270	**569.12**	
	Electrical Material @ 18%				**569.12**
	Being amount transfered				
30-Sep-19	**CR Consultation Charges @ 18%**	**Journal**	271	**59,499.00**	
	CGST @ 9%				**29,749.50**
	SGST @ 9%				**29,749.50**
	Being amount transfered				
30-Sep-19	**Installments @ 5% 2019-20**	**Journal**	272	**40,50,000.00**	
	Installments Received 2019-20				**40,50,000.00**
	Being amount transfered				
1-Oct-19	**Commission / Brokerage Urd**	**Journal**	273	**15,500.00**	
	Srikanth Naik Nanavath- Commission				**1,500.00**
	Basavaraju Murali Krishna Commission				**4,000.00**
	Praveen Kumar Pathak Commission				**10,000.00**
	Being advance commission for the month of Oct-19				
1-Oct-19	**Basavaraju Murali Krishna Commission**	**Journal**	274	**200.00**	
	Srikanth Naik Nanavath- Commission			**75.00**	
	Praveen Kumar Pathak Commission			**500.00**	
	TDS on Commission @ 5%-94H				**775.00**
	Being TDS @ 5%				
7-Oct-19	**Interest on Secured Loan**	**Journal**	275	**4,50,617.00**	
	SL-Tata Capital Financial Services Ltd				**4,50,617.00**
	Being interest for the month of Oct 19				
7-Oct-19	**SL-Tata Capital Financial Services Ltd**	**Journal**	276	**45,062.00**	
	TDS on Interest @ 10% 94A				**45,062.00**
	Being tds on interest				
15-Oct-19	**Sundry Balances Written Off**	**Journal**	277	**19.40**	
	Summit Sales LLP				**19.40**
	Being amount transfered				
15-Oct-19	**K Rama Krishna on Account**	**Journal**	278	**11,559.00**	
	Painting Material				**11,559.00**
	Being purchase of painting material by SSLLP vide bill.no.7983 po.no.61890				
	Carried Over			**1,43,59,049.90**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,43,59,049.90**	
15-Oct-19	**Labour Urd**	**Journal**	279	**2,400.00**	
	Allowance for Equip Urd			**2,400.00**	
	Allowance for Consumables Urd			**1,200.00**	
	V Ravindra Chary (Electrician) on A/c				**6,000.00**
	Being eletrical work stage-1 towards chiseling, laying of pipes, fixing of metal boxes in walls at sales office vide site bills register.no.20				
15-Oct-19	**V Ravindra Chary (Electrician) on A/c**	**Journal**	280	**60.00**	
	TDS on Contract @ 1% 94C				**60.00**
	Being TDS @ 1% on Rs.6000/-				
15-Oct-19	**Labour Urd**	**Journal**	281	**8,745.00**	
	Allowance for Equip Urd			**8,745.00**	
	Allowance for Consumables Urd			**4,370.00**	
	V Ravindra Chary- False Celling				**21,860.00**
	Being false ceiling work at sales office vide site bill register.no.21				
15-Oct-19	**V Ravindra Chary (Electrician) on A/c**	**Journal**	282	**219.00**	
	TDS on Contract @ 1% 94C				**219.00**
	Being TDS @ 1% on Rs.21,862/-				
15-Oct-19	**Labour Urd**	**Journal**	283	**2,628.00**	
	Allowance for Equip Urd			**2,628.00**	
	Allowance for Consumables Urd			**1,314.00**	
	V Ravindra Chary- False Celling				**6,570.00**
	Being eletrical stage-II work for wiring, final fitting, false ceiling lights, fans, tube lights fixing work at sales office vide site bill register.no.24				
15-Oct-19	**V Ravindra Chary (Electrician) on A/c**	**Journal**	284	**66.00**	
	TDS on Contract @ 1% 94C				**66.00**
	Being TDS @ 1% on Rs.6,570/-				
16-Oct-19	**Labour Urd**	**Journal**	285	**35,105.00**	
	Allowance for Equip Urd			**35,105.00**	
	Allowance for Consumables Urd			**17,552.00**	
	Dharma Rao On A/c				**87,762.00**
	Being labour charges for sales office civil work brick work, plastering, door frames, templates, lofts work of site office				
16-Oct-19	**Dharma Rao On A/c**	**Journal**	286	**878.00**	
	TDS on Contract @ 1% 94C				**878.00**
	Being TDS @ 1% on bill of Rs.87,763/-				
16-Oct-19	**Labour Urd**	**Journal**	287	**1,220.00**	
	Allowance for Equip Urd			**1,220.00**	
	Allowance for Consumables Urd			**610.00**	
	R Raja Chary Capenter on Account				**3,050.00**
	Being doors & beading fitting work done at sales office vide bill.no.22				
16-Oct-19	**R Raja Chary Capenter on Account**	**Journal**	288	**31.00**	
	TDS on Contract @ 1% 94C				**31.00**
	Being TDS @ 1% on bill of Rs.3,050/-				
	Carried Over			**1,44,10,401.90**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,44,10,401.90**	
21-Oct-19	**K Rama Krishna on Account**	**Journal**	289	**7,748.00**	
	Painting Material - Contractor				**7,748.00**
	BEIng purchase of paintng material from SSLLP against bil no:8047, dt:4/10/19, po no:62122				
25-Oct-19	**Transport Urd**	**Journal**	290	**1,250.00**	
	Pochampalli Raghu Happy Card A/c				**1,250.00**
	BEing amt spent towards transportation charges of MS pipes po no:61695 on 21/9/19 from nacharam to NFC site				
25-Oct-19	**Sundry Purchase Urd**	**Journal**	291	**8,850.00**	
	Pochampalli Raghu Happy Card A/c				**8,850.00**
	Being amt spent towards purchase of RCC rings against po no:61564				
31-Oct-19	**Commission / Brokerage Urd**	**Journal**	292	**8,150.00**	
	Prasad Enagandula Commission				**2,771.00**
	Kunapuraam Rohit Commission				**1,793.00**
	Kota Lakshmi Durga commission				**1,793.00**
	Gadapa Murali Mohan Commission				**1,793.00**
	Being pramotional commission from 01-07-19 to 30 -09-19				
31-Oct-19	**Staff Mobile Allowance**	**Journal**	293	**3,990.00**	
	M Ram Prasad Salary A/c				**399.00**
	Nirati Srinivas Salary A/c				**399.00**
	Praveen Kumar Pathak Salary A/c				**399.00**
	P Sai Kumar Reddy Salary A/c				**399.00**
	Basavaraju Murali Krishna Salary A/c				**399.00**
	Narayana Narendar Reddy Salary A/c				**399.00**
	Srikanth Naik Nanavath Salary A/c				**399.00**
	G Kiran Kumar Salary A/c				**399.00**
	A Sravani Salary A/c				**399.00**
	R Lavanya Salary A/c				**399.00**
	Being amount credited to staff towards mobile allowance				
31-Oct-19	**Conveyance**	**Journal**	294	**1,200.00**	
	Narayana Narendar Reddy Salary A/c				**1,200.00**
	Being amount credited to staff towards conveyance				
31-Oct-19	**Salaries**	**Journal**	295	**2,21,304.00**	
	M Ram Prasad Salary A/c				**53,911.00**
	Nirati Srinivas Salary A/c				**33,200.00**
	Praveen Kumar Pathak Salary A/c				**33,174.00**
	P Sai Kumar Reddy Salary A/c				**17,183.00**
	Basavaraju Murali Krishna Salary A/c				**17,059.00**
	Narayana Narendar Reddy Salary A/c				**15,317.00**
	Srikanth Naik Nanavath Salary A/c				**13,885.00**
	G Kiran Kumar Salary A/c				**14,433.00**
	A Sravani Salary A/c				**11,373.00**
	R Lavanya Salary A/c				**11,769.00**
	Being on Staff salaries for the month of Oct-19				
	Carried Over			**1,46,62,893.90**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,46,62,893.90**	
31-Oct-19	**M Ram Prasad Salary A/c**	**Journal**	296	**1,800.00**	
	Nirati Srinivas Salary A/c			**1,800.00**	
	Praveen Kumar Pathak Salary A/c			**1,800.00**	
	P Sai Kumar Reddy Salary A/c			**1,031.00**	
	Basavaraju Murali Krishna Salary A/c			**1,024.00**	
	Narayana Narendar Reddy Salary A/c			**919.00**	
	Srikanth Naik Nanavath Salary A/c			**833.00**	
	G Kiran Kumar Salary A/c			**866.00**	
	A Sravani Salary A/c			**682.00**	
	R Lavanya Salary A/c			**706.00**	
	PF Employees Contribution				**11,461.00**
	Blen gion staff PF for the month of Oct-19				
31-Oct-19	**M Ram Prasad Salary A/c**	**Journal**	297	**200.00**	
	Nirati Srinivas Salary A/c			**200.00**	
	Praveen Kumar Pathak Salary A/c			**200.00**	
	P Sai Kumar Reddy Salary A/c			**200.00**	
	Basavaraju Murali Krishna Salary A/c			**150.00**	
	Professional Tax 2019-20				**950.00**
	BEIng on staff PT for the month of Oct-19				
31-Oct-19	**P Sai Kumar Reddy Salary A/c**	**Journal**	298	**129.00**	
	Basavaraju Murali Krishna Salary A/c			**128.00**	
	Narayana Narendar Reddy Salary A/c			**115.00**	
	Srikanth Naik Nanavath Salary A/c			**104.00**	
	G Kiran Kumar Salary A/c			**108.00**	
	A Sravani Salary A/c			**85.00**	
	R Lavanya Salary A/c			**88.00**	
	ESI Employees Contributions				**757.00**
	Being on staff ESI for the month oct-19				
31-Oct-19	**Cement**	**Journal**	299	**7,953.76**	
	CGST @ 14%				**3,976.88**
	SGST @ 14%				**3,976.88**
	Being GST amount transfered back to expenses account due to ineligiable taxes				
31-Oct-19	**Ineligible Input**	**Journal**	300	**16,843.68**	
	CGST @ 14%				**8,421.84**
	SGST @ 14%				**8,421.84**
	Being GST amount transfered back to expenses due to ineligible taxes				
31-Oct-19	**Installments @ 5% 2019-20**	**Journal**	301	**1,81,71,000.00**	
	Installments Received 2019-20				**1,81,71,000.00**
	Being installment for the month of Oct-19				
31-Oct-19	**Sand/Redmud/Morram**	**Journal**	302	**700.00**	
	Metal			**328.58**	
	Consumables			**144.30**	
	Bricks/sand/chips/stone			**628.58**	
	CGST @ 2.5%				**900.73**
	SGST @ 2.5%				**900.73**
	Being amount transfered				
	Carried Over			**3,28,61,520.34**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,28,61,520.34**	
31-Oct-19	**Admin & Marketing Service Charges Exempt**	**Journal**	303	**3,236.94**	
	Admin & Marketing Service Charges Exempt			**1,368.00**	
	Ineligible Input			**601.20**	
	Consumables			**1,448.02**	
	Cr Consultancy Charges Exempy			**16,514.10**	
	Electrical Material			**540.00**	
	Office Expenses			**1,933.52**	
	FA-Office Furniture			**9,639.00**	
	Painting Material			**3,768.88**	
	Plumbing/Sanitary Material			**18,118.68**	
	PO Service Chargees			**16.74**	
	Printing & Stationery URD			**1,637.64**	
	Repair & Maintenance Exempt			**218.70**	
	Steel Tubes			**2,281.96**	
	Tools			**235.80**	
	Transportation Exmpt			**5,994.00**	
	Water Proofing Material Exempt			**82.80**	
	CGST @ 9%				**33,817.99**
	SGST @ 9%				**33,817.99**
	Being amount transfered				
31-Oct-19	**Transportation Charges**	**Journal**	304	**600.00**	
	Electrical Material			**3,346.58**	
	Printing & Stationery URD			**484.20**	
	Consumables			**124.80**	
	CGST @ 6%				**2,277.79**
	SGST @ 6%				**2,277.79**
	Being amount transfered				
1-Nov-19	**Labour Urd**	**Journal**	305	**10,601.00**	
	Allowance for Equip Urd			**10,601.00**	
	Allowance for Consumables Urd			**5,300.00**	
	K Rama Krishna on Account				**26,502.00**
	Being painting work done at new sales Office at site work done from 3-10-19 to 16-10-19 against bil no:25, dt:17/10/19				
1-Nov-19	**K Rama Krishna on Account**	**Journal**	306	**266.00**	
	TDS on Contract @ 1% 94C				**266.00**
	Being TDS @ 1% on rs=26,502 against bilno:25, dt:17/10/19				
7-Nov-19	**Interest on Secured Loan**	**Journal**	307	**4,54,809.00**	
	SL-Tata Capital Financial Services Ltd				**4,54,809.00**
	Being interest for the month of Nov 19				
7-Nov-19	**SL-Tata Capital Financial Services Ltd**	**Journal**	308	**45,481.00**	
	TDS on Interest @ 10% 94A				**45,481.00**
	Being interest on tds				
12-Nov-19	**Labour Urd**	**Journal**	309	**30,701.00**	
	Allowance for Equip Urd			**30,701.00**	
	Allowance for Consumables Urd			**15,352.00**	
	Dharma Rao On A/c				**76,754.00**
	being civil work done for compound wall at north side vide site bill register no :27 dated 05-11-2019				
	Carried Over			**3,34,07,215.28**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,34,07,215.28**	
12-Nov-19	**Dharma Rao On A/c**	**Journal**	310	**768.00**	
	TDS on Contract @ 1% 94C				**768.00**
	Being tds decuted @ 1% on bill of rs 76754				
12-Nov-19	**Labour Urd**	**Journal**	311	**32,920.00**	
	Allowance for Equip Urd			**32,920.00**	
	Allowance for Consumables Urd			**16,460.00**	
	Meeriyala Chandrakala on Account				**82,300.00**
	Being compressor rock drilling holes work done at b - block area vide site bill register no : 26 dated : 29-10 -19				
12-Nov-19	**Meeriyala Chandrakala on Account**	**Journal**	312	**823.00**	
	TDS on Contract @ 1% 94C				**823.00**
	Being tds deducted @ 2% on bills of 82300				
12-Nov-19	**Labour Urd**	**Journal**	313	**19,114.00**	
	Allowance for Equip Urd			**19,114.00**	
	Allowance for Consumables Urd			**9,544.00**	
	Radhakrishna				**47,772.00**
	Being civil work done for compound wall at west side vide site bill register no : 28 dated : 05-11-2019				
12-Nov-19	**Radhakrishna**	**Journal**	314	**478.00**	
	TDS on Contract @ 1% 94C				**478.00**
	Being tds deducted @ 1 % on bills of rs 47772				
12-Nov-19	**Housekeeping Charges Urd**	**Journal**	315	**16,324.00**	
	TDS on Contract @ 2% 94C				**326.00**
	Shreyas Services				**15,998.00**
	BEIng on house keeping chagres for th emonth of Oct -19 bil no:37, dt:05-11-2019				
13-Nov-19	**Repair & Maintenance Pumps Urd**	**Journal**	316	**1,700.00**	
	Satish Electrical Works				**1,700.00**
	Being reparing charges for sevage pumps bill no :2774 dated :19-10-19				
13-Nov-19	**Repair & Maintenance Pumps Urd**	**Journal**	317	**1,500.00**	
	Satish Electrical Works				**1,500.00**
	Being reparing charges for pump monoblock 3 hp vide bill no :2756 dated : 26-9-19				
16-Nov-19	**Miscelleneous Expenses**	**Journal**	318	**100.00**	
	K Narender Reddy Happy Card A/c				**100.00**
	Being amount spent to tea and biscuits for md site visit day				
16-Nov-19	**Miscellneaous Site Expenses Urd**	**Journal**	319	**2,000.00**	
	K Narender Reddy Happy Card A/c				**2,000.00**
	Being amount spend to narasimha for scavenger charges for the month of sep 2019				
16-Nov-19	**Sundry Purchase Urd**	**Journal**	320	**45.00**	
	K Narender Reddy Happy Card A/c				**45.00**
	Being amount spend to purchase of thread & teflon tape for plumbing work				
	Carried Over			**3,34,82,987.28**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,34,82,987.28**	
16-Nov-19	**Krishna Hardware & Electricals**	**Journal**	321	**931.00**	
	K Narender Reddy Happy Card A/c				**931.00**
	Being amount spend on purchase of GI CPVC fittings for neighbours drinking water vide bill no : 2389 dated 11-11-19				
16-Nov-19	**Hyderabad Springs & Components MFG Co**	**Journal**	322	**472.00**	
	K Narender Reddy Happy Card A/c				**472.00**
	Being purchase of springs cricket court wickets fixing work vide bill no : 11511 dated : 15-10-19				
16-Nov-19	**Miscellneaous Site Expenses Urd**	**Journal**	323	**78.00**	
	K Narender Reddy Happy Card A/c				**78.00**
	Being purchase of MI cameras re setting work dated : 16-10-19				
16-Nov-19	**Sundry Purchase Urd**	**Journal**	324	**20.00**	
	K Narender Reddy Happy Card A/c				**20.00**
	Being purchase of fischers screws for sales office all window fixing work dated : 16-10-19				
16-Nov-19	**Miscellneaous Site Expenses Urd**	**Journal**	325	**1,000.00**	
	K Narender Reddy Happy Card A/c				**1,000.00**
	Being amount pais to garbage narasimha for labour quarers garbage removing charges dated : 18-10-19				
16-Nov-19	**Newspaper**	**Journal**	326	**726.00**	
	K Narender Reddy Happy Card A/c				**726.00**
	Being cash paid to newspaper charges for the month of sep - 19 dated :17-10-19				
16-Nov-19	**Miscellneaous Site Expenses Urd**	**Journal**	327	**130.00**	
	K Narender Reddy Happy Card A/c				**130.00**
	Being purchase of chisel for sales office chipping work done vide bill no : 2720 dated : 12-10-2019				
18-Nov-19	**Sundry Purchase Urd**	**Journal**	328	**240.00**	
	K Narender Reddy Happy Card A/c				**240.00**
	Being purchase of eclairs chocolates for sales customer children purpose dated : 30-10-19				
18-Nov-19	**Sundry Purchase Urd**	**Journal**	329	**570.00**	
	K Narender Reddy Happy Card A/c				**570.00**
	Being purchase on screws , saddle and drill bit for sales office work vide bill no : 752 dated : 07-11-19				
18-Nov-19	**Sundry Purchase Urd**	**Journal**	330	**480.00**	
	K Narender Reddy Happy Card A/c				**480.00**
	Being purchase on GI fittings for motor connection work vide bill no : 753 dated : 07-11-19				
18-Nov-19	**Sundry Purchase Urd**	**Journal**	331	**485.00**	
	K Narender Reddy Happy Card A/c				**485.00**
	Being purchase of CPVC fittings for A &B blocks 5000ltrs tank connection work done vide bill no : 757 dated : 05-11-19				
18-Nov-19	**Miscellneaous Site Expenses Urd**	**Journal**	332	**1,000.00**	
	K Narender Reddy Happy Card A/c				**1,000.00**
	Being cash paid to patrolling police for site rounding charges for the month oct - 19				
	Carried Over			**3,34,89,119.28**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,34,89,119.28**	
18-Nov-19	**Commission / Brokerage Urd**	**Journal**	333	**1,92,000.00**	
	Praveen Pathak Saved Discount				**1,92,000.00**
	Being saved discounted commssion from 01-7-19 to 30-9-19				
18-Nov-19	**Praveen Pathak Saved Discount**	**Journal**	334	**9,600.00**	
	TDS on Commission @ 5%-94H				**9,600.00**
	Being tds deducted @ 5% on rs 192000				
18-Nov-19	**Sai Lakshmi Enterprises**	**Journal**	335	**7,046.00**	
	Stone Dust @ 5%				**6,710.48**
	CGST @ 2.5%				**167.76**
	SGST @ 2.5%				**167.76**
	Being short fall of building material from sai lakshmi eneterprises as per statement enclosed				
20-Nov-19	**Sree Srinivasa Constructions Material Issued A/c**	**Journal**	336	**3,300.00**	
	Waterproofing Material Issied to Contractors				**3,300.00**
	Being material issued to turnkey contractors exclusive gst GP2 camical 06 bags @ 550/- each page.no.2				
20-Nov-19	**Sree Srinivasa Constructions Material Issued A/c**	**Journal**	337	**7,076.00**	
	Cement Issued to Contractors				**2,366.00**
	Eletrical Material Issued to Contractors				**4,160.00**
	Waterproofing Material Issied to Contractors				**550.00**
	Being material issued to turnkey contractors exclusive gst cement bags 13 nos @ 182/- each, binding wires 60 kgs @ 51/- service wire 100 mtrs 1 bundle @ 1100/- GP-2 chemical 01 bag @ 550/- Page.no.1				
20-Nov-19	**Sree Srinivasa Constructions Material Issued A/c**	**Journal**	338	**6,338.00**	
	Cement Issued to Contractors				**728.00**
	Eletrical Material Issued to Contractors				**5,610.00**
	Being material issued to turnkey contractors exclusive gst cement bags 4 nos @ 182 / each , binding wire 110kgs @ 51 page no : 3				
20-Nov-19	**Sree Srinivasa Constructions Material Issued A/c**	**Journal**	339	**38,704.00**	
	Cement Brick Issued to Contractors				**364.00**
	Cement Brick Issued to Contractors				**35,500.00**
	Red Brick Issued to Contractors				**1,740.00**
	Waterproofing Material Issied to Contractors				**1,100.00**
	Being material issued to turnkey contractors exclusive gst cement bags 2 nos @ 182 each, cement solid bricks 1250 @ 20each 350@ 30each , gp 2 chemical 2 nos @ 550each and red bricks 300@ 5.80each page no :4				
20-Nov-19	**Sree Srinivasa Constructions Material Issued A/c**	**Journal**	340	**5,656.00**	
	Eletrical Material Issued to Contractors				**2,550.00**
	Waterproofing Material Issied to Contractors				**1,650.00**
	Cement Issued to Contractors				**1,456.00**
	Being material isssued to turnkey contractors exclusive gst cement bags 5 nos @ 182 each 3 no @ 182 each , GP- 2 chemical 3 nos @ 550 each , binding wire 50 kgs @ 51 each kg page no : 5				
	Carried Over			**3,37,58,839.28**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,37,58,839.28**	
20-Nov-19	**Sree Srinivasa Constructions Material Issued A/c**	**Journal**	341	**5,650.00**	
	Waterproofing Material Issied to Contractors				**1,092.00**
	Cement Issued to Contractors				**4,558.00**
	Being material issued to turnkey contractors exclusive gst cement bags 25 nos @ 182 each and GP-2 chemical 2 nos @ 550 each page no : 6				
20-Nov-19	**Sree Srinivasa Constructions Material Issued A/c**	**Journal**	342	**4,736.00**	
	Waterproofing Material Issied to Contractors				**550.00**
	Cement Issued to Contractors				**4,186.00**
	Being material issuedto turnkey contractors exclusive gst cement bags 23 nos @ 182 each GP- 2 chemical page no : 7				
20-Nov-19	**Sree Srinivasa Constructions Material Issued A/c**	**Journal**	343	**7,722.00**	
	Eletrical Material Issued to Contractors				**6,630.00**
	Cement Issued to Contractors				**1,092.00**
	Being material isssued to turnkey contractors exclusive gst cement bags 6 nos @ 182 each binding wire 130kgs @ 51 each kg page no : 8				
20-Nov-19	**Sree Srinivasa Constructions Material Issued A/c**	**Journal**	344	**1,504.00**	
	Cement Issued to Contractors				**546.00**
	Waterproofing Material Issied to Contractors				**550.00**
	Eletrical Material Issued to Contractors				**408.00**
	Being material issued to turnkey contractors exclusive gst cement bags 3 nos 2 182 each , binding wire 8 kgs @ 51 each kg , GP-2 chemical 1 no @ 550 page no : 9				
20-Nov-19	**Sree Srinivasa Constructions Material Issued A/c**	**Journal**	345	**1,020.00**	
	Eletrical Material Issued to Contractors				**1,020.00**
	Being material isssued to turnkey contractors exclusive gst bending wire 20 kgs @ 51 each kg page no : 10				
21-Nov-19	**Labour Charges**	**Journal**	346	**14,878.00**	
	Allowance for Equipment			**14,878.00**	
	Allowances for Consumables			**7,439.00**	
	K Mohan Rao on Account				**37,195.00**
	Being civil work done for compound wall at north vide site bill register no : 30 dated : 13-11-19				
21-Nov-19	**K Mohan Rao on Account**	**Journal**	347	**372.00**	
	TDS on Contract @ 1% 94C				**372.00**
	Being tds deducted @ 1% on bill of rs 37195				
21-Nov-19	**Labour Charges**	**Journal**	348	**4,251.00**	
	Allowance for Equipment			**4,251.00**	
	Allowances for Consumables			**2,126.00**	
	Janardhan Prasad on Account				**10,628.00**
	Being tiles work done in sales office and toilet vide site bill register no : 23 dated : 05-10-2019				
21-Nov-19	**Janardhan Prasad on Account**	**Journal**	349	**106.00**	
	TDS on Contract @ 1% 94C				**106.00**
	Being tds deducted @ 1% on bills of rs 10628				
	Carried Over			**3,37,99,078.28**	

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward			**3,37,99,078.28**	
21-Nov-19	**Labour Charges**	**Journal**	350	**2,628.00**	
	Allowance for Equipment			**2,628.00**	
	Allowances for Consumables			**1,314.00**	
	V Ravindra Chary (Electrician) on A/c				**6,570.00**
	Being electrical work towards wiring , final fittings , false ceiling lights , 3ft fans , tube lights fixing work at sales office vide site bill register no :24 dated : 05-10 -2019				
21-Nov-19	**V Ravindra Chary (Electrician) on A/c**	**Journal**	351	**66.00**	
	TDS on Contract @ 1% 94C				**66.00**
	Being tds deducted @ 1% on bills of 6570				
26-Nov-19	**Allowance for Statutory Payments Contractor**	**Journal**	352	**7,418.00**	
	Summit Builders- Statutory Payments				**7,418.00**
	Being amount paid on your behalf for k krishna PF for the month of sep - 2019				
26-Nov-19	**Allowance for Statutory Payments Contractor**	**Journal**	353	**8,799.00**	
	Summit Builders- Statutory Payments				**8,799.00**
	Being amount paid on your behalf for k krishna PF for the month of sep - 2019				
26-Nov-19	**Professional Tax 2019-20**	**Journal**	354	**750.00**	
	Summit Builders- Statutory Payments				**750.00**
	Being PT paid for the month of april - 2019 dated : 26 -9-19				
26-Nov-19	**Professional Tax 2019-20**	**Journal**	355	**750.00**	
	Summit Builders- Statutory Payments				**750.00**
	Being PT paid for the month of may - 2019 dated : 30 -9-19				
26-Nov-19	**Professional Tax 2019-20**	**Journal**	356	**750.00**	
	Summit Builders- Statutory Payments				**750.00**
	Being PT paid for the month of june - 2019 dated : 06 -10-2019				
26-Nov-19	**Professional Tax 2019-20**	**Journal**	357	**1,650.00**	
	Summit Builders- Statutory Payments				**1,650.00**
	Being PT paid for the month of august - 2019 dated : 12-10-2019				
26-Nov-19	**Professional Tax 2019-20**	**Journal**	358	**1,150.00**	
	Summit Builders- Statutory Payments				**1,150.00**
	Being PT paid for the month of september - 2019 dated : 16-10-2019				
26-Nov-19	**Labour Charges**	**Journal**	359	**33,943.20**	
	Allowance for Equipment			**33,943.20**	
	Allowances for Consumables			**16,971.60**	
	K Mohan Rao on Account				**84,858.00**
	Beingcivil work done for compound wall at north side vide site bill register no : 32 dated : 19-11-2019				
26-Nov-19	**K Mohan Rao on Account**	**Journal**	360	**849.00**	
	TDS on Contract @ 1% 94C				**849.00**
	Being tds deducted @1% on bill of rs 84858				
	Carried Over			**3,38,57,831.48**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,38,57,831.48**	
29-Nov-19	**Legal Expenses**	**Journal**	361	**11,700.00**	
	SSLLP- Logistics				**11,700.00**
	Beint amount spent towards purchase of stamp paper by mahender reddy expenses card				
30-Nov-19	**Merger Expenditure**	**Journal**	362	**4,000.00**	
	Miscelleneous Expenses			**12.00**	
	Modi Soham HUF				**4,012.00**
	Being stamp paid on tribunal order copy for merge of paramount avenue llp & modi realty mallapur llp				
30-Nov-19	**Salaries**	**Journal**	363	**2,44,168.00**	
	M Ram Prasad Salary A/c				**52,200.00**
	Nirati Srinivas Salary A/c				**36,466.00**
	Praveen Kumar Pathak Salary A/c				**31,251.00**
	P Sai Kumar Reddy Salary A/c				**21,260.00**
	Basavaraju Murali Krishna Salary A/c				**17,059.00**
	Narayana Narendar Reddy Salary A/c				**16,533.00**
	Srikanth Naik Nanavath Salary A/c				**14,795.00**
	G Kiran Kumar Salary A/c				**15,349.00**
	Mhetre Likhitha Salary A/c				**14,915.00**
	A Sravani Salary A/c				**12,571.00**
	R Lavanya Salary A/c				**11,769.00**
	Being on staff salary for the month of Nov-19				
30-Nov-19	**M Ram Prasad Salary A/c**	**Journal**	364	**1,800.00**	
	Nirati Srinivas Salary A/c			**1,796.00**	
	Praveen Kumar Pathak Salary A/c			**1,800.00**	
	P Sai Kumar Reddy Salary A/c			**1,066.00**	
	Basavaraju Murali Krishna Salary A/c			**1,024.00**	
	Narayana Narendar Reddy Salary A/c			**948.00**	
	Srikanth Naik Nanavath Salary A/c			**888.00**	
	G Kiran Kumar Salary A/c			**893.00**	
	Mhetre Likhitha Salary A/c			**769.00**	
	A Sravani Salary A/c			**754.00**	
	R Lavanya Salary A/c			**706.00**	
	PF Employees Contribution				**12,444.00**
	Being on staff PF for the month of Nov-19				
30-Nov-19	**P Sai Kumar Reddy Salary A/c**	**Journal**	365	**159.00**	
	Basavaraju Murali Krishna Salary A/c			**128.00**	
	Narayana Narendar Reddy Salary A/c			**124.00**	
	Srikanth Naik Nanavath Salary A/c			**111.00**	
	G Kiran Kumar Salary A/c			**115.00**	
	Mhetre Likhitha Salary A/c			**112.00**	
	A Sravani Salary A/c			**95.00**	
	R Lavanya Salary A/c			**88.00**	
	ESI Employees Contributions				**932.00**
	Bieng on staff ESI for the month of Nov-19				
30-Nov-19	**Commission / Brokerage Urd**	**Journal**	366	**14,000.00**	
	Praveen Kumar Pathak Commission				**10,000.00**
	Basavaraju Murali Krishna Commission				**4,000.00**
	Being advance commission for the month of Nov-19				
	Carried Over			**3,41,33,658.48**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,41,33,658.48**	
30-Nov-19	**Basavaraju Murali Krishna Commission**	**Journal**	367	**200.00**	
	Praveen Kumar Pathak Commission			**500.00**	
	TDS on Commission @ 5%-94H				**700.00**
	Being TDS @ 5%				
30-Nov-19	**M Ram Prasad Salary A/c**	**Journal**	368	**200.00**	
	Nirati Srinivas Salary A/c			**200.00**	
	Praveen Kumar Pathak Salary A/c			**200.00**	
	P Sai Kumar Reddy Salary A/c			**200.00**	
	Basavaraju Murali Krishna Salary A/c			**150.00**	
	Professional Tax 2019-20				**950.00**
	Being on staff PT for the month of Nov-19				
30-Nov-19	**Surasani Constructions Material Issued A/c**	**Journal**	369	**3,094.00**	
	Cement Issued to Contractors				**3,094.00**
	Being material isssued to turnkey contractors exclusive gst cement bags 31 nos @ 182 each page no : 1				
30-Nov-19	**Surasani Constructions Material Issued A/c**	**Journal**	370	**2,366.00**	
	Cement Issued to Contractors				**2,366.00**
	Being material isssued to contractors exclusive gst cement bags 13 nos @ 182 each page no : 2				
30-Nov-19	**Surasani Constructions Material Issued A/c**	**Journal**	371	**1,274.00**	
	Cement Issued to Contractors				**1,274.00**
	Being material isssued to turnkey contractors exclusive cement bags 7 nos @ 182 each page no : 3				
30-Nov-19	**Surasani Constructions Material Issued A/c**	**Journal**	372	**2,912.00**	
	Cement Issued to Contractors				**2,912.00**
	Being material isssued to turnkey contractors exclusive cement bags 16 nos @ 182 each page no : 4				
30-Nov-19	**Surasani Constructions Material Issued A/c**	**Journal**	373	**2,912.00**	
	Cement Issued to Contractors				**2,912.00**
	Being material isssued to turnkey contractors exclusive cement bags 18 nos @ 182 each page no : 5				
30-Nov-19	**Surasani Constructions Material Issued A/c**	**Journal**	374	**3,100.00**	
	Plumbing Material Issued to Contractors				**370.00**
	Cement Issued to Contractors				**2,730.00**
	Being material isssued to turnkey contractors exclusive gst cement bags 15 nos @ 182 each , blue sheet 1 no @ 370each page no : 6				
30-Nov-19	**Surasani Constructions Material Issued A/c**	**Journal**	375	**4,922.00**	
	Waterproofing Material Issied to Contractors				**1,100.00**
	Cement Issued to Contractors				**3,822.00**
	Being material isssued to turnkey contractors exclusive gst cement bags 21 nos @ 182 each , GP -2 chemicals 2 nos @ 550 each page no : 7				
30-Nov-19	**Surasani Constructions Material Issued A/c**	**Journal**	376	**3,276.00**	
	Cement Issued to Contractors				**3,276.00**
	Being material isssued to turnkey contractors exclusive gst cement bags 18 nos @ 182 each , page no : 8				
	Carried Over			**3,41,57,914.48**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,41,57,914.48**	
30-Nov-19	**Surasani Constructions Material Issued A/c**	**Journal**	377	**4,186.00**	
	Cement Issued to Contractors				**4,186.00**
	Being material isssued to turnkey contractors exclusive gst cement bags 23 nos @ 182 each , page no : 9				
30-Nov-19	**Surasani Constructions Material Issued A/c**	**Journal**	378	**2,734.00**	
	Waterproofing Material Issied to Contractors				**550.00**
	Cement Issued to Contractors				**2,184.00**
	Being material isssued to turnkey contractors exclusive gst cement bags 12 nos @ 182 each , GP - 2 chemical 1 no @ 550 page no : 10				
30-Nov-19	**Surasani Constructions Material Issued A/c**	**Journal**	379	**4,004.00**	
	Cement Issued to Contractors				**4,004.00**
	Being material isssued to turnkey contractors exclusive gst cement bags 22 nos @ 182 each , page no : 11				
30-Nov-19	**Surasani Constructions Material Issued A/c**	**Journal**	380	**2,192.00**	
	Waterproofing Material Issied to Contractors				**1,100.00**
	Cement Issued to Contractors				**1,092.00**
	Being material isssued to turnkey contractors exclusive gst cement bags 22 nos @ 182 each , GP -2 chemiocals 2 nos @ 550each - page no : 12				
30-Nov-19	**Surasani Constructions Material Issued A/c**	**Journal**	381	**1,832.00**	
	Cement Issued to Contractors				**182.00**
	Waterproofing Material Issied to Contractors				**1,650.00**
	Being material isssued to turnkey contractors exclusive gst cement bags 1 nos @ 182 each , GP-2 chemiocals 3 nos @ 550each - page no : 13				
30-Nov-19	**Surasani Constructions Material Issued A/c**	**Journal**	382	**1,889.00**	
	Cement Issued to Contractors				**1,889.00**
	Being material isssued to turnkey contractors exclusive gst cement ppc 9 nos @ 182 each , page no : 14				
30-Nov-19	**Surasani Constructions Material Issued A/c**	**Journal**	383	**1,477.00**	
	Cement Issued to Contractors				**1,477.00**
	Being material isssued to turnkey contractors exclusive gst cement bags 7 nos @ 182 each , page no : 15				
30-Nov-19	**Surasani Constructions Material Issued A/c**	**Journal**	384	**550.00**	
	Waterproofing Material Issied to Contractors				**550.00**
	Being material isssued to turnkey contractors exclusive gst GP -2 chemicals 1 no @ 550 each page no :16				
30-Nov-19	**Surasani Constructions Material Issued A/c**	**Journal**	385	**5,190.00**	
	Plumbing Material Issued to Contractors				**5,190.00**
	Being material isssued to turnkey contractors exclusive gst reagrd pipe 6 nos @ 865 each page no :17				
	Carried Over			**3,41,81,968.48**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,41,81,968.48**	
30-Nov-19	**Cement**	**Journal**	386	**9,036.34**	
	CGST @ 14%				**4,518.17**
	SGST @ 14%				**4,518.17**
	Being GST amount transfered back to expenses account due to ineligiable taxes for the month of Nov -19				
30-Nov-19	**Installments @ 5% 2019-20**	**Journal**	387	**63,86,000.00**	
	Installments Received 2019-20				**63,86,000.00**
	Being installment for the month of Nov-19				
30-Nov-19	**Ineligible Input**	**Journal**	388	**704.70**	
	Consumables			**83.00**	
	Printing & Stationery URD			**42.00**	
	Bricks/sand/chips/stone			**219.72**	
	Sand/Redmud/Morram			**630.00**	
	CGST @ 2.5%				**839.71**
	SGST @ 2.5%				**839.71**
	Being amount transfered				
30-Nov-19	**Admin & Marketing Service Charges Exempt**	**Journal**	389	**17,493.16**	
	Admin & Marketing Service Charges Exempt			**828.00**	
	Car Hire Charges Exempt			**2,020.50**	
	Carpentary Exempt			**5,687.92**	
	Repair & Maintenance Exempt			**1,857.06**	
	Consumables			**2,244.42**	
	Cr Consultancy Charges Exempy			**26,975.70**	
	Electrical Material			**3,088.62**	
	Granite			**759.30**	
	Grills @ 18 %			**1,511.62**	
	Miscellneaous Site Expenses Urd			**1,080.00**	
	Office Expenses			**216.00**	
	Painting Material			**396.60**	
	Plumbing/Sanitary Material			**4,340.20**	
	PO Service Chargees			**1,545.52**	
	Printing & Stationery URD			**425.52**	
	Steel Tubes			**7,230.72**	
	Tiles Exempted			**1,028.82**	
	Tools			**5,372.46**	
	Water Proofing Material Exempt			**1,071.00**	
	CGST @ 9%				**42,586.57**
	SGST @ 9%				**42,586.57**
	Being amount transfered				
30-Nov-19	**Consumables**	**Journal**	390	**153.48**	
	Plumbing/Sanitary Material			**1,649.28**	
	Printing & Stationery URD			**1,776.12**	
	CGST @ 6%				**1,789.44**
	SGST @ 6%				**1,789.44**
	Being amount transfered				
	Carried Over			**4,05,95,356.16**	

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward			**4,05,95,356.16**	
30-Nov-19	**Staff Mobile Allowance**	**Journal**	391	**4,389.00**	
	M Ram Prasad Salary A/c				**399.00**
	Nirati Srinivas Salary A/c				**399.00**
	Praveen Kumar Pathak Salary A/c				**399.00**
	P Sai Kumar Reddy Salary A/c				**399.00**
	Basavaraju Murali Krishna Salary A/c				**399.00**
	Narayana Narendar Reddy Salary A/c				**399.00**
	Srikanth Naik Nanavath Salary A/c				**399.00**
	G Kiran Kumar Salary A/c				**399.00**
	Mhetre Likhitha Salary A/c				**399.00**
	A Sravani Salary A/c				**399.00**
	R Lavanya Salary A/c				**399.00**
	Being staff mobile allowance for the month of nov -19				
1-Dec-19	**Commission / Brokerage Urd**	**Journal**	392	**15,500.00**	
	Praveen Kumar Pathak Commission				**10,000.00**
	Basavaraju Murali Krishna Commission				**4,000.00**
	Srikanth Naik Nanavath- Commission				**1,500.00**
	Being advance commission for the month of Dec-19				
1-Dec-19	**Basavaraju Murali Krishna Commission**	**Journal**	393	**200.00**	
	Praveen Kumar Pathak Commission			**500.00**	
	Srikanth Naik Nanavath- Commission			**75.00**	
	TDS on Commission @ 5%-94H				**775.00**
	Being TDS @ 5%				
5-Dec-19	**R Anjaiah on Account**	**Journal**	394	**1,216.00**	
	TDS on Contract @ 1% 94C				**1,216.00**
	Being tds deducted @ 1% on bills of rs 121621				
5-Dec-19	**R Anjaiah on Account**	**Journal**	395	**2,226.00**	
	TDS on Contract @ 1% 94C				**2,226.00**
	Being tds deducted @ 1% on bills of 222589				
6-Dec-19	**Security Charges Urd**	**Journal**	396	**41,347.00**	
	Expert Security Services				**41,347.00**
	Being security charges for the month nov - 19 vide bill no : ESS/60/19				
6-Dec-19	**Expert Security Services**	**Journal**	397	**413.00**	
	TDS on Contract @ 1% 94C				**413.00**
	Being tds deducted @ 1%on bill of rs 41347				
6-Dec-19	**Housekeeping Charges Urd**	**Journal**	398	**16,324.00**	
	Shreyas Services				**16,324.00**
	Being house keeping charges for the month of nov -19 vide bill no : 30-11-19				
6-Dec-19	**Shreyas Services**	**Journal**	399	**326.00**	
	TDS on Contract @ 2% 94C				**326.00**
	Being tds deducted @ 2 % on bill of rs 16324				
6-Dec-19	**Interest on Secured Loan**	**Journal**	400	**4,29,658.00**	
	SL-Tata Capital Financial Services Ltd				**4,29,658.00**
	Being interest for the month of Dec 19				
6-Dec-19	**SL-Tata Capital Financial Services Ltd**	**Journal**	401	**42,966.00**	
	TDS on Interest @ 10% 94A				**42,966.00**
	Being tds on interest				
	Carried Over			**4,11,49,921.16**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,11,49,921.16**	
7-Dec-19	**Printing & Stationery URD**	**Journal**	402	**1,862.00**	
	Seven Hills Enterprises				**1,862.00**
	Being newspaper charges for the month of november - 2019 bill no : 2556 dated : 2-12-19				
9-Dec-19	**Staff Conveyance**	**Journal**	403	**2,283.00**	
	BPCL- ECMS (FLEET BUSINESS)				**2,283.00**
	Being on N narender reddy conveyance from 25-9 -19 to12-11-19				
9-Dec-19	**Sundry Purchase Urd**	**Journal**	404	**325.00**	
	N Narender Reddy Exp Card				**325.00**
	Being purchase of Gi fittings for neighbours drinking line connection work done vide bill no : 761 dated : 23 -11-19				
9-Dec-19	**Sundry Purchase Urd**	**Journal**	405	**420.00**	
	N Narender Reddy Exp Card				**420.00**
	Being purchase of GI jali for dewater pump stand wraft making work vide bill no : 762 dated : 29-11-19				
9-Dec-19	**Miscellneaous Site Expenses Urd**	**Journal**	406	**2,500.00**	
	N Narender Reddy Exp Card				**2,500.00**
	Being cash paid to aslam for crane charges for container loading & unloading charges dated : 29-11 -19				
9-Dec-19	**Miscellneaous Site Expenses Urd**	**Journal**	407	**2,800.00**	
	N Narender Reddy Exp Card				**2,800.00**
	Being cash paid to chandramouli for DCM transportation charges for containe shifting from MFP to GMR site dated : 29-11-19				
10-Dec-19	**Newspaper**	**Journal**	408	**680.00**	
	N Narender Reddy Exp Card				**680.00**
	Being cash paid to akansha news paper for supplying of newspaper for site & sales office purpose for the month of oct - 19				
10-Dec-19	**Sri Raja Rajeshwara Traders**	**Journal**	409	**2,124.00**	
	N Narender Reddy Exp Card				**2,124.00**
	Being purchase of lorry hinges , gate hinges and lock pattis for north side gates fixing purpose				
10-Dec-19	**Transport Urd**	**Journal**	410	**1,650.00**	
	N Narender Reddy Exp Card				**1,650.00**
	Being cash paid to trolly auto for ms square pipes transportation charges from ranigunj to GMR site				
10-Dec-19	**Lb Enterprises**	**Journal**	411	**567.00**	
	N Narender Reddy Exp Card				**567.00**
	Being purchase of tuflex shade net and packing tapes for retaining wall weep holes pipes packing purpose				
10-Dec-19	**Sundry Purchase Urd**	**Journal**	412	**140.00**	
	N Narender Reddy Exp Card				**140.00**
	Being purchase of CPVC fitting and GI dummies for the openwell motor connection				
	Carried Over			**4,11,65,272.16**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,11,65,272.16**	
10-Dec-19	**Miscellneaous Site Expenses Urd**	**Journal**	413	**85.00**	
	N Narender Reddy Exp Card				**85.00**
	Being cash paid to ramdev kirana shop for purchase of good night mosquito machine for sales office purpose				
10-Dec-19	**Labour Welfare Expenses Urd**	**Journal**	414	**1,000.00**	
	N Narender Reddy Exp Card				**1,000.00**
	Being cash paid to saleela for provide of drinking water for labour for the month sep-19				
13-Dec-19	**Miscellneaous Site Expenses Urd**	**Journal**	415	**800.00**	
	N Narender Reddy Exp Card				**800.00**
	Being cash paid to gangadhar line man for site main entrance neighbours electrical service wire severance for connection charges for 2 times				
13-Dec-19	**Miscellneaous Site Expenses Urd**	**Journal**	416	**84.00**	
	N Narender Reddy Exp Card				**84.00**
	Being cash paid to manjulanatha stationery for material transfer log sheets legal size papers xerox papers				
13-Dec-19	**Miscellneaous Site Expenses Urd**	**Journal**	417	**100.00**	
	N Narender Reddy Exp Card				**100.00**
	Being cash paid to ts rubber stamps for site name address logistic stamp making charges				
13-Dec-19	**Dhanalakshmi Traders**	**Journal**	418	**511.00**	
	N Narender Reddy Exp Card				**511.00**
	Being cash paid to dhanalakshmi traders towards purchase of CPVC & GI fittings for C block dewatering pump connection work				
13-Dec-19	**Sundry Purchase Urd**	**Journal**	419	**103.00**	
	N Narender Reddy Exp Card				**103.00**
	Being purchase of PVC pipe metal box bends for sales office conference tv connection work vide bill no : 1724				
13-Dec-19	**Newspaper**	**Journal**	420	**680.00**	
	N Narender Reddy Exp Card				**680.00**
	Being cash paid to akansha news paper for sales site office newspaper supplying charges				
13-Dec-19	**Krishna Hardware & Electricals**	**Journal**	421	**200.00**	
	N Narender Reddy Exp Card				**200.00**
	Being cash paid to krishna hardware elctricals for purchase of self drill screws for barrication work vide bill no : 2447				
13-Dec-19	**Transport Urd**	**Journal**	422	**1,250.00**	
	N Narender Reddy Exp Card				**1,250.00**
	Being cash paid to venkatesh for trolly auto transportation charges for square pipe & square rods from ranigunj to GMR site				
	Carried Over			**4,11,70,085.16**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,11,70,085.16**	
13-Dec-19	**Miscellneaous Site Expenses Urd**	**Journal**	423	**1,000.00**	
	N Narender Reddy Exp Card				**1,000.00**
	Being cash paid to jareena for providing drinking water for site labours for drinking water charges for the month of oct - 19				
13-Dec-19	**Sundry Purchase Urd**	**Journal**	424	**280.00**	
	N Narender Reddy Exp Card				**280.00**
	Being cash paid to mangaldeep hardware for purchase of cello tapes for A block retaining wall weep holes pipes both sides closing work				
13-Dec-19	**Sundry Purchase Urd**	**Journal**	425	**200.00**	
	N Narender Reddy Exp Card				**200.00**
	Being cash paid to pallavi copy center for A drawing xerox lamination charges				
13-Dec-19	**Sundry Purchase Urd**	**Journal**	426	**40.00**	
	N Narender Reddy Exp Card				**40.00**
	Being purchase of GI nipples for water line construction work				
13-Dec-19	**Sundry Purchase Urd**	**Journal**	427	**205.00**	
	K Narender Reddy Happy Card A/c				**205.00**
	Being purchase of copper wire , clamps bend for sales office earthing work				
13-Dec-19	**Sundry Purchase Urd**	**Journal**	428	**280.00**	
	K Narender Reddy Happy Card A/c				**280.00**
	Being purchase of yellow paint for site other levels marking work				
13-Dec-19	**Sundry Purchase Urd**	**Journal**	429	**130.00**	
	K Narender Reddy Happy Card A/c				**130.00**
	Being purchase of Cpvc fittings for sales office loft tank fixing work				
13-Dec-19	**Miscellneaous Site Expenses Urd**	**Journal**	430	**60.00**	
	K Narender Reddy Happy Card A/c				**60.00**
	Being purchase of birla putti for sales office wall work				
17-Dec-19	**Staff Conveyance**	**Journal**	431	**691.00**	
	Mhetre Likhitha Salary A/c				**691.00**
	Being staff conveyance for the month of nov -19				
17-Dec-19	**Sundry Purchase Urd**	**Journal**	432	**745.00**	
	K Narender Reddy Happy Card A/c				**745.00**
	Being purchase of 16 amps tops , janatha paste , arraldite for pantry granite fixing work ac connection work vide bill no : 751				
17-Dec-19	**Sundry Purchase Urd**	**Journal**	433	**930.00**	
	K Narender Reddy Happy Card A/c				**930.00**
	Being purchase of copper plate , clamp & nut bolts for sales office earthing work vide bill no : 750				
17-Dec-19	**Miscellneaous Site Expenses Urd**	**Journal**	434	**30.00**	
	K Narender Reddy Happy Card A/c				**30.00**
	Being purchase of white cement for sales office ac's holes packing work done				
	Carried Over			**4,11,74,676.16**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,11,74,676.16**	
17-Dec-19	**Miscellneaous Site Expenses Urd**	**Journal**	435	**20.00**	
	K Narender Reddy Happy Card A/c				**20.00**
	Being atm withdrawl fee				
17-Dec-19	**Miscellneaous Site Expenses Urd**	**Journal**	436	**450.00**	
	K Narender Reddy Happy Card A/c				**450.00**
	Being cash paid to kiran , srinivas eng for a block footings casting at night time dinner charges ddt 23 -10-19				
17-Dec-19	**Sundry Purchase Urd**	**Journal**	437	**120.00**	
	K Narender Reddy Happy Card A/c				**120.00**
	Being purchase pf screws fischers for sales office from boards fixing work				
17-Dec-19	**Miscellneaous Site Expenses Urd**	**Journal**	438	**317.00**	
	K Narender Reddy Happy Card A/c				**317.00**
	Being purchase of jio sim and 70 days recharge and activation charges for sales office stand by internet connection work				
17-Dec-19	**Miscellneaous Site Expenses Urd**	**Journal**	439	**212.00**	
	K Narender Reddy Happy Card A/c				**212.00**
	Being purchase of setop box tray for router conmnectivity on ceiling level purpose				
17-Dec-19	**Miscellneaous Site Expenses Urd**	**Journal**	440	**1,770.00**	
	K Narender Reddy Happy Card A/c				**1,770.00**
	Being cash paid to GTPL broad band internet connection charges for sales office for 3months				
17-Dec-19	**Miscellneaous Site Expenses Urd**	**Journal**	441	**80.00**	
	K Narender Reddy Happy Card A/c				**80.00**
	Being purchase of nut bolts screws for sales office switch boards fixing work				
17-Dec-19	**Miscellneaous Site Expenses Urd**	**Journal**	442	**320.00**	
	K Narender Reddy Happy Card A/c				**320.00**
	Being purchase of GI jali for cutter type pump fixing work				
17-Dec-19	**Miscellneaous Site Expenses Urd**	**Journal**	443	**120.00**	
	K Narender Reddy Happy Card A/c				**120.00**
	Being purchase of GI jali for cutter type pump fixing work				
17-Dec-19	**Sundry Purchase Urd**	**Journal**	444	**40.00**	
	K Narender Reddy Happy Card A/c				**40.00**
	Being purchase of nut bolts for led lighting fixing work				
19-Dec-19	**R Anjaiah on Account**	**Journal**	445	**2,001.00**	
	TDS on Contract @ 1% 94C				**2,001.00**
	Being tds deducted @ 1% on bill of rs 200120				
19-Dec-19	**Labour Charges**	**Journal**	446	**16,240.00**	
	Allowance for Equipment			**16,240.00**	
	Allowances for Consumables			**8,120.00**	
	Radhakrishna				**40,600.00**
	Being work done towards sababul trees plantation work vide site bill register no :35				
	Carried Over			**4,11,96,366.16**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,11,96,366.16**	
19-Dec-19	**Radhakrishna**	**Journal**	447	**406.00**	
	TDS on Contract @ 1% 94C				**406.00**
	Being tds deducted @ 1% on bill of rs 40600				
19-Dec-19	**R Anjaiah on Account**	**Journal**	448	**2,722.00**	
	TDS on Contract @ 1% 94C				**2,722.00**
	Being tds deducted @ 1% on bill of rs 272160				
20-Dec-19	**Contractor All Risk Insurance Policies**	**Journal**	449	**45,536.00**	
	The New India Assurance Co Ltd				**45,536.00**
	Being contractor insurance				
21-Dec-19	**Sundry Purchase Urd**	**Journal**	450	**540.00**	
	N Narender Reddy Exp Card				**540.00**
	Being purchase of GI chains & pad locks for north & main gate locking work				
21-Dec-19	**Xerox Charges**	**Journal**	451	**400.00**	
	N Narender Reddy Exp Card				**400.00**
	Being site plans A0 drawing color printing charges				
21-Dec-19	**Sri Raja Rajeshwara Traders**	**Journal**	452	**2,124.00**	
	N Narender Reddy Exp Card				**2,124.00**
	Being amount transfer against bill.no.0771 dated:13 -12-19				
21-Dec-19	**Sundry Purchase Urd**	**Journal**	453	**600.00**	
	N Narender Reddy Exp Card				**600.00**
	Being purchase of brown tapes 3" for A & B block retaining wall weep holes making work				
21-Dec-19	**Miscellneaous Site Expenses Urd**	**Journal**	454	**1,000.00**	
	N Narender Reddy Exp Card				**1,000.00**
	Being amount paid towards patrolling police for site rounding charges for the month of Nov-19				
21-Dec-19	**Labour Welfare Expenses Urd**	**Journal**	455	**2,000.00**	
	N Narender Reddy Exp Card				**2,000.00**
	Being amount paid to Narsimha Scavenger for labour quaters toilets cleaning charges for the month of Nov -19				
21-Dec-19	**Labour Welfare Expenses Urd**	**Journal**	456	**1,000.00**	
	N Narender Reddy Exp Card				**1,000.00**
	Being amount paid to Jareena for pur of drinking water for sire working labour for the month of Nov-19				
21-Dec-19	**Miscelleneous Expenses**	**Journal**	457	**250.00**	
	N Narender Reddy Exp Card				**250.00**
	Being paid towards purchase of refreshment charges for environment officers site visit				
21-Dec-19	**SSLLP- Logistics**	**Journal**	458	**1,738.00**	
	N Narender Reddy Exp Card				**1,738.00**
	Being expenses card amount paid on your behalf				
28-Dec-19	**SSLLP- Logistics**	**Journal**	459	**60,237.00**	
	TDS on Professional Fee @ 10% 94J				**60,237.00**
	Being tds deducted @ 10% on bill of rs 602370 towards ssllp logistics admin service charges				
	Carried Over			**4,13,14,919.16**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,13,14,919.16**	
28-Dec-19	**SSLLP- Logistics**	**Journal**	460	**1,766.00**	
	N Narender Reddy Exp Card				**1,766.00**
	Being reimbursement of expenses card amount on your behalf				
28-Dec-19	**Xerox Charges**	**Journal**	461	**150.00**	
	N Narender Reddy Exp Card				**150.00**
	Being amount paid to Pallavi Copy Centre for A2 color drawing print out				
28-Dec-19	**Global India**	**Journal**	462	**550.00**	
	N Narender Reddy Exp Card				**550.00**
	Being amount transfered				
28-Dec-19	**Miscellneaous Site Expenses Urd**	**Journal**	463	**300.00**	
	N Narender Reddy Exp Card				**300.00**
	Being amt paid to local welder for north side compoundwall grill top barchis making charges 13 nos				
28-Dec-19	**Staff Welfare**	**Journal**	464	**120.00**	
	N Narender Reddy Exp Card				**120.00**
	Being amount transfer towards refreshment charges for Engg Sai Kumar Reddy while A block retaining wall concrete laying at night time.				
28-Dec-19	**Staff Welfare**	**Journal**	465	**120.00**	
	N Narender Reddy Exp Card				**120.00**
	Being amount transfer towards refreshment charges for Engg Sai Kumar Reddy while A block retaining wall concrete laying at night time on 07-12-19				
30-Dec-19	**Labour Charges**	**Journal**	466	**7,780.00**	
	Allowance for Equipment			**7,780.00**	
	Allowances for Consumables			**3,890.00**	
	P.Praveen Kumar on A/c				**19,450.00**
	Being fabrication work towards barrication at west side on compound wall & gates fixing vide site bill register no :37				
30-Dec-19	**P.Praveen Kumar on A/c**	**Journal**	467	**195.00**	
	TDS on Contract @ 1% 94C				**195.00**
	Being tds deducted @ 1 % on bill of rs 19450				
30-Dec-19	**Labour Charges**	**Journal**	468	**10,440.00**	
	Allowance for Equipment			**10,440.00**	
	Allowances for Consumables			**5,220.00**	
	Radhakrishna				**26,100.00**
	Being work done towards sababul trees plantation work from 350ft to 900ft strech at east side buffer zone vide site bill register no : 38				
30-Dec-19	**Radhakrishna**	**Journal**	469	**261.00**	
	TDS on Contract @ 1% 94C				**261.00**
	Being tds deducted @ 1% on bill of rs 26100				
	Carried Over			**4,13,36,601.16**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,13,36,601.16**	
30-Dec-19	**Labour Charges**	**Journal**	470	**2,200.00**	
	Allowance for Equipment			**2,200.00**	
	Allowances for Consumables			**1,100.00**	
	K Krishna on Account (Scaffolding)				**5,500.00**
	Being work done towards scoffolding work for west compound wall at site vide site register no : 39				
30-Dec-19	**K Krishna on Account (Scaffolding)**	**Journal**	471	**55.00**	
	TDS on Contract @ 1% 94C				**55.00**
	Being tds deducted @ 1% on bill of rs5500				
31-Dec-19	**Salaries**	**Journal**	472	**2,49,666.00**	
	M Ram Prasad Salary A/c				**55,623.00**
	Nirati Srinivas Salary A/c				**38,643.00**
	Praveen Kumar Pathak Salary A/c				**31,251.00**
	P Sai Kumar Reddy Salary A/c				**21,843.00**
	Basavaraju Murali Krishna Salary A/c				**20,995.00**
	Narayana Narendar Reddy Salary A/c				**16,777.00**
	Srikanth Naik Nanavath Salary A/c				**14,794.00**
	G Kiran Kumar Salary A/c				**15,120.00**
	Mhetre Likhitha Salary A/c				**12,816.00**
	A Sravani Salary A/c				**12,570.00**
	R Lavanya Salary A/c				**9,234.00**
	Being staff salaries for the month of Dec-19				
31-Dec-19	**M Ram Prasad Salary A/c**	**Journal**	473	**1,800.00**	
	Nirati Srinivas Salary A/c			**1,800.00**	
	Praveen Kumar Pathak Salary A/c			**1,800.00**	
	P Sai Kumar Reddy Salary A/c			**1,136.00**	
	Basavaraju Murali Krishna Salary A/c			**1,024.00**	
	Narayana Narendar Reddy Salary A/c			**948.00**	
	Srikanth Naik Nanavath Salary A/c			**888.00**	
	G Kiran Kumar Salary A/c			**893.00**	
	Mhetre Likhitha Salary A/c			**769.00**	
	A Sravani Salary A/c			**754.00**	
	R Lavanya Salary A/c			**554.00**	
	PF Employees Contribution				**12,366.00**
	Being staff PF for the month of Dec-19				
31-Dec-19	**CGST Output @ 2.5%**	**Journal**	474	**0.48**	
	SGST Output @ 2.5%			**0.48**	
	Sundry Balances Written Off				**0.96**
	Being amount transfered				
31-Dec-19	**P Sai Kumar Reddy Salary A/c**	**Journal**	475	**164.00**	
	Basavaraju Murali Krishna Salary A/c			**157.00**	
	Narayana Narendar Reddy Salary A/c			**126.00**	
	Srikanth Naik Nanavath Salary A/c			**111.00**	
	G Kiran Kumar Salary A/c			**113.00**	
	Mhetre Likhitha Salary A/c			**96.00**	
	A Sravani Salary A/c			**94.00**	
	R Lavanya Salary A/c			**69.00**	
	ESI Employees Contributions				**930.00**
	Being staff ESI payment for the month of Dec-19				
	Carried Over			**4,15,90,486.64**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,15,90,486.64**	
31-Dec-19	**M Ram Prasad Salary A/c**	**Journal**	476	**200.00**	
	Nirati Srinivas Salary A/c			**200.00**	
	Praveen Kumar Pathak Salary A/c			**200.00**	
	P Sai Kumar Reddy Salary A/c			**200.00**	
	Basavaraju Murali Krishna Salary A/c			**150.00**	
	Professional Tax 2019-20				**950.00**
	Being staff PT payment for the month of Dec-19				
31-Dec-19	**Staff Mobile Allowance**	**Journal**	477	**4,389.00**	
	M Ram Prasad Salary A/c				**399.00**
	Nirati Srinivas Salary A/c				**399.00**
	Praveen Kumar Pathak Salary A/c				**399.00**
	Basavaraju Murali Krishna Salary A/c				**399.00**
	Narayana Narendar Reddy Salary A/c				**399.00**
	Srikanth Naik Nanavath Salary A/c				**399.00**
	G Kiran Kumar Salary A/c				**399.00**
	Mhetre Likhitha Salary A/c				**399.00**
	A Sravani Salary A/c				**399.00**
	R Lavanya Salary A/c				**399.00**
	P Sai Kumar Reddy Salary A/c				**399.00**
	Being on staff mobile allowance for the month of Dec -19				
31-Dec-19	**Conveyance**	**Journal**	478	**662.00**	
	Mhetre Likhitha Salary A/c				**662.00**
	BEing on convency for the month of Dec-19				
31-Dec-19	**Security Charges Urd**	**Journal**	479	**39,751.00**	
	Expert Security Services				**39,751.00**
	Being security charges for the month of dec-19 vide bill no : ESS/71/19				
31-Dec-19	**Installments @ 5% 2019-20**	**Journal**	480	**1,30,05,000.00**	
	Installments Received 2019-20				**1,30,05,000.00**
	Being installment for the month of Dec-19				
31-Dec-19	**Cement**	**Journal**	481	**2,761.72**	
	CGST @ 14%				**1,380.86**
	SGST @ 14%				**1,380.86**
	Being GST amount transfered back to expenses account due to ineligiable taxes for the month of Dec -19				
31-Dec-19	**Ineligible Input**	**Journal**	482	**1,104.30**	
	Ineligible Input			**627.66**	
	Ineligible Input			**576.20**	
	Ineligible Input			**18.00**	
	Ineligible Input			**1,136.88**	
	CGST @ 2.5%				**1,731.52**
	SGST @ 2.5%				**1,731.52**
	Being amount transfered				
31-Dec-19	**Consumables**	**Journal**	483	**105.00**	
	Plumbing/Sanitary Material			**2,124.00**	
	Printing & Stationery URD			**324.36**	
	CGST @ 6%				**1,276.68**
	SGST @ 6%				**1,276.68**
	Being amount transfered				
	Carried Over			**5,46,44,459.66**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,46,44,459.66**	
31-Dec-19	**Admin & Marketing Service Charges Exempt**	**Journal**	484	**11,989.88**	
	Business Pramotions Urd			**3,690.00**	
	Car Hire Charges Exempt			**1,435.50**	
	Consultancy Charges Urd			**5,346.00**	
	Consumables			**5,949.18**	
	Electrical Material			**495.00**	
	Transportation Exmpt			**585.00**	
	Miscellneaous Site Expenses Urd			**3,535.20**	
	Office Expenses			**640.68**	
	Painting Material			**3,105.10**	
	Plumbing/Sanitary Material			**4,787.74**	
	PO Service Chargees			**3,525.80**	
	Printing & Stationery URD			**127.44**	
	QC Charges			**360.00**	
	Ready Mix Concrete Exempt			**25,139.46**	
	Registration Expenses			**900.00**	
	Steel			**374.40**	
	Steel Tubes			**8,333.14**	
	Tools			**30.60**	
	SGST @ 9%				**40,175.06**
	CGST @ 9%				**40,175.06**
	Being amount transfered				
31-Dec-19	**Ineligible Input**	**Journal**	485	**57,030.00**	
	CGST @ RCM				**28,515.00**
	SGST @ RCM				**28,515.00**
	Being amount transfered				
1-Jan-20	**Srikanth Naik Nanavath- Commission**	**Journal**	486	**1,425.00**	
	Srikanth Naik Nanavath Salary A/c				**1,425.00**
	Being amount transfered				
1-Jan-20	**Commission / Brokerage Urd**	**Journal**	487	**2,34,000.00**	
	Basavaraju Murali Krishna Commission				**2,34,000.00**
	Being sales commission from 01-07-19 to 30-09-19				
1-Jan-20	**Basavaraju Murali Krishna Commission**	**Journal**	488	**11,700.00**	
	TDS on Commission @ 5%-94H				**11,700.00**
	Being commission @ 5% on Rs.2,34,000/-				
1-Jan-20	**Commission / Brokerage Urd**	**Journal**	489	**4,000.00**	
	Basavaraju Murali Krishna Commission				**4,000.00**
	Being advance commission for the month of Jan-19				
1-Jan-20	**Basavaraju Murali Krishna Commission**	**Journal**	490	**200.00**	
	TDS on Commission @ 5%-94H				**200.00**
	Being tds on advance commission @ 5%				
1-Jan-20	**Commission / Brokerage Urd**	**Journal**	491	**2,40,242.00**	
	Srikanth Naik Nanavath- Commission				**2,40,242.00**
	Being sales commission from 01-07-19 to 30-09-19				
1-Jan-20	**Srikanth Naik Nanavath- Commission**	**Journal**	492	**12,012.00**	
	TDS on Commission @ 5%-94H				**12,012.00**
	Being TDS @ 5% on Rs.2,40,242/-				
1-Jan-20	**Commission / Brokerage Urd**	**Journal**	493	**3,000.00**	
	Srikanth Naik Nanavath- Commission				**3,000.00**
	Being Advance commission				
	Carried Over			**5,52,20,058.54**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,52,20,058.54**	
1-Jan-20	**Srikanth Naik Nanavath- Commission**	**Journal**	494	**150.00**	
	TDS on Commission @ 5%-94H				**150.00**
	Being TDS @ 5%				
1-Jan-20	**Commission / Brokerage Urd**	**Journal**	495	**10,000.00**	
	Praveen Kumar Pathak Commission				**10,000.00**
	Being advance commission for the month of Jan-20				
1-Jan-20	**Praveen Kumar Pathak Commission**	**Journal**	496	**500.00**	
	TDS on Commission @ 5%-94H				**500.00**
	Being TDS @ 5%				
1-Jan-20	**Commission / Brokerage Urd**	**Journal**	497	**1,54,290.00**	
	Praveen Kumar Pathak Commission				**1,54,290.00**
	Being sales commission from 01-07-19 to 30-09-19				
1-Jan-20	**Praveen Kumar Pathak Commission**	**Journal**	498	**7,715.00**	
	TDS on Commission @ 5%-94H				**7,715.00**
	Being TDS @ 5% on Rs.1,54,290/-				
3-Jan-20	**Printing & Stationery URD**	**Journal**	499	**2,045.00**	
	Seven Hills Enterprises				**2,045.00**
	Being xerox charges for the month of dec - 2019 bill no :2584 dated : 1-1-2020				
3-Jan-20	**Housekeeping Charges**	**Journal**	500	**15,730.00**	
	Shreyas Services				**15,730.00**
	Being housekeeping charges for the month of dec-19 vide bill no : 70 dated : 31-12-19				
3-Jan-20	**Shreyas Services**	**Journal**	501	**315.00**	
	TDS on Contract @ 2% 94C				**315.00**
	Being tds deducted @ 2% on bill of rs 15730				
3-Jan-20	**Gardeing Charges**	**Journal**	502	**10,334.00**	
	Y Pushpalatha				**10,334.00**
	Being gardening charges for the month of dec-19 vide bill no n: 79 dated : 02-01-2020				
3-Jan-20	**Interest on Secured Loan**	**Journal**	503	**4,33,151.00**	
	SL-Tata Capital Financial Services Ltd				**4,33,151.00**
	Being interest for the month of Jan 20				
3-Jan-20	**SL-Tata Capital Financial Services Ltd**	**Journal**	504	**43,316.00**	
	TDS on Interest @ 10% 94A				**43,316.00**
	Being tds on interest				
4-Jan-20	**Y Pushpalatha**	**Journal**	505	**103.00**	
	TDS on Contract @ 1% 94C				**103.00**
	Being tds deducted @ 1% on bill of rs 10334				
4-Jan-20	**Expert Security Services**	**Journal**	506	**398.00**	
	TDS on Contract @ 1% 94C				**398.00**
	Being tds deducted @ 1% on bill of rs 39751				
8-Jan-20	**R Anjaiah on Account**	**Journal**	507	**6,192.00**	
	TDS on Contract @ 1% 94C				**6,192.00**
	Being tds deducted @ 1% on bill of rs 619200				
	Carried Over			**5,59,04,297.54**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,59,04,297.54**	
8-Jan-20	**Surasani Construction - Anx-A**	**Journal**	508	**1,160.00**	
	Surasani Construction - Anx-B			**160.00**	
	Surasani Construction - Anx-C			**3,740.00**	
	TDS on Contract @ 2% 94C				**5,060.00**
	Being tds deducted @ 2% on bill of rs 253000				
8-Jan-20	**Sree Srinivasa Construction - Anx-A**	**Journal**	509	**790.00**	
	Sree Srinivasa Constructions - Anx-C			**1,030.00**	
	TDS on Contract @ 1% 94C				**1,820.00**
	Being tds deducted @ 1% on bill of rs 182000				
16-Jan-20	**Labour Urd**	**Journal**	510	**33,880.00**	
	Allowance for Equip Urd			**33,880.00**	
	Allowance for Consumables Urd			**16,940.00**	
	A Ramulu				**84,700.00**
	Being sales office furniture work vide site bill register no : 42 dated : 3/01/2020				
16-Jan-20	**A Ramulu**	**Journal**	511	**847.00**	
	TDS on Contract @ 1% 94C				**847.00**
	Being tds deducted @ 1% on bill of rs 84700				
16-Jan-20	**Labour Urd**	**Journal**	512	**47,024.00**	
	Allowance for Equip Urd			**47,024.00**	
	Allowance for Consumables Urd			**23,512.00**	
	K Mohan Rao on Account				**1,17,560.00**
	Being civil work towards compound wall at north side & west side vide site bill register no : 43 dated : 07-01 -2020				
16-Jan-20	**K Mohan Rao on Account**	**Journal**	513	**1,176.00**	
	TDS on Contract @ 1% 94C				**1,176.00**
	Being tds deducted @ 1 % on bill of rs 117560				
16-Jan-20	**Equipment Hire Charges Urd**	**Journal**	514	**19,000.00**	
	M Ram Prasad Exp Card				**19,000.00**
	BEing amt spent towards providing crane for shifitng service lift at A Block (RCC)				
16-Jan-20	**Sundry Purchase Urd**	**Journal**	515	**595.00**	
	N Narender Reddy Exp Card				**595.00**
	Being purchase of GI fittings for buffer zone HDPE pipe laying vide bill no :772				
16-Jan-20	**Sundry Purchase Urd**	**Journal**	516	**3,500.00**	
	N Narender Reddy Exp Card				**3,500.00**
	Being purchase of 4 bamboo sticks for buffer zone plants				
16-Jan-20	**Miscellneaous Site Expenses Urd**	**Journal**	517	**80.00**	
	N Narender Reddy Exp Card				**80.00**
	Being purchase of wood screws for mastic pad fising at A block				
16-Jan-20	**Newspaper**	**Journal**	518	**700.00**	
	N Narender Reddy Exp Card				**700.00**
	Being cash paid to akanksha news paper distribution for site & sales office for the month of dec-19				
	Carried Over			**5,60,13,049.54**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,60,13,049.54**	
16-Jan-20	**Miscellneaous Site Expenses Urd**	**Journal**	519	**60.00**	
	N Narender Reddy Exp Card				**60.00**
	Being purchase of fischers & watchers for A block beam mastic fixing work				
16-Jan-20	**Sundry Purchase Urd**	**Journal**	520	**2,100.00**	
	N Narender Reddy Exp Card				**2,100.00**
	Being purchase of 4 bamboo sticks for buffer zone plants supporing tieing work				
16-Jan-20	**Equipment Hire Charges Urd**	**Journal**	521	**2,300.00**	
	N Narender Reddy Exp Card				**2,300.00**
	Being cash paid to sk cranes for on peripheral road hume pipes shifting charges				
16-Jan-20	**Freight Charges**	**Journal**	522	**1,000.00**	
	N Narender Reddy Exp Card				**1,000.00**
	Being cash paid to patrolling police for site rounding charges for the month of dec-19				
17-Jan-20	**Labour Welfare Expenses Urd**	**Journal**	523	**1,000.00**	
	N Narender Reddy Exp Card				**1,000.00**
	Being cash paid to zareena for providing drinking water for site working labours for the month of dec-19				
17-Jan-20	**Sundry Purchase Urd**	**Journal**	524	**600.00**	
	N Narender Reddy Exp Card				**600.00**
	Being purchase of GI jali 30 sft for cutter type pump box vide bill no :771 dated : 31-12-19				
17-Jan-20	**Sundry Purchase Urd**	**Journal**	525	**230.00**	
	N Narender Reddy Exp Card				**230.00**
	Being purchase of wall cutting bla and plastic rope				
17-Jan-20	**Printing & Stationery URD**	**Journal**	526	**170.00**	
	N Narender Reddy Exp Card				**170.00**
	Being cash paid to sree devi enterprises for A size drawing color xerox				
20-Jan-20	**Labour Welfare Expenses Urd**	**Journal**	527	**800.00**	
	N Narender Reddy Exp Card				**800.00**
	Being cash paid to drinking water tanker for site labours				
20-Jan-20	**Sundry Purchase Urd**	**Journal**	528	**690.00**	
	N Narender Reddy Exp Card				**690.00**
	Being purchase of CPVC fittings & hand glouse labour quarters tap connection work & septic tank cleaning purpose				
20-Jan-20	**Labour Welfare Expenses Urd**	**Journal**	529	**1,800.00**	
	Labour Welfare Expenses Urd			**2,000.00**	
	N Narender Reddy Exp Card				**3,800.00**
	Being cash paid to septic tank & toilet cleaning charges for site labours				
24-Jan-20	**Commission / Brokerage Urd**	**Journal**	530	**2,50,000.00**	
	Namee Shyam Sachdev				**2,50,000.00**
	Being brokage paid				
	Carried Over			**5,62,73,799.54**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,62,73,799.54**	
24-Jan-20	**Commission / Brokerage Urd**	**Journal**	531	**2,50,000.00**	
	Shalini Yagnesh Sachdev				**2,50,000.00**
	Being brokage paid				
28-Jan-20	**Labour Urd**	**Journal**	532	**14,214.00**	
	Allowance for Equip Urd			**14,214.00**	
	Allowance for Consumables Urd			**7,107.00**	
	P.Praveen Kumar on A/c				**35,535.00**
	Being north side compound wall railing work and periphal road gated work vide site bills register 47				
28-Jan-20	**P.Praveen Kumar on A/c**	**Journal**	533	**356.00**	
	TDS on Contract @ 1% 94C				**356.00**
	Being TDS @ 1%				
28-Jan-20	**R Anjaiah on Account**	**Journal**	534	**4,500.00**	
	TDS on Contract @ 1% 94C				**4,500.00**
	Being TDS @ 1% on 4,50,000/-				
29-Jan-20	**Labour Urd**	**Journal**	535	**1,200.00**	
	Allowance for Equip Urd			**1,200.00**	
	Allowance for Consumables Urd			**600.00**	
	Anirudh Dhal on A/C				**3,000.00**
	Being work done towards HDPE pipe laying at east side buffer zone for sababul plants vide site bill register no :45				
29-Jan-20	**Anirudh Dhal on A/C**	**Journal**	536	**30.00**	
	TDS on Contract @ 1% 94C				**30.00**
	Being tds deducted @ 1% on bill of rs 3000				
31-Jan-20	**Allowance for Statutory Payments Contractor**	**Journal**	537	**2,305.00**	
	Summit Builders- Statutory Payments				**2,305.00**
	Being amount paid on your behalf for bunga ananda jyothi babu ESI for the month of aug - 2019				
31-Jan-20	**B 503 Mr. Gajendra Likhitkar**	**Journal**	538	**354.00**	
	SSLLP- Logistics				**354.00**
	Being registration charges for nil E C expenses for bank loan purposes for flat no : B block 503 of GMR				
31-Jan-20	**ESI Employees Contributions**	**Journal**	539	**757.00**	
	ESI Employer Contributions			**2,889.00**	
	Summit Builders- Statutory Payments				**3,646.00**
	Being staff ESI payment for the month of Oct-19 paid on 14-12-19				
31-Jan-20	**PF Employees Contribution**	**Journal**	540	**12,366.00**	
	PF Employers Contribuions			**12,366.00**	
	PF Admin Charges			**1,030.00**	
	Summit Builders- Statutory Payments				**25,762.00**
	Being staff PF payment for the month of Dec-2019 payment date : 21-01-2020				
31-Jan-20	**PF Employees Contribution**	**Journal**	541	**12,444.00**	
	PF Employers Contribuions			**12,444.00**	
	PF Admin Charges			**1,038.00**	
	Summit Builders- Statutory Payments				**25,926.00**
	Being staff PF payment for the month of Nov-19 payment date : 06-01-2020				
	Carried Over			**5,65,72,325.54**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,65,72,325.54**	
31-Jan-20	**PF Employees Contribution**	**Journal**	542	**11,461.00**	
	PF Employers Contribuions			**11,461.00**	
	PF Admin Charges			**978.00**	
	Summit Builders- Statutory Payments				**23,900.00**
	Being staff PF payment for the month of oct-2019 payment date : 29-11-2019				
31-Jan-20	**PF Employees Contribution**	**Journal**	543	**12,239.00**	
	PF Employers Contribuions			**12,239.00**	
	PF Admin Charges			**1,022.00**	
	Summit Builders- Statutory Payments				**25,500.00**
	Being staff PF payment for the month of sep-2019 payment date : 29-11-2019				
31-Jan-20	**Professional Tax 2019-20**	**Journal**	544	**750.00**	
	Summit Builders- Statutory Payments				**750.00**
	Being staff PT payment for the month of july-2019 payment date : 07-10-2019				
31-Jan-20	**ESI Employees Contributions**	**Journal**	545	**930.00**	
	ESI Employer Contributions			**4,038.00**	
	Summit Builders- Statutory Payments				**4,968.00**
	Being staff ESI payment for the month of dec -2019 payment date : 20-01-2020				
31-Jan-20	**ESI Employees Contributions**	**Journal**	546	**932.00**	
	ESI Employer Contributions			**3,445.00**	
	Summit Builders- Statutory Payments				**4,377.00**
	Being staff ESI payment for the month of nov -2019 payment date : 14-12-2020				
31-Jan-20	**Allowance for Statutory Payments Contractor**	**Journal**	547	**7,540.00**	
	Summit Builders- Statutory Payments				**7,540.00**
	Being amount paid on your behalf for B anand jyothi babu PF for the month of aug 2019				
31-Jan-20	**Allowance for Statutory Payments Contractor**	**Journal**	548	**9,112.00**	
	Summit Builders- Statutory Payments				**9,112.00**
	Being amount paid on your behalf for B anand jyothi babu PF for the month of Sep 2019				
31-Jan-20	**Allowance for Statutory Payments Contractor**	**Journal**	549	**2,266.00**	
	Summit Builders- Statutory Payments				**2,266.00**
	Being amount paid on your behalf for k krishna ESI for the month of aug 2019				
31-Jan-20	**Basavaraju Murali Krishna Commission**	**Journal**	550	**35,000.00**	
	Basavaraju Murali Krishna Salary A/c				**35,000.00**
	Being amount transfered				
31-Jan-20	**Security Charges Urd**	**Journal**	551	**40,822.00**	
	TDS on Contract @ 1% 94C				**408.00**
	Expert Security Services				**40,414.00**
	Being security charges for the month of jan - 2020 vide bill no : ESS/82 dated : 01-01-2020				
	Carried Over			**5,66,93,377.54**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,66,93,377.54**	
31-Jan-20	**Salaries**	**Journal**	552	**2,42,239.00**	
	M Ram Prasad Salary A/c				**55,623.00**
	Nirati Srinivas Salary A/c				**36,466.00**
	Praveen Kumar Pathak Salary A/c				**31,251.00**
	P Sai Kumar Reddy Salary A/c				**21,843.00**
	Basavaraju Murali Krishna Salary A/c				**17,059.00**
	Narayana Narendar Reddy Salary A/c				**13,859.00**
	Srikanth Naik Nanavath Salary A/c				**14,795.00**
	G Kiran Kumar Salary A/c				**15,349.00**
	Mhetre Likhitha Salary A/c				**12,815.00**
	A Sravani Salary A/c				**11,772.00**
	R Lavanya Salary A/c				**11,407.00**
	Being staff salaries for the month of jan 2020				
31-Jan-20	**M Ram Prasad Salary A/c**	**Journal**	553	**1,800.00**	
	Nirati Srinivas Salary A/c			**1,800.00**	
	Praveen Kumar Pathak Salary A/c			**1,800.00**	
	P Sai Kumar Reddy Salary A/c			**1,136.00**	
	Basavaraju Murali Krishna Salary A/c			**1,024.00**	
	Narayana Narendar Reddy Salary A/c			**832.00**	
	Srikanth Naik Nanavath Salary A/c			**888.00**	
	G Kiran Kumar Salary A/c			**893.00**	
	Mhetre Likhitha Salary A/c			**769.00**	
	A Sravani Salary A/c			**706.00**	
	R Lavanya Salary A/c			**684.00**	
	PF Employees Contribution				**12,332.00**
	Being on staff PF for the month of jan 2020				
31-Jan-20	**P Sai Kumar Reddy Salary A/c**	**Journal**	554	**164.00**	
	Basavaraju Murali Krishna Salary A/c			**128.00**	
	Narayana Narendar Reddy Salary A/c			**104.00**	
	Srikanth Naik Nanavath Salary A/c			**111.00**	
	G Kiran Kumar Salary A/c			**115.00**	
	Mhetre Likhitha Salary A/c			**96.00**	
	A Sravani Salary A/c			**88.00**	
	R Lavanya Salary A/c			**86.00**	
	ESI Employees Contributions				**892.00**
	Being on staff ESI for the month of Jan 2020				
31-Jan-20	**M Ram Prasad Salary A/c**	**Journal**	555	**200.00**	
	Nirati Srinivas Salary A/c			**200.00**	
	Praveen Kumar Pathak Salary A/c			**200.00**	
	P Sai Kumar Reddy Salary A/c			**200.00**	
	Basavaraju Murali Krishna Salary A/c			**150.00**	
	Professional Tax 2019-20				**950.00**
	Being on staff PT for the month of Jan 2020				
	Carried Over			**5,69,37,780.54**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,69,37,780.54**	
31-Jan-20	**Staff Mobile Allowance**	**Journal**	556	**4,389.00**	
	M Ram Prasad Salary A/c				**399.00**
	Nirati Srinivas Salary A/c				**399.00**
	Praveen Kumar Pathak Salary A/c				**399.00**
	P Sai Kumar Reddy Salary A/c				**399.00**
	Basavaraju Murali Krishna Salary A/c				**399.00**
	Narayana Narendar Reddy Salary A/c				**399.00**
	Srikanth Naik Nanavath Salary A/c				**399.00**
	G Kiran Kumar Salary A/c				**399.00**
	Mhetre Likhitha Salary A/c				**399.00**
	A Sravani Salary A/c				**399.00**
	R Lavanya Salary A/c				**399.00**
	Being staff mobile allowance for the month of Jan -2020				
31-Jan-20	**Conveyance**	**Journal**	557	**662.00**	
	Mhetre Likhitha Salary A/c				**662.00**
	Being staff conveyance for the month of Jan-2020				
31-Jan-20	**Ineligible Input**	**Journal**	558	**6,057.44**	
	CGST @ 2.5%				**3,028.72**
	SGST @ 2.5%				**3,028.72**
	Being amount transfered				
31-Jan-20	**Basavaraju Murali Krishna Commission**	**Journal**	559	**1,750.00**	
	TDS on Commission @ 5%-94H				**1,750.00**
	Being TDS on commission of Rs.35,000/- @ 5%				
31-Jan-20	**Social Dna**	**Journal**	560	**560.00**	
	TDS on Contract @ 1% 94C				**560.00**
	Being tds deducted @ 1 % on bills of Rs.56,000/-				
31-Jan-20	**Installments @ 5% 2019-20**	**Journal**	561	**30,98,000.00**	
	Installments Received 2019-20				**30,98,000.00**
	Being amount transfered				
31-Jan-20	**Cement**	**Journal**	562	**8,329.34**	
	CGST @ 14%				**4,164.67**
	SGST @ 14%				**4,164.67**
	Being amount transfered				
31-Jan-20	**Ineligible Input**	**Journal**	563	**197.04**	
	CGST@12%				**98.52**
	SGST@12%				**98.52**
	Being amount transfered				
31-Jan-20	**Ineligible Input**	**Journal**	564	**8,421.60**	
	CGST @ 6%				**4,210.80**
	SGST @ 6%				**4,210.80**
	Being amount transfered				
31-Jan-20	**Ineligible Input**	**Journal**	565	**2,86,377.68**	
	CGST @ 9%				**1,43,188.84**
	SGST @ 9%				**1,43,188.84**
	Being amount transfered				
	Carried Over			**6,03,52,524.64**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,03,52,524.64**	
31-Jan-20	**Ineligible Input**	**Journal**	566	**7,348.00**	
	CGST @ RCM				**3,674.00**
	SGST @ RCM				**3,674.00**
	Being RCM on security charges for the month of Jan -20				
1-Feb-20	**Commission / Brokerage Urd**	**Journal**	567	**6,500.00**	
	Prasad Enagandula Commission				**2,210.00**
	Kota Lakshmi Durga commission				**1,430.00**
	Gadapa Murali Mohan Commission				**1,430.00**
	Kunapuraam Rohit Commission				**1,430.00**
	Being amount transfered towards pramotional commission from 01-10-19 to 31-12-19				
1-Feb-20	**Repair & Maintenance Pumps Urd**	**Journal**	568	**1,250.00**	
	Satish Electrical Works				**1,250.00**
	Being reparing charges for pumps vide bill no :2620 dated :30-12-19				
1-Feb-20	**Repair & Maintenance Pumps Urd**	**Journal**	569	**4,560.00**	
	Satish Electrical Works				**4,560.00**
	Being repairing charges for sevage pumps vide bill no : 2626 dated : 31-12-19				
1-Feb-20	**Praveen Kumar Pathak Commission**	**Journal**	570	**500.00**	
	TDS on Commission @ 5%-94H				**500.00**
	Being TDS @ 5%				
5-Feb-20	**Surasani Constructions Material Issued A/c**	**Journal**	571	**3,963.00**	
	Plumbing Material Issued to Contractors				**3,963.00**
	Being material issued to turnkey contractors exclusive gst armor sheet 2 nos 685 each and regard pipe 2 nos @ 865 each page no : 18				
5-Feb-20	**Surasani Constructions Material Issued A/c**	**Journal**	572	**14,345.00**	
	Plumbing Material Issued to Contractors				**14,345.00**
	Being material issued to turnkey contractors exclusive gst armor sheet 2 nos 685 each and regid pipe 15 nos @ 865 each page no : 19				
5-Feb-20	**Surasani Constructions Material Issued A/c**	**Journal**	573	**2,141.00**	
	Plumbing Material Issued to Contractors				**685.00**
	Cement Issued to Contractors				**1,456.00**
	Being material issued to turnkey contractors exclusive gst cement 8 nos @ 182 each rigid pipe 1 no @ 685 each page no : 20				
5-Feb-20	**Surasani Constructions Material Issued A/c**	**Journal**	574	**2,740.00**	
	Plumbing Material Issued to Contractors				**2,740.00**
	Being material issued to turnkey contractors exclusive gst armor sheet 4 nos @ 685 each page no : 21				
5-Feb-20	**Sree Srinivasa Constructions Material Issued A/c**	**Journal**	575	**2,470.00**	
	Waterproofing Material Issied to Contractors				**1,100.00**
	Plumbing Material Issued to Contractors				**1,370.00**
	Being material issued to turnkey contractors exclusive gst armor sheet 2 nos @ 685 each gp 2 chemicals 2 nos @ 550each page no : 11				
	Carried Over			**6,03,98,341.64**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,03,98,341.64**	
5-Feb-20	**Sree Srinivasa Constructions Material Issued A/c**	**Journal**	576	**9,478.00**	
	Plumbing Material Issued to Contractors				**9,478.00**
	Being material issued to turnkey contractors exclusive gst rigid pipe 8 nos @ 865 bending wire 50 kgs @ 51 each kg page no : 12				
5-Feb-20	**Sree Srinivasa Constructions Material Issued A/c**	**Journal**	577	**1,705.00**	
	Plumbing Material Issued to Contractors				**1,705.00**
	Being material issued to turnkey contractors exclusive gst armor sheet 01 nos @ 685 bending wire 20 kgs @ 51 each kg page no : 13				
5-Feb-20	**Sree Srinivasa Constructions Material Issued A/c**	**Journal**	578	**5,960.00**	
	Cement Issued to Contractors				**5,960.00**
	Being material issued to turnkey contractors exclusive gst cement 30 nos @ 182 each page no : 14				
5-Feb-20	**Commission / Brokerage Urd**	**Journal**	579	**10,000.00**	
	Praveen Kumar Pathak Commission				**10,000.00**
	Being advance commission for the month of Feb-20				
7-Feb-20	**Housekeeping Charges**	**Journal**	580	**20,776.00**	
	TDS on Contract @ 2% 94C				**416.00**
	Shreyas Services				**20,360.00**
	Being house keeping charges for the month of jan - 2020 vide bill no : 89 dated : 31-01-2020				
7-Feb-20	**Gardeing Charges**	**Journal**	581	**10,685.00**	
	TDS on Contract @ 1% 94C				**107.00**
	Y Pushpalatha				**10,578.00**
	Being gardeninig charges for the month of jan-2020 vide bill no : 99 dated : 03-02-2020				
7-Feb-20	**Printing & Stationery URD**	**Journal**	582	**2,122.00**	
	Seven Hills Enterprises				**2,122.00**
	BEing on xerox chagres for the month of jan 2020				
11-Feb-20	**R Anjaiah on Account**	**Journal**	583	**7,740.00**	
	TDS on Contract @ 1% 94C				**7,740.00**
	Being tds deducted @ 1% on bill of rs 774000				
11-Feb-20	**R Anjaiah on Account**	**Journal**	584	**6,307.00**	
	TDS on Contract @ 1% 94C				**6,307.00**
	Being tds deducted @ 1% on bill of rs 630672				
13-Feb-20	**R Anjaiah on Account**	**Journal**	585	**9,166.00**	
	TDS on Contract @ 1% 94C				**9,166.00**
	Being TDS @ 1% on bill of Rs.9,16,608				
13-Feb-20	**Electrical Material Urd**	**Journal**	586	**285.00**	
	N Narender Reddy Exp Card				**285.00**
	Being purchase of surface boxes switches & sockets for labour quarters electrical connection work				
13-Feb-20	**Printing & Stationery URD**	**Journal**	587	**200.00**	
	N Narender Reddy Exp Card				**200.00**
	Being purchase of thermocol for b block slab electrical purpose				
	Carried Over			**6,04,82,765.64**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,04,82,765.64**	
13-Feb-20	**Printing & Stationery URD**	**Journal**	588	**500.00**	
	N Narender Reddy Exp Card				**500.00**
	Being purchase of notice board for site office purpose				
13-Feb-20	**Electrical Material Urd**	**Journal**	589	**140.00**	
	N Narender Reddy Exp Card				**140.00**
	Being purchase of wood screws fischers watchers for expension joints armored sheet fixing work				
13-Feb-20	**Sathvika Fire Services**	**Journal**	590	**779.00**	
	N Narender Reddy Exp Card				**779.00**
	Being purchase of caution tape for C block drive way line showing work				
14-Feb-20	**Newspaper**	**Journal**	591	**700.00**	
	N Narender Reddy Exp Card				**700.00**
	Being cash paid to akanksha newspaper for site & sales office for the month of jan - 2020				
14-Feb-20	**Balaji Hardware Eletricals Paints & Sanitary**	**Journal**	592	**850.00**	
	N Narender Reddy Exp Card				**850.00**
	Being purchase of pad locks & 40 mm CPVC tee for electrical sintex boxes vide bill no :4486 dated : 4-02 -2020				
14-Feb-20	**Labour Welfare Expenses Urd**	**Journal**	593	**800.00**	
	N Narender Reddy Exp Card				**800.00**
	Being cash paid to ramesh for supply of drinking water tanker for site labours				
14-Feb-20	**Miscellneaous Site Expenses Urd**	**Journal**	594	**160.00**	
	N Narender Reddy Exp Card				**160.00**
	Being purchase of GI chains & lock vide bill no :1010				
14-Feb-20	**Miscellneaous Site Expenses Urd**	**Journal**	595	**180.00**	
	N Narender Reddy Exp Card				**180.00**
	Being purchase of surgical glass for A block beam bend testing purpose				
14-Feb-20	**Sundry Purchase Urd**	**Journal**	596	**480.00**	
	N Narender Reddy Exp Card				**480.00**
	Being purchase of GI jali for cutter type pupm atand right round wrapping purpose				
15-Feb-20	**Labour Welfare Expenses Urd**	**Journal**	597	**1,000.00**	
	N Narender Reddy Exp Card				**1,000.00**
	Being cash paid to vijay for labour quarters garbage collecting charges for the month of dec - 19				
15-Feb-20	**Tirupati Plywood & Hardware**	**Journal**	598	**159.00**	
	N Narender Reddy Exp Card				**159.00**
	Being cash paid to tirupathi plywood for purchase of screws and watchers vide bill no : 2372				
15-Feb-20	**Sundry Purchase Urd**	**Journal**	599	**700.00**	
	N Narender Reddy Exp Card				**700.00**
	Being purchase of torch light wall cutting blade for site purpose vide bill no : 775				
	Carried Over			**6,04,89,213.64**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,04,89,213.64**	
15-Feb-20	**Labour Welfare Expenses Urd**	**Journal**	600	**1,480.00**	
	N Narender Reddy Exp Card				**1,480.00**
	Being cash paid to sai ganesh pharmacy for purchase of first aid kit fir site workers bill no :482				
17-Feb-20	**T Kurmanna on Account**	**Journal**	601	**8,500.00**	
	TDS on Contract @ 1% 94C				**8,500.00**
	Bieng TDS @1%bon rs=850000				
17-Feb-20	**Labour Charges**	**Journal**	602	**8,800.00**	
	Allowance for Equipment			**8,800.00**	
	Allowances for Consumables			**4,400.00**	
	Meeriyala Chandrakala on Account				**22,000.00**
	Being Holes drilling on rock at B block for footing work done from 02-12-19 to 06-12-19 against bill no:51. dt:31/1/2020				
17-Feb-20	**Meeriyala Chandrakala on Account**	**Journal**	603	**220.00**	
	TDS on Contract @ 1% 94C				**220.00**
	BEing TDS @1% on rs=22000				
17-Feb-20	**Labour Charges**	**Journal**	604	**4,134.00**	
	Allowance for Equipment			**4,134.00**	
	Allowances for Consumables			**2,066.00**	
	T Kurmanna on Account				**10,334.00**
	Being PCC levellling work for labour quarters at A & B blocks work done from 30-01-2020 to 03-02-2020 against bill no:52, dt:3/2/2020				
17-Feb-20	**T Kurmanna on Account**	**Journal**	605	**103.00**	
	TDS on Contract @ 1% 94C				**103.00**
	BEIng TDS @1% on rs=10334				
17-Feb-20	**Labour Charges**	**Journal**	606	**2,640.00**	
	Allowance for Equipment			**2,640.00**	
	Allowances for Consumables			**1,320.00**	
	N Rama Krishna on Account				**6,600.00**
	Beong slab electrical work done at A Block electrical pipes laying work done on upper basement slab at A block work done from 03-02-2020 to 04-02-2020 against billno:53, dt:4/2/2020				
17-Feb-20	**N Rama Krishna on Account**	**Journal**	607	**66.00**	
	TDS on Contract @ 1% 94C				**66.00**
	Being TDS @1% on rs=6600				
17-Feb-20	**Labour Charges**	**Journal**	608	**2,880.00**	
	Allowance for Equipment			**2,880.00**	
	Allowances for Consumables			**1,440.00**	
	S Ganesh on A/c				**7,200.00**
	Being sbal 1-2 electrical conducting work done at b block work done from 21-01-2020 to 24-01-2020 against bill no:54, dt:4/2/2020				
17-Feb-20	**S Ganesh on A/c**	**Journal**	609	**72.00**	
	TDS on Contract @ 1% 94C				**72.00**
	BEIng TDS @1% on rs= 7200				
	Carried Over			**6,05,18,108.64**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,05,18,108.64**	
17-Feb-20	**Labour Charges**	**Journal**	610	**22,355.00**	
	Allowance for Equipment			**22,355.00**	
	Allowances for Consumables			**11,177.00**	
	K Mohan Rao on Account				**55,887.00**
	Being interlocking brick work done for north & west side compound wall at north side & west side work done from 20-12-19 to 02-01-2020 against bill no:57, dt:11/2/2020				
17-Feb-20	**K Mohan Rao on Account**	**Journal**	611	**559.00**	
	TDS on Contract @ 1% 94C				**559.00**
	Being TDS @1% on rs=55887				
17-Feb-20	**Labour Charges**	**Journal**	612	**9,109.00**	
	Allowance for Equipment			**9,109.00**	
	Allowances for Consumables			**4,555.00**	
	K Sravan Kumar on A/c				**22,773.00**
	Being north side compund wall at peripheral road rod bending, centring & concerting work done for compound wall at north side periphal road, gate footings and wall at north side work done from 28-12-19 to 10-01-2020				
17-Feb-20	**K Sravan Kumar on A/c**	**Journal**	613	**228.00**	
	TDS on Contract @ 1% 94C				**228.00**
	Being TDS @1% on rs=22773				
17-Feb-20	**Labour Welfare Expenses Urd**	**Journal**	614	**800.00**	
	N Narender Reddy Exp Card				**800.00**
	Being cash paid to ramesh for supply of drinking water tanker for siteworking labours				
17-Feb-20	**Labour Welfare Expenses Urd**	**Journal**	615	**800.00**	
	N Narender Reddy Exp Card				**800.00**
	Being cash paid to ramesh for supply of drinking water tanker for siteworking labours dated : 11-02-2019				
17-Feb-20	**Labour Welfare Expenses Urd**	**Journal**	616	**1,000.00**	
	N Narender Reddy Exp Card				**1,000.00**
	Being cash paid to ashok for labour quarters toilet cleaning and septic tank for the month of jan - 2020				
17-Feb-20	**Printing & Stationery URD**	**Journal**	617	**150.00**	
	N Narender Reddy Exp Card				**150.00**
	Being cash paid to pallavi copy centre for B block slab 3 drawings A3 size priting charges				
17-Feb-20	**Miscellneaous Site Expenses Urd**	**Journal**	618	**50.00**	
	N Narender Reddy Exp Card				**50.00**
	Being cash paid to weightment charges				
17-Feb-20	**Devi Book Depot General Stores**	**Journal**	619	**70.00**	
	N Narender Reddy Exp Card				**70.00**
	Being cash paid to devi book depot and general stores for purchase of thermocol				
17-Feb-20	**Miscellneaous Site Expenses Urd**	**Journal**	620	**30.00**	
	N Narender Reddy Exp Card				**30.00**
	Being cash paid to purchase of red oxide for road levels marking work				
	Carried Over			**6,05,53,259.64**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,05,53,259.64**	
17-Feb-20	**Sundry Purchase Urd**	**Journal**	621	**480.00**	
	N Narender Reddy Exp Card				**480.00**
	Being purchase of GI chains & locks for peripheral road gates locking work				
17-Feb-20	**Labour Welfare Expenses Urd**	**Journal**	622	**2,500.00**	
	N Narender Reddy Exp Card				**2,500.00**
	Being cash paid to patrolling police for site day & night rounding charges for the month of jan 2020				
17-Feb-20	**D.Shiva Shankar-Happay Card A/c**	**Journal**	623	**220.00**	
	Happay Card Account				**220.00**
	Being transferred				
17-Feb-20	**K Narender Reddy Happy Card A/c**	**Journal**	624	**5,931.00**	
	Happay Card Account				**5,931.00**
	Being transferred				
17-Feb-20	**Bank Charges**	**Journal**	625	**255.00**	
	Gulmohar Residency				**255.00**
	Being amount transfered				
20-Feb-20	**Soil Testing Charges**	**Journal**	626	**10,000.00**	
	EE Engineering Construction Services				**10,000.00**
	Being soil investigation charges for the proposed residential complex at mallapur				
21-Feb-20	**Miscelleneous Expenses**	**Journal**	627	**25.00**	
	SSLLP- Logistics				**25.00**
	Being purchae of Registered post for GMR ch ramesh expenses card				
21-Feb-20	**Legal Expenses**	**Journal**	628	**1,950.00**	
	SSLLP- Logistics				**1,950.00**
	Being purchase of Stamp Papers ch ramesh expenses card				
24-Feb-20	**Social Dna**	**Journal**	629	**308.00**	
	TDS on Contract @ 1% 94C				**308.00**
	Being TDS amount @ 1% on Rs.30,800/-				
25-Feb-20	**Commission / Brokerage Urd**	**Journal**	630	**1,00,000.00**	
	Namee Shyam Sachdev				**1,00,000.00**
	Being brokage paid				
26-Feb-20	**Labour Urd**	**Journal**	631	**14,918.40**	
	Allowance for Equip Urd			**14,918.40**	
	Allowance for Consumables Urd			**7,459.20**	
	K Krishna on Account (Scaffolding)				**37,296.00**
	Being work done towards double scaffoilding work at A & B block retaining wall vide site bill register no 55				
26-Feb-20	**K Krishna on Account (Scaffolding)**	**Journal**	632	**373.00**	
	TDS on Contract @ 1% 94C				**373.00**
	Being tds deducted @ 1% on bill of rs 373				
	Carried Over			**6,06,90,220.04**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,06,90,220.04**	
26-Feb-20	**Labour Urd**	**Journal**	633	**10,965.00**	
	Allowance for Equip Urd			**10,965.00**	
	Allowance for Consumables Urd			**5,482.00**	
	K Krishna on Account (Scaffolding)				**27,412.00**
	Being work done towards double scaffolding tying and removal work done for coloumns at flat no - 3 , 6 & lift 2 and for slab at flat no- 4,5 at B - block vide site bill register no : 44				
26-Feb-20	**K Krishna on Account (Scaffolding)**	**Journal**	634	**274.00**	
	TDS on Contract @ 1% 94C				**274.00**
	Being tds deducted @ 1% on bill of rs 27214				
26-Feb-20	**Commission / Brokerage Urd**	**Journal**	635	**6,500.00**	
	Srikanth Naik Nanavath- Commission				**1,500.00**
	Basavaraju Murali Krishna Commission				**5,000.00**
	Being advance commission for the month of Feb-20				
26-Feb-20	**Basavaraju Murali Krishna Commission**	**Journal**	636	**250.00**	
	Srikanth Naik Nanavath- Commission			**75.00**	
	TDS on Commission @ 5%-94H				**325.00**
	Being TDS @ 5%				
26-Feb-20	**Commission / Brokerage Urd**	**Journal**	637	**35,000.00**	
	Basavaraju Murali Krishna Commission				**35,000.00**
	Being commission				
26-Feb-20	**Praveen Pathak Saved Discount**	**Journal**	638	**81,718.00**	
	Praveen Kumar Pathak Salary A/c				**81,718.00**
	Being amount transfered				
27-Feb-20	**V Ravindra Chary- False Celling**	**Journal**	639	**104.00**	
	TDS on Contract @ 1% 94C				**104.00**
	Being tds deducted @ 1% o bill of rs 10379				
29-Feb-20	**Labour Urd**	**Journal**	640	**15,680.00**	
	Allowance for Equip Urd			**15,680.00**	
	Allowance for Consumables Urd			**7,840.00**	
	K Krishna on Account (Scaffolding)				**39,200.00**
	Being work done towards double scaffolding tying and removal work done for coloumns and slab at flat no 6,7,8 & lift 2 vide site bill register no :60				
29-Feb-20	**K Krishna on Account (Scaffolding)**	**Journal**	641	**392.00**	
	TDS on Contract @ 1% 94C				**392.00**
	Being tds deducted @ 1% on bill of rs 39200				
29-Feb-20	**Labour Urd**	**Journal**	642	**3,000.00**	
	Allowance for Equip Urd			**3,000.00**	
	Allowance for Consumables Urd			**1,500.00**	
	P.Praveen Kumar on A/c				**7,500.00**
	Being work done towards fabrication work for MSL angle door frames for labour quarters vide site bill register no:59				
29-Feb-20	**P.Praveen Kumar on A/c**	**Journal**	643	**75.00**	
	TDS on Contract @ 1% 94C				**75.00**
	Being tds deducted @ 1% on bill of rs 7500				
	Carried Over			**6,08,44,178.04**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,08,44,178.04**	
29-Feb-20	**Interest on Secured Loan**	**Journal**	644	**4,22,322.00**	
	SL-Tata Capital Financial Services Ltd				**4,22,322.00**
	Being Interest for the month of Feb-2020				
29-Feb-20	**SL-Tata Capital Financial Services Ltd**	**Journal**	645	**38,494.00**	
	TDS on Interest @ 10% 94A				**38,494.00**
	Being TDS @ 10% om interest				
29-Feb-20	**Surasani Constructions Advances**	**Journal**	646	**2,000.00**	
	TDS on Contract @ 2% 94C				**2,000.00**
	Being short tds				
29-Feb-20	**Salaries**	**Journal**	647	**2,50,627.00**	
	M Ram Prasad Salary A/c				**53,911.00**
	Nirati Srinivas Salary A/c				**35,377.00**
	Praveen Kumar Pathak Salary A/c				**31,251.00**
	N Rajyalakshmi Salary				**24,853.00**
	P Sai Kumar Reddy Salary A/c				**19,513.00**
	Basavaraju Murali Krishna Salary A/c				**17,059.00**
	Narayana Narendar Reddy Salary A/c				**16,290.00**
	Srikanth Naik Nanavath Salary A/c				**14,340.00**
	G Kiran Kumar Salary A/c				**14,433.00**
	Mhetre Likhitha Salary A/c				**13,235.00**
	A Sravani Salary A/c				**10,365.00**
	Being on staff salary for the month of Feb 2020				
29-Feb-20	**M Ram Prasad Salary A/c**	**Journal**	648	**1,800.00**	
	Nirati Srinivas Salary A/c			**1,800.00**	
	Praveen Kumar Pathak Salary A/c			**1,800.00**	
	N Rajyalakshmi Salary			**1,359.00**	
	P Sai Kumar Reddy Salary A/c			**1,101.00**	
	Basavaraju Murali Krishna Salary A/c			**1,024.00**	
	Narayana Narendar Reddy Salary A/c			**948.00**	
	Srikanth Naik Nanavath Salary A/c			**860.00**	
	G Kiran Kumar Salary A/c			**866.00**	
	Mhetre Likhitha Salary A/c			**794.00**	
	A Sravani Salary A/c			**754.00**	
	PF Employees Contribution				**13,106.00**
	Being on staff PF for the month of Feb2020				
29-Feb-20	**P Sai Kumar Reddy Salary A/c**	**Journal**	649	**146.00**	
	Basavaraju Murali Krishna Salary A/c			**128.00**	
	Narayana Narendar Reddy Salary A/c			**122.00**	
	Srikanth Naik Nanavath Salary A/c			**108.00**	
	G Kiran Kumar Salary A/c			**108.00**	
	Mhetre Likhitha Salary A/c			**99.00**	
	A Sravani Salary A/c			**94.00**	
	ESI Employees Contributions				**805.00**
	Being on staff ESI for the month of FEb 2020				
29-Feb-20	**M Ram Prasad Salary A/c**	**Journal**	650	**200.00**	
	Nirati Srinivas Salary A/c			**200.00**	
	Praveen Kumar Pathak Salary A/c			**200.00**	
	N Rajyalakshmi Salary			**200.00**	
	P Sai Kumar Reddy Salary A/c			**200.00**	
	Basavaraju Murali Krishna Salary A/c			**150.00**	
	Professional Tax 2019-20				**1,150.00**
	Being on staff PT for the month of Feb 2020				
	Carried Over			**6,15,59,767.04**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,15,59,767.04**	
29-Feb-20	**Staff Mobile Allowance**	**Journal**	651	**4,389.00**	
	M Ram Prasad Salary A/c				**399.00**
	Nirati Srinivas Salary A/c				**399.00**
	Praveen Kumar Pathak Salary A/c				**399.00**
	N Rajyalakshmi Salary				**399.00**
	P Sai Kumar Reddy Salary A/c				**399.00**
	Basavaraju Murali Krishna Salary A/c				**399.00**
	Narayana Narendar Reddy Salary A/c				**399.00**
	Srikanth Naik Nanavath Salary A/c				**399.00**
	G Kiran Kumar Salary A/c				**399.00**
	Mhetre Likhitha Salary A/c				**399.00**
	A Sravani Salary A/c				**399.00**
	Being staff mobile allowance for the month of feb 2020				
29-Feb-20	**Staff Conveyance**	**Journal**	652	**662.00**	
	Mhetre Likhitha Salary A/c				**662.00**
	Being on staff conveyance for the month of Feb 2020				
29-Feb-20	**Security Charges Urd**	**Journal**	653	**52,749.00**	
	TDS on Contract @ 1% 94C				**527.00**
	Expert Security Services				**52,222.00**
	Being security charges for the month of feb - 2020 and 1 % tds deducted on bill of rs 52749 bill no : ESS /97/20				
29-Feb-20	**Ineligible Input**	**Journal**	654	**9,494.00**	
	CGST @ RCM				**4,747.00**
	SGST @ RCM				**4,747.00**
	Being RCM on security charges for the month of Feb -20				
29-Feb-20	**Installments @ 5% 2019-20**	**Journal**	655	**49,70,000.00**	
	Installments Received 2019-20				**49,70,000.00**
	Being amount transfered				
29-Feb-20	**Commission / Brokerage Urd**	**Journal**	656	**1,00,000.00**	
	Shalini Yagnesh Sachdev				**1,00,000.00**
	Being brokage paid				
29-Feb-20	**Ineligible Input**	**Journal**	657	**1,391.90**	
	CGST @ 14%				**695.95**
	SGST @ 14%				**695.95**
	Being amount transfered				
29-Feb-20	**Ineligible Input**	**Journal**	658	**10,529.26**	
	CGST @ 2.5%				**5,264.63**
	SGST @ 2.5%				**5,264.63**
	Being amount transfered				
29-Feb-20	**Ineligible Input**	**Journal**	659	**3,032.88**	
	CGST @ 6%				**1,516.44**
	SGST @ 6%				**1,516.44**
	Being amount transfered				
29-Feb-20	**Ineligible Input**	**Journal**	660	**61,891.52**	
	CGST @ 9%				**30,945.76**
	SGST @ 9%				**30,945.76**
	Being amount transfered				
	Carried Over			**6,67,73,906.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,67,73,906.60**	
1-Mar-20	**Happay Card Account**	**Journal**	661	**6,151.00**	
	Bad Debits / Creditrs Written Off				**6,151.00**
	Being transferred				
5-Mar-20	**Printing & Stationery URD**	**Journal**	662	**2,208.00**	
	Seven Hills Enterprises				**2,208.00**
	Being xerox charges for the month of feb - 2020 bill no : 2647 dated : 03-03-2020				
5-Mar-20	**Gardeing Charges**	**Journal**	663	**10,684.00**	
	TDS on Contract @ 1% 94C				**107.00**
	Y Pushpalatha				**10,577.00**
	Being gardening charges for the month of feb - 2020 vide bill no : 118 dated : 02-03-2020				
5-Mar-20	**Housekeeping Charges Urd**	**Journal**	664	**21,759.00**	
	TDS on Contract @ 2% 94C				**435.00**
	Shreyas Services				**21,324.00**
	Being house keeping charges for the month of feb - 2020 bill no : 101 dated ; 29-02-2020				
7-Mar-20	**Printing & Stationery URD**	**Journal**	665	**7,120.00**	
	Seven Hills Enterprises				**7,120.00**
	Being 20 books spiral binding and xerox charges for the month of feb - 2020 bill no : 2640 dated : 03-03 -2020				
11-Mar-20	**Rekha Pande on A/c**	**Journal**	666	**6,760.00**	
	Miscelleneous Income				**6,760.00**
	Being labours quarters rent from 13-02-2020 to 26-02 -2020				
11-Mar-20	**Miscelleneous Income**	**Journal**	667	**24,900.00**	
	Work in Progress				**24,900.00**
	Being amount transfered				
11-Mar-20	**Dharma Rao On A/c**	**Journal**	668	**3,840.00**	
	Miscelleneous Income				**3,840.00**
	Being labours quarters rent from 13-02-2020 to 26-02 -2020				
11-Mar-20	**K Krishna on Account (Scaffolding)**	**Journal**	669	**1,560.00**	
	Miscelleneous Income				**1,560.00**
	Being labours quarters rent from 13-02-2020 to 26-02 -2020				
11-Mar-20	**K Mohan Rao on Account**	**Journal**	670	**720.00**	
	Miscelleneous Income				**720.00**
	Being labours quarters rent from 13-02-2020 to 26-02 -2020				
11-Mar-20	**G.Tirupati- on A/c**	**Journal**	671	**780.00**	
	Miscelleneous Income				**780.00**
	Being labours quarters rent from 13-02-2020 to 26-02 -2020				
11-Mar-20	**Shobaram on A/c**	**Journal**	672	**260.00**	
	Miscelleneous Income				**260.00**
	Being labours quarters rent from 13-02-2020 to 26-02 -2020				
	Carried Over			**6,68,60,648.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,68,60,648.60**	
11-Mar-20	**Surasani Constructions Advances**	**Journal**	673	**4,240.00**	
	Miscelleneous Income				**4,240.00**
	Being labours quarters rent from 13-02-2020 to 26-02 -2020				
11-Mar-20	**Labour Urd**	**Journal**	674	**26,897.00**	
	Allowance for Equip Urd			**26,897.00**	
	Allowance for Consumables Urd			**13,449.00**	
	K Sravan Kumar on A/c				**67,243.00**
	Being work done towards labour quarters brick work and shabad stone pointing done vide site bill register no:61				
11-Mar-20	**K Sravan Kumar on A/c**	**Journal**	675	**672.00**	
	TDS on Contract @ 1% 94C				**672.00**
	Being tds deducted @ 1% on bill of rs 67243				
11-Mar-20	**Labour Urd**	**Journal**	676	**16,075.20**	
	Allowance for Equip Urd			**16,075.20**	
	Allowance for Consumables Urd			**8,037.60**	
	Usha Varma on A/c				**40,188.00**
	Being work done towards labour quarters brickwork and shabad stone pointing done vide site bill register no : 62				
11-Mar-20	**Usha Varma on A/c**	**Journal**	677	**402.00**	
	TDS on Contract @ 1% 94C				**402.00**
	Being tds deducted @ 1% on bill of rs 40188				
11-Mar-20	**Sree Srinivasa Constructions Advances**	**Journal**	678	**3,380.00**	
	Miscelleneous Income				**3,380.00**
	Being labour quarters rent from 13-02-2020 to 26-02 -2020				
20-Mar-20	**Mehta & Modi Realty Kowkur Llp**	**Journal**	679	**934.00**	
	TDS on Contract @ 2% 94C				**934.00**
	Being TDS deducted @ 2%				
31-Mar-20	**Commission / Brokerage Urd**	**Journal**	680	**5,000.00**	
	Basavaraju Murali Krishna Commission				**5,000.00**
	Being advance commission				
31-Mar-20	**Basavaraju Murali Krishna Commission**	**Journal**	681	**250.00**	
	TDS on Commission @ 5%-94H				**250.00**
	Being tds @ 5%				
31-Mar-20	**Commission / Brokerage Urd**	**Journal**	682	**10,000.00**	
	Praveen Kumar Pathak Commission				**10,000.00**
	Being commission				
31-Mar-20	**Praveen Kumar Pathak Commission**	**Journal**	683	**500.00**	
	TDS on Commission @ 5%-94H				**500.00**
	Being tds @ 5%				
31-Mar-20	**Commission / Brokerage Urd**	**Journal**	684	**2,000.00**	
	Srikanth Naik Nanavath- Commission				**2,000.00**
	Being advance commission				
31-Mar-20	**Srikanth Naik Nanavath- Commission**	**Journal**	685	**100.00**	
	TDS on Commission @ 5%-94H				**100.00**
	Being tds @ 5%				
	Carried Over			**6,69,31,098.80**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,69,31,098.80**	
31-Mar-20	**Praveen Pathak Saved Discount**	**Journal**	686	**10,000.00**	
	TDS on Commission @ 5%-94H				**10,000.00**
	Being tds @ 5%				
31-Mar-20	**Labour Welfare Expenses**	**Journal**	687	**2,000.00**	
	N Narender Reddy Exp Card				**2,000.00**
	Being amount paid to Narsimha for labour quarters toilets cleaning purpose				
31-Mar-20	**Salaries**	**Journal**	688	**2,59,680.00**	
	M Ram Prasad Salary A/c				**55,623.00**
	Nirati Srinivas Salary A/c				**35,377.00**
	Praveen Kumar Pathak Salary A/c				**31,251.00**
	N Rajyalakshmi Salary				**30,641.00**
	P Sai Kumar Reddy Salary A/c				**19,513.00**
	Basavaraju Murali Krishna Salary A/c				**16,534.00**
	Narayana Narendar Reddy Salary A/c				**15,804.00**
	Srikanth Naik Nanavath Salary A/c				**14,795.00**
	G Kiran Kumar Salary A/c				**13,517.00**
	Mhetre Likhitha Salary A/c				**13,655.00**
	A Sravani Salary A/c				**12,970.00**
	Being staff salary for the month of March-2020				
31-Mar-20	**P Sai Kumar Reddy Salary A/c**	**Journal**	689	**146.00**	
	Basavaraju Murali Krishna Salary A/c			**124.00**	
	Narayana Narendar Reddy Salary A/c			**119.00**	
	Srikanth Naik Nanavath Salary A/c			**111.00**	
	G Kiran Kumar Salary A/c			**101.00**	
	Mhetre Likhitha Salary A/c			**102.00**	
	A Sravani Salary A/c			**97.00**	
	ESI Employees Contributions				**800.00**
	Being staff ESI for the month of March-20				
31-Mar-20	**M Ram Prasad Salary A/c**	**Journal**	690	**1,800.00**	
	Nirati Srinivas Salary A/c			**1,800.00**	
	Praveen Kumar Pathak Salary A/c			**1,800.00**	
	N Rajyalakshmi Salary			**1,732.00**	
	P Sai Kumar Reddy Salary A/c			**1,136.00**	
	Basavaraju Murali Krishna Salary A/c			**992.00**	
	Narayana Narendar Reddy Salary A/c			**948.00**	
	Srikanth Naik Nanavath Salary A/c			**888.00**	
	G Kiran Kumar Salary A/c			**811.00**	
	Mhetre Likhitha Salary A/c			**819.00**	
	A Sravani Salary A/c			**778.00**	
	PF Employees Contribution				**13,504.00**
	Being staff PF for the month of March-20				
31-Mar-20	**M Ram Prasad Salary A/c**	**Journal**	691	**200.00**	
	Nirati Srinivas Salary A/c			**200.00**	
	Praveen Kumar Pathak Salary A/c			**200.00**	
	N Rajyalakshmi Salary			**200.00**	
	P Sai Kumar Reddy Salary A/c			**200.00**	
	Basavaraju Murali Krishna Salary A/c			**150.00**	
	Professional Tax 2019-20				**1,150.00**
	Being staff ESI for the month of Mar-20				
	Carried Over			**6,72,04,924.80**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,72,04,924.80**	
31-Mar-20	**Depreciation**	**Journal**	692	**4,512.00**	
	FA-Air Conditioner @ 28%				**4,512.00**
	Being Depreciation @ 10%				
31-Mar-20	**Depreciation**	**Journal**	693	**14,352.00**	
	FA-Computer / Printers				**14,352.00**
	Being Depreciation for the year @ 40%				
31-Mar-20	**Depreciation**	**Journal**	694	**3,159.00**	
	FA-Office Furniture				**3,159.00**
	Being Depreciation @ 15%				
31-Mar-20	**Depreciation**	**Journal**	695	**3,870.00**	
	FA-Office Equipment				**3,870.00**
	Being Depreciation for the year @ 15%				
31-Mar-20	**Depreciation**	**Journal**	696	**113.00**	
	FA-Digital Camera				**113.00**
	Being Depreciation for the year @ 15%				
31-Mar-20	**Sundry Balances Written Off**	**Journal**	697	**0.14**	
	PARTNER-Hari Mehta				**0.14**
	Being amount transfered				
31-Mar-20	**PARTNER-Soham Modi**	**Journal**	698	**0.86**	
	Sundry Balances Written Off				**0.86**
	Being amount transfered				
31-Mar-20	**Audit Fees**	**Journal**	699	**46,904.00**	
	Audit Fees			**8,443.00**	
	TDS on Professional Fee @ 10% 94J				**4,690.00**
	Ajay Mehta				**50,657.00**
	Being audit fees provisionf or theyear 19-20				
31-Mar-20	**Gardeing Charges**	**Journal**	700	**9,540.00**	
	TDS on Contract @ 1% 94C				**95.00**
	Y Pushpalatha				**9,445.00**
	Being gardening charges for the month of Mar-20 bill. no.130 dated:01/4/20				
31-Mar-20	**Security Charges Urd**	**Journal**	701	**47,048.00**	
	TDS on Contract @ 1% 94C				**470.00**
	Expert Security Services				**46,578.00**
	Being security charges for the month of Mar-20 vide bill.no.ESS/111/20 dated:01.04.20				
31-Mar-20	**Consultancy Charges**	**Journal**	702	**1,100.00**	
	EOY-Consultancy Charges Payable				**1,100.00**
	Being to K Chandra towards Auditing of ESI PF for the month of Mar-20				
	Carried Over			**6,73,35,523.80**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,73,35,523.80**	
31-Mar-20	**Staff Mobile Allowance**	**Journal**	703	**4,389.00**	
	M Ram Prasad Salary A/c				**399.00**
	Nirati Srinivas Salary A/c				**399.00**
	Praveen Kumar Pathak Salary A/c				**399.00**
	N Rajyalakshmi Salary				**399.00**
	P Sai Kumar Reddy Salary A/c				**399.00**
	Basavaraju Murali Krishna Salary A/c				**399.00**
	Narayana Narendar Reddy Salary A/c				**399.00**
	Srikanth Naik Nanavath Salary A/c				**399.00**
	G Kiran Kumar Salary A/c				**399.00**
	Mhetre Likhitha Salary A/c				**399.00**
	A Sravani Salary A/c				**399.00**
	Being mobile allowance for the month of Mar-20				
31-Mar-20	**Staff Conveyance**	**Journal**	704	**720.00**	
	Mhetre Likhitha Salary A/c				**720.00**
	Being conveyance for the month of Mar-20				
31-Mar-20	**Eletricity Bill Payment Service.No.18170203110**	**Journal**	705	**11,636.00**	
	EOY-Eletricity Charges Payable				**11,636.00**
	Being eletricity bill payment for the month of Mar-20				
31-Mar-20	**Housekeeping Charges Urd**	**Journal**	706	**19,410.00**	
	TDS on Contract @ 2% 94C				**388.00**
	Shreyas Services				**19,022.00**
	Being housekeeping charges for the month of Mar-20 vide bill.no.125 dated 31.03.20				
31-Mar-20	**Labour Welfare Expenses**	**Journal**	707	**2,400.00**	
	N Narender Reddy Exp Card				**2,400.00**
	Being amount paid to Ramesh for supplying drinking water tanker fro labour quaters from 13-03-20 to 18 -03-20				
31-Mar-20	**Labour Urd**	**Journal**	708	**6,400.00**	
	Allowance for Equip Urd			**6,400.00**	
	Allowance for Consumables Urd			**3,200.00**	
	S Ganesh on A/c				**16,000.00**
	Being amount transfered towards eletrical conducting work done for slab-3, flat.no.1 to 8 at B-block'				
31-Mar-20	**Miscellneaous Site Expenses Urd**	**Journal**	709	**200.00**	
	M Ram Prasad Exp Card				**200.00**
	Being amount paid towards making of rubber stamps for admin / engg stamps				
31-Mar-20	**Sundry Purchase Urd**	**Journal**	710	**50.00**	
	M Ram Prasad Exp Card				**50.00**
	Being amount paid towards for of drill bits for A-block mastic pad fixing purpose				
31-Mar-20	**Labour Welfare Expenses Urd**	**Journal**	711	**1,000.00**	
	M Ram Prasad Exp Card				**1,000.00**
	Being amount transfered towards labour quarters garbage collecting purpose				
31-Mar-20	**Sundry Purchase Urd**	**Journal**	712	**346.00**	
	M Ram Prasad Exp Card				**346.00**
	Being amount transfered towards purchase of eletrical items for generator fixing purpose				
	Carried Over			**6,73,82,074.80**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,73,82,074.80**	
31-Mar-20	**Sundry Purchase Urd**	**Journal**	713	**192.00**	
	M Ram Prasad Exp Card				**192.00**
	Being amount paid towards purchase of nut bolts and watchers for highmass pole light fixing purpose				
31-Mar-20	**Sundry Purchase Urd**	**Journal**	714	**418.00**	
	M Ram Prasad Exp Card				**418.00**
	Being amount transfered towards purchase of hardware & eletrical material for generator earthing purpose				
31-Mar-20	**R Anjaiah on Account**	**Journal**	715	**17,785.00**	
	TDS on Contract @ 1% 94C				**17,785.00**
	Being tds on contract 1%				
31-Mar-20	**Labour Urd**	**Journal**	716	**1,80,000.00**	
	Allowance for Equip Urd			**1,80,000.00**	
	Allowance for Consumables Urd			**90,000.00**	
	Meeriyala Chandrakala on Account				**4,50,000.00**
	Being morrum and 40mm metal aggregate soling and compacting work done work done at c block by providing JCB				
31-Mar-20	**Meeriyala Chandrakala on Account**	**Journal**	717	**4,500.00**	
	TDS on Contract @ 1% 94C				**4,500.00**
	Being deducted on contract @ 1%				
31-Mar-20	**Modi Soham HUF**	**Journal**	718	**47.20**	
	Bad Debits / Creditrs Written Off				**47.20**
	Being balance written off				
31-Mar-20	**Pointec Associates - Anx A**	**Journal**	719	**200.00**	
	TDS on Contract @ 1% 94C				**200.00**
	Being short tds on pointech associates				
31-Mar-20	**Allowance for Statutory Payments Contractor**	**Journal**	720	**2,463.00**	
	Summit Builders- Statutory Payments				**2,463.00**
	Being amount paid on your behalf for k krishna ESI for the month of jan 2020				
31-Mar-20	**Allowance for Statutory Payments Contractor**	**Journal**	721	**2,341.00**	
	Summit Builders- Statutory Payments				**2,341.00**
	Being amount paid on your behalf for k krishna ESI for the month of nov 2019				
31-Mar-20	**Allowance for Statutory Payments Contractor**	**Journal**	722	**2,463.00**	
	Summit Builders- Statutory Payments				**2,463.00**
	Being amount paid on your behalf for k krishna ESI for the month of oct 2019				
31-Mar-20	**Allowance for Statutory Payments Contractor**	**Journal**	723	**7,984.00**	
	Summit Builders- Statutory Payments				**7,984.00**
	Being amount paid on your behalf for B Venkatesh PF for the month of jan 2020				
31-Mar-20	**Allowance for Statutory Payments Contractor**	**Journal**	724	**9,321.00**	
	Summit Builders- Statutory Payments				**9,321.00**
	Being amount paid on your behalf for B Venkatesh PF for the month of dec 2019				
	Carried Over			**6,76,09,789.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,76,09,789.00**	
31-Mar-20	**Allowance for Statutory Payments Contractor**	**Journal**	725	**9,425.00**	
	Summit Builders- Statutory Payments				**9,425.00**
	Being amount paid on your behalf for B Venkatesh PF for the month of jan 2020				
31-Mar-20	**Allowance for Statutory Payments Contractor**	**Journal**	726	**7,947.00**	
	Summit Builders- Statutory Payments				**7,947.00**
	Being amount paid on your behalf for B anand jyothi PF for the month of Nov 2019				
31-Mar-20	**Allowance for Statutory Payments Contractor**	**Journal**	727	**8,382.00**	
	Summit Builders- Statutory Payments				**8,382.00**
	Being amount paid on your behalf for B anand jyothi PF for the month of oct 19				
31-Mar-20	**Allowance for Statutory Payments Contractor**	**Journal**	728	**8,309.00**	
	Summit Builders- Statutory Payments				**8,309.00**
	Being amount paid on your behalf for B anand jyothi PF for the month of jan 2020				
31-Mar-20	**Allowance for Statutory Payments Contractor**	**Journal**	729	**2,920.00**	
	Summit Builders- Statutory Payments				**2,920.00**
	Being amount paid on your behalf for B Venkatesh ESI for jan 2020				
31-Mar-20	**Professional Tax 2019-20**	**Journal**	730	**950.00**	
	Summit Builders- Statutory Payments				**950.00**
	Being staff PT payment for the month of oct 19 dated:04-03-2020				
31-Mar-20	**Allowance for Statutory Payments Contractor**	**Journal**	731	**8,309.00**	
	Summit Builders- Statutory Payments				**8,309.00**
	Being amount paid on your behalf for B anand jyothi babu dec 2019				
31-Mar-20	**Interest on PF**	**Journal**	732	**1,029.00**	
	Summit Builders- Statutory Payments				**1,029.00**
	Being on Interest on PF for dec 2019				
31-Mar-20	**PF Employees Contribution**	**Journal**	733	**12,332.00**	
	PF Employers Contribuions			**12,332.00**	
	PF Admin Charges			**1,028.00**	
	Summit Builders- Statutory Payments				**25,692.00**
	Being on PF for the month of jan 2020				
31-Mar-20	**PF Employees Contribution**	**Journal**	734	**13,106.00**	
	PF Employers Contribuions			**13,106.00**	
	PF Admin Charges			**1,098.00**	
	Summit Builders- Statutory Payments				**27,310.00**
	Being on PF for the month of feb 2020				
31-Mar-20	**ESI Employees Contributions**	**Journal**	735	**892.00**	
	ESI Employer Contributions			**3,868.00**	
	Summit Builders- Statutory Payments				**4,760.00**
	Being on staff ESI for the month of jan 2020				
31-Mar-20	**Interest on Secured Loan**	**Journal**	736	**3,84,945.00**	
	SL-Tata Capital Financial Services Ltd				**3,84,945.00**
	Being interest on secured load for the month of mar -20				
	Carried Over			**6,80,68,335.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,80,68,335.00	
31-Mar-20	**SL-Tata Capital Financial Services Ltd**	Journal	737	38,494.00	
	TDS on Interest @ 10% 94A				38,494.00
	Being tds on secured loan				
31-Mar-20	**SL-Tata Capital Financial Services Ltd**	Journal	738	3,738.00	
	TDS on Interest @ 10% 94A				3,738.00
	Being interest on short tds for the month of Feb-20				
31-Mar-20	**Ineligible Input**	Journal	739	64,656.00	
	IGST @ 18%				64,656.00
	Being amount transfered				
31-Mar-20	**Ineligible Input**	Journal	740	8,928.24	
	CGST @ 14%				4,464.12
	SGST @ 14%				4,464.12
	Being amount transfered				
31-Mar-20	**Ineligible Input**	Journal	741	9,564.50	
	CGST @ 2.5%				4,782.25
	SGST @ 2.5%				4,782.25
	Being amount transfered				
31-Mar-20	**Ineligible Input**	Journal	742	1,946.88	
	CGST @ 6%				973.44
	SGST @ 6%				973.44
	Being amount transfered				
31-Mar-20	**Ineligible Input**	Journal	743	32,10,701.76	
	CGST @ 9%				16,05,350.88
	SGST @ 9%				16,05,350.88
	Being amount transfered				
31-Mar-20	**Installments @ 5% 2019-20**	Journal	744	2,59,55,000.00	
	Installments Received 2019-20				2,59,55,000.00
	Being amount transfered				
31-Mar-20	**Installments @ 5% 2019-20**	Journal	745	4,71,17,130.00	
	Installments Received 2019-20				4,71,17,130.00
	Being amount transfered				
31-Mar-20	**Installments Received 2019-20**	Journal	746	4,71,17,130.00	
	Gulmohar Residency JDA Invoices				4,71,17,130.00
	Being amount transfered				
31-Mar-20	**Security Charges Urd**	Journal	747	8,468.64	
	SGST @ RCM				4,234.32
	CGST @ RCM				4,234.32
	Being RCM charges reversal for the month of March				
31-Mar-20	**Orsu.Swamy Allowance for Equip for Constru**	Journal	748	2,200.00	
	Orsu Swamy on A/c				2,200.00
	Being amount transfered				
31-Mar-20	**TDS on YES Bank Fixed Deposits**	Journal	749	8,012.70	
	Interest on FD Yes Bank				8,012.70
	Being as per 26 AS				
31-Mar-20	**TDS Receivable**	Journal	750	14,890.00	
	A 305 Mr N.CH.V.S.Sekhar				14,890.00
	Being as per 26AS				
	Carried Over			19,16,29,195.72	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**19,16,29,195.72**	
31-Mar-20	**TDS Receivable**	**Journal**	751	**15,190.00**	
	A 102 Mrs. M Prabhavathi & Mr. GLN Sastry				**15,190.00**
	Being as per 26AS				
31-Mar-20	**TDS Receivable**	**Journal**	752	**2,000.00**	
	C 207 Mr.Pedapudi Arogya Kumar				**2,000.00**
	Being as per 26AS				
31-Mar-20	**TDS Receivable**	**Journal**	753	**14,560.00**	
	A 505 Mr. Amit Roy				**14,560.00**
	Being as per 26AS				
31-Mar-20	**TDS Receivable**	**Journal**	754	**450.00**	
	A 102 Mrs. M Prabhavathi & Mr. GLN Sastry				**450.00**
	Being as per 26AS				
31-Mar-20	**TDS Receivable**	**Journal**	755	**250.00**	
	C 207 Mr.Pedapudi Arogya Kumar				**250.00**
	Being as per 26AS				
31-Mar-20	**TDS Receivable**	**Journal**	756	**14,270.00**	
	A 405 Mrs.Srikakolapu Mani & Mr.S.S.S. Subba Rao				**14,270.00**
	Being as per 26AS				
31-Mar-20	**TDS Receivable**	**Journal**	757	**14,890.00**	
	A 106 CH. Bharathi Pushpanjali & CH.S.R. Anjaneyulu				**14,890.00**
	Being as per 26AS				
31-Mar-20	**PARTNER- Modi Properties Pvt Ltd**	**Journal**	758	**32,23,951.54**	
	PARTNER-Soham Modi			**32,23,951.54**	
	PARTNER- Anand Mehta			**32,23,951.54**	
	PARTNER-Hari Mehta			**32,23,951.55**	
	Profit & Loss A/c				**1,28,95,806.17**
	Being share of loss transferred to partners				
31-Mar-20	**Work in Progress**	**Journal**	759	**1,400.00**	
	Bamboos				**1,400.00**
	Being amount transfered				
31-Mar-20	**Work in Progress**	**Journal**	760	**46,998.30**	
	Bricks/sand/chips/stone				**46,998.30**
	Being amount transfered				
31-Mar-20	**Work in Progress**	**Journal**	761	**21,300.00**	
	Equipment Hire Charges Urd				**21,300.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	762	**3,32,126.00**	
	R Anjaiah Allow for Equip Hirecharges				**3,32,126.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	763	**13,800.00**	
	Surasani Constructions Allow for Equip for HC				**13,800.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	764	**3,76,859.00**	
	T Kurmanna Allow for Const Equip Urd				**3,76,859.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	765	**1,170.00**	
	T Srinivasulu Allow for Equip for Hirecharges Urd				**1,170.00**
	Being transfered				
	Carried Over			**19,57,08,410.56**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**19,57,08,410.56**	
31-Mar-20	**Work in Progress**	**Journal**	766	**2,13,364.00**	
	Meeriyala Chandrakala Allow for Equip Urd				**2,13,364.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	767	**1,665.00**	
	B Komurelli Allow for Const Equip				**1,665.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	768	**53,462.00**	
	Dharma Rao Allow for Equip				**53,462.00**
	Being transferd				
31-Mar-20	**Work in Progress**	**Journal**	769	**7,400.00**	
	Dharma Rao Allow for Equip Urd				**7,400.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	770	**3,25,412.00**	
	G.Mannem-Allowance for Const Equip				**3,25,412.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	771	**49,250.00**	
	G.Mannem -Departmental				**49,250.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	772	**18,005.00**	
	K Mohan Rao Allow for Constr Equip				**18,005.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	773	**4,966.00**	
	K Ramakrishna Allow for Constr Equip				**4,966.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	774	**58,750.00**	
	Mannem Allowance for Equip Urd				**58,750.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	775	**2,76,132.00**	
	Meeriyala Chandrakala Allow for Equip				**2,76,132.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	776	**9,412.00**	
	N Ramakrishna Reddy Allow for Equip				**9,412.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	777	**4,250.00**	
	N Ramakrishna Reddy Allow for Equip Urd				**4,250.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	778	**25,000.00**	
	Obul Reddy Allow for Const Equip				**25,000.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	779	**3,00,520.50**	
	Orsu.Swamy Allowance for Equip for Constru				**3,00,520.50**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	780	**33,575.00**	
	P Praveen Kumar Allow for Constr Equip				**33,575.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	781	**5,400.00**	
	Randheer Goud Karupothula Allow for Const Equip				**5,400.00**
	Being transfered				
	Carried Over			**19,70,94,974.06**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**19,70,94,974.06**	
31-Mar-20	**Work in Progress**	**Journal**	782	**52,569.00**	
	Rekha Pande Allow for Equip (Unregistered)				**52,569.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	783	**975.00**	
	R Raja Chary - Allow for Equip for Constr				**975.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	784	**12,980.00**	
	R Swapna Allow for Constr Equipment				**12,980.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	785	**53,175.00**	
	S Ganesh Allow for Equip for Construction				**53,175.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	786	**4,125.00**	
	Srikanth Jena Allow for Equip Construction				**4,125.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	787	**1,900.00**	
	Sri Srinivasa Constructions Allow for Const Equip				**1,900.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	788	**15,49,257.00**	
	T Kurmanna Allow for Const Equip(Unregistered)				**15,49,257.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	789	**20,709.00**	
	T Srinivasulu Allow for Equip for Hirecharges				**20,709.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	790	**8,775.00**	
	Usha Varma Allow for Const Equip				**8,775.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	791	**12,576.00**	
	V Mallaiak Allow for Equip Hire Charges				**12,576.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	792	**4,300.00**	
	V Ravindra Chary Allow for Const Equip				**4,300.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	793	**1,600.00**	
	Allowance for Const Equipt				**1,600.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	794	**2,58,145.80**	
	Allowance for Consumables Urd				**2,58,145.80**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	795	**4,17,670.20**	
	Allowance for Equipment				**4,17,670.20**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	796	**5,17,627.60**	
	Allowance for Equip Urd				**5,17,627.60**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	797	**2,08,051.60**	
	Allowances for Consumables				**2,08,051.60**
	Being transfered				
	Carried Over			**20,02,19,410.26**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**20,02,19,410.26**	
31-Mar-20	**Work in Progress**	**Journal**	798	**9,850.00**	
	Anirudh Allow for Constr Equip				**9,850.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	799	**1,63,61,296.00**	
	Civil Work Turnkey Contract				**1,63,61,296.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	800	**45,536.00**	
	Contractor All Risk Insurance Policies				**45,536.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	801	**3,83,410.20**	
	Labour Charges				**3,83,410.20**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	802	**5,14,004.60**	
	Labour Urd				**5,14,004.60**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	803	**8,110.00**	
	Labour Welfare Expenses				**8,110.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	804	**5,000.00**	
	Transportation Charges @ 12%				**5,000.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	805	**11,953.00**	
	Transportation Charges @ 18%				**11,953.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	806	**7,379.00**	
	Transportation Exmpt				**7,379.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	807	**4,150.00**	
	Transport Urd				**4,150.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	808	**1,07,304.00**	
	Allowance for Statutory Payments Contractor				**1,07,304.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	809	**44,192.00**	
	Car Hire Charges				**44,192.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	810	**30,346.00**	
	Consultancy Charges Urd				**30,346.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	811	**42,700.00**	
	Consultancy Fee @ 18%				**42,700.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	812	**3,59,200.00**	
	Consultancy Fee IGST @ 18%				**3,59,200.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	813	**4,33,900.00**	
	Consultancy Fees				**4,33,900.00**
	Being transfered				
	Carried Over			**21,85,87,741.06**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**21,85,87,741.06**	
31-Mar-20	**Work in Progress**	**Journal**	814	**4,365.00**	
	Conveyance - Engg				**4,365.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	815	**6,000.00**	
	Diesel for Generator				**6,000.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	816	**2,80,881.00**	
	Eletricity Bill Payment Service.No.18170203110				**2,80,881.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	817	**69,086.00**	
	Eletricity Bill Payment Service.No.18170203110 Exe				**69,086.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	818	**3,86,69,662.00**	
	Fees & Permission				**3,86,69,662.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	819	**5,211.00**	
	Freight Charges				**5,211.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	820	**41,243.00**	
	Gardeing Charges				**41,243.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	821	**13,000.00**	
	Goods Transportation Charges @ 18%				**13,000.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	822	**66,087.00**	
	Housekeeping Charges				**66,087.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	823	**86,944.00**	
	Housekeeping Charges Urd				**86,944.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	824	**37,69,181.32**	
	Ineligible Input				**37,69,181.32**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	825	**40,89,400.00**	
	JDA Registration Charges				**40,89,400.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	826	**71,614.00**	
	Labour Welfare Expenses Urd				**71,614.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	827	**38,156.20**	
	Miscellneaous Site Expenses Urd				**38,156.20**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	828	**63,864.00**	
	Misc Expenses at Site				**63,864.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	829	**2,000.00**	
	Misc Expenses Site @ 18%				**2,000.00**
	Being transfered				
	Carried Over			**26,58,64,435.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**26,58,64,435.58**	
31-Mar-20	**Work in Progress**	**Journal**	830	**5,900.00**	
	Repair & Maintenance Others				**5,900.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	831	**9,010.00**	
	Repair & Maintenance Pumps Urd				**9,010.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	832	**5,474.00**	
	Salaries - Engg				**5,474.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	833	**4,65,920.64**	
	Security Charges Urd				**4,65,920.64**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	834	**10,000.00**	
	Soil Testing Charges				**10,000.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	835	**5,401.00**	
	Transportation Charges				**5,401.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	836	**1,74,014.50**	
	Building Material				**1,74,014.50**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	837	**43,528.00**	
	Carpentry				**43,528.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	838	**21,387.00**	
	Chemicals				**21,387.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	839	**33,955.20**	
	Consumables				**33,955.20**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	840	**98,665.76**	
	Electrical Material				**98,665.76**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	841	**39,854.00**	
	Equipment				**39,854.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	842	**13,150.00**	
	Gardening Material				**13,150.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	843	**370.00**	
	Glass				**370.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	844	**55,473.00**	
	Hardware Material				**55,473.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	845	**89,428.58**	
	Metal				**89,428.58**
	Being transfered				
	Carried Over			**26,69,35,967.26**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**26,69,35,967.26**	
31-Mar-20	**Work in Progress**	**Journal**	846	**9,356.58**	
	Painting Material				**9,356.58**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	847	**3,24,842.14**	
	Plumbing/Sanitary Material				**3,24,842.14**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	848	**65,030.00**	
	Sand/Redmud/Morram				**65,030.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	849	**3,92,080.00**	
	Solid Bricks				**3,92,080.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	850	**10,53,512.40**	
	Steel				**10,53,512.40**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	851	**1,62,665.82**	
	Steel Tubes				**1,62,665.82**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	852	**28,294.00**	
	Sundry Purchase				**28,294.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	853	**27,726.86**	
	Tools				**27,726.86**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	854	**1,153.80**	
	Water Proofing Material Exempt				**1,153.80**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	855	**530.25**	
	Capentary 0%				**530.25**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	856	**5,687.92**	
	Carpentary Exempt				**5,687.92**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	857	**1,22,391.50**	
	Carpentry @ 18%				**1,22,391.50**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	858	**90,570.16**	
	Cement				**90,570.16**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	859	**1,37,147.39**	
	Cement @ 28%				**1,37,147.39**
	Being transfered				
31-Mar-20	**Cement Issued to Contractors**	**Journal**	860	**59,748.00**	
	Work in Progress				**59,748.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	861	**25,139.46**	
	Ready Mix Concrete Exempt				**25,139.46**
	Being transfered				
	Carried Over			**26,94,41,843.54**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**26,94,41,843.54**	
31-Mar-20	**Cement Brick Issued to Contractors**	**Journal**	862	**35,864.00**	
	Work in Progress				**35,864.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	863	**60,200.00**	
	Cement Solid Bricks @ 5 %				**60,200.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	864	**5,62,240.00**	
	Cement Solid Bricks Composition				**5,62,240.00**
	Being transfered				
31-Mar-20	**Red Brick Issued to Contractors**	**Journal**	865	**1,740.00**	
	Work in Progress				**1,740.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	866	**4,592.00**	
	Consumables @ 12%				**4,592.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	867	**1,36,688.00**	
	Consumables @ 18%				**1,36,688.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	868	**4,906.00**	
	Consumables @ 5%				**4,906.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	869	**1,38,560.00**	
	Consumables Composition				**1,38,560.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	870	**10,650.00**	
	Consumables Nil Rated				**10,650.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	871	**68,298.16**	
	Electrical Material @12%				**68,298.16**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	872	**2,11,691.00**	
	Electrical Material @ 18%				**2,11,691.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	873	**644.00**	
	Electrical Material @ 5%				**644.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	874	**425.00**	
	Electrical Material Urd				**425.00**
	Being transfered				
31-Mar-20	**Eletrical Material Issued to Contractors**	**Journal**	875	**20,378.00**	
	Work in Progress				**20,378.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	876	**10,379.00**	
	False Ceiling Material				**10,379.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	877	**759.30**	
	Granite				**759.30**
	Being transfered				
	Carried Over			**27,07,09,858.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**27,07,09,858.00**	
31-Mar-20	**Work in Progress**	**Journal**	878	**4,218.38**	
	Granite @ 18%				**4,218.38**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	879	**1,74,000.00**	
	Shabad Stones @ 5%				**1,74,000.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	880	**9,909.52**	
	Grills @ 18 %				**9,909.52**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	881	**44,629.45**	
	Painting Material @ 18%				**44,629.45**
	Being transfered				
31-Mar-20	**Painting Material - Contractor**	**Journal**	882	**7,748.00**	
	Work in Progress				**7,748.00**
	Being transfered				
31-Mar-20	**Plumbing Material Issued to Contractors**	**Journal**	883	**39,846.00**	
	Work in Progress				**39,846.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	884	**75,124.00**	
	Plumbing & Sanitary @12%				**75,124.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	885	**85,582.36**	
	Plumbing & Sanitary @ 9%				**85,582.36**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	886	**2,29,717.47**	
	Plumbing & Sanitary Material @ 18%				**2,29,717.47**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	887	**196.00**	
	Plumbing & Sanitary Nil Rated				**196.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	888	**9,734.00**	
	Steel @ 18%				**9,734.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	889	**1,82,257.19**	
	Steel Tubes @ 18%				**1,82,257.19**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	890	**5,715.70**	
	Tiles @ 18%				**5,715.70**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	891	**1,028.82**	
	Tiles Exempted				**1,028.82**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	892	**27,759.00**	
	Water Proofing Chemicals @ 18%				**27,759.00**
	Being transfered				
31-Mar-20	**Waterproofing Material Issied to Contractors**	**Journal**	893	**14,842.00**	
	Work in Progress				**14,842.00**
	Being transfered				
	Carried Over			**27,16,22,165.89**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**27,16,22,165.89**	
31-Mar-20	**Work in Progress**	**Journal**	894	**608.00**	
	Carpentary @ 18%				**608.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	895	**15,928.00**	
	Equipment @ 12%				**15,928.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	896	**3,44,008.58**	
	Equipment @ 18 %				**3,44,008.58**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	897	**2,12,687.10**	
	Metal @ 5%				**2,12,687.10**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	898	**1,68,883.17**	
	Ready Mix Concrete 18%				**1,68,883.17**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	899	**90,727.60**	
	Sand @ 5%				**90,727.60**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	900	**51,632.37**	
	Stone Dust @ 5%				**51,632.37**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	901	**44,319.00**	
	Sundry Purchase Urd				**44,319.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	902	**36,127.00**	
	Tools @ 18%				**36,127.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	903	**44,016.00**	
	V Mallaiah Material Payment				**44,016.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	904	**3,61,650.00**	
	Water Tanker				**3,61,650.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	905	**1,21,500.00**	
	Water Tanker Urd				**1,21,500.00**
	Being transfered				
31-Mar-20	**ESI Employees Contributions**	**Journal**	906	**805.00**	
	ESI Employer Contributions			**3,227.00**	
	EOY-ESI Payable				**4,032.00**
	Beidng esi provision for the month of Feb 20				
31-Mar-20	**ESI Employees Contributions**	**Journal**	907	**800.00**	
	ESI Employer Contributions			**2,842.00**	
	EOY-ESI Payable				**3,642.00**
	Beidng esi provision for the month of March 20				
	Carried Over			**27,31,15,857.71**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**27,31,15,857.71**	
31-Mar-20	**PF Employees Contribution**	**Journal**	908	**13,506.00**	
	PF Employers Contribuions			**13,506.00**	
	PF Admin Charges			**1,124.00**	
	EOY-PF Payable				**28,136.00**
	Being PF Provision for the month of March 20				
31-Mar-20	**Round Off**	**Journal**	909	**2.00**	
	PF Employees Contribution				**2.00**
	Being transferred				
31-Mar-20	**Salaries - Constructions**	**Journal**	910	**17,39,622.00**	
	Salaries				**17,39,622.00**
	Being construction division salaries transferred				
31-Mar-20	**Work in Progress**	**Journal**	911	**17,39,622.00**	
	Salaries - Constructions				**17,39,622.00**
	Being transferred				
			Total:	**27,66,08,609.71**	