Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

Journal Register

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-21	**SP-GTPL Broadband Pvt Ltd**	**Journal**	JOU/10001	**3,186.00**	
	ECARD-M Ram Prasad				**3,186.00**
	Being amount transfered				
1-Apr-21	**CONT-Shoba**	**Journal**	JOU/10002	**9,239.00**	
	SUP-Summit Sales Llp				**9,239.00**
	Being amount transfer to SSLLP towards purchase of lappam bags on behalf of shobha against bill no: 16467 dtd: 17.03.21 vide po no: 75488 dtd: 11.03.21				
2-Apr-21	**LSUD-Labour Charges**	**Journal**	JOU/10003	**27,860.00**	
	LSUD-Allowance for Equipment			**27,860.00**	
	LSUD-Allowance for Consumables			**13,930.00**	
	CONT-Bandari Srisailam				**69,650.00**
	Being footing & step footings, pedastals, columns at C-block'				
2-Apr-21	**CONT-Bandari Srisailam**	**Journal**	JOU/10004	**697.00**	
	TDS-1% Contract				**697.00**
	Being TDS deducted @ 1.00% on bill of Rs.69,650/-				
2-Apr-21	**LSUD-Labour Charges**	**Journal**	JOU/10005	**2,57,686.40**	
	LSUD-Allowance for Equipment			**2,57,686.40**	
	LSUD-Allowance for Consumables			**1,28,843.20**	
	CONT-Bandari Srisailam				**6,44,216.00**
	Being C-block sump wall shuttering at C-block				
2-Apr-21	**CONT-Bandari Srisailam**	**Journal**	JOU/10006	**6,442.00**	
	TDS-1% Contract				**6,442.00**
	Being TDS deducted @ 1.00% on bill of Rs.6,44,216				
2-Apr-21	**LSUD-Labour Charges**	**Journal**	JOU/10007	**11,200.00**	
	LSUD-Allowance for Equipment			**11,200.00**	
	LSUD-Allowance for Consumables			**5,600.00**	
	CONT-N Nagaraju (Electrican)				**28,000.00**
	Being chiselling, laying pipes, fixing metal boxes in walls at A-401, 402, 408, 409 vide site bill.no.319				
2-Apr-21	**CONT-N Nagaraju (Electrican)**	**Journal**	JOU/10008	**280.00**	
	TDS-1% Contract				**280.00**
	Being TDS deducted @ 1.00% on bill of Rs.28,000/-				
2-Apr-21	**LSUD-Labour Charges**	**Journal**	JOU/10009	**5,600.00**	
	LSUD-Allowance for Equipment			**5,600.00**	
	LSUD-Allowance for Consumables			**2,800.00**	
	CONT-N Nagaraju (Electrican)				**14,000.00**
	Being chiselling, laying pipes, fixing metal boxes in walls at F-301 & 306 vide site bill.no.322				
2-Apr-21	**CONT-N Nagaraju (Electrican)**	**Journal**	JOU/10010	**140.00**	
	TDS-1% Contract				**140.00**
	Being TDS deducted @ 1.00% on bill of Rs.14,000/-				
	Carried Over			**3,22,330.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,22,330.40**	
2-Apr-21	**LSUD-Labour Charges**	**Journal**	JOU/10011	**2,000.00**	
	LSUD-Allowance for Equipment			**2,000.00**	
	LSUD-Allowance for Consumables			**1,000.00**	
	CONT-N Nagaraju (Electrican)				**5,000.00**
	Being eletrical pipes laying work done at F-block 2 nd floor slab, F-202 & F-205 flats vide site bill.no.323				
2-Apr-21	**CONT-N Nagaraju (Electrican)**	**Journal**	JOU/10012	**50.00**	
	TDS-1% Contract				**50.00**
	Being TDS deducted @ 1.00% on bill of Rs.5000/-				
2-Apr-21	**LSUD-Labour Charges**	**Journal**	JOU/10013	**6,200.00**	
	LSUD-Allowance for Equipment			**6,200.00**	
	LSUD-Allowance for Consumables			**3,100.00**	
	CONT-S Ganesh				**15,500.00**
	Being B-503 & 504 inside flats wall chipping, metal boxs placing and pipe laying work done vide sire bills no.326				
2-Apr-21	**CONT-S Ganesh**	**Journal**	JOU/10014	**155.00**	
	TDS-1% Contract				**155.00**
	Being TDS deducted @ 1.00% on bill of Rs.15,500/-				
2-Apr-21	**LSUD-Labour Charges**	**Journal**	JOU/10015	**68,000.00**	
	LSUD-Allowance for Equipment			**68,000.00**	
	LSUD-Allowance for Consumables			**34,000.00**	
	CONT-Varikuppala Raju				**1,70,000.00**
	Being rock cutting work at D-block for 113'0" level vide site bill.no.314				
2-Apr-21	**CONT-Varikuppala Raju**	**Journal**	JOU/10016	**1,700.00**	
	TDS-1% Contract				**1,700.00**
	Being TDS deducted @ 1.00% on bill of Rs.1,70,000/-				
2-Apr-21	**LSUD-Labour Charges**	**Journal**	JOU/10017	**15,936.00**	
	LSUD-Allowance for Equipment			**15,936.00**	
	LSUD-Allowance for Consumables			**7,968.00**	
	CONT-Kamlesh Varma				**39,840.00**
	Being dust filling work done for tiles laying in flats.no. B-101,102,107,108,204,203 vide bill.no.291				
2-Apr-21	**JWUD-Labour Charges**	**Journal**	JOU/10018	**800.00**	
	JWUD-Allowance for Equipment			**800.00**	
	JWUD-Allowance for Conumables			**400.00**	
	CONJBDW-Kotturu Rani				**2,000.00**
	Being towards colum rods cutting work done at C -Block against payment no: 996 dtd: 02.04.21				
2-Apr-21	**JWUD-Labour Charges**	**Journal**	JOU/10019	**3,160.00**	
	JWUD-Allowance for Equipment			**3,160.00**	
	JWUD-Allowance for Conumables			**1,580.00**	
	CONJBDW-Shoba (Painting Work)				**7,900.00**
	Being painter work done towards A-303 flat walls luppam removing work done & wall hacking work done for putty work purpose in all romms against payment no: 1002 dtd: 02.04.21				
	Carried Over			**4,20,331.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,20,331.40**	
2-Apr-21	**JWUD-Labour Charges**	**Journal**	JOU/10020	**5,500.00**	
	JWUD-Allowance for Equipment			**5,500.00**	
	JWUD-Allowance for Conumables			**2,750.00**	
	CONJBDW-G Mannem (Earth Work)				**13,750.00**
	Being earth work done towards morrum removing work on rock area for footings laying at G-Block luppam bags against payment no: 995 dtd: 02.04.21				
2-Apr-21	**JWUD-Labour Charges**	**Journal**	JOU/10021	**600.00**	
	JWUD-Allowance for Equipment			**600.00**	
	JWUD-Allowance for Conumables			**300.00**	
	CONJBDW-N Nagaraju (Electrican)				**1,500.00**
	Beig electrician work done towards electricals points charging work done by chipping wall placing metal boxs in A-301 against payment no: 1001 dtd: 02.04. 21				
2-Apr-21	**JWUD-Labour Charges**	**Journal**	JOU/10022	**800.00**	
	JWUD-Allowance for Equipment			**800.00**	
	JWUD-Allowance for Conumables			**400.00**	
	CONJBDW-Thirupathi Raju (Electrican)				**2,000.00**
	Being electrician work done towards lights fixing work done for sump walls concrete work done at night time against payment no: 1003 dtd: 02.04.21				
2-Apr-21	**DPUD-Dept Work**	**Journal**	JOU/10023	**3,687.00**	
	CONJBDW-Usha Varma				**3,687.00**
	Being towards B-Block 202,203,204,205 flats finishing plastering works done at light points against payment no: 994 dtd: 02.04.21				
2-Apr-21	**DPUD-Dept Work**	**Journal**	JOU/10024	**6,100.00**	
	CONJBDW-Thirupathi Raju (Electrican)				**6,100.00**
	Being electrician work done towards motors fixing work done at F-Block,C-Block & A-Blocks power checking work done at site office agianst payment no: 993 dtd: 02.04.21				
2-Apr-21	**DPUD-Dept Work**	**Journal**	JOU/10025	**14,600.00**	
	CONJBDW-G Mannem (Earth Work)				**14,600.00**
	Being earth work done towards corridors clenaing staire case drive way cleaning work done c-block raft slab columns curing work done against payment no: 992 dtd: 02.04.21				
2-Apr-21	**CONT-Kamlesh Varma**	**Journal**	JOU/10026	**398.00**	
	TDS-1% Contract				**398.00**
	Being TDS deducted @ 1% on 39,840/-				
7-Apr-21	**LSUD-Labour Charges**	**Journal**	JOU/10027	**17,600.00**	
	LSUD-Allowance for Equipment			**17,600.00**	
	LSUD-Allowance for Consumables			**8,800.00**	
	CONT-Janardhan Prasad				**44,000.00**
	Being granite laying work in A-101,109 & B-104, 105flats work done from dt 01.01.21 to dt 15.02.21 against bill no: 330 dtd: 01.04.21				
7-Apr-21	**CONT-Janardhan Prasad**	**Journal**	JOU/10028	**440.00**	
	TDS-1% Contract				**440.00**
	Being TDS deducted @ 1% on 44,000/-				
	Carried Over			**4,70,056.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,70,056.40**	
7-Apr-21	**LSUD-Labour Charges**	**Journal**	JOU/10029	**6,720.00**	
	LSUD-Allowance for Equipment			**6,720.00**	
	LSUD-Allowance for Consumables			**3,360.00**	
	CONT-Mohammed Khudoos				**16,800.00**
	Being plumbing work done towards plumbing work on B-401,402,407,408 flats internal cpvc lines & pvc lines.work done from dt 05.02.21 to dt 15.03.21 against bill no: 333 dtd: 01.04.21				
7-Apr-21	**CONT-Mohammed Khudoos**	**Journal**	JOU/10030	**168.00**	
	TDS-1% Contract				**168.00**
	Being TDS deducted @ 1% on 16,800/-				
7-Apr-21	**LSUD-Labour Charges**	**Journal**	JOU/10031	**10,080.00**	
	LSUD-Allowance for Equipment			**10,080.00**	
	LSUD-Allowance for Consumables			**5,040.00**	
	CONT-Anirudh Dhal				**25,200.00**
	Being plumbing work done towards pvc,cpvc lines in flat no: B-103,106,203,206,303,306 at B-Block work done from dt 15.12.20 to dt 30.03.21 against bill no: 332 dtd: 01.04.21				
7-Apr-21	**CONT-Anirudh Dhal**	**Journal**	JOU/10032	**252.00**	
	TDS-1% Contract				**252.00**
	Being TDS deducted @ 1% on 25,200/-				
7-Apr-21	**LSUD-Labour Charges**	**Journal**	JOU/10033	**35,200.00**	
	LSUD-Allowance for Equipment			**35,200.00**	
	LSUD-Allowance for Consumables			**17,600.00**	
	CONT-Janardhan Prasad				**88,000.00**
	Being towards Granite laying work in A-102,103,104, 105,106,107,108,205 flats work done from dt 01.01. 21 to dt 30.03.21 against bill no: 331 dtd: 01.04.21				
7-Apr-21	**CONT-Janardhan Prasad**	**Journal**	JOU/10034	**352.00**	
	TDS-1% Contract				**352.00**
	Being TDS deducted @ 1% on 35,200/-				
7-Apr-21	**LSUD-Labour Charges**	**Journal**	JOU/10035	**14,160.00**	
	LSUD-Allowance for Equipment			**14,160.00**	
	LSUD-Allowance for Consumables			**7,080.00**	
	CONT-Dillip Ranjan Swain				**35,400.00**
	Being towards core cutting work done in F-101,102, 105,201,206,301,306 work done from dt 10.02.21 to dt 12.03.21 against bill no: 329 dtd: 26.03.21				
7-Apr-21	**CONT-Dillip Ranjan Swain**	**Journal**	JOU/10036	**354.00**	
	TDS-1% Contract				**354.00**
	Being TDS deducted @ 1% on 35,400/-				
8-Apr-21	**Printing & Stationery URD**	**Journal**	JOU/10037	**540.00**	
	SP-SSLLP Common Expenses				**540.00**
	Being amount transfer to ssllp common expenses towards r.v xerox & a1 color prints on belhalf of malla reddy expense card				
9-Apr-21	**SL-PL-Tata Capital Financial Services Ltd**	**Journal**	JOU/10038	**12,45,461.00**	
	USL-Mayflower Platinum (Tata Capital)				**12,45,461.00**
	Being reimbursement of Tata Capital loan repayment amount on our behalf				
	Carried Over			**17,83,343.40**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**17,83,343.40**	
9-Apr-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10039	**2,70,719.00**	
	SL-PL-Tata Capital Financial Services Ltd				**2,70,719.00**
	Being interest on tata capital loan				
9-Apr-21	**SL-PL-Tata Capital Financial Services Ltd**	**Journal**	JOU/10040	**27,072.00**	
	TDS-10% Interest				**27,072.00**
	Being TDS @ 10%				
10-Apr-21	**JWUD-Labour Charges**	**Journal**	JOU/10041	**8,260.00**	
	JWUD-Allowance for Equipment			**8,260.00**	
	JWUD-Allowance for Conumables			**4,130.00**	
	CONJBDW-G Mannem (Earth Work)				**20,650.00**
	Being earth work done towards morrum removing at C & G & D blocks z angle bathroom tiles material agaisnt paymnet no: 1012 dtd: 09.04.21				
10-Apr-21	**DPUD-Dept Work**	**Journal**	JOU/10042	**16,850.00**	
	CONJBDW-G Mannem (Earth Work)				**16,850.00**
	Being earth work done towards corridors staire case cellar drive way clenaing work done material unloading from purchase vechicle against paymnet no: 1011 dtd: 09.04.21				
10-Apr-21	**JWUD-Labour Charges**	**Journal**	JOU/10043	**1,200.00**	
	JWUD-Allowance for Equipment			**1,200.00**	
	JWUD-Allowance for Conumables			**600.00**	
	CONJBDW-Kotturu Rani				**3,000.00**
	Being towards columns rods cuttings work done at C -Block against paymnet no: 1013 dtd: 09.04.21				
10-Apr-21	**DPUD-Dept Work**	**Journal**	JOU/10044	**4,500.00**	
	CONJBDW-Janardhan Prasad				**4,500.00**
	Being towards wall tiles replacing at ventilators granite box in A-102,104,105 & 107 against payment no: 1014 dtd: 09.04.21				
10-Apr-21	**DPUD-Dept Work**	**Journal**	JOU/10045	**6,100.00**	
	CONJBDW-Thirupathi Raju (Electrican)				**6,100.00**
	Being towards motor reapiring work done at F-Block motor fixing at B-Block,F-block & g-block clubb house motor placing in tank against paymnet no: 1018 dtd: 09.04.21				
10-Apr-21	**DPUD-Dept Work**	**Journal**	JOU/10046	**3,600.00**	
	CONJBDW-Srikanth Jena(Plumber)				**3,600.00**
	Being towards B-block,F-block,g-block motor fixing work done & club house motors removing work done against payment no: 1017 dtd: 09.04.21				
10-Apr-21	**DPUD-Dept Work**	**Journal**	JOU/10047	**5,700.00**	
	CONJBDW-P Praveen Kumar (Welder)				**5,700.00**
	*Being towards Z angles 6ft*4ft frames making work done l angle patti cutting for lintel purpose against paymnet no: 1015 dtd: 09.04.21*				
10-Apr-21	**DPUD-Dept Work**	**Journal**	JOU/10048	**11,500.00**	
	CONJBDW-Usha Varma				**11,500.00**
	Being towards brick work done for levels marking at E -block retaing wall brick work done at C-Block against payment no: 1020 dtd: 09.04.21				
	Carried Over			**21,38,844.40**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**21,38,844.40**	
10-Apr-21	**JWUD-Labour Charges**	**Journal**	JOU/10049	**2,200.00**	
	JWUD-Allowance for Equipment			**2,200.00**	
	JWUD-Allowance for Conumables			**1,100.00**	
	CONJBDW-Shoba (Painting Work)				**5,500.00**
	Being towards black painting work done for gate cracks filing & reaointing work done agianst payment no: 1016 dtd: 09.04.21				
10-Apr-21	**JWUD-Labour Charges**	**Journal**	JOU/10050	**1,800.00**	
	JWUD-Allowance for Equipment			**1,800.00**	
	JWUD-Allowance for Conumables			**900.00**	
	CONJBDW-Thirupathi Raju (Electrican)				**4,500.00**
	Being towards electrical point & camera point given at main door entrance of flats at A-Block by wall chipping lights fixing agaisnt paymnet no: 1019 dtd: 09.04.21				
10-Apr-21	**Aggregate-URD**	**Journal**	JOU/10051	**30,000.00**	
	SUP-T Kurmanna				**30,000.00**
	Being amt transfer against vch no:5637				
10-Apr-21	**SUP-Krishna Hardware & Electricals**	**Journal**	JOU/10052	**352.00**	
	ECARD-M Ram Prasad				**352.00**
	Being amt spent towards purchase of screws,nuts, bolts against bill no:3479, dt:7/4/21				
10-Apr-21	**Sundry Purchases-URD**	**Journal**	JOU/10053	**2,300.00**	
	ECARD-M Ram Prasad				**2,300.00**
	Being amt spent towards purchase of tadika at C block work purpose against bil no:506				
10-Apr-21	**OE-Misc. Expenses UD**	**Journal**	JOU/10054	**2,000.00**	
	ECARD-M Ram Prasad				**2,000.00**
	Being amt spent towards labour quarters toilets cleaning work done for 1 month @ site				
10-Apr-21	**OE-Hamali Charges**	**Journal**	JOU/10055	**1,000.00**	
	ECARD-M Ram Prasad				**1,000.00**
	Being amt spent towards police for petroling around site at day & night time				
10-Apr-21	**OE-Misc. Expenses UD**	**Journal**	JOU/10056	**1,000.00**	
	ECARD-M Ram Prasad				**1,000.00**
	Being amt spent towards garbage vechile for garbage collecting at site & labour quarters				
10-Apr-21	**OE-TRansportation Charges-UD**	**Journal**	JOU/10057	**1,800.00**	
	ECARD-M Ram Prasad				**1,800.00**
	Being amt spent towards transportation charges for PVC false ceiling sheets 40 lenghts from Jubliee hills to GMR Site				
10-Apr-21	**Chemicals-URD**	**Journal**	JOU/10058	**1,144.00**	
	ECARD-M Ram Prasad				**1,144.00**
	Being amt spent towards purchase of chemicals for fair add used for pressure grouting against bill no:273				
	Carried Over			**21,82,440.40**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**21,82,440.40**	
10-Apr-21	**CONT-G Mannem**	**Journal**	JOU/10059	**2,000.00**	
	CONT-G Mannem			**3,500.00**	
	LSUD-Labour Charges				**5,500.00**
	Being fine imposed to G mannem for breaking of kitchen lights @2 of B Block @2000 and breaking of granites @3500				
10-Apr-21	**OE-Loading & Unloading**	**Journal**	JOU/10060	**9,500.00**	
	ECARD-M Ram Prasad				**9,500.00**
	Being amt spent towards hamali charges for tiles unloading at site				
10-Apr-21	**OE-Misc. Expenses UD**	**Journal**	JOU/10061	**26,000.00**	
	ECARD-M Ram Prasad				**26,000.00**
	Being amt spent towards providing shuttering plates for rent at A 105 flat				
16-Apr-21	**LSUD-Labour Charges**	**Journal**	JOU/10062	**16,280.00**	
	LSUD-Allowance for Equipment			**16,280.00**	
	LSUD-Allowance for Consumables			**8,140.00**	
	CONT-Bodasu Naresh				**40,700.00**
	BEing dowel holes work done at G,C & D Blocks against bil no:337, dt:9/4/21				
16-Apr-21	**CONT-Bodasu Naresh**	**Journal**	JOU/10063	**407.00**	
	TDS-1% Contract				**407.00**
	Being TDS @1% on 40,700				
16-Apr-21	**LSUD-Labour Charges**	**Journal**	JOU/10064	**5,360.00**	
	LSUD-Allowance for Equipment			**5,360.00**	
	LSUD-Allowance for Consumables			**2,680.00**	
	CONT-R Anjaiah				**13,400.00**
	Being dowel holes at C& G block against bill no:336, dt:7/4/21				
16-Apr-21	**CONT-R Anjaiah**	**Journal**	JOU/10065	**134.00**	
	TDS-1% Contract				**134.00**
	Bieng TDS @1% on 13,400				
16-Apr-21	**LSUD-Labour Charges**	**Journal**	JOU/10066	**5,632.00**	
	LSUD-Allowance for Equipment			**5,632.00**	
	LSUD-Allowance for Consumables			**2,816.00**	
	CONT- B Ram Babu				**14,080.00**
	Being WPC door frames fixing at B Block against bil no:335, dt:7/4/21				
16-Apr-21	**CONT- B Ram Babu**	**Journal**	JOU/10067	**141.00**	
	TDS-1% Contract				**141.00**
	Being TDS @1% on 14080				
16-Apr-21	**LSUD-Labour Charges**	**Journal**	JOU/10068	**24,000.00**	
	LSUD-Allowance for Equipment			**24,000.00**	
	LSUD-Allowance for Consumables			**12,000.00**	
	CONT-Bodasu Naresh				**60,000.00**
	Being E Block boulders shifting outside against bil no:334, dt:1/4/21				
16-Apr-21	**CONT-Bodasu Naresh**	**Journal**	JOU/10069	**600.00**	
	TDS-1% Contract				**600.00**
	Being TDS @1% on 60,000				
	Carried Over			**22,72,494.40**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**22,72,494.40**	
17-Apr-21	**JWUD-Labour Charges**	**Journal**	JOU/10070	**9,220.00**	
	JWUD-Allowance for Equipment			**9,220.00**	
	JWUD-Allowance for Conumables			**4,610.00**	
	CONJBDW-G Mannem (Earth Work)				**23,050.00**
	Being earth work doen towards tiles boxs shifting to A -Block morrum & stones removing at G & F blocks for footings placing material against payment no: 1043 dtd: 16.04.21				
17-Apr-21	**DPUD-Dept Work**	**Journal**	JOU/10071	**6,775.00**	
	CONJBDW-P Praveen Kumar (Welder)				**6,775.00**
	Being welding work done towards hole making for l angle patti 40nos gi wire aying at compound wall at hoarding board area against payment no: 1046 dtd: 16.04.21				
17-Apr-21	**DPUD-Dept Work**	**Journal**	JOU/10072	**5,200.00**	
	CONJBDW-Thirupathi Raju (Electrican)				**5,200.00**
	Being electrician work done towards sales office power checking work done motors removing work done against payment no: 1047 dtd: 16.04.21				
17-Apr-21	**DPUD-Dept Work**	**Journal**	JOU/10073	**11,162.00**	
	CONJBDW-Usha Varma				**11,162.00**
	Being towards A-Block staire case brick work done columns touch up work done at C-Block against payment no: 1048 dtd: 16.04.21				
17-Apr-21	**JWUD-Labour Charges**	**Journal**	JOU/10074	**1,800.00**	
	JWUD-Allowance for Equipment			**1,800.00**	
	JWUD-Allowance for Conumables			**900.00**	
	CONJBDW-Mohammed Khudoos				**4,500.00**
	Being towatrds wash basing point given at B-Block flats at living & dining are against payment no: 1045 dtd: 16.04.21				
17-Apr-21	**SL-PL-Tata Capital Financial Services Ltd**	**Journal**	JOU/10075	**2,29,089.00**	
	USL-Mayflower Platinum (Tata Capital)				**2,29,089.00**
	Being reimbursement of Tata Capital loan repayment amount on our behalf				
19-Apr-21	**OE-Hamali Charges**	**Journal**	JOU/10076	**6,000.00**	
	ECARD-M Ram Prasad				**6,000.00**
	Being amt spent towards hamali charges for tiles unloading at site				
19-Apr-21	**OE-Loading & Unloading**	**Journal**	JOU/10077	**11,000.00**	
	ECARD-M Ram Prasad				**11,000.00**
	Being amt spent towards hamali charges for tiles unloading at site				
19-Apr-21	**OE-Hamali Charges**	**Journal**	JOU/10078	**8,228.00**	
	ECARD-M Ram Prasad				**8,228.00**
	Being amt spent towards hamali charges for tiles unloading at site				
20-Apr-21	**OE-Misc. Expenses UD**	**Journal**	JOU/10079	**80.00**	
	ECARD-M Ram Prasad				**80.00**
	Being on Sri tirumala weighment charges				
	Carried Over			**25,61,048.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**25,61,048.40**	
20-Apr-21	**Plumbing-URD**	**Journal**	JOU/10080	**178.00**	
	ECARD-M Ram Prasad				**178.00**
	Being amt spent towards purchase of flexible pipes				
20-Apr-21	**OE-Misc. Expenses UD**	**Journal**	JOU/10081	**50.00**	
	ECARD-M Ram Prasad				**50.00**
	Being amt spent towards weighment charges				
20-Apr-21	**OE-Misc. Expenses UD**	**Journal**	JOU/10082	**500.00**	
	ECARD-M Ram Prasad				**500.00**
	Being amt spent towards battery charging for generator purpose				
20-Apr-21	**SUP-Balaji Hardware Electricals Paints & Sanitary**	**Journal**	JOU/10083	**649.00**	
	ECARD-M Ram Prasad				**649.00**
	Being amt spent towards purchase of electrical material against bill no:116, dt:7/4/21				
20-Apr-21	**SUP-Sree Sunil Enterprises**	**Journal**	JOU/10084	**1,772.00**	
	ECARD-M Ram Prasad				**1,772.00**
	Being amt spent towards purchase of 8m anchor bolts against billno:035, dt:8/4/21				
21-Apr-21	**LSUD-Labour Charges**	**Journal**	JOU/10085	**1,19,840.00**	
	LSUD-Allowance for Equipment			**1,19,840.00**	
	LSUD-Allowance for Consumables			**59,920.00**	
	CONT- Sai Venkateshwara Borewells				**2,99,600.00**
	BEing 6 1/2 borewell a for site at different depths against bill no:81 dtd: 25.03.21				
21-Apr-21	**CONT- Sai Venkateshwara Borewells**	**Journal**	JOU/10086	**2,998.00**	
	TDS-1% Contract				**2,998.00**
	Being TDS @ 1% on 2,99,800/-				
23-Apr-21	**CONT-Sree Srinivasa Constructions**	**Journal**	JOU/10087	**55,000.00**	
	TDS-2% Contract				**1,100.00**
	OE-Misc. Expenses UD				**53,900.00**
	Being amount debited to Sree Srinivasa Consructions for reg. of PF ESI and Labour licence as per statement enclosed.				
23-Apr-21	**DPUD-Dept Work**	**Journal**	JOU/10088	**3,850.00**	
	CONJBDW-Thirupathi Raju (Electrican)				**3,850.00**
	Being electrician work done towards f-block motor connection given tube lights fixing work done in tiles store agaisnt bill no: 1055 dtd: 23.04.21				
24-Apr-21	**SL-PL-Tata Capital Financial Services Ltd**	**Journal**	JOU/10089	**7,55,700.00**	
	USL-Mayflower Platinum (Tata Capital)				**7,55,700.00**
	Being reimbursement of Tata Capital loan repayment amount on our behalf				
24-Apr-21	**JWUD-Labour Charges**	**Journal**	JOU/10090	**1,400.00**	
	JWUD-Allowance for Equipment			**1,400.00**	
	JWUD-Allowance for Conumables			**700.00**	
	CONJBDW-Mohammed Khudoos				**3,500.00**
	Being towards wash basin point given at dining area in B-103 & 107 flats against paymnet no: 1065 dtd: 23.04.21				
	Carried Over			**35,02,985.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**35,02,985.40**	
24-Apr-21	**JWUD-Labour Charges**	**Journal**	JOU/10091	**7,060.00**	
	JWUD-Allowance for Equipment			**7,060.00**	
	JWUD-Allowance for Conumables			**3,530.00**	
	CONJBDW-G Mannem (Earth Work)				**17,650.00**
	Being earth work done towards tiles box shifting from cellar to A-block morrum removing at G-block against payment no: 1064 dtd: 23.04.21				
24-Apr-21	**DPUD-Dept Work**	**Journal**	JOU/10092	**5,600.00**	
	CONJBDW-P Praveen Kumar (Welder)				**5,600.00**
	Being welder work done towards ms ladder making work for c - block sump walls concrete work against paymnet no: 1053 dtd: 23.04.21				
24-Apr-21	**DPUD-Dept Work**	**Journal**	JOU/10093	**8,137.00**	
	CONJBDW-Usha Varma				**8,137.00**
	Being towards palstering work done for levels at all blocks door frame & door fixing work for tiles store room agianst paymnet no: 1056 dtd: 23.04.21				
24-Apr-21	**DPUD-Dept Work**	**Journal**	JOU/10094	**2,400.00**	
	CONJBDW-Srikanth Jena(Plumber)				**2,400.00**
	Being plumbing work done towards new pipe line connecrtion given from bore point to F,G club house agianst paymnet no: 1054 dtd: 23.04.21				
24-Apr-21	**DPUD-Dept Work**	**Journal**	JOU/10095	**13,625.00**	
	CONJBDW-G Mannem (Earth Work)				**13,625.00**
	Being earth work done towards corridor drive way staire case clenaing work done against payment no: 1042 dtd: 16.04.21				
24-Apr-21	**DPUD-Dept Work**	**Journal**	JOU/10096	**16,300.00**	
	CONJBDW-G Mannem (Earth Work)				**16,300.00**
	Being earth work done towards c-block sump walls curing work celalr corridors driveway clenaing work done against payment no: 1052 dtd: 22.04.21				
28-Apr-21	**CONT-Shoba**	**Journal**	JOU/10097	**498.00**	
	TDS-1% Contract				**498.00**
	Being TDS @1% on 49800				
28-Apr-21	**CONT-Shoba**	**Journal**	JOU/10098	**797.00**	
	TDS-1% Contract				**797.00**
	Being TDs @1% on 79,680				
30-Apr-21	**Printing & Stationery URD**	**Journal**	JOU/10099	**400.00**	
	SP-SSLLP Common Expenses				**400.00**
	Being amout creduted to ssllp common expenses towards sanction plans prints on belhalf of malla reddy expenses card				
30-Apr-21	**SAL-Stifend**	**Journal**	JOU/10100	**4,800.00**	
	EMP-T Vinay				**4,800.00**
	Being on staff stipend for the month of Apr-2021				
	Carried Over			**35,62,602.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**35,62,602.40**	
30-Apr-21	**OE-Salaries-Construction Division**	**Journal**	JOU/10101	**2,78,271.00**	
	SAL-Salaries			**1,10,697.00**	
	EMP-Mekala Ram Prasad				**70,418.00**
	EMP-Nirati Srinivas				**46,174.00**
	EMP-N Rajyalakshmi				**38,041.00**
	EMP-Praveen Kumar Pathak				**35,377.00**
	EMP-Palle Sai Kumar Reddy				**38,283.00**
	EMP-Gummidelli Rajesh Kumar				**28,951.00**
	EMP-Basavaraju Murali Krishna				**19,376.00**
	EMP-Rodda Rani				**17,904.00**
	EMP-A Sravani				**16,581.00**
	EMP-Boothkuru Raja Reddy				**13,788.00**
	EMP-Kamidi Srikanth Reddy				**18,007.00**
	EMP-Orsu Madan				**15,855.00**
	EMP-Mahankali Deepa				**14,908.00**
	EMP-Malreddy Naveen Reddy				**15,305.00**
	Being on staff salaries for the month of Apr-2021				
30-Apr-21	**EMP-Mekala Ram Prasad**	**Journal**	JOU/10102	**1,800.00**	
	EMP-Nirati Srinivas			**1,800.00**	
	EMP-N Rajyalakshmi			**1,800.00**	
	EMP-Praveen Kumar Pathak			**1,800.00**	
	EMP-Palle Sai Kumar Reddy			**1,800.00**	
	EMP-Gummidelli Rajesh Kumar			**1,448.00**	
	EMP-Basavaraju Murali Krishna			**1,163.00**	
	EMP-Rodda Rani			**1,074.00**	
	EMP-A Sravani			**964.00**	
	EMP-Boothkuru Raja Reddy			**827.00**	
	EMP-Kamidi Srikanth Reddy			**936.00**	
	EMP-Orsu Madan			**923.00**	
	EMP-Mahankali Deepa			**894.00**	
	EMP-Malreddy Naveen Reddy			**878.00**	
	EOY-PF Payable Employee				**18,107.00**
	Being on PF for the month of Apr-2021				
30-Apr-21	**EMP-Basavaraju Murali Krishna**	**Journal**	JOU/10103	**145.00**	
	EMP-Rodda Rani			**134.00**	
	EMP-A Sravani			**124.00**	
	EMP-Boothkuru Raja Reddy			**103.00**	
	EMP-Kamidi Srikanth Reddy			**135.00**	
	EMP-Orsu Madan			**119.00**	
	EMP-Mahankali Deepa			**112.00**	
	EMP-Malreddy Naveen Reddy			**115.00**	
	EOY-ESI Payable-Emplyees				**987.00**
	Being on ESI for the month of Apr-2021				
	Carried Over			**38,42,818.40**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**38,42,818.40**	
30-Apr-21	**EMP-Mekala Ram Prasad**	**Journal**	JOU/10104	**200.00**	
	EMP-Nirati Srinivas			**200.00**	
	EMP-N Rajyalakshmi			**200.00**	
	EMP-Praveen Kumar Pathak			**200.00**	
	EMP-Palle Sai Kumar Reddy			**200.00**	
	EMP-Gummidelli Rajesh Kumar			**200.00**	
	EMP-Basavaraju Murali Krishna			**150.00**	
	EMP-Rodda Rani			**150.00**	
	EMP-A Sravani			**150.00**	
	EMP-Boothkuru Raja Reddy			**150.00**	
	EOY-PT Payable				**1,800.00**
	Being on staff PT for the month of Apr-2021				
30-Apr-21	**EMP-Praveen Kumar Pathak**	**Journal**	JOU/10105	**125.00**	
	EMP-Basavaraju Murali Krishna			**63.00**	
	EMP-Rodda Rani			**25.00**	
	SAL-Salaries				**213.00**
	Being on other deductions for the month of Apr-2021				
30-Apr-21	**OE-House Keeping Services COMP**	**Journal**	JOU/10106	**36,009.00**	
	TDS-2% Contract				**720.00**
	SP-Shreyas Services				**35,289.00**
	Being on housekeeping chagres for the month of Apr -2021				
30-Apr-21	**Gardening-COMP**	**Journal**	JOU/10107	**11,160.00**	
	TDS-1% Contract				**112.00**
	SP-Y Pushpalatha				**11,048.00**
	Being on gardening charges for the month of Apr -2021 against bill no:324, dt:1/5/21				
30-Apr-21	**OE-Security Services**	**Journal**	JOU/10108	**71,168.00**	
	TDS-1% Contract				**712.00**
	SP-Expert Security Services				**70,456.00**
	Being on security charges for the month of Apr-2021 against bil no:ESS/08/21, dt:1/5/21				
30-Apr-21	**EMP-Rodda Rani Commission**	**Journal**	JOU/10109	**100.00**	
	EMP-B Murali Krishna Commission			**250.00**	
	EMP-P Praveen Pathak Commission			**500.00**	
	TDS-5% Brokerage/commission				**850.00**
	Being TDS on advance commission				
30-Apr-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10110	**17,000.00**	
	EMP-P Praveen Pathak Commission				**10,000.00**
	EMP-B Murali Krishna Commission				**5,000.00**
	EMP-Rodda Rani Commission				**2,000.00**
	Being advance commission for the month of April-21				
30-Apr-21	**CONT-Bodasu Naresh**	**Journal**	JOU/10111	**154.00**	
	TDS-2% Equipment Hire Charges				**154.00**
	Being TDS				
30-Apr-21	**OIE-Model Flat Rent**	**Journal**	JOU/10112	**13,500.00**	
	SP-Mr.Senigarapu Sridhar B-104				**13,500.00**
	Being model flat rent for the month of April-2021				
	Carried Over			**39,92,234.40**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**39,92,234.40**	
30-Apr-21	**OE-Ineligible ITC**	**Journal**	JOU/10113	**3,96,331.40**	
	INPUT-CGST				**1,98,165.70**
	INPUT-SGST				**1,98,165.70**
	Being ineligible input transfered to expenses account for the month of Apr-21				
30-Apr-21	**OE-Ineligible ITC**	**Journal**	JOU/10114	**13,080.00**	
	INPUT-CGST				**6,540.00**
	INPUT-SGST				**6,540.00**
	Being ineligible RCM input transfered to expenses account for the month of Apr-21				
30-Apr-21	**Output CGST**	**Journal**	JOU/10115	**0.25**	
	Output SGST			**0.25**	
	OIE-Round Off				**0.50**
	Being amount transfered				
30-Apr-21	**REVENUE-From Unit Sales GST**	**Journal**	JOU/10116	**9,03,266.67**	
	REVENUE-From Unit Sales Exempt			**4,51,633.33**	
	CUST-Jade Estates JDA Invoices				**13,54,900.00**
	Being reversal of JDA sale amount for the month of Apr-21				
30-Apr-21	**REVENUE-From Unit Sales GST**	**Journal**	JOU/10117	**28,71,700.01**	
	REVENUE-From Unit Sales Exempt			**14,35,849.99**	
	CUST-Gulmohar Residency JDA Invoices				**43,07,550.00**
	Being reversal of JDA sale amount for the month of Apr-21				
30-Apr-21	**REVENUE-From Unit Sales GST**	**Journal**	JOU/10118	**87,81,333.33**	
	Instalments Receivable				**87,81,333.33**
	Being sales transfered				
30-Apr-21	**REVENUE-From Unit Sales Exempt**	**Journal**	JOU/10119	**43,90,666.67**	
	Instalments Receivable				**43,90,666.67**
	Being sales transfered				
30-Apr-21	**INPUT-CGST**	**Journal**	JOU/10120	**6,540.00**	
	INPUT-SGST			**6,540.00**	
	Input RCM CGST 9%				**6,540.00**
	Input RCM SGST 9/%				**6,540.00**
	Being RCM for the month of Apr-21				
30-Apr-21	**SAL-Mobile Allowance**	**Journal**	JOU/10121	**5,586.00**	
	EMP-Mekala Ram Prasad				**399.00**
	EMP-Nirati Srinivas				**399.00**
	EMP-N Rajyalakshmi				**399.00**
	EMP-Praveen Kumar Pathak				**399.00**
	EMP-Palle Sai Kumar Reddy				**399.00**
	EMP-Gummidelli Rajesh Kumar				**399.00**
	EMP-Basavaraju Murali Krishna				**399.00**
	EMP-Rodda Rani				**399.00**
	EMP-A Sravani				**399.00**
	EMP-Boothkuru Raja Reddy				**399.00**
	EMP-Kamidi Srikanth Reddy				**399.00**
	EMP-Orsu Madan				**399.00**
	EMP-Mahankali Deepa				**399.00**
	EMP-Malreddy Naveen Reddy				**399.00**
	Being on mobile allowance for the month of Apr-2021				
	Carried Over			**2,13,60,738.73**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,13,60,738.73**	
30-Apr-21	**OTHADV-TCS Receivable 2021-22**	**Journal**	JOU/10122	**1,510.00**	
	SUP-Summit Sales Llp				**1,510.00**
	Being TCS for the month of Apr-21				
1-May-21	**DPUD-Dept Work**	**Journal**	JOU/10123	**4,400.00**	
	CONJBDW-N Nagaraju (Electrican)				**4,400.00**
	Being electrician work done towards motors connection given at D-Blcok & C-block tv connection given for creche room against paymnet no: 1070 dtd: 30.04.21				
1-May-21	**DPUD-Dept Work**	**Journal**	JOU/10124	**17,050.00**	
	CONJBDW-G Mannem (Earth Work)				**17,050.00**
	Being earth work done towards cleaning corridors shifting material unloading of materail work done agaisnt paymnet no: 1068 dtd: 30.04.21				
1-May-21	**DPUD-Dept Work**	**Journal**	JOU/10125	**3,800.00**	
	CONJBDW-Usha Varma				**3,800.00**
	Being towards brick work done for dressing room in flat no 402 B-Block,B-102 flat brick shifting & brick work done against payment no: 1077 dtd: 30.04.21				
1-May-21	**JWUD-Labour Charges**	**Journal**	JOU/10126	**10,660.00**	
	JWUD-Allowance for Equipment			**10,660.00**	
	JWUD-Allowance for Conumables			**5,330.00**	
	CONJBDW-G Mannem (Earth Work)				**26,650.00**
	Being towrads morrum removing & dust removing at D & G blocks work done against paymnet no: 1069 dtd: 30.04.21				
1-May-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10127	**17,000.00**	
	EMP-P Praveen Pathak Commission				**10,000.00**
	EMP-B Murali Krishna Commission				**5,000.00**
	EMP-Rodda Rani Commission				**2,000.00**
	Being advance commission for the month of May-21				
1-May-21	**EMP-P Praveen Pathak Commission**	**Journal**	JOU/10128	**500.00**	
	EMP-B Murali Krishna Commission			**250.00**	
	EMP-Rodda Rani Commission			**100.00**	
	TDS-5% Brokerage/commission				**850.00**
	Being TDS @ 5% on advance commission				
1-May-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10129	**2,51,507.00**	
	SL-PL-Tata Capital Financial Services Ltd				**2,51,507.00**
	Being interest on secured loan				
1-May-21	**SL-PL-Tata Capital Financial Services Ltd**	**Journal**	JOU/10130	**25,151.00**	
	TDS-10% Interest				**25,151.00**
	Being TDS @ 10%				
3-May-21	**OE-Hamali Charges**	**Journal**	JOU/10131	**2,000.00**	
	ECARD-M Ram Prasad				**2,000.00**
	Being amt spent towards hamali charges for tiles unloading at site				
3-May-21	**SL-PL-Tata Capital Financial Services Ltd**	**Journal**	JOU/10132	**13,57,789.00**	
	USL-Mayflower Platinum (Tata Capital)				**13,57,789.00**
	Being reimbursement of Tata Capital loan repayment amount on our behalf				
	Carried Over			**2,30,52,105.73**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,30,52,105.73**	
3-May-21	**OE-Misc. Expenses UD**	**Journal**	JOU/10133	**15,000.00**	
	ECARD-M Ram Prasad				**15,000.00**
	Being amt spent towards labour quarters cleaning work				
4-May-21	**LSUD-Labour Charges**	**Journal**	JOU/10134	**20,832.00**	
	LSUD-Allowance for Equipment			**20,832.00**	
	LSUD-Allowance for Consumables			**10,416.00**	
	CONT- K Krishna				**52,080.00**
	Being towards scaffolding work for C-Block sump work done from dt 16.03.21 to dt 19.03.21 agaisnt bill no: 316 dtd: 27.03.21				
4-May-21	**CONT- K Krishna**	**Journal**	JOU/10135	**521.00**	
	TDS-1% Contract				**521.00**
	Being TDS @ 1% on 52,080/-				
4-May-21	**LSUD-Labour Charges**	**Journal**	JOU/10136	**18,038.00**	
	LSUD-Allowance for Equipment			**18,038.00**	
	LSUD-Allowance for Consumables			**9,020.00**	
	CONT-Janardhan Prasad				**45,096.00**
	Being towards tiles laying work in A-302,308 flats work done from dt 20.03.21 to dt 15.04.21 agaisnt bill no: 344 dtd: 19.04.21				
4-May-21	**CONT-Janardhan Prasad**	**Journal**	JOU/10137	**451.00**	
	TDS-1% Contract				**451.00**
	Being TDS Deducted @ 1% on 45,096/-				
4-May-21	**LSUD-Labour Charges**	**Journal**	JOU/10138	**8,800.00**	
	LSUD-Allowance for Equipment			**8,800.00**	
	LSUD-Allowance for Consumables			**4,400.00**	
	CONT-Janardhan Prasad				**22,000.00**
	Being towards granite laying work in A-302,308 flats work done from dt 20.03.21 to dt 15.04.21 against bill no: 345 dtd: 19.04.21				
4-May-21	**CONT-Janardhan Prasad**	**Journal**	JOU/10139	**220.00**	
	TDS-1% Contract				**220.00**
	Being TDS Deducted @ 1% on 22,000/-				
4-May-21	**LSUD-Labour Charges**	**Journal**	JOU/10140	**2,12,567.00**	
	LSUD-Allowance for Equipment			**2,12,567.00**	
	LSUD-Allowance for Consumables			**1,06,283.00**	
	CONT-Bandari Srisailam				**5,31,417.00**
	Being towards Rcc sump wall shuttering & bar bending work done against bill no: 348 dtd: 20.04.21				
4-May-21	**CONT-Bandari Srisailam**	**Journal**	JOU/10141	**5,314.00**	
	TDS-1% Contract				**5,314.00**
	Being TDS Deducted @ 1% on 5,31,417/-				
4-May-21	**LSUD-Labour Charges**	**Journal**	JOU/10142	**13,000.00**	
	LSUD-Allowance for Equipment			**13,000.00**	
	LSUD-Allowance for Consumables			**6,500.00**	
	CONT-Bodasu Naresh				**32,500.00**
	Being towards morrum filling between west side & east side at C-Block work done from dt 30.03.21 to dt 15.04.21 agaisnt bill no: 343 dtd: 17.04.21				
	Carried Over			**2,33,46,848.73**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,33,46,848.73**	
4-May-21	**CONT-Bodasu Naresh**	**Journal**	JOU/10143	**325.00**	
	TDS-1% Contract				**325.00**
	Being TDS Deducted @ 1% on 32,500/-				
4-May-21	**LSUD-Labour Charges**	**Journal**	JOU/10144	**6,720.00**	
	LSUD-Allowance for Equipment			**6,720.00**	
	LSUD-Allowance for Consumables			**3,360.00**	
	CONT-Srikanth Jena (Plumber)				**16,800.00**
	Being towards plumbing work in A-505,504,506,507 flats internal cpvc lines & pvc lines work done from dt 14.03.21 to dt 10.04.21 against bill no: 346 dtd: 19. 04.21				
4-May-21	**CONT-Srikanth Jena (Plumber)**	**Journal**	JOU/10145	**168.00**	
	TDS-1% Contract				**168.00**
	Being TDS Deducted @ 1% on 16,800/-				
5-May-21	**LSUD-Labour Charges**	**Journal**	JOU/10146	**60,000.00**	
	LSUD-Allowance for Equipment			**60,000.00**	
	LSUD-Allowance for Consumables			**30,000.00**	
	CONT-T Kurmanna				**1,50,000.00**
	Being rock cutting work				
5-May-21	**LSUD-Labour Charges**	**Journal**	JOU/10147	**3,40,000.00**	
	LSUD-Allowance for Equipment			**3,40,000.00**	
	LSUD-Allowance for Consumables			**1,70,000.00**	
	CONT-T Kurmanna				**8,50,000.00**
	Being footing excavation work done at site				
5-May-21	**LSUD-Labour Charges**	**Journal**	JOU/10148	**48,648.40**	
	LSUD-Allowance for Equipment			**48,648.40**	
	LSUD-Allowance for Consumables			**24,324.20**	
	CONT-R Anjaiah				**1,21,621.00**
	Being rock cutting work				
5-May-21	**LSUD-Labour Charges**	**Journal**	JOU/10149	**89,035.60**	
	LSUD-Allowance for Equipment			**89,035.60**	
	LSUD-Allowance for Consumables			**44,517.80**	
	CONT-R Anjaiah				**2,22,589.00**
	Being rock cutting work				
5-May-21	**LSUD-Labour Charges**	**Journal**	JOU/10150	**1,08,864.00**	
	LSUD-Allowance for Equipment			**1,08,864.00**	
	LSUD-Allowance for Consumables			**54,432.00**	
	CONT-R Anjaiah				**2,72,160.00**
	Being rock cutting work				
5-May-21	**LSUD-Labour Charges**	**Journal**	JOU/10151	**2,47,680.00**	
	LSUD-Allowance for Equipment			**2,47,680.00**	
	LSUD-Allowance for Consumables			**1,23,840.00**	
	CONT-R Anjaiah				**6,19,200.00**
	Being rock cutting work				
5-May-21	**LSUD-Labour Charges**	**Journal**	JOU/10152	**1,80,000.00**	
	LSUD-Allowance for Equipment			**1,80,000.00**	
	LSUD-Allowance for Consumables			**90,000.00**	
	CONT-R Anjaiah				**4,50,000.00**
	Being rock cutting work				
	Carried Over			**2,44,28,289.73**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,44,28,289.73**	
5-May-21	**LSUD-Labour Charges**	**Journal**	JOU/10153	**3,09,600.00**	
	LSUD-Allowance for Equipment			**3,09,600.00**	
	LSUD-Allowance for Consumables			**1,54,800.00**	
	CONT-R Anjaiah				**7,74,000.00**
	Being rock cutting work				
5-May-21	**LSUD-Labour Charges**	**Journal**	JOU/10154	**2,52,268.80**	
	LSUD-Allowance for Equipment			**2,52,268.80**	
	LSUD-Allowance for Consumables			**1,26,134.40**	
	CONT-R Anjaiah				**6,30,672.00**
	Being rock cutting work				
5-May-21	**LSUD-Labour Charges**	**Journal**	JOU/10155	**3,66,643.00**	
	LSUD-Allowance for Equipment			**3,66,643.00**	
	LSUD-Allowance for Consumables			**1,83,322.00**	
	CONT-R Anjaiah				**9,16,608.00**
	Being rock cutting work				
5-May-21	**LSUD-Labour Charges**	**Journal**	JOU/10156	**7,11,408.00**	
	LSUD-Allowance for Equipment			**3,55,704.00**	
	LSUD-Allowance for Consumables			**7,11,408.00**	
	CONT-R Anjaiah				**17,78,520.00**
	Being rock cutting work				
5-May-21	**Printing & Stationery URD**	**Journal**	JOU/10157	**160.00**	
	ECARD-M Ram Prasad				**160.00**
	Being amt spent towards xerox charges				
5-May-21	**Sundry Purchases-URD**	**Journal**	JOU/10158	**250.00**	
	ECARD-M Ram Prasad				**250.00**
	Being on purchase of hand sanitizers from apollo pharmacy				
5-May-21	**OE-Misc. Expenses UD**	**Journal**	JOU/10159	**45.00**	
	ECARD-M Ram Prasad				**45.00**
	Being amt spent towards purchase of yellown material				
5-May-21	**OE-Misc. Expenses UD**	**Journal**	JOU/10160	**1,000.00**	
	ECARD-M Ram Prasad				**1,000.00**
	Being amt spent towards weigh bridge RMC chagres				
5-May-21	**OE-Misc. Expenses UD**	**Journal**	JOU/10161	**825.00**	
	ECARD-M Ram Prasad				**825.00**
	Being amt spent towards food allowances at night time due to concrete work in D Block for footing casting on 7-4-2021				
5-May-21	**OE-TRansportation Charges-UD**	**Journal**	JOU/10162	**400.00**	
	ECARD-M Ram Prasad				**400.00**
	Being amt spent towards transportation charges for auto for shifiting tiles samples from SOV site to GMR Site				
6-May-21	**SAL-Incentives**	**Journal**	JOU/10163	**10,000.00**	
	EMP-K.Purshotham				**5,000.00**
	EMP-M.Mounika				**5,000.00**
	Being amount credited to towards staff referal incentives				
	Carried Over			**2,60,80,889.53**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,60,80,889.53**	
7-May-21	**CUST-Flat No-A 402 Mrs.P Chaithanya & Mr.B Rajashekar**	**Journal**	JOU/10164	**1,61,545.00**	
	CUST-Flat No-A 402 Mrs.P Chaithanya & Mr.B Rajashekar			**11.80**	
	CUST-Flat No-A 402 Mrs.P Chaithanya & Mr.B Rajashekar			**26,420.00**	
	CUST-Flat No-A 402 Mrs.P Chaithanya & Mr.B Rajashekar			**11.80**	
	SP - Soham MOdi Huf				**1,87,988.60**
	being amount transfer to MODI SOHAM HUF towards registration expenses paid on behalf of Customer for Flat No. A-402				
7-May-21	**CUST-Flat No-A 402 Mrs.P Chaithanya & Mr.B Rajashekar**	**Journal**	JOU/10165	**30,000.00**	
	CUST-Flat No-A 402 Mrs.P Chaithanya & Mr.B Rajashekar			**11.80**	
	SP - Soham MOdi Huf				**30,011.80**
	being amount transfer to MODI SOHAM HUF towrards MODT in favour of BOI paid on behalf of customer for flat no. A-402				
7-May-21	**OIE-Legal Services**	**Journal**	JOU/10166	**1,111.80**	
	SP - Soham MOdi Huf				**1,111.80**
	Being amount transfered towards registration of power of attorney in favour of K Prabhakar Reddy				
7-May-21	**LSUD-Labour Charges**	**Journal**	JOU/10167	**17,357.60**	
	LSUD-Allowance for Equipment			**17,357.60**	
	LSUD-Allowance for Consumables			**8,678.80**	
	CONT-G Thirupathi (Civil Work)				**43,394.00**
	Being raft shuttering for 4.5' at C Block against billno:350, dt:27/4/21				
7-May-21	**CONT-G Thirupathi (Civil Work)**	**Journal**	JOU/10168	**434.00**	
	TDS-1% Contract				**434.00**
	Being TDS @1% on 43,394				
7-May-21	**LSUD-Labour Charges**	**Journal**	JOU/10169	**24,647.60**	
	LSUD-Allowance for Equipment			**24,647.60**	
	LSUD-Allowance for Consumables			**12,323.80**	
	CONT-Kamlesh Varma				**61,619.00**
	Being dust shifting for tiles laying in B Block 301,302, 303,304,305,306, 307 & 308 against bil no:347, dt:27 /4/21				
7-May-21	**CONT-Kamlesh Varma**	**Journal**	JOU/10170	**616.00**	
	TDS-1% Contract				**616.00**
	Being TDS @1% on 61619				
7-May-21	**LSUD-Labour Charges**	**Journal**	JOU/10171	**27,864.80**	
	LSUD-Allowance for Equipment			**27,864.80**	
	LSUD-Allowance for Consumables			**13,932.40**	
	CONT-Bandari Srisailam				**69,662.00**
	Being earthwork & Misc at C Block RCC Footings pedestals cloumns against bill no:315, dt:27/3/21				
7-May-21	**CONT-Bandari Srisailam**	**Journal**	JOU/10172	**697.00**	
	TDS-1% Contract				**697.00**
	Being TDS @1% on 69,662				
7-May-21	**CONT-Sirimalla Mahesh (Painting Work)**	**Journal**	JOU/10173	**346.00**	
	TDS-1% Contract				**346.00**
	Being TDS @1% on 34,598				
	Carried Over			**2,63,45,509.33**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,63,45,509.33**	
7-May-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10174	**5,900.00**	
	EMP-E Prasad				**2,006.00**
	EMP-Rohit				**1,298.00**
	EMP-K Lakshmi Durga				**1,298.00**
	EMP-G Murali Mohan				**1,298.00**
	Being on promotional incentives for the period				
7-May-21	**DPUD-Dept Work**	**Journal**	JOU/10175	**1,000.00**	
	CONJBDW-Thirupathi Raju (Electrican)				**1,000.00**
	Being towards motors checking work done sales office powder checking fan fixing at security room agaisnt payment no: 1087 dtd: 07.05.21				
8-May-21	**SL-PL-Tata Capital Financial Services Ltd**	**Journal**	JOU/10176	**1,06,185.00**	
	USL-Mayflower Platinum (Tata Capital)				**1,06,185.00**
	Being reimbursement of Tata Capital loan repayment amount on our behalf				
8-May-21	**DPUD-Dept Work**	**Journal**	JOU/10177	**2,100.00**	
	CONJBDW-P Praveen Kumar (Welder)				**2,100.00**
	Being welding work done towards fencing wire laying work done at compound wall z angles repairing work done against payment no: 1086 dtd: 07.05.21				
8-May-21	**DPUD-Dept Work**	**Journal**	JOU/10178	**3,000.00**	
	CONJBDW-Srikanth Jena(Plumber)				**3,000.00**
	Being plumbing work done towards Gblock motor re fixing work labour quaretrs tap fitting work done against paymnet no: 1085 dtd: 07.05.21				
8-May-21	**DPUD-Dept Work**	**Journal**	JOU/10179	**4,100.00**	
	CONJBDW-B Ram Babu				**4,100.00**
	Being towards tv box making at creche room tiles display on ply wood sheet fixing to wall agaisnt bill no: 1084 dtd: 07.05.21				
8-May-21	**DPUD-Dept Work**	**Journal**	JOU/10180	**16,550.00**	
	CONJBDW-G Mannem (Earth Work)				**16,550.00**
	Being towards material shifting corridor stair case cellar drive way cleaning work dine agaisnt payment no: 1080 dtd: 07.05.21				
8-May-21	**DPUD-Dept Work**	**Journal**	JOU/10181	**6,400.00**	
	CONJBDW-N Nagaraju (Electrican)				**6,400.00**
	being electrician work done towards site office power checking work done tv connection given at creche room agaisnt paymnet no: 1081 dtd: 07.05.21				
8-May-21	**DPUD-Dept Work**	**Journal**	JOU/10182	**5,400.00**	
	CONJBDW-Usha Varma				**5,400.00**
	being towards main door changing and brick work done for flat no 402,407 at B-block agaisnt paymnet no: 1083 dtd: 07.05.21				
8-May-21	**Sundry Purchases-URD**	**Journal**	JOU/10183	**140.00**	
	ECARD-M Ram Prasad				**140.00**
	Being amt spent towards purchase of Coke & badam milk for MD Sir site visit against bil no:2962				
	Carried Over			**2,64,96,284.33**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,64,96,284.33**	
8-May-21	**Tools-URD**	**Journal**	JOU/10184	**521.00**	
	ECARD-M Ram Prasad				**521.00**
	Being amt spent towards purchase of cutting plier, wire mesh against bill no:642				
8-May-21	**Sundry Purchases-URD**	**Journal**	JOU/10185	**320.00**	
	ECARD-M Ram Prasad				**320.00**
	Being amt spent towards purchase of iron panja for labour quarters cleaning purpose against billn o:4749				
8-May-21	**Sundry Purchases-URD**	**Journal**	JOU/10186	**150.00**	
	ECARD-M Ram Prasad				**150.00**
	Being amt spent towards purchase of USB Cable for office use				
8-May-21	**OIE-Internet Charges/Telephone Charges**	**Journal**	JOU/10187	**3,186.00**	
	ECARD-M Ram Prasad				**3,186.00**
	Being amt spent towards Wifi net connection given to site office for office works				
8-May-21	**OE-Misc. Expenses UD**	**Journal**	JOU/10188	**3,000.00**	
	ECARD-M Ram Prasad				**3,000.00**
	Being amt spent towards toilet cleaning at labour quarters				
8-May-21	**OE-Misc. Expenses UD**	**Journal**	JOU/10189	**2,000.00**	
	ECARD-M Ram Prasad				**2,000.00**
	Being amt spent towards GHMC vechile for garbage colletion from labour quarters & site				
8-May-21	**OE-Hamali Charges**	**Journal**	JOU/10190	**1,000.00**	
	ECARD-M Ram Prasad				**1,000.00**
	Being amt spent towards patrolling police for partolling around site at night time & day time				
13-May-21	**OE-Misc. Expenses UD**	**Journal**	JOU/10191	**3,200.00**	
	SP-SSLLP-Logistics				**3,200.00**
	Being amt spent towards purchase of stamp papers and register post for slab letter notice to customer of GMR on behalf of mahender exp card				
13-May-21	**CUST-Flat No-A 402 Mrs.P Chaithanya & Mr.B Rajashekar**	**Journal**	JOU/10192	**10,384.00**	
	SP-SSLLP-Logistics				**10,384.00**
	Being registration misc documentation charges, EC Expenses of agreement for construction, misc expenses for MODT in favour of bank of india, EC Expenses for sale deed for A 402 of GMR against bill no:10103, dt:30/4/21				
15-May-21	**EOY-PT Payable**	**Journal**	JOU/10193	**1,600.00**	
	SP-Summit Builders Statutory Payments				**1,600.00**
	Being amt spent towards PT for the month of March 2021				
15-May-21	**EOY-ESI Payable Employer**	**Journal**	JOU/10194	**863.00**	
	EOY-ESI Payable Employer			**3,742.00**	
	SP-Summit Builders Statutory Payments				**4,605.00**
	Being amt spent towards ESI for the month of March 2021 dt:20/4/21				
	Carried Over			**2,65,22,508.33**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,65,22,508.33**	
15-May-21	**EOY-PF Payable Employer**	**Journal**	JOU/10195	**15,364.00**	
	EOY-PF Payable Employer			**15,364.00**	
	EOY-PF Payable Employer			**1,283.00**	
	SP-Summit Builders Statutory Payments				**32,011.00**
	Being amt spent towards PF for the month of March 2021 dt:15/04/2021				
15-May-21	**JWUD-Labour Charges**	**Journal**	JOU/10196	**3,200.00**	
	JWUD-Allowance for Equipment			**3,200.00**	
	JWUD-Allowance for Conumables			**1,600.00**	
	CONJBDW- G.Thirupathi (Civil Work)				**8,000.00**
	Being towards construction joints filling for sump walls at C-Block against paymnet no: 1107 dtd: 14. 05.21				
15-May-21	**JWUD-Labour Charges**	**Journal**	JOU/10197	**12,660.00**	
	JWUD-Allowance for Equipment			**12,660.00**	
	JWUD-Allowance for Conumables			**6,330.00**	
	CONJBDW-G Mannem (Earth Work)				**31,650.00**
	Being towards morrum removing stones removing on unseven roack area at H-Block against paymnet no: 1108 dtd: 14.05.21				
15-May-21	**DPUD-Dept Work**	**Journal**	JOU/10198	**6,325.00**	
	CONJBDW-B Ram Babu				**6,325.00**
	Being towards tempaprery door frame fixing at A-404 for customer material store purpose against payment no: 1101 dtd: 14.05.21				
15-May-21	**DPUD-Dept Work**	**Journal**	JOU/10199	**5,125.00**	
	CONJBDW-Janardhan Prasad				**5,125.00**
	Being towards granite laying sofit refixing work done for 2 ft at A-Block against paymnet no: 1110 dtd: 14. 05.21				
15-May-21	**DPUD-Dept Work**	**Journal**	JOU/10200	**17,100.00**	
	CONJBDW-G Mannem (Earth Work)				**17,100.00**
	Being towards corridor drivw way cellar stair case clen=aning work done against paymnet no: 1102 dtd: 14.05.21				
16-May-21	**JWUD-Labour Charges**	**Journal**	JOU/10201	**2,640.00**	
	JWUD-Allowance for Equipment			**2,640.00**	
	JWUD-Allowance for Conumables			**1,320.00**	
	CONJBDW-Usha Varma				**6,600.00**
	being towards main door changing & bed room position change & brick work done at B-Block against paymnet no: 1109 dtd: 14.05.21				
18-May-21	**SL-PL-Tata Capital Financial Services Ltd**	**Journal**	JOU/10202	**13,67,031.00**	
	USL-Mayflower Platinum (Tata Capital)				**13,67,031.00**
	Being amount transfered to MPL towards reimbursement of tata capital loan amt				
20-May-21	**LSUD-Labour Charges**	**Journal**	JOU/10203	**2,31,500.00**	
	LSUD-Allowance for Equipment			**2,31,500.00**	
	LSUD-Allowance for Consumables			**1,15,750.00**	
	CONT-Bandari Srisailam				**5,78,750.00**
	Being towards rod bending work done for c-block against bill no: 312 dtd: 22.03.21				
	Carried Over			**2,81,83,453.33**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,81,83,453.33**	
20-May-21	**CONT-Bandari Srisailam**	**Journal**	JOU/10204	**5,788.00**	
	TDS-1% Contract				**5,788.00**
	Being TDS Deducted @ 1 % on 5,78,750/-				
20-May-21	**LSUD-Labour Charges**	**Journal**	JOU/10205	**13,692.00**	
	LSUD-Allowance for Equipment			**13,692.00**	
	LSUD-Allowance for Consumables			**6,846.00**	
	CONT- K Krishna				**34,230.00**
	Being towards scaff folding work done against bill no: 368 dtd: 08.05.21				
20-May-21	**CONT- K Krishna**	**Journal**	JOU/10206	**342.00**	
	TDS-1% Contract				**342.00**
	Being TDS Deducted @ 1% on 34,230/-				
20-May-21	**LSUD-Labour Charges**	**Journal**	JOU/10207	**8,400.00**	
	LSUD-Allowance for Equipment			**8,400.00**	
	LSUD-Allowance for Consumables			**4,200.00**	
	CONT-Srikanth Jena (Plumber)				**21,000.00**
	Being towards plumbing work done against bill no: 355 dtd: 03.05.21				
20-May-21	**CONT-Srikanth Jena (Plumber)**	**Journal**	JOU/10208	**210.00**	
	TDS-1% Contract				**210.00**
	Being TDS Deducted @ 1% on 21,000/-				
20-May-21	**LSUD-Labour Charges**	**Journal**	JOU/10209	**8,400.00**	
	LSUD-Allowance for Equipment			**8,400.00**	
	LSUD-Allowance for Consumables			**4,200.00**	
	CONT-N Nagaraju (Electrican)				**21,000.00**
	Being stage 1 electrcial work done A-block against bill no: 363 dtd: 06.05.21				
20-May-21	**CONT-N Nagaraju (Electrican)**	**Journal**	JOU/10210	**210.00**	
	TDS-1% Contract				**210.00**
	Being TDS Deducted @ 1% on 21,000/-				
20-May-21	**LSUD-Labour Charges**	**Journal**	JOU/10211	**31,860.00**	
	LSUD-Allowance for Equipment			**31,860.00**	
	LSUD-Allowance for Consumables			**15,930.00**	
	CONT-V.Balakrishna				**79,650.00**
	Being towards core cutting work done against bill no: 365 dtd: 06.05.21				
20-May-21	**CONT-V.Balakrishna**	**Journal**	JOU/10212	**797.00**	
	TDS-1% Contract				**797.00**
	Being TDS Deducted @ 1% on 79,650/-				
20-May-21	**LSUD-Labour Charges**	**Journal**	JOU/10213	**3,672.00**	
	LSUD-Allowance for Equipment			**3,672.00**	
	LSUD-Allowance for Consumables			**1,836.00**	
	CONT- B Ram Babu				**9,180.00**
	Being towards carpentry work done against bill no: 364 dtd: 06.05.21				
	Carried Over			**2,82,56,824.33**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,82,56,824.33**	
20-May-21	**LSUD-Labour Charges**	**Journal**	JOU/10214	**48,000.00**	
	LSUD-Allowance for Equipment			**48,000.00**	
	LSUD-Allowance for Consumables			**24,000.00**	
	CONT-Bodasu Naresh				**1,20,000.00**
	Being towards h-block boulders shifting work done agianst bill no: 357 dtd: 03.05.21				
20-May-21	**CONT-Bodasu Naresh**	**Journal**	JOU/10215	**1,200.00**	
	TDS-1% Contract				**1,200.00**
	Being TDS Deducted @ 1% on 1,20,000/-				
20-May-21	**LSUD-Labour Charges**	**Journal**	JOU/10216	**6,246.00**	
	LSUD-Allowance for Equipment			**6,246.00**	
	LSUD-Allowance for Consumables			**3,123.00**	
	CONT-G Thirupathi (Civil Work)				**15,615.00**
	Being civil & rcc work done against bill no: 358 dtd: 03.05.21				
20-May-21	**CONT-G Thirupathi (Civil Work)**	**Journal**	JOU/10217	**156.00**	
	TDS-1% Contract				**156.00**
	Being TDS Deducted @ 1% on 15,615/-				
20-May-21	**LSUD-Labour Charges**	**Journal**	JOU/10218	**11,090.00**	
	LSUD-Allowance for Equipment			**11,090.00**	
	LSUD-Allowance for Consumables			**5,545.00**	
	CONT-Usha Varma				**27,725.00**
	Being towards civil work done against bill no: 352 dtd: 30.04.21				
20-May-21	**LSUD-Labour Charges**	**Journal**	JOU/10219	**17,600.00**	
	LSUD-Allowance for Equipment			**17,600.00**	
	LSUD-Allowance for Consumables			**8,800.00**	
	CONT-Ramesh Chandra Nayak				**44,000.00**
	Being towards granite laying work done against bill no: 359 dtd: 03.05.21				
20-May-21	**CONT-Ramesh Chandra Nayak**	**Journal**	JOU/10220	**440.00**	
	TDS-1% Contract				**440.00**
	Being TDS Deducted @ 1% on 44,000/-				
20-May-21	**CONT- B Ram Babu**	**Journal**	JOU/10221	**92.00**	
	TDS-1% Contract				**92.00**
	Being TDS Deducted @ 1% on 9180/-				
20-May-21	**CONT-Usha Varma**	**Journal**	JOU/10222	**277.00**	
	TDS-1% Contract				**277.00**
	Being TDS Deducted @ 1% on 27,725/-				
20-May-21	**CONT-G Sunitha**	**Journal**	JOU/10223	**1,195.00**	
	TDS-1% Contract				**1,195.00**
	Being TDS deducted @ 1% on 1,19,520/-				
22-May-21	**SL-PL-Tata Capital Financial Services Ltd**	**Journal**	JOU/10224	**11,45,956.00**	
	USL-Mayflower Platinum (Tata Capital)				**11,45,956.00**
	Being amount transfered to MPL towards reimbursement of tata capital loan amt				
	Carried Over			**2,94,89,076.33**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,94,89,076.33**	
22-May-21	**JWUD-Labour Charges**	**Journal**	JOU/10225	**1,900.00**	
	JWUD-Allowance for Equipment			**1,900.00**	
	JWUD-Allowance for Conumables			**950.00**	
	CONJBDW-G Mannem (Earth Work)				**4,750.00**
	Being towards morrum leveling work done at drive way of C-Block against paymnet no: 1118 dtd: 21.05. 21				
22-May-21	**JWUD-Labour Charges**	**Journal**	JOU/10226	**2,495.00**	
	JWUD-Allowance for Equipment			**2,495.00**	
	JWUD-Allowance for Conumables			**1,247.00**	
	CONJBDW-Usha Varma				**6,237.00**
	Being towards flat no-401,402 partion wall brick work done against paymnet no: 1113 dtd: 21.05.21				
22-May-21	**JWUD-Labour Charges**	**Journal**	JOU/10227	**3,200.00**	
	JWUD-Allowance for Equipment			**3,200.00**	
	JWUD-Allowance for Conumables			**1,600.00**	
	CONJBDW- G.Thirupathi (Civil Work)				**8,000.00**
	Being towards construction joints filling work done for sump walls at C-Block against paymnet no: 1112				
22-May-21	**DPUD-Dept Work**	**Journal**	JOU/10228	**4,000.00**	
	CONJBDW-B Ram Babu				**4,000.00**
	Being towards creche room & store rooms doors repairing work done against paymnet no: 1119 dtd: 21.05.21				
22-May-21	**DPUD-Dept Work**	**Journal**	JOU/10229	**3,500.00**	
	CONJBDW-N Nagaraju (Electrican)				**3,500.00**
	Being towards power checking work done electrical box fixing in 5th floor A-Block against paymnet no: 1116 dtd: 21.05.21				
22-May-21	**DPUD-Dept Work**	**Journal**	JOU/10230	**4,500.00**	
	CONJBDW-Srikanth Jena(Plumber)				**4,500.00**
	Being towards motor refixing work done at D-Block drainage line rectifing at labour quarters against paymnet no: 1115 dtd: 21.05.21				
22-May-21	**DPUD-Dept Work**	**Journal**	JOU/10231	**9,500.00**	
	CONJBDW-Subhash Kushle				**9,500.00**
	Being towards compoun wall brick work done at peripheral road & A-402 flat utility door brick work done against paymnet no: 1114 dtd: 21.05.21				
22-May-21	**JWUD-Labour Charges**	**Journal**	JOU/10232	**1,320.00**	
	JWUD-Allowance for Equipment			**1,320.00**	
	JWUD-Allowance for Conumables			**660.00**	
	CONJBDW-Mohammed Khudoos				**3,300.00**
	Being towards extra wash basin point given at hall beside utility area & tap point given in utility at B-204 against paymnet no: 1106				
22-May-21	**DPUD-Dept Work**	**Journal**	JOU/10233	**16,500.00**	
	CONJBDW-G Mannem (Earth Work)				**16,500.00**
	Being towards material shifting to flats luppam removing on tiles inflats C-Block sump walls curi g & columns curing work done against paymnet no: 1117 dtd: 21.05.21				
	Carried Over			**2,95,35,991.33**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,95,35,991.33**	
29-May-21	**SL-PL-Tata Capital Financial Services Ltd**	**Journal**	JOU/10234	**2,86,860.00**	
	USL-Mayflower Platinum (Tata Capital)				**2,86,860.00**
	Being amount transfered to MPL towards reimbursement of tata capital loan amt				
31-May-21	**EOY-PF Payable Employee**	**Journal**	JOU/10235	**18,107.00**	
	SAL-PF Employer Contribution			**18,107.00**	
	SAL-PF Admin Charges			**3,266.00**	
	SP-Summit Builders Statutory Payments				**39,480.00**
	Being amt spent towards PF for the month of Apr -2021 dt:15-05-2021				
31-May-21	**EOY-ESI Payable-Emplyees**	**Journal**	JOU/10236	**987.00**	
	SAL-ESI Employer Contribution			**3,697.00**	
	SP-Summit Builders Statutory Payments				**4,684.00**
	Being amt spent towards ESI for the month Apr-2021 dt:28/5/2021				
31-May-21	**OIE-Model Flat Rent**	**Journal**	JOU/10237	**13,500.00**	
	SP-Mr.Senigarapu Sridhar B-104				**13,500.00**
	Being model flat rent for the month of May-21				
31-May-21	**SAL-Mobile Allowance**	**Journal**	JOU/10238	**5,586.00**	
	SAL-Conveyance			**835.00**	
	EMP-Mekala Ram Prasad				**1,234.00**
	EMP-Nirati Srinivas				**399.00**
	EMP-N Rajyalakshmi				**399.00**
	EMP-Praveen Kumar Pathak				**399.00**
	EMP-Palle Sai Kumar Reddy				**399.00**
	EMP-Gummidelli Rajesh Kumar				**399.00**
	EMP-Basavaraju Murali Krishna				**399.00**
	EMP-Rodda Rani				**399.00**
	EMP-A Sravani				**399.00**
	EMP-Boothkuru Raja Reddy				**399.00**
	EMP-Kamidi Srikanth Reddy				**399.00**
	EMP-Orsu Madan				**399.00**
	EMP-Mahankali Deepa				**399.00**
	EMP-Malreddy Naveen Reddy				**399.00**
	Being on mobile allowance for the month of May 2021				
31-May-21	**SAL-Salaries**	**Journal**	JOU/10239	**1,11,267.00**	
	OE-Salaries-Construction Division			**2,73,671.00**	
	EMP-Mekala Ram Prasad				**83,221.00**
	EMP-Nirati Srinivas				**43,712.00**
	EMP-N Rajyalakshmi				**38,041.00**
	EMP-Praveen Kumar Pathak				**35,377.00**
	EMP-Palle Sai Kumar Reddy				**37,234.00**
	EMP-Gummidelli Rajesh Kumar				**23,013.00**
	EMP-Basavaraju Murali Krishna				**19,376.00**
	EMP-Rodda Rani				**18,473.00**
	EMP-A Sravani				**16,581.00**
	EMP-Boothkuru Raja Reddy				**12,785.00**
	EMP-Kamidi Srikanth Reddy				**15,606.00**
	EMP-Orsu Madan				**15,381.00**
	EMP-Mahankali Deepa				**14,435.00**
	EMP-Malreddy Naveen Reddy				**11,703.00**
	Being on staff salary for the month of May 2021				
	Carried Over			**2,99,72,298.33**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,99,72,298.33**	
31-May-21	**EMP-Mekala Ram Prasad**	**Journal**	JOU/10240	**1,800.00**	
	EMP-Nirati Srinivas			**1,800.00**	
	EMP-N Rajyalakshmi			**1,800.00**	
	EMP-Praveen Kumar Pathak			**1,800.00**	
	EMP-Palle Sai Kumar Reddy			**1,800.00**	
	EMP-Gummidelli Rajesh Kumar			**1,381.00**	
	EMP-Basavaraju Murali Krishna			**1,163.00**	
	EMP-Rodda Rani			**1,108.00**	
	EMP-A Sravani			**995.00**	
	EMP-Boothkuru Raja Reddy			**767.00**	
	EMP-Kamidi Srikanth Reddy			**936.00**	
	EMP-Orsu Madan			**923.00**	
	EMP-Mahankali Deepa			**866.00**	
	EMP-Malreddy Naveen Reddy			**702.00**	
	EOY-PF Payable Employee				**17,841.00**
	Being on PF for the month of may 2021				
31-May-21	**EMP-Basavaraju Murali Krishna**	**Journal**	JOU/10241	**145.00**	
	EMP-Rodda Rani			**139.00**	
	EMP-A Sravani			**124.00**	
	EMP-Boothkuru Raja Reddy			**96.00**	
	EMP-Kamidi Srikanth Reddy			**117.00**	
	EMP-Orsu Madan			**115.00**	
	EMP-Mahankali Deepa			**108.00**	
	EMP-Malreddy Naveen Reddy			**88.00**	
	EOY-ESI Payable-Emplyees				**932.00**
	Being ESI for the month of May 2021				
31-May-21	**EMP-Mekala Ram Prasad**	**Journal**	JOU/10242	**200.00**	
	EMP-Nirati Srinivas			**200.00**	
	EMP-N Rajyalakshmi			**200.00**	
	EMP-Praveen Kumar Pathak			**200.00**	
	EMP-Palle Sai Kumar Reddy			**200.00**	
	EMP-Gummidelli Rajesh Kumar			**200.00**	
	EMP-Basavaraju Murali Krishna			**150.00**	
	EMP-Rodda Rani			**150.00**	
	EMP-A Sravani			**150.00**	
	EMP-Boothkuru Raja Reddy			**150.00**	
	EOY-PT Payable				**1,800.00**
	Being on PT for the month of May 2021				
31-May-21	**OE-Misc. Expenses UD**	**Journal**	JOU/10243	**1,000.00**	
	ECARD-M Ram Prasad				**1,000.00**
	Being amt spent towards police men petroling at site				
31-May-21	**OE-Loading & Unloading**	**Journal**	JOU/10244	**3,700.00**	
	ECARD-M Ram Prasad				**3,700.00**
	Being cash paid towards tiles unloading from vehicle 476 boxes				
31-May-21	**OE-TRansportation Charges-UD**	**Journal**	JOU/10245	**1,600.00**	
	ECARD-M Ram Prasad				**1,600.00**
	Being cash paid towards transportation charges of labour from aakar asha hospital to vista homes				
	Carried Over			**2,99,80,743.33**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,99,80,743.33**	
31-May-21	**OE-Misc. Expenses UD**	**Journal**	JOU/10246	**1,000.00**	
	ECARD-M Ram Prasad				**1,000.00**
	Being cash paid towards GHMC vechicle for garbage collecting purpose				
31-May-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10247	**200.00**	
	ECARD-M Ram Prasad				**200.00**
	Being amt spent towards purchase of hardwre material at site purpose				
31-May-21	**OE-Security Services**	**Journal**	JOU/10248	**75,811.00**	
	TDS-1% Contract				**758.00**
	SP-Expert Security Services				**75,053.00**
	Being on security charges for the month of May ' 21 against bill no: ESS/25/21 DTD: 01.06.21				
31-May-21	**OE-House Keeping Services COMP**	**Journal**	JOU/10249	**37,889.00**	
	TDS-2% Contract				**758.00**
	SP-Shreyas Services				**37,131.00**
	Being on house keeping charges for the month of may ' 21 against bill no: 29 dtd: 31.05.21				
31-May-21	**CONT-Bodasu Naresh**	**Journal**	JOU/10250	**945.00**	
	TDS-2% Equipment Hire Charges				**945.00**
	Being short tds for hire charges dated 15-05-2021				
31-May-21	**Gardening-COMP**	**Journal**	JOU/10251	**11,575.00**	
	TDS-1% Contract				**116.00**
	SP-Y Pushpalatha				**11,459.00**
	Being on gardening charges for the month of may ' 21 against bill no: 333 dtd: 01.06.21				
31-May-21	**INPUT-CGST**	**Journal**	JOU/10252	**6,823.00**	
	INPUT-SGST			**6,823.00**	
	Input RCM CGST 9%				**6,823.00**
	Input RCM SGST 9/%				**6,823.00**
	Being RCM on security charges for the month of May -21				
31-May-21	**OE-Ineligible ITC**	**Journal**	JOU/10253	**19,16,169.94**	
	INPUT-CGST				**9,58,084.97**
	INPUT-SGST				**9,58,084.97**
	Being ineligible input transfered to expenses account for the month of May-21				
31-May-21	**OE-Ineligible ITC**	**Journal**	JOU/10254	**13,646.00**	
	INPUT-CGST				**6,823.00**
	INPUT-SGST				**6,823.00**
	Being ineligible RCM input transfered to expenses account for the month of May-21				
31-May-21	**OE-Ineligible ITC**	**Journal**	JOU/10255	**7,73,055.38**	
	Input IGST 18%				**7,73,055.38**
	Being ineligible input transfered to expenses account for the month of May-21				
	Carried Over			**3,28,17,857.65**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,28,17,857.65**	
31-May-21	**Output CGST**	**Journal**	JOU/10256	**1,27,675.00**	
	Output SGST			**1,27,675.00**	
	INPUT-SGST				**1,27,675.00**
	INPUT-CGST				**1,27,675.00**
	Being input tax amount transfered to out put tax				
31-May-21	**Output CGST**	**Journal**	JOU/10257	**0.31**	
	Output SGST			**0.31**	
	OIE-Round Off				**0.62**
	Being amount transfered				
31-May-21	**REVENUE-From Unit Sales GST**	**Journal**	JOU/10258	**14,45,226.66**	
	REVENUE-From Unit Sales Exempt			**7,22,613.34**	
	CUST-Jade Estates JDA Invoices				**21,67,840.00**
	Being reversal of JDA sale amount for the month of May-21				
31-May-21	**REVENUE-From Unit Sales GST**	**Journal**	JOU/10259	**28,71,700.01**	
	REVENUE-From Unit Sales Exempt			**14,35,849.99**	
	CUST-Gulmohar Residency JDA Invoices				**43,07,550.00**
	Being reversal of JDA sale amount for the month of May-21				
31-May-21	**REVENUE-From Unit Sales Exempt**	**Journal**	JOU/10260	**34,62,000.00**	
	Instalments Receivable				**34,62,000.00**
	Being sales transfered				
31-May-21	**REVENUE-From Unit Sales GST**	**Journal**	JOU/10261	**69,24,000.00**	
	Instalments Receivable				**69,24,000.00**
	Being sales transfered				
31-May-21	**SAL-Stifend**	**Journal**	JOU/10262	**4,800.00**	
	EMP-T Vinay				**4,800.00**
	Being on staff stipend for the month of May ' 21				
31-May-21	**OTHADV-TCS Receivable 2021-22**	**Journal**	JOU/10263	**1,524.00**	
	SUP-Summit Sales Llp				**1,524.00**
	Being TCS for the month of May-21				
1-Jun-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10264	**17,000.00**	
	EMP-P Praveen Pathak Commission				**10,000.00**
	EMP-B Murali Krishna Commission				**5,000.00**
	EMP-Rodda Rani Commission				**2,000.00**
	Being advance commission for the month of June-21				
1-Jun-21	**EMP-P Praveen Pathak Commission**	**Journal**	JOU/10265	**500.00**	
	EMP-B Murali Krishna Commission			**250.00**	
	EMP-Rodda Rani Commission			**100.00**	
	TDS-5% Brokerage/commission				**850.00**
	Being TDS @ 5% on advance commission				
3-Jun-21	**Printing & Stationery URD**	**Journal**	JOU/10266	**1,024.00**	
	SP-Seven Hills Enterprises				**1,024.00**
	Being amt spent towards xerox charges for the may 2021 against bill no:2719, dt:2/6/2021				
4-Jun-21	**OE-Fogging Machine**	**Journal**	JOU/10267	**1,850.00**	
	SP-Y Ravi Shankar				**1,850.00**
	Being on fogging machine charges for the month of Apr-2021 against bil no:573, dt:22/5/21				
	Carried Over			**4,76,75,157.63**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,76,75,157.63**	
5-Jun-21	**DPUD-Dept Work**	**Journal**	JOU/10268	**3,300.00**	
	CONJBDW-Thirupathi Raju (Electrican)				**3,300.00**
	Being towaeds loghts fixing work done for night time concrete at D & B blocks against payment no: 1147 dtd: 04.06.21				
5-Jun-21	**DPUD-Dept Work**	**Journal**	JOU/10269	**16,225.00**	
	CONJBDW-G Mannem (Earth Work)				**16,225.00**
	Being towards cellar drive way cleaning work done flats at A & B blocks tiles flooring cleaning works against paymnet no: 1137 dtd: 04.06.21				
5-Jun-21	**JWUD-Labour Charges**	**Journal**	JOU/10270	**960.00**	
	JWUD-Allowance for Equipment			**960.00**	
	JWUD-Allowance for Conumables			**480.00**	
	CONJBDW-Mohammed Khudoos				**2,400.00**
	Being towards extra wash basin positiin given at B -Block flats as per ob work sheet against paymnet no: 1139 dtd: 04.06.21				
5-Jun-21	**DPUD-Dept Work**	**Journal**	JOU/10271	**3,900.00**	
	CONJBDW-Srikanth Jena(Plumber)				**3,900.00**
	Being towards curing pipe line connection given from F-block to G-block pipe line connection given at c -block against paymnet no: 1140 dtd: 04.06.21				
5-Jun-21	**DPUD-Dept Work**	**Journal**	JOU/10272	**6,100.00**	
	CONJBDW-Thirupathi Raju (Electrican)				**6,100.00**
	Being towards ;lights fixing work done at club house for night time concrete work motor connction given at c-block against payment no: 1142 dtd: 04.06.21				
5-Jun-21	**DPUD-Dept Work**	**Journal**	JOU/10273	**5,000.00**	
	CONJBDW-Subhash Kushle				**5,000.00**
	Being towards compound wall brick work done a-108 flat plastering work done against payment no: 1141 dtd: 04.06.21				
5-Jun-21	**JWUD-Labour Charges**	**Journal**	JOU/10274	**8,360.00**	
	JWUD-Allowance for Equipment			**8,360.00**	
	JWUD-Allowance for Conumables			**4,180.00**	
	CONJBDW-G Mannem (Earth Work)				**20,900.00**
	Being towards cleaning of open ducts at A-Block 3,4, 5 flats material shifting from ssllp & sov to gmr site against paymnet no: 1138 dtd: 04.06.21				
5-Jun-21	**DPUD-Dept Work**	**Journal**	JOU/10275	**2,525.00**	
	CONJBDW-Janardhan Prasad				**2,525.00**
	Being towards granite soffit changing work done at main door for B-107 & 103 flats at B-Block against payment no: 1144 dtd: 04.06.21				
5-Jun-21	**JWUD-Labour Charges**	**Journal**	JOU/10276	**2,400.00**	
	JWUD-Allowance for Equipment			**2,400.00**	
	JWUD-Allowance for Conumables			**1,200.00**	
	CONJBDW-Usha Varma				**6,000.00**
	Being towards main door position change at B-Block flat & brick work & plastrering work done against payment no: 1143 dtd: 04.06.21				
	Carried Over			**4,77,23,927.63**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,77,23,927.63**	
10-Jun-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10277	**2,49,062.00**	
	SL-PL-Tata Capital Financial Services Ltd				**2,49,062.00**
	Being interest on secured loan				
10-Jun-21	**SL-PL-Tata Capital Financial Services Ltd**	**Journal**	JOU/10278	**24,907.00**	
	TDS-10% Interest				**24,907.00**
	Being TDS @ 10%				
12-Jun-21	**SL-PL-Tata Capital Financial Services Ltd**	**Journal**	JOU/10279	**13,29,779.00**	
	USL-Mayflower Platinum (Tata Capital)				**13,29,779.00**
	Being amount transfered to MPL towards reimbursement of tata capital loan amt				
12-Jun-21	**CONT- K Satish Kumar**	**Journal**	JOU/10280	**10,073.00**	
	SUP-Summit Sales Llp				**10,073.00**
	Being on purchase of lappam bags against bill no: 16770 dtd: 01.04.21 vide po no: 75888 dtd: 24.03.21 & scan id: 72261				
12-Jun-21	**JWUD-Labour Charges**	**Journal**	JOU/10281	**1,600.00**	
	JWUD-Allowance for Equipment			**1,600.00**	
	JWUD-Allowance for Conumables			**800.00**	
	CONJBDW-Thirupathi Raju (Electrican)				**4,000.00**
	Being towards drilling holes & chipping work done at C-Block drive way columns tie beams for lock setting against paymnent no: 1158 dtd: 11.06.21				
12-Jun-21	**JWUD-Labour Charges**	**Journal**	JOU/10282	**8,240.00**	
	JWUD-Allowance for Equipment			**8,240.00**	
	JWUD-Allowance for Conumables			**4,120.00**	
	CONJBDW-G Mannem (Earth Work)				**20,600.00**
	Being towards morrum leveling wpork done at F -Block steel shifting to E-Block store re-arranging work done agaonst paymnet no: 1149 dtd: 11.06.21				
12-Jun-21	**JWUD-Labour Charges**	**Journal**	JOU/10283	**3,200.00**	
	JWUD-Allowance for Equipment			**3,200.00**	
	JWUD-Allowance for Conumables			**1,600.00**	
	CONJBDW- G.Thirupathi (Civil Work)				**8,000.00**
	Being towards construction joints packing work done at C-Block sump walls as per job work sheet against paymnet no: 1150 dtd: 11.06.21				
12-Jun-21	**JWUD-Labour Charges**	**Journal**	JOU/10284	**2,800.00**	
	JWUD-Allowance for Equipment			**2,800.00**	
	JWUD-Allowance for Conumables			**1,400.00**	
	CONJBDW-Usha Varma				**7,000.00**
	Being towards door position changing of main door & utility & guest bed room at flat no B-107 against paymnet no: 1159 dtd: 11.06.21				
12-Jun-21	**JWUD-Labour Charges**	**Journal**	JOU/10285	**1,320.00**	
	JWUD-Allowance for Equipment			**1,320.00**	
	JWUD-Allowance for Conumables			**660.00**	
	CONJBDW-N Nagaraju (Electrican)				**3,300.00**
	being towards wall chipping & pipes laying for extra sockets in A-304 against paymnet no: 1151 dtd: 11. 06.21				
	Carried Over			**4,93,54,908.63**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,93,54,908.63**	
12-Jun-21	**DPUD-Dept Work**	**Journal**	JOU/10286	**5,400.00**	
	CONJBDW-Thirupathi Raju (Electrican)				**5,400.00**
	Being towards B-Block meter box shifting club house motor fitting work done.G-Block sub meter box shifting work done against payment no: 1157 dtd: 11. 06.21				
12-Jun-21	**DPUD-Dept Work**	**Journal**	JOU/10287	**5,400.00**	
	CONJBDW-Srikanth Jena(Plumber)				**5,400.00**
	Being towards F-block motor repair work done shifting of tank from F-block to clubhouse & fixing work done against paymnet no: 1156 dtd: 11.06.21				
12-Jun-21	**DPUD-Dept Work**	**Journal**	JOU/10288	**17,087.00**	
	CONJBDW-G Mannem (Earth Work)				**17,087.00**
	Being towards material tiles doors shifting to A-Block flats cellar drive way & roads cleaning work done against paymnet no: 1148 dtd: 11.06.21				
15-Jun-21	**OE-Misc. Expenses UD**	**Journal**	JOU/10289	**2,800.00**	
	ECARD-M Ram Prasad				**2,800.00**
	Being amt spent towards weighment charges				
15-Jun-21	**OE-TRansportation Charges-UD**	**Journal**	JOU/10290	**200.00**	
	ECARD-M Ram Prasad				**200.00**
	Being amt spent towards ola auto charges from GMR to LB nagar				
15-Jun-21	**Electrical-URD**	**Journal**	JOU/10291	**2,000.00**	
	ECARD-M Ram Prasad				**2,000.00**
	Being amt spent towards electrical lights rent purpose against billn o:01				
15-Jun-21	**LSUD-Labour Charges**	**Journal**	JOU/10292	**8,800.00**	
	LSUD-Allowance for Equipment			**8,800.00**	
	LSUD-Allowance for Consumables			**4,400.00**	
	CONT-Janardhan Prasad				**22,000.00**
	Being towards granite laying work in A-209,307 flats work done from dt 24.05.21 to dt 05.06.21 agaisnt bill no: 398 dtd: 08.06.21				
15-Jun-21	**CONT-Janardhan Prasad**	**Journal**	JOU/10293	**220.00**	
	TDS-1% Contract				**220.00**
	Being TDS Deducted @ 1% on 22,000/-				
15-Jun-21	**LSUD-Labour Charges**	**Journal**	JOU/10294	**10,869.00**	
	LSUD-Allowance for Equipment			**10,869.00**	
	LSUD-Allowance for Consumables			**5,434.00**	
	CONT-Ramesh Chandra Nayak				**27,172.00**
	Being towards tiles laying work in A-209 work done from dt 30.05.21 to dt 05.06.21 against bill no: 399 dtd: 08.06.21				
15-Jun-21	**CONT-Ramesh Chandra Nayak**	**Journal**	JOU/10295	**272.00**	
	TDS-1% Contract				**272.00**
	Being TDS Deducted @ 1% on 27,172/-				
	Carried Over			**4,94,07,956.63**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,94,07,956.63**	
15-Jun-21	**LSUD-Labour Charges**	**Journal**	JOU/10296	**4,896.00**	
	LSUD-Allowance for Equipment			**4,896.00**	
	LSUD-Allowance for Consumables			**2,448.00**	
	CONT- B Ram Babu				**12,240.00**
	Being towards door shutters with hardware fixing & door beading's work done from dt 25.05.21 to dt 07. 06.21 against payment no: 397 dtd: 08.06.21				
15-Jun-21	**CONT- B Ram Babu**	**Journal**	JOU/10297	**122.00**	
	TDS-1% Contract				**122.00**
	Being TDS Deducted @ 1% on 12,240/-				
15-Jun-21	**LSUD-Labour Charges**	**Journal**	JOU/10298	**5,520.00**	
	LSUD-Allowance for Equipment			**5,520.00**	
	LSUD-Allowance for Consumables			**2,760.00**	
	CONT-Bodasu Naresh				**13,800.00**
	being towards dowel holes drilling work done at G,F & D Bloc on rock area for footings work done from dt 06.04.21 to dt 20.05.21 against bill no: 396 dtd: 04. 06.21				
15-Jun-21	**CONT-Bodasu Naresh**	**Journal**	JOU/10299	**138.00**	
	TDS-1% Contract				**138.00**
	Being TDS Deducted @ 1% on 13,800/-				
15-Jun-21	**LSUD-Labour Charges**	**Journal**	JOU/10300	**6,500.00**	
	LSUD-Allowance for Equipment			**6,500.00**	
	LSUD-Allowance for Consumables			**3,250.00**	
	CONT-K Rama Krishna				**16,250.00**
	Being towards A-Block internal wiring done in A-102, 103,105,107,108 flats work done from dt 18.02.22 to dt 12.03.21 against payment no: 390 dtd: 02.06.21				
15-Jun-21	**CONT-K Rama Krishna**	**Journal**	JOU/10301	**163.00**	
	TDS-1% Contract				**163.00**
	Being TDS Deducted @ 1% on 16,250/-				
15-Jun-21	**LSUD-Labour Charges**	**Journal**	JOU/10302	**2,43,101.00**	
	LSUD-Allowance for Equipment			**2,43,101.00**	
	LSUD-Allowance for Consumables			**1,21,551.00**	
	CONT-Bandari Srisailam				**6,07,753.00**
	Being towards C-Block partly slab of flats no:1,2,3,5, 6,7 at C-Block work done from dt 02.05.21 to dt 29. 05.21 against bill no: 400 dtd: 11.06.21				
15-Jun-21	**CONT-Bandari Srisailam**	**Journal**	JOU/10303	**6,078.00**	
	TDS-1% Contract				**6,078.00**
	Being TDS Deducted @ 1% on 6,07,753/-				
15-Jun-21	**LSUD-Labour Charges**	**Journal**	JOU/10304	**13,117.00**	
	LSUD-Allowance for Equipment			**13,117.00**	
	LSUD-Allowance for Consumables			**6,558.00**	
	CONT-Janardhan Prasad				**32,792.00**
	Being towards tiles laying work in B-102 flats at B -Block work done from dt 10.05.21 to dt 23.05.21 agaisnt bill no: 378 dtd: 25.05.21				
15-Jun-21	**CONT-Janardhan Prasad**	**Journal**	JOU/10305	**328.00**	
	TDS-1% Contract				**328.00**
	Being TDS Deducted @ 1% on 32,794/-				
	Carried Over			**4,96,87,919.63**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,96,87,919.63**	
15-Jun-21	**LSUD-Labour Charges**	**Journal**	JOU/10306	**2,800.00**	
	LSUD-Allowance for Equipment			**2,800.00**	
	LSUD-Allowance for Consumables			**1,400.00**	
	CONT-K Rama Krishna				**7,000.00**
	Being towards A-Block internal chipping ,chiselling & laying of metal boxes work done from dt 18.03.21 to dt 20.04.21 against bill no: 368 dtd: 12.05.213				
15-Jun-21	**CONT-K Rama Krishna**	**Journal**	JOU/10307	**70.00**	
	TDS-1% Contract				**70.00**
	Being TDS Deducted @ 1% on 7,000/-				
15-Jun-21	**LSUD-Labour Charges**	**Journal**	JOU/10308	**9,658.00**	
	LSUD-Allowance for Equipment			**9,658.00**	
	LSUD-Allowance for Consumables			**4,828.00**	
	CONT-Janardhan Prasad				**24,144.00**
	Being towards tiles laying work in A-304 flat work done from dt 10.05.21 to dt 30.05.21 against bill no: 389 dtd: 02.06.21				
15-Jun-21	**CONT-Janardhan Prasad**	**Journal**	JOU/10309	**241.00**	
	TDS-1% Contract				**241.00**
	Being TDS Deducted @ 1% on 24,144/-				
15-Jun-21	**LSUD-Labour Charges**	**Journal**	JOU/10310	**7,080.00**	
	LSUD-Allowance for Equipment			**7,080.00**	
	LSUD-Allowance for Consumables			**3,540.00**	
	CONT-Dillip Ranjan Swain				**17,700.00**
	Being towards core cutting work done in F-401,406, 202,205 flats at F-block work done from dt 10.04.21 to dt 20.05.21 against bill no: 379 dtd: 25.05.21				
15-Jun-21	**CONT-Dillip Ranjan Swain**	**Journal**	JOU/10311	**177.00**	
	TDS-1% Contract				**177.00**
	Being TDS Deducted @ 1% on 17,700/-				
15-Jun-21	**LSUD-Labour Charges**	**Journal**	JOU/10312	**22,000.00**	
	LSUD-Allowance for Equipment			**22,000.00**	
	LSUD-Allowance for Consumables			**11,000.00**	
	CONT-Janardhan Prasad				**55,000.00**
	Being towards granite laying work on B-101,102,103, 107,108 flats work done from dt 15.03.21 to dt 26.03. 21 against bill no: 391 dtd: 02.06.21				
15-Jun-21	**CONT-Janardhan Prasad**	**Journal**	JOU/10313	**550.00**	
	TDS-1% Contract				**550.00**
	Being TDS Deducted @ 1% on 55,000/-				
15-Jun-21	**LSUD-Labour Charges**	**Journal**	JOU/10314	**2,000.00**	
	LSUD-Allowance for Equipment			**2,000.00**	
	LSUD-Allowance for Consumables			**1,000.00**	
	CONT-N Nagaraju (Electrican)				**5,000.00**
	Being towards laying pipes,junction boxes & fan boxes in slab at F-501 & 506 flats at F-Block work done from dt 13.05.21 to dt 15.05.21 against payment no: 375 dtd: 25.05.21				
15-Jun-21	**CONT-N Nagaraju (Electrican)**	**Journal**	JOU/10315	**50.00**	
	TDS-1% Contract				**50.00**
	Being TDS Deducted @ 1% on 5,000/-				
	Carried Over			**4,97,32,545.63**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,97,32,545.63**	
15-Jun-21	**LSUD-Labour Charges**	**Journal**	JOU/10316	**8,800.00**	
	LSUD-Allowance for Equipment			**8,800.00**	
	LSUD-Allowance for Consumables			**4,400.00**	
	CONT-Ramesh Chandra Nayak				**22,000.00**
	Being towards granite laying work in B-301,308 flats work done from dt 24.04.21 to dt 28.04.21 against bill no: 380 dtd: 25.05.21				
15-Jun-21	**CONT-Ramesh Chandra Nayak**	**Journal**	JOU/10317	**220.00**	
	TDS-1% Contract				**220.00**
	Being TDS Deducted @ 1% on 22,000/-				
15-Jun-21	**LSUD-Labour Charges**	**Journal**	JOU/10318	**19,334.00**	
	LSUD-Allowance for Equipment			**19,334.00**	
	LSUD-Allowance for Consumables			**9,668.00**	
	CONT-Subhash Kushle				**48,336.00**
	Being towards C-Block sump external plastering work done from dt 26.04.21 to dt 04.05.21 against bill no: 371 dtd: 21.05.21				
15-Jun-21	**CONT-Subhash Kushle**	**Journal**	JOU/10319	**483.00**	
	TDS-1% Contract				**483.00**
	Being TDS Deducted @ 1% on 48,336/-				
15-Jun-21	**LSUD-Labour Charges**	**Journal**	JOU/10320	**32,606.00**	
	LSUD-Allowance for Equipment			**32,606.00**	
	LSUD-Allowance for Consumables			**16,304.00**	
	CONT-Janardhan Prasad				**81,516.00**
	Being towards tiles layong work in A-103,107,108 flats work done from dt 01.04.21 to dt 23.05.21 against bill no: 377 dtd: 25.05.21				
15-Jun-21	**CONT-Janardhan Prasad**	**Journal**	JOU/10321	**815.00**	
	TDS-1% Contract				**815.00**
	Being TDS deducted @ 1% on 81,516/-				
15-Jun-21	**LSUD-Labour Charges**	**Journal**	JOU/10322	**2,448.00**	
	LSUD-Allowance for Equipment			**2,448.00**	
	LSUD-Allowance for Consumables			**1,224.00**	
	CONT- B Ram Babu				**6,120.00**
	Being towards door shutters with hardware fixing & door beadings fixing at A-103,107 flats work done from dt 15.05.21 to dt 18.05.21 against bill no: 376 dtd: 25.05.21				
15-Jun-21	**CONT- B Ram Babu**	**Journal**	JOU/10323	**62.00**	
	TDS-1% Contract				**62.00**
	Being TDS deducted @ 1% on 6,120/-				
15-Jun-21	**LSUD-Labour Charges**	**Journal**	JOU/10324	**4,800.00**	
	LSUD-Allowance for Equipment			**4,800.00**	
	LSUD-Allowance for Consumables			**2,400.00**	
	CONT-S Ganesh				**12,000.00**
	Being towards electrical conducting work done for slab of flat no 603,604,605 & 606 at B-Block work done from dt 20.05.21 to dt 22.05.21 against bill no: 381 dtd: 25.05.21				
	Carried Over			**4,98,02,113.63**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,98,02,113.63**	
15-Jun-21	**CONT-S Ganesh**	**Journal**	JOU/10325	**120.00**	
	TDS-1% Contract				**120.00**
	Being TDS deducted @ 1% on 12,000/-				
15-Jun-21	**LSUD-Labour Charges**	**Journal**	JOU/10326	**4,400.00**	
	LSUD-Allowance for Equipment			**4,400.00**	
	LSUD-Allowance for Consumables			**2,200.00**	
	CONT-Janardhan Prasad				**11,000.00**
	Being towards granite laying work in A-209 flat work done from dt 20.05.21 to dt 29.05.21 against bill no: 384 dtd: 02.06.21				
15-Jun-21	**CONT-Janardhan Prasad**	**Journal**	JOU/10327	**110.00**	
	TDS-1% Contract				**110.00**
	Being TDS deducted @ 1% on 11,000/-				
15-Jun-21	**CONT-G Sunitha**	**Journal**	JOU/10328	**1,195.00**	
	TDS-1% Contract				**1,195.00**
	Being TDS deducted @ 1% on 1,19,520/-				
15-Jun-21	**LSUD-Labour Charges**	**Journal**	JOU/10329	**3,100.00**	
	LSUD-Allowance for Equipment			**3,100.00**	
	LSUD-Allowance for Consumables			**1,550.00**	
	CONT-S Ganesh				**7,750.00**
	Being towards inside flats electrical conducting work done of flat no 506 at B-Block work done from dt 20. 05.21 to dt 22.05.21 against bill no: 382 dtd: 25.05.21				
15-Jun-21	**CONT-S Ganesh**	**Journal**	JOU/10330	**78.00**	
	TDS-1% Contract				**78.00**
	Being TDS deducted @ 1% on 7,750/-				
15-Jun-21	**LSUD-Labour Charges**	**Journal**	JOU/10331	**6,720.00**	
	LSUD-Allowance for Equipment			**6,720.00**	
	LSUD-Allowance for Consumables			**3,360.00**	
	CONT-Mohammed Khudoos				**16,800.00**
	Being towards inside flats plumbing work done at B -Block of flat no 501,502,507,508 at B-Block work done from dt 22.05.21 to dt 25.05.21 against bill no: 383 dtd: 27.05.21				
15-Jun-21	**CONT-Mohammed Khudoos**	**Journal**	JOU/10332	**168.00**	
	TDS-1% Contract				**168.00**
	Being TDS deducted @ 1% on 16,800/-				
15-Jun-21	**LSUD-Labour Charges**	**Journal**	JOU/10333	**29,158.00**	
	LSUD-Allowance for Equipment			**29,158.00**	
	LSUD-Allowance for Consumables			**14,580.00**	
	CONT-Kamlesh Varma				**72,896.00**
	Being towards dust filling work done for tiles laying in model flats for flat no A-204,205,209,301,302,304, 305,306,307,308,309 work done from dt 18.03.21 to dt 25.04.21 against bill no: 351 dtd: 28.04.21				
15-Jun-21	**CONT-Kamlesh Varma**	**Journal**	JOU/10334	**729.00**	
	TDS-1% Contract				**729.00**
	Being TDS deducted @ 1% on 72,896/-				
	Carried Over			**4,98,47,891.63**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,98,47,891.63**	
15-Jun-21	**LSUD-Labour Charges**	**Journal**	JOU/10335	**10,869.00**	
	LSUD-Allowance for Equipment			**10,869.00**	
	LSUD-Allowance for Consumables			**5,434.00**	
	CONT-Janardhan Prasad				**27,172.00**
	Being towards tiles laying work in A-106 flat work done from dt 10.05.21 to dt 30.05.21 against bill no: 387 dtd: 02.06.21				
15-Jun-21	**CONT-Janardhan Prasad**	**Journal**	JOU/10336	**272.00**	
	TDS-1% Contract				**272.00**
	Being TDS deducted @ 1% on 27,172/-				
15-Jun-21	**LSUD-Labour Charges**	**Journal**	JOU/10337	**4,400.00**	
	LSUD-Allowance for Equipment			**4,400.00**	
	LSUD-Allowance for Consumables			**2,200.00**	
	CONT-Janardhan Prasad				**11,000.00**
	Being towards granite laying work in A-304 flats work done from dt 20.05.21 to dt 30.05.21 against bill no: 388 dtd: 02.06.21				
15-Jun-21	**CONT-Janardhan Prasad**	**Journal**	JOU/10338	**110.00**	
	TDS-1% Contract				**110.00**
	Being TDS deducted @ 1% on 11,000/-				
15-Jun-21	**LSUD-Labour Charges**	**Journal**	JOU/10339	**11,200.00**	
	LSUD-Allowance for Equipment			**11,200.00**	
	LSUD-Allowance for Consumables			**5,600.00**	
	CONT-N Nagaraju (Electrican)				**28,000.00**
	Being towards chiselling laying pipes,fixing metal boxes in walls at A-502,503,504,508 flats work done from dt 27.04.21 to dt 21.05.21 against bill no: 374 dtd: 25.02.21				
15-Jun-21	**CONT-N Nagaraju (Electrican)**	**Journal**	JOU/10340	**280.00**	
	TDS-1% Contract				**280.00**
	Being TDS deducted @ 1% on 28,000/-				
15-Jun-21	**LSUD-Labour Charges**	**Journal**	JOU/10341	**5,600.00**	
	LSUD-Allowance for Equipment			**5,600.00**	
	LSUD-Allowance for Consumables			**2,800.00**	
	CONT-N Nagaraju (Electrican)				**14,000.00**
	Being towards chiselling, laying pipes,fixing metal boxes in walls at F-102 & 105 flats at F-Block work done from dt 02.05.21 to dt 19.05.21 against bill no: 373 dtd: 25.05.21				
15-Jun-21	**CONT-N Nagaraju (Electrican)**	**Journal**	JOU/10342	**140.00**	
	TDS-1% Contract				**140.00**
	Being TDS deducted @ 1% on 14,000/-				
15-Jun-21	**OE-Misc. Expenses UD**	**Journal**	JOU/10343	**400.00**	
	ECARD-M Ram Prasad				**400.00**
	Being amt spent towards Weighment charges				
15-Jun-21	**DPUD-Dept Work**	**Journal**	JOU/10344	**4,909.00**	
	CONJBDW-Srikanth Jena(Plumber)				**4,909.00**
	Being towards extra wash basing point given at A -507 motor exchanging work done from F-Block against paymnet no: 1105 dtd: 14.05.21				
	Carried Over			**4,98,86,071.63**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,98,86,071.63**	
15-Jun-21	**DPUD-Dept Work**	**Journal**	JOU/10345	**8,320.00**	
	CONJBDW-Subhash Kushle				**8,320.00**
	Being towards compound wall brick work done with cc bed at peripheral road beside B-Block to F-Block against paymnet no: 1111 dtd: 14.05.21				
16-Jun-21	**OE-Misc. Expenses UD**	**Journal**	JOU/10346	**200.00**	
	ECARD-M Ram Prasad				**200.00**
	Being amt spent towards purchase of PVC trap for plumbing material purpose				
16-Jun-21	**OE-Misc. Expenses UD**	**Journal**	JOU/10347	**1,259.00**	
	ECARD-M Ram Prasad				**1,259.00**
	Being amt spent towards tiffins & food for children meals purpose				
16-Jun-21	**OE-Misc. Expenses UD**	**Journal**	JOU/10348	**475.00**	
	ECARD-M Ram Prasad				**475.00**
	Being amt spent towards purchase of coke & badam milk for MD sir site visit purpose & biscitus chocolates, water bottles for anand metha sir visit purpose				
16-Jun-21	**OE-Misc. Expenses UD**	**Journal**	JOU/10349	**2,200.00**	
	ECARD-M Ram Prasad				**2,200.00**
	Being amt spent towards purchase of Oximeter for staff usage purpose				
16-Jun-21	**Sundry Purchases-URD**	**Journal**	JOU/10350	**150.00**	
	ECARD-M Ram Prasad				**150.00**
	Being amt spent towards purchase of brooms, for site purpose				
16-Jun-21	**OE-Misc. Expenses UD**	**Journal**	JOU/10351	**390.00**	
	ECARD-M Ram Prasad				**390.00**
	Being amt spent towards purchase of plastic boxes for flats keys storage purpose				
16-Jun-21	**OE-Misc. Expenses UD**	**Journal**	JOU/10352	**280.00**	
	ECARD-M Ram Prasad				**280.00**
	Being amt spent towards purchase of plates, glasses for childers food feeding purpose & food for meals				
16-Jun-21	**Plumbing-URD**	**Journal**	JOU/10353	**629.00**	
	ECARD-M Ram Prasad				**629.00**
	Being amt spent towards purchase of Plumbing material CPVC, pipes against bill no:3559				
16-Jun-21	**OE-Misc. Expenses UD**	**Journal**	JOU/10354	**1,200.00**	
	ECARD-M Ram Prasad				**1,200.00**
	Being amt spent towards purchase of HP adapter against billn o:ARO-206/21-22				
16-Jun-21	**LSUD-Labour Charges**	**Journal**	JOU/10355	**13,117.00**	
	LSUD-Allowance for Equipment			**13,117.00**	
	LSUD-Allowance for Consumables			**6,560.00**	
	CONT-Ramesh Chandra Nayak				**32,794.00**
	Being on tiles laying work in B 204 against bill no:10 -4-21 to 1-5-21 against bill no:369, dt:17/5/21				
	Carried Over			**4,99,14,291.63**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,99,14,291.63**	
16-Jun-21	**CONT-Ramesh Chandra Nayak**	**Journal**	JOU/10356	**328.00**	
	TDS-1% Contract				**328.00**
	BEing TDS @1% on 32,794				
16-Jun-21	**LSUD-Labour Charges**	**Journal**	JOU/10357	**13,117.00**	
	LSUD-Allowance for Equipment			**13,117.00**	
	LSUD-Allowance for Consumables			**6,560.00**	
	CONT-Ramesh Chandra Nayak				**32,794.00**
	Being on tiles laying work in B 204 against bill no:10 -4-21 to 1-5-21 against bill no:370, dt:12/5/21				
16-Jun-21	**CONT-Ramesh Chandra Nayak**	**Journal**	JOU/10358	**328.00**	
	TDS-1% Contract				**328.00**
	Being TDS @1% on 32,794				
17-Jun-21	**CONT-Surasani Constructions**	**Journal**	JOU/10359	**67,021.00**	
	CONT-Sree Srinivasa Constructions			**67,021.00**	
	OE-Electricity Supply				**1,34,042.00**
	Being amt transfered				
18-Jun-21	**CONT- K Satish Kumar**	**Journal**	JOU/10360	**8,142.00**	
	SUP-Summit Sales Llp				**8,142.00**
	Being on purchase of painting materila-lappam bags on your behalf agaisnt bill no: 15864 dtd: 10.02.21 vide po no: 74442 dtd: 04.02.21				
18-Jun-21	**CONT- K Satish Kumar**	**Journal**	JOU/10361	**6,715.00**	
	SUP-Summit Sales Llp				**6,715.00**
	Being on purchase of lappam bags against bill no: 16837 dtd: 06.04.21 vide po no: 76112 dtd: 02.04.21 & scan id: 72495				
18-Jun-21	**EOY-PF Payable Employee**	**Journal**	JOU/10362	**17,841.00**	
	SAL-PF Employer Contribution			**17,841.00**	
	SAL-PF Admin Charges			**1,487.00**	
	SP-Summit Builders Statutory Payments				**37,169.00**
	Being amt spent towards PF for the month of May 2021 against dated:12/6/2021				
18-Jun-21	**EOY-ESI Payable-Emplyees**	**Journal**	JOU/10363	**932.00**	
	SAL-ESI Employer Contribution			**4,047.00**	
	SP-Summit Builders Statutory Payments				**4,979.00**
	Being amt spent towards ESI for the month of may -2021 dated:16/6/2021				
19-Jun-21	**JWUD-Labour Charges**	**Journal**	JOU/10364	**1,600.00**	
	JWUD-Allowance for Equipment			**1,600.00**	
	JWUD-Allowance for Conumables			**800.00**	
	CONJBDW-Srikanth Jena(Plumber)				**4,000.00**
	Bring towards pipe line work done from C-Block to B -Block drainage line work against paymnet no: 1193 dtd: 18.06.21				
19-Jun-21	**JWUD-Labour Charges**	**Journal**	JOU/10365	**7,960.00**	
	JWUD-Allowance for Equipment			**7,960.00**	
	JWUD-Allowance for Conumables			**3,980.00**	
	CONJBDW-G Mannem (Earth Work)				**19,900.00**
	Being towards morrum filling in plinth beam at F -Block rock cleaning work for nshear wall at B-Block against paymnet no: 1191 dtd: 18.06.21				
	Carried Over			**5,00,38,275.63**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,00,38,275.63**	
19-Jun-21	**JWUD-Labour Charges**	**Journal**	JOU/10366	**1,320.00**	
	JWUD-Allowance for Equipment			**1,320.00**	
	JWUD-Allowance for Conumables			**660.00**	
	CONJBDW-Mohammed Khudoos				**3,300.00**
	Being towards extra wash basin given at B-block as per job work sheet no 26196 against oaymnet no: 1194 dtd: 18.06.21				
19-Jun-21	**SL-PL-Tata Capital Financial Services Ltd**	**Journal**	JOU/10367	**6,43,245.00**	
	USL-Mayflower Platinum (Tata Capital)				**6,43,245.00**
	Being amount transfered to MPL towards reimbursement of tata capital loan amt				
19-Jun-21	**DPUD-Dept Work**	**Journal**	JOU/10368	**7,400.00**	
	CONJBDW-Usha Varma				**7,400.00**
	Being towards main gate plinth beam pcc concrete work done peripheral road brick work done for compound wall against paymnet no: 1195 dtd: 18.06. 21				
19-Jun-21	**DPUD-Dept Work**	**Journal**	JOU/10369	**6,600.00**	
	CONJBDW-Srikanth Jena(Plumber)				**6,600.00**
	Being towards A-209 flat utility pipe line reapire work done A-203 common bathroom floor tap repair work done agianst paymnet no: 1190 dtd: 18.06.21				
19-Jun-21	**DPUD-Dept Work**	**Journal**	JOU/10370	**6,900.00**	
	CONJBDW-B Ram Babu				**6,900.00**
	Being towards B-Block tiles store room door fittong A -209 doors locks repaoir work done against payment no: 1187 dtd: 18.06.21				
19-Jun-21	**DPUD-Dept Work**	**Journal**	JOU/10371	**6,300.00**	
	CONJBDW-Thirupathi Raju (Electrican)				**6,300.00**
	Being towards B-Block isolator refixing work done B -104 lift motor fixing work done against paymnet no: 1192 dtd: 18.06.21				
19-Jun-21	**DPUD-Dept Work**	**Journal**	JOU/10372	**17,100.00**	
	CONJBDW-G Mannem (Earth Work)				**17,100.00**
	Being towards ametrial shifting to flats of A & B Blocks flats cleaning work some removing of luppum on tiles against paymnet no: 1188 dtd: 18.06.21				
19-Jun-21	**Printing & Stationery URD**	**Journal**	JOU/10373	**491.00**	
	ECARD-M Ram Prasad				**491.00**
	Being amt spent towards purchase of slates, pencils, pens for childern at crech room				
19-Jun-21	**Printing & Stationery URD**	**Journal**	JOU/10374	**125.00**	
	ECARD-M Ram Prasad				**125.00**
	Being amt spent towards purchase of charts for childern at crech				
19-Jun-21	**Plumbing-URD**	**Journal**	JOU/10375	**50.00**	
	ECARD-M Ram Prasad				**50.00**
	Being amt spent towards purchase of end caps at site				
19-Jun-21	**OE-Misc. Expenses UD**	**Journal**	JOU/10376	**300.00**	
	ECARD-M Ram Prasad				**300.00**
	Being amt spent towards weighment charges				
	Carried Over			**5,07,28,106.63**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,07,28,106.63**	
19-Jun-21	**LS-Labour Welfare Expenses**	**Journal**	JOU/10377	**1,540.00**	
	ECARD-M Ram Prasad				**1,540.00**
	Being amt spent towards supplying of midday meals to crech children from 14-6-2021 to 17-06-2021 at sites				
19-Jun-21	**OE-Loading & Unloading**	**Journal**	JOU/10378	**4,560.00**	
	ECARD-M Ram Prasad				**4,560.00**
	Being amt spent towards tiles unloading work done for sending to AGH to GMR				
24-Jun-21	**CONT- K Satish Kumar**	**Journal**	JOU/10379	**19,774.00**	
	SUP-Summit Sales Llp				**19,774.00**
	Being on purchase of lappam bags on behalf of against bill no: 17349 dtd: 11.05.21 vide po no: 77106 dtd: 11.05.21 & scan id: 76415				
25-Jun-21	**EOY-PT Payable**	**Journal**	JOU/10380	**1,800.00**	
	SP-Summit Builders Statutory Payments				**1,800.00**
	Being amt spent towards PT for the month Apr-2021 dt:21/6/2021				
25-Jun-21	**DPUD-Dept Work**	**Journal**	JOU/10381	**17,100.00**	
	CONJBDW-G Mannem (Earth Work)				**17,100.00**
	Being towards A & B Block stage 2 falts cleaning & tiles shifting work & C Block curing work done against paymnet no: 1208 dtd: 25.06.21				
25-Jun-21	**JWUD-Labour Charges**	**Journal**	JOU/10382	**13,060.00**	
	JWUD-Allowance for Equipment			**13,060.00**	
	JWUD-Allowance for Conumables			**6,530.00**	
	CONJBDW-G Mannem (Earth Work)				**32,650.00**
	Being towards F-Block consiladation work for plinth beams & garnit shifting work & main gate concreting work done against paymnet no: 1209 dtd: 25.06.21				
26-Jun-21	**DPUD-Dept Work**	**Journal**	JOU/10383	**6,600.00**	
	CONJBDW-Srikanth Jena(Plumber)				**6,600.00**
	Being towards pumps removing & refixing work & labour quarters plumbing maintananance work done gaioants paymnet no: 1212 dtd: 25.06.21				
26-Jun-21	**DPUD-Dept Work**	**Journal**	JOU/10384	**4,900.00**	
	CONJBDW-Thirupathi Raju (Electrican)				**4,900.00**
	Being towards site office modal flats & labour quartes electrical maintanance work done against paymnet no: 1213 dtd: 25.06.21				
26-Jun-21	**DPUD-Dept Work**	**Journal**	JOU/10385	**8,050.00**	
	CONJBDW-Usha Varma				**8,050.00**
	Being towards pheripheral road brickwork & main gate concreting plinth beams & labour quartes making work done against paymnet no: 1214 dtd: 25. 06.21				
	Carried Over			**5,08,05,490.63**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,08,05,490.63**	
26-Jun-21	**JWUD-Labour Charges**	**Journal**	JOU/10386	**640.00**	
	JWUD-Allowance for Equipment			**640.00**	
	JWUD-Allowance for Conumables			**320.00**	
	CONJBDW-N Nagaraju (Electrican)				**1,600.00**
	being towards B-407 flat electrical alterration work done against paymnet no: 1210 dtd: 25.06.21				
28-Jun-21	**LSUD-Labour Charges**	**Journal**	JOU/10387	**4,896.00**	
	LSUD-Allowance for Equipment			**4,896.00**	
	LSUD-Allowance for Consumables			**2,448.00**	
	CONT- B Ram Babu				**12,240.00**
	Being towards door shutters with hardware fixing & door beadings fixing at B-108,204,205 & 304 flats work done from dt 25.05.21 to dt 07.06.21 against bill no: 410 dtd: 17.06.21				
28-Jun-21	**CONT- B Ram Babu**	**Journal**	JOU/10388	**122.00**	
	TDS-1% Contract				**122.00**
	Being TDS Deducted @ 1% on 12,240/-				
28-Jun-21	**LSUD-Labour Charges**	**Journal**	JOU/10389	**13,843.00**	
	LSUD-Allowance for Equipment			**13,843.00**	
	LSUD-Allowance for Consumables			**6,922.00**	
	CONT- K Krishna				**34,608.00**
	Being towards scaffolding work for C-Block sump work done from dt 25.03.21 to dt 30.03.21 against bill no: 404 dtd: 13.06.21				
28-Jun-21	**CONT- K Krishna**	**Journal**	JOU/10390	**346.00**	
	TDS-1% Contract				**346.00**
	Being TDS Deducted @ 1% on 34,608/-				
28-Jun-21	**LSUD-Labour Charges**	**Journal**	JOU/10391	**7,200.00**	
	LSUD-Allowance for Equipment			**7,200.00**	
	LSUD-Allowance for Consumables			**3,600.00**	
	CONT-Bodasu Naresh				**18,000.00**
	Being towards 2,6 deep holes drilling in B,D & driveway at B to F blocks work done from dt 15.04.21 to dt 19.06.21 against bill no: 420 dtd: 23.06.21				
28-Jun-21	**CONT-Bodasu Naresh**	**Journal**	JOU/10392	**180.00**	
	TDS-1% Contract				**180.00**
	Being TDS Deducted @ 1% on 18,000/-				
28-Jun-21	**LSUD-Labour Charges**	**Journal**	JOU/10393	**2,000.00**	
	LSUD-Allowance for Equipment			**2,000.00**	
	LSUD-Allowance for Consumables			**1,000.00**	
	CONT-N Nagaraju (Electrican)				**5,000.00**
	Being towards laying pipes,junction boxes & fan boxes in slab at F-302 & 305 flats at F-Block work done from dt 15.05.21 to dt 15.06.21 against bill no: 418 dtd: 21.06.21				
28-Jun-21	**CONT-N Nagaraju (Electrican)**	**Journal**	JOU/10394	**50.00**	
	TDS-1% Contract				**50.00**
	Being TDS Deducted @ 1% on 5,000/-				
	Carried Over			**5,08,34,767.63**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,08,34,767.63**	
28-Jun-21	**LSUD-Labour Charges**	**Journal**	JOU/10395	**2,448.00**	
	LSUD-Allowance for Equipment			**2,448.00**	
	LSUD-Allowance for Consumables			**1,224.00**	
	CONT- B Ram Babu				**6,120.00**
	Being towards door shutters with hardware fixing & door beading's fixing at B-102 & 308 flats work done from dt 25.05.21 to dt 07.06.21 against bill no: 409				
28-Jun-21	**CONT- B Ram Babu**	**Journal**	JOU/10396	**61.00**	
	TDS-1% Contract				**61.00**
	Being TDS Deducted @ 1% on 6,120/-				
28-Jun-21	**LSUD-Labour Charges**	**Journal**	JOU/10397	**5,600.00**	
	LSUD-Allowance for Equipment			**5,600.00**	
	LSUD-Allowance for Consumables			**2,800.00**	
	CONT-N Nagaraju (Electrican)				**14,000.00**
	Being towards chiselling,laying pipes,fixing metal boxes in walls at F-401 & 406 flats at F-Block work done from dt 15.05.21 to dt 15.06.21 against bill no: 417 dtd: 21.06.21				
28-Jun-21	**CONT-N Nagaraju (Electrican)**	**Journal**	JOU/10398	**140.00**	
	TDS-1% Contract				**140.00**
	Being TDS Deducted @ 1% on 14,000/-				
28-Jun-21	**LSUD-Labour Charges**	**Journal**	JOU/10399	**2,800.00**	
	LSUD-Allowance for Equipment			**2,800.00**	
	LSUD-Allowance for Consumables			**1,400.00**	
	CONT-N Nagaraju (Electrican)				**7,000.00**
	being towards chiselling,laying pipes, fixing metal boxes in walls at A-509 flats at A-Block work done from dt 02.06.21 to dt 11.06.21 against bill no: 402 dtd: 14.06.21				
28-Jun-21	**CONT-N Nagaraju (Electrican)**	**Journal**	JOU/10400	**70.00**	
	TDS-1% Contract				**70.00**
	Being TDS Deducted @ 1% on 7,000/-				
28-Jun-21	**LSUD-Labour Charges**	**Journal**	JOU/10401	**3,696.00**	
	LSUD-Allowance for Equipment			**3,696.00**	
	LSUD-Allowance for Consumables			**1,848.00**	
	CONT- B Ram Babu				**9,240.00**
	being towards wpc main door,bed room door,utility room door,toilet door frames fixing work done at F -Block for flat no 301,306,102,105,401 & 406 work done from dt 25.05.21 to dt 01.06.21 against bill no: 405 dtd: 14.06.21				
28-Jun-21	**CONT- B Ram Babu**	**Journal**	JOU/10402	**92.00**	
	TDS-1% Contract				**92.00**
	Being TDS Deducted @ 1% on 9,240/-				
28-Jun-21	**LSUD-Labour Charges**	**Journal**	JOU/10403	**7,200.00**	
	LSUD-Allowance for Equipment			**7,200.00**	
	LSUD-Allowance for Consumables			**3,600.00**	
	CONT-N Nagaraju (Electrican)				**18,000.00**
	Being towards internal wiring done in A-103,209,302, 306,308,309 flats work done from dt 02.05.21 to dt 12.06.21 against bill no: 403 dtd: 14.06.21				
	Carried Over			**5,08,56,874.63**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,08,56,874.63**	
28-Jun-21	**CONT-N Nagaraju (Electrican)**	**Journal**	JOU/10404	**180.00**	
	TDS-1% Contract				**180.00**
	Being TDS Deducted @ 1% on 18,000/-				
28-Jun-21	**LSUD-Labour Charges**	**Journal**	JOU/10405	**25,850.00**	
	LSUD-Allowance for Equipment			**25,850.00**	
	LSUD-Allowance for Consumables			**12,920.00**	
	CONT-Subhash Kushle				**64,620.00**
	Being towards dust filling work done for tiles laying in model flats for flat no A-401,402,403,404,405,406, 407,408,409 flats work done from dt 10.05.21 to dt 10.06.21 against bill no: 401 dtd: 16.06.21				
28-Jun-21	**CONT-Subhash Kushle**	**Journal**	JOU/10406	**646.00**	
	TDS-1% Contract				**646.00**
	Being TDS Deducted @ 1% on 64,267/-				
28-Jun-21	**LSUD-Labour Charges**	**Journal**	JOU/10407	**13,118.00**	
	LSUD-Allowance for Equipment			**13,118.00**	
	LSUD-Allowance for Consumables			**6,558.00**	
	CONT-Ramesh Chandra Nayak				**32,794.00**
	Being tiles layog work done towards tiles laying work in B-205 flats at B-Block work done from dt 10.05.21 to dt 12.06.21 against bill no: 408 dtd: 16.06.21				
28-Jun-21	**CONT-Ramesh Chandra Nayak**	**Journal**	JOU/10408	**328.00**	
	TDS-1% Contract				**328.00**
	Being TDS Deducted @ 1% on 32,794/-				
28-Jun-21	**LSUD-Labour Charges**	**Journal**	JOU/10409	**13,118.00**	
	LSUD-Allowance for Equipment			**13,118.00**	
	LSUD-Allowance for Consumables			**6,558.00**	
	CONT-Ramesh Chandra Nayak				**32,794.00**
	Being tiles layong work done towards tiles laying work at B-Block 304 flats work done from dt 10.05.21 to dt 12.06.21 against bill no: 407 dtd: 16.06.21				
28-Jun-21	**CONT-Ramesh Chandra Nayak**	**Journal**	JOU/10410	**328.00**	
	TDS-1% Contract				**328.00**
	Being TDS Deducted @ 1% on 32,794/-				
28-Jun-21	**LSUD-Labour Charges**	**Journal**	JOU/10411	**13,118.00**	
	LSUD-Allowance for Equipment			**13,118.00**	
	LSUD-Allowance for Consumables			**6,558.00**	
	CONT-Ramesh Chandra Nayak				**32,794.00**
	Being tiles laying work done towards tiles laying work in B-308 flats at B-Block work done from dt 10.05.21 to dt 12.06.21 against bill no: 406 dt16.06.21				
28-Jun-21	**CONT-Ramesh Chandra Nayak**	**Journal**	JOU/10412	**328.00**	
	TDS-1% Contract				**328.00**
	Being TDS Deducted @ 1% on 32,794/-				
29-Jun-21	**TDS-Salaries**	**Journal**	JOU/10413	**412.00**	
	SIP-TDS			**1,925.00**	
	SP-Summit Builders Statutory Payments				**2,337.00**
	Being amount transfered towards FY2020-21 salary tds short payment and interest for late payment				
	Carried Over			**5,09,24,300.63**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,09,24,300.63**	
30-Jun-21	**Printing & Stationery URD**	**Journal**	JOU/10414	**120.00**	
	ECARD-M Ram Prasad				**120.00**
	Being amt spent towards xerox copies A4 prints against bill no:20654				
30-Jun-21	**Printing & Stationery URD**	**Journal**	JOU/10415	**95.00**	
	ECARD-M Ram Prasad				**95.00**
	Being amt spent towards A3 xerox copies, A3 sprial binding at site				
30-Jun-21	**SUP-Tirupati Plywood & Hardware**	**Journal**	JOU/10416	**284.00**	
	ECARD-M Ram Prasad				**284.00**
	Being amt spent towards purchase od MS patti against biln o:3289, dt:18/6/2021				
30-Jun-21	**OE-Loading & Unloading**	**Journal**	JOU/10417	**6,000.00**	
	ECARD-M Ram Prasad				**6,000.00**
	Being amt spent towards tiles unloading charges 750 boxes at GMR Site				
30-Jun-21	**OE-TRansportation Charges-UD**	**Journal**	JOU/10418	**1,400.00**	
	ECARD-M Ram Prasad				**1,400.00**
	being amt spent towards auto charges to compact machine from GVRC site to GMR F&D Block				
30-Jun-21	**OE-Loading & Unloading**	**Journal**	JOU/10419	**4,340.00**	
	ECARD-M Ram Prasad				**4,340.00**
	Being amt spent towards tiles unloading at GMR site				
30-Jun-21	**CONT-Pointech Associates**	**Journal**	JOU/10420	**3,000.00**	
	EUC-Surasani Associates				**3,000.00**
	Being amt debited on your behalf towards total station footing marking work done at H Block				
30-Jun-21	**Printing & Stationery URD**	**Journal**	JOU/10421	**1,225.00**	
	SP-Seven Hills Enterprises				**1,225.00**
	Being amt spent towards xerox charges for the June 2021 against bill no:2742, dt:2/7/2021				
30-Jun-21	**OE-House Keeping Services COMP**	**Journal**	JOU/10422	**36,062.00**	
	TDS-2% Contract				**721.00**
	SP-Shreyas Services				**35,341.00**
	Being house keeping charges for the month of June -2021 vide bill.no.48				
30-Jun-21	**Gardening-COMP**	**Journal**	JOU/10423	**11,575.00**	
	TDS-1% Contract				**116.00**
	SP-Y Pushpalatha				**11,459.00**
	Being gardening charge for the month of June-2021 vide R.no.344				
30-Jun-21	**CONT-Sree Srinivasa Constructions**	**Journal**	JOU/10424	**60.00**	
	TDS-2% Contract				**60.00**
	Being amount transfered				
30-Jun-21	**OE-Security Services**	**Journal**	JOU/10425	**73,903.00**	
	TDS-1% Contract				**739.00**
	SP-Expert Security Services				**73,164.00**
	Being security charges for the month of June-21				
	Carried Over			**5,10,62,364.63**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,10,62,364.63**	
30-Jun-21	**EMP-Mekala Ram Prasad**	**Journal**	JOU/10426	**3,670.00**	
	EMP-Nirati Srinivas			**1,903.00**	
	EMP-N Rajyalakshmi			**3,278.00**	
	EMP-Praveen Kumar Pathak			**1,817.00**	
	EMP-Palle Sai Kumar Reddy			**1,399.00**	
	EMP-Gummidelli Rajesh Kumar			**1,903.00**	
	SAL-Insurance				**13,970.00**
	Being on Employees group mediclaim 21-22 (25% deducted from employees share)				
30-Jun-21	**SAL-Salaries**	**Journal**	JOU/10427	**1,06,619.00**	
	OE-Salaries-Construction Division			**2,82,354.00**	
	EMP-Mekala Ram Prasad				**85,782.00**
	EMP-Nirati Srinivas				**38,786.00**
	EMP-N Rajyalakshmi				**34,530.00**
	EMP-Praveen Kumar Pathak				**35,377.00**
	EMP-Palle Sai Kumar Reddy				**38,808.00**
	EMP-Gummidelli Rajesh Kumar				**26,353.00**
	EMP-Basavaraju Murali Krishna				**19,376.00**
	EMP-Rodda Rani				**17,336.00**
	EMP-A Sravani				**16,581.00**
	EMP-Boothkuru Raja Reddy				**15,292.00**
	EMP-Kamidi Srikanth Reddy				**16,566.00**
	EMP-Orsu Madan				**15,381.00**
	EMP-Mahankali Deepa				**13,725.00**
	EMP-Malreddy Naveen Reddy				**15,080.00**
	Being on staff salary for the month of June 2021				
30-Jun-21	**EMP-Mekala Ram Prasad**	**Journal**	JOU/10428	**1,800.00**	
	EMP-Nirati Srinivas			**1,800.00**	
	EMP-N Rajyalakshmi			**1,800.00**	
	EMP-Praveen Kumar Pathak			**1,800.00**	
	EMP-Palle Sai Kumar Reddy			**1,800.00**	
	EMP-Gummidelli Rajesh Kumar			**1,358.00**	
	EMP-Basavaraju Murali Krishna			**1,163.00**	
	EMP-Rodda Rani			**1,040.00**	
	EMP-A Sravani			**964.00**	
	EMP-Boothkuru Raja Reddy			**918.00**	
	EMP-Kamidi Srikanth Reddy			**879.00**	
	EMP-Orsu Madan			**923.00**	
	EMP-Mahankali Deepa			**823.00**	
	EMP-Malreddy Naveen Reddy			**824.00**	
	EOY-PF Payable Employee				**17,892.00**
	Being on PF for the month of June 2021				
30-Jun-21	**EMP-Basavaraju Murali Krishna**	**Journal**	JOU/10429	**145.00**	
	EMP-Rodda Rani			**130.00**	
	EMP-A Sravani			**124.00**	
	EMP-Boothkuru Raja Reddy			**115.00**	
	EMP-Kamidi Srikanth Reddy			**124.00**	
	EMP-Orsu Madan			**115.00**	
	EMP-Mahankali Deepa			**103.00**	
	EMP-Malreddy Naveen Reddy			**113.00**	
	EOY-ESI Payable-Emplyees				**969.00**
	Being on ESI for the month of June 2021				
	Carried Over			**5,11,74,598.63**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,11,74,598.63**	
30-Jun-21	**EMP-Mekala Ram Prasad**	**Journal**	JOU/10430	**200.00**	
	EMP-Nirati Srinivas			**200.00**	
	EMP-N Rajyalakshmi			**200.00**	
	EMP-Praveen Kumar Pathak			**200.00**	
	EMP-Palle Sai Kumar Reddy			**200.00**	
	EMP-Gummidelli Rajesh Kumar			**200.00**	
	EMP-Basavaraju Murali Krishna			**150.00**	
	EMP-Rodda Rani			**150.00**	
	EMP-A Sravani			**150.00**	
	EMP-Boothkuru Raja Reddy			**150.00**	
	EOY-PT Payable				**1,800.00**
	Being on PT for the month of June 2021				
30-Jun-21	**EMP-Gummidelli Rajesh Kumar**	**Journal**	JOU/10431	**500.00**	
	EMP-A Sravani			**100.00**	
	OE-Salaries-Construction Division				**600.00**
	Being on other deductions for the month of June 2021				
30-Jun-21	**SAL-Stifend**	**Journal**	JOU/10432	**4,800.00**	
	EMP-T Vinay				**4,800.00**
	Being on staff stipend for the month of June 2021				
30-Jun-21	**OIE-Model Flat Rent**	**Journal**	JOU/10433	**13,500.00**	
	SP-Mr.Senigarapu Sridhar B-104				**13,500.00**
	Being model flat rent for the month of Jun-21				
30-Jun-21	**SAL-Mobile Allowance**	**Journal**	JOU/10434	**5,586.00**	
	SAL-Conveyance			**1,050.00**	
	EMP-Mekala Ram Prasad				**1,449.00**
	EMP-Nirati Srinivas				**399.00**
	EMP-N Rajyalakshmi				**399.00**
	EMP-Praveen Kumar Pathak				**399.00**
	EMP-Palle Sai Kumar Reddy				**399.00**
	EMP-Gummidelli Rajesh Kumar				**399.00**
	EMP-Basavaraju Murali Krishna				**399.00**
	EMP-Rodda Rani				**399.00**
	EMP-A Sravani				**399.00**
	EMP-Boothkuru Raja Reddy				**399.00**
	EMP-Kamidi Srikanth Reddy				**399.00**
	EMP-Orsu Madan				**399.00**
	EMP-Mahankali Deepa				**399.00**
	EMP-Malreddy Naveen Reddy				**399.00**
	Being on mobile allowance for the month of June 2021				
30-Jun-21	**INPUT-CGST**	**Journal**	JOU/10435	**6,651.00**	
	INPUT-SGST			**6,651.00**	
	Input RCM CGST 9%				**6,651.00**
	Input RCM SGST 9/%				**6,651.00**
	Being RCM for the month of June-21				
30-Jun-21	**OE-Ineligible ITC**	**Journal**	JOU/10436	**14,54,128.23**	
	Input IGST 18%				**14,54,128.23**
	Being ineligible input transfered to expenses account for the month of Jun-21				
	Carried Over			**5,26,59,963.86**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,26,59,963.86**	
30-Jun-21	**OE-Ineligible ITC**	**Journal**	JOU/10437	**16,66,477.30**	
	INPUT-CGST				**8,33,238.65**
	INPUT-SGST				**8,33,238.65**
	Being ineligible input transfered to expenses account for the month of Jun-21				
30-Jun-21	**REVENUE-From Unit Sales GST**	**Journal**	JOU/10438	**68,64,826.67**	
	REVENUE-From Unit Sales Exempt			**34,32,413.33**	
	CUST-Jade Estates JDA Invoices				**1,02,97,240.00**
	Being reversal of JDA sale amount for the month of Jun-21				
30-Jun-21	**REVENUE-From Unit Sales GST**	**Journal**	JOU/10439	**1,01,57,466.67**	
	REVENUE-From Unit Sales Exempt			**50,78,733.33**	
	CUST-Gulmohar Residency JDA Invoices				**1,52,36,200.00**
	Being reversal of JDA sale amount for the month of June-21				
30-Jun-21	**REVENUE-From Unit Sales Exempt**	**Journal**	JOU/10440	**1,38,06,033.33**	
	Instalments Receivable				**1,38,06,033.33**
	Being sales transfered				
30-Jun-21	**REVENUE-From Unit Sales GST**	**Journal**	JOU/10441	**2,76,12,066.67**	
	Instalments Receivable				**2,76,12,066.67**
	Being sales transfered				
30-Jun-21	**OTHADV-TCS Receivable 2021-22**	**Journal**	JOU/10442	**2,111.00**	
	SUP-Summit Sales Llp				**2,111.00**
	Being TCS for the month of Jun-21				
1-Jul-21	**CONT-Shoba**	**Journal**	JOU/10443	**23,504.00**	
	SUP-Summit Sales Llp				**23,504.00**
	Being on purcahse of lappam bags on belhalf of ssllp agaisnt bill no: 17284 dtd: 08.05.21 vide po no: 76831 dtd: 30.04.21 & scan id: 76417				
3-Jul-21	**SL-PL-Tata Capital Financial Services Ltd**	**Journal**	JOU/10444	**4,52,700.00**	
	USL-Mayflower Platinum (Tata Capital)				**4,52,700.00**
	Being amount transfered to MPL towards reimbursement of tata capital loan amt				
3-Jul-21	**LSUD-Labour Welfare**	**Journal**	JOU/10445	**4,000.00**	
	ECARD-M Ram Prasad				**4,000.00**
	Being amt spent towards GHMC person for septic tank blockage cleaning work done at labour quarters				
3-Jul-21	**LSUD-Labour Welfare**	**Journal**	JOU/10446	**5,080.00**	
	ECARD-M Ram Prasad				**5,080.00**
	Being amt spent towards supplying of Midday meals to creach teacher from 17-06-2021 to 30-06-2021 for welfare of site childeren				
3-Jul-21	**SUP-Summit Sales Llp**	**Journal**	JOU/10447	**11,008.00**	
	ECARD-M Ram Prasad				**11,008.00**
	Being amt spent towards unloading tiles 1376 Boxes from vechile store at GMR Site				
3-Jul-21	**OE-TRansportation Charges-UD**	**Journal**	JOU/10448	**3,500.00**	
	ECARD-M Ram Prasad				**3,500.00**
	Being amt spent towards vechile transportation for PVC false celing sheet to GMR Site				
	Carried Over			**11,32,68,737.50**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,32,68,737.50**	
3-Jul-21	**OE-Misc. Expenses UD**	**Journal**	JOU/10449	**1,400.00**	
	ECARD-M Ram Prasad				**1,400.00**
	Being amt spent towards Weighment chagres				
3-Jul-21	**OE-Hamali Charges**	**Journal**	JOU/10450	**1,000.00**	
	ECARD-M Ram Prasad				**1,000.00**
	Being amt spent towards police for partoling around site in day & night time				
3-Jul-21	**OE-Misc. Expenses UD**	**Journal**	JOU/10451	**1,000.00**	
	ECARD-M Ram Prasad				**1,000.00**
	Being amt spent towards cash paid to garbage vechile for garbage collection from labour quarters				
3-Jul-21	**SUP-Sri Sai Rohit Marketing Company**	**Journal**	JOU/10452	**2,407.00**	
	ECARD-M Ram Prasad				**2,407.00**
	Being amt spent towards purchase of aluminiun window glass for model flat against billn o:039				
3-Jul-21	**Tools-URD**	**Journal**	JOU/10453	**1,935.00**	
	ECARD-M Ram Prasad				**1,935.00**
	Being amt spent towards purchase of 20mm Nut bolt with walcher, patti drilling against bil no:180, dt:28/6 /2021				
3-Jul-21	**DPUD-Dept Work**	**Journal**	JOU/10454	**8,500.00**	
	CONJBDW-Subhash Kushle				**8,500.00**
	Being towards vrick work done for compound wall at peripheral road & main gate finishing works done in A -Block against paymnet no: 1233 dtd: 02.0701				
3-Jul-21	**DPUD-Dept Work**	**Journal**	JOU/10455	**4,675.00**	
	CONJBDW-Thirupathi Raju (Electrican)				**4,675.00**
	Being towards club house motor removing & B-Block lift motor connection given work done G-Block motor removed & conncted at F-Block against paymnet no: 1231 dtd: 02.07.21				
3-Jul-21	**DPUD-Dept Work**	**Journal**	JOU/10456	**15,725.00**	
	CONJBDW-G Mannem (Earth Work)				**15,725.00**
	Being towards material shifting to flats flats cleaning work drive way & corridors cleaning work done against paymnet no: 1215 dtd: 01.07.21				
3-Jul-21	**DPUD-Dept Work**	**Journal**	JOU/10457	**5,400.00**	
	CONJBDW-Srikanth Jena(Plumber)				**5,400.00**
	Being towards G-Block 6inch pipe fixing .G-Block motor connection A-Block lift new ball valve fixing work done against paymnet no: 1216 dtd: 01.07.21				
3-Jul-21	**JWUD-Labour Charges**	**Journal**	JOU/10458	**7,600.00**	
	JWUD-Allowance for Equipment			**7,600.00**	
	JWUD-Allowance for Conumables			**3,800.00**	
	CONJBDW-G Mannem (Earth Work)				**19,000.00**
	Being towards morrum leveling peripheral road cleaning work .H-Block rock slop cleaning work done against paymnet no: 1235 dtd: 02.07.21				
	Carried Over			**11,33,18,379.50**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,33,18,379.50**	
3-Jul-21	**JWUD-Labour Charges**	**Journal**	JOU/10459	**2,000.00**	
	JWUD-Allowance for Equipment			**2,000.00**	
	JWUD-Allowance for Conumables			**1,000.00**	
	CONJBDW- G.Thirupathi (Civil Work)				**5,000.00**
	Being towards main rgate plinth beam concrete work done steel shifting from E-Block to C-blocka gaisnt paymnet no: 1234 dtd: 02.07.21				
3-Jul-21	**JWUD-Labour Charges**	**Journal**	JOU/10460	**1,760.00**	
	JWUD-Allowance for Equipment			**1,760.00**	
	JWUD-Allowance for Conumables			**880.00**	
	CONJBDW-Thirupathi Raju (Electrican)				**4,400.00**
	Being towards lights fixing for night time concrete work at C,D,A blaocks against paymnet no: 1236 dtd: 02.07.21				
3-Jul-21	**JWUD-Labour Charges**	**Journal**	JOU/10461	**1,080.00**	
	JWUD-Allowance for Equipment			**1,080.00**	
	JWUD-Allowance for Conumables			**540.00**	
	CONJBDW-N Nagaraju (Electrican)				**2,700.00**
	Being towards electrical points shifting & extra points given in B-Block flat no 401 & 408 against paymnet no: 1230 dtd: 02.07.21				
3-Jul-21	**JWUD-Labour Charges**	**Journal**	JOU/10462	**1,320.00**	
	JWUD-Allowance for Equipment			**1,320.00**	
	JWUD-Allowance for Conumables			**660.00**	
	CONJBDW-Mohammed Khudoos				**3,300.00**
	being towards extra wash basin point given in B-107 flat by chipping walls & laying pipes against paymnet no: 1229 dtd: 02.07.21				
4-Jul-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10463	**17,000.00**	
	EMP-P Praveen Pathak Commission				**10,000.00**
	EMP-B Murali Krishna Commission				**5,000.00**
	EMP-Rodda Rani Commission				**2,000.00**
	Being advance commission for the month of July-21				
4-Jul-21	**EMP-P Praveen Pathak Commission**	**Journal**	JOU/10464	**500.00**	
	EMP-B Murali Krishna Commission			**250.00**	
	EMP-Rodda Rani Commission			**100.00**	
	TDS-5% Brokerage/commission				**850.00**
	Being TDS @ 5% on advance commission				
5-Jul-21	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/10465	**7,058.00**	
	SP-Summit Builders Statutory Payments				**7,058.00**
	Being amt paid towards PF of V anand contractor for the month of June-2020 dt:05-07-2021				
5-Jul-21	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/10466	**6,396.00**	
	SP-Summit Builders Statutory Payments				**6,396.00**
	Being amt paid towards PF of V anand contractor for the month of July-2020 dt:05-07-2021				
5-Jul-21	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/10467	**7,710.00**	
	SP-Summit Builders Statutory Payments				**7,710.00**
	Being amt paid towards PF of V anand contractor for the month of Aug-2020 dt:05-07-2021				
	Carried Over			**11,33,63,203.50**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,33,63,203.50**	
5-Jul-21	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/10468	**6,727.00**	
	SP-Summit Builders Statutory Payments				**6,727.00**
	Being amt paid towards PF of V anand contractor for the month of Sep-2020 dt:05-07-2021				
5-Jul-21	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/10469	**6,401.00**	
	SP-Summit Builders Statutory Payments				**6,401.00**
	Being amt paid towards PF of V anand contractor for the month of Oct-2020 dt:05-07-2021				
5-Jul-21	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/10470	**7,056.00**	
	SP-Summit Builders Statutory Payments				**7,056.00**
	Being amt paid towards PF of V anand contractor for the month of Nov-2020 dt:05-07-2021				
5-Jul-21	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/10471	**10,496.00**	
	SP-Summit Builders Statutory Payments				**10,496.00**
	Being amt paid towards PF of V anand contractor for the month of Dec-2020 dt:05-07-2021				
5-Jul-21	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/10472	**7,781.00**	
	SP-Summit Builders Statutory Payments				**7,781.00**
	Being amt paid towards PF of V anand contractor for the month of Jan-2021 dt:05-07-2021				
8-Jul-21	**LSUD-Labour Charges**	**Journal**	JOU/10473	**3,360.00**	
	LSUD-Allowance for Equipment			**3,360.00**	
	LSUD-Allowance for Consumables			**1,680.00**	
	CONT-Srikanth Jena (Plumber)				**8,400.00**
	Being plumbing work done towards work done for F -401 & 406 30% on completion pf pvc/cpvc work inside the flats work done from dt 15.05.21 to dt 15. 06.21 against bill no: 416 dtd: 21.06.21				
8-Jul-21	**CONT-Srikanth Jena (Plumber)**	**Journal**	JOU/10474	**84.00**	
	TDS-1% Contract				**84.00**
	Being TDS Deducted @ 1% on 8,400/-				
8-Jul-21	**LSUD-Labour Charges**	**Journal**	JOU/10475	**66,826.00**	
	LSUD-Allowance for Equipment			**66,826.00**	
	LSUD-Allowance for Consumables			**33,412.00**	
	CONT-S Bikshapathi				**1,67,064.00**
	Being RCC work done towards C-Block columns of flat no: 1,2,3,4,5,6,7 at C-Block work done from dt 29. 05.21 to dt 18.06.21 against site bill no: 422 dtd: 28. 06.21				
8-Jul-21	**CONT-S Bikshapathi**	**Journal**	JOU/10476	**1,671.00**	
	TDS-1% Contract				**1,671.00**
	Being TDS Deducted @ 1% on 1,67,064/-				
8-Jul-21	**LSUD-Labour Charges**	**Journal**	JOU/10477	**44,478.00**	
	LSUD-Allowance for Equipment			**44,478.00**	
	LSUD-Allowance for Consumables			**22,239.00**	
	CONT-S Bikshapathi				**1,11,195.00**
	Being RCC work done towards c-block tie beams column shutterning & casting work done from dt 29. 05.21 to dt 18.06.21 against bill no: 421 dtd: 28.06.21				
	Carried Over			**11,35,18,083.50**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,35,18,083.50**	
8-Jul-21	**CONT-S Bikshapathi**	**Journal**	JOU/10478	**1,112.00**	
	TDS-1% Contract				**1,112.00**
	Being TDS Deducted @ 1% on 1,11,195/-				
8-Jul-21	**LSUD-Labour Charges**	**Journal**	JOU/10479	**70,054.00**	
	LSUD-Allowance for Equipment			**70,054.00**	
	LSUD-Allowance for Consumables			**35,027.00**	
	CONT-S Bikshapathi				**1,75,135.00**
	Being RCC work done towards C-Block columns in supm at C-Block work done from dt 22.03.21 to dt 12. 04.21 against bill no: 427 dtd: 01.07.21				
8-Jul-21	**CONT-S Bikshapathi**	**Journal**	JOU/10480	**1,751.00**	
	TDS-1% Contract				**1,751.00**
	Being TDS Deducted @ 1% on 1,75,136/-				
8-Jul-21	**LSUD-Labour Charges**	**Journal**	JOU/10481	**9,019.00**	
	LSUD-Allowance for Equipment			**9,019.00**	
	LSUD-Allowance for Consumables			**4,509.00**	
	CONT-Janardhan Prasad				**22,547.00**
	Being tiles work done towards tiles laying work in A -307 flat work done from dt 10.06.21 to dt 28.06.21 against bill no: 423 dtd: 30.06.21				
8-Jul-21	**CONT-Janardhan Prasad**	**Journal**	JOU/10482	**225.00**	
	TDS-1% Contract				**225.00**
	Being TDS Deducted @ 1% on 22,548/-				
8-Jul-21	**LSUD-Labour Charges**	**Journal**	JOU/10483	**9,019.00**	
	LSUD-Allowance for Equipment			**9,019.00**	
	LSUD-Allowance for Consumables			**4,509.00**	
	CONT-Janardhan Prasad				**22,547.00**
	Being Tiles work done towards tiles laying work on A -409 flat work done from dt 10.06.21 to dt 28.06.21 against bill no: 424 dtd: 30.06.21				
8-Jul-21	**CONT-Janardhan Prasad**	**Journal**	JOU/10484	**225.00**	
	TDS-1% Contract				**225.00**
	Being TDS Deducted @ 1% on 22,548/-				
8-Jul-21	**LSUD-Labour Charges**	**Journal**	JOU/10485	**8,800.00**	
	LSUD-Allowance for Equipment			**8,800.00**	
	LSUD-Allowance for Consumables			**4,400.00**	
	CONT-Janardhan Prasad				**22,000.00**
	Being Garnite laying work done towards granite laying work in A-408,409 flats work done from dt 05. 06.21 to dt 23.06.21 against bill no: 425 dtd: 30.06.21				
8-Jul-21	**CONT-Janardhan Prasad**	**Journal**	JOU/10486	**220.00**	
	TDS-1% Contract				**220.00**
	Being TDS Deducted @ 1% on 22,000/-				
8-Jul-21	**LSUD-Labour Charges**	**Journal**	JOU/10487	**32,527.00**	
	LSUD-Allowance for Equipment			**32,527.00**	
	LSUD-Allowance for Consumables			**16,264.00**	
	CONT-V. Vidya Shankar				**81,318.00**
	Being False Ceiling work done for flat no A-105,107 & 205 flats work donef rom dt 02.05.21 to dt 27.06.21 against bill no: 426 dtd: 30.06.21				
	Carried Over			**11,36,51,035.50**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,36,51,035.50**	
8-Jul-21	**CONT-V. Vidya Shankar**	**Journal**	JOU/10488	**813.00**	
	TDS-1% Contract				**813.00**
	Being TDS Deducted @ 1% on 81,318/-				
8-Jul-21	**LSUD-Labour Charges**	**Journal**	JOU/10489	**4,800.00**	
	LSUD-Allowance for Equipment			**4,800.00**	
	LSUD-Allowance for Consumables			**2,400.00**	
	CONT-N Nagaraju (Electrican)				**12,000.00**
	Being slab electrical work dpone fo slab of flat no 601,602,607 & 608 at B-Block work donef rom dt 23. 06.21 to dt 25.06.21 against bill no: 428 dtd: 01.07.21				
8-Jul-21	**CONT-N Nagaraju (Electrican)**	**Journal**	JOU/10490	**120.00**	
	TDS-1% Contract				**120.00**
	Being TDS Deducted @ 1% on 12,000/-				
8-Jul-21	**SUP-Summit Sales Llp**	**Journal**	JOU/10491	**6,936.00**	
	SUP-Summit Sales Llp			**6,936.00**	
	SUP-Summit Sales Llp			**11,112.00**	
	ECARD-M Ram Prasad				**24,984.00**
	Being amt debited from SSLLP towards unloading of tiles against po no:78122				
8-Jul-21	**CONT-Sirimalla Mahesh (Painting Work)**	**Journal**	JOU/10492	**670.00**	
	TDS-1% Contract				**670.00**
	BEing TDS @1% on 67,034				
8-Jul-21	**CONT-Sirimalla Mahesh (Painting Work)**	**Journal**	JOU/10493	**262.00**	
	TDS-1% Contract				**262.00**
	BEing TDS @1% on 26,153				
8-Jul-21	**LSUD-Labour Charges**	**Journal**	JOU/10494	**5,200.00**	
	LSUD-Allowance for Equipment			**5,200.00**	
	LSUD-Allowance for Consumables			**2,600.00**	
	CONT-K Rama Krishna				**13,000.00**
	BEing Electrical work done for A Block 205,303,304, 404 against bill no:429, dt:3/7/21				
8-Jul-21	**CONT-K Rama Krishna**	**Journal**	JOU/10495	**130.00**	
	TDS-1% Contract				**130.00**
	BEing TDS @1% on 13000				
8-Jul-21	**LSUD-Labour Charges**	**Journal**	JOU/10496	**23,616.00**	
	LSUD-Allowance for Equipment			**23,616.00**	
	LSUD-Allowance for Consumables			**11,808.00**	
	CONT-Bodasu Naresh				**59,040.00**
	BEing Morum filling work done for D Block against billl no:421, dt:23/6/21				
8-Jul-21	**CONT-Bodasu Naresh**	**Journal**	JOU/10497	**590.00**	
	TDS-1% Contract				**590.00**
	BEing TDS @1% on 59040				
8-Jul-21	**LSUD-Labour Charges**	**Journal**	JOU/10498	**10,868.80**	
	LSUD-Allowance for Equipment			**10,868.80**	
	LSUD-Allowance for Consumables			**5,434.40**	
	CONT-Ramesh Chandra Nayak				**27,172.00**
	Being tiles work done at A -403 against bil no:430, dt:5/7/21				
	Carried Over			**11,37,05,041.30**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,37,05,041.30**	
8-Jul-21	**CONT-Ramesh Chandra Nayak**	**Journal**	JOU/10499	**272.00**	
	TDS-1% Contract				**272.00**
	Being TDS @1% on 27,172				
9-Jul-21	**OE-Fogging Machine**	**Journal**	JOU/10500	**1,650.00**	
	SP-Y Ravi Shankar				**1,650.00**
	Being on fogging machine charges for the month of May 2021 against bil no:600, dt:6/7/21				
9-Jul-21	**OE-Misc. Expenses UD**	**Journal**	JOU/10501	**2,200.00**	
	SP-SSLLP-Logistics				**2,200.00**
	Being amt spent towards purchase of stamp papers, bags for office use on behalf of ramesh Exp				
10-Jul-21	**SL-PL-Tata Capital Financial Services Ltd**	**Journal**	JOU/10502	**2,16,200.00**	
	USL-Mayflower Platinum (Tata Capital)				**2,16,200.00**
	Being amount transfered to MPL towards reimbursement of tata capital loan amt				
10-Jul-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10503	**2,30,548.00**	
	SL-PL-Tata Capital Financial Services Ltd				**2,30,548.00**
	Being interest on secured loan				
10-Jul-21	**SL-PL-Tata Capital Financial Services Ltd**	**Journal**	JOU/10504	**23,055.00**	
	TDS-10% Interest				**23,055.00**
	Being TDS @ 10%				
10-Jul-21	**OE-Misc. Expenses UD**	**Journal**	JOU/10505	**365.00**	
	ECARD-M Ram Prasad				**365.00**
	Being on purchase of biscuits, cholocates for customer purpose				
10-Jul-21	**Paints-URD**	**Journal**	JOU/10506	**80.00**	
	ECARD-M Ram Prasad				**80.00**
	Being amt spent towards purchase of HIL birla groups for Pop powder for repairing work purpose				
10-Jul-21	**LS-Labour Welfare Expenses**	**Journal**	JOU/10507	**2,520.00**	
	ECARD-M Ram Prasad				**2,520.00**
	Being cash paid to rohini for porviding midday meals for childern in creche for 1 week daily 6 plates @70 per plate				
10-Jul-21	**DPUD-Dept Work**	**Journal**	JOU/10508	**6,500.00**	
	CONJBDW-Thirupathi Raju (Electrican)				**6,500.00**
	Being towards F-Block quarters tube lights fixing C -block isolator changing work done.F-Bock new motor fitting work done agianst paymnet no: 1271 dtd: 09. 07.21				
10-Jul-21	**DPUD-Dept Work**	**Journal**	JOU/10509	**16,150.00**	
	CONJBDW-G Mannem (Earth Work)				**16,150.00**
	Being towards material shifting to flats flats tiles flooring cleaning work done at A & B Blocks.C-Block columns slab curing work done agianst paymnet no: 1267 dtd: 09.07.21				
10-Jul-21	**SUP-Ram Steel Traders**	**Journal**	JOU/10510	**1,786.00**	
	ECARD-M Ram Prasad				**1,786.00**
	Being amt spent towards purchase of MS plates for site purpose				
	Carried Over			**11,42,06,367.30**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,42,06,367.30**	
10-Jul-21	**DPUD-Dept Work**	**Journal**	JOU/10511	**6,600.00**	
	CONJBDW-Srikanth Jena(Plumber)				**6,600.00**
	Being towards fire fighting sleave fitting work done at C-Block,F-Block motor reconnecrtion work done against paymnet no: 1269 dtd: 09.07.2021				
10-Jul-21	**DPUD-Dept Work**	**Journal**	JOU/10512	**3,000.00**	
	CONJBDW-B Ram Babu				**3,000.00**
	Being towards B-bLock 103 & 307 main door fitting work.A-303 door changing F-Block labour quartes door fitting work done against paymnet no: 1266 dtd: 09.07.21				
10-Jul-21	**DPUD-Dept Work**	**Journal**	JOU/10513	**10,500.00**	
	CONJBDW-Subhash Kushle				**10,500.00**
	Being towards brick work done at main gate security room slop making & cement flooring work done against paymnet no: 1270 dtd: 09.07.21				
10-Jul-21	**JWUD-Labour Charges**	**Journal**	JOU/10514	**9,280.00**	
	JWUD-Allowance for Equipment			**9,280.00**	
	JWUD-Allowance for Conumables			**4,640.00**	
	CONJBDW-G Mannem (Earth Work)				**23,200.00**
	Being towards labour quartes gravel filling & retaing wall celaning work done against paymnet no: 1268 dtd: 09.07.21				
10-Jul-21	**JWUD-Labour Charges**	**Journal**	JOU/10515	**3,200.00**	
	JWUD-Allowance for Equipment			**3,200.00**	
	JWUD-Allowance for Conumables			**1,600.00**	
	CONJBDW-Thirupathi Raju (Electrican)				**8,000.00**
	Being towards sintex box fixing & cable line laying from A-Block to F-Block wooden boards fixing from a -block 1st floor to 5th floor agaonst paymnet no: 1272 dtd: 09.07.21				
10-Jul-21	**JWUD-Labour Charges**	**Journal**	JOU/10516	**2,260.00**	
	JWUD-Allowance for Equipment			**2,260.00**	
	JWUD-Allowance for Conumables			**1,130.00**	
	CONJBDW-Usha Varma				**5,650.00**
	Being towards finishing work done at electrical points at B-407,102 & 103 flats utility charges done against paymnet no:1273 dtd: 09.07.21				
14-Jul-21	**JWUD-Labour Charges**	**Journal**	JOU/10517	**8,840.00**	
	JWUD-Allowance for Equipment			**8,840.00**	
	JWUD-Allowance for Conumables			**4,420.00**	
	CONJBDW-G Mannem (Earth Work)				**22,100.00**
	Being amt transfer against vch no:1241				
14-Jul-21	**DPUD-Dept Work**	**Journal**	JOU/10518	**17,100.00**	
	CONJBDW-G Mannem (Earth Work)				**17,100.00**
	Being amt transfer against vch no:1240				
14-Jul-21	**DPUD-Dept Work**	**Journal**	JOU/10519	**2,800.00**	
	CONJBDW-B Ram Babu				**2,800.00**
	Being amt transfer against vch no:1239				
	Carried Over			**11,42,69,947.30**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,42,69,947.30**	
14-Jul-21	**DPUD-Dept Work**	**Journal**	JOU/10520	**4,700.00**	
	CONJBDW-Janardhan Prasad				**4,700.00**
	Being amt transfer against vch no:1246				
14-Jul-21	**DPUD-Dept Work**	**Journal**	JOU/10521	**6,900.00**	
	CONJBDW-Usha Varma				**6,900.00**
	Being amt transfer against vch no:1245				
14-Jul-21	**JWUD-Labour Charges**	**Journal**	JOU/10522	**1,320.00**	
	JWUD-Allowance for Equipment			**1,320.00**	
	JWUD-Allowance for Conumables			**660.00**	
	CONJBDW-N Nagaraju (Electrican)				**3,300.00**
	Being amt transfer against vch no:1242				
14-Jul-21	**DPUD-Dept Work**	**Journal**	JOU/10523	**6,600.00**	
	CONJBDW-Srikanth Jena(Plumber)				**6,600.00**
	Being amt transfer against vch no:1243				
14-Jul-21	**JWUD-Labour Charges**	**Journal**	JOU/10524	**800.00**	
	JWUD-Allowance for Equipment			**800.00**	
	JWUD-Allowance for Conumables			**400.00**	
	CONJBDW-Shoba (Painting Work)				**2,000.00**
	Being amt transfer against vch no:1248				
14-Jul-21	**DPUD-Dept Work**	**Journal**	JOU/10525	**11,850.00**	
	CONJBDW-G Mannem (Earth Work)				**11,850.00**
	Being amt transfer				
14-Jul-21	**DPUD-Dept Work**	**Journal**	JOU/10526	**3,600.00**	
	CONJBDW-Mohammed Khudoos				**3,600.00**
	Being amt transfer				
14-Jul-21	**DPUD-Dept Work**	**Journal**	JOU/10527	**7,000.00**	
	CONJBDW-N Nagaraju (Electrican)				**7,000.00**
	Being amt transfer				
14-Jul-21	**CONT-Sirimalla Mahesh (Painting Work)**	**Journal**	JOU/10528	**10,080.00**	
	SUP-Summit Sales Llp				**10,080.00**
	Being on purchase of painting material lappam bags on your behald against bill no:17969, dt:29/6/2021, po no:77804, dt:18/6/2021 & scan id:79418				
15-Jul-21	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/10529	**8,080.00**	
	SP-Summit Builders Statutory Payments				**8,080.00**
	Being amt paid towards PF of V anand contractor for the month of march 2021 dt:12/7/2021				
15-Jul-21	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/10530	**9,514.00**	
	SP-Summit Builders Statutory Payments				**9,514.00**
	Being amt paid towards PF of V anand contractor for the month of Feb 2021 dt:12/7/2021				
15-Jul-21	**CONT-G Sunitha**	**Journal**	JOU/10531	**13,027.00**	
	SUP-Summit Sales Llp				**13,027.00**
	Being on purchase of painting materila-lappam bags on your behalf agaisnt bill no: 15843 dtd: 09.02.21 vide po no: 74443 dtd: 04.02.21				
15-Jul-21	**OTHADV-TDS Receivable 2021-22**	**Journal**	JOU/10532	**39,413.00**	
	CUST-Gulmohar Residency-Sales Commission Invoices				**39,413.00**
	Being TDS receivable for from Apr-Jun 2021				
	Carried Over			**11,43,92,831.30**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,43,92,831.30**	
15-Jul-21	**EOY-ESI Payable-Emplyees**	**Journal**	JOU/10533	**969.00**	
	SAL-ESI Employer Contribution			**4,210.00**	
	SP-Summit Builders Statutory Payments				**5,179.00**
	Being amt spent towards ESI for the month of June 2021 dt:15/7/2021				
16-Jul-21	**Printing & Stationery URD**	**Journal**	JOU/10534	**1,040.00**	
	SP-SSLLP Common Expenses				**1,040.00**
	Being on printing of sanction plans on behaflf of malla reddy exp card				
16-Jul-21	**EOY-PF Payable Employee**	**Journal**	JOU/10535	**17,892.00**	
	SAL-PF Employer Contribution			**17,892.00**	
	SAL-PF Admin Charges			**1,491.00**	
	SP-Summit Builders Statutory Payments				**37,275.00**
	Being amt spent towards PF for the month of June 2021 dt:16-7-2021				
17-Jul-21	**OE-Loading & Unloading**	**Journal**	JOU/10536	**2,888.00**	
	ECARD-M Ram Prasad				**2,888.00**
	Being amt paid towards loading of tiles into AGH purchase vechile at GMR site for shifting of tiles to AGH site as per PO quantity				
17-Jul-21	**LS-Labour Welfare Expenses**	**Journal**	JOU/10537	**2,720.00**	
	ECARD-M Ram Prasad				**2,720.00**
	Being amt spent towards mid day meals for providing children at crech GMR site				
17-Jul-21	**SUP-Tirupati Plywood & Hardware**	**Journal**	JOU/10538	**141.00**	
	ECARD-M Ram Prasad				**141.00**
	Being amt spent towards purchase of hardware material against bil no:3347, dt:14/7/2021				
17-Jul-21	**DPUD-Dept Work**	**Journal**	JOU/10539	**10,000.00**	
	CONJBDW-Subhash Kushle				**10,000.00**
	Being towards brick work done at main gate & club house against paymnet no: 1292 dtd: 16.07.21				
17-Jul-21	**Plumbing-URD**	**Journal**	JOU/10540	**1,711.00**	
	ECARD-M Ram Prasad				**1,711.00**
	Being amt spent towards purchase of pumps, PVC material against bil no:384				
17-Jul-21	**DPUD-Dept Work**	**Journal**	JOU/10541	**6,600.00**	
	CONJBDW-Srikanth Jena(Plumber)				**6,600.00**
	Being towards H-Block dewatering pump fitting c -block bore fitting b-block lift pit motor refixing work done agaisnt paymnet no: 1289 dtd: 16.07.21				
17-Jul-21	**DPUD-Dept Work**	**Journal**	JOU/10542	**17,100.00**	
	CONJBDW-G Mannem (Earth Work)				**17,100.00**
	Being towards s-block columns curing work materila shifting to flats work flats cleaning work done after tiles flooring against payment no: 1285 dtd: 15.07.21				
17-Jul-21	**Aggregate-URD**	**Journal**	JOU/10543	**17,280.00**	
	SUP-T Kurmanna				**17,280.00**
	Being on supply of morram against vch no:5811				
	Carried Over			**11,44,71,172.30**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,44,71,172.30**	
17-Jul-21	**DPUD-Dept Work**	**Journal**	JOU/10544	**3,000.00**	
	CONJBDW-B Ram Babu				**3,000.00**
	Being towards main door locks refitting work done ta flat no 304 308,302,301,105,107 at A-Block against payment no: 1288 dtd: 16.07.21				
17-Jul-21	**JWUD-Labour Charges**	**Journal**	JOU/10545	**12,480.00**	
	JWUD-Allowance for Equipment			**12,480.00**	
	JWUD-Allowance for Conumables			**6,240.00**	
	CONJBDW-G Mannem (Earth Work)				**31,200.00**
	Being towards morrum filling & leveling at main gate material shifting from ssllp sov & mpl to gmr site against payment no: 1286 dtd: 16.07.21				
17-Jul-21	**LSUD-Labour Charges**	**Journal**	JOU/10546	**20,000.00**	
	LSUD-Allowance for Equipment			**20,000.00**	
	LSUD-Allowance for Consumables			**10,000.00**	
	CONT-Bodasu Naresh				**50,000.00**
	BEing on F Block removing of large boulders form RCC retaining wall dt:14/6/2021 (Estimated bill)				
17-Jul-21	**CONT-Bodasu Naresh**	**Journal**	JOU/10547	**500.00**	
	TDS-1% Contract				**500.00**
	BEing TDS @1% on 50000				
17-Jul-21	**JWUD-Allowance for Conumables**	**Journal**	JOU/10548	**1,520.00**	
	JWUD-Allowance for Equipment			**1,520.00**	
	JWUD-Allowance for Conumables			**760.00**	
	CONJBDW-N Nagaraju (Electrican)				**3,800.00**
	Being towards electrical pipe laying at main gate slab electrical cable line removing at B-Block against paymnet no: 1293 dtd: 16.07.21				
17-Jul-21	**JWUD-Labour Charges**	**Journal**	JOU/10549	**3,680.00**	
	JWUD-Allowance for Equipment			**3,680.00**	
	JWUD-Allowance for Conumables			**1,840.00**	
	CONJBDW-Usha Varma				**9,200.00**
	Being towards brick work done at main gate drilling holes at c-block morrum removing & leveling at c -block against paymnet no: 1290 dtd: 16.07.21				
17-Jul-21	**LSUD-Labour Charges**	**Journal**	JOU/10550	**14,400.00**	
	LSUD-Allowance for Equipment			**14,400.00**	
	LSUD-Allowance for Consumables			**7,200.00**	
	CONT-Bodasu Naresh				**36,000.00**
	Being on lumpsum contract for filling morrum at H Block (estimated bill)				
17-Jul-21	**CONT-Bodasu Naresh**	**Journal**	JOU/10551	**360.00**	
	TDS-1% Contract				**360.00**
	Being TDS @1% on 36000				
17-Jul-21	**JWUD-Labour Charges**	**Journal**	JOU/10552	**3,000.00**	
	JWUD-Allowance for Equipment			**3,000.00**	
	JWUD-Allowance for Conumables			**1,500.00**	
	CONJBDW- G.Thirupathi (Civil Work)				**7,500.00**
	Being towards civil work done brick work concrete at main gate stair case bundles marking at c-block against paymnet no: 1287 dtd: 16.07.21				
	Carried Over			**11,45,30,112.30**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,45,30,112.30**	
17-Jul-21	**LSUD-Labour Charges**	**Journal**	JOU/10553	**20,000.00**	
	LSUD-Allowance for Equipment			**20,000.00**	
	LSUD-Allowance for Consumables			**10,000.00**	
	CONT-Bodasu Naresh				**50,000.00**
	Being H Bock leveling work removing of large boulders & arranging small at cellar for 76'6" level (estimated Bill)				
17-Jul-21	**CONT-Bodasu Naresh**	**Journal**	JOU/10554	**500.00**	
	TDS-1% Contract				**500.00**
	Being TDS @1% on 50000				
17-Jul-21	**JWUD-Labour Charges**	**Journal**	JOU/10555	**2,200.00**	
	JWUD-Allowance for Equipment			**2,200.00**	
	JWUD-Allowance for Conumables			**1,100.00**	
	CONJBDW-Thirupathi Raju (Electrican)				**5,500.00**
	Being towards lights fixing at D-Block for night time works light fixing at labor quaretrs & pump fixing at h -block against paymnet no: 1294 dtd: 16.07.21				
17-Jul-21	**DPUD-Dept Work**	**Journal**	JOU/10556	**5,200.00**	
	CONJBDW-Thirupathi Raju (Electrican)				**5,200.00**
	Being towards ligjts fixing at model flats power box fitting at A-Block lights fixing at A-Block against paymnet no: 1291 dtd: 16.07.21				
20-Jul-21	**CONT-Sirimalla Mahesh (Painting Work)**	**Journal**	JOU/10557	**303.00**	
	TDS-1% Contract				**303.00**
	Being TDS Deducted @ 1% on 30,274/-				
21-Jul-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10558	**5,29,440.00**	
	EMP-P Praveen Pathak Commission				**1,32,916.00**
	EMP-B Murali Krishna Commission				**1,58,689.00**
	EMP-Rodda Rani Commission				**2,37,835.00**
	Being amount credited to towards marketing incentives				
21-Jul-21	**EMP-P Praveen Pathak Commission**	**Journal**	JOU/10559	**6,646.00**	
	EMP-B Murali Krishna Commission			**7,934.00**	
	EMP-Rodda Rani Commission			**11,892.00**	
	TDS-5% Brokerage/commission				**26,472.00**
	Being TDS Deducted @ 5%				
21-Jul-21	**LSUD-Labour Charges**	**Journal**	JOU/10560	**17,600.00**	
	LSUD-Allowance for Equipment			**17,600.00**	
	LSUD-Allowance for Consumables			**8,800.00**	
	CONT-Ramesh Chandra Nayak				**44,000.00**
	Being towards granite laying work in B-401,404,405 & 408 flats work done from dt 10.06.21 to dt 10.07.21 against bill no: 447 dtd: 10.07.21				
21-Jul-21	**CONT-Ramesh Chandra Nayak**	**Journal**	JOU/10561	**440.00**	
	TDS-1% Contract				**440.00**
	Being TDS Deducted @ 1% on 44,000/-				
	Carried Over			**11,51,12,441.30**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,51,12,441.30**	
21-Jul-21	**LSUD-Labour Charges**	**Journal**	JOU/10562	**10,756.00**	
	LSUD-Allowance for Equipment			**10,756.00**	
	LSUD-Allowance for Consumables			**5,378.00**	
	CONT-Ramesh Chandra Nayak				**26,890.00**
	Being towards tiles laying work in B-408 flats work done from dt 10.06.21 to dt 10.07.21 against bill no: 446 dtd: 10.07.21				
21-Jul-21	**CONT-Ramesh Chandra Nayak**	**Journal**	JOU/10563	**269.00**	
	TDS-1% Contract				**269.00**
	Being TDS Deducted @ 1 % on 26,890/-				
22-Jul-21	**CONT- K Satish Kumar**	**Journal**	JOU/10564	**15,871.00**	
	SUP-Summit Sales Llp				**15,871.00**
	Being amt debited on your behalf towards purchase of painting material- lappam bags against bil no:18183, dt:9/7/21, po no:78448, dt:8/7/21 & scan id:80024				
24-Jul-21	**LSUD-Labour Charges**	**Journal**	JOU/10565	**5,200.00**	
	LSUD-Allowance for Equipment			**5,200.00**	
	LSUD-Allowance for Consumables			**2,600.00**	
	CONT-K Rama Krishna				**13,000.00**
	Being towards internal wiring done in A-305,403,405, 407 flats work done from dt 17.06.21 to dt 13.07.21 against bill no: 456 dtd: 14.07.21				
24-Jul-21	**CONT-K Rama Krishna**	**Journal**	JOU/10566	**130.00**	
	TDS-1% Contract				**130.00**
	Being TDS Deducted @ 1% on 13,000/-				
24-Jul-21	**LSUD-Labour Charges**	**Journal**	JOU/10567	**1,680.00**	
	LSUD-Allowance for Equipment			**1,680.00**	
	LSUD-Allowance for Consumables			**840.00**	
	CONT-K Rama Krishna				**4,200.00**
	Being towrads electrical conducting work done for lower basement slab work done from dt 05.07.21 to dt 07.07.21 against bill no: 466 dtd: 14.07.21				
24-Jul-21	**CONT-K Rama Krishna**	**Journal**	JOU/10568	**42.00**	
	TDS-1% Contract				**42.00**
	Being TDS Deducted @ 1% on 4200/-				
24-Jul-21	**LSUD-Labour Charges**	**Journal**	JOU/10569	**5,400.00**	
	LSUD-Allowance for Equipment			**5,400.00**	
	LSUD-Allowance for Consumables			**2,700.00**	
	CONT-S Ganesh				**13,500.00**
	Being towards 1st floor flats electrical wiring done in all rooms at B-Block work done from dt 20.05.21 to dt 20.06.21 against bill no: 464 dtd: 15.07.21				
24-Jul-21	**CONT-S Ganesh**	**Journal**	JOU/10570	**135.00**	
	TDS-1% Contract				**135.00**
	Being TDS Deducted @ 1% on 13,500/-				
24-Jul-21	**SL-PL-Tata Capital Financial Services Ltd**	**Journal**	JOU/10571	**40,16,548.00**	
	USL-Mayflower Platinum (Tata Capital)				**40,16,548.00**
	Being amount transfered to MPL towards reimbursement of tata capital loan amt				
	Carried Over			**11,91,68,472.30**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,91,68,472.30**	
24-Jul-21	**JWUD-Labour Charges**	**Journal**	JOU/10572	**1,800.00**	
	JWUD-Allowance for Equipment			**1,800.00**	
	JWUD-Allowance for Conumables			**900.00**	
	CONJBDW-Thirupathi Raju (Electrican)				**4,500.00**
	Being towards labour quarters wiring done lights fixing work done motors repair work done against paymnet no: 1313 dtd: 23.07.21				
24-Jul-21	**JWUD-Labour Charges**	**Journal**	JOU/10573	**1,800.00**	
	JWUD-Allowance for Equipment			**1,800.00**	
	JWUD-Allowance for Conumables			**900.00**	
	CONJBDW-K Rama Krishna				**4,500.00**
	Being towards electrical point shifting charges work done at A-Block flats meter box chamging work done against paymnet no: 1312 dtd: 23.07.21				
24-Jul-21	**JWUD-Labour Charges**	**Journal**	JOU/10574	**2,800.00**	
	JWUD-Allowance for Equipment			**2,800.00**	
	JWUD-Allowance for Conumables			**1,400.00**	
	CONJBDW-Usha Varma				**7,000.00**
	Being towards B-Block flats finishing work done at electrcial points for flat no 401,408 against payment no: 1308 dtd: 22.07.21				
24-Jul-21	**JWUD-Labour Charges**	**Journal**	JOU/10575	**2,320.00**	
	JWUD-Allowance for Equipment			**2,320.00**	
	JWUD-Allowance for Conumables			**1,160.00**	
	CONJBDW- G.Thirupathi (Civil Work)				**5,800.00**
	Being towards brick work for staire case at C-Block laying staire steps at main gate against paymnet no:22.07.21				
24-Jul-21	**JWUD-Labour Charges**	**Journal**	JOU/10576	**11,200.00**	
	JWUD-Allowance for Equipment			**11,200.00**	
	JWUD-Allowance for Conumables			**5,600.00**	
	CONJBDW-G Mannem (Earth Work)				**28,000.00**
	Being towards morrum leveleing at peripheral road & dlc laying at main gate bricks shifting to main gate against paymentg no: 1306 dtd: 22.07.21				
24-Jul-21	**DPUD-Dept Work**	**Journal**	JOU/10577	**6,500.00**	
	CONJBDW-Thirupathi Raju (Electrican)				**6,500.00**
	Being towards B-Block meter box shifting work D -Block labour quarters wiring work done club house motor starter repair work done agianst paymentno: 1310 dtd: 22.07.21				
24-Jul-21	**DPUD-Dept Work**	**Journal**	JOU/10578	**6,000.00**	
	CONJBDW-Subhash Kushle				**6,000.00**
	Being towards brick work done at club house & peripheral road compound wall against paymnet no: 1309 dtd: 22.07.21				
24-Jul-21	**DPUD-Dept Work**	**Journal**	JOU/10579	**17,100.00**	
	CONJBDW-G Mannem (Earth Work)				**17,100.00**
	Being towards cleaning of entrance road cellers drive wy & stair case work done against payment no: 1305 dtd: 22.07.21				
	Carried Over			**11,92,17,992.30**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,92,17,992.30**	
24-Jul-21	**DPUD-Dept Work**	**Journal**	JOU/10580	**5,400.00**	
	CONJBDW-Srikanth Jena(Plumber)				**5,400.00**
	Being towards d-block ac pipe laying work at 4 flats B -504 nani trap refitting work against paymnet no: 1311 dtd: 22.07.21				
26-Jul-21	**LSUD-Labour Charges**	**Journal**	JOU/10581	**9,792.00**	
	LSUD-Allowance for Equipment			**9,792.00**	
	LSUD-Allowance for Consumables			**4,896.00**	
	CONT- B Ram Babu				**24,480.00**
	Being towards door shutters with hardware fixing & door beading's fixing at A-301,305,306,402,403,406, 408,409 at A-Block work done form dt 25.05.21 to dt 12.07.21 against bill no: 457 dtd: 14.07.21				
26-Jul-21	**CONT- B Ram Babu**	**Journal**	JOU/10582	**245.00**	
	TDS-1% Contract				**245.00**
	Being TDS Deducted @ 1% on 24,480/-				
26-Jul-21	**LSUD-Labour Charges**	**Journal**	JOU/10583	**2,94,571.00**	
	LSUD-Allowance for Equipment			**2,94,571.00**	
	LSUD-Allowance for Consumables			**1,47,286.00**	
	CONT-S Bikshapathi				**7,36,428.00**
	Being towards c-block lower basement slab part bill work done from dt 13.06.21 to dt 06.07.21 against bill no: 461 dtd: 15.07.21				
26-Jul-21	**CONT-S Bikshapathi**	**Journal**	JOU/10584	**7,364.00**	
	TDS-1% Contract				**7,364.00**
	Being TDS Deducted @ 1% on 7,36,428/-				
26-Jul-21	**LSUD-Labour Charges**	**Journal**	JOU/10585	**9,300.00**	
	LSUD-Allowance for Equipment			**9,300.00**	
	LSUD-Allowance for Consumables			**4,650.00**	
	CONT-S Ganesh				**23,250.00**
	Being towards electrical work done like chiselling, laying pipes,fixing metal boxes in walls inside the flats for flat no 505,605 & 606 work done from dt 26.06.21 to dt 02.07.21 against bill no: 463 dtd: 15.07.21				
26-Jul-21	**CONT-S Ganesh**	**Journal**	JOU/10586	**233.00**	
	TDS-1% Contract				**233.00**
	Being TDS Deducted @ 1% on 23,250/-				
26-Jul-21	**CONT-G Sunitha**	**Journal**	JOU/10587	**1,195.00**	
	TDS-1% Contract				**1,195.00**
	Being TDS Deducted @ 1% on 1,19,520 against bill no: 30 dtd: 23.07.21				
26-Jul-21	**LSUD-Labour Charges**	**Journal**	JOU/10588	**13,117.00**	
	LSUD-Allowance for Equipment			**13,117.00**	
	LSUD-Allowance for Consumables			**6,560.00**	
	CONT-Janardhan Prasad				**32,794.00**
	Being towards tiles laying work in B-103 flats at B -Block work done from dt 03.07.21 to dt 13.07.21 against bill no: 462 dtd: 15.07.21				
26-Jul-21	**CONT-Janardhan Prasad**	**Journal**	JOU/10589	**328.00**	
	TDS-1% Contract				**328.00**
	Being TDS Deducted @ 1% on 32,794/-				
	Carried Over			**11,95,59,537.30**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,95,59,537.30**	
26-Jul-21	**LSUD-Labour Charges**	**Journal**	JOU/10590	**9,750.00**	
	LSUD-Allowance for Equipment			**9,750.00**	
	LSUD-Allowance for Consumables			**4,875.00**	
	CONT-Sandeep Kumar Nishad				**24,375.00**
	Beingtowards doors polishing work done for doors for flat no-A-102,103,104,105,106,107,108,205,209,302, 304,307,308 work done from dt 10.11.20 to dt 13.07. 21 against bill no: 455 dtd: 14.07.21				
26-Jul-21	**CONT-Sandeep Kumar Nishad**	**Journal**	JOU/10591	**244.00**	
	TDS-1% Contract				**244.00**
	Being TDS Deducted @ 1% on 24,375/-				
26-Jul-21	**OE-Loading & Unloading**	**Journal**	JOU/10592	**3,000.00**	
	ECARD-M Ram Prasad				**3,000.00**
	Being amt spent towards unloading charges for cement bags 500 at GMR Site				
26-Jul-21	**OE-Misc. Expenses UD**	**Journal**	JOU/10593	**2,000.00**	
	ECARD-M Ram Prasad				**2,000.00**
	Being amt paid towards lineman for shifting of main meter postion from old site office				
26-Jul-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10594	**300.00**	
	ECARD-M Ram Prasad				**300.00**
	BEing on purchase of hardware material for site purpose				
26-Jul-21	**Electrical-URD**	**Journal**	JOU/10595	**1,500.00**	
	ECARD-M Ram Prasad				**1,500.00**
	Being amt spent towards purchase of lights for rent at night against billno:02				
26-Jul-21	**OE-Misc. Expenses UD**	**Journal**	JOU/10596	**397.00**	
	ECARD-M Ram Prasad				**397.00**
	Being amt spent towards diesel for compaction machine work at main gate				
26-Jul-21	**OE-Misc. Expenses UD**	**Journal**	JOU/10597	**500.00**	
	ECARD-M Ram Prasad				**500.00**
	Being amt spentt towards police men for petrolling around site in day & night time				
28-Jul-21	**CONT-J.Muralidhar**	**Journal**	JOU/10598	**88,247.00**	
	CONT- K Satish Kumar				**88,247.00**
	Being amt transfer on your behalf				
29-Jul-21	**JWUD-Labour Charges**	**Journal**	JOU/10599	**1,840.00**	
	JWUD-Allowance for Equipment			**1,840.00**	
	JWUD-Allowance for Conumables			**920.00**	
	CONJBDW-Usha Varma				**4,600.00**
	Being towards finishing works done at B-Block flats 102,107 & 205 as per job work sheet agaisnt payment no: 1325 dtd: 29.07.21				
	Carried Over			**11,96,67,315.30**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,96,67,315.30**	
29-Jul-21	**JWUD-Labour Charges**	**Journal**	JOU/10600	**3,000.00**	
	JWUD-Allowance for Equipment			**3,000.00**	
	JWUD-Allowance for Conumables			**1,500.00**	
	CONJBDW-Thirupathi Raju (Electrican)				**7,500.00**
	Being towards extra electtical points given in flats at A & B Blocks against paymnet no: 1326 dtd: 29.07.21				
29-Jul-21	**DPUD-Dept Work**	**Journal**	JOU/10601	**6,600.00**	
	CONJBDW-Thirupathi Raju (Electrican)				**6,600.00**
	Being towards motor starter fixing at H-Block,F-Block to G-Block 3 phase electrical line connection given tube lights fitting against paymnet no: 1328 dtd: 30. 07.21				
29-Jul-21	**DPUD-Dept Work**	**Journal**	JOU/10602	**6,600.00**	
	CONJBDW-Srikanth Jena(Plumber)				**6,600.00**
	Being towards H-Block motor connecion ro plant cpvc pipe re connction d-block bore pipe connection refitting F-Block against payment no: 1331 dtd: 30.07. 2021				
29-Jul-21	**JWUD-Labour Charges**	**Journal**	JOU/10603	**2,000.00**	
	JWUD-Allowance for Equipment			**2,000.00**	
	JWUD-Allowance for Conumables			**1,000.00**	
	CONJBDW- G.Thirupathi (Civil Work)				**5,000.00**
	Being towards c-block steps construction work joints packing work done for sump walls steel shifting work done against payment no: 1324 dtd: 29.07.21				
29-Jul-21	**DPUD-Dept Work**	**Journal**	JOU/10604	**16,600.00**	
	CONJBDW-G Mannem (Earth Work)				**16,600.00**
	Being towards material unloading from vechicle drive way flats corridors & Peripheral road cleaning work done against payment no: 1327 dtd: 29.07.21				
30-Jul-21	**DPUD-Dept Work**	**Journal**	JOU/10605	**2,625.00**	
	CONJBDW-B Ram Babu				**2,625.00**
	Being towards creche door repair & lock refitting work done b-block 2nd floor painter store door fitting work done against paymnet no: 1332 dtd: 30.07.21				
30-Jul-21	**JWUD-Labour Charges**	**Journal**	JOU/10606	**2,000.00**	
	JWUD-Allowance for Equipment			**2,000.00**	
	JWUD-Allowance for Conumables			**1,000.00**	
	CONJBDW-Subhash Kushle				**5,000.00**
	Being towards A-Block finishing works at electriacl points in 5th floor falts.club house brick work done against payment no: 1333 dtd: 30.07.21				
30-Jul-21	**DPUD-Dept Work**	**Journal**	JOU/10607	**3,000.00**	
	CONJBDW-N.Krishna (Civil Work)				**3,000.00**
	Being towards B-Block finishing works done in flat no 108,402 & 403 against paymnet no: 1334 dtd: 30.07. 21				
	Carried Over			**11,97,09,740.30**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,97,09,740.30**	
30-Jul-21	**JWUD-Labour Charges**	**Journal**	JOU/10608	**10,580.00**	
	JWUD-Allowance for Equipment			**10,580.00**	
	JWUD-Allowance for Conumables			**5,290.00**	
	CONJBDW-G Mannem (Earth Work)				**26,450.00**
	Being towards club house removing shutters & rods material shifting to A & B Block.b block retaing wall footings area morum removing work done against payment no: 1330 dtd: 30.07.21				
31-Jul-21	**CONT-Sree Srinivasa Constructions**	**Journal**	JOU/10609	**1,946.00**	
	TDS-2% Contract				**1,946.00**
	Being short tds made on 10-07-2021 vide voucher. no.10885				
31-Jul-21	**SAL-Stifend**	**Journal**	JOU/10610	**4,800.00**	
	EMP-T Vinay				**4,800.00**
	Being on staff stipend for the month of July 2021				
31-Jul-21	**SAL-Salaries**	**Journal**	JOU/10611	**1,06,688.00**	
	OE-Salaries-Construction Division			**2,84,669.00**	
	EMP-Mekala Ram Prasad				**83,221.00**
	EMP-Nirati Srinivas				**46,790.00**
	EMP-N Rajyalakshmi				**36,874.00**
	EMP-Praveen Kumar Pathak				**35,377.00**
	EMP-Palle Sai Kumar Reddy				**36,185.00**
	EMP-Gummidelli Rajesh Kumar				**25,240.00**
	EMP-Basavaraju Murali Krishna				**19,376.00**
	EMP-Rodda Rani				**15,061.00**
	EMP-A Sravani				**14,540.00**
	EMP-Boothkuru Raja Reddy				**15,793.00**
	EMP-Kamidi Srikanth Reddy				**17,765.00**
	EMP-Orsu Madan				**17,984.00**
	EMP-Mahankali Deepa				**12,069.00**
	EMP-Malreddy Naveen Reddy				**15,082.00**
	Being on staff salary for the month of July 2021				
31-Jul-21	**EMP-Basavaraju Murali Krishna**	**Journal**	JOU/10612	**145.00**	
	EMP-Rodda Rani			**113.00**	
	EMP-A Sravani			**109.00**	
	EMP-Boothkuru Raja Reddy			**118.00**	
	EMP-Kamidi Srikanth Reddy			**133.00**	
	EMP-Orsu Madan			**135.00**	
	EMP-Mahankali Deepa			**91.00**	
	EMP-Malreddy Naveen Reddy			**113.00**	
	EOY-ESI Payable-Emplyees				**957.00**
	Being on Staff ESI for the month of JUly 2021				
	Carried Over			**11,98,33,899.30**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,98,33,899.30**	
31-Jul-21	**EMP-Mekala Ram Prasad**	**Journal**	JOU/10613	**200.00**	
	EMP-Nirati Srinivas			**200.00**	
	EMP-N Rajyalakshmi			**200.00**	
	EMP-Praveen Kumar Pathak			**200.00**	
	EMP-Palle Sai Kumar Reddy			**200.00**	
	EMP-Gummidelli Rajesh Kumar			**200.00**	
	EMP-Basavaraju Murali Krishna			**150.00**	
	EMP-Rodda Rani			**150.00**	
	EMP-A Sravani			**150.00**	
	EMP-Boothkuru Raja Reddy			**150.00**	
	EOY-PT Payable				**1,800.00**
	BEing on staff PT for the month of July 2021				
31-Jul-21	**EMP-Mekala Ram Prasad**	**Journal**	JOU/10614	**1,800.00**	
	EMP-Nirati Srinivas			**1,800.00**	
	EMP-N Rajyalakshmi			**1,650.00**	
	EMP-Praveen Kumar Pathak			**1,800.00**	
	EMP-Palle Sai Kumar Reddy			**1,800.00**	
	EMP-Gummidelli Rajesh Kumar			**1,292.00**	
	EMP-Basavaraju Murali Krishna			**1,163.00**	
	EMP-Rodda Rani			**904.00**	
	EMP-A Sravani			**872.00**	
	EMP-Boothkuru Raja Reddy			**948.00**	
	EMP-Kamidi Srikanth Reddy			**922.00**	
	EMP-Orsu Madan			**852.00**	
	EMP-Mahankali Deepa			**724.00**	
	EMP-Malreddy Naveen Reddy			**797.00**	
	EOY-PF Payable Employee				**17,324.00**
	BEing on Staff PF for the month of July 2021				
31-Jul-21	**DPUD-Dept Work**	**Journal**	JOU/10615	**3,300.00**	
	CONJBDW-N Nagaraju (Electrican)				**3,300.00**
	Being amt transfer against vch no:1329				
31-Jul-21	**OE-House Keeping Services COMP**	**Journal**	JOU/10616	**36,394.00**	
	TDS-2% Contract				**728.00**
	SP-Shreyas Services				**35,666.00**
	Being on Housekeeping charges for the month of July ' 21 against Bill no: 73 dtd: 31.07.21				
31-Jul-21	**Gardening-COMP**	**Journal**	JOU/10617	**11,575.00**	
	TDS-1% Contract				**116.00**
	SP-Y Pushpalatha				**11,459.00**
	Being on Gardening Charges for the month of July ' 21 against Bill no: 354 dtd: 02.08.2021				
31-Jul-21	**OE-Security Services**	**Journal**	JOU/10618	**73,903.00**	
	TDS-1% Contract				**739.00**
	SP-Expert Security Services				**73,164.00**
	Being on Security Charges for the month of July ' 21 against Bill No: ESS/58/21 dtd: 01.08.21				
31-Jul-21	**SUP-Summit Sales Llp**	**Journal**	JOU/10619	**68,246.00**	
	CUST- Summit Sales LLP				**68,246.00**
	Being amount transfer				
31-Jul-21	**OIE-Model Flat Rent**	**Journal**	JOU/10620	**13,500.00**	
	SP-Mr.Senigarapu Sridhar B-104				**13,500.00**
	Being model flat rent for the month of Jul-21				
	Carried Over			**12,00,42,817.30**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,00,42,817.30**	
31-Jul-21	**SAL-Mobile Allowance**	**Journal**	JOU/10621	**5,586.00**	
	SAL-Conveyance			**1,091.00**	
	EMP-Mekala Ram Prasad				**1,490.00**
	EMP-Nirati Srinivas				**399.00**
	EMP-N Rajyalakshmi				**399.00**
	EMP-Praveen Kumar Pathak				**399.00**
	EMP-Palle Sai Kumar Reddy				**399.00**
	EMP-Gummidelli Rajesh Kumar				**399.00**
	EMP-Basavaraju Murali Krishna				**399.00**
	EMP-Rodda Rani				**399.00**
	EMP-A Sravani				**399.00**
	EMP-Boothkuru Raja Reddy				**399.00**
	EMP-Kamidi Srikanth Reddy				**399.00**
	EMP-Orsu Madan				**399.00**
	EMP-Mahankali Deepa				**399.00**
	EMP-Malreddy Naveen Reddy				**399.00**
	Being on mobile allowance for the month of July 2021				
31-Jul-21	**OE-Ineligible ITC**	**Journal**	JOU/10622	**14,23,226.62**	
	INPUT-CGST				**7,11,613.31**
	INPUT-SGST				**7,11,613.31**
	Being ineligible input transfered to expenses account for the month of Jul-21				
31-Jul-21	**OE-Ineligible ITC**	**Journal**	JOU/10623	**4,80,892.65**	
	Input IGST 18%				**4,80,892.65**
	Being ineligible input transfered to expenses account for the month of Jul-21				
31-Jul-21	**INPUT-CGST**	**Journal**	JOU/10624	**6,651.00**	
	INPUT-SGST			**6,651.00**	
	Input RCM CGST 9%				**6,651.00**
	Input RCM SGST 9/%				**6,651.00**
	Being RCM for the month of July-21				
31-Jul-21	**REVENUE-From Unit Sales GST**	**Journal**	JOU/10625	**31,95,500.01**	
	REVENUE-From Unit Sales Exempt			**15,97,749.99**	
	CUST-Gulmohar Residency JDA Invoices				**47,93,250.00**
	Being reversal of JDA sale amount for the month of July-21				
31-Jul-21	**OTHADV-TDS Receivable 2021-22**	**Journal**	JOU/10626	**13,606.00**	
	CUST-Jade Estates Sales Commission Invoices				**13,606.00**
	Being TDS receivable for from Apr-Jun-2021				
31-Jul-21	**REVENUE-From Unit Sales Exempt**	**Journal**	JOU/10627	**60,65,863.32**	
	Instalments Receivable				**60,65,863.32**
	Being sales transfered				
31-Jul-21	**REVENUE-From Unit Sales GST**	**Journal**	JOU/10628	**1,21,31,726.68**	
	Instalments Receivable				**1,21,31,726.68**
	Being sales transfered				
1-Aug-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10629	**17,000.00**	
	EMP-P Praveen Pathak Commission				**10,000.00**
	EMP-B Murali Krishna Commission				**5,000.00**
	EMP-Rodda Rani Commission				**2,000.00**
	Being advance commission for the month of Aug-21				
	Carried Over			**14,33,82,869.58**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,33,82,869.58**	
5-Aug-21	**LSUD-Labour Charges**	**Journal**	JOU/10630	**2,000.00**	
	LSUD-Allowance for Equipment			**2,000.00**	
	LSUD-Allowance for Consumables			**1,000.00**	
	CONT-N Nagaraju (Electrican)				**5,000.00**
	Being electrical work at F-Block towards laying pipes,junction boxes & fan boxes in slab at F-601 & 606 flats at F-Block work done from dt 21.07.21 to dt 23.07.21 against site bill no: 474 dtd: 24.07.21				
5-Aug-21	**CONT-N Nagaraju (Electrican)**	**Journal**	JOU/10631	**50.00**	
	TDS-1% Contract				**50.00**
	Being TDS Deducted @ 1% on 5,000/-				
5-Aug-21	**LSUD-Labour Charges**	**Journal**	JOU/10632	**5,600.00**	
	LSUD-Allowance for Equipment			**5,600.00**	
	LSUD-Allowance for Consumables			**2,800.00**	
	CONT-N Nagaraju (Electrican)				**14,000.00**
	Being electrical work at F-Block towards chiselling, laying pipes,fixing metal boxes in walls at F-202 & 205 flats at F-Block work done from dt 30.06.21 to dt 18.07.21 against site bill no: 475 dtd: 24.07.21				
5-Aug-21	**CONT-N Nagaraju (Electrican)**	**Journal**	JOU/10633	**140.00**	
	TDS-1% Contract				**140.00**
	Being TDS Deducted @ 1% on 14,000/-				
5-Aug-21	**LSUD-Labour Charges**	**Journal**	JOU/10634	**1,200.00**	
	LSUD-Allowance for Equipment			**1,200.00**	
	LSUD-Allowance for Consumables			**600.00**	
	CONT-N Nagaraju (Electrican)				**3,000.00**
	Being electrical work done at G-Block towards laying pipes,junction boxes inslab at G-Block upper basement slab of flats 01,02,03,06,07 work done from dt 21.07.21 to dt 22.07.21 against site bill no: 473 dtd: 24.07.21				
5-Aug-21	**CONT-N Nagaraju (Electrican)**	**Journal**	JOU/10635	**30.00**	
	TDS-1% Contract				**30.00**
	Being TDS Deducted @ 1% on 3,000/-				
5-Aug-21	**LSUD-Labour Charges**	**Journal**	JOU/10636	**18,038.00**	
	LSUD-Allowance for Equipment			**18,038.00**	
	LSUD-Allowance for Consumables			**9,019.00**	
	CONT-Janardhan Prasad				**45,095.00**
	Being tiles work done towrads tiles laying work in A -401,406 flat work done from dt 15.06.21 to dt 24.07. 21 against site bill no: 468 dtd: 24.07.21				
5-Aug-21	**CONT-Janardhan Prasad**	**Journal**	JOU/10637	**451.00**	
	TDS-1% Contract				**451.00**
	Being TDS Deducted @ 1% on 45,096/-				
5-Aug-21	**LSUD-Labour Charges**	**Journal**	JOU/10638	**21,737.00**	
	LSUD-Allowance for Equipment			**21,737.00**	
	LSUD-Allowance for Consumables			**10,870.00**	
	CONT-Janardhan Prasad				**54,344.00**
	Being tiles work done towards tiles laying work in A -301,305 flats work done from dt 15.06.21 to dt 24.07. 21 against site bill no: 469 dtd: 24.07.21				
	Carried Over			**14,34,32,115.58**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,34,32,115.58**	
5-Aug-21	**CONT-Janardhan Prasad**	**Journal**	JOU/10639	**543.00**	
	TDS-1% Contract				**543.00**
	Being TDS Deducted @ 1% on 54,344/-				
5-Aug-21	**LSUD-Labour Charges**	**Journal**	JOU/10640	**10,869.00**	
	LSUD-Allowance for Equipment			**10,869.00**	
	LSUD-Allowance for Consumables			**5,434.00**	
	CONT-Janardhan Prasad				**27,172.00**
	Being tile swork done towards tiles laying work in A -402 flat work done from dt 15.06.21 to dt 24.07.21 against site bill no: 470 dtd: 24.07.21				
5-Aug-21	**CONT-Janardhan Prasad**	**Journal**	JOU/10641	**272.00**	
	TDS-1% Contract				**272.00**
	Being TDS Deducted @ 1% on 27,172/-				
5-Aug-21	**LSUD-Labour Charges**	**Journal**	JOU/10642	**35,200.00**	
	LSUD-Allowance for Equipment			**35,200.00**	
	LSUD-Allowance for Consumables			**17,600.00**	
	CONT-Janardhan Prasad				**88,000.00**
	Being towards granite laying work in A-301,305,401, 402,403,407,405,406 flats work done from dt 30.05. 21 to dt 15.07.21 against site bill no: 471 dtd: 24.07. 21				
5-Aug-21	**CONT-Janardhan Prasad**	**Journal**	JOU/10643	**880.00**	
	TDS-1% Contract				**880.00**
	Being TDS Deducted @ 1% on 88,000/-				
5-Aug-21	**LSUD-Labour Charges**	**Journal**	JOU/10644	**9,603.00**	
	LSUD-Allowance for Equipment			**9,603.00**	
	LSUD-Allowance for Consumables			**4,802.00**	
	CONT-Janardhan Prasad				**24,008.00**
	Being towards tile slaying work in A-408 flats work done from dt 30.06.21 to dt 20.07.21 against site bill no: 472 dtd: 24.07.21				
5-Aug-21	**CONT-Janardhan Prasad**	**Journal**	JOU/10645	**240.00**	
	TDS-1% Contract				**240.00**
	Being TDS Deducted @ 1% on 24,008/-				
5-Aug-21	**LSUD-Labour Charges**	**Journal**	JOU/10646	**90,206.00**	
	LSUD-Allowance for Equipment			**90,206.00**	
	LSUD-Allowance for Consumables			**45,102.00**	
	CONT-S Bikshapathi				**2,25,514.00**
	Being towards C-Block columns of flats no 1,2,3,4,5, 6,7 at C-Block upper basement work done from dt 09. 07.21 to dt 18.07.21 against site bill no: 476 dtd: 24. 07.21				
5-Aug-21	**SUP-Summit Sales Llp**	**Journal**	JOU/10647	**5,000.00**	
	ECARD-M Ram Prasad				**5,000.00**
	Being amt debited from SSLLP towards hamali charges for unloding of tiles from SSLLP 625 Boxes				
5-Aug-21	**CONT-S Bikshapathi**	**Journal**	JOU/10648	**2,255.00**	
	TDS-1% Contract				**2,255.00**
	Being TDS Deducted @ 1% on 2,25,514/-				
	Carried Over			**14,35,87,183.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,35,87,183.58**	
5-Aug-21	**LSUD-Labour Charges**	**Journal**	JOU/10649	**51,813.00**	
	LSUD-Allowance for Equipment			**51,813.00**	
	LSUD-Allowance for Consumables			**25,907.00**	
	CONT-S Bikshapathi				**1,29,533.00**
	Being RCC works done towards security room slab & main gate road rcc work done from dt 28.06.21 to dt 24.07.21 agianst site bill no: 477 dtd: 24.07.21				
5-Aug-21	**CONT-S Bikshapathi**	**Journal**	JOU/10650	**1,295.00**	
	TDS-1% Contract				**1,295.00**
	Being TDS Deducted @ 1% on 1,29,533/-				
7-Aug-21	**DPUD-Dept Work**	**Journal**	JOU/10651	**2,400.00**	
	CONJBDW-Srikanth Jena(Plumber)				**2,400.00**
	Being towards extra wash basin point given at A-406 in utility extra pipe line given for wash basing flat no A -403 against payment no: 1351 dtd: 06.08.21				
7-Aug-21	**DPUD-Dept Work**	**Journal**	JOU/10652	**16,975.00**	
	CONJBDW-G Mannem (Earth Work)				**16,975.00**
	Being towards morrum leveling & bricks shifting work at main gate material unloading from vechicle drive way cellar cleaning work against payment no: 1347 dtd: 06.08.21				
7-Aug-21	**DPUD-Dept Work**	**Journal**	JOU/10653	**6,600.00**	
	CONJBDW-Thirupathi Raju (Electrican)				**6,600.00**
	Being towards B-Block motor reapir work club house motor fitting.G-Block isolator changing & motor connection given against paymnet no: 1349 dtd: 06. 08.21				
7-Aug-21	**DPUD-Dept Work**	**Journal**	JOU/10654	**3,000.00**	
	CONJBDW-N.Krishna (Civil Work)				**3,000.00**
	Being towards DCL leveling at main gate levels marking at brick work on peripeheral road B-Block flat no 105,205,308 touch up works done against paymnet no: 1353 dtd: 06.08.21				
7-Aug-21	**JWUD-Labour Charges**	**Journal**	JOU/10655	**2,000.00**	
	JWUD-Allowance for Equipment			**2,000.00**	
	JWUD-Allowance for Conumables			**1,000.00**	
	CONJBDW-Thirupathi Raju (Electrican)				**5,000.00**
	Being towards motor repair holes drilling at C-Block.F -Block lights fixing works done against paymnet no: 1350 dtd: 06.08.21				
7-Aug-21	**JWUD-Labour Charges**	**Journal**	JOU/10656	**10,240.00**	
	JWUD-Allowance for Equipment			**10,240.00**	
	JWUD-Allowance for Conumables			**5,120.00**	
	CONJBDW-G Mannem (Earth Work)				**25,600.00**
	Being towards road leveling & clenaing work at C -Block tiles shifting work to F-Block mayerial loading unloading from vechicle & morrum leveling work done agianst payment no: 1348 dtd: 06.08.21				
	Carried Over			**14,36,81,506.58**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,36,81,506.58**	
7-Aug-21	**JWUD-Labour Charges**	**Journal**	JOU/10657	**800.00**	
	JWUD-Allowance for Equipment			**800.00**	
	JWUD-Allowance for Conumables			**400.00**	
	CONJBDW- G.Thirupathi (Civil Work)				**2,000.00**
	Being towards steel shifting work done against payment no: 1352 dtd: 06.08.21				
7-Aug-21	**OE-Misc. Expenses UD**	**Journal**	JOU/10658	**4,000.00**	
	ECARD-M Ram Prasad				**4,000.00**
	Being amt spent towards septic tank cleaning & pipe line reconnection done at labour quarters toilets				
7-Aug-21	**Printing & Stationery URD**	**Journal**	JOU/10659	**500.00**	
	ECARD-M Ram Prasad				**500.00**
	Being amt spent towards A3 xerox & plans printing				
7-Aug-21	**OE-Loading & Unloading**	**Journal**	JOU/10660	**2,500.00**	
	ECARD-M Ram Prasad				**2,500.00**
	BEing amt spent towards unloading of 500 cement bags from vechicle at GMR site 500 bags @5				
7-Aug-21	**OE-Hamali Charges**	**Journal**	JOU/10661	**1,500.00**	
	ECARD-M Ram Prasad				**1,500.00**
	Being amt spent towards police men partoling around sote day & night time				
7-Aug-21	**OE-Misc. Expenses UD**	**Journal**	JOU/10662	**2,000.00**	
	ECARD-M Ram Prasad				**2,000.00**
	Being amt spent towards garbage collection from labour quarters				
7-Aug-21	**OE-Diesel for Generator**	**Journal**	JOU/10663	**5,000.00**	
	SP-BPCL- ECMS (FLEET BUSINESS)				**5,000.00**
	Being amt spent towards generator charges from 1-7 -21 to 30-7-21				
7-Aug-21	**OE-Misc. Expenses UD**	**Journal**	JOU/10664	**1,600.00**	
	SP-SSLLP-Logistics				**1,600.00**
	Being amt spent towards purchase of stamp papers on our behalf				
7-Aug-21	**OE-Misc. Expenses UD**	**Journal**	JOU/10665	**5,480.00**	
	ECARD-D Shiva Shanker				**5,480.00**
	Being amt spent towards purchase of bond papers & labour dept payment made on our behalf				
9-Aug-21	**OE-Misc. Expenses UD**	**Journal**	JOU/10666	**2,900.00**	
	ECARD-M Ram Prasad				**2,900.00**
	Being amt spent towards sri tirumala weighment charges				
9-Aug-21	**SUP-Reliable Engineering Products India Pvt Ltd**	**Journal**	JOU/10667	**620.00**	
	ECARD-M Ram Prasad				**620.00**
	Being amt spent towards purchase of scaffolding clamps used for Main gate at site against bill no:1146, dt:23/7/2021				
10-Aug-21	**CONT-Shoba**	**Journal**	JOU/10668	**979.00**	
	TDS-1% Contract				**979.00**
	Being TDS Deducted @ 1 % on 97,920/-				
	Carried Over			**14,37,09,385.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,37,09,385.58**	
11-Aug-21	**LSUD-Labour Charges**	**Journal**	JOU/10669	**4,800.00**	
	LSUD-Allowance for Equipment			**4,800.00**	
	LSUD-Allowance for Consumables			**2,400.00**	
	CONT-P Jayaram				**12,000.00**
	Being towards laying pipes,fixing fan boxes deep boxes in slab at d-block flat no's are 103,104,105,106 work done from dt 19.07.21 to dt 20.07.21 against site bill no: 467 dtd: 24.07.21				
11-Aug-21	**CONT-P Jayaram**	**Journal**	JOU/10670	**120.00**	
	TDS-1% Contract				**120.00**
	Being TDS Deducted @ 1% on 12,000/-				
11-Aug-21	**LSUD-Labour Charges**	**Journal**	JOU/10671	**16,800.00**	
	LSUD-Allowance for Equipment			**16,800.00**	
	LSUD-Allowance for Consumables			**8,400.00**	
	CONT-Srikanth Jena (Plumber)				**42,000.00**
	Being towards external plumbing work done in A-101 to 501 & 105 to 505 external cpvc & pvc plumbing work done from dt 21.07.21 to dt 31.07.21 against site bill no: 492 dtd: 31.07.21				
11-Aug-21	**CONT-Srikanth Jena (Plumber)**	**Journal**	JOU/10672	**420.00**	
	TDS-1% Contract				**420.00**
	Being TDS Deducted @ 1% on 42,000/-				
11-Aug-21	**LSUD-Labour Charges**	**Journal**	JOU/10673	**17,673.00**	
	LSUD-Allowance for Equipment			**17,673.00**	
	LSUD-Allowance for Consumables			**8,838.00**	
	CONT- K Krishna				**44,184.00**
	Being towards doble scaffolding typing & removal work done for external paintimg work purpose for a -block at flat no 101 & 102 work done from dt 02.07. 21 to dt 15.07.21 against site bill no: 494 dtd: 03.08. 21				
11-Aug-21	**CONT- K Krishna**	**Journal**	JOU/10674	**442.00**	
	TDS-1% Contract				**442.00**
	Being TDS Deducted @ 1% on 44,184/-				
11-Aug-21	**LSUD-Labour Charges**	**Journal**	JOU/10675	**3,360.00**	
	LSUD-Allowance for Equipment			**3,360.00**	
	LSUD-Allowance for Consumables			**1,680.00**	
	CONT-Srikanth Jena (Plumber)				**8,400.00**
	Being towards internal plumbing work done In B-604, 605 flats at B-Block work done from dt 01.07.21 to dt 28.07.21 against site bill no: 481 dtd: 29.07.21				
11-Aug-21	**CONT-Srikanth Jena (Plumber)**	**Journal**	JOU/10676	**84.00**	
	TDS-1% Contract				**84.00**
	Being TDS Deducted @ 1% on 8,400/-				
11-Aug-21	**LSUD-Labour Charges**	**Journal**	JOU/10677	**8,100.00**	
	LSUD-Allowance for Equipment			**8,100.00**	
	LSUD-Allowance for Consumables			**4,050.00**	
	CONT-S Ganesh				**20,250.00**
	Being towards 204,205,304,305,404,405 flats electrical wiring work done from dt 20.06.21 to dt 25. 07.21 against site bill no: 480 dtd: 29.07.21				
	Carried Over			**14,37,61,184.58**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,37,61,184.58**	
11-Aug-21	**CONT-S Ganesh**	**Journal**	JOU/10678	**203.00**	
	TDS-1% Contract				**203.00**
	Being TDS Deducted @ 1% on 20,250/-				
11-Aug-21	**LSUD-Labour Charges**	**Journal**	JOU/10679	**33,359.00**	
	LSUD-Allowance for Equipment			**33,359.00**	
	LSUD-Allowance for Consumables			**16,680.00**	
	CONT-Kamlesh Varma				**83,398.00**
	Being towards dust filling work done for tiles laying inflats for flat no 103,205 & B-401 to 408 work done from dt 12.07.21 to dt 26.07.21 against site bill no: 479 dtd: 29.07.21				
11-Aug-21	**CONT-Kamlesh Varma**	**Journal**	JOU/10680	**701.00**	
	TDS-1% Contract				**701.00**
	Being TDS Deducted @ 1% on 70,118/-				
11-Aug-21	**LSUD-Labour Charges**	**Journal**	JOU/10681	**4,800.00**	
	LSUD-Allowance for Equipment			**4,800.00**	
	LSUD-Allowance for Consumables			**2,400.00**	
	CONT-K Rama Krishna				**12,000.00**
	Being towards laying pipes,fixing fan boxes deep boxes in slab at D-101,102,107,108 block work done from dt 26.07.21 to dt 27.07.21 against site bill no: 484 dtd: 31.07.21				
11-Aug-21	**CONT-K Rama Krishna**	**Journal**	JOU/10682	**120.00**	
	TDS-1% Contract				**120.00**
	Being TDS Deducted @ 1% on 12,000/-				
11-Aug-21	**LSUD-Labour Charges**	**Journal**	JOU/10683	**17,760.00**	
	LSUD-Allowance for Equipment			**17,760.00**	
	LSUD-Allowance for Consumables			**8,880.00**	
	CONT- K Krishna				**44,400.00**
	Being towards double scaffolding typing & removal work done for extrenal painting work purpose for a -block at flat no 105 work done from dt 02.07.21 to dt 15.07.21 against bill no: 493 dtd: 03.08.21				
11-Aug-21	**CONT- K Krishna**	**Journal**	JOU/10684	**444.00**	
	TDS-1% Contract				**444.00**
	Being TDS Deducted @ 1% on 44,400/-				
12-Aug-21	**LSUD-Labour Charges**	**Journal**	JOU/10685	**88,565.00**	
	LSUD-Allowance for Equipment			**88,565.00**	
	LSUD-Allowance for Consumables			**44,282.00**	
	CONT-Bodasu Naresh				**2,21,412.00**
	Being towards rock cutting at G-Block work done rom dt 14.02.21 to dt 17.03.21 against site bill no: 487 dtd: 29.07.21				
12-Aug-21	**CONT-Bodasu Naresh**	**Journal**	JOU/10686	**2,214.00**	
	TDS-1% Contract				**2,214.00**
	Being TDS Deducted @ 1% on 2,21,412/-				
	Carried Over			**14,39,09,350.58**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,39,09,350.58**	
12-Aug-21	**LSUD-Labour Charges**	**Journal**	JOU/10687	**6,800.00**	
	LSUD-Allowance for Equipment			**6,800.00**	
	LSUD-Allowance for Consumables			**3,400.00**	
	CONT-Bodasu Naresh				**17,000.00**
	Being towards holes drilling in H & F block work done from dt 28.06.21 to dt 04.07.21 against site bill no: 486 dtd: 29.07.21				
12-Aug-21	**CONT-Bodasu Naresh**	**Journal**	JOU/10688	**170.00**	
	TDS-1% Contract				**170.00**
	Being TDS Deducted @ 1% on 17,000/-				
12-Aug-21	**LSUD-Labour Charges**	**Journal**	JOU/10689	**3,520.00**	
	LSUD-Allowance for Equipment			**3,520.00**	
	LSUD-Allowance for Consumables			**1,760.00**	
	CONT-Bodasu Naresh				**8,800.00**
	Being towards drilling of dowel holes of 2,6 deep for b-block work donef rom dt 18.06.21 to dt 20.06.21 against site bill no: 483 dtd: 29.07.21				
12-Aug-21	**CONT-Bodasu Naresh**	**Journal**	JOU/10690	**88.00**	
	TDS-1% Contract				**88.00**
	Being TDS Deducted @ 1% on 8,800/-				
12-Aug-21	**LSUD-Labour Charges**	**Journal**	JOU/10691	**8,000.00**	
	LSUD-Allowance for Equipment			**8,000.00**	
	LSUD-Allowance for Consumables			**4,000.00**	
	CONT-Bodasu Naresh				**20,000.00**
	Beingtowards road roller work done against site bill no: 488 dtd: 29.07.21				
12-Aug-21	**CONT-Bodasu Naresh**	**Journal**	JOU/10692	**200.00**	
	TDS-1% Contract				**200.00**
	Being TDS Deducted @ 1% on 20,000/-				
12-Aug-21	**CONT-Sirimalla Mahesh (Painting Work)**	**Journal**	JOU/10693	**519.00**	
	TDS-1% Contract				**519.00**
	Being TDS @1% on 51,897.61				
13-Aug-21	**SL-PL-Tata Capital Financial Services Ltd**	**Journal**	JOU/10694	**11,41,525.00**	
	USL-Mayflower Platinum (Tata Capital)				**11,41,525.00**
	Being amount transfered to MPL towards reimbursement of tata capital loan amt				
13-Aug-21	**Printing & Stationery URD**	**Journal**	JOU/10695	**620.00**	
	ECARD-M Malla Reddy				**620.00**
	Being amt spent towards plans printing of GMR				
14-Aug-21	**DPUD-Dept Work**	**Journal**	JOU/10696	**4,800.00**	
	CONJBDW-Srikanth Jena(Plumber)				**4,800.00**
	Being towards bore motor reconnection work nani trap fixing for A-304 motor pipe connection at F-Block against payment no: 1373 dtd: 13.08.21				
14-Aug-21	**DPUD-Dept Work**	**Journal**	JOU/10697	**3,000.00**	
	CONJBDW - Kailash Pandey(Civil Work)				**3,000.00**
	Being towards steps making work done at club house safrt wall brick work done against paymnet no: 1370 dtd:13.08.21				
	Carried Over			**14,50,78,592.58**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,50,78,592.58**	
14-Aug-21	**DPUD-Dept Work**	**Journal**	JOU/10698	**6,600.00**	
	CONJBDW-Thirupathi Raju (Electrican)				**6,600.00**
	Being towards power box fixing workat A & F Blocks siner box fixing at C-Block against paymnet no: 1374 dtd: 13.08.21				
14-Aug-21	**DPUD-Dept Work**	**Journal**	JOU/10699	**1,500.00**	
	CONJBDW-B Ram Babu				**1,500.00**
	Being towards door reapir work done at A-403 flat locks refitting work done against payment no: 1369 dtd: 13.08.21				
14-Aug-21	**DPUD-Dept Work**	**Journal**	JOU/10700	**17,100.00**	
	CONJBDW-G Mannem (Earth Work)				**17,100.00**
	Being towards main gate dcl levelling morrum levelling concrete levelling work done against payment no: 1367 dtd: 13.08.21				
14-Aug-21	**DPUD-Dept Work**	**Journal**	JOU/10701	**2,100.00**	
	CONJBDW-P Praveen Kumar (Welder)				**2,100.00**
	Beig towards l-angles fixing for toilets of A-Block 105 & 505 flats against payment no: 1372 dtd: 13.08.21				
14-Aug-21	**JWUD-Labour Charges**	**Journal**	JOU/10702	**9,800.00**	
	JWUD-Allowance for Equipment			**9,800.00**	
	JWUD-Allowance for Conumables			**4,900.00**	
	CONJBDW-G Mannem (Earth Work)				**24,500.00**
	Being towards rock suface cleaning & morrum leveling work done at F-Block retaining wall duct area cleaning work done against payment no: 1368 dtd: 13.08.21				
14-Aug-21	**JWUD-Labour Charges**	**Journal**	JOU/10703	**2,600.00**	
	JWUD-Allowance for Equipment			**2,600.00**	
	JWUD-Allowance for Conumables			**1,300.00**	
	CONJBDW-Thirupathi Raju (Electrican)				**6,500.00**
	Being towards electrical pipes layimg on slab at club house ligjts fixing at peripheral road against payment no: 1375 dtd: 13.08.21				
14-Aug-21	**JWUD-Labour Charges**	**Journal**	JOU/10704	**1,400.00**	
	JWUD-Allowance for Equipment			**1,400.00**	
	JWUD-Allowance for Conumables			**700.00**	
	CONJBDW-K Rama Krishna				**3,500.00**
	Being towards extra electrical points given in A-Block flats 406,504 against payment no: 1371 dtd: 13.08.21				
18-Aug-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10705	**2,850.00**	
	EMP-E Prasad				**969.00**
	EMP-Rohit				**627.00**
	EMP-K Lakshmi Durga				**627.00**
	EMP-G Murali Mohan				**627.00**
	Being on promotional incentives for the period 29.03. 21 to 27.06.21 (3 months)				
18-Aug-21	**OE-TRansportation Charges-UD**	**Journal**	JOU/10706	**200.00**	
	ECARD-M Ram Prasad				**200.00**
	Being amt spent towards ola transportation charges for lady engineery from GMR to LB Nagar				
	Carried Over			**14,51,22,742.58**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,51,22,742.58**	
18-Aug-21	**OE-Misc. Expenses UD**	**Journal**	JOU/10707	**300.00**	
	ECARD-M Ram Prasad				**300.00**
	Being amt spent towards food allowance at night time conceret work for slab at C Block				
18-Aug-21	**OE-Misc. Expenses UD**	**Journal**	JOU/10708	**696.00**	
	ECARD-M Ram Prasad				**696.00**
	Being amt spent towards purchase of bakery items				
18-Aug-21	**SUP-Shiv Shakthi Enterprises**	**Journal**	JOU/10709	**1,330.00**	
	ECARD-M Ram Prasad				**1,330.00**
	Being amt spent towards purchase of CE 1 ltr, against bil no:150,159				
19-Aug-21	**LSUD-Labour Charges**	**Journal**	JOU/10710	**13,118.00**	
	LSUD-Allowance for Equipment			**13,118.00**	
	LSUD-Allowance for Consumables			**6,558.00**	
	CONT-Janardhan Prasad				**32,794.00**
	Being towards tiles laying work in B-402 flats at B -Block work done from dt 25.07.21 to dt 06.08.21 against site bill no: 498 dtd: 16.08.21				
19-Aug-21	**CONT-Janardhan Prasad**	**Journal**	JOU/10711	**328.00**	
	TDS-1% Contract				**328.00**
	Being TDS Deducted @ 1% on 32,794/-				
19-Aug-21	**LSUD-Labour Charges**	**Journal**	JOU/10712	**26,400.00**	
	LSUD-Allowance for Equipment			**26,400.00**	
	LSUD-Allowance for Consumables			**13,200.00**	
	CONT-Janardhan Prasad				**66,000.00**
	Being towards granite laying work in B-302,303,306, 307,402,403 flats work done from dt 15.07.21 to dt 06.08.21 against site bill no: 497 dtd: 16.08.21				
19-Aug-21	**CONT-Janardhan Prasad**	**Journal**	JOU/10713	**660.00**	
	TDS-1% Contract				**660.00**
	Being TDS Deducted @ 1% on 66,000/-				
19-Aug-21	**LSUD-Labour Charges**	**Journal**	JOU/10714	**26,235.00**	
	LSUD-Allowance for Equipment			**26,235.00**	
	LSUD-Allowance for Consumables			**13,118.00**	
	CONT-Ramesh Chandra Nayak				**65,588.00**
	Being towards tiles laying work in B-404 & 405 flats at B-Block work donef rom dt 10.06.21 to dt 01.07.21 against site bill no: 507 dtd: 16.08.21				
19-Aug-21	**CONT-Ramesh Chandra Nayak**	**Journal**	JOU/10715	**656.00**	
	TDS-1% Contract				**656.00**
	Being TDS Deducted @ 1% on 65,588/-				
19-Aug-21	**LSUD-Labour Charges**	**Journal**	JOU/10716	**8,800.00**	
	LSUD-Allowance for Equipment			**8,800.00**	
	LSUD-Allowance for Consumables			**4,400.00**	
	CONT-Ramesh Chandra Nayak				**22,000.00**
	Being towards granite layimg work in B-504 & 505 flats work done from dt 20.06.21 to dt 28.06.21 against site bill no: 506 dtd: 16.08.21				
	Carried Over			**14,52,01,265.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,52,01,265.58**	
19-Aug-21	**CONT-Ramesh Chandra Nayak**	**Journal**	JOU/10717	**220.00**	
	TDS-1% Contract				**220.00**
	Being TDS Deducted @ 1% on 22,000/-				
19-Aug-21	**LSUD-Labour Charges**	**Journal**	JOU/10718	**7,616.00**	
	LSUD-Allowance for Equipment			**7,616.00**	
	LSUD-Allowance for Consumables			**3,808.00**	
	CONT- K Krishna				**19,040.00**
	Being towards ecurity room scafffolding work done from dt 16.07.21 to dt 03.08.21 against site bill no: 502 dtd: 16.08.21				
19-Aug-21	**CONT- K Krishna**	**Journal**	JOU/10719	**190.00**	
	TDS-1% Contract				**190.00**
	Being TDS Deducted @ 1% on 19,040/-				
19-Aug-21	**LSUD-Labour Charges**	**Journal**	JOU/10720	**1,350.00**	
	LSUD-Allowance for Equipment			**1,350.00**	
	LSUD-Allowance for Consumables			**675.00**	
	CONT-S Ganesh				**3,375.00**
	Being towards flat no 107 electrical wiring done in all rooms at B-Block work done from dt 01.08.21 to dt 07.08.21 against site bill no: 501 dtd: 09.08.21				
19-Aug-21	**CONT-S Ganesh**	**Journal**	JOU/10721	**34.00**	
	TDS-1% Contract				**34.00**
	Being TDS Deducted @ 1% on 3375/-				
19-Aug-21	**LSUD-Labour Charges**	**Journal**	JOU/10722	**6,200.00**	
	LSUD-Allowance for Equipment			**6,200.00**	
	LSUD-Allowance for Consumables			**3,100.00**	
	CONT-S Ganesh				**15,500.00**
	Being towards electrical work done like chiselling, laying pipes,fixing metal boxes in walls insiden the flats for flat no 606 & 604 work done from dt 26.07.21 to dt 01.08.21 against site bill no: 500 dtd: 09.08.21				
19-Aug-21	**CONT-S Ganesh**	**Journal**	JOU/10723	**155.00**	
	TDS-1% Contract				**155.00**
	Being TDS Deducted @ 1% on 15,500/-				
19-Aug-21	**LSUD-Allowance for Equipment**	**Journal**	JOU/10724	**1,680.00**	
	LSUD-Allowance for Equipment			**1,680.00**	
	LSUD-Allowance for Consumables			**840.00**	
	CONT-K Rama Krishna				**4,200.00**
	Being towards electrical conducting work done for upper basement slab work done from dt 05.08.21 to dt 07.08.21 against site bill no: 499 dtd: 16.08.21				
19-Aug-21	**CONT-K Rama Krishna**	**Journal**	JOU/10725	**42.00**	
	TDS-1% Contract				**42.00**
	Being TDS Deducted @ 1% on 4200/-				
	Carried Over			**14,52,18,752.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,52,18,752.58**	
19-Aug-21	**LSUD-Labour Charges**	**Journal**	JOU/10726	**16,800.00**	
	LSUD-Allowance for Equipment			**16,800.00**	
	LSUD-Allowance for Consumables			**8,400.00**	
	CONT-Srikanth Jena (Plumber)				**42,000.00**
	Being towards external plumbing work done in A-106 to 506 & 104 to 504 external cpvc & pvc plumbing work at A-block work done from dt 31.07.21 to dt 13. 08.21 against site bill no: 498 dtd: 14.08.21				
19-Aug-21	**CONT-Srikanth Jena (Plumber)**	**Journal**	JOU/10727	**420.00**	
	TDS-1% Contract				**420.00**
	Being TDS Deducted @ 1% on 42,000/-				
19-Aug-21	**CONT-J.Muralidhar**	**Journal**	JOU/10728	**2,448.00**	
	TDS-1% Contract				**2,448.00**
	Being TDS Deducted @ 1% on 2,44,800/-				
20-Aug-21	**CONT-Janardhan Prasad**	**Journal**	JOU/10729	**2,000.00**	
	ECARD-B Praveen Kumar				**2,000.00**
	Being amt spent towards register of DSC for contractor for ESI & PF				
21-Aug-21	**Printing & Stationery URD**	**Journal**	JOU/10730	**1,133.00**	
	SP-Seven Hills Enterprises				**1,133.00**
	Being amount spent towards xerox charges for the month of july ' 21 against bill no: 2791 dtd: 20.08.21				
21-Aug-21	**OE-Misc. Expenses UD**	**Journal**	JOU/10731	**1,200.00**	
	ECARD- Raghu				**1,200.00**
	Being amount spent towards purchase of blower material				
21-Aug-21	**OE-Misc. Expenses UD**	**Journal**	JOU/10732	**60.00**	
	ECARD-M Ram Prasad				**60.00**
	Being amt spent towards weightment charges				
21-Aug-21	**OE-Misc. Expenses UD**	**Journal**	JOU/10733	**500.00**	
	ECARD-M Ram Prasad				**500.00**
	Being amt spent towards weightment charges				
21-Aug-21	**OE-TRansportation Charges-UD**	**Journal**	JOU/10734	**500.00**	
	ECARD-M Ram Prasad				**500.00**
	Being amt spent towards transportation charges of Ola for staff visit to HO from GMR				
21-Aug-21	**SUP-Shiv Shakthi Enterprises**	**Journal**	JOU/10735	**1,200.00**	
	ECARD-M Ram Prasad				**1,200.00**
	Being amt spent towards purchase off ACE 1 ltr against bill no:172, dt:19/8/2021				
21-Aug-21	**DPUD-Dept Work**	**Journal**	JOU/10736	**17,100.00**	
	CONJBDW-G Mannem (Earth Work)				**17,100.00**
	Being towards flats drive way cellar cleaning work done material unloading from purchase vechicle material shifting work against paymnet no: 1388 dtd: 20.08.21				
	Carried Over			**14,52,62,113.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,52,62,113.58**	
21-Aug-21	**DPUD-Dept Work**	**Journal**	JOU/10737	**6,600.00**	
	CONJBDW-Srikanth Jena(Plumber)				**6,600.00**
	Being towards lift pipe line repairing doen at F-Block , C-Block bore repair work done A & B Block hdpe pipe line repair work done agianst paymnet no: 1392 dtd: 20.08.21				
21-Aug-21	**DPUD-Dept Work**	**Journal**	JOU/10738	**5,500.00**	
	CONJBDW-Thirupathi Raju (Electrican)				**5,500.00**
	Being towards lights fixing at laboor quarters sub meters fixing at G-block tower removing at D-Block & G-Block against paymnet no: 1390 dtd: 20.08.21				
21-Aug-21	**DPUD-Dept Work**	**Journal**	JOU/10739	**5,000.00**	
	CONJBDW-Janardhan Prasad				**5,000.00**
	Beong towards corridor tiles laying work done fo samples A-block flat no 401,405,205,305 flats floor tiles changing work done against paymnet no: 1394 dtd: 20.08.21				
21-Aug-21	**SUP-SHiv Shakti Machine Tools Hardware & Electrical**	**Journal**	JOU/10740	**360.00**	
	ECARD-M Ram Prasad				**360.00**
	Being on purchase of cup blades against bil no:2097, dt:14/8/2021				
21-Aug-21	**DPUD-Dept Work**	**Journal**	JOU/10741	**5,000.00**	
	CONJBDW - Kailash Pandey(Civil Work)				**5,000.00**
	Being towards brick work & plastering works done at mai gate against paymnet no; 1396 dtd: 20.08.21				
21-Aug-21	**SUP-Tirupati Plywood & Hardware**	**Journal**	JOU/10742	**502.00**	
	ECARD-M Ram Prasad				**502.00**
	Being on purchase of pattis, pipes against bil no:3430, dt":13/8/21				
21-Aug-21	**JWUD-Labour Charges**	**Journal**	JOU/10743	**10,980.00**	
	JWUD-Allowance for Equipment			**10,980.00**	
	JWUD-Allowance for Conumables			**5,490.00**	
	CONJBDW-G Mannem (Earth Work)				**27,450.00**
	Being towards clenaing work at B-Block bricka shifting to main gate denires cleaning work at footings at B-Block 1st slab & mani gate against paymnet no: 1389 dtd: 20.08.21				
21-Aug-21	**JWUD-Labour Charges**	**Journal**	JOU/10744	**2,400.00**	
	JWUD-Allowance for Equipment			**2,400.00**	
	JWUD-Allowance for Conumables			**1,200.00**	
	CONJBDW-Thirupathi Raju (Electrican)				**6,000.00**
	Being towards lights fixing at c-block main gate for nights concrete works motor filing work done against paymnet no: 1393 dtd: 20.08.21				
21-Aug-21	**Sup Shri Ganesh Pumps & Machinerey Centre**	**Journal**	JOU/10745	**4,956.00**	
	ECARD-M Ram Prasad				**4,956.00**
	Being on purchase of bolts, long connectors against bil no:C1116, dt:9/8/21				
	Carried Over			**14,53,03,411.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,53,03,411.58**	
21-Aug-21	**JWUD-Labour Charges**	**Journal**	JOU/10746	**1,200.00**	
	JWUD-Allowance for Equipment			**1,200.00**	
	JWUD-Allowance for Conumables			**600.00**	
	CONJBDW-Abhinav Engineering Works				**3,000.00**
	Being towards projection ms pipes fixing work done for 40 nos at B-Block against paymnet no: 1391 dtd: 20.08.21				
21-Aug-21	**SUP-Balaji Hardware Electricals Paints & Sanitary**	**Journal**	JOU/10747	**944.00**	
	ECARD-M Ram Prasad				**944.00**
	Being on purchase of PVC tap bip against bil no:2525, dt:19/8/21				
21-Aug-21	**SUP-Swamy Technologies**	**Journal**	JOU/10748	**2,419.00**	
	ECARD-M Ram Prasad				**2,419.00**
	Being on purchase of rollers set, pumbing sets against bil no:420 & 424				
26-Aug-21	**SUP-Summit Sales Llp**	**Journal**	JOU/10749	**10,027.00**	
	ECARD-M Ram Prasad				**10,027.00**
	Being amt debited from SSLLP on towards tiles unloading				
27-Aug-21	**OE-Fogging Machine**	**Journal**	JOU/10750	**13,060.00**	
	SP-Y Ravi Shankar				**13,060.00**
	Being on fogging work done at site for the month of july ' 2021 against bill no: 617 dtd: 25.08.2021				
27-Aug-21	**Steel-URD**	**Journal**	JOU/10751	**6,903.00**	
	ECARD- Raghu				**6,903.00**
	Being amt spent towards purchase of MS steel plates against rew no:187229				
28-Aug-21	**DPUD-Dept Work**	**Journal**	JOU/10752	**17,100.00**	
	CONJBDW-G Mannem (Earth Work)				**17,100.00**
	Being towards material unloading road cleaning & flats cleaning & store cleaning & cc road curing and tiles shifting A-Block celler water cleaning work done agianst payment no: 1411 dtd: 26.08.21				
28-Aug-21	**DPUD-Dept Work**	**Journal**	JOU/10753	**3,500.00**	
	CONJBDW-P Praveen Kumar (Welder)				**3,500.00**
	Being towards ms door frames making & ms hingles fixing work done against payment no: 1414 dtd: 26. 08.21				
28-Aug-21	**DPUD-Dept Work**	**Journal**	JOU/10754	**5,100.00**	
	CONJBDW-B Ram Babu				**5,100.00**
	Being towards A-301,403,305 door stopper reapiring work & B-Block 306 main door lock repairing and B -Blocl 108 bed room door repair work done against paymnet no: 1410 dtd: 26.08.21				
28-Aug-21	**DPUD-Dept Work**	**Journal**	JOU/10755	**4,900.00**	
	CONJBDW-Thirupathi Raju (Electrican)				**4,900.00**
	Being towards armoured cable connction work stater repair work done at A-Block tower camera fiting work done against payment no: 1420 dtd: 26.08.21				
	Carried Over			**14,53,68,564.58**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,53,68,564.58**	
28-Aug-21	**DPUD-Dept Work**	**Journal**	JOU/10756	**6,600.00**	
	CONJBDW-Srikanth Jena(Plumber)				**6,600.00**
	Being towards c-block bore pipe & ball valve chinging & d-block hdpe pipe line repairing & d-Block ac pipe connection 101 to 108 & h-block curing line re -connection against payment no: 1415 dtd: 26.08.21				
28-Aug-21	**JWUD-Labour Charges**	**Journal**	JOU/10757	**12,240.00**	
	JWUD-Allowance for Equipment			**12,240.00**	
	JWUD-Allowance for Conumables			**6,120.00**	
	CONJBDW-G Mannem (Earth Work)				**30,600.00**
	Being towards tiles shifting from ground floor to 4th floor a-block & cc road casting and clenaing ms pipe shifting to f-block top slab against paymnet no: 1418 dtd: 26.08.21				
28-Aug-21	**JWUD-Labour Charges**	**Journal**	JOU/10758	**880.00**	
	JWUD-Allowance for Equipment			**880.00**	
	JWUD-Allowance for Conumables			**440.00**	
	CONJBDW-K Rama Krishna				**2,200.00**
	Being towards new store 12 rooms wiring work & d -block 2nd floor light fixing for night time concrete work done against payment no: 1417 dtd: 26.08.21				
28-Aug-21	**JWUD-Labour Charges**	**Journal**	JOU/10759	**880.00**	
	JWUD-Allowance for Equipment			**880.00**	
	JWUD-Allowance for Conumables			**440.00**	
	CONJBDW-Srikanth Jena(Plumber)				**2,200.00**
	Being towards a-block flat no 501 wash basin point shifting & ewc point shifting & d-block curing line pipe fixing work done against payment no: 1416 dtd: 26. 08.21				
28-Aug-21	**JWUD-Labour Charges**	**Journal**	JOU/10760	**2,120.00**	
	JWUD-Allowance for Equipment			**2,120.00**	
	JWUD-Allowance for Conumables			**1,060.00**	
	CONJBDW-Thirupathi Raju (Electrican)				**5,300.00**
	Being towards lights fitting at D & B blocks, rods cutting at B-Block & main gate & a-block,h-block motor fotting work done against payment no: 1421 dtd: 26.08.21				
28-Aug-21	**DPUD-Dept Work**	**Journal**	JOU/10761	**3,700.00**	
	CONJBDW - Ramesh Chandra Nayak				**3,700.00**
	Being towards tiles changing work done at b-block 404 in hall & daining room for 400 sft against payment no: 1413 dtd: 26.08.21				
31-Aug-21	**SUP-Shyam Steel Traders**	**Journal**	JOU/10762	**4,806.00**	
	ECARD-M Ram Prasad				**4,806.00**
	Being on purchase of MS pipes, steel tubes against bil no:340, dt:30/8/2021				
31-Aug-21	**EOY-PT Payable**	**Journal**	JOU/10763	**1,800.00**	
	SP-Summit Builders Statutory Payments				**1,800.00**
	Being amt spent towards PT for the month May-2021 dt:27/7/2021				
	Carried Over			**14,54,01,590.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,54,01,590.58**	
31-Aug-21	**EOY-PF Payable Employee**	**Journal**	JOU/10764	**17,324.00**	
	SAL-PF Employer Contribution			**17,324.00**	
	SAL-PF Admin Charges			**1,442.00**	
	SP-Summit Builders Statutory Payments				**36,090.00**
	Being amt spent towards PF for the month of July 2021 dt:14/8/2021				
31-Aug-21	**EOY-ESI Payable-Emplyees**	**Journal**	JOU/10765	**957.00**	
	SAL-ESI Employer Contribution			**4,155.00**	
	SP-Summit Builders Statutory Payments				**5,112.00**
	Being amt spent towards ESI for the month of july 2021 dt:14/8/2021				
31-Aug-21	**CONT-Sirimalla Mahesh (Painting Work)**	**Journal**	JOU/10766	**11,448.00**	
	SUP-Summit Sales Llp				**11,448.00**
	Being on purchase of wall care putti against bil no:18646, dt:4/8/2021, po no:79292, dt:3/8/2021 & scan id:83575				
31-Aug-21	**CONT-Sirimalla Mahesh (Painting Work)**	**Journal**	JOU/10767	**10,408.00**	
	SUP-Summit Sales Llp				**10,408.00**
	Being on purchase of wall care putti against bil no:18884, dt:16/8/2021, po no:79619, dt:12/8/2021 & scan id:83592				
31-Aug-21	**CONT-Sirimalla Mahesh (Painting Work)**	**Journal**	JOU/10768	**10,408.00**	
	SUP-Summit Sales Llp				**10,408.00**
	Being on purchase of wall care putti against bil no:18842, dt:14/8/2021, po no:79619, dt:12/8/2021 & scan id:83592				
31-Aug-21	**LSUD-Labour Charges**	**Journal**	JOU/10769	**6,750.00**	
	LSUD-Allowance for Equipment			**6,750.00**	
	LSUD-Allowance for Consumables			**3,375.00**	
	CONT-Sandeep Kumar Nishad				**16,875.00**
	Being towards soor polishing work done for flat no A -301,303,305,401,402,403,406,408,409 work donef rom dt 10.07.21 to dt 19.08.21 against site bill register no: 515 dtd: 21.08.21				
31-Aug-21	**CONT-Sandeep Kumar Nishad**	**Journal**	JOU/10770	**169.00**	
	TDS-1% Contract				**169.00**
	Being TDS Deducted @ 1% on 16,875/-				
31-Aug-21	**LSUD-Labour Charges**	**Journal**	JOU/10771	**16,800.00**	
	LSUD-Allowance for Equipment			**16,800.00**	
	LSUD-Allowance for Consumables			**8,400.00**	
	CONT-Srikanth Jena (Plumber)				**42,000.00**
	Being towards external plumbing work done for flat no A-102 to 502 & A-106 to 506, 30% on completion of pvc /cpvc work outside the flats work done from dt 18. 07.21 to dt 22.08.21 against site bill register no: 520 dtd: 25.08.21				
31-Aug-21	**CONT-Srikanth Jena (Plumber)**	**Journal**	JOU/10772	**420.00**	
	TDS-1% Contract				**420.00**
	Being TDS Deducted @ 1% on 42,000/-				
	Carried Over			**14,54,76,274.58**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,54,76,274.58**	
31-Aug-21	**LSUD-Labour Charges**	**Journal**	JOU/10773	**20,427.00**	
	LSUD-Allowance for Equipment			**20,427.00**	
	LSUD-Allowance for Consumables			**10,213.00**	
	CONT-V. Vidya Shankar				**51,067.00**
	Being towards flase ceiling work done for flat no B -103 flats luxury flat work done from dt 02.06.21 to dt 27.07.21 against site bill register no: 512				
31-Aug-21	**CONT-V. Vidya Shankar**	**Journal**	JOU/10774	**511.00**	
	TDS-1% Contract				**511.00**
	Being TDS Deducted @ 1% on 51,069/-				
31-Aug-21	**LSUD-Labour Charges**	**Journal**	JOU/10775	**3,40,888.00**	
	LSUD-Allowance for Equipment			**3,40,888.00**	
	LSUD-Allowance for Consumables			**1,70,444.00**	
	CONT-S Bikshapathi				**8,52,220.00**
	Being towards C-Block lower basement slab part bill work done from dt 13.07.21 to dt 16.08.21 against site bill register no: 514 dtd: 20.08.21				
31-Aug-21	**CONT-S Bikshapathi**	**Journal**	JOU/10776	**8,522.00**	
	TDS-1% Contract				**8,522.00**
	Being TDS Deducted @ 1% on 8,52,222/-				
31-Aug-21	**LSUD-Labour Charges**	**Journal**	JOU/10777	**4,800.00**	
	LSUD-Allowance for Equipment			**4,800.00**	
	LSUD-Allowance for Consumables			**2,400.00**	
	CONT-P Jayaram				**12,000.00**
	Being towards laying pipes,fixing fan boxes deep boxes in slab at D-203,204,205,206 work done from dt 11.08.21 to dt 13.08.21 against site bill register no: 509 dtd: 14.08.21				
31-Aug-21	**CONT-P Jayaram**	**Journal**	JOU/10778	**120.00**	
	TDS-1% Contract				**120.00**
	Being TDS Deducted @ 1% on 12,000/-				
31-Aug-21	**LSUD-Labour Charges**	**Journal**	JOU/10779	**3,900.00**	
	LSUD-Allowance for Equipment			**3,900.00**	
	LSUD-Allowance for Consumables			**1,950.00**	
	CONT-Abhinav Engineering Works(Peddapally Raju)				**9,750.00**
	Being towards fabrication work for labour quarters & 4 projection work done from dt 15.05.21 to dt 25.06.21 against site bill register no: 505 dtd: 16.08.21				
31-Aug-21	**CONT-Abhinav Engineering Works(Peddapally Raju)**	**Journal**	JOU/10780	**98.00**	
	TDS-1% Contract				**98.00**
	Being TDS Deducted @ 1 % on 9750/-				
31-Aug-21	**LSUD-Labour Charges**	**Journal**	JOU/10781	**4,800.00**	
	LSUD-Allowance for Equipment			**4,800.00**	
	LSUD-Allowance for Consumables			**2,400.00**	
	CONT-K Rama Krishna				**12,000.00**
	Being towards laying pipes,fixing fan boxes deep boxes in slab at D-201,202.207,208 work done from dt 11.08.21 to dt 13.08.21 against site bill register no: 510 dtd: 14.08.21				
	Carried Over			**14,58,60,340.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,58,60,340.58**	
31-Aug-21	**CONT-K Rama Krishna**	**Journal**	JOU/10782	**120.00**	
	TDS-1% Contract				**120.00**
	Being Tds Deducted @ 1% on 12,000/-				
31-Aug-21	**OE-Misc. Expenses UD**	**Journal**	JOU/10783	**1,920.00**	
	SP-SSLLP-Logistics				**1,920.00**
	Being amt spent towards purchase of stamp papers				
31-Aug-21	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/10784	**9,381.00**	
	SP-Summit Builders Statutory Payments				**9,381.00**
	Being amt paid towards PF of V Balreddy for the month of Apr-2021				
31-Aug-21	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/10785	**9,180.00**	
	SP-Summit Builders Statutory Payments				**9,180.00**
	Being amt paid towards PF of V Balreddy for the month of May-2021				
31-Aug-21	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/10786	**7,443.00**	
	SP-Summit Builders Statutory Payments				**7,443.00**
	Being amt paid towards PF of V Balreddy for the month of June 2020				
31-Aug-21	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/10787	**6,785.00**	
	SP-Summit Builders Statutory Payments				**6,785.00**
	Being amt paid towards PF of V Balreddy for the month of July 2020				
31-Aug-21	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/10788	**8,096.00**	
	SP-Summit Builders Statutory Payments				**8,096.00**
	Being amt paid towards PF of V Balreddy for the month of Aug 2020				
31-Aug-21	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/10789	**7,282.00**	
	SP-Summit Builders Statutory Payments				**7,282.00**
	Being amt paid towards PF of V Balreddy for the month of Sep-2020				
31-Aug-21	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/10790	**7,251.00**	
	SP-Summit Builders Statutory Payments				**7,251.00**
	Being amt paid towards PF of V Balreddy for the month of Oct-2020				
31-Aug-21	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/10791	**7,608.00**	
	SP-Summit Builders Statutory Payments				**7,608.00**
	Being amt paid towards PF of V Balreddy for the month of Nov 2020				
31-Aug-21	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/10792	**7,408.00**	
	SP-Summit Builders Statutory Payments				**7,408.00**
	Being amt paid towards PF of V Balreddy for the month of Dec-2020				
31-Aug-21	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/10793	**8,172.00**	
	SP-Summit Builders Statutory Payments				**8,172.00**
	Being amt paid towards PF of V Balreddy for the month of Jan 2020				
	Carried Over			**14,59,40,986.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,59,40,986.58**	
31-Aug-21	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/10794	**10,204.00**	
	SP-Summit Builders Statutory Payments				**10,204.00**
	Being amt paid towards PF of V Balreddy for the month of Feb-2021				
31-Aug-21	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/10795	**8,767.00**	
	SP-Summit Builders Statutory Payments				**8,767.00**
	Being amt paid towards PF of V Balreddy for the month of Mar-2021				
31-Aug-21	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/10796	**8,486.00**	
	SP-Summit Builders Statutory Payments				**8,486.00**
	Being amt paid towards PF of V Anand for the month of Apr-2021				
31-Aug-21	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/10797	**8,565.00**	
	SP-Summit Builders Statutory Payments				**8,565.00**
	Being amt paid towards PF of V Anand for the month of May-2021				
31-Aug-21	**SAL-Stifend**	**Journal**	JOU/10798	**4,800.00**	
	EMP-T Vinay				**4,800.00**
	Being on staff stipend for the month of Aug 2021				
31-Aug-21	**OE-Security Services**	**Journal**	JOU/10799	**73,903.00**	
	TDS-1% Contract				**739.00**
	SP-Expert Security Services				**73,164.00**
	Being security charges for the month of august ' 21 against bill no: ESS/74/21 dtd: 01.09.21				
31-Aug-21	**Gardening-COMP**	**Journal**	JOU/10800	**11,575.00**	
	TDS-1% Contract				**116.00**
	SP-Y Pushpalatha				**11,459.00**
	Being gardening charges for the month of august ' 21 against bill no: 363 dtd: 01.09.21				
31-Aug-21	**OE-House Keeping Services COMP**	**Journal**	JOU/10801	**36,394.00**	
	TDS-2% Contract				**728.00**
	SP-Shreyas Services				**35,666.00**
	Being on Housekeeping charges for the month of august ' 21 against bill no: 86 dtd: 31.08.2021				
31-Aug-21	**SAL-Salaries**	**Journal**	JOU/10802	**1,02,052.00**	
	OE-Salaries-Construction Division			**2,86,576.00**	
	EMP-Mekala Ram Prasad				**88,343.00**
	EMP-Nirati Srinivas				**44,943.00**
	EMP-N Rajyalakshmi				**32,189.00**
	EMP-Praveen Kumar Pathak				**34,288.00**
	EMP-Palle Sai Kumar Reddy				**36,185.00**
	EMP-Gummidelli Rajesh Kumar				**21,157.00**
	EMP-Basavaraju Murali Krishna				**19,376.00**
	EMP-Rodda Rani				**16,199.00**
	EMP-A Sravani				**17,091.00**
	EMP-Boothkuru Raja Reddy				**13,788.00**
	EMP-Kamidi Srikanth Reddy				**18,967.00**
	EMP-Orsu Madan				**17,984.00**
	EMP-Mahankali Deepa				**13,488.00**
	EMP-Malreddy Naveen Reddy				**14,630.00**
	Being on staff salaries for the month of Aug2021				
	Carried Over			**14,62,05,732.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,62,05,732.58**	
31-Aug-21	**EMP-Mekala Ram Prasad**	**Journal**	JOU/10803	**1,800.00**	
	EMP-Nirati Srinivas			**1,800.00**	
	EMP-N Rajyalakshmi			**1,800.00**	
	EMP-Praveen Kumar Pathak			**1,800.00**	
	EMP-Palle Sai Kumar Reddy			**1,800.00**	
	EMP-Gummidelli Rajesh Kumar			**1,091.00**	
	EMP-Basavaraju Murali Krishna			**1,163.00**	
	EMP-Rodda Rani			**972.00**	
	EMP-A Sravani			**995.00**	
	EMP-Boothkuru Raja Reddy			**827.00**	
	EMP-Kamidi Srikanth Reddy			**908.00**	
	EMP-Orsu Madan			**894.00**	
	EMP-Mahankali Deepa			**809.00**	
	EMP-Malreddy Naveen Reddy			**770.00**	
	EOY-PF Payable Employee				**17,429.00**
	Being on staff PF for the month of Aug2021				
31-Aug-21	**EMP-Basavaraju Murali Krishna**	**Journal**	JOU/10804	**145.00**	
	EMP-Rodda Rani			**121.00**	
	EMP-A Sravani			**128.00**	
	EMP-Boothkuru Raja Reddy			**103.00**	
	EMP-Kamidi Srikanth Reddy			**142.00**	
	EMP-Orsu Madan			**135.00**	
	EMP-Mahankali Deepa			**101.00**	
	EMP-Malreddy Naveen Reddy			**109.00**	
	EOY-ESI Payable-Emplyees				**984.00**
	Being on staff ESI for the month of Aug 2021				
31-Aug-21	**EMP-Mekala Ram Prasad**	**Journal**	JOU/10805	**200.00**	
	EMP-Nirati Srinivas			**200.00**	
	EMP-N Rajyalakshmi			**200.00**	
	EMP-Praveen Kumar Pathak			**200.00**	
	EMP-Palle Sai Kumar Reddy			**200.00**	
	EMP-Gummidelli Rajesh Kumar			**200.00**	
	EMP-Basavaraju Murali Krishna			**150.00**	
	EMP-Rodda Rani			**150.00**	
	EMP-A Sravani			**150.00**	
	EMP-Boothkuru Raja Reddy			**150.00**	
	EOY-PT Payable				**1,800.00**
	BEing on Staff PT for the month of Aug-2021				
31-Aug-21	**EMP-Mekala Ram Prasad**	**Journal**	JOU/10806	**500.00**	
	EMP-Nirati Srinivas			**500.00**	
	OE-Salaries-Construction Division				**1,000.00**
	Being on other deductions for the month of Aug2021				
31-Aug-21	**OIE-Model Flat Rent**	**Journal**	JOU/10807	**13,500.00**	
	SP-Mr.Senigarapu Sridhar B-104				**13,500.00**
	Being model flat rent for the month of Aug-21				
	Carried Over			**14,62,21,877.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,62,21,877.58**	
31-Aug-21	**SAL-Mobile Allowance**	**Journal**	JOU/10808	**5,586.00**	
	SAL-Conveyance			**1,050.00**	
	EMP-Mekala Ram Prasad				**1,449.00**
	EMP-Nirati Srinivas				**399.00**
	EMP-N Rajyalakshmi				**399.00**
	EMP-Praveen Kumar Pathak				**399.00**
	EMP-Palle Sai Kumar Reddy				**399.00**
	EMP-Gummidelli Rajesh Kumar				**399.00**
	EMP-Basavaraju Murali Krishna				**399.00**
	EMP-Rodda Rani				**399.00**
	EMP-A Sravani				**399.00**
	EMP-Boothkuru Raja Reddy				**399.00**
	EMP-Kamidi Srikanth Reddy				**399.00**
	EMP-Orsu Madan				**399.00**
	EMP-Mahankali Deepa				**399.00**
	EMP-Malreddy Naveen Reddy				**399.00**
	Being on mobile allowance for the month of Aug-2021				
31-Aug-21	**OIE-Round Off**	**Journal**	JOU/10809	**0.10**	
	Output SGST				**0.05**
	Output CGST				**0.05**
	Being amount transfered				
31-Aug-21	**Instalments Receivable**	**Journal**	JOU/10810	**2,35,000.00**	
	CUST-Mr.J Harinath Goud A-509				**2,35,000.00**
	Being sale cancelled reversal of installments declared in 2019-20				
31-Aug-21	**FEXP-Bank Charges**	**Journal**	JOU/10811	**4,499.00**	
	SP-Open Card ICICI Bank				**4,499.00**
	Being open card account opening charges in ICICI bank				
31-Aug-21	**INPUT-CGST**	**Journal**	JOU/10812	**6,651.00**	
	INPUT-SGST			**6,651.00**	
	Input RCM CGST 9%				**6,651.00**
	Input RCM SGST 9/%				**6,651.00**
	Being RCM for the month of August-21				
31-Aug-21	**OE-Ineligible ITC**	**Journal**	JOU/10813	**25,86,257.42**	
	INPUT-CGST				**12,93,128.71**
	INPUT-SGST				**12,93,128.71**
	Being ineligible input transfered to expenses account for the month of Aug-21				
31-Aug-21	**REVENUE-From Unit Sales GST**	**Journal**	JOU/10814	**40,01,626.65**	
	REVENUE-From Unit Sales Exempt			**20,00,813.35**	
	CUST-Gulmohar Residency JDA Invoices				**60,02,440.00**
	Being reversal of JDA sale amount for the month of August-21				
31-Aug-21	**REVENUE-From Unit Sales GST**	**Journal**	JOU/10815	**36,13,066.68**	
	REVENUE-From Unit Sales Exempt			**18,06,533.32**	
	CUST-Jade Estates JDA Invoices				**54,19,600.00**
	Being reversal of JDA sale amount for the month of August-21				
	Carried Over			**15,66,74,564.43**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,66,74,564.43**	
31-Aug-21	**REVENUE-From Unit Sales Exempt**	**Journal**	JOU/10816	**43,17,306.66**	
	Instalments Receivable				**43,17,306.66**
	Being sales transfered				
31-Aug-21	**REVENUE-From Unit Sales GST**	**Journal**	JOU/10817	**86,34,613.34**	
	Instalments Receivable				**86,34,613.34**
	Being sales transfered				
1-Sep-21	**SL-TATA Capital Loan Security Deposit**	**Journal**	JOU/10818	**25,76,445.00**	
	SL-Tatacapital Financial Services Limited-New Loan				**25,76,445.00**
	Being two emi amount tress hold by tata capital				
1-Sep-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10819	**17,000.00**	
	EMP-P Praveen Pathak Commission				**10,000.00**
	EMP-B Murali Krishna Commission				**5,000.00**
	EMP-Rodda Rani Commission				**2,000.00**
	Being advance commission for the month of sep ' 21				
2-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/10820	**9,000.00**	
	LSUD-Allowance for Equipment			**9,000.00**	
	LSUD-Allowance for Consumables			**4,500.00**	
	CONT-Duguru Ramulu				**22,500.00**
	Being welding work done for 4 projection pipes & door frames against bil no:511				
2-Sep-21	**CONT-Duguru Ramulu**	**Journal**	JOU/10821	**225.00**	
	TDS-1% Contract				**225.00**
	Being TDS @1% on 22,500				
2-Sep-21	**CONT-G Sunitha**	**Journal**	JOU/10822	**1,046.00**	
	TDS-1% Contract				**1,046.00**
	Being TDS @1% on 1,04,580				
3-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/10823	**19,685.00**	
	LSUD-Allowance for Equipment			**19,685.00**	
	LSUD-Allowance for Consumables			**9,842.00**	
	CONT N.Krishna (Civil Work)				**49,212.00**
	Being towards compound wall plastering works up to a-block work done from dt 12.08.21 to dt 26.08.21 against site bill no:533 dtd: 28.08.21				
3-Sep-21	**CONT N.Krishna (Civil Work)**	**Journal**	JOU/10824	**492.00**	
	TDS-1% Contract				**492.00**
	Being TDS deducted @ 1% on 49,214/-				
4-Sep-21	**OE-Misc. Expenses UD**	**Journal**	JOU/10825	**4,800.00**	
	ECARD-D Shiva Shanker				**4,800.00**
	Being amt spent towards purchase of bond papers on our behalf				
4-Sep-21	**OE-Misc. Expenses UD**	**Journal**	JOU/10826	**3,800.00**	
	ECARD-M Ram Prasad				**3,800.00**
	Being on sri tirumala weighment charges				
4-Sep-21	**Tools-URD**	**Journal**	JOU/10827	**500.00**	
	ECARD-M Ram Prasad				**500.00**
	Being amt spent towards purchase of Rod big suct with rod lathe machine for main gate works against bill no:998				
	Carried Over			**17,22,59,477.43**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**17,22,59,477.43**	
4-Sep-21	**Steel-URD**	**Journal**	JOU/10828	**400.00**	
	ECARD-M Ram Prasad				**400.00**
	Being amt spent towards purchase MS Angles patti, plates against bil no:072, dt:26/8/2021				
4-Sep-21	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/10829	**2,400.00**	
	ECARD-M Ram Prasad				**2,400.00**
	Being amt spent towards drainage cleaning at labour quarters beside C Block				
4-Sep-21	**DPUD-Dept Work**	**Journal**	JOU/10830	**17,100.00**	
	CONJBDW-G Mannem (Earth Work)				**17,100.00**
	Being towards material shifting from store to flats cellar corridors drive way cleaning work done.c-block columns gunny bags tying & curing work done against payment no: 1438 dtd: 03.09.21				
4-Sep-21	**OE-Misc. Expenses UD**	**Journal**	JOU/10831	**1,800.00**	
	ECARD-M Ram Prasad				**1,800.00**
	Being amt spent towards purchase of small pin adapter against bil no:CA00000202, dt:1/9/2021				
4-Sep-21	**DPUD-Dept Work**	**Journal**	JOU/10832	**4,000.00**	
	CONJBDW-Janardhan Prasad				**4,000.00**
	Being towards a-block flat no 301,305,401 & 402 master & common bathroom tiles changing work done against payment no: 1451 dtd: 03.09.21				
4-Sep-21	**DPUD-Dept Work**	**Journal**	JOU/10833	**4,500.00**	
	CONJBDW-B Ram Babu				**4,500.00**
	Being towards C-Block labour quarters 10 doors fitting club house 13 nos door fitting a-block 405 bedroom door fitting work done against payment no: 1448 dtd: 03.09.21				
4-Sep-21	**DPUD-Dept Work**	**Journal**	JOU/10834	**5,600.00**	
	CONJBDW-Thirupathi Raju (Electrican)				**5,600.00**
	Being towards motor repair & fitting work done at c -block tower lights fitting at c-block tube light fitting at b-block isolator changing work at c-block against payment no: 1454 dtd: 03.09.21				
4-Sep-21	**DPUD-Dept Work**	**Journal**	JOU/10835	**9,000.00**	
	CONJBDW-Usha Varma				**9,000.00**
	Being towards d-305 flat addition & altration work done as ned room door changing partion wall brick work & plastering flats finishing touch work done in flats at electrical points work done against paymnet no: 1452 dtd: 03.09.21				
4-Sep-21	**DPUD-Dept Work**	**Journal**	JOU/10836	**3,500.00**	
	CONJBDW-P Praveen Kumar (Welder)				**3,500.00**
	Being towards labour quartes 20 doors frames making work done against paymnet no: 1449 dtd: 03. 09.21				
	Carried Over			**17,23,07,777.43**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**17,23,07,777.43**	
4-Sep-21	**DPUD-Dept Work**	**Journal**	JOU/10837	**3,700.00**	
	CONJBDW - Ramesh Chandra Nayak				**3,700.00**
	Being towards tiles chamging in flat no 402 flat 3 bed rooms total 620 sft tiles changing work done at b -block against payment no: 1445 dtd: 03.09.21				
4-Sep-21	**DPUD-Dept Work**	**Journal**	JOU/10838	**6,600.00**	
	CONJBDW-Srikanth Jena(Plumber)				**6,600.00**
	Being towards curing pipe line given to d-block 3rd floor & g-block 3rd floor.f-block 304,305 flats ac pipe line given sales office bire pipe reconnection work done against payment no: 1450 dtd: 03.09.21				
4-Sep-21	**JWUD-Labour Charges**	**Journal**	JOU/10839	**12,240.00**	
	JWUD-Allowance for Equipment			**12,240.00**	
	JWUD-Allowance for Conumables			**6,120.00**	
	CONJBDW-G Mannem (Earth Work)				**30,600.00**
	Being towards tiles shifting from mpl steel shifting to gmr site cleaning debries from flat no 406 & 403 material shifting to flats.a-block tiles shifting cleaning of c-block against payment no: 1444 dtd: 03.09.21				
4-Sep-21	**JWUD-Labour Charges**	**Journal**	JOU/10840	**2,720.00**	
	JWUD-Allowance for Equipment			**2,720.00**	
	JWUD-Allowance for Conumables			**1,360.00**	
	CONJBDW-Thirupathi Raju (Electrican)				**6,800.00**
	Being towards cable changing work tube lights fixing work cable line from security room to A & B blocks work done against bill no: 1447 dtd: 03.09.21				
4-Sep-21	**JWUD-Labour Charges**	**Journal**	JOU/10841	**11,800.00**	
	JWUD-Allowance for Equipment			**11,800.00**	
	JWUD-Allowance for Conumables			**5,900.00**	
	CONJBDW-G Mannem (Earth Work)				**29,500.00**
	Being towards morrum removing work done at uneven rock area at h-block tiles shifting work done againstt payment no: 1082				
8-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/10842	**6,750.00**	
	LSUD-Allowance for Equipment			**6,750.00**	
	LSUD-Allowance for Consumables			**3,375.00**	
	CONT-N Nagaraju (Electrican)				**16,875.00**
	Being towards electrical conductiong work done for slab of flat no's are 501,502,508,302,402 at B-Block work done from dt 26.07.21 to dt 15.08.21 against site bill register no: 540 dtd: 28.08.21				
8-Sep-21	**CONT-N Nagaraju (Electrican)**	**Journal**	JOU/10843	**169.00**	
	TDS-1% Contract				**169.00**
	Being TDS Deducted @ 1% on 16,875/-				
	Carried Over			**17,23,51,756.43**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**17,23,51,756.43**	
8-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/10844	**2,816.00**	
	LSUD-Allowance for Equipment			**2,816.00**	
	LSUD-Allowance for Consumables			**1,408.00**	
	CONT- B Ram Babu				**7,040.00**
	Being towards wpc main door,bed room door,utility room door,pooja room,toilet door frames fixing work done at B-Block flat no's are 603,604,605 & 606 work done from dt 28.07.21 to dt 28.08.21 against site bill no: 545 dtd: 29.08.21				
8-Sep-21	**CONT- B Ram Babu**	**Journal**	JOU/10845	**70.00**	
	TDS-1% Contract				**70.00**
	Being TDS Deducted @ 1% on 7,040/-				
8-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/10846	**3,696.00**	
	LSUD-Allowance for Equipment			**3,696.00**	
	LSUD-Allowance for Consumables			**1,848.00**	
	CONT-Dillip Ranjan Swain				**9,240.00**
	Being towrads scaffolding work for external plumbing work in b-block work done from dt 21.08.21 to dt 30. 08.21 against site bill register no: 541 dtd: 30.08.21				
8-Sep-21	**CONT-Dillip Ranjan Swain**	**Journal**	JOU/10847	**92.00**	
	TDS-1% Contract				**92.00**
	Being TDS Deducted @ 1% on 9,240/-				
8-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/10848	**14,000.00**	
	LSUD-Allowance for Equipment			**14,000.00**	
	LSUD-Allowance for Consumables			**7,000.00**	
	CONT-T Kurmanna				**35,000.00**
	Being towards morrum stones clearing on rock surface in D & E Blocks work done from dt 28.07.21 to dt 10.08.21 against site bill no: 544 dtd: 30.08.21				
8-Sep-21	**CONT-T Kurmanna**	**Journal**	JOU/10849	**350.00**	
	TDS-1% Contract				**350.00**
	Being TDS Deducted @ 1% on 35,000/-				
8-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/10850	**90,236.00**	
	LSUD-Allowance for Equipment			**90,236.00**	
	LSUD-Allowance for Consumables			**45,119.00**	
	CONT-S Bikshapathi				**2,25,591.00**
	Being towards column shuttering & concreting works in c-blocks for ground floor work done from dt 18.08. 21 to dt 30.08.21 against site bill no: 543 dtd: 30.08. 21				
8-Sep-21	**CONT-S Bikshapathi**	**Journal**	JOU/10851	**2,256.00**	
	TDS-1% Contract				**2,256.00**
	Being TDS Deducted @ 1% on 2.25,591/-				
8-Sep-21	**CONT-Sirimalla Mahesh (Painting Work)**	**Journal**	JOU/10852	**519.00**	
	TDS-1% Contract				**519.00**
	Being TDS Deducted @ 1% on 51,898/-				
9-Sep-21	**Printing & Stationery URD**	**Journal**	JOU/10853	**1,534.00**	
	SP-Seven Hills Enterprises				**1,534.00**
	Being on printing & stationery Xerox charges for the month of Aug 2021 against bil no:2811, dt:9/9/2021				
	Carried Over			**17,24,67,325.43**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**17,24,67,325.43**	
9-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/10854	**12,759.00**	
	LSUD-Allowance for Equipment			**12,759.00**	
	LSUD-Allowance for Consumables			**6,381.00**	
	CONT-R Heerendra Babu				**31,899.00**
	Being towards scaffolding work for flat 02 & 03 south side & north side work done from dt 29.07.21 to dt 18. 08.21 against site bill register no: 518 dtd: 29.08.21				
9-Sep-21	**CONT-R Heerendra Babu**	**Journal**	JOU/10855	**319.00**	
	TDS-1% Contract				**319.00**
	Being TDS Deducted @ 1% on 31,899/-				
11-Sep-21	**JWUD-Labour Charges**	**Journal**	JOU/10856	**1,760.00**	
	JWUD-Allowance for Equipment			**1,760.00**	
	JWUD-Allowance for Conumables			**880.00**	
	CONJBDW-Thirupathi Raju (Electrican)				**4,400.00**
	Being towards labour quarters wiring work done lights fixing work at night time for concrete work at F-Block against payment no: 1480 dtd: 09.09.21				
13-Sep-21	**JWUD-Labour Charges**	**Journal**	JOU/10857	**12,240.00**	
	JWUD-Allowance for Equipment			**12,240.00**	
	JWUD-Allowance for Conumables			**6,120.00**	
	CONJBDW-G Mannem (Earth Work)				**30,600.00**
	Being towards morrum leveling at C-Block,F-Block duct cleaning tiles shifting soil leveling dust shifting to C-Block labour quarters work done against payment no: 1471 dtd: 09.09.21				
13-Sep-21	**JWUD-Labour Charges**	**Journal**	JOU/10858	**880.00**	
	JWUD-Allowance for Equipment			**880.00**	
	JWUD-Allowance for Conumables			**440.00**	
	CONJBDW-K Rama Krishna				**2,200.00**
	Being towards A-501 flat extra electrical points given bu chipping wall laying pipes work done against payment no: 1473 dtd: 09.09.2021				
13-Sep-21	**DPUD-Dept Work**	**Journal**	JOU/10859	**5,100.00**	
	CONJBDW-B Ram Babu				**5,100.00**
	Being towards labour quarters doors & locks fitting work store rooms doors & locks fitting work done against payment no: 1474 dtd: 09.09.21				
13-Sep-21	**DPUD-Dept Work**	**Journal**	JOU/10860	**6,325.00**	
	CONJBDW-Thirupathi Raju (Electrican)				**6,325.00**
	Being towards motor & meter box changing work done at club house isplator changing work done at C -Block work done against payment no: 1479 dtd: 09. 09.21				
13-Sep-21	**DPUD-Dept Work**	**Journal**	JOU/10861	**17,100.00**	
	CONJBDW-G Mannem (Earth Work)				**17,100.00**
	Being towards A & B blocks flats cleaning work material shifting to flats material unloading for vechicles C-Block slab columns curing work done against payment no: 1470 dtd: 09.09.21				
	Carried Over			**17,25,23,808.43**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**17,25,23,808.43**	
13-Sep-21	**DPUD-Dept Work**	**Journal**	JOU/10862	**3,950.00**	
	CONJBDW - Kailash Pandey(Civil Work)				**3,950.00**
	Being towards ecurity room kiosk planter box brick work done foot path brick work done against payment no: 1477 dtd: 09.09.21				
13-Sep-21	**DPUD-Dept Work**	**Journal**	JOU/10863	**5,900.00**	
	CONJBDW-N.Krishna (Civil Work)				**5,900.00**
	Being towards final touch up works done for security room at main gate plastering work done at electrical points other misc works done against payment no: 1475 dtd: 09.09.21				
13-Sep-21	**DPUD-Dept Work**	**Journal**	JOU/10864	**4,900.00**	
	CONJBDW-P Praveen Kumar (Welder)				**4,900.00**
	Being towards ms ddor frames making work for 10 rooms labour quarters work done against payment no: 1483 dtd: 09.09.21				
13-Sep-21	**DPUD-Dept Work**	**Journal**	JOU/10865	**2,200.00**	
	CONJBDW-Srikanth Jena(Plumber)				**2,200.00**
	Being towards ac pipe fixing work done in beams before slab for A & D Blocks for 5 flats extra wash basin point given at A-504 by chipping wall & laying pipes work done against payment no: 1478 dtd: 09. 09.21				
13-Sep-21	**PROMOUD-Tour & Travel**	**Journal**	JOU/10866	**880.00**	
	ECARD-Praveen Pathak				**880.00**
	Being amt spent towards D.A for outstatoon work				
13-Sep-21	**PROMOUD-Tour & Travel**	**Journal**	JOU/10867	**400.00**	
	ECARD-Praveen Pathak				**400.00**
	Being amt spent towards replacement of viper biades of car TS10EB4519				
13-Sep-21	**PROMOUD-Tour & Travel**	**Journal**	JOU/10868	**2,000.00**	
	ECARD-Praveen Pathak				**2,000.00**
	Being amt spent towards Hotel Expenses at adilabad				
13-Sep-21	**PROMOUD-Tour & Travel**	**Journal**	JOU/10869	**3,000.00**	
	ECARD-Praveen Pathak				**3,000.00**
	Being amt spent towards newspaper size inserts at adilabad				
13-Sep-21	**PROMOUD-Tour & Travel**	**Journal**	JOU/10870	**880.00**	
	ECARD-Praveen Pathak				**880.00**
	Being amt spent towards newspaper size inserts at adilabad				
13-Sep-21	**PROMOUD-Tour & Travel**	**Journal**	JOU/10871	**3,850.00**	
	ECARD-Praveen Pathak				**3,850.00**
	Being amt spent towards newspaper size inserts at Nirmal				
13-Sep-21	**PROMOUD-Tour & Travel**	**Journal**	JOU/10872	**2,000.00**	
	ECARD-Praveen Pathak				**2,000.00**
	being hotel expenses at Nirmal				
	Carried Over			**17,25,53,768.43**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**17,25,53,768.43**	
13-Sep-21	**PROMOUD-Tour & Travel**	**Journal**	JOU/10873	**80.00**	
	ECARD-Praveen Pathak				**80.00**
	Being amt spent towards toll gate expenses				
13-Sep-21	**PROMOUD-Tour & Travel**	**Journal**	JOU/10874	**1,400.00**	
	ECARD-Praveen Pathak				**1,400.00**
	Being amt spent towards Fuel charges				
13-Sep-21	**PROMOUD-Tour & Travel**	**Journal**	JOU/10875	**880.00**	
	ECARD-Praveen Pathak				**880.00**
	Being amt spent towards D.A outstation expenses by praveen pathak & murali				
13-Sep-21	**OE-Loading & Unloading**	**Journal**	JOU/10876	**3,500.00**	
	ECARD-M Ram Prasad				**3,500.00**
	Being amt spent towards unloading of cement bags 800 bags				
13-Sep-21	**OE-Misc. Expenses UD**	**Journal**	JOU/10877	**1,500.00**	
	ECARD-M Ram Prasad				**1,500.00**
	Being amt spent towards patrolling charges around site in day & night				
13-Sep-21	**OE-Misc. Expenses UD**	**Journal**	JOU/10878	**1,500.00**	
	ECARD-M Ram Prasad				**1,500.00**
	Being amt spent towards GHMC garbage collection charges from Site office				
13-Sep-21	**Sundry Purchases-URD**	**Journal**	JOU/10879	**600.00**	
	ECARD-M Ram Prasad				**600.00**
	Being amt spent towards purchase of MS angles cutting work done against bil no:057,dt:7/9/2021				
16-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/10880	**10,869.00**	
	LSUD-Allowance for Equipment			**10,869.00**	
	LSUD-Allowance for Consumables			**5,434.00**	
	CONT-Janardhan Prasad				**27,172.00**
	Being towards tiles laying work in A-405 flat work done from dt 15.08.21 to dt 24.08.21 against site bill no: 554 dtd: 02.09.21				
16-Sep-21	**CONT-Janardhan Prasad**	**Journal**	JOU/10881	**272.00**	
	TDS-1% Contract				**272.00**
	Being TDS Deducted @ 1% on 27,172/-				
16-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/10882	**10,868.80**	
	LSUD-Allowance for Equipment			**10,868.80**	
	LSUD-Allowance for Consumables			**5,434.40**	
	CONT-Janardhan Prasad				**27,172.00**
	Being tiles work done at A-407 flooring laying work against bilno:553, dt:2/9/2021				
16-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/10883	**10,869.00**	
	LSUD-Allowance for Equipment			**10,869.00**	
	LSUD-Allowance for Consumables			**5,434.00**	
	CONT-Janardhan Prasad				**27,172.00**
	Being towards tiles laying work in A-404 flat work done from dt 15.08.21 to dt 24.08.21 against site bill register no: 555 dtd: 02.09.21				
	Carried Over			**17,25,96,107.23**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**17,25,96,107.23**	
16-Sep-21	**CONT-Janardhan Prasad**	**Journal**	JOU/10884	**272.00**	
	TDS-1% Contract				**272.00**
	Being TDS @1% on 27,172				
16-Sep-21	**CONT-Janardhan Prasad**	**Journal**	JOU/10885	**272.00**	
	TDS-1% Contract				**272.00**
	Being TDS Deducted @ 1% on 27,172/-				
16-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/10886	**6,000.00**	
	LSUD-Allowance for Equipment			**6,000.00**	
	LSUD-Allowance for Consumables			**3,000.00**	
	CONT-N Nagaraju (Electrican)				**15,000.00**
	Being electrical work done F Block 103,104,203,204, 601 & 606 against bill no:552, dt:2/9/2021				
16-Sep-21	**CONT-N Nagaraju (Electrican)**	**Journal**	JOU/10887	**150.00**	
	TDS-1% Contract				**150.00**
	Being TDS @1% on 15,000				
16-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/10888	**10,443.00**	
	LSUD-Allowance for Equipment			**10,443.00**	
	LSUD-Allowance for Consumables			**5,222.00**	
	CONT-Janardhan Prasad				**26,108.00**
	Being towards tiles laying work in A-306 flat work done from dt 15.08.21 to dt 24.08.21 against site bill register no: 556 dtd: 02.09.21				
16-Sep-21	**CONT-Janardhan Prasad**	**Journal**	JOU/10889	**261.00**	
	TDS-1% Contract				**261.00**
	Being TDS Deducted @ 1% on 26,108/-				
16-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/10890	**4,800.00**	
	LSUD-Allowance for Equipment			**4,800.00**	
	LSUD-Allowance for Consumables			**2,400.00**	
	CONT-P Jayaram				**12,000.00**
	Being electrical work done at D Block 304,305,306 & 303 against bil no:558, dt:8/9/2021				
16-Sep-21	**CONT-P Jayaram**	**Journal**	JOU/10891	**120.00**	
	TDS-1% Contract				**120.00**
	Being TDS @1% on 12,000				
16-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/10892	**4,800.00**	
	LSUD-Allowance for Equipment			**4,800.00**	
	LSUD-Allowance for Consumables			**2,400.00**	
	CONT-K Rama Krishna				**12,000.00**
	Being electrical work done at D Block 301,302,307 & 308 against bill no:557, dt:8/9/2021				
16-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/10893	**17,600.00**	
	LSUD-Allowance for Equipment			**17,600.00**	
	LSUD-Allowance for Consumables			**8,800.00**	
	CONT-Janardhan Prasad				**44,000.00**
	Being towards granite laying work in A-303,306,309, 404 flats work done from dt 15.06.21 to dt 23.08.21 against site bill register no: 557 dtd: 02.09.21				
16-Sep-21	**CONT-Janardhan Prasad**	**Journal**	JOU/10894	**440.00**	
	TDS-1% Contract				**440.00**
	Being TDS Deducted @ 1% on 44,000/-				
	Carried Over			**17,26,41,265.23**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**17,26,41,265.23**	
16-Sep-21	**CONT-K Rama Krishna**	**Journal**	JOU/10895	**120.00**	
	TDS-1% Contract				**120.00**
	Being TDS @1% on12,000				
16-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/10896	**14,160.00**	
	LSUD-Allowance for Equipment			**14,160.00**	
	LSUD-Allowance for Consumables			**7,080.00**	
	CONT-Dillip Ranjan Swain				**35,400.00**
	Being core cutting work done for B Block 601,602, 603,604,605,606,607 & 608 against bil no:482, dt:29 /7/2021				
16-Sep-21	**CONT-Dillip Ranjan Swain**	**Journal**	JOU/10897	**354.00**	
	TDS-1% Contract				**354.00**
	Being TDS @1% on 35,400				
16-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/10898	**62,720.00**	
	LSUD-Allowance for Equipment			**62,720.00**	
	LSUD-Allowance for Consumables			**31,360.00**	
	CONT-G Mannem				**1,56,800.00**
	Being towards cc road formation at peripheral road from main road work done from dt 01.08.21 to dt 15. 08.21				
16-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/10899	**11,200.00**	
	LSUD-Allowance for Equipment			**11,200.00**	
	LSUD-Allowance for Consumables			**5,600.00**	
	CONT-N Nagaraju (Electrican)				**28,000.00**
	Being electrical work done for F Block 401,406 & 501, 506 against bil no:551, dt:2/9/2021				
16-Sep-21	**CONT-N Nagaraju (Electrican)**	**Journal**	JOU/10900	**280.00**	
	TDS-1% Contract				**280.00**
	Being TDS @1% on 28,000				
16-Sep-21	**CONT-G Mannem**	**Journal**	JOU/10901	**1,568.00**	
	TDS-1% Contract				**1,568.00**
	Being TDS Deducted @ 1% on 1,56,800/-				
16-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/10902	**10,080.00**	
	LSUD-Allowance for Equipment			**10,080.00**	
	LSUD-Allowance for Consumables			**5,040.00**	
	CONT-Srikanth Jena (Plumber)				**25,200.00**
	Being towards external plumbing work of cpvc/pvc flat no's are 104 to 604 work done from dt 24.08.21 to dt 30.08.21 against site bill register no: 549 dtd: 31.08. 21				
16-Sep-21	**CONT-Srikanth Jena (Plumber)**	**Journal**	JOU/10903	**252.00**	
	TDS-1% Contract				**252.00**
	Being TDS Deducted @ 1% on 25,200/-				
16-Sep-21	**CONT-Yousuf Ali**	**Journal**	JOU/10904	**391.00**	
	TDS-1% Contract				**391.00**
	Being TDS @1% on 39,149				
	Carried Over			**17,27,42,390.23**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**17,27,42,390.23**	
16-Sep-21	**OE-Fogging Machine**	**Journal**	JOU/10905	**11,060.00**	
	TDS-1% Contract				**110.00**
	SP-Y Ravi Shankar				**10,950.00**
	Being on fogging work done at site for the month of august ' 21 against bill no: 632 dtd: 13.09.21				
17-Sep-21	**SL-PL-Tata Capital Financial Services Ltd**	**Journal**	JOU/10906	**5,41,528.00**	
	USL-Mayflower Platinum (Tata Capital)				**5,41,528.00**
	Being amount transfered to MPL towards reimbursement of tata capital loan amt				
18-Sep-21	**DPUD-Dept Work**	**Journal**	JOU/10907	**4,600.00**	
	CONJBDW-B Ram Babu				**4,600.00**
	Being amt transfer against vch no:1485				
18-Sep-21	**DPUD-Dept Work**	**Journal**	JOU/10908	**18,600.00**	
	CONJBDW-G Mannem (Earth Work)				**18,600.00**
	Being amt transfer against vch no:1486				
18-Sep-21	**DPUD-Dept Work**	**Journal**	JOU/10909	**6,725.00**	
	CONJBDW-Janardhan Prasad				**6,725.00**
	Being amt transfer against vch no:1487				
18-Sep-21	**DPUD-Dept Work**	**Journal**	JOU/10910	**1,100.00**	
	CONJBDW-K Rama Krishna				**1,100.00**
	Being amt transfer against vch no:1488				
18-Sep-21	**DPUD-Dept Work**	**Journal**	JOU/10911	**10,262.00**	
	CONJBDW - Kailash Pandey(Civil Work)				**10,262.00**
	Being amt transfer against vch no:1489				
18-Sep-21	**DPUD-Dept Work**	**Journal**	JOU/10912	**3,200.00**	
	CONJBDW-N.Krishna (Civil Work)				**3,200.00**
	Being amt transfer against vch no:1490				
18-Sep-21	**DPUD-Dept Work**	**Journal**	JOU/10913	**10,300.00**	
	CONJBDW-Thirupathi Raju (Electrican)				**10,300.00**
	Being amt transfer against vch no:1498				
18-Sep-21	**DPUD-Dept Work**	**Journal**	JOU/10914	**3,800.00**	
	CONJBDW-N Nagaraju (Electrican)				**3,800.00**
	Being amt transfer against vch no:1491				
18-Sep-21	**DPUD-Dept Work**	**Journal**	JOU/10915	**4,100.00**	
	CONJBDW-Usha Varma				**4,100.00**
	Being amt transfer against vch no:1501				
18-Sep-21	**JWUD-Labour Charges**	**Journal**	JOU/10916	**880.00**	
	JWUD-Allowance for Equipment			**880.00**	
	JWUD-Allowance for Conumables			**440.00**	
	CONJBDW-Srikanth Jena(Plumber)				**2,200.00**
	Being amt transfer against vch no:1511				
18-Sep-21	**JWUD-Labour Charges**	**Journal**	JOU/10917	**880.00**	
	JWUD-Allowance for Equipment			**880.00**	
	JWUD-Allowance for Conumables			**440.00**	
	CONJBDW-K Rama Krishna				**2,200.00**
	Being amt transfer against vch no:1510				
	Carried Over			**17,33,59,425.23**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**17,33,59,425.23**	
18-Sep-21	**JWUD-Labour Charges**	**Journal**	JOU/10918	**12,240.00**	
	JWUD-Allowance for Equipment			**12,240.00**	
	JWUD-Allowance for Conumables			**6,120.00**	
	CONJBDW-G Mannem (Earth Work)				**30,600.00**
	Being amt transfer against vch no:1513				
18-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/10919	**3,696.00**	
	LSUD-Allowance for Equipment			**3,696.00**	
	LSUD-Allowance for Consumables			**1,848.00**	
	CONT- B Ram Babu				**9,240.00**
	Being carpentry work done for F-202,205,302,305, 501 & 506 against bil no:565, dt:13/9/2021				
18-Sep-21	**CONT- B Ram Babu**	**Journal**	JOU/10920	**92.00**	
	TDS-1% Contract				**92.00**
	Being TDS @1% on 9240				
18-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/10921	**4,896.00**	
	JWUD-Allowance for Equipment			**4,896.00**	
	JWUD-Allowance for Conumables			**2,448.00**	
	CONT- B Ram Babu				**12,240.00**
	Being carpentry work done for A-404,401,407,405 against bilno:559,dt:13/9/2021				
18-Sep-21	**CONT- B Ram Babu**	**Journal**	JOU/10922	**122.00**	
	TDS-1% Contract				**122.00**
	Being TDS @1% on 12,240				
18-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/10923	**5,632.00**	
	LSUD-Allowance for Equipment			**5,632.00**	
	LSUD-Allowance for Consumables			**2,816.00**	
	CONT- B Ram Babu				**14,080.00**
	Being carpentry work done at D-101 to 108 against bill no:562, dt:13/7/21				
18-Sep-21	**CONT- B Ram Babu**	**Journal**	JOU/10924	**141.00**	
	TDS-1% Contract				**141.00**
	Being TDS @1% on 14080				
18-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/10925	**6,720.00**	
	LSUD-Allowance for Equipment			**6,720.00**	
	LSUD-Allowance for Consumables			**3,360.00**	
	CONT-Srikanth Jena (Plumber)				**16,800.00**
	Being plumbing work done for F-202,205,501 &506 against bilno:563, dt:13/9/2021				
18-Sep-21	**CONT-Srikanth Jena (Plumber)**	**Journal**	JOU/10926	**168.00**	
	TDS-1% Contract				**168.00**
	BEing TDS @1% on 16800				
18-Sep-21	**CONT-Yousuf Ali**	**Journal**	JOU/10927	**391.00**	
	TDS-1% Contract				**391.00**
	Being TDS @1% on 39,149				
20-Sep-21	**OE-Staff Welfare**	**Journal**	JOU/10928	**2,00,000.00**	
	EMP-Gummidelli Rajesh Kumar				**2,00,000.00**
	Being medical complensation given on hospitalisation				
	Carried Over			**17,35,93,523.23**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**17,35,93,523.23**	
20-Sep-21	**EOY-ESI Payable-Emplyees**	**Journal**	JOU/10929	**984.00**	
	SAL-ESI Employer Contribution			**4,282.00**	
	SP-Summit Builders Statutory Payments				**5,266.00**
	Being amt paid towards ESI for the month of AUg 2021 dt:15-9-2021				
20-Sep-21	**EOY-PF Payable Employee**	**Journal**	JOU/10930	**17,429.00**	
	SAL-PF Employer Contribution			**17,429.00**	
	SAL-PF Admin Charges			**1,453.00**	
	SP-Summit Builders Statutory Payments				**36,311.00**
	Being amt spent towards PF for the month of Aug 2021 dt:15-9-2021				
20-Sep-21	**CONT-Sree Srinivasa Constructions**	**Journal**	JOU/10931	**10,087.00**	
	SP-Summit Builders Statutory Payments				**10,087.00**
	Being amt paid towards PF of Sree srinivasa constructions for the month of Apr-2021 dt:6-09-2021				
20-Sep-21	**CONT-Sree Srinivasa Constructions**	**Journal**	JOU/10932	**10,038.00**	
	SP-Summit Builders Statutory Payments				**10,038.00**
	Being amt paid towards PF of Sree srinivasa constructions for the month of may2021 dt:06-09 -2021				
20-Sep-21	**CONT-Sree Srinivasa Constructions**	**Journal**	JOU/10933	**9,426.00**	
	SP-Summit Builders Statutory Payments				**9,426.00**
	Being amt paid towards PF of Sree srinivasa constructions for the month of June 2021 dt:06-09 -2021				
20-Sep-21	**CONT-Pointech Associates**	**Journal**	JOU/10934	**9,668.00**	
	SP-Summit Builders Statutory Payments				**9,668.00**
	Being amt paid towards PF of pointech associates for the month of Apr-2021 dt:06-09-2021				
20-Sep-21	**CONT-Pointech Associates**	**Journal**	JOU/10935	**9,388.00**	
	SP-Summit Builders Statutory Payments				**9,388.00**
	Being amt paid towards PF of pointech associates for the month of may-2021 dt:06-09-2021				
20-Sep-21	**CONT-Pointech Associates**	**Journal**	JOU/10936	**9,023.00**	
	SP-Summit Builders Statutory Payments				**9,023.00**
	Being amt paid towards PF of pointech associates for the month of June 2021 dt:06-09-2021				
22-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/10937	**1,747.00**	
	LSUD-Allowance for Equipment			**1,747.00**	
	LSUD-Allowance for Consumables			**874.00**	
	CONT-R Heerendra Babu				**4,368.00**
	Being towards scaffolding work for security room & ach work done from dt 09.08.21 to dt 15.08.21 against site bill register no: 570 dtd: 14.09.21				
22-Sep-21	**CONT-R Heerendra Babu**	**Journal**	JOU/10938	**44.00**	
	TDS-1% Contract				**44.00**
	Being TDS Deducted @ 1% on 4,368/-				
	Carried Over			**17,36,71,357.23**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**17,36,71,357.23**	
22-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/10939	**8,400.00**	
	LSUD-Allowance for Equipment			**8,400.00**	
	LSUD-Allowance for Consumables			**4,200.00**	
	CONT-K Rama Krishna				**21,000.00**
	Being towards laying pipes,fixing fan boxes deep boxes in C-Block work done from dt 06.09.21 to dt 10.09.21 against site bill register no: 571 dtd: 14.09. 21				
22-Sep-21	**CONT-K Rama Krishna**	**Journal**	JOU/10940	**210.00**	
	TDS-1% Contract				**210.00**
	Being TDS Deducted @ 1% on 21,000/-				
22-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/10941	**4,940.00**	
	LSUD-Allowance for Equipment			**4,940.00**	
	LSUD-Allowance for Consumables			**2,470.00**	
	CONT- B Ram Babu				**12,350.00**
	Being towards door shutters & hardware fixing with aldrops & tower bolts work done from dt 01.09.21 to dt 12.09.21 against site bill register no: 573 dtd: 14. 09.21				
22-Sep-21	**CONT- B Ram Babu**	**Journal**	JOU/10942	**123.00**	
	TDS-1% Contract				**123.00**
	Being TDS Deducted @ 1% on 11,250/-				
22-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/10943	**3,168.00**	
	LSUD-Allowance for Equipment			**3,168.00**	
	LSUD-Allowance for Consumables			**1,584.00**	
	CONT- B Ram Babu				**7,920.00**
	Being towards wpc door assembling of flat no' are B -601,602,603,604 work done from dt 01.09.21 to dt 12.09.21 against site bill register no: 574 dtd: 14.09. 21				
22-Sep-21	**CONT- B Ram Babu**	**Journal**	JOU/10944	**79.00**	
	TDS-1% Contract				**79.00**
	Being TDS Deducted @ 1% on 7,920/-				
22-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/10945	**22,043.00**	
	LSUD-Allowance for Equipment			**22,043.00**	
	LSUD-Allowance for Consumables			**11,022.00**	
	CONT-Janardhan Prasad				**55,108.00**
	Being towards granite works at security room & steps work done from dt 15.08.21 to dt 31.08.21 against site bill register no: 569				
22-Sep-21	**CONT-Janardhan Prasad**	**Journal**	JOU/10946	**551.00**	
	TDS-1% Contract				**551.00**
	Being TDS Deducted @ 1% on 55,108/-				
23-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/10947	**8,400.00**	
	LSUD-Allowance for Equipment			**8,400.00**	
	LSUD-Allowance for Consumables			**4,200.00**	
	CONT-Srikanth Jena (Plumber)				**21,000.00**
	Being plumbing work done at A Block A-107 to 507 external plastering work against billn o:577, dt:15/9 /2021				
	Carried Over			**17,37,19,271.23**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**17,37,19,271.23**	
23-Sep-21	**CONT-Srikanth Jena (Plumber)**	**Journal**	JOU/10948	**210.00**	
	TDS-1% Contract				**210.00**
	BEing TDS @1% on 21000				
23-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/10949	**10,080.00**	
	LSUD-Allowance for Equipment			**10,080.00**	
	LSUD-Allowance for Consumables			**5,040.00**	
	CONT-Srikanth Jena (Plumber)				**25,200.00**
	Being external plumbing work done for Flat nos:105 to 605 against billn o:566, dt:9/9/21				
23-Sep-21	**CONT-Srikanth Jena (Plumber)**	**Journal**	JOU/10950	**252.00**	
	TDS-1% Contract				**252.00**
	BEing TDS @1% on 25200				
23-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/10951	**4,500.00**	
	LSUD-Allowance for Equipment			**4,500.00**	
	LSUD-Allowance for Consumables			**2,250.00**	
	CONT- K Krishna				**11,250.00**
	BEing scaffolding work done for security room against bil no:568, dt:9/9/2021				
23-Sep-21	**CONT- K Krishna**	**Journal**	JOU/10952	**113.00**	
	TDS-1% Contract				**113.00**
	Being TDS @1% on 11250				
23-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/10953	**16,304.00**	
	LSUD-Allowance for Equipment			**16,304.00**	
	LSUD-Allowance for Consumables			**8,152.00**	
	CONT-G Mannem				**40,760.00**
	Being CC Road grove cutting work & Cleaning of CC Road against bill no:572, dt:14/9/2021				
23-Sep-21	**CONT-G Mannem**	**Journal**	JOU/10954	**408.00**	
	TDS-1% Contract				**408.00**
	BEing TDS @1% on 40760				
23-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/10955	**26,235.20**	
	LSUD-Allowance for Equipment			**26,235.20**	
	LSUD-Allowance for Consumables			**13,117.60**	
	CONT-Ramesh Chandra Nayak				**65,588.00**
	Being flooring work done at B 107 & 406 flats against bilno:575, dt:14/9/2021				
23-Sep-21	**CONT-Ramesh Chandra Nayak**	**Journal**	JOU/10956	**656.00**	
	TDS-1% Contract				**656.00**
	Being TDS @1% on 65,588				
23-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/10957	**8,395.20**	
	LSUD-Allowance for Equipment			**8,395.20**	
	LSUD-Allowance for Consumables			**4,197.60**	
	CONT-Anand Waterproofing				**20,988.00**
	Being waterproofing work done at security room against billno:564,dt:11/9/21				
23-Sep-21	**CONT-Anand Waterproofing**	**Journal**	JOU/10958	**420.00**	
	TDS-1% Contract				**420.00**
	Being TDS@2% on 20988				
	Carried Over			**17,37,86,844.63**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**17,37,86,844.63**	
23-Sep-21	**CONT-J.Muralidhar**	**Journal**	JOU/10959	**1,571.00**	
	TDS-1% Contract				**1,571.00**
	Being TDS @1% on 157080				
23-Sep-21	**Printing & Stationery URD**	**Journal**	JOU/10960	**1,050.00**	
	ECARD-M Malla Reddy				**1,050.00**
	Being amt spent towards printing of sanction plans				
24-Sep-21	**CONT-Sirimalla Mahesh (Painting Work)**	**Journal**	JOU/10961	**1,211.00**	
	TDS-1% Contract				**1,211.00**
	Being TDS Deducted @ 1% on 1,21,094/-				
24-Sep-21	**Plumbing-URD**	**Journal**	JOU/10962	**5,400.00**	
	ECARD- Raghu				**5,400.00**
	Being amt spent towards purchase of Empty PVC Drums labour quarter garbage purpose				
24-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/10963	**10,080.00**	
	LSUD-Allowance for Equipment			**10,080.00**	
	LSUD-Allowance for Consumables			**5,040.00**	
	CONT-Anirudh Dhal				**25,200.00**
	Being plumbing work done at B-103,203,303,403,503 & 603 30% work completed against bill on:585, dt:17 /9/2021				
24-Sep-21	**CONT-Anirudh Dhal**	**Journal**	JOU/10964	**252.00**	
	TDS-1% Contract				**252.00**
	Being on TDS @1% on 25200				
24-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/10965	**3,83,370.00**	
	LSUD-Allowance for Equipment			**3,83,370.00**	
	LSUD-Allowance for Consumables			**1,91,685.00**	
	CONT-S Bikshapathi				**9,58,425.00**
	Being civil, RCC works, slab shuttering , lift charges & steel shifitng from MPL & from E-Block against bill no:587,dt:18/9/2021				
24-Sep-21	**CONT-S Bikshapathi**	**Journal**	JOU/10966	**9,584.00**	
	TDS-1% Contract				**9,584.00**
	Being TDS @1% on 958425				
24-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/10967	**9,100.00**	
	LSUD-Allowance for Equipment			**9,100.00**	
	LSUD-Allowance for Consumables			**4,550.00**	
	CONT-K Rama Krishna				**22,750.00**
	Being electrical work done at A-102 to 108 against bil no:593, dt:20/9/2021				
24-Sep-21	**CONT-K Rama Krishna**	**Journal**	JOU/10968	**228.00**	
	TDS-1% Contract				**228.00**
	Being TDS @1% on 22750				
24-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/10969	**2,558.00**	
	LSUD-Allowance for Equipment			**2,558.00**	
	LSUD-Allowance for Consumables			**1,279.00**	
	CONT-Thirupathi Raju				**6,395.00**
	Being electrical work done at club house against bil no:592, dt:16/9/2021				
	Carried Over			**17,42,11,248.63**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**17,42,11,248.63**	
24-Sep-21	**CONT-Thirupathi Raju**	**Journal**	JOU/10970	**64.00**	
	TDS-1% Contract				**64.00**
	Being TDS @1% on 6395				
24-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/10971	**33,830.40**	
	LSUD-Allowance for Equipment			**33,830.40**	
	LSUD-Allowance for Consumables			**16,915.20**	
	CONT N.Krishna (Civil Work)				**84,576.00**
	Being civil plastering work done at security room against bilno:586, dt:17/9/2021				
24-Sep-21	**CONT N.Krishna (Civil Work)**	**Journal**	JOU/10972	**846.00**	
	TDS-1% Contract				**846.00**
	Being TDS @1% on 84,576				
24-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/10973	**18,038.40**	
	LSUD-Allowance for Equipment			**18,038.40**	
	LSUD-Allowance for Consumables			**9,019.20**	
	CONT-Ramesh Chandra Nayak				**45,096.00**
	Being tiles work done at A-501,502 against bil no:590,dt:20/9/2021				
24-Sep-21	**CONT-Ramesh Chandra Nayak**	**Journal**	JOU/10974	**451.00**	
	TDS-1% Contract				**451.00**
	Being TDS @1% on 45096				
24-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/10975	**9,240.00**	
	LSUD-Allowance for Equipment			**9,240.00**	
	LSUD-Allowance for Consumables			**4,620.00**	
	CONT-Dillip Ranjan Swain				**23,100.00**
	Being scaffolding work done for A-3 & 4, 7 & 8, 8 & 9 against bill no:596,dt:22/9/2021				
24-Sep-21	**CONT-Dillip Ranjan Swain**	**Journal**	JOU/10976	**231.00**	
	TDS-1% Contract				**231.00**
	Being TDS @1% on 23100				
24-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/10977	**10,966.80**	
	LSUD-Allowance for Equipment			**10,966.80**	
	LSUD-Allowance for Consumables			**5,483.40**	
	CONT-Subhash Kushle				**27,417.00**
	Being dust shifting work done at A Block A-501 to 509 against bill no:591, dt:20/9/2021				
24-Sep-21	**CONT-Subhash Kushle**	**Journal**	JOU/10978	**274.00**	
	TDS-1% Contract				**274.00**
	BEing TDS @1% on 27417				
24-Sep-21	**CONT-G Sunitha**	**Journal**	JOU/10979	**1,195.00**	
	TDS-1% Contract				**1,195.00**
	Being TDS @1% on 1,19,520				
24-Sep-21	**ECARD-Vanam Ravi**	**Journal**	JOU/10980	**5,000.00**	
	SP-Open Card ICICI Bank				**5,000.00**
	Being on account paid to Vanam Ravi				
24-Sep-21	**ECARD-M Ram Prasad**	**Journal**	JOU/10981	**5,500.00**	
	SP-Open Card ICICI Bank				**5,500.00**
	Being amount transfered to Open card account towards unloading tiles				
	Carried Over			**17,42,96,885.23**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**17,42,96,885.23**	
24-Sep-21	**ECARD-P Sai Kumar**	**Journal**	JOU/10982	**5,000.00**	
	SP-Open Card ICICI Bank				**5,000.00**
	Being amount transfered towards on account to open card account				
25-Sep-21	**DPUD-Dept Work**	**Journal**	JOU/10983	**4,662.00**	
	CONJBDW-Janardhan Prasad				**4,662.00**
	Being towards A-407,306,404 & 405 flats skirting work bathrooms wall florring tiles & brocken tiles replacing work done against payment no: 1533 dtd: 24.09.21				
25-Sep-21	**DPUD-Dept Work**	**Journal**	JOU/10984	**17,100.00**	
	CONJBDW-G Mannem (Earth Work)				**17,100.00**
	Being towards shifting of material from store to flats of A-Block ,isc work done at A,B,C,F & D blocks store cleaning work done against payment no: 1530 dtd: 23.09.21				
25-Sep-21	**DPUD-Dept Work**	**Journal**	JOU/10985	**5,725.00**	
	CONJBDW-B Ram Babu				**5,725.00**
	Being towards A-Block main door changing work & A -301 door beading changing & repair of locks for main door & bed room doors at A-Block against paymnet no: 1534 dtd: 24.09.21				
25-Sep-21	**Tools-URD**	**Journal**	JOU/10986	**826.00**	
	ECARD-M Ram Prasad				**826.00**
	Being amt spent towards purchase of cutting wheels against biln o:3114, dt:16/9/2021				
25-Sep-21	**OE-Misc. Expenses UD**	**Journal**	JOU/10987	**514.00**	
	ECARD-M Ram Prasad				**514.00**
	Being amt spent towards purchase of refershments for customers				
25-Sep-21	**OE-Misc. Expenses UD**	**Journal**	JOU/10988	**80.00**	
	ECARD-M Ram Prasad				**80.00**
	Being amt spent towards purchase of water bottles, biscuits for MD sir site visit				
25-Sep-21	**DPUD-Dept Work**	**Journal**	JOU/10989	**6,150.00**	
	CONJBDW-Srikanth Jena(Plumber)				**6,150.00**
	Being towards curing pipe line connection given at A -Block flat no 5 motor changing curing pipe line connection given upto 4th floor of D-Block against payment no: 1537 dtd: 24.09.21				
25-Sep-21	**OE-Misc. Expenses UD**	**Journal**	JOU/10990	**200.00**	
	ECARD-M Ram Prasad				**200.00**
	Being amt spent towards purchase of ballies against bil no:033, dt:8/9/2021				
25-Sep-21	**SUP-Tirupati Plywood & Hardware**	**Journal**	JOU/10991	**1,534.00**	
	ECARD-M Ram Prasad				**1,534.00**
	Being amt spent towards purchase of screws, pattis against bill no:3498,dt:11/9/2021				
	Carried Over			**17,43,38,676.23**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**17,43,38,676.23**	
25-Sep-21	**DPUD-Dept Work**	**Journal**	JOU/10992	**6,600.00**	
	CONJBDW-Thirupathi Raju (Electrican)				**6,600.00**
	Being towards A-Block motor removing at flat no 5 & refixed screws fixing at A-Block east side compound wall D-Block lift motor changing work done against payment no: 1536 dtd: 24.09.21				
25-Sep-21	**DPUD-Dept Work**	**Journal**	JOU/10993	**6,475.00**	
	CONJBDW-P Praveen Kumar (Welder)				**6,475.00**
	Being towards Z angles repalcing work done for alyrations at A-Block holes drilling for placing near columns for fixing door frames & Z angles against payment no: 1532 dtd: 24.09.21				
25-Sep-21	**OE-Misc. Expenses UD**	**Journal**	JOU/10994	**900.00**	
	ECARD-M Ram Prasad				**900.00**
	Being amt spent towards providing mdi day meals for children at crech				
25-Sep-21	**OE-Misc. Expenses UD**	**Journal**	JOU/10995	**600.00**	
	ECARD-M Ram Prasad				**600.00**
	Being amt spent towards TATA Sky for recharge for dish TV at crech room				
25-Sep-21	**JWUD-Labour Charges**	**Journal**	JOU/10996	**12,240.00**	
	JWUD-Allowance for Equipment			**12,240.00**	
	JWUD-Allowance for Conumables			**6,120.00**	
	CONJBDW-G Mannem (Earth Work)				**30,600.00**
	Being towards material shifting work ssllp to gmr site against payment no: 1531 dtd: 24.09.21				
25-Sep-21	**OE-Misc. Expenses UD**	**Journal**	JOU/10997	**3,500.00**	
	ECARD-M Ram Prasad				**3,500.00**
	Being amt spent towards TATA Sky for dish installation at crech room TV at GMR site				
25-Sep-21	**SUP-Tirupati Plywood & Hardware**	**Journal**	JOU/10998	**118.00**	
	ECARD-M Ram Prasad				**118.00**
	Being on purchase of groom net for motor lifting works at site				
25-Sep-21	**DPUD-Dept Work**	**Journal**	JOU/10999	**7,725.00**	
	CONJBDW - Kailash Pandey(Civil Work)				**7,725.00**
	Being towards brick work & plastering work done at planter box & misc works done against payment no: 1535 dtd: 24.09.21				
25-Sep-21	**SUP-JAi Mathaji Traders**	**Journal**	JOU/11000	**542.00**	
	ECARD-M Ram Prasad				**542.00**
	Being on purchase of screws, aluminum patti against bil no:287,dt:21/9/2021				
25-Sep-21	**Tools-URD**	**Journal**	JOU/11001	**1,186.00**	
	ECARD-M Ram Prasad				**1,186.00**
	Being on purchase of star screws for site works				
27-Sep-21	**OE-Loading & Unloading**	**Journal**	JOU/11002	**5,500.00**	
	ECARD-M Ram Prasad				**5,500.00**
	Being amt spent towards unloading of tiles				
	Carried Over			**17,43,84,062.23**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**17,43,84,062.23**	
29-Sep-21	**SUP-Summit Sales Llp**	**Journal**	JOU/11003	**8,000.00**	
	ECARD-M Ram Prasad				**8,000.00**
	Being amount debited from SSLLP towards unloading of tiles against po no: 79521				
29-Sep-21	**ECARD-M Ram Prasad**	**Journal**	JOU/11004	**8,000.00**	
	SP-Open Card ICICI Bank				**8,000.00**
	Being amount transfered to Open card account towards unloading tiles against po no: 79521				
29-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/11005	**7,000.00**	
	LSUD-Allowance for Equipment			**7,000.00**	
	LSUD-Allowance for Consumables			**3,500.00**	
	CONT-N Nagaraju (Electrican)				**17,500.00**
	Being towards laying pipes,junction boxes & fan boxes in slab at G-201,202,203,204,205,206 & 207 work done from dt 05.09.21 to dt 20.09.21 against site bill register no: 595 dtd: 23.09.21				
29-Sep-21	**CONT-N Nagaraju (Electrican)**	**Journal**	JOU/11006	**175.00**	
	TDS-1% Contract				**175.00**
	Being TDS Deducted @ 1% on 17,500/-				
29-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/11007	**7,000.00**	
	LSUD-Allowance for Equipment			**7,000.00**	
	LSUD-Allowance for Consumables			**3,500.00**	
	CONT-N Nagaraju (Electrican)				**17,500.00**
	Being towards laying pipes,junction boxes & fan boxes in slab at G-201,202,203,204,205,206 & 207 work done from dt 05.09.21 to dt 20.09.21 against site bill register no: 594 dtd: 23.09.21				
29-Sep-21	**CONT-N Nagaraju (Electrican)**	**Journal**	JOU/11008	**175.00**	
	TDS-1% Contract				**175.00**
	Being TDS Deducted @ 1 on 17,500/-				
29-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/11009	**19,718.00**	
	LSUD-Allowance for Equipment			**19,718.00**	
	LSUD-Allowance for Consumables			**9,860.00**	
	CONT-R Heerendra Babu				**49,296.00**
	Being towards scaffolding tieing at A-Block flat no 5, 6,7,8 west side work done from dt 09.08.21 to dt 10. 08.21 against site bill register no: 597 dtd: 23.09.21				
29-Sep-21	**CONT-R Heerendra Babu**	**Journal**	JOU/11010	**493.00**	
	TDS-1% Contract				**493.00**
	Being TDS Deducted @ 1% on 49,296/-				
30-Sep-21	**CONT-Kailash Pandey**	**Journal**	JOU/11011	**2,667.00**	
	TDS-1% Contract				**2,667.00**
	Being TDS Deducted @ 1% on 2,66,732/-				
30-Sep-21	**CONT-Kailash Pandey**	**Journal**	JOU/11012	**1,434.00**	
	TDS-1% Contract				**1,434.00**
	Being TDS Deducted @ 1% on 1,43,443/-				
30-Sep-21	**Plumbing-URD**	**Journal**	JOU/11013	**10,500.00**	
	ECARD- Raghu				**10,500.00**
	Being amt spent towards purchase of RCC Jali material against po no: 79829 & req no: 187253				
	Carried Over			**17,44,49,224.23**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**17,44,49,224.23**	
30-Sep-21	**SAL-Stifend**	**Journal**	JOU/11014	**4,800.00**	
	EMP-T Vinay				**4,800.00**
	Being on staff stipend for the month of Sep-2021				
30-Sep-21	**OE-Salaries-Construction Division**	**Journal**	JOU/11015	**3,02,998.00**	
	SAL-Salaries			**1,10,096.00**	
	EMP-Mekala Ram Prasad				**85,782.00**
	EMP-Nirati Srinivas				**47,405.00**
	EMP-N Rajyalakshmi				**36,870.00**
	EMP-Praveen Kumar Pathak				**35,377.00**
	EMP-Palle Sai Kumar Reddy				**37,234.00**
	EMP-Rahul Talla				**29,354.00**
	EMP-Basavaraju Murali Krishna				**19,376.00**
	EMP-Rajesh Gosika				**20,241.00**
	EMP-Rodda Rani				**18,473.00**
	EMP-A Sravani				**13,010.00**
	EMP-Boothkuru Raja Reddy				**15,793.00**
	EMP-Kamidi Srikanth Reddy				**17,766.00**
	EMP-Orsu Madan				**18,221.00**
	EMP-Mahankali Deepa				**13,015.00**
	EMP-Dhegavat Nagendar				**5,177.00**
	Being on staff salary for the month of Sep-2021				
30-Sep-21	**EMP-Mekala Ram Prasad**	**Journal**	JOU/11016	**1,800.00**	
	EMP-Nirati Srinivas			**1,800.00**	
	EMP-N Rajyalakshmi			**1,800.00**	
	EMP-Praveen Kumar Pathak			**1,800.00**	
	EMP-Palle Sai Kumar Reddy			**1,800.00**	
	EMP-Rahul Talla			**1,520.00**	
	EMP-Basavaraju Murali Krishna			**1,163.00**	
	EMP-Rajesh Gosika			**1,112.00**	
	EMP-Rodda Rani			**1,108.00**	
	EMP-A Sravani			**750.00**	
	EMP-Boothkuru Raja Reddy			**948.00**	
	EMP-Kamidi Srikanth Reddy			**936.00**	
	EMP-Orsu Madan			**923.00**	
	EMP-Mahankali Deepa			**753.00**	
	EMP-Dhegavat Nagendar			**311.00**	
	EOY-PF Payable Employee				**18,524.00**
	Being on staff PF for the month of Sep-2021				
30-Sep-21	**EMP-Basavaraju Murali Krishna**	**Journal**	JOU/11017	**145.00**	
	EMP-Rajesh Gosika			**152.00**	
	EMP-Rodda Rani			**139.00**	
	EMP-A Sravani			**98.00**	
	EMP-Boothkuru Raja Reddy			**118.00**	
	EMP-Kamidi Srikanth Reddy			**133.00**	
	EMP-Orsu Madan			**137.00**	
	EMP-Mahankali Deepa			**98.00**	
	EMP-Dhegavat Nagendar			**39.00**	
	EOY-ESI Payable-Emplyees				**1,059.00**
	BEing on Staff ESI for the month of Sep-2021				
	Carried Over			**17,47,58,967.23**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**17,47,58,967.23**	
30-Sep-21	**EMP-Mekala Ram Prasad**	**Journal**	JOU/11018	**200.00**	
	EMP-Nirati Srinivas			**200.00**	
	EMP-N Rajyalakshmi			**200.00**	
	EMP-Praveen Kumar Pathak			**200.00**	
	EMP-Palle Sai Kumar Reddy			**200.00**	
	EMP-Rahul Talla			**200.00**	
	EMP-Basavaraju Murali Krishna			**150.00**	
	EMP-Rajesh Gosika			**150.00**	
	EMP-Rodda Rani			**150.00**	
	EMP-A Sravani			**150.00**	
	EMP-Boothkuru Raja Reddy			**150.00**	
	EOY-PT Payable				**1,950.00**
	Being on staff PT for the month of Sep-2021				
30-Sep-21	**EMP-Mekala Ram Prasad**	**Journal**	JOU/11019	**500.00**	
	OE-Salaries-Construction Division				**500.00**
	Being on other deductions for the month of Sep-2021				
30-Sep-21	**SAL-Mobile Allowance**	**Journal**	JOU/11020	**5,586.00**	
	SAL-Conveyance			**970.00**	
	EMP-Mekala Ram Prasad				**1,369.00**
	EMP-Nirati Srinivas				**399.00**
	EMP-N Rajyalakshmi				**399.00**
	EMP-Praveen Kumar Pathak				**399.00**
	EMP-Palle Sai Kumar Reddy				**399.00**
	EMP-Rajesh Gosika				**399.00**
	EMP-Basavaraju Murali Krishna				**399.00**
	EMP-Rodda Rani				**399.00**
	EMP-A Sravani				**399.00**
	EMP-Boothkuru Raja Reddy				**399.00**
	EMP-Kamidi Srikanth Reddy				**399.00**
	EMP-Orsu Madan				**399.00**
	EMP-Mahankali Deepa				**399.00**
	EMP-Rahul Talla				**399.00**
	Being on mobile allowance for the month of Sep-2021				
30-Sep-21	**OE-Security Services**	**Journal**	JOU/11021	**74,748.00**	
	TDS-1% Contract				**747.00**
	SP-Expert Security Services				**74,001.00**
	Being security charges for the month of sep ' 21 against bill no: ESS/99/21 dtd: 01.10.21				
30-Sep-21	**OE-House Keeping Services COMP**	**Journal**	JOU/11022	**37,228.00**	
	TDS-2% Contract				**744.00**
	SP-Shreyas Services				**36,484.00**
	Being on house keeping charges for the month of sep ' 21 against bill no: 103 dtd: 30.09.21				
30-Sep-21	**Gardening-COMP**	**Journal**	JOU/11023	**11,575.00**	
	TDS-1% Contract				**116.00**
	SP-Y Pushpalatha				**11,459.00**
	Being gardening charges for the month of sep ' 21 against bill no: 373 dtd: 02.10.21				
	Carried Over			**17,48,88,804.23**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**17,48,88,804.23**	
30-Sep-21	**OE-Ineligible ITC**	**Journal**	JOU/11024	**15,12,634.50**	
	INPUT-CGST				**7,56,317.25**
	INPUT-SGST				**7,56,317.25**
	Being ineligible input transfered to expenses account for the month of Oct-21				
30-Sep-21	**Input IGST 18%**	**Journal**	JOU/11025	**1,50,207.53**	
	OE-Ineligible ITC				**1,50,207.53**
	Being ineligible input transfered to expenses account for the month of Aug & Sep-21				
30-Sep-21	**INPUT-CGST**	**Journal**	JOU/11026	**6,727.00**	
	INPUT-SGST			**6,727.00**	
	Input RCM CGST 9%				**6,727.00**
	Input RCM SGST 9/%				**6,727.00**
	Being RCM for the month of Sep-21				
30-Sep-21	**OIE-Model Flat Rent**	**Journal**	JOU/11027	**13,500.00**	
	SP-Mr.Senigarapu Sridhar B-104				**13,500.00**
	Being model flat rent for the month of Sep-21				
30-Sep-21	**REVENUE-From Unit Sales GST**	**Journal**	JOU/11028	**57,75,593.34**	
	REVENUE-From Unit Sales Exempt			**28,87,796.66**	
	CUST-Jade Estates JDA Invoices				**86,63,390.00**
	Being reversal of JDA sale amount for the month of September-21				
30-Sep-21	**REVENUE-From Unit Sales GST**	**Journal**	JOU/11029	**1,20,13,380.02**	
	REVENUE-From Unit Sales Exempt			**60,06,689.98**	
	CUST-Gulmohar Residency JDA Invoices				**1,80,20,070.00**
	Being reversal of JDA sale amount for the month of Sept-21				
30-Sep-21	**REVENUE-From Unit Sales Exempt**	**Journal**	JOU/11030	**1,22,63,066.68**	
	Instalments Receivable				**1,22,63,066.68**
	Being sales transfered				
30-Sep-21	**REVENUE-From Unit Sales GST**	**Journal**	JOU/11031	**2,45,26,133.32**	
	Instalments Receivable				**2,45,26,133.32**
	Being sales transfered				
1-Oct-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11032	**17,000.00**	
	EMP-P Praveen Pathak Commission				**10,000.00**
	EMP-B Murali Krishna Commission				**5,000.00**
	EMP-Rodda Rani Commission				**2,000.00**
	Being advance commission for the month of oct-21				
4-Oct-21	**SL-PL-Tata Capital Financial Services Ltd**	**Journal**	JOU/11033	**2,48,410.00**	
	USL-Mayflower Platinum (Tata Capital)				**2,48,410.00**
	Being amount transfered to MPL towards reimbursement of tata capital loan amt				
4-Oct-21	**JWUD-Labour Charges**	**Journal**	JOU/11034	**23,600.00**	
	JWUD-Allowance for Equipment			**23,600.00**	
	JWUD-Allowance for Conumables			**11,800.00**	
	CONJBDW-G Mannem (Earth Work)				**59,000.00**
	Being towards granite shifting to C-Block,B-Block flat cleaning tiles shifting to flats at A,B,F Blocks against payment no: 1560 dtd: 01.10.21				
	Carried Over			**23,14,39,056.62**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**23,14,39,056.62**	
4-Oct-21	**DPUD-Dept Work**	**Journal**	JOU/11035	**5,175.00**	
	CONJBDW - Kailash Pandey(Civil Work)				**5,175.00**
	Being towards main gate security room touchup & brick work done against payment no: 1562 dtd: 01.10. 21				
4-Oct-21	**DPUD-Dept Work**	**Journal**	JOU/11036	**6,000.00**	
	CONJBDW-B Ram Babu				**6,000.00**
	Being towards B-Block 506 temperary door fitting B -Block 205 & 204 locks changing ,B-Block 1020 door stoppers changing against paymnet no: 1558 dtd: 01.10.21				
4-Oct-21	**DPUD-Dept Work**	**Journal**	JOU/11037	**5,075.00**	
	CONJBDW-P Praveen Kumar (Welder)				**5,075.00**
	Being towards L-angles cutting pieces for door & L -Patti cutting for near column work done against payment no: 1563 dtd: 01.10.21				
4-Oct-21	**DPUD-Dept Work**	**Journal**	JOU/11038	**6,400.00**	
	CONJBDW-Janardhan Prasad				**6,400.00**
	Being towards tiles work done flat no 406,308,303 skirting bathroom wall florring tiles broken tiles replacing work main gate top laying work done against payment no: 1561 dtd: 01.10.21				
4-Oct-21	**DPUD-Dept Work**	**Journal**	JOU/11039	**6,250.00**	
	CONJBDW-Thirupathi Raju (Electrican)				**6,250.00**
	Being towards cable connection given at A-Block starter repair at H & Club house lights fixing at labour quarters cemera fixing at tower against payment no: 1567 dtd: 01.10.21				
4-Oct-21	**DPUD-Dept Work**	**Journal**	JOU/11040	**18,462.00**	
	CONJBDW-G Mannem (Earth Work)				**18,462.00**
	Being towards cleaning of flats at A & B Blocks material shifting from store to flats unloading of material from vechicles against payment no: 1559 dtd: 01.10.21				
4-Oct-21	**DPUD-Dept Work**	**Journal**	JOU/11041	**6,475.00**	
	CONJBDW-Srikanth Jena(Plumber)				**6,475.00**
	Being towards 309,7,509 consculed stop cork fixing & changing work done B-106 bathroom pvc line repaire work done against payment no: 1564 dtd: 01.10.21				
4-Oct-21	**JWUD-Labour Charges**	**Journal**	JOU/11042	**2,200.00**	
	JWUD-Allowance for Equipment			**2,200.00**	
	JWUD-Allowance for Conumables			**1,100.00**	
	CONJBDW-Thirupathi Raju (Electrican)				**5,500.00**
	Being towards lights fixing at night time for concrete work at F,D & C Blocks labour quarters lights fixing work done against payment no: 1566 dtd: 01.10.21				
5-Oct-21	**SUP-Summit Sales Llp**	**Journal**	JOU/11043	**11,800.00**	
	ECARD-M Ram Prasad				**11,800.00**
	Being amount debited from ssllp towards unloading of tiles against po no: 78751				
	Carried Over			**23,15,06,893.62**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**23,15,06,893.62**	
5-Oct-21	**ECARD-M Ram Prasad**	**Journal**	JOU/11044	**11,800.00**	
	SP-Open Card ICICI Bank				**11,800.00**
	Being amount transfered to open card account towards unloading of tiles against po no: 78751				
5-Oct-21	**Printing & Stationery URD**	**Journal**	JOU/11045	**320.00**	
	ECARD-P Sai Kumar				**320.00**
	BEing amt spent towards purchase of taps & register book				
5-Oct-21	**SUP-Tirupati Plywood & Hardware**	**Journal**	JOU/11046	**1,534.00**	
	ECARD-P Sai Kumar				**1,534.00**
	Being amt spent towards purchase of pattis & Screws against bil no:3551, dt:1/10/2021				
5-Oct-21	**OE-Misc. Expenses UD**	**Journal**	JOU/11047	**1,200.00**	
	ECARD-P Sai Kumar				**1,200.00**
	Being amt spent towards purchase of L Angle cutting holes against bil no:059 & 074				
5-Oct-21	**Tools-URD**	**Journal**	JOU/11048	**1,354.00**	
	ECARD-P Sai Kumar				**1,354.00**
	Being amt spent towards purchase of Tools against bil no:7598 & 7599				
5-Oct-21	**Tools-URD**	**Journal**	JOU/11049	**1,126.00**	
	ECARD-P Sai Kumar				**1,126.00**
	Being amt spent towards Anchor bolts, Nails dt:25-9 -2021				
5-Oct-21	**OE-TRansportation Charges-UD**	**Journal**	JOU/11050	**2,100.00**	
	ECARD-P Sai Kumar				**2,100.00**
	Being amt spent towards transportation charges to Vechile driver of PVC sheets from vensai Global				
5-Oct-21	**OE-Misc. Expenses UD**	**Journal**	JOU/11051	**493.00**	
	ECARD-M Ram Prasad				**493.00**
	Being on purchase of PVC pipes, boards against bil no:136				
5-Oct-21	**ECARD-M Ram Prasad**	**Journal**	JOU/11052	**493.00**	
	SP-Open Card ICICI Bank				**493.00**
	Being amount transfered to open card account towards Expenses from 23-9-21 to 1-10-2021				
6-Oct-21	**LSUD-Labour Charges**	**Journal**	JOU/11053	**16,800.00**	
	LSUD-Allowance for Equipment			**16,800.00**	
	LSUD-Allowance for Consumables			**8,400.00**	
	CONT-Srikanth Jena (Plumber)				**42,000.00**
	Being towards external cpvc plumbing lines work done fro A-108 to 508 , 109 to 509 at A-Blockwork done from dt 03.08.21 to dt 23.09.21 against site bill register no: 598 dtd: 27.09.21				
6-Oct-21	**CONT-Srikanth Jena (Plumber)**	**Journal**	JOU/11054	**420.00**	
	TDS-1% Contract				**420.00**
	Being TDS Deducetd @ 1% on 42,000/-				
	Carried Over			**23,15,44,533.62**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**23,15,44,533.62**	
6-Oct-21	**ECARD-P Sai Kumar**	**Journal**	JOU/11055	**7,634.00**	
	SP-Open Card ICICI Bank				**7,634.00**
	Being amoungt transfered to open card account towards expenses from 23.09.21 to 01.10.21				
7-Oct-21	**LSUD-Labour Charges**	**Journal**	JOU/11056	**4,800.00**	
	LSUD-Allowance for Equipment			**4,800.00**	
	LSUD-Allowance for Consumables			**2,400.00**	
	CONT-P Jayaram				**12,000.00**
	Being electrical work done for D-403,404,405 & 406 against bil no:600, dt:29/9/2021				
7-Oct-21	**CONT-P Jayaram**	**Journal**	JOU/11057	**120.00**	
	TDS-1% Contract				**120.00**
	Being TDS @1 % on 12,000				
7-Oct-21	**LSUD-Labour Charges**	**Journal**	JOU/11058	**4,800.00**	
	LSUD-Allowance for Equipment			**4,800.00**	
	LSUD-Allowance for Consumables			**2,400.00**	
	CONT-K Rama Krishna				**12,000.00**
	Being Electrical work done for D 401,402,407 & 408 against bil no:599, dt:29/9/2021				
7-Oct-21	**CONT-K Rama Krishna**	**Journal**	JOU/11059	**120.00**	
	TDS-1% Contract				**120.00**
	Being TDS @1% on 12000				
7-Oct-21	**LSUD-Labour Charges**	**Journal**	JOU/11060	**10,344.00**	
	LSUD-Allowance for Equipment			**10,344.00**	
	LSUD-Allowance for Consumables			**5,172.00**	
	CONT-P Praveen Kumar				**25,860.00**
	BEing on Lock setting work done at A Block upper basement against bilno:602, dt:4/10/2021				
7-Oct-21	**CONT-P Praveen Kumar**	**Journal**	JOU/11061	**259.00**	
	TDS-1% Contract				**259.00**
	being TDS @1 % on 25860				
7-Oct-21	**CONT-G Mannem**	**Journal**	JOU/11062	**644.00**	
	TDS-1% Contract				**644.00**
	Being TDS wrongly credited instead of debiting it now rectified for voucher 1594				
8-Oct-21	**Printing & Stationery URD**	**Journal**	JOU/11063	**899.00**	
	SP-Seven Hills Enterprises				**899.00**
	Being on printing & stationery Xerox charges for the month of Sep ' 2021 against bill no: 2833 dtd: 04.10. 2021				
9-Oct-21	**DPUD-Dept Work**	**Journal**	JOU/11064	**3,200.00**	
	CONJBDW-Janardhan Prasad				**3,200.00**
	Being towards granite laying work done at main gate security room against paymnet no: 1597 dtd: 08.10. 21				
9-Oct-21	**DPUD-Dept Work**	**Journal**	JOU/11065	**3,600.00**	
	CONJBDW - Kailash Pandey(Civil Work)				**3,600.00**
	Being towards small piece of civil works done at security room against payment no: 1595 dtd: 08.10. 21				
	Carried Over			**23,15,80,953.62**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**23,15,80,953.62**	
9-Oct-21	**DPUD-Dept Work**	**Journal**	JOU/11066	**4,900.00**	
	CONJBDW-P Praveen Kumar (Welder)				**4,900.00**
	Being towards rods cutting work done for east side side compound wall gate removed & fixed at main gate against paymnet no: 1596 dtd: 08.10.21				
9-Oct-21	**DPUD-Dept Work**	**Journal**	JOU/11067	**7,175.00**	
	CONJBDW-Srikanth Jena(Plumber)				**7,175.00**
	Being towards A-Block hdpe pipe line connection from compound wall to A-Block against paymnet no: 1590 dtd: 08.10.21				
9-Oct-21	**DPUD-Dept Work**	**Journal**	JOU/11068	**6,562.00**	
	CONJBDW-B Ram Babu				**6,562.00**
	Being towards A-Block 405,409 flats main door repair work done against paymnet no: 1591 dtd: 08.10.21				
9-Oct-21	**DPUD-Dept Work**	**Journal**	JOU/11069	**7,125.00**	
	CONJBDW-Thirupathi Raju (Electrican)				**7,125.00**
	Being towards isolator fixing work at sales office c -block motor starter fitting club house to G-Block main cable fitting change against paymnet no: 1588				
9-Oct-21	**DPUD-Dept Work**	**Journal**	JOU/11070	**18,300.00**	
	CONJBDW-G Mannem (Earth Work)				**18,300.00**
	Being towards flats clenaing material shifting to flats at A,Bn F flats morrum removing & leveling work at main gate against paymnet no: 1593				
9-Oct-21	**JWUD-Labour Charges**	**Journal**	JOU/11071	**25,740.00**	
	JWUD-Allowance for Equipment			**25,740.00**	
	JWUD-Allowance for Conumables			**12,870.00**	
	CONJBDW-G Mannem (Earth Work)				**64,350.00**
	Being towards gate shifting to main gate area & soil leveling work morrum excavation work done at main gate against payment no: 1594 dtd: 08.10.21				
9-Oct-21	**JWUD-Labour Charges**	**Journal**	JOU/11072	**1,500.00**	
	JWUD-Allowance for Equipment			**1,500.00**	
	JWUD-Allowance for Conumables			**750.00**	
	CONJBDW-Thirupathi Raju (Electrican)				**3,750.00**
	Being towards A-Block east side road cc conmcrete laying lights fixing work done against paymnet no: 1589				
10-Oct-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/11073	**3,37,479.00**	
	SL-Tatacapital Financial Services Limited-New Loan				**3,37,479.00**
	Being interest on secured loan				
10-Oct-21	**SL-Tatacapital Financial Services Limited-New Loan**	**Journal**	JOU/11074	**33,748.00**	
	TDS-10% Interest				**33,748.00**
	Being TDS @ 10%				
11-Oct-21	**SAL-Incentives**	**Journal**	JOU/11075	**18,485.00**	
	TDS-5% Brokerage/commission				**924.00**
	EMP-N Rajyalakshmi Commission				**17,561.00**
	Being on Incentives for the period of Jan-21 to March 2021				
	Carried Over			**23,20,41,967.62**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**23,20,41,967.62**	
12-Oct-21	**OE-TRansportation Charges-UD**	**Journal**	JOU/11076	**600.00**	
	ECARD-P Sai Kumar				**600.00**
	Being amount spent towards ola auto for transformation charges for lady engineer 3 days				
12-Oct-21	**SUP-Summit Sales Llp**	**Journal**	JOU/11077	**3,000.00**	
	ECARD-M Ram Prasad				**3,000.00**
	Being amt spent towards unloading of cement bags 600 Bags from vehicle & deduct from SSLLP against PO no:80937				
12-Oct-21	**SUP-Summit Sales Llp**	**Journal**	JOU/11078	**2,000.00**	
	ECARD-M Ram Prasad				**2,000.00**
	Being amt spent towards unloading of cement bags 400 bags from vehicle to store deduct from SSLLP against po no:80937				
12-Oct-21	**OE-TRansportation Charges-UD**	**Journal**	JOU/11079	**200.00**	
	ECARD-P Sai Kumar				**200.00**
	Being amount spent towards transportation charges for shifting of black cover sheet from thumakunta to GMR site				
12-Oct-21	**SUP-Ganesh Electrical & Hardware**	**Journal**	JOU/11080	**448.00**	
	ECARD-M Ram Prasad				**448.00**
	Being amt spent towards purchase of clamps against bill no:144, dt:5-10-2021				
12-Oct-21	**Electrical-URD**	**Journal**	JOU/11081	**600.00**	
	ECARD-P Sai Kumar				**600.00**
	Being amount spent towards raju for lights fixing for rent at B-Block for night time concrete work				
12-Oct-21	**OE-Misc. Expenses UD**	**Journal**	JOU/11082	**130.00**	
	ECARD-M Ram Prasad				**130.00**
	Being amt spent towards purchase of coke & water bottle against bill no:887, dt:8/10/2021				
12-Oct-21	**OE-Misc. Expenses UD**	**Journal**	JOU/11083	**280.00**	
	ECARD-M Ram Prasad				**280.00**
	Being amt spent towards purchase of refreshments for customers				
12-Oct-21	**OE-Misc. Expenses UD**	**Journal**	JOU/11084	**200.00**	
	ECARD-P Sai Kumar				**200.00**
	Being amount spent towards tea & biscuits for md sir site visit				
12-Oct-21	**OE-Misc. Expenses UD**	**Journal**	JOU/11085	**100.00**	
	ECARD-M Ram Prasad				**100.00**
	BEing amt spent towards petrol exp				
12-Oct-21	**ECARD-P Sai Kumar**	**Journal**	JOU/11086	**2,628.00**	
	SP-Open Card ICICI Bank				**2,628.00**
	Being amount transfered to open card account towards expenses from 30.09.21 to 07.10.21				
12-Oct-21	**SUP-Balaji Hardware Electricals Paints & Sanitary**	**Journal**	JOU/11087	**1,028.00**	
	ECARD-P Sai Kumar				**1,028.00**
	Being amt spent towards purchase of cutters,biral white against biln o:3519, dt:7/8/2021				
	Carried Over			**23,20,53,181.62**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**23,20,53,181.62**	
12-Oct-21	**ECARD-M Ram Prasad**	**Journal**	JOU/11088	**5,958.00**	
	SP-Open Card ICICI Bank				**5,958.00**
	Being amount transfered to open card account towards expenses from 30.09.21 to dt 07.10.21				
13-Oct-21	**LSUD-Labour Charges**	**Journal**	JOU/11089	**4,896.00**	
	LSUD-Allowance for Equipment			**4,896.00**	
	LSUD-Allowance for Consumables			**2,448.00**	
	CONT- B Ram Babu				**12,240.00**
	Being carpentry work done for A Block 303,501,502 & 503 internal doors works against billno:606, dt:5/10 /2021				
13-Oct-21	**CONT- B Ram Babu**	**Journal**	JOU/11090	**122.00**	
	TDS-1% Contract				**122.00**
	Being TDS @% on 12240				
13-Oct-21	**LSUD-Labour Charges**	**Journal**	JOU/11091	**5,632.00**	
	LSUD-Allowance for Equipment			**5,632.00**	
	LSUD-Allowance for Consumables			**2,816.00**	
	CONT- B Ram Babu				**14,080.00**
	BEing carpentry work done for D Block 201 to 208 against biln o:605, dt:5/10/2021				
13-Oct-21	**CONT- B Ram Babu**	**Journal**	JOU/11092	**141.00**	
	TDS-1% Contract				**141.00**
	Being TDS @1% on 14080				
13-Oct-21	**LSUD-Labour Charges**	**Journal**	JOU/11093	**4,312.00**	
	LSUD-Allowance for Equipment			**4,312.00**	
	LSUD-Allowance for Consumables			**2,156.00**	
	CONT- B Ram Babu				**10,780.00**
	Being carpentry work done for doors frames fixing work at GBlock 101 to 107 against bil no:603, dt:5/10 /2021				
13-Oct-21	**CONT- B Ram Babu**	**Journal**	JOU/11094	**108.00**	
	TDS-1% Contract				**108.00**
	Being TDS @1% on 10780				
13-Oct-21	**LSUD-Labour Charges**	**Journal**	JOU/11095	**7,590.00**	
	LSUD-Allowance for Equipment			**7,590.00**	
	LSUD-Allowance for Consumables			**3,795.00**	
	CONT N.Krishna (Civil Work)				**18,975.00**
	Being civil work done bricks & plastering against bill no:604, dt:5/10/2021				
13-Oct-21	**CONT N.Krishna (Civil Work)**	**Journal**	JOU/11096	**190.00**	
	TDS-1% Contract				**190.00**
	BEing TDS @1% on 18975				
13-Oct-21	**CONT-Sirimalla Mahesh (Painting Work)**	**Journal**	JOU/11097	**7,285.00**	
	SUP-Summit Sales Llp				**7,285.00**
	Being amt debited from S Mahesh towards purchase of painting material-wall care putti against bill no:19199, dt:7/9/2021, po no:80278, dt:03-9-2021 & 87574				
	Carried Over			**23,20,89,415.62**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**23,20,89,415.62**	
13-Oct-21	**OE-Misc. Expenses UD**	**Journal**	JOU/11098	**3,200.00**	
	SP-SSLLP-Logistics				**3,200.00**
	Being amt spent towards purchase of stamp papers on behalf of mahender Exp				
16-Oct-21	**DPUD-Dept Work**	**Journal**	JOU/11099	**5,625.00**	
	CONJBDW-B Ram Babu				**5,625.00**
	Being amt transfer against vch no:1612				
16-Oct-21	**DPUD-Dept Work**	**Journal**	JOU/11100	**18,900.00**	
	CONJBDW-G Mannem (Earth Work)				**18,900.00**
	Being amt transfer against vch no:1613				
16-Oct-21	**DPUD-Dept Work**	**Journal**	JOU/11101	**3,675.00**	
	CONJBDW-Janardhan Prasad				**3,675.00**
	Being amt transfer against vch no:1614				
16-Oct-21	**DPUD-Dept Work**	**Journal**	JOU/11102	**5,350.00**	
	CONJBDW-P Praveen Kumar (Welder)				**5,350.00**
	Being amt transfer against vch no:1615				
16-Oct-21	**DPUD-Dept Work**	**Journal**	JOU/11103	**5,250.00**	
	CONJBDW-Srikanth Jena(Plumber)				**5,250.00**
	Being amt transfer against vch no:1616				
16-Oct-21	**DPUD-Dept Work**	**Journal**	JOU/11104	**6,887.00**	
	CONJBDW-Thirupathi Raju (Electrican)				**6,887.00**
	Being amt transfer against vch no:1617				
16-Oct-21	**JWUD-Labour Charges**	**Journal**	JOU/11105	**21,390.00**	
	JWUD-Allowance for Equipment			**21,390.00**	
	JWUD-Allowance for Conumables			**10,695.00**	
	CONJBDW-G Mannem (Earth Work)				**53,475.00**
	BEing amt transfer against vch no:1618				
16-Oct-21	**JWUD-Labour Charges**	**Journal**	JOU/11106	**2,480.00**	
	JWUD-Allowance for Equipment			**2,480.00**	
	JWUD-Allowance for Conumables			**1,240.00**	
	CONJBDW-Thirupathi Raju (Electrican)				**6,200.00**
	BEing amt transfer against vch no:1619				
16-Oct-21	**JWUD-Labour Charges**	**Journal**	JOU/11107	**600.00**	
	JWUD-Allowance for Equipment			**600.00**	
	JWUD-Allowance for Conumables			**300.00**	
	CONJBDW-N Nagaraju (Electrican)				**1,500.00**
	BEing amt transfer against vch no:1620				
16-Oct-21	**DPUD-Dept Work**	**Journal**	JOU/11108	**5,625.00**	
	CONJBDW-Usha Varma				**5,625.00**
	Being amt transfer against vch no:1621				
18-Oct-21	**OE-Fogging Machine**	**Journal**	JOU/11109	**11,220.00**	
	TDS-1% Contract				**112.00**
	SP-Y Ravi Shankar				**11,108.00**
	Being on fogging work done at GMR site for the month of Sep-2021 against bil no:648, dt:19/10/2021				
19-Oct-21	**EOY-PT Payable**	**Journal**	JOU/11110	**1,800.00**	
	SP-Summit Builders Statutory Payments				**1,800.00**
	Being amt paid towards PT for the month of June 2021 dt:18-10-2021				
	Carried Over			**23,21,81,417.62**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**23,21,81,417.62**	
19-Oct-21	**EOY-PT Payable**	**Journal**	JOU/11111	**1,800.00**	
	SP-Summit Builders Statutory Payments				**1,800.00**
	Being amt paid towards PT for the month of July 2021 dt:19-10-2021				
19-Oct-21	**ECARD-Vanam Ravi**	**Journal**	JOU/11112	**7,838.00**	
	SP-Open Card ICICI Bank				**7,838.00**
	Being amount transfered to open card account towards expenses from 14.09.21 to 13.10.21				
19-Oct-21	**ECARD-M Ram Prasad**	**Journal**	JOU/11113	**2,350.00**	
	SP-Open Card ICICI Bank				**2,350.00**
	Being amount transfered to open card account towards expenses from 07-10-21 to 16-10-21				
19-Oct-21	**ECARD-P Sai Kumar**	**Journal**	JOU/11114	**8,038.00**	
	SP-Open Card ICICI Bank				**8,038.00**
	Being amount transfered to open card account towards expenses from 07-10-21 to 16-10-21				
19-Oct-21	**EOY-PF Payable Employee**	**Journal**	JOU/11115	**18,524.00**	
	SAL-PF Employer Contribution			**18,524.00**	
	SAL-PF Admin Charges			**1,541.00**	
	SP-Summit Builders Statutory Payments				**38,589.00**
	Being amt spent towards PF for the month of Sep -2021 dt:14-10-2021				
19-Oct-21	**EOY-ESI Payable-Emplyees**	**Journal**	JOU/11116	**1,059.00**	
	SAL-ESI Employer Contribution			**4,588.00**	
	SP-Summit Builders Statutory Payments				**5,647.00**
	Being amt paid towards ESI for the month of Sep -2021 dt:14-10-2021				
19-Oct-21	**OE-Misc. Expenses UD**	**Journal**	JOU/11117	**4,088.00**	
	ECARD- Raghu				**4,088.00**
	Being amt spent towards purchase of lunch plates & serving trays, bowles & spoons				
19-Oct-21	**OE-Misc. Expenses UD**	**Journal**	JOU/11118	**1,700.00**	
	ECARD-Vanam Ravi				**1,700.00**
	Being amt spent towards weighment RMC charges				
19-Oct-21	**OE-Misc. Expenses UD**	**Journal**	JOU/11119	**600.00**	
	ECARD-Vanam Ravi				**600.00**
	Being amt spent towrds mosquito spraying work done for entire site				
19-Oct-21	**OE-Misc. Expenses UD**	**Journal**	JOU/11120	**1,800.00**	
	ECARD-Vanam Ravi				**1,800.00**
	Being amt spent towards RMC Weighment				
19-Oct-21	**OE-Misc. Expenses UD**	**Journal**	JOU/11121	**1,112.00**	
	ECARD-Vanam Ravi				**1,112.00**
	Being amt spent towards purchase of refreshment items for customer purpose				
19-Oct-21	**OE-Misc. Expenses UD**	**Journal**	JOU/11122	**1,800.00**	
	ECARD-Vanam Ravi				**1,800.00**
	Being on weighment charges				
	Carried Over			**23,22,32,126.62**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**23,22,32,126.62**	
19-Oct-21	**OE-Misc. Expenses UD**	**Journal**	JOU/11123	**826.00**	
	ECARD-Vanam Ravi				**826.00**
	Being amt spent towards new connection of Act fiber netin club house				
19-Oct-21	**SP-Expert Security Services**	**Journal**	JOU/11124	**650.00**	
	ECARD-M Ram Prasad				**650.00**
	BEing amt spent to vikas electricals mobiles sales andservices for security mobile at site				
19-Oct-21	**OE-Misc. Expenses UD**	**Journal**	JOU/11125	**200.00**	
	ECARD-M Ram Prasad				**200.00**
	Being amt spent towards photo copies of ravi& ramprasad for registration for site				
19-Oct-21	**OE-Misc. Expenses UD**	**Journal**	JOU/11126	**1,500.00**	
	ECARD-M Ram Prasad				**1,500.00**
	Being amt spent towards policemen for petrolling around sit in day & Night time for one month				
19-Oct-21	**OE-Misc. Expenses UD**	**Journal**	JOU/11127	**445.00**	
	ECARD-P Sai Kumar				**445.00**
	Being amt spent towards purchase of biscuts & water bottlle for MD site visitand customer purpose				
19-Oct-21	**OE-Misc. Expenses UD**	**Journal**	JOU/11128	**540.00**	
	ECARD-P Sai Kumar				**540.00**
	BEing amt spent towards purchase of kakarla swayruha foods for new site office pooja at site				
19-Oct-21	**SUP-Tirupati Plywood & Hardware**	**Journal**	JOU/11129	**1,062.00**	
	ECARD-P Sai Kumar				**1,062.00**
	Being amt spent towards purchase of screws for fixing anf beading for flats doors				
19-Oct-21	**SUP-Mangaldeep**	**Journal**	JOU/11130	**2,372.00**	
	ECARD-P Sai Kumar				**2,372.00**
	Being on purchase of drill bit, anchor bolts, Pipes against bilno:1213, dt:13/10/2021				
19-Oct-21	**OE-Misc. Expenses UD**	**Journal**	JOU/11131	**1,119.00**	
	ECARD-P Sai Kumar				**1,119.00**
	BEing amt spent towards purchase of local shop for pooja material for new site office				
19-Oct-21	**OE-Misc. Expenses UD**	**Journal**	JOU/11132	**1,500.00**	
	ECARD-P Sai Kumar				**1,500.00**
	BEing on land man fixing fuse for transformer of site				
19-Oct-21	**OE-Misc. Expenses UD**	**Journal**	JOU/11133	**1,000.00**	
	ECARD-P Sai Kumar				**1,000.00**
	BEing on policemen for petrolling around site charges				
20-Oct-21	**ECARD-M Ram Prasad**	**Journal**	JOU/11134	**9,200.00**	
	SP-Open Card ICICI Bank				**9,200.00**
	Being amount transfered total (20,520) bal 11,320 to be transferred				
	Carried Over			**23,22,52,540.62**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**23,22,52,540.62**	
20-Oct-21	**SUP-Summit Sales Llp**	**Journal**	JOU/11135	**20,520.00**	
	ECARD-M Ram Prasad				**20,520.00**
	Being on unloading of tiles from vechile to store at GMR site				
22-Oct-21	**JWUD-Labour Charges**	**Journal**	JOU/11136	**17,140.00**	
	JWUD-Allowance for Equipment			**17,140.00**	
	JWUD-Allowance for Conumables			**8,570.00**	
	CONJBDW-G Mannem (Earth Work)				**42,850.00**
	Being towards tiles shifting to A & B Block flats material shifting to flats flats cleaning work done against payment no: 1626 dtd: 22.10.21				
22-Oct-21	**JWUD-Labour Charges**	**Journal**	JOU/11137	**2,200.00**	
	JWUD-Allowance for Equipment			**2,200.00**	
	JWUD-Allowance for Conumables			**1,100.00**	
	CONJBDW-Thirupathi Raju (Electrican)				**5,500.00**
	Being towards lights fixing for night concrete work at C-Block for slab concrete work done against paymnet no: 1634 dtd: 22.10.21				
22-Oct-21	**DPUD-Dept Work**	**Journal**	JOU/11138	**3,050.00**	
	CONJBDW-Usha Varma				**3,050.00**
	Being towards civil works done in B-Block flats,B-502 flat main door shifting & brick work done agianst paymnet no: 1635 dtd: 22.10.21				
22-Oct-21	**DPUD-Dept Work**	**Journal**	JOU/11139	**2,350.00**	
	CONJBDW-B Ram Babu				**2,350.00**
	Being towards cera boards fixing at main gate work stations fixing in new office against payment no: 1623 dtd: 22.10.21				
22-Oct-21	**DPUD-Dept Work**	**Journal**	JOU/11140	**18,900.00**	
	CONJBDW-G Mannem (Earth Work)				**18,900.00**
	Being towards cleaning of roads flats drive ways at all blocks material unlaoding from vehicle to store against payment no: 1624 dtd: 22.10.21				
22-Oct-21	**DPUD-Dept Work**	**Journal**	JOU/11141	**2,500.00**	
	CONJBDW-Janardhan Prasad				**2,500.00**
	Being towards tiles changing work dpone at A-Block utility tiles against paymnet no: 1627 dtd: 22.10.21				
22-Oct-21	**DPUD-Dept Work**	**Journal**	JOU/11142	**5,775.00**	
	CONJBDW-Srikanth Jena(Plumber)				**5,775.00**
	Being towards plumbing work done at A-Block against paymnet no: 1630 dtd: 22.10.21				
23-Oct-21	**OE-Misc. Expenses UD**	**Journal**	JOU/11143	**1,154.00**	
	ECARD-Vanam Ravi				**1,154.00**
	Being amt spent towards purchase of refreshments for MD sir site visit & customer use				
23-Oct-21	**OE-Misc. Expenses UD**	**Journal**	JOU/11144	**1,088.00**	
	ECARD-Vanam Ravi				**1,088.00**
	Being amt spent towards purchase of cleaning materials for GMR site purpose				
	Carried Over			**23,23,27,217.62**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**23,23,27,217.62**	
23-Oct-21	**OE-Misc. Expenses UD**	**Journal**	JOU/11145	**250.00**	
	ECARD-Vanam Ravi				**250.00**
	Being amt spent towards weighment charges				
23-Oct-21	**OE-Misc. Expenses UD**	**Journal**	JOU/11146	**100.00**	
	ECARD-Vanam Ravi				**100.00**
	Being amt spent towards getting refreshments - tea & snakes for customer vistiors				
23-Oct-21	**OE-Misc. Expenses UD**	**Journal**	JOU/11147	**1,900.00**	
	ECARD-Vanam Ravi				**1,900.00**
	Being amt spent towards RMC weighment charges				
23-Oct-21	**LS-Labour Welfare Expenses**	**Journal**	JOU/11148	**1,600.00**	
	ECARD-Vanam Ravi				**1,600.00**
	Being amt spent towards formalities paid & refreshmenr charges due to site labours welfare site				
23-Oct-21	**OE-Misc. Expenses UD**	**Journal**	JOU/11149	**600.00**	
	ECARD-Vanam Ravi				**600.00**
	Being amt spent towards formalities paid to them for mosquito sparying work in entire site				
23-Oct-21	**OE-Misc. Expenses UD**	**Journal**	JOU/11150	**300.00**	
	ECARD-Vanam Ravi				**300.00**
	Being amt paid towards airtel sims @3nos for CC cameras and landline fixing				
23-Oct-21	**OE-Misc. Expenses UD**	**Journal**	JOU/11151	**209.00**	
	ECARD-Vanam Ravi				**209.00**
	Being amt spent towards transcation charges for cash withdrawan purpose of Open card				
23-Oct-21	**SUP-Summit Sales Llp**	**Journal**	JOU/11152	**2,440.00**	
	ECARD-M Ram Prasad				**2,440.00**
	Being amt spent towards tiles unloading from vechicle to store total 230 Boxes				
23-Oct-21	**OE-Misc. Expenses UD**	**Journal**	JOU/11153	**1,000.00**	
	ECARD-M Ram Prasad				**1,000.00**
	Being amt spent towards police men for visting site meeting with anand metha				
23-Oct-21	**SUP-Krishna Hardware & Electricals**	**Journal**	JOU/11154	**3,540.00**	
	ECARD-M Ram Prasad				**3,540.00**
	Being on purchase of white coating cement against biln o:3995, dt:22/10/2021				
23-Oct-21	**ECARD-M Ram Prasad**	**Journal**	JOU/11155	**11,320.00**	
	SP-Open Card ICICI Bank				**11,320.00**
	Being amt transfer towards tiles unloading bal amt				
23-Oct-21	**ECARD-M Ram Prasad**	**Journal**	JOU/11156	**6,980.00**	
	SP-Open Card ICICI Bank				**6,980.00**
	Being amt transfer towards expenses from 14-10 -2021 to 22-10-2021				
23-Oct-21	**ECARD-Vanam Ravi**	**Journal**	JOU/11157	**7,201.00**	
	SP-Open Card ICICI Bank				**7,201.00**
	Being amt transfer towards expenses from 15-10 -2021 to 21-10-2021				
	Carried Over			**23,23,64,657.62**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**23,23,64,657.62**	
25-Oct-21	**LSUD-Labour Charges**	**Journal**	JOU/11158	**3,840.00**	
	LSUD-Allowance for Equipment			**3,840.00**	
	LSUD-Allowance for Consumables			**1,920.00**	
	CONT-Srikanth Jena (Plumber)				**9,600.00**
	Being AC Pipes fitting work from 3-8-21 to12-9-21 against bill no:634, dt:13/10/2021				
25-Oct-21	**CONT-Srikanth Jena (Plumber)**	**Journal**	JOU/11159	**96.00**	
	TDS-1% Contract				**96.00**
	Being TDS @1% on 9600				
25-Oct-21	**LSUD-Labour Charges**	**Journal**	JOU/11160	**16,296.00**	
	LSUD-Allowance for Equipment			**16,296.00**	
	LSUD-Allowance for Consumables			**8,148.00**	
	CONT- K Krishna				**40,740.00**
	Being scaffolding work done at A Block flat nosL3,4,5 & 6 against bill no:633, dt:13/10/2021				
25-Oct-21	**CONT- K Krishna**	**Journal**	JOU/11161	**407.00**	
	TDS-1% Contract				**407.00**
	Being TDS @1% on 40740				
25-Oct-21	**LSUD-Labour Charges**	**Journal**	JOU/11162	**4,800.00**	
	LSUD-Allowance for Equipment			**4,800.00**	
	LSUD-Allowance for Consumables			**2,400.00**	
	CONT-K Rama Krishna				**12,000.00**
	BEing electrical work done at D block 501,502,507 &508 against bill no:632, dt:13/10/2021				
25-Oct-21	**CONT-K Rama Krishna**	**Journal**	JOU/11163	**120.00**	
	TDS-1% Contract				**120.00**
	Being TDS @1% on 12000				
25-Oct-21	**LSUD-Labour Charges**	**Journal**	JOU/11164	**4,800.00**	
	LSUD-Allowance for Equipment			**4,800.00**	
	LSUD-Allowance for Consumables			**2,400.00**	
	CONT-P Jayaram				**12,000.00**
	Being electrical work done at D Block 504,502,507 & 508 against billno:631, dt:13/10/2021				
25-Oct-21	**CONT-P Jayaram**	**Journal**	JOU/11165	**120.00**	
	TDS-1% Contract				**120.00**
	Being TDS @1% on 12000				
25-Oct-21	**LSUD-Labour Charges**	**Journal**	JOU/11166	**2,558.00**	
	LSUD-Allowance for Equipment			**2,558.00**	
	LSUD-Allowance for Consumables			**1,279.00**	
	CONT-Thirupathi Raju				**6,395.00**
	Being electrical work done at club house, seconf floor, slab pipe laying work against bill no:630, dt:13 /10/2021				
25-Oct-21	**CONT-Thirupathi Raju**	**Journal**	JOU/11167	**64.00**	
	TDS-1% Contract				**64.00**
	Being TDS @1% on 6395				
	Carried Over			**23,23,97,758.62**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**23,23,97,758.62**	
25-Oct-21	**LSUD-Labour Charges**	**Journal**	JOU/11168	**28,155.20**	
	LSUD-Allowance for Equipment			**28,155.20**	
	LSUD-Allowance for Consumables			**14,077.60**	
	CONT-G Mannem				**70,388.00**
	Being CC road laying work at A Block against bill no:617, dt:11/10/2021				
25-Oct-21	**CONT-G Mannem**	**Journal**	JOU/11169	**704.00**	
	TDS-1% Contract				**704.00**
	Being TDS @1% on 70388				
25-Oct-21	**LSUD-Labour Charges**	**Journal**	JOU/11170	**15,200.00**	
	LSUD-Allowance for Equipment			**15,200.00**	
	LSUD-Allowance for Consumables			**7,600.00**	
	CONT-Bodasu Naresh				**38,000.00**
	Being D Block holes work done from 17-8-21 to 22-9 -2021 against billno:618, dt:11/10/21				
25-Oct-21	**CONT-Bodasu Naresh**	**Journal**	JOU/11171	**380.00**	
	TDS-1% Contract				**380.00**
	Being TDS @1% on 38000				
25-Oct-21	**LSUD-Labour Charges**	**Journal**	JOU/11172	**7,968.00**	
	LSUD-Allowance for Equipment			**7,968.00**	
	LSUD-Allowance for Consumables			**3,984.00**	
	CONT-Maylaram Narsing Rao (Painter)				**19,920.00**
	BEing paintingwork done at C Block site office against bil no:621, dt":11/10/2021				
25-Oct-21	**CONT-Maylaram Narsing Rao (Painter)**	**Journal**	JOU/11173	**199.00**	
	TDS-1% Contract				**199.00**
	BEing TDS @1% on19920				
25-Oct-21	**LSUD-Labour Charges**	**Journal**	JOU/11174	**2,766.40**	
	LSUD-Allowance for Equipment			**2,766.40**	
	LSUD-Allowance for Consumables			**1,383.20**	
	CONT- K Krishna				**6,916.00**
	Being scaffolding work done @ C - Block upper basement against bill no:608, dt:2/10/2021				
25-Oct-21	**CONT- K Krishna**	**Journal**	JOU/11175	**69.00**	
	TDS-1% Contract				**69.00**
	BEing TDS @1% on 6916				
25-Oct-21	**LSUD-Labour Charges**	**Journal**	JOU/11176	**4,928.00**	
	LSUD-Allowance for Equipment			**4,928.00**	
	LSUD-Allowance for Consumables			**2,464.00**	
	CONT- B Ram Babu				**12,320.00**
	Being doors frames fixing for CBlock 1st floor flats against bill no:609, dt:5/10/2021				
25-Oct-21	**CONT- B Ram Babu**	**Journal**	JOU/11177	**123.00**	
	TDS-1% Contract				**123.00**
	Being TDS @1% on 12320				
	Carried Over			**23,24,58,251.22**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**23,24,58,251.22**	
25-Oct-21	**LSUD-Labour Charges**	**Journal**	JOU/11178	**12,400.00**	
	LSUD-Allowance for Equipment			**12,400.00**	
	LSUD-Allowance for Consumables			**6,200.00**	
	CONT-N Nagaraju (Electrican)				**31,000.00**
	Being electrical work done at B Block 601,602,607 & 608 against bill no:611, dt:2/10/2021				
25-Oct-21	**CONT-N Nagaraju (Electrican)**	**Journal**	JOU/11179	**310.00**	
	TDS-1% Contract				**310.00**
	Being TDS @% on 31000				
25-Oct-21	**LSUD-Labour Charges**	**Journal**	JOU/11180	**10,080.00**	
	LSUD-Allowance for Equipment			**10,080.00**	
	LSUD-Allowance for Consumables			**5,040.00**	
	CONT-Srikanth Jena (Plumber)				**25,200.00**
	Being plumbing work done at B Block 106 to 606 against billno:613, dt:6/10/21				
25-Oct-21	**CONT-Srikanth Jena (Plumber)**	**Journal**	JOU/11181	**252.00**	
	TDS-1% Contract				**252.00**
	Being TDS @1%^ on 25200				
25-Oct-21	**LSUD-Labour Charges**	**Journal**	JOU/11182	**5,400.00**	
	LSUD-Allowance for Equipment			**5,400.00**	
	LSUD-Allowance for Consumables			**2,700.00**	
	CONT-N Nagaraju (Electrican)				**13,500.00**
	BEing electrical work done at security room, pipes laying in RCC against bill no:612, dt:2/10/2021				
25-Oct-21	**CONT-N Nagaraju (Electrican)**	**Journal**	JOU/11183	**135.00**	
	TDS-1% Contract				**135.00**
	BEing TDS @1% on 13500				
25-Oct-21	**LSUD-Labour Charges**	**Journal**	JOU/11184	**4,896.00**	
	LSUD-Allowance for Equipment			**4,896.00**	
	LSUD-Allowance for Consumables			**2,448.00**	
	CONT- B Ram Babu				**12,240.00**
	Being carpentry work done against bill no:616, dt:6 /10/2021				
25-Oct-21	**CONT- B Ram Babu**	**Journal**	JOU/11185	**122.00**	
	TDS-1% Contract				**122.00**
	Being TDS @1% on 12240				
25-Oct-21	**LSUD-Labour Charges**	**Journal**	JOU/11186	**9,900.00**	
	LSUD-Allowance for Equipment			**9,900.00**	
	LSUD-Allowance for Consumables			**4,950.00**	
	CONT- B Ram Babu				**24,750.00**
	Being carpentry work done at Security room against bill no:628, dt:13/10/2021				
25-Oct-21	**CONT- B Ram Babu**	**Journal**	JOU/11187	**248.00**	
	TDS-1% Contract				**248.00**
	BEing TDS @% on 24750				
	Carried Over			**23,25,01,994.22**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**23,25,01,994.22**	
25-Oct-21	**LSUD-Labour Charges**	**Journal**	JOU/11188	**7,000.00**	
	LSUD-Allowance for Equipment			**7,000.00**	
	LSUD-Allowance for Consumables			**3,500.00**	
	CONT-N Nagaraju (Electrican)				**17,500.00**
	BEing G Block slab electrical work done against bil no:627, dt:13/10/2021				
25-Oct-21	**CONT-N Nagaraju (Electrican)**	**Journal**	JOU/11189	**175.00**	
	TDS-1% Contract				**175.00**
	BEIng TDS @1% on 17500				
25-Oct-21	**LSUD-Labour Charges**	**Journal**	JOU/11190	**10,080.00**	
	LSUD-Allowance for Equipment			**10,080.00**	
	LSUD-Allowance for Consumables			**5,040.00**	
	CONT-Mohammed Khudoos				**25,200.00**
	BEing plumbing work done at B Block B-102 to 602 against bill no:620, dt:11/10/2021				
25-Oct-21	**CONT-Mohammed Khudoos**	**Journal**	JOU/11191	**252.00**	
	TDS-1% Contract				**252.00**
	Being TDS @1% on 25200				
25-Oct-21	**LSUD-Labour Charges**	**Journal**	JOU/11192	**7,944.00**	
	LSUD-Allowance for Equipment			**7,944.00**	
	LSUD-Allowance for Consumables			**3,972.00**	
	CONT-P Praveen Kumar				**19,860.00**
	Being lock setting at A Block against bill no:629, dt:13 /10/2021				
25-Oct-21	**CONT-P Praveen Kumar**	**Journal**	JOU/11193	**199.00**	
	TDS-1% Contract				**199.00**
	BEing TDS @1% on 19860				
25-Oct-21	**LSUD-Labour Charges**	**Journal**	JOU/11194	**4,800.00**	
	LSUD-Allowance for Equipment			**4,800.00**	
	LSUD-Allowance for Consumables			**2,400.00**	
	CONT-Thirupathi Raju				**12,000.00**
	Being on slab electrical work done at C Block 201, 202,206,207 against bill no:638, dt:13/10/2021				
25-Oct-21	**CONT-Thirupathi Raju**	**Journal**	JOU/11195	**120.00**	
	TDS-1% Contract				**120.00**
	BEing TDS @1% on 12000				
25-Oct-21	**LSUD-Labour Charges**	**Journal**	JOU/11196	**1,296.00**	
	LSUD-Allowance for Equipment			**1,296.00**	
	LSUD-Allowance for Consumables			**648.00**	
	CONT- K Krishna				**3,240.00**
	BEing scaffolding work done at C Block against bill no:637, dt:13/10/2021				
25-Oct-21	**CONT- K Krishna**	**Journal**	JOU/11197	**32.00**	
	TDS-1% Contract				**32.00**
	Being TDS @1% on 3240				
	Carried Over			**23,25,33,892.22**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**23,25,33,892.22**	
25-Oct-21	**LSUD-Labour Charges**	**Journal**	JOU/11198	**6,200.00**	
	LSUD-Allowance for Equipment			**6,200.00**	
	LSUD-Allowance for Consumables			**3,100.00**	
	CONT-K Rama Krishna				**15,500.00**
	Being c block electrical work done against bill no:636, dt:13/10/2021				
25-Oct-21	**CONT-K Rama Krishna**	**Journal**	JOU/11199	**155.00**	
	TDS-1% Contract				**155.00**
	Being TDS @1% on 15500				
25-Oct-21	**LSUD-Labour Charges**	**Journal**	JOU/11200	**3,600.00**	
	LSUD-Allowance for Equipment			**3,600.00**	
	LSUD-Allowance for Consumables			**1,800.00**	
	CONT-K Rama Krishna				**9,000.00**
	Being electrical work done at C Block 203,204,205 against bill no:635, dt:13/10/2021				
25-Oct-21	**CONT-K Rama Krishna**	**Journal**	JOU/11201	**90.00**	
	TDS-1% Contract				**90.00**
	Being TDS @1% on 9000				
25-Oct-21	**CONT-G Sunitha**	**Journal**	JOU/11202	**1,046.00**	
	TDS-1% Contract				**1,046.00**
	Being TDS @1 % on 104580				
29-Oct-21	**CUST-Flat No-A-102 Mrs.M Prabhavathi&Mr.GLN Sastry**	**Journal**	JOU/11203	**4,32,668.20**	
	CUST-Flat No-A-102 Mrs.M Prabhavathi&Mr.GLN Sastry			**11.80**	
	SP - Soham MOdi Huf				**4,32,680.00**
	being amount paid towards regitration and mutation expenses for flat no. A-102				
30-Oct-21	**DPUD-Dept Work**	**Journal**	JOU/11204	**6,162.00**	
	CONJBDW-Janardhan Prasad				**6,162.00**
	Being amt transfer against vch no: 1666 dtd: 29.10.21				
30-Oct-21	**DPUD-Dept Work**	**Journal**	JOU/11205	**4,000.00**	
	CONJBDW-B Ram Babu				**4,000.00**
	Being amt transfer against vch no:1665				
30-Oct-21	**DPUD-Dept Work**	**Journal**	JOU/11206	**4,000.00**	
	CONJBDW-Srikanth Jena(Plumber)				**4,000.00**
	Being amt transfer against vch no:1667				
30-Oct-21	**DPUD-Dept Work**	**Journal**	JOU/11207	**6,475.00**	
	CONJBDW-Thirupathi Raju (Electrican)				**6,475.00**
	Being amt transfer against vch no:1663				
30-Oct-21	**DPUD-Dept Work**	**Journal**	JOU/11208	**3,150.00**	
	CONJBDW-P Praveen Kumar (Welder)				**3,150.00**
	Being amt transfer against vch no:1662				
30-Oct-21	**DPUD-Dept Work**	**Journal**	JOU/11209	**18,900.00**	
	CONJBDW-G Mannem (Earth Work)				**18,900.00**
	Being amt transfer against vch no:1657				
30-Oct-21	**DPUD-Dept Work**	**Journal**	JOU/11210	**10,275.00**	
	CONJBDW - Kailash Pandey(Civil Work)				**10,275.00**
	Being amt transfer against vch no:1659				
	Carried Over			**23,30,30,613.42**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**23,30,30,613.42**	
30-Oct-21	**JWUD-Labour Charges**	**Journal**	JOU/11211	**26,448.00**	
	JWUD-Allowance for Equipment			**26,448.00**	
	JWUD-Allowance for Conumables			**13,224.00**	
	CONJBDW-G Mannem (Earth Work)				**66,120.00**
	Being amt transfer against vch no:1658				
30-Oct-21	**JWUD-Labour Charges**	**Journal**	JOU/11212	**840.00**	
	JWUD-Allowance for Equipment			**840.00**	
	JWUD-Allowance for Conumables			**420.00**	
	CONJBDW-N Nagaraju (Electrican)				**2,100.00**
	Being amt transfer against vch no:1661				
30-Oct-21	**JWUD-Labour Charges**	**Journal**	JOU/11213	**2,000.00**	
	JWUD-Allowance for Equipment			**2,000.00**	
	JWUD-Allowance for Conumables			**1,000.00**	
	CONJBDW-Usha Varma				**5,000.00**
	Being amt transfer against vch no:1664				
30-Oct-21	**JWUD-Labour Charges**	**Journal**	JOU/11214	**1,680.00**	
	JWUD-Allowance for Equipment			**1,680.00**	
	JWUD-Allowance for Conumables			**840.00**	
	CONJBDW-Mohammed Khudoos				**4,200.00**
	Being amt transfer against vch no:1660				
30-Oct-21	**JWUD-Labour Charges**	**Journal**	JOU/11215	**2,520.00**	
	JWUD-Allowance for Equipment			**2,520.00**	
	JWUD-Allowance for Conumables			**1,260.00**	
	CONJBDW-Thirupathi Raju (Electrican)				**6,300.00**
	Being amt transfer against vch no:1648				
30-Oct-21	**JWUD-Labour Charges**	**Journal**	JOU/11216	**400.00**	
	JWUD-Allowance for Equipment			**400.00**	
	JWUD-Allowance for Conumables			**200.00**	
	CONJBDW-K Rama Krishna				**1,000.00**
	Being amt transfer against vch no:1668				
30-Oct-21	**SUP-Summit Sales Llp**	**Journal**	JOU/11217	**5,00,000.00**	
	SUPADV-Summit Sales LLP Deposit				**5,00,000.00**
	Being amount adjusted towards bills				
30-Oct-21	**OIE-Model Flat Rent**	**Journal**	JOU/11218	**13,500.00**	
	SP-Mr.Senigarapu Sridhar B-104				**13,500.00**
	Being model flat rent for the month of oct ' 21				
31-Oct-21	**OEUD-House Keeping Service**	**Journal**	JOU/11219	**48,497.00**	
	TDS-2% Contract				**970.00**
	SP-Shreyas Services				**47,527.00**
	Being on housekeeping charges for the month of Oct -2021 against bill no:120, dt:31/10/2021				
31-Oct-21	**Gardening-COMP**	**Journal**	JOU/11220	**11,575.00**	
	TDS-1% Contract				**116.00**
	SP-Y Pushpalatha				**11,459.00**
	Being gardening charges for the month of Oct-2021 against bill no:383, dt:2/11/2021				
	Carried Over			**23,36,38,073.42**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**23,36,38,073.42**	
31-Oct-21	**OE-Security Services**	**Journal**	JOU/11221	**88,418.00**	
	TDS-1% Contract				**884.00**
	SP-Expert Security Services				**87,534.00**
	BEing on security charges for the month of Oct-2021 against bill no:ESS/114/21, dt:1/11/21				
31-Oct-21	**DPUD-Dept Work**	**Journal**	JOU/11222	**5,500.00**	
	CONJBDW - Kailash Pandey(Civil Work)				**5,500.00**
	Being amt transfer against vch no:1639				
31-Oct-21	**SAL-Incentives**	**Journal**	JOU/11223	**1,33,283.00**	
	EMP-A Sravani				**6,862.00**
	EMP-B Anil Kumar				**3,148.00**
	EMP-Basavaraju Murali Krishna				**8,401.00**
	EMP-Gummidelli Rajesh Kumar				**2,296.00**
	EMP-Kamidi Srikanth Reddy				**610.00**
	EMP-Mhetre Likhitha				**6,862.00**
	EMP-Orsu Madan				**2,211.00**
	EMP-Nirati Srinivas				**17,468.00**
	EMP-N Rajyalakshmi				**16,593.00**
	EMP-Malreddy Naveen Reddy				**572.00**
	EMP-Palle Sai Kumar Reddy				**12,259.00**
	EMP-Praveen Kumar Pathak				**15,414.00**
	EMP-Rodda Rani				**4,001.00**
	EMP-Mekala Ram Prasad				**36,586.00**
	Being on Incentives for the period of 2020-2021				
31-Oct-21	**SAL-Incentives**	**Journal**	JOU/11224	**13,793.00**	
	EMP-A Sravani				**918.00**
	EMP-B Anil Kumar				**251.00**
	EMP-Basavaraju Murali Krishna				**690.00**
	EMP-Gummidelli Rajesh Kumar				**534.00**
	EMP-Mhetre Likhitha				**918.00**
	EMP-Orsu Madan				**195.00**
	EMP-Nirati Srinivas				**1,309.00**
	EMP-N Rajyalakshmi				**1,257.00**
	EMP-Palle Sai Kumar Reddy				**3,736.00**
	EMP-Praveen Kumar Pathak				**1,186.00**
	EMP-Rodda Rani				**333.00**
	EMP-Mekala Ram Prasad				**2,466.00**
	Being on Incentives for the period of 2020-2021				
	Carried Over			**23,38,79,067.42**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**23,38,79,067.42**	
31-Oct-21	**SAL-Mobile Allowance**	**Journal**	JOU/11225	**6,783.00**	
	SAL-Conveyance			**970.00**	
	EMP-Mekala Ram Prasad				**1,369.00**
	EMP-Nirati Srinivas				**399.00**
	EMP-N Rajyalakshmi				**399.00**
	EMP-Praveen Kumar Pathak				**399.00**
	EMP-Palle Sai Kumar Reddy				**399.00**
	EMP-Rahul Talla				**399.00**
	EMP-Basavaraju Murali Krishna				**399.00**
	EMP-Rajesh Gosika				**399.00**
	EMP-Rodda Rani				**399.00**
	EMP-A Sravani				**399.00**
	EMP-Boothkuru Raja Reddy				**399.00**
	EMP-Kamidi Srikanth Reddy				**399.00**
	EMP-Orsu Madan				**399.00**
	EMP-Mahankali Deepa				**399.00**
	EMP-Dhegavat Nagendar				**399.00**
	EMP-Rangaiah Shekar Saikiran				**399.00**
	EMP-Andimalla Janaki				**399.00**
	Being on mobile allowance for the month of Oct-2021				
31-Oct-21	**SAL-Salaries**	**Journal**	JOU/11226	**1,00,147.00**	
	OE-Salaries-Construction Division			**3,53,380.00**	
	EMP-Mekala Ram Prasad				**90,903.00**
	EMP-Nirati Srinivas				**48,637.00**
	EMP-N Rajyalakshmi				**26,921.00**
	EMP-Praveen Kumar Pathak				**35,377.00**
	EMP-Palle Sai Kumar Reddy				**37,759.00**
	EMP-Rahul Talla				**30,158.00**
	EMP-Basavaraju Murali Krishna				**19,376.00**
	EMP-Rajesh Gosika				**20,813.00**
	EMP-Rodda Rani				**18,473.00**
	EMP-A Sravani				**18,113.00**
	EMP-Boothkuru Raja Reddy				**17,298.00**
	EMP-Kamidi Srikanth Reddy				**15,606.00**
	EMP-Orsu Madan				**18,694.00**
	EMP-Mahankali Deepa				**14,435.00**
	EMP-Dhegavat Nagendar				**15,530.00**
	EMP-Rangaiah Shekar Saikiran				**14,405.00**
	EMP-Andimalla Janaki				**11,029.00**
	Being on staff salaries for the month of Oct-2021				
	Carried Over			**23,39,85,997.42**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**23,39,85,997.42**	
31-Oct-21	**EMP-Mekala Ram Prasad**	**Journal**	JOU/11227	**1,800.00**	
	EMP-Nirati Srinivas			**1,800.00**	
	EMP-N Rajyalakshmi			**1,615.00**	
	EMP-Praveen Kumar Pathak			**1,800.00**	
	EMP-Palle Sai Kumar Reddy			**1,800.00**	
	EMP-Rahul Talla			**1,568.00**	
	EMP-Basavaraju Murali Krishna			**1,163.00**	
	EMP-Rajesh Gosika			**1,112.00**	
	EMP-Rodda Rani			**1,108.00**	
	EMP-A Sravani			**995.00**	
	EMP-Boothkuru Raja Reddy			**978.00**	
	EMP-Kamidi Srikanth Reddy			**936.00**	
	EMP-Orsu Madan			**923.00**	
	EMP-Mahankali Deepa			**866.00**	
	EMP-Dhegavat Nagendar			**878.00**	
	EMP-Rangaiah Shekar Saikiran			**797.00**	
	EMP-Andimalla Janaki			**662.00**	
	EOY-PF Payable Employee				**20,801.00**
	Being on staff PF for the month of Oct-2021				
31-Oct-21	**EMP-Basavaraju Murali Krishna**	**Journal**	JOU/11228	**145.00**	
	EMP-Rajesh Gosika			**156.00**	
	EMP-Rodda Rani			**139.00**	
	EMP-A Sravani			**136.00**	
	EMP-Boothkuru Raja Reddy			**130.00**	
	EMP-Kamidi Srikanth Reddy			**117.00**	
	EMP-Orsu Madan			**140.00**	
	EMP-Mahankali Deepa			**108.00**	
	EMP-Dhegavat Nagendar			**116.00**	
	EMP-Rangaiah Shekar Saikiran			**108.00**	
	EMP-Andimalla Janaki			**83.00**	
	EOY-ESI Payable-Emplyees				**1,378.00**
	Being on staff ESI for the month of Oct-2021				
31-Oct-21	**EMP-Mekala Ram Prasad**	**Journal**	JOU/11229	**200.00**	
	EMP-Nirati Srinivas			**200.00**	
	EMP-N Rajyalakshmi			**200.00**	
	EMP-Praveen Kumar Pathak			**200.00**	
	EMP-Palle Sai Kumar Reddy			**200.00**	
	EMP-Rahul Talla			**200.00**	
	EMP-Basavaraju Murali Krishna			**150.00**	
	EMP-Rajesh Gosika			**150.00**	
	EMP-Rodda Rani			**150.00**	
	EMP-A Sravani			**150.00**	
	EMP-Boothkuru Raja Reddy			**150.00**	
	EOY-PT Payable				**1,950.00**
	Being on staff PT for the month of Oct-2021				
31-Oct-21	**INPUT-CGST**	**Journal**	JOU/11230	**7,958.00**	
	INPUT-SGST			**7,958.00**	
	Input RCM CGST 9%				**7,958.00**
	Input RCM SGST 9/%				**7,958.00**
	Being RCM for the month of Oct-21				
	Carried Over			**23,39,96,100.42**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**23,39,96,100.42**	
31-Oct-21	**OE-Ineligible ITC**	**Journal**	JOU/11231	**5,82,144.06**	
	INPUT-CGST				**2,91,072.03**
	INPUT-SGST				**2,91,072.03**
	Being ineligible input transfered to expenses account for the month of Oct-21				
31-Oct-21	**OE-Ineligible ITC**	**Journal**	JOU/11232	**3,64,878.60**	
	Input IGST 18%				**3,64,878.60**
	Being ineligible input transfered to expenses account for the month of Oct-21				
31-Oct-21	**REVENUE-From Unit Sales GST**	**Journal**	JOU/11233	**1,24,57,110.00**	
	REVENUE-From Unit Sales Exempt			**62,28,555.00**	
	CUST-Jade Estates JDA Invoices				**1,86,85,665.00**
	Being reversal of JDA sale amount for the month of Octoner-21				
31-Oct-21	**REVENUE-From Unit Sales GST**	**Journal**	JOU/11234	**1,70,80,173.28**	
	REVENUE-From Unit Sales Exempt			**85,40,086.72**	
	CUST-Gulmohar Residency JDA Invoices				**2,56,20,260.00**
	Being reversal of JDA sale amount for the month of Oct-21				
31-Oct-21	**REVENUE-From Unit Sales Exempt**	**Journal**	JOU/11235	**83,12,366.69**	
	Instalments Receivable				**83,12,366.69**
	Being sales transfered				
31-Oct-21	**REVENUE-From Unit Sales GST**	**Journal**	JOU/11236	**1,66,24,733.31**	
	Instalments Receivable				**1,66,24,733.31**
	Being sales transfered				
1-Nov-21	**ECARD-P Sai Kumar**	**Journal**	JOU/11237	**7,598.00**	
	SP-Open Card ICICI Bank				**7,598.00**
	Being amount transfered to open card account towards expenses from 16-10-21 to 29-10-21				
1-Nov-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11238	**17,000.00**	
	EMP-P Praveen Pathak Commission				**10,000.00**
	EMP-B Murali Krishna Commission				**5,000.00**
	EMP-Rodda Rani Commission				**2,000.00**
	Being advance commission for the month of Nov-21				
2-Nov-21	**OE-Misc. Expenses UD**	**Journal**	JOU/11239	**237.00**	
	ECARD-P Sai Kumar				**237.00**
	Being amt spent towards supermarket towards buying good night flash for GMR site				
2-Nov-21	**SUP-Tirupati Plywood & Hardware**	**Journal**	JOU/11240	**1,559.00**	
	ECARD-P Sai Kumar				**1,559.00**
	Being amt spent towards purchase of screws, nuts, bolts against bill no:3596, dt:21/10/2021				
2-Nov-21	**SUP-Balaji Hardware Electricals Paints & Sanitary**	**Journal**	JOU/11241	**1,827.00**	
	ECARD-P Sai Kumar				**1,827.00**
	BEing on purchase of CPVC fittings, GI Fittings, against bill no:3765, dt:19/10/2021				
2-Nov-21	**SUP-Balaji Hardware Electricals Paints & Sanitary**	**Journal**	JOU/11242	**720.00**	
	ECARD-P Sai Kumar				**720.00**
	BEing on purchase of CPVC fittings, GI Fittings, against bill no:3767, dt:19/10/2021				
	Carried Over			**28,94,46,447.36**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**28,94,46,447.36**	
2-Nov-21	**OE-Misc. Expenses UD**	**Journal**	JOU/11243	**100.00**	
	ECARD-P Sai Kumar				**100.00**
	Being amt spent towards suguna service station for petrol expenses				
2-Nov-21	**OE-Misc. Expenses UD**	**Journal**	JOU/11244	**300.00**	
	ECARD-P Sai Kumar				**300.00**
	BEing amt spent towards purchase of sweets at GMR site				
2-Nov-21	**OE-Misc. Expenses UD**	**Journal**	JOU/11245	**200.00**	
	ECARD-P Sai Kumar				**200.00**
	BEing amt spent towards purchase of pooja material at GMR site				
2-Nov-21	**OE-Misc. Expenses UD**	**Journal**	JOU/11246	**90.00**	
	ECARD-P Sai Kumar				**90.00**
	BEing amt transfer towards purchase of screws & Nuts				
2-Nov-21	**SUP-Balaji Hardware Electricals Paints & Sanitary**	**Journal**	JOU/11247	**2,565.00**	
	ECARD-P Sai Kumar				**2,565.00**
	BEing amt spent towards purchase of CPVC elbow against bill no:3929, dt:28/10/2021				
2-Nov-21	**ECARD-M Ram Prasad**	**Journal**	JOU/11248	**21,534.00**	
	SP-Open Card ICICI Bank				**21,534.00**
	Being amt transfer towards expenses from 21-10-21 to 29-10-21				
2-Nov-21	**ECARD-Vanam Ravi**	**Journal**	JOU/11249	**7,969.00**	
	SP-Open Card ICICI Bank				**7,969.00**
	Being amt transfer towards expenses from 21-10-21 to 29-10-21				
5-Nov-21	**Printing & Stationery URD**	**Journal**	JOU/11250	**1,463.00**	
	SP-Seven Hills Enterprises				**1,463.00**
	Being on printing & stationery , xerox charges for the month of oct ' 21 against bill no: 2889 dtd: 03.11.21				
5-Nov-21	**SAL-Stifend**	**Journal**	JOU/11251	**4,800.00**	
	EMP-T Vinay				**4,800.00**
	Being on staff stipend for the month of oct ' 2021				
5-Nov-21	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Journal**	JOU/11252	**3,632.00**	
	ECARD- Raghu				**3,632.00**
	BEing on purchase of MS steel gate metals against bill no:234, dt:25/10/2021				
6-Nov-21	**DPUD-Dept Work**	**Journal**	JOU/11253	**5,542.00**	
	CONJBDW-Thirupathi Raju (Electrican)				**5,542.00**
	Being amt transfer against vch no:1633				
6-Nov-21	**DPUD-Dept Work**	**Journal**	JOU/11254	**6,167.00**	
	CONJBDW-Thirupathi Raju (Electrican)				**6,167.00**
	Being amt transfer against vch no:1695				
6-Nov-21	**DPUD-Dept Work**	**Journal**	JOU/11255	**2,817.00**	
	CONJBDW-B Ram Babu				**2,817.00**
	Being amt transfer against vch no:1686				
	Carried Over			**28,95,03,626.36**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**28,95,03,626.36**	
6-Nov-21	**DPUD-Dept Work**	**Journal**	JOU/11256	**17,017.00**	
	CONJBDW-G Mannem (Earth Work)				**17,017.00**
	Being amt transfer against vch no:1687				
6-Nov-21	**DPUD-Dept Work**	**Journal**	JOU/11257	**8,617.00**	
	CONJBDW - Kailash Pandey(Civil Work)				**8,617.00**
	Being amt transfer against vch no:1690				
6-Nov-21	**DPUD-Dept Work**	**Journal**	JOU/11258	**2,742.00**	
	CONJBDW-P Praveen Kumar (Welder)				**2,742.00**
	Being amt transfer against vch no:1692				
6-Nov-21	**DPUD-Dept Work**	**Journal**	JOU/11259	**3,267.00**	
	CONJBDW-Srikanth Jena(Plumber)				**3,267.00**
	Being amt transfer against vch no:1694				
6-Nov-21	**DPUD-Dept Work**	**Journal**	JOU/11260	**3,829.00**	
	CONJBDW-Janardhan Prasad				**3,829.00**
	Being amt transfer against vch no:1689				
6-Nov-21	**JWUD-Labour Charges**	**Journal**	JOU/11261	**26,680.00**	
	JWUD-Allowance for Equipment			**26,680.00**	
	JWUD-Allowance for Conumables			**13,340.00**	
	CONJBDW-G Mannem (Earth Work)				**66,700.00**
	Being amt transfer against vch no:1688				
6-Nov-21	**JWUD-Labour Charges**	**Journal**	JOU/11262	**1,400.00**	
	JWUD-Allowance for Equipment			**1,400.00**	
	JWUD-Allowance for Conumables			**700.00**	
	CONJBDW-Thirupathi Raju (Electrican)				**3,500.00**
	Being amt transfer against vch no:1696				
6-Nov-21	**JWUD-Labour Charges**	**Journal**	JOU/11263	**1,000.00**	
	JWUD-Allowance for Equipment			**1,000.00**	
	JWUD-Allowance for Conumables			**500.00**	
	CONJBDW-N Nagaraju (Electrican)				**2,500.00**
	Being amt transfer against vch no:1693				
6-Nov-21	**JWUD-Labour Charges**	**Journal**	JOU/11264	**1,000.00**	
	JWUD-Allowance for Equipment			**1,000.00**	
	JWUD-Allowance for Conumables			**500.00**	
	CONJBDW-K Rama Krishna				**2,500.00**
	Being amt transfer against vch no:1691				
8-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/11265	**9,800.00**	
	LSUD-Allowance for Equipment			**9,800.00**	
	LSUD-Allowance for Consumables			**4,900.00**	
	CONT-Sandeep Kumar Nishad				**24,500.00**
	Beingtowards main door polish & work stations & table polish for site office in c-block work done from dt 16.10.21 to dt 22.10.21 against site bill register no:666 dtd: 29.10.21				
8-Nov-21	**CONT-Sandeep Kumar Nishad**	**Journal**	JOU/11266	**245.00**	
	TDS-1% Contract				**245.00**
	Being TDS Deducted @ 1% on 24,500/-				
	Carried Over			**28,95,79,223.36**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**28,95,79,223.36**	
9-Nov-21	**SUP-Summit Sales Llp**	**Journal**	JOU/11267	**13,950.00**	
	ECARD-M Ram Prasad				**13,950.00**
	Being amount spent towards unloading of tiles boxes from vehicle shifting to store & deduct this amount from SSLLP against PO NO: 79911				
9-Nov-21	**SUP-Summit Sales Llp**	**Journal**	JOU/11268	**2,750.00**	
	ECARD-M Ram Prasad				**2,750.00**
	Being amount spent towards unloading of tiles from vehicle to store & deduct from SSLLP				
9-Nov-21	**ECARD-M Ram Prasad**	**Journal**	JOU/11269	**13,950.00**	
	ECARD-M Ram Prasad			**2,750.00**	
	SP-Open Card ICICI Bank				**16,700.00**
	Being amount transfer to M.Ram Prasad towards unloading of tiles from vehicle to store 2750/- & 13, 950/				
9-Nov-21	**ECARD-P Sai Kumar**	**Journal**	JOU/11270	**3,066.00**	
	SP-Open Card ICICI Bank				**3,066.00**
	Being amount transfer towards expenses from 28.10. 21 to 05.11.21				
9-Nov-21	**ECARD-M Ram Prasad**	**Journal**	JOU/11271	**3,566.00**	
	SP-Open Card ICICI Bank				**3,566.00**
	Being amount transfer towards expenses from 29.10. 21 to 06.11.21				
10-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/11272	**16,451.00**	
	LSUD-Allowance for Equipment			**16,451.00**	
	LSUD-Allowance for Consumables			**8,225.00**	
	CONT-Subhash Kushle				**41,127.00**
	Being towards doors shifting for flooring of A-Block flat no's are 501,502,503,504,505,506,507,508,509 work done from dt 01.09.20 to dt 15.09.21 against site bill register no: 662 dtd: 29.10.21				
10-Nov-21	**CONT-Subhash Kushle**	**Journal**	JOU/11273	**411.00**	
	TDS-1% Contract				**411.00**
	Being TDS Deducted @ 1% on 41,127/-				
10-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/11274	**98,792.00**	
	LSUD-Allowance for Equipment			**98,792.00**	
	LSUD-Allowance for Consumables			**49,395.00**	
	CONT-S Bikshapathi				**2,46,979.00**
	Beingtowards C-Block columns of flat no's are 201, 202,203,204,205,206,207 at c- block work done from dt 18.09.21 to dt 25.09.21 against site bill register no: 661 dtd: 28.10.21				
10-Nov-21	**CONT-S Bikshapathi**	**Journal**	JOU/11275	**2,470.00**	
	TDS-1% Contract				**2,470.00**
	Being TDS Deducted @ 1% on 2,46,979/-				
	Carried Over			**28,97,34,629.36**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**28,97,34,629.36**	
10-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/11276	**2,54,559.00**	
	LSUD-Allowance for Equipment			**2,54,559.00**	
	LSUD-Allowance for Consumables			**1,27,278.00**	
	CONT-S Bikshapathi				**6,36,396.00**
	Being towards slab shuttering works done at C-Block flat no's are 201,202,206,207 work done from dt 24. 09.20 to dt 24.10.21 against site bill register no: 654				
10-Nov-21	**CONT-S Bikshapathi**	**Journal**	JOU/11277	**6,364.00**	
	TDS-1% Contract				**6,364.00**
	Being TDS Deducted @ 1% on 6,36,396/-				
10-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/11278	**1,92,466.00**	
	LSUD-Allowance for Equipment			**1,92,466.00**	
	LSUD-Allowance for Consumables			**96,233.00**	
	CONT-S Bikshapathi				**4,81,165.00**
	Being towards slab shuttering works done at C-Block slab no 4 flat no's are 203,204,205 work done from dt 16.09.20 to dt 24.10.21 against site bill register no: 655				
10-Nov-21	**CONT-S Bikshapathi**	**Journal**	JOU/11279	**4,812.00**	
	TDS-1% Contract				**4,812.00**
	Being TDS Deducted @ 1% on 4,81,165/-				
10-Nov-21	**CONT-Yousuf Ali**	**Journal**	JOU/11280	**207.00**	
	TDS-1% Contract				**207.00**
	Being TDS Deducted @ 1% on 20,748/-				
10-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/11281	**3,200.00**	
	LSUD-Allowance for Equipment			**3,200.00**	
	LSUD-Allowance for Consumables			**1,600.00**	
	CONT-Thirupathi Raju				**8,000.00**
	Being towards electrical conducting work done for flat no's are 201,202,206,207, work done from dt 01.10. 21 to dt 04.10.21 against site bill register no: 646 dtd: 20.10.21				
10-Nov-21	**CONT-Thirupathi Raju**	**Journal**	JOU/11282	**80.00**	
	TDS-1% Contract				**80.00**
	Being TDS Deducted @ 1% on 8,000/-				
10-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/11283	**10,216.00**	
	LSUD-Allowance for Equipment			**10,216.00**	
	LSUD-Allowance for Consumables			**5,109.00**	
	CONT-G Mannem				**25,541.00**
	Being towards ssllp tiles box's unlading from vehicle to gtiles storeroom work done from dt 02.10.21 todt 02.10.21 against site bill register no: 657 dtd: 28.10. 21				
10-Nov-21	**CONT-G Mannem**	**Journal**	JOU/11284	**255.00**	
	TDS-1% Contract				**255.00**
	Being TDS Deducted @ 1% on 25,541/-				
	Carried Over			**29,02,06,788.36**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**29,02,06,788.36**	
10-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/11285	**29,217.00**	
	LSUD-Allowance for Equipment			**29,217.00**	
	LSUD-Allowance for Consumables			**14,608.00**	
	CONT-G Mannem				**73,042.00**
	Being towards site office material shifting & excavation back filling work done from dt 20.09.21 to dt 02.10.21 against site bill register no: 665 dtd: 29. 10.21				
10-Nov-21	**CONT-G Mannem**	**Journal**	JOU/11286	**730.00**	
	TDS-1% Contract				**730.00**
	Being TDS Deducted @ 1% on 73,042/-				
10-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/11287	**24,977.00**	
	LSUD-Allowance for Equipment			**24,977.00**	
	LSUD-Allowance for Consumables			**12,488.00**	
	CONT-G Mannem				**62,442.00**
	Being towards club house excavation work done work done from dt 05.05.21 to dt 04.06.21 against site bill register no: 670 dtd: 30.10.21				
10-Nov-21	**CONT-G Mannem**	**Journal**	JOU/11288	**624.00**	
	TDS-1% Contract				**624.00**
	Being TDS Deducted @ 1% on 62,442/-				
10-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/11289	**2,520.00**	
	LSUD-Allowance for Equipment			**2,520.00**	
	LSUD-Allowance for Consumables			**1,260.00**	
	CONT-Srikanth Jena (Plumber)				**6,300.00**
	Being towards ac pipes laying & fixing in slab for flat no's are 101-107 & 201-207 & 301-307 in g-block work done from dt 24.07.21 to dt 18.10.21 against site bill register no: 622 dtd: 27.10.21				
10-Nov-21	**CONT-Srikanth Jena (Plumber)**	**Journal**	JOU/11290	**63.00**	
	TDS-1% Contract				**63.00**
	Being TDS Deducted @ 1% on 6,300/-				
10-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/11291	**2,160.00**	
	LSUD-Allowance for Equipment			**2,160.00**	
	LSUD-Allowance for Consumables			**1,080.00**	
	CONT-Srikanth Jena (Plumber)				**5,400.00**
	Being towards ac pipes laying & fixing in slab for flat no's are 101-106 & 201-206 & 301-306 in f-block work done from dt 24.07.21 to dt 18.10.21 against site bill register no: 623 dtd: 27.10.21				
10-Nov-21	**CONT-Srikanth Jena (Plumber)**	**Journal**	JOU/11292	**54.00**	
	TDS-1% Contract				**54.00**
	Being TDS Deducted @ 1% on 5.400/-				
10-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/11293	**14,002.00**	
	LSUD-Allowance for Equipment			**14,002.00**	
	LSUD-Allowance for Consumables			**7,002.00**	
	CONT N.Krishna (Civil Work)				**35,006.00**
	Being towards brick & plastreing work for road work done from dt 05.09.21 to dt 21.10.21 against site bill register no: 667 dtd: 29.10.21				
	Carried Over			**29,02,81,135.36**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**29,02,81,135.36**	
10-Nov-21	**CONT N.Krishna (Civil Work)**	**Journal**	JOU/11294	**350.00**	
	TDS-1% Contract				**350.00**
	Being TDS Deducted @ 1% on 35,006/-				
10-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/11295	**43,475.00**	
	LSUD-Allowance for Equipment			**43,475.00**	
	LSUD-Allowance for Consumables			**21,738.00**	
	CONT-Janardhan Prasad				**1,08,688.00**
	Being towards tiles laying work in A-block flat no's are 504,507,508 & 509 work done from dt 15.09.21 to dt20.10.21 against site bill register no: 650 dtd: 23.10. 21				
10-Nov-21	**CONT-Janardhan Prasad**	**Journal**	JOU/11296	**1,087.00**	
	TDS-1% Contract				**1,087.00**
	Being TDS Deducted @ 1% on 1,08,688/-				
10-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/11297	**9,883.00**	
	LSUD-Allowance for Equipment			**9,883.00**	
	LSUD-Allowance for Consumables			**4,942.00**	
	CONT-Janardhan Prasad				**24,708.00**
	Being towards tiles laying work in A-Block flat no 505 work done from dt 15.09.21 to dt 20.10.21 against site bill register no: 652 dtd: 23.10.21				
10-Nov-21	**CONT-Janardhan Prasad**	**Journal**	JOU/11298	**247.00**	
	TDS-1% Contract				**247.00**
	Being TDS Deducted @ 1% on 24,708/-				
10-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/11299	**16,721.00**	
	LSUD-Allowance for Equipment			**16,721.00**	
	LSUD-Allowance for Consumables			**8,360.00**	
	CONT-R Heerendra Babu				**41,802.00**
	Being towards scaffolding work done at A-Block flat no's are 07,08,09 work done from dt 09.08.21 to dt 10.08.21 against site bill register no: 664 dtd: 29.10. 21				
10-Nov-21	**CONT-R Heerendra Babu**	**Journal**	JOU/11300	**418.00**	
	TDS-1% Contract				**418.00**
	Being TDS Deducted @ 1% on 41,802/-				
10-Nov-21	**CONT-Sirimalla Mahesh (Painting Work)**	**Journal**	JOU/11301	**921.00**	
	TDS-1% Contract				**921.00**
	Being TDS Deducted @ 1% on 92,063/-				
10-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/11302	**9,175.00**	
	LSUD-Allowance for Equipment			**9,175.00**	
	LSUD-Allowance for Consumables			**4,586.00**	
	CONT-Janardhan Prasad				**22,936.00**
	Being towards tiles layingwork in A-Block flatno 503 work done from dt 15.09.21 to dt 20.10.21 against site bill register no: 651 dtd: 23.10.21				
10-Nov-21	**CONT-Janardhan Prasad**	**Journal**	JOU/11303	**229.00**	
	TDS-1% Contract				**229.00**
	Being TDS Deducted @ 1% on 22,936/-				
	Carried Over			**29,03,63,641.36**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**29,03,63,641.36**	
10-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/11304	**10,756.00**	
	LSUD-Allowance for Equipment			**10,756.00**	
	LSUD-Allowance for Consumables			**5,378.00**	
	CONT-Janardhan Prasad				**26,890.00**
	Being towards tiles laying work in B-303 flats work done from dt 15.09.21 to dt 20.10.21 against site bill register no:624 dtd: 24.10.21				
10-Nov-21	**CONT-Janardhan Prasad**	**Journal**	JOU/11305	**269.00**	
	TDS-1% Contract				**269.00**
	Being TDS Deducted @ 1% on 26,890/-				
10-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/11306	**26,235.00**	
	LSUD-Allowance for Equipment			**26,235.00**	
	LSUD-Allowance for Consumables			**13,118.00**	
	CONT-Janardhan Prasad				**65,588.00**
	Being towards tiles laying work in B-302,307 flats work done from dt 15.09.21 to dt 20.10.21 against site bill register no: 653				
10-Nov-21	**CONT-Janardhan Prasad**	**Journal**	JOU/11307	**656.00**	
	TDS-1% Contract				**656.00**
	Being TDS Deducted @ 1% on 65,588/-				
10-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/11308	**35,129.00**	
	LSUD-Allowance for Equipment			**35,129.00**	
	LSUD-Allowance for Consumables			**17,565.00**	
	CONT-Janardhan Prasad				**87,823.00**
	Being towards granite laying work insecurity kiosk work done from dt 15.09.21 to dt 20.10.21 against site bill register no: 660 dtd: 23.10.21				
10-Nov-21	**CONT-Janardhan Prasad**	**Journal**	JOU/11309	**878.00**	
	TDS-1% Contract				**878.00**
	Being TDS Deducted @ 1% on 87,822/-				
10-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/11310	**15,550.00**	
	LSUD-Allowance for Equipment			**15,550.00**	
	LSUD-Allowance for Consumables			**7,775.00**	
	CONT-Janardhan Prasad				**38,875.00**
	Being towards tiles laying work ion security kiosk top tiles flooring work done from dt 20.09.21 to dt 20.10. 21 against site bill register no: 659 dtd: 26.10.21				
10-Nov-21	**CONT-Janardhan Prasad**	**Journal**	JOU/11311	**389.00**	
	TDS-1% Contract				**389.00**
	Being TDS Deducted @ 1% on 38,875/-				
10-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/11312	**8,602.00**	
	LSUD-Allowance for Equipment			**8,602.00**	
	LSUD-Allowance for Consumables			**4,300.00**	
	CONT-Rotomax Engineering Works				**21,504.00**
	Being fabrication for cera board fixing in B-Block east side flat no 304 work done from dt 03.07.21 to dt 16. 07.21 against site bill register no: 610 dtd: 09.09.21				
	Carried Over			**29,04,62,105.36**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**29,04,62,105.36**	
10-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/11313	**11,621.00**	
	LSUD-Allowance for Equipment			**11,621.00**	
	LSUD-Allowance for Consumables			**5,810.00**	
	CONT-Mahaveer Gujar				**29,052.00**
	Being towards tiles laying work in B-508 flats at B -Block work done from dt 28.09.21 to dt 11.10.21 against site bill regsiter no: 644 dtd: 20.10.21				
10-Nov-21	**CONT-Mahaveer Gujar**	**Journal**	JOU/11314	**290.00**	
	TDS-1% Contract				**290.00**
	Being TDS deducted @ 1% on 29,054/-				
10-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/11315	**10,756.00**	
	LSUD-Allowance for Equipment			**10,756.00**	
	LSUD-Allowance for Consumables			**5,378.00**	
	CONT-Mahaveer Gujar				**26,890.00**
	Being towards tiles laying work in B-504 flats at B -Block work done from dt 28.09.21 to dt 11.10.21 against site bill register no: 643 dtd: 20.10.21				
10-Nov-21	**CONT-Mahaveer Gujar**	**Journal**	JOU/11316	**269.00**	
	TDS-1% Contract				**269.00**
	Being TDS Deducted @ 1% on 26,890/-				
10-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/11317	**13,117.00**	
	LSUD-Allowance for Equipment			**13,117.00**	
	LSUD-Allowance for Consumables			**6,560.00**	
	CONT-Mahaveer Gujar				**32,794.00**
	Being towards tiles laying work done in B-507 flat work done from dt 01.10.20 to dt 11.10.21 against site bill register no: 642 dtd: 20.10.21				
10-Nov-21	**CONT-Mahaveer Gujar**	**Journal**	JOU/11318	**328.00**	
	TDS-1% Contract				**328.00**
	Being TDS Deducted @ 1% on 32,794/-				
10-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/11319	**26,400.00**	
	LSUD-Allowance for Equipment			**26,400.00**	
	LSUD-Allowance for Consumables			**13,200.00**	
	CONT-Mahaveer Gujar				**66,000.00**
	Being towards granite laying work in B-501,502,503, 506,507 work done from dt 01.10.21 to dt 20.10.21 against site bill register no: 641 dtd: 20.10.21				
10-Nov-21	**CONT-Mahaveer Gujar**	**Journal**	JOU/11320	**660.00**	
	TDS-1% Contract				**660.00**
	Being TDS Deducted @ 1% on 66,000/-				
10-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/11321	**19,214.00**	
	LSUD-Allowance for Equipment			**19,214.00**	
	LSUD-Allowance for Consumables			**9,607.00**	
	CONT-B.Ravinder Naik				**48,035.00**
	Being towards lock setting done in upper basement columns for casting work done from dt 20.09.21 to dt 25.10.21 against site bill register no: 663 dtd: 29.10. 21				
10-Nov-21	**CONT-B.Ravinder Naik**	**Journal**	JOU/11322	**480.00**	
	TDS-1% Contract				**480.00**
	Being TDS Deducted @ 1% on 48,035/-				
	Carried Over			**29,05,45,240.36**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**29,05,45,240.36**	
10-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/11323	**19,710.00**	
	LSUD-Allowance for Equipment			**19,710.00**	
	LSUD-Allowance for Consumables			**9,856.00**	
	CONT-R Heerendra Babu				**49,276.00**
	Being towards scaffolding tieing at A-Block flat no's are 5,6,7,8 west side work done from dt 21.09.21 to dt 23.10.21 against site bill register no: 681 dtd: 03. 11.21				
10-Nov-21	**CONT-R Heerendra Babu**	**Journal**	JOU/11324	**493.00**	
	TDS-1% Contract				**493.00**
	Being TDS Deducted @ 1% on 49,296/-				
10-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/11325	**3,271.00**	
	LSUD-Allowance for Equipment			**3,271.00**	
	LSUD-Allowance for Consumables			**1,636.00**	
	CONT- B Ram Babu				**8,178.00**
	Being towards door shutters with hardware fixing & door beading's fixing at A-504,505,507 work done from dt 05.10.21 to dt 30.10.21 against site bill register no: 680 dtd: 03.11.21				
10-Nov-21	**CONT- B Ram Babu**	**Journal**	JOU/11326	**82.00**	
	TDS-1% Contract				**82.00**
	Being TDS Deducted @ 1% on 8,178/-				
10-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/11327	**7,280.00**	
	LSUD-Allowance for Equipment			**7,280.00**	
	LSUD-Allowance for Consumables			**3,640.00**	
	CONT-Bodasu Naresh				**18,200.00**
	Being towards H-Block dowel helps work done for footing purpose work done from dt 20.08.21 to dt 30. 10.21 against site bill register no: 691 dtd: 05.11.21				
10-Nov-21	**CONT-Bodasu Naresh**	**Journal**	JOU/11328	**182.00**	
	TDS-1% Contract				**182.00**
	Being TDS Deducted @ 1% on 18,200/-				
10-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/11329	**19,200.00**	
	LSUD-Allowance for Equipment			**19,200.00**	
	LSUD-Allowance for Consumables			**9,600.00**	
	CONT-K Rama Krishna				**48,000.00**
	Being towards laying pipes,fixing metal boxes in walls D-101,102,107,108 at D-Block work done from 04.09. 21 to dt 27.10.21 against bill no: 701 dtd: 05.11.21				
10-Nov-21	**CONT-K Rama Krishna**	**Journal**	JOU/11330	**480.00**	
	TDS-1% Contract				**480.00**
	Being TDS Deducted @ 1% on 48,000/-				
10-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/11331	**12,800.00**	
	LSUD-Allowance for Equipment			**12,800.00**	
	LSUD-Allowance for Consumables			**6,400.00**	
	CONT-K Rama Krishna				**32,000.00**
	Being towards laying pipes,fixing metal boxes in walls D-101,102,107,108 at D-Block work done from dt 04. 09.21 to dt 27.10.21 against bill no: 675 dtd: 03.11.21				
	Carried Over			**29,06,08,738.36**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**29,06,08,738.36**	
10-Nov-21	**CONT-K Rama Krishna**	**Journal**	JOU/11332	**320.00**	
	TDS-1% Contract				**320.00**
	Being TDS Deducted @ 1% on 32,000/-				
10-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/11333	**14,580.00**	
	LSUD-Allowance for Equipment			**14,580.00**	
	LSUD-Allowance for Consumables			**7,290.00**	
	CONT- B Ram Babu				**36,450.00**
	Being towards doors beading & thresholds fixing at B -101,107,303,307,402,406,502,503,504 & 507 flats work donef rom dt 05.10.21 to 05.11.21 against site bill register no: 700 dtd: 05.11.21				
10-Nov-21	**CONT- B Ram Babu**	**Journal**	JOU/11334	**364.00**	
	TDS-1% Contract				**364.00**
	Being TDS Deducted @ 1% on 36,450/-				
10-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/11335	**4,272.00**	
	LSUD-Allowance for Equipment			**4,272.00**	
	LSUD-Allowance for Consumables			**2,136.00**	
	CONT- B Ram Babu				**10,680.00**
	Being towards door shutters with hardware fixing & door beading's fixing at A-504,505.507 work done from dt 15.09.21 to dt 30.10.21 against site bill register no:677 dtd: 03.11.21				
10-Nov-21	**CONT- B Ram Babu**	**Journal**	JOU/11336	**107.00**	
	TDS-1% Contract				**107.00**
	Being TDS Deducted @ 1% on 10,680/-				
10-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/11337	**15,098.00**	
	LSUD-Allowance for Equipment			**15,098.00**	
	LSUD-Allowance for Consumables			**7,549.00**	
	CONT N.Krishna (Civil Work)				**37,745.00**
	Being towards brick wall & plastering & kalai finishing for walls floor done for rain water channel from A -Block work done from dt 15.09.21 to dt 30.10.21 against site bill regsietr no: 674 dtd: 03.11.21				
10-Nov-21	**CONT N.Krishna (Civil Work)**	**Journal**	JOU/11338	**378.00**	
	TDS-1% Contract				**378.00**
	Being TDS Deducted @ 1% on 37,745/-				
10-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/11339	**26,880.00**	
	LSUD-Allowance for Equipment			**26,880.00**	
	LSUD-Allowance for Consumables			**13,440.00**	
	CONT-Srikanth Jena (Plumber)				**67,200.00**
	Being towards internal toilets cpvc & pvc work done in D-101 to 108 & 201 to 208 work at D-Block work done from dt 03.08.21 to dt 12.09.21 against site bill register no: 701 dtd: 05.11.21				
10-Nov-21	**CONT-Srikanth Jena (Plumber)**	**Journal**	JOU/11340	**672.00**	
	TDS-1% Contract				**672.00**
	Being TDS Deducted @ 1% on 67,200/-				
	Carried Over			**29,06,71,409.36**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**29,06,71,409.36**	
10-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/11341	**2,340.00**	
	LSUD-Allowance for Equipment			**2,340.00**	
	LSUD-Allowance for Consumables			**1,170.00**	
	CONT-Anand Waterproofing				**5,850.00**
	Being towards A-Block hole packing work done against bill no: 692 dtd: 05.11.21				
10-Nov-21	**CONT-Anand Waterproofing**	**Journal**	JOU/11342	**118.00**	
	TDS-1% Contract				**118.00**
	Being TDS Deducted @ 1% on 5,850/-				
10-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/11343	**12,800.00**	
	LSUD-Allowance for Equipment			**12,800.00**	
	LSUD-Allowance for Consumables			**6,400.00**	
	CONT-P Jayaram				**32,000.00**
	Being towards laying pipes,fixing fan boxes deep boxes in slab at D-103,104,105,106 work done from dt 07.08.21 to dt 30.10.21 against site bill register no: 676 dtd: 03.11.21				
10-Nov-21	**CONT-P Jayaram**	**Journal**	JOU/11344	**320.00**	
	TDS-1% Contract				**320.00**
	Being TDS Deducted @ 1% on 32,000/-				
10-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/11345	**16,564.00**	
	LSUD-Allowance for Equipment			**16,564.00**	
	LSUD-Allowance for Consumables			**8,282.00**	
	CONT-G Mannem				**41,410.00**
	Being towards cleaning GSB,DLC & CC Road formation at F-Block work done from dt 06.09.21 to dt 09.10.21 against site bill register no: 669 dtd: 28.10. 21				
10-Nov-21	**CONT-G Mannem**	**Journal**	JOU/11346	**414.00**	
	TDS-1% Contract				**414.00**
	Being TDS Deducted @ 1% on 41,410/-				
10-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/11347	**29,747.00**	
	LSUD-Allowance for Equipment			**29,747.00**	
	LSUD-Allowance for Consumables			**14,874.00**	
	CONT-Kamlesh Varma				**74,368.00**
	Being towards dust filling work done for tiles laying in flats for flat no are 501,502,503,504,505,506,507,508 work done from dt 12.10.21 to dt 29.10.21 against site bill register no: 673 dtd: 02.11.21				
10-Nov-21	**CONT-Kamlesh Varma**	**Journal**	JOU/11348	**744.00**	
	TDS-1% Contract				**744.00**
	Being TDS Deducted @ 1% on 74,368/-				
10-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/11349	**15,050.00**	
	LSUD-Allowance for Equipment			**15,050.00**	
	LSUD-Allowance for Consumables			**7,525.00**	
	CONT-Subhash Kushle				**37,625.00**
	Being towards labour quarters brick work done from dt 03.08.21 to dt 27.09.21 against site bill register no: 679 dtd: 03.11.21				
	Carried Over			**29,07,49,506.36**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**29,07,49,506.36**	
10-Nov-21	**CONT-Subhash Kushle**	**Journal**	JOU/11350	**376.00**	
	TDS-1% Contract				**376.00**
	Being TDS Deducted @ 1% on 37,625/-				
10-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/11351	**12,367.00**	
	LSUD-Allowance for Equipment			**12,367.00**	
	LSUD-Allowance for Consumables			**6,184.00**	
	CONT-Subhash Kushle				**30,918.00**
	Being towards club house store rooms brick work done from dt 03.08.21 to dt 15.09.21 against site bill register no: 678 dtd: 03.11.21				
10-Nov-21	**CONT-Subhash Kushle**	**Journal**	JOU/11352	**309.00**	
	TDS-1% Contract				**309.00**
	Being TDS Deducted @ 1% on 30,918/-				
10-Nov-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/11353	**3,37,886.00**	
	SL-Tatacapital Financial Services Limited-New Loan				**3,37,886.00**
	Being interest on secured loan				
10-Nov-21	**SL-Tatacapital Financial Services Limited-New Loan**	**Journal**	JOU/11354	**33,789.00**	
	TDS-10% Interest				**33,789.00**
	Being TDS @ 10%				
11-Nov-21	**CONT-G Sunitha**	**Journal**	JOU/11355	**1,062.00**	
	TDS-1% Contract				**1,062.00**
	Being TDS Deducted @ 1% on 1,06,240/-				
11-Nov-21	**CONT-Sirimalla Mahesh (Painting Work)**	**Journal**	JOU/11356	**2,197.00**	
	TDS-1% Contract				**2,197.00**
	Being TDS Deducted @ 1% on 2,19,668/-				
11-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/11357	**9,920.00**	
	LSUD-Allowance for Equipment			**9,920.00**	
	LSUD-Allowance for Consumables			**4,960.00**	
	CONT-R.Swapna				**24,800.00**
	Being towards E-Block 2 depth holes of rock cutting work donef rom dt 25.09.21 to dt 30.09.21 against site bill register no: 601 dtd: 04.10.21				
11-Nov-21	**CONT-R.Swapna**	**Journal**	JOU/11358	**248.00**	
	TDS-1% Contract				**248.00**
	Being TDS Deducted @ 1% on 24,800/-				
11-Nov-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11359	**1,87,000.00**	
	EMP-P Praveen Pathak Commission				**43,833.00**
	EMP-Rodda Rani Commission				**67,833.00**
	EMP-B Murali Krishna Commission				**75,334.00**
	Being amount credited towards marketing incentives				
11-Nov-21	**EMP-P Praveen Pathak Commission**	**Journal**	JOU/11360	**2,192.00**	
	EMP-Rodda Rani Commission			**3,392.00**	
	EMP-B Murali Krishna Commission			**3,767.00**	
	TDS-5% Brokerage/commission				**9,351.00**
	Being TDS Deducted @ 5%				
12-Nov-21	**OE-Misc. Expenses UD**	**Journal**	JOU/11361	**1,300.00**	
	ECARD-P Sai Kumar				**1,300.00**
	Being on weighment charges				
	Carried Over			**29,13,38,152.36**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**29,13,38,152.36**	
12-Nov-21	**SUP- Pawan Electricals Hardware**	**Journal**	JOU/11362	**1,056.00**	
	ECARD-P Sai Kumar				**1,056.00**
	Being on purchase of Nuts, bolts against bil no:296, dt:3/11/2021				
12-Nov-21	**Tools-URD**	**Journal**	JOU/11363	**110.00**	
	ECARD-P Sai Kumar				**110.00**
	Being on purchase of cutting & Holes against bill no:581, dt:5/11/21				
12-Nov-21	**OE-Misc. Expenses UD**	**Journal**	JOU/11364	**600.00**	
	ECARD-P Sai Kumar				**600.00**
	Being on purchase of Pooja material at SIte				
12-Nov-21	**OE-Misc. Expenses UD**	**Journal**	JOU/11365	**3,566.00**	
	ECARD-M Ram Prasad				**3,566.00**
	BEing amt spent towards GTPL net used for sales Office network for 6 months				
12-Nov-21	**OE-Misc. Expenses UD**	**Journal**	JOU/11366	**3,500.00**	
	ECARD-M Ram Prasad				**3,500.00**
	Being amt spent towards removing of borewell motor from Borewell at C Block with machine				
12-Nov-21	**SUP-Summit Sales Llp**	**Journal**	JOU/11367	**4,000.00**	
	ECARD-M Ram Prasad				**4,000.00**
	Being amt spent towards unloading of 800 cement bags from vechile to store				
12-Nov-21	**OE-Misc. Expenses UD**	**Journal**	JOU/11368	**4,500.00**	
	ECARD-M Ram Prasad				**4,500.00**
	Being amt spent towards removing of borewell motor from Borewell at C Block with machine				
12-Nov-21	**SUP-Krishna Hardware & Electricals**	**Journal**	JOU/11369	**1,676.00**	
	SUP-Balaji Hardware Electricals Paints & Sanitary			**4,278.00**	
	SUP-Balaji Hardware Electricals Paints & Sanitary			**3,580.00**	
	ECARD-M Ram Prasad				**9,534.00**
	Being amt spent towards purchase of tools against bil no:3994, 3799 & 3796				
12-Nov-21	**OE-Misc. Expenses UD**	**Journal**	JOU/11370	**700.00**	
	ECARD-Vanam Ravi				**700.00**
	Being on weighment charges				
12-Nov-21	**SUP-Krishna Hardware & Electricals**	**Journal**	JOU/11371	**1,035.00**	
	ECARD-Vanam Ravi				**1,035.00**
	Being on purchase of bolts against bil no:3992, dt:2 /11/2021				
12-Nov-21	**Tools-URD**	**Journal**	JOU/11372	**100.00**	
	ECARD-Vanam Ravi				**100.00**
	BEing amt spent towards purchase of pooja material				
12-Nov-21	**Printing & Stationery URD**	**Journal**	JOU/11373	**80.00**	
	ECARD-Vanam Ravi				**80.00**
	Being amt spent towards xerox charges				
12-Nov-21	**OE-Misc. Expenses UD**	**Journal**	JOU/11374	**270.00**	
	ECARD-Vanam Ravi				**270.00**
	Being amt spent towards brushes				
	Carried Over			**29,13,59,345.36**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**29,13,59,345.36**	
12-Nov-21	**Sundry Purchases-URD**	**Journal**	JOU/11375	**330.00**	
	ECARD-Vanam Ravi				**330.00**
	Being amt spent towards purchase of locks against bill no:3608				
12-Nov-21	**Sundry Purchases-URD**	**Journal**	JOU/11376	**1,000.00**	
	ECARD-Vanam Ravi				**1,000.00**
	Being on purchase of blades against bill no:923, dt:27 /10/2021				
12-Nov-21	**Sundry Purchases-URD**	**Journal**	JOU/11377	**3,754.00**	
	ECARD-Vanam Ravi				**3,754.00**
	Being amt spent towards purchase of coffe machine maintenance charges against bil no:89, dt:23/10/2021				
12-Nov-21	**OE-TRansportation Charges-UD**	**Journal**	JOU/11378	**700.00**	
	ECARD-Vanam Ravi				**700.00**
	Being on transportation chagres for material shifting				
13-Nov-21	**JWUD-Labour Charges**	**Journal**	JOU/11379	**28,220.00**	
	JWUD-Allowance for Equipment			**28,220.00**	
	JWUD-Allowance for Conumables			**14,110.00**	
	CONJBDW-G Mannem (Earth Work)				**70,550.00**
	Being amt transfer against vch no:1721				
13-Nov-21	**DPUD-Dept Work**	**Journal**	JOU/11380	**18,500.00**	
	CONJBDW-G Mannem (Earth Work)				**18,500.00**
	Being amt transfer against vch no:1720				
13-Nov-21	**DPUD-Dept Work**	**Journal**	JOU/11381	**6,550.00**	
	CONJBDW-Thirupathi Raju (Electrican)				**6,550.00**
	Being amt transfer against vch no:1723				
13-Nov-21	**DPUD-Dept Work**	**Journal**	JOU/11382	**8,400.00**	
	CONJBDW - Kailash Pandey(Civil Work)				**8,400.00**
	Being amt transfer against vch no:1722				
13-Nov-21	**DPUD-Dept Work**	**Journal**	JOU/11383	**3,450.00**	
	CONJBDW-B Ram Babu				**3,450.00**
	Being amt transfer against vch no:1724				
13-Nov-21	**DPUD-Dept Work**	**Journal**	JOU/11384	**3,200.00**	
	CONJBDW-P Praveen Kumar (Welder)				**3,200.00**
	Being amt transfer against vch no:1726				
13-Nov-21	**DPUD-Dept Work**	**Journal**	JOU/11385	**2,500.00**	
	CONJBDW-Srikanth Jena(Plumber)				**2,500.00**
	Being amt transfer against vch no:1725				
15-Nov-21	**CONT-Maylaram Narsing Rao (Painter)**	**Journal**	JOU/11386	**5,197.00**	
	SUP-Summit Sales Llp				**5,197.00**
	Being amount transfer to SSLLP towards purchase of lappam bags on behalf of Maylaram Narsing Rao against Bill no: 19706 dtd: 06.10.21 vide po no: 81163 dtd: 29.09.21 & scan id: 89255				
	Carried Over			**29,14,41,146.36**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**29,14,41,146.36**	
15-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/11387	**6,972.00**	
	LSUD-Allowance for Equipment			**6,972.00**	
	LSUD-Allowance for Consumables			**3,486.00**	
	CONT-Maylaram Narsing Rao (Painter)				**17,430.00**
	Being towards site office painting works in C-Block work donef rom dt 29.09.21 to dt 25.10.21 against site bill register no: 668 dtd: 29.10.21				
15-Nov-21	**CONT-Maylaram Narsing Rao (Painter)**	**Journal**	JOU/11388	**174.00**	
	TDS-1% Contract				**174.00**
	Being TDS Deductes @ 1% on 17,430/-				
15-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/11389	**22,834.00**	
	LSUD-Allowance for Equipment			**22,834.00**	
	LSUD-Allowance for Consumables			**11,417.00**	
	CONT-Maylaram Narsing Rao (Painter)				**57,085.00**
	Being towards security room painting work done from dt 26.09.21 to dt 03.10.21 against site bill register no: 672 dtd: 02.11.21				
15-Nov-21	**CONT-Maylaram Narsing Rao (Painter)**	**Journal**	JOU/11390	**571.00**	
	TDS-1% Contract				**571.00**
	Being TDS Deducted @ 1% on 57,086/-				
17-Nov-21	**OE-Misc. Expenses UD**	**Journal**	JOU/11391	**100.00**	
	ECARD-P Sai Kumar				**100.00**
	BEing on sri anjaneya weighment charges				
17-Nov-21	**OE-Misc. Expenses UD**	**Journal**	JOU/11392	**4,980.00**	
	ECARD-P Sai Kumar				**4,980.00**
	BEing on sri anjaneya weighment charges				
17-Nov-21	**Tools-URD**	**Journal**	JOU/11393	**600.00**	
	ECARD-P Sai Kumar				**600.00**
	Being on purchase of cutting & Holes against bill no:077, dt:6/11/21				
17-Nov-21	**Tools-URD**	**Journal**	JOU/11394	**1,000.00**	
	ECARD-P Sai Kumar				**1,000.00**
	Being on purchase of cutting & Holes against bill no:076, dt:9/11/21				
17-Nov-21	**OE-TRansportation Charges-UD**	**Journal**	JOU/11395	**4,500.00**	
	ECARD-P Sai Kumar				**4,500.00**
	Being on cash paid to ambaiah for transportation charges for shifitng of PVC false ceiling sheets from Begumpet to GMR Site				
17-Nov-21	**SUP-Krishna Hardware & Electricals**	**Journal**	JOU/11396	**460.00**	
	ECARD-P Sai Kumar				**460.00**
	Being on purchase of slovent cement against bill no:4027, dt:8/11/2021				
17-Nov-21	**SUP-Ganesh Electrical & Hardware**	**Journal**	JOU/11397	**540.00**	
	ECARD-P Sai Kumar				**540.00**
	BEing on purchase of Nipple, bolts against bill no:179, dt:8/11/2021				
	Carried Over			**29,14,83,877.36**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**29,14,83,877.36**	
17-Nov-21	**SUP-Oriental Marketing Company**	**Journal**	JOU/11398	**850.00**	
	ECARD-P Sai Kumar				**850.00**
	Being on purchase of granite tile cleaner, wire brush against bill no:T/397/21-22, dt:6/11/2021				
17-Nov-21	**ECARD-P Sai Kumar**	**Journal**	JOU/11399	**17,641.00**	
	SP-Open Card ICICI Bank				**17,641.00**
	Being amount transfer towards expenses from 5-11 -21 to 12-11-21				
17-Nov-21	**SUP-Krishna Steel Traders**	**Journal**	JOU/11400	**3,558.00**	
	ECARD-M Ram Prasad				**3,558.00**
	BEing on purchase of MS Steel against bill no:295, dt:10/11/2021				
17-Nov-21	**ECARD-M Ram Prasad**	**Journal**	JOU/11401	**3,558.00**	
	SP-Open Card ICICI Bank				**3,558.00**
	Being amount transfer towards expenses from 5-11 -21 to 12-11-21				
17-Nov-21	**OIE-Internet Charges/Telephone Charges**	**Journal**	JOU/11402	**4,348.00**	
	ECARD-P Sai Kumar				**4,348.00**
	Being on wifi router charges at GMR Site against bill no:8097, dt:11/11/2021				
17-Nov-21	**OE-Misc. Expenses UD**	**Journal**	JOU/11403	**263.00**	
	ECARD-P Sai Kumar				**263.00**
	Being on purchase of refreshments from Ushodaya Supermarket				
17-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/11404	**12,633.00**	
	LSUD-Allowance for Equipment			**12,633.00**	
	LSUD-Allowance for Consumables			**6,316.00**	
	CONT-S Bikshapathi				**31,582.00**
	Being towards C-Block drive way columns & tie beams shutters & casting work between C & B Blocks work done from dt 26.10.21 to dt 08.11.21 against site bill register no: 713 dtd: 09.11.21				
17-Nov-21	**CONT-S Bikshapathi**	**Journal**	JOU/11405	**316.00**	
	TDS-1% Contract				**316.00**
	Being TDS Deducted @ 1% on 31,582/-				
17-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/11406	**39,600.00**	
	LSUD-Allowance for Equipment			**39,600.00**	
	LSUD-Allowance for Consumables			**19,800.00**	
	CONT-Janardhan Prasad				**99,000.00**
	Being towards granite laying work in A-501,502,503, 504,505,506,507,508,509 flats work done rom dt 15. 08.21 to dt 14.10.21 against site bill register no: 715 dtd: 11.11.21				
17-Nov-21	**CONT-Janardhan Prasad**	**Journal**	JOU/11407	**990.00**	
	TDS-1% Contract				**990.00**
	Being TDS Deducted @ 1% on 99,000/-				
	Carried Over			**29,15,67,634.36**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**29,15,67,634.36**	
17-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/11408	**9,019.00**	
	LSUD-Allowance for Equipment			**9,019.00**	
	LSUD-Allowance for Consumables			**4,510.00**	
	CONT-Janardhan Prasad				**22,548.00**
	Being tiles laying work in A-309 flat work done from dt 15.08.21 to dt 14.10.21 against site bill register no: 716 dtd: 11.11.21				
17-Nov-21	**CONT-Janardhan Prasad**	**Journal**	JOU/11409	**225.00**	
	TDS-1% Contract				**225.00**
	Being TDS Deducted @ 1% on 22,548/-				
17-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/11410	**10,323.00**	
	LSUD-Allowance for Equipment			**10,323.00**	
	LSUD-Allowance for Consumables			**5,162.00**	
	CONT- K Krishna				**25,808.00**
	Being towards hacking for lower & upper basements C-Block work done from dt 16.06.21 to dt 19.08.21 against site bill register no: 712 dtd: 09.11.21				
17-Nov-21	**CONT- K Krishna**	**Journal**	JOU/11411	**258.00**	
	TDS-1% Contract				**258.00**
	Being TDS Deducted @ 1% on 25,808/-				
17-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/11412	**61,068.00**	
	LSUD-Allowance for Equipment			**61,068.00**	
	LSUD-Allowance for Consumables			**30,534.00**	
	CONT-S Bikshapathi				**1,52,670.00**
	Being towards road bending,centering & concreting work done for A,D,F-block retaing wall work done against bill no: 711 dtd: 08.11.21				
17-Nov-21	**CONT-S Bikshapathi**	**Journal**	JOU/11413	**1,527.00**	
	TDS-1% Contract				**1,527.00**
	Being TDS Deducted @ 1% on 1,52,670/-				
17-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/11414	**17,600.00**	
	LSUD-Allowance for Equipment			**17,600.00**	
	LSUD-Allowance for Consumables			**8,800.00**	
	CONT-Mahaveer Gujar				**44,000.00**
	Being towards granite laying work in B-601,603,604, 605 flats work done from dt 21.10.21 to dt 08.11.21 against site bill register no: 709 dtd: 08.11.21				
17-Nov-21	**CONT-Mahaveer Gujar**	**Journal**	JOU/11415	**440.00**	
	TDS-1% Contract				**440.00**
	Being TDS Deducted @ 1% on 44,000/-				
17-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/11416	**13,118.00**	
	LSUD-Allowance for Equipment			**13,118.00**	
	LSUD-Allowance for Consumables			**6,558.00**	
	CONT-Mahaveer Gujar				**32,794.00**
	Being towards tiles laying work in B-505 flats work done from dt 28.09.21 to dt 08.11.21 against site bill register no: 706 dtd: 08.11.21				
17-Nov-21	**CONT-Mahaveer Gujar**	**Journal**	JOU/11417	**328.00**	
	TDS-1% Contract				**328.00**
	Being TDS Deducted @ 1% on 32,794/-				
	Carried Over			**29,16,81,540.36**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**29,16,81,540.36**	
17-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/11418	**10,756.00**	
	LSUD-Allowance for Equipment			**10,756.00**	
	LSUD-Allowance for Consumables			**5,378.00**	
	CONT-Mahaveer Gujar				**26,890.00**
	Being towards tiles laying work in B-503 flats work done from dt 28.09.21 to dt 08.11.21 against site bill register no: 707 dtd: 08.11.21				
18-Nov-21	**OE-Misc. Expenses UD**	**Journal**	JOU/11419	**14,000.00**	
	SP-SSLLP-Logistics				**14,000.00**
	Being on purchase of stamp papers & Intimation letters for GMR on behalf of Mahender Exp card				
18-Nov-21	**SUP-Summit Sales Llp**	**Journal**	JOU/11420	**5,350.00**	
	ECARD-M Ram Prasad				**5,350.00**
	Being amount spent towards unloading of tiles from vehicle to store & deduct from SSLLP				
18-Nov-21	**ECARD-M Ram Prasad**	**Journal**	JOU/11421	**5,350.00**	
	SP-Open Card ICICI Bank				**5,350.00**
	Being amount transfer to M.Ram Prasad towards unloading of tiles from vechicle to store				
19-Nov-21	**CONT-Mahaveer Gujar**	**Journal**	JOU/11422	**269.00**	
	TDS-1% Contract				**269.00**
	Being TDS Deducted @ 1% on 26,890/-				
19-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/11423	**10,756.00**	
	LSUD-Allowance for Equipment			**10,756.00**	
	LSUD-Allowance for Consumables			**5,378.00**	
	CONT-Mahaveer Gujar				**26,890.00**
	Being towards tiles laying work in B-502 flats work done from dt 28.09.21 to dt 08.11.21 against site bill register no:708 dtd:08.11.21				
19-Nov-21	**CONT-Mahaveer Gujar**	**Journal**	JOU/11424	**269.00**	
	TDS-1% Contract				**269.00**
	Being TDS Deducted @ 1% on 26,890/-				
19-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/11425	**10,080.00**	
	LSUD-Allowance for Equipment			**10,080.00**	
	LSUD-Allowance for Consumables			**5,040.00**	
	CONT-Mohammed Khudoos				**25,200.00**
	Being towards internal plumbing work done in B-102, 202,302,402,502,602 cpvc & pvc plumbing work at B -Block work done from dt 08.10.21 to dt 04.11.21 against site bill register no: 705 dtd: 08.11.21				
19-Nov-21	**CONT-Mohammed Khudoos**	**Journal**	JOU/11426	**252.00**	
	TDS-1% Contract				**252.00**
	Being TDS Deducted @ 1% on 25,200/-				
19-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/11427	**1,20,189.00**	
	LSUD-Allowance for Equipment			**1,20,189.00**	
	LSUD-Allowance for Consumables			**60,094.00**	
	CONT-S Bikshapathi				**3,00,472.00**
	Being towards C-Block columns of flat no's are 301, 302,303,304,305,306.307 work done from dt 25.10. 21 to dt 08.11.21 against site bill register no:710 dtd: 08.11.21				
	Carried Over			**29,18,58,811.36**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**29,18,58,811.36**	
19-Nov-21	**CONT-S Bikshapathi**	**Journal**	JOU/11428	**3,005.00**	
	TDS-1% Contract				**3,005.00**
	Being TDS Deducted @ 1% on 3,00,472/-				
20-Nov-21	**CONT-V. Vidya Shankar**	**Journal**	JOU/11429	**265.00**	
	TDS-1% Contract				**265.00**
	Being TDS Deducted @ 1% on 26,551/-				
20-Nov-21	**CONT-V. Vidya Shankar**	**Journal**	JOU/11430	**504.00**	
	TDS-1% Contract				**504.00**
	Being TDS Deducted @ 1% on 50,400/-				
20-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/11431	**8,000.00**	
	LSUD-Allowance for Equipment			**8,000.00**	
	LSUD-Allowance for Consumables			**4,000.00**	
	CONT-N Nagaraju (Electrican)				**20,000.00**
	Being towrad internal wiring switch boards fixing at A -209,306,309,302,308,flats at A-Block work done from dt 05.09.21 to dt 14.11.21 against site bill regsiter no: 732 dtd: 17.11.21				
20-Nov-21	**CONT-N Nagaraju (Electrican)**	**Journal**	JOU/11432	**200.00**	
	TDS-1% Contract				**200.00**
	Being TDS Deducted @ 1% on 20,000/-				
20-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/11433	**16,800.00**	
	LSUD-Allowance for Equipment			**16,800.00**	
	LSUD-Allowance for Consumables			**8,400.00**	
	CONT-N Nagaraju (Electrican)				**42,000.00**
	Being towards internal wiring,switch boards fixing at A-301,501,401,402,408,409 flats at A-Block work done from dt 05.09.21 to dt 14.11.21 against site bill register no: 733 dtd: 17.11.21				
20-Nov-21	**CONT-N Nagaraju (Electrican)**	**Journal**	JOU/11434	**420.00**	
	TDS-1% Contract				**420.00**
	Being TDS Deducted @ 1% on 42,000/-				
20-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/11435	**6,720.00**	
	LSUD-Allowance for Equipment			**6,720.00**	
	LSUD-Allowance for Consumables			**3,360.00**	
	CONT-Mohammed Khudoos				**16,800.00**
	Being towards internal plumbing work done in B-601, 602,607,608 cpvc & pvc plumbing work at B-Block work done from dt 08.09.21 to dt 04.10.21 against site bill register no:720 dtd: 15.11.21				
20-Nov-21	**CONT-Mohammed Khudoos**	**Journal**	JOU/11436	**168.00**	
	TDS-1% Contract				**168.00**
	Being TDS Deducetd @ 1% on 16,800/-				
20-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/11437	**10,080.00**	
	LSUD-Allowance for Equipment			**10,080.00**	
	LSUD-Allowance for Consumables			**5,040.00**	
	CONT-Mohammed Khudoos				**25,200.00**
	Being towards internal plumbing work done In B-101, 201,301,401,501,601 cpvc & pvc plumbing work done at B-Block work done from dt 08.10.21 to dt 15.11.21 against site bill register no: 721 dtd: 15.11.21				
	Carried Over			**29,19,04,973.36**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**29,19,04,973.36**	
20-Nov-21	**CONT-Mohammed Khudoos**	**Journal**	JOU/11438	**252.00**	
	TDS-1% Contract				**252.00**
	Being TDS Deducetd @ 1% on 25,200/-				
20-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/11439	**10,080.00**	
	LSUD-Allowance for Equipment			**10,080.00**	
	LSUD-Allowance for Consumables			**5,040.00**	
	CONT-Mohammed Khudoos				**25,200.00**
	Being towards internal plumbing work done in B-108, 208,308,408,508 cpvc & pvc plumbing work done at B-Block work done from dt 08.10.21 to dt 15.11.21 against site bill register no: 722 dtd: 15.11.21				
20-Nov-21	**CONT-Mohammed Khudoos**	**Journal**	JOU/11440	**252.00**	
	TDS-1% Contract				**252.00**
	Being TDS Deducetd @ 1% on 25,200/-				
20-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/11441	**1,40,372.00**	
	LSUD-Allowance for Equipment			**1,40,372.00**	
	LSUD-Allowance for Consumables			**70,185.00**	
	CONT-S Bikshapathi				**3,50,929.00**
	Being towards slab shuttering works done at A-Block upper basement slab flat no's are 05,06,07 work done from dt 10.09.21 to dt 24.10.21 against site bill register no: 731 dtd: 17.11.21				
20-Nov-21	**CONT-S Bikshapathi**	**Journal**	JOU/11442	**3,509.00**	
	TDS-1% Contract				**3,509.00**
	Being TDS Deducetd @ 1% on 3,50,929/-				
20-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/11443	**13,118.00**	
	LSUD-Allowance for Equipment			**13,118.00**	
	LSUD-Allowance for Consumables			**6,558.00**	
	CONT-Ramesh Chandra Nayak				**32,794.00**
	Being towards tiles laying work in B-204 flats at B -Block work done from dt 06.11.21 to dt 19.11.21 against site bill register no: 742 dtd: 19.11.21				
20-Nov-21	**CONT-Ramesh Chandra Nayak**	**Journal**	JOU/11444	**328.00**	
	TDS-1% Contract				**328.00**
	Being TDS Deducetd @ 1% on 32,794/-				
20-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/11445	**4,200.00**	
	LSUD-Allowance for Equipment			**4,200.00**	
	LSUD-Allowance for Consumables			**2,100.00**	
	CONT-K Rama Krishna				**10,500.00**
	Being towards electrical conducting work done for flat no's are 203,204,205 in C-Block work done from dt 16.11.21 to dt 19.11.21 against site bill register no: 743 dtd: 19.11.21				
20-Nov-21	**CONT-K Rama Krishna**	**Journal**	JOU/11446	**105.00**	
	TDS-1% Contract				**105.00**
	Being TDS Deducetd @ 1% on 10,500/-				
	Carried Over			**29,20,77,189.36**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**29,20,77,189.36**	
20-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/11447	**28,000.00**	
	LSUD-Allowance for Equipment			**28,000.00**	
	LSUD-Allowance for Consumables			**14,000.00**	
	CONT-K Rama Krishna				**70,000.00**
	Being towards internal wiring, switch boards fitting in A-205,303,304,305,307,403,404,405,406,407 work done from dt 03.10.21 to dt 16.11.21 against site bill register no: 737 dtd: 18.11.21				
20-Nov-21	**CONT-K Rama Krishna**	**Journal**	JOU/11448	**700.00**	
	TDS-1% Contract				**700.00**
	Being TDS Deducetd @ 1% on 70,000/-				
20-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/11449	**1,962.00**	
	LSUD-Allowance for Equipment			**1,962.00**	
	LSUD-Allowance for Consumables			**981.00**	
	CONT-B.Ravinder Naik				**4,905.00**
	Being towards lock setting done in upper basement columns for casting slab work done at A-Block work done from dt 16.11.21 to dt 17.11.21 against site bill register no:736 dtd: 18.11.21				
20-Nov-21	**CONT-B.Ravinder Naik**	**Journal**	JOU/11450	**49.00**	
	TDS-1% Contract				**49.00**
	Being TDS Deducetd @ 1% on 4,905/-				
20-Nov-21	**DPUD-Dept Work**	**Journal**	JOU/11451	**2,500.00**	
	CONJBDW-K Rama Krishna				**2,500.00**
	Being amt transfer against vch no:1755				
20-Nov-21	**DPUD-Dept Work**	**Journal**	JOU/11452	**18,625.00**	
	CONJBDW-G Mannem (Earth Work)				**18,625.00**
	Being amt transfer against vch no:1750				
20-Nov-21	**JWUD-Labour Charges**	**Journal**	JOU/11453	**21,820.00**	
	JWUD-Allowance for Equipment			**21,820.00**	
	JWUD-Allowance for Conumables			**10,910.00**	
	CONJBDW-G Mannem (Earth Work)				**54,550.00**
	Being amt transfer against vch no:1751				
20-Nov-21	**DPUD-Dept Work**	**Journal**	JOU/11454	**6,675.00**	
	CONJBDW-Thirupathi Raju (Electrican)				**6,675.00**
	Being amt transfer against vch no:1759				
20-Nov-21	**DPUD-Dept Work**	**Journal**	JOU/11455	**3,875.00**	
	CONJBDW-P Praveen Kumar (Welder)				**3,875.00**
	Being amt transfer against vch no:1756				
20-Nov-21	**DPUD-Dept Work**	**Journal**	JOU/11456	**6,600.00**	
	CONJBDW - Kailash Pandey(Civil Work)				**6,600.00**
	Being amt transfer against vch no:1757				
20-Nov-21	**DPUD-Dept Work**	**Journal**	JOU/11457	**5,800.00**	
	CONJBDW-Srikanth Jena(Plumber)				**5,800.00**
	Being amount transfer vide voucher no: 1758				
20-Nov-21	**DPUD-Dept Work**	**Journal**	JOU/11458	**3,575.00**	
	CONJBDW-B Ram Babu				**3,575.00**
	Being amount transfer vide voucher no: 1754				
	Carried Over			**29,21,77,370.36**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**29,21,77,370.36**	
25-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/11459	**15,688.00**	
	LSUD-Allowance for Equipment			**15,688.00**	
	LSUD-Allowance for Consumables			**7,843.00**	
	CONT-P Praveen Kumar				**39,219.00**
	Being towards fabrication work for ms railing,gates fabrication & ms l angles & ms doors for labour quarters work done from dt 10.10.21 to dt 10.11.21 against site bill register no: 728 dtd: 16.11.21				
25-Nov-21	**CONT-P Praveen Kumar**	**Journal**	JOU/11460	**392.00**	
	TDS-1% Contract				**392.00**
	Being TDS Deducted @ 1% on 39,219/-				
25-Nov-21	**CONT-J.Muralidhar**	**Journal**	JOU/11461	**4,428.00**	
	TDS-1% Contract				**4,428.00**
	Being TDS Deducted @ 1% on 4,42,845/-				
25-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/11462	**5,600.00**	
	LSUD-Allowance for Equipment			**5,600.00**	
	LSUD-Allowance for Consumables			**2,800.00**	
	CONT-P Jayaram				**14,000.00**
	Being towards laying pipe in slab D-603,604,605,606 flats work done from dt 10.11.21 to dt 13.11.21 against site bill register no:729 dtd: 16.11.21				
25-Nov-21	**CONT-P Jayaram**	**Journal**	JOU/11463	**140.00**	
	TDS-1% Contract				**140.00**
	Being TDS Deducted @ 1% on 14,000/-				
25-Nov-21	**CONT-V. Vidya Shankar**	**Journal**	JOU/11464	**442.00**	
	TDS-1% Contract				**442.00**
	Being TDS Deducted @ 1% on 44,200/-				
25-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/11465	**7,200.00**	
	LSUD-Allowance for Equipment			**7,200.00**	
	LSUD-Allowance for Consumables			**3,600.00**	
	CONT-N Nagaraju (Electrican)				**18,000.00**
	Being towards electrical conducting work done flat no's are 303,304,403,404,503 & 504 work doen from dt 25.10.21 to dt 10.11.21 against site bill register no: 745 dtd: 19.11.21				
25-Nov-21	**CONT-N Nagaraju (Electrican)**	**Journal**	JOU/11466	**180.00**	
	TDS-1% Contract				**180.00**
	Being TDS Deducted @ 1% on 18,000/-				
25-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/11467	**5,440.00**	
	LSUD-Allowance for Equipment			**5,440.00**	
	LSUD-Allowance for Consumables			**2,720.00**	
	CONT-Bodasu Naresh				**13,600.00**
	Being towards E-Block boulders cutting dowel holes work done from dt 10.10.21 to dt 01.11.21 against site bill register no: 738 dtd: 19.11.21				
25-Nov-21	**CONT-Bodasu Naresh**	**Journal**	JOU/11468	**136.00**	
	TDS-1% Contract				**136.00**
	Being TDS Deducted @ 1% on 13,600/-				
	Carried Over			**29,22,17,016.36**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**29,22,17,016.36**	
25-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/11469	**5,280.00**	
	LSUD-Allowance for Equipment			**5,280.00**	
	LSUD-Allowance for Consumables			**2,640.00**	
	CONT-Bodasu Naresh				**13,200.00**
	Being towards F & G block drive way footing dowel holes work done from dt 10.11.21 to dt 15.11.21 against site bill register no: 739 dtd: 19.11.21				
25-Nov-21	**CONT-Bodasu Naresh**	**Journal**	JOU/11470	**132.00**	
	TDS-1% Contract				**132.00**
	Being TDS Deducted @ 1% on 13,200/-				
25-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/11471	**9,883.00**	
	LSUD-Allowance for Equipment			**9,833.00**	
	LSUD-Allowance for Consumables			**4,941.00**	
	CONT-Janardhan Prasad				**24,657.00**
	Being towards F-Block flat no 301 tiles flooring work done from dt 30.09.21 to dt 30.10.21 against site bill register no: 741				
25-Nov-21	**CONT-Janardhan Prasad**	**Journal**	JOU/11472	**247.00**	
	TDS-1% Contract				**247.00**
	Being TDS Deducted @ 1% on 24,708/-				
25-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/11473	**21,738.00**	
	LSUD-Allowance for Equipment			**21,738.00**	
	LSUD-Allowance for Consumables			**10,868.00**	
	CONT-Janardhan Prasad				**54,344.00**
	Being towards f-block flat no. 101 & 106 tiles flooring work done from dt 30.09.21 to dt 30.10.21 against site bill register no: 740				
25-Nov-21	**CONT-Janardhan Prasad**	**Journal**	JOU/11474	**543.00**	
	TDS-1% Contract				**543.00**
	Being TDS Deducted @ 1% on 54,344/-				
25-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/11475	**13,510.00**	
	LSUD-Allowance for Equipment			**13,510.00**	
	LSUD-Allowance for Consumables			**6,755.00**	
	CONT-Dillip Ranjan Swain				**33,775.00**
	Being towards core cutting work done in c-Block 101, 102,103,104,105,106,107 flats work donef rom dt 19. 10.21 dtd: 17.11.21 against site bill register no: 734 dtd: 17.11.21				
25-Nov-21	**CONT-Dillip Ranjan Swain**	**Journal**	JOU/11476	**338.00**	
	TDS-1% Contract				**338.00**
	Being TDS Deducted @ 1% on 33,775/-				
25-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/11477	**4,232.00**	
	LSUD-Allowance for Equipment			**4,232.00**	
	LSUD-Allowance for Consumables			**2,116.00**	
	CONT-B.Ravinder Naik				**10,580.00**
	Being towards lock setting done in upper basement columns for casting slab at A-block work done from dt 02.11.21 to dt 12.11.21 against site bill register no: 727 dtd: 16.11.21				
	Carried Over			**29,22,72,919.36**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**29,22,72,919.36**	
25-Nov-21	**CONT-B.Ravinder Naik**	**Journal**	JOU/11478	**106.00**	
	TDS-1% Contract				**106.00**
	Being TDS Deducted @ 1% on 10,580/-				
25-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/11479	**5,600.00**	
	LSUD-Allowance for Equipment			**5,600.00**	
	LSUD-Allowance for Consumables			**2,800.00**	
	CONT-K Rama Krishna				**14,000.00**
	Being towards internal wiring done in A-305,403,405, 407 flats work done from dt 17.06.21 to dt 13.07.21 against site bill register no: 730 dtd: 16.11.21				
25-Nov-21	**CONT-K Rama Krishna**	**Journal**	JOU/11480	**140.00**	
	TDS-1% Contract				**140.00**
	Being TDS Deducted @ 1% on 14,000/-				
25-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/11481	**11,760.00**	
	LSUD-Allowance for Equipment			**11,760.00**	
	LSUD-Allowance for Consumables			**5,880.00**	
	CONT-Srikanth Jena (Plumber)				**29,400.00**
	Being towards internal plumbing work done in C-101, 102,103,104,105,106,107 cpvc & pvc plumbing work done from dt 28.09.21 to dt 15.11.21 against site bill register no: 719 dtd: 15.11.21				
25-Nov-21	**CONT-Srikanth Jena (Plumber)**	**Journal**	JOU/11482	**294.00**	
	TDS-1% Contract				**294.00**
	Being TDS Deducted @ 1% on 29,400/-				
25-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/11483	**3,600.00**	
	LSUD-Allowance for Equipment			**3,600.00**	
	LSUD-Allowance for Consumables			**1,800.00**	
	CONT-Srikanth Jena (Plumber)				**9,000.00**
	Being towards rain water lines work done in A-Block work donef rom dt 03.09.21 to dt 25.10.21 against site bill register no: 702 dtd: 05.11.21				
25-Nov-21	**CONT-Srikanth Jena (Plumber)**	**Journal**	JOU/11484	**90.00**	
	TDS-1% Contract				**90.00**
	Being TDS Deducted @ 1% on 9,000/-				
25-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/11485	**14,504.00**	
	LSUD-Allowance for Equipment			**14,504.00**	
	LSUD-Allowance for Consumables			**7,251.00**	
	CONT-Ravichand Machgaiya				**36,259.00**
	Being towards tiles laying work in C-Block site office work done from dt 28.09.21 to dt 20.10.21 against site bill register no: 669 dtd: 22.10.21				
25-Nov-21	**CONT-Ravichand Machgaiya**	**Journal**	JOU/11486	**362.00**	
	TDS-1% Contract				**362.00**
	Being TDS Deducted @ 1% on 36,259/-				
25-Nov-21	**WO-Vikram Nishad Enterprises**	**Journal**	JOU/11487	**1,260.00**	
	TDS-1% Contract				**1,260.00**
	Being TDS Deducted @ 1% on 1,26,000/-				
25-Nov-21	**SUP-Cemex Infra**	**Journal**	JOU/11488	**25.00**	
	TDS-0.10% Purchase				**25.00**
	Being TDS deducted @0.10% on 25,084				
	Carried Over			**29,23,10,660.36**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**29,23,10,660.36**	
26-Nov-21	**OE-Misc. Expenses UD**	**Journal**	JOU/11489	**250.00**	
	ECARD-P Sai Kumar				**250.00**
	Being amt spent towards weighment charges				
26-Nov-21	**OE-Misc. Expenses UD**	**Journal**	JOU/11490	**250.00**	
	ECARD-P Sai Kumar				**250.00**
	Being on generator repairing charges				
26-Nov-21	**OE-Misc. Expenses UD**	**Journal**	JOU/11491	**2,500.00**	
	ECARD-P Sai Kumar				**2,500.00**
	Being on weighment charges				
26-Nov-21	**SUP-Balaji Hardware Electricals Paints & Sanitary**	**Journal**	JOU/11492	**5,942.00**	
	ECARD-P Sai Kumar				**5,942.00**
	BEing on purchase of CPVC, pipes against bill no:4317, dt:17/11/2021				
26-Nov-21	**SUP-Oriental Marketing Company**	**Journal**	JOU/11493	**708.00**	
	ECARD-P Sai Kumar				**708.00**
	Being on purchase of tile cleaner against bill no:406, dt:13/11/2021				
26-Nov-21	**ECARD-P Sai Kumar**	**Journal**	JOU/11494	**9,650.00**	
	SP-Open Card ICICI Bank				**9,650.00**
	Being amount transfer towards expenses from 12-11 -21 to 19-11-21				
26-Nov-21	**WO-Krishna Steel Railing & Glass Railing**	**Journal**	JOU/11495	**1,404.00**	
	TDS-1% Contract				**1,404.00**
	BEing TDS @1% on 140400				
26-Nov-21	**EOY-PT Payable**	**Journal**	JOU/11496	**1,950.00**	
	SP-Summit Builders Statutory Payments				**1,950.00**
	Being on staff PT for the month of Oct-2021 dt:16-11 -2021				
26-Nov-21	**EOY-PT Payable**	**Journal**	JOU/11497	**1,950.00**	
	SP-Summit Builders Statutory Payments				**1,950.00**
	Being on staff PT for the month of Sep-2021 dt:24-11 -2021				
26-Nov-21	**EOY-PT Payable**	**Journal**	JOU/11498	**1,800.00**	
	SP-Summit Builders Statutory Payments				**1,800.00**
	Being on staff PT for the month of Aug-2021 dt:21-11 -2021				
26-Nov-21	**EOY-ESI Payable-Emplyees**	**Journal**	JOU/11499	**1,378.00**	
	SAL-ESI Employer Contribution			**5,979.00**	
	SP-Summit Builders Statutory Payments				**7,357.00**
	Being amt paid towards ESI for the month of Oct= -2021 dt:24/11/2021				
26-Nov-21	**EOY-PF Payable Employee**	**Journal**	JOU/11500	**20,801.00**	
	SAL-PF Employer Contribution			**20,801.00**	
	SAL-PF Admin Charges			**1,733.00**	
	SP-Summit Builders Statutory Payments				**43,335.00**
	Being amt spent towards PF for the month of Oct -2021 dt:16-11-2021				
	Carried Over			**29,23,59,243.36**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**29,23,59,243.36**	
27-Nov-21	**DPUD-Dept Work**	**Journal**	JOU/11501	**2,500.00**	
	CONJBDW-Janardhan Prasad				**2,500.00**
	Being amt transfer against vch no:1766				
27-Nov-21	**DPUD-Dept Work**	**Journal**	JOU/11502	**18,625.00**	
	CONJBDW-G Mannem (Earth Work)				**18,625.00**
	Being amt transfer against vch no:1794				
27-Nov-21	**DPUD-Dept Work**	**Journal**	JOU/11503	**7,800.00**	
	CONJBDW-Thirupathi Raju (Electrican)				**7,800.00**
	Being amt transfer against vch no:1770				
27-Nov-21	**DPUD-Dept Work**	**Journal**	JOU/11504	**3,500.00**	
	CONJBDW-Srikanth Jena(Plumber)				**3,500.00**
	Being amt transfer against vch no:1769				
27-Nov-21	**DPUD-Dept Work**	**Journal**	JOU/11505	**4,025.00**	
	CONJBDW-P Praveen Kumar (Welder)				**4,025.00**
	Being amt transfer against vch no:1768				
27-Nov-21	**DPUD-Dept Work**	**Journal**	JOU/11506	**3,175.00**	
	CONJBDW-N Nagaraju (Electrican)				**3,175.00**
	Being amt transfer against vch no:1767				
27-Nov-21	**JWUD-Labour Charges**	**Journal**	JOU/11507	**15,790.00**	
	JWUD-Allowance for Equipment			**15,790.00**	
	JWUD-Allowance for Conumables			**7,895.00**	
	CONJBDW-G Mannem (Earth Work)				**39,475.00**
	Being amt transfer against vch no:1771				
27-Nov-21	**JWUD-Labour Charges**	**Journal**	JOU/11508	**2,000.00**	
	JWUD-Allowance for Equipment			**2,000.00**	
	JWUD-Allowance for Conumables			**1,000.00**	
	CONJBDW-Mohammed Khudoos				**5,000.00**
	Being amt transfer against vch no:1772				
27-Nov-21	**JWUD-Labour Charges**	**Journal**	JOU/11509	**1,640.00**	
	JWUD-Allowance for Equipment			**1,640.00**	
	JWUD-Allowance for Conumables			**820.00**	
	CONJBDW-Thirupathi Raju (Electrican)				**4,100.00**
	Being amt transfer against vch no:1774				
29-Nov-21	**SUP-Robo Silicon Pvt Ltd**	**Journal**	JOU/11510	**1.00**	
	OIE-Sundry Balance Written Off				**1.00**
	Being amount transfered				
29-Nov-21	**SUP-Sai Lakshmi Enterprises**	**Journal**	JOU/11511	**22,905.00**	
	Aggregate GST 5%				**21,814.29**
	INPUT-CGST				**545.36**
	INPUT-SGST				**545.35**
	Being bill cancelled				
29-Nov-21	**OIE-Sundry Balance Written Off**	**Journal**	JOU/11512	**2.00**	
	SUP-Sree Sai Sharanya Enterprises				**2.00**
	Being amount transfered				
30-Nov-21	**CONT-Yousuf Ali**	**Journal**	JOU/11513	**420.00**	
	TDS-1% Contract				**420.00**
	Being TDs Deducetd @1 % on 42,000/-				
	Carried Over			**29,24,41,626.36**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**29,24,41,626.36**	
30-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/11514	**5,600.00**	
	LSUD-Allowance for Equipment			**5,600.00**	
	LSUD-Allowance for Consumables			**2,800.00**	
	CONT-Thirupathi Raju				**14,000.00**
	Being towards electrical conducting work done for flat no's are 301,302,306,307 work done from dt 20.11.21 to dt 25.11.21 against site bill register no: 761				
30-Nov-21	**CONT-Thirupathi Raju**	**Journal**	JOU/11515	**140.00**	
	TDS-1% Contract				**140.00**
	Being TDS Deducted @ 1% on 14,000/-				
30-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/11516	**14,700.00**	
	LSUD-Allowance for Equipment			**14,700.00**	
	LSUD-Allowance for Consumables			**7,350.00**	
	CONT-Srikanth Jena (Plumber)				**36,750.00**
	Being towards plumbing fpr labour quarters work dine in C-Block work donef rom dt 01.10.21 to dt 15.11.21 against site bill register no: 759 dtd: 20.11.21				
30-Nov-21	**CONT-Srikanth Jena (Plumber)**	**Journal**	JOU/11517	**367.00**	
	TDS-1% Contract				**367.00**
	Being TDS Deducted @ 1% on 36,750/-				
30-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/11518	**2,56,417.00**	
	LSUD-Allowance for Equipment			**2,56,417.00**	
	LSUD-Allowance for Consumables			**1,28,209.00**	
	CONT-S Bikshapathi				**6,41,043.00**
	Being towards slab shuttering works done at C-Block flat no's are 301,302,306,307 work done from dt 24. 10.20 to dt 24.11.21 against site bill register no not mentioned dtd: 26.11.21 ID NO: 65738 to 65381				
30-Nov-21	**CONT-S Bikshapathi**	**Journal**	JOU/11519	**6,410.00**	
	TDS-1% Contract				**6,410.00**
	Being TDS Deducted @ 1% on 6,41,043/-				
30-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/11520	**12,960.00**	
	LSUD-Allowance for Equipment			**12,960.00**	
	LSUD-Allowance for Consumables			**6,480.00**	
	CONT-Bodasu Naresh				**32,400.00**
	Being towards f-block north side driveway footing excavation & back filling work done from dt 01.11.21 to dt 10.11.21 against site bill register no: 753 dtd: 25. 11.21				
30-Nov-21	**CONT-Bodasu Naresh**	**Journal**	JOU/11521	**324.00**	
	TDS-1% Contract				**324.00**
	Being TDS Deducted @ 1% on 32,400/-				
30-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/11522	**8,400.00**	
	LSUD-Allowance for Equipment			**8,400.00**	
	LSUD-Allowance for Consumables			**4,200.00**	
	CONT-N.Nagajyothi				**21,000.00**
	Being towards laying pipes,junction boxes,fan boxes in G-401 to 407 flats work done from dt 05.11.21 to dt 14.11.21 against site bill register no:: 751 dtd: 22. 11.21				
	Carried Over			**29,27,46,944.36**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**29,27,46,944.36**	
30-Nov-21	**CONT-N.Nagajyothi**	**Journal**	JOU/11523	**210.00**	
	TDS-1% Contract				**210.00**
	Being TDS Deducted @ 1% on 21,000/-				
30-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/11524	**7,200.00**	
	LSUD-Allowance for Equipment			**7,200.00**	
	LSUD-Allowance for Consumables			**3,600.00**	
	CONT-N Nagaraju (Electrican)				**18,000.00**
	Being towards electrical conducting work done flat no's are 402,405,502,505,602 & 605 work done from dt 25.10.21 to dt 10.11.21 against site bill register no: 752 dtd: 22.11.21				
30-Nov-21	**CONT-N Nagaraju (Electrican)**	**Journal**	JOU/11525	**180.00**	
	TDS-1% Contract				**180.00**
	Being TDS Deducted @ 1% on 18,000/-				
30-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/11526	**8,020.00**	
	LSUD-Allowance for Equipment			**8,020.00**	
	LSUD-Allowance for Consumables			**4,010.00**	
	CONT-Dillip Ranjan Swain				**20,050.00**
	Being towards core cutting work done in 205,206, 305,306,405,406,505 & 506 flats in A-Block work done from dt 19.10.21 to dt 28.10.21 against site bill regsiter no: 748 dtd: 20.11.21				
30-Nov-21	**CONT-Dillip Ranjan Swain**	**Journal**	JOU/11527	**200.00**	
	TDS-1% Contract				**200.00**
	Being TDS Deducted @ 1% on 20,050/-				
30-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/11528	**43,699.00**	
	LSUD-Allowance for Equipment			**43,699.00**	
	LSUD-Allowance for Consumables			**21,850.00**	
	CONT-T Kurmanna				**1,09,248.00**
	Being towards excavation work of west side for drive way footings work done from dt 05.11.21 to dt 13.11. 21 against site bill register no: 750 dtd: 22.11.21				
30-Nov-21	**CONT-T Kurmanna**	**Journal**	JOU/11529	**1,092.00**	
	TDS-1% Contract				**1,092.00**
	Being TDS Deducted @ 1 % on 1,09,248/-				
30-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/11530	**31,878.00**	
	LSUD-Allowance for Equipment			**31,878.00**	
	LSUD-Allowance for Consumables			**15,938.00**	
	CONT N.Krishna (Civil Work)				**79,694.00**
	Being towards brick wall,plastering & kaliai finishing for walls work doen from B-Block work done from dt 15.09.21 to dt 30.10.21 against site bill register no: 749 dtd: 20.11.21				
30-Nov-21	**CONT N.Krishna (Civil Work)**	**Journal**	JOU/11531	**797.00**	
	TDS-1% Contract				**797.00**
	Being TDS Deducted @ 1% on 79,694/-				
	Carried Over			**29,28,40,220.36**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**29,28,40,220.36**	
30-Nov-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11532	**5,273.00**	
	EMP-E Prasad				**1,793.00**
	EMP-Rohit				**1,160.00**
	EMP-K Lakshmi Durga				**1,160.00**
	EMP-G Murali Mohan				**1,160.00**
	Being on promotion incetives for the period 28.07.21 to 26.09.21 (3 months)				
30-Nov-21	**OEUD-House Keeping Service**	**Journal**	JOU/11533	**48,361.00**	
	TDS-2% Contract				**967.00**
	SP-Shreyas Services				**47,394.00**
	Being on House Keeping charges for the month of nov ' 21 against bill no: 138 dtd: 30.11.21				
30-Nov-21	**Gardening-COMP**	**Journal**	JOU/11534	**11,575.00**	
	TDS-1% Contract				**116.00**
	SP-Y Pushpalatha				**11,459.00**
	Being gardening charges for the month of nov ' 21 against bill no: 395 dtd: 02.12.21				
30-Nov-21	**OE-Security Services**	**Journal**	JOU/11535	**88,418.00**	
	TDS-1% Contract				**884.00**
	SP-Expert Security Services				**87,534.00**
	Being on security charges for the month of nov ' 21 against bill no: 130 dtd: 01.12.21				
30-Nov-21	**SAL-Salaries**	**Journal**	JOU/11536	**95,208.00**	
	OE-Salaries-Construction Division			**3,33,131.00**	
	EMP-Mekala Ram Prasad				**79,380.00**
	EMP-Nirati Srinivas				**38,786.00**
	EMP-N Rajyalakshmi				**26,336.00**
	EMP-Praveen Kumar Pathak				**31,023.00**
	EMP-Palle Sai Kumar Reddy				**38,283.00**
	EMP-Rahul Talla				**25,735.00**
	EMP-Basavaraju Murali Krishna				**19,376.00**
	EMP-Rajesh Gosika				**19,958.00**
	EMP-Rodda Rani				**18,473.00**
	EMP-A Sravani				**17,091.00**
	EMP-Boothkuru Raja Reddy				**16,295.00**
	EMP-Kamidi Srikanth Reddy				**21,848.00**
	EMP-Orsu Madan				**16,327.00**
	EMP-Mahankali Deepa				**13,962.00**
	EMP-Dhegavat Nagendar				**15,981.00**
	EMP-Rangaiah Shekar Saikiran				**14,855.00**
	EMP-Andimalla Janaki				**14,630.00**
	Being on staff salaries for the month of Nov ' 21				
	Carried Over			**29,30,89,055.36**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**29,30,89,055.36**	
30-Nov-21	**EMP-Mekala Ram Prasad**	**Journal**	JOU/11537	**1,800.00**	
	EMP-Nirati Srinivas			**1,800.00**	
	EMP-N Rajyalakshmi			**1,580.00**	
	EMP-Praveen Kumar Pathak			**1,800.00**	
	EMP-Palle Sai Kumar Reddy			**1,800.00**	
	EMP-Rahul Talla			**1,423.00**	
	EMP-Basavaraju Murali Krishna			**1,163.00**	
	EMP-Rajesh Gosika			**1,112.00**	
	EMP-Rodda Rani			**1,108.00**	
	EMP-A Sravani			**934.00**	
	EMP-Boothkuru Raja Reddy			**918.00**	
	EMP-Kamidi Srikanth Reddy			**936.00**	
	EMP-Orsu Madan			**894.00**	
	EMP-Mahankali Deepa			**838.00**	
	EMP-Dhegavat Nagendar			**878.00**	
	EMP-Rangaiah Shekar Saikiran			**851.00**	
	EMP-Andimalla Janaki			**851.00**	
	EOY-PF Payable Employee				**20,686.00**
	Being on staff PF for the month of Nov ' 21				
30-Nov-21	**EMP-Mekala Ram Prasad**	**Journal**	JOU/11538	**200.00**	
	EMP-Nirati Srinivas			**200.00**	
	EMP-N Rajyalakshmi			**200.00**	
	EMP-Praveen Kumar Pathak			**200.00**	
	EMP-Palle Sai Kumar Reddy			**200.00**	
	EMP-Rahul Talla			**200.00**	
	EMP-Basavaraju Murali Krishna			**150.00**	
	EMP-Rajesh Gosika			**150.00**	
	EMP-Rodda Rani			**150.00**	
	EMP-A Sravani			**150.00**	
	EMP-Boothkuru Raja Reddy			**150.00**	
	EOY-PT Payable				**1,950.00**
	Being on PT for the month of Nov ' 21				
30-Nov-21	**EMP-Rodda Rani**	**Journal**	JOU/11539	**145.00**	
	EMP-Rajesh Gosika			**150.00**	
	EMP-Rodda Rani			**139.00**	
	EMP-A Sravani			**128.00**	
	EMP-Boothkuru Raja Reddy			**122.00**	
	EMP-Kamidi Srikanth Reddy			**164.00**	
	EMP-Orsu Madan			**122.00**	
	EMP-Mahankali Deepa			**105.00**	
	EMP-Dhegavat Nagendar			**120.00**	
	EMP-Rangaiah Shekar Saikiran			**111.00**	
	EMP-Andimalla Janaki			**110.00**	
	EOY-ESI Payable-Emplyees				**1,416.00**
	Being on staff ESI for the month of Nov ' 21				
30-Nov-21	**OIE-Model Flat Rent**	**Journal**	JOU/11540	**13,500.00**	
	SP-Mr.Senigarapu Sridhar B-104				**13,500.00**
	Being model flat rent for the month of Nov-21				
	Carried Over			**29,31,04,700.36**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**29,31,04,700.36**	
30-Nov-21	**SAL-Mobile Allowance**	**Journal**	JOU/11541	**6,783.00**	
	SAL-Conveyance			**5,000.00**	
	EMP-Mekala Ram Prasad				**5,399.00**
	EMP-Nirati Srinivas				**399.00**
	EMP-N Rajyalakshmi				**399.00**
	EMP-Praveen Kumar Pathak				**399.00**
	EMP-Palle Sai Kumar Reddy				**399.00**
	EMP-Rahul Talla				**399.00**
	EMP-Basavaraju Murali Krishna				**399.00**
	EMP-Rajesh Gosika				**399.00**
	EMP-Rodda Rani				**399.00**
	EMP-A Sravani				**399.00**
	EMP-Boothkuru Raja Reddy				**399.00**
	EMP-Kamidi Srikanth Reddy				**399.00**
	EMP-Orsu Madan				**399.00**
	EMP-Mahankali Deepa				**399.00**
	EMP-Dhegavat Nagendar				**399.00**
	EMP-Rangaiah Shekar Saikiran				**399.00**
	EMP-Andimalla Janaki				**399.00**
	Being on mobile allowance for the month of Nov-21				
30-Nov-21	**EMP-A Sravani**	**Journal**	JOU/11542	**500.00**	
	ECARD-A Sravani				**500.00**
	Being amount transfered				
30-Nov-21	**REVENUE-From Unit Sales GST**	**Journal**	JOU/11543	**1,70,22,293.34**	
	REVENUE-From Unit Sales Exempt			**85,11,146.66**	
	CUST-Jade Estates JDA Invoices				**2,55,33,440.00**
	Being reversal of JDA sale amount for the month of Nov-21				
30-Nov-21	**REVENUE-From Unit Sales GST**	**Journal**	JOU/11544	**1,27,03,613.33**	
	REVENUE-From Unit Sales Exempt			**63,51,806.67**	
	CUST-Gulmohar Residency JDA Invoices				**1,90,55,420.00**
	Being reversal of JDA sale amount for the month of Nov-21				
30-Nov-21	**REVENUE-From Unit Sales Exempt**	**Journal**	JOU/11545	**2,79,31,866.67**	
	Instalments Receivable				**2,79,31,866.67**
	Being sales transfered				
30-Nov-21	**REVENUE-From Unit Sales GST**	**Journal**	JOU/11546	**5,58,63,733.33**	
	Instalments Receivable				**5,58,63,733.33**
	Being sales transfered				
30-Nov-21	**OE-Ineligible ITC**	**Journal**	JOU/11547	**6,34,122.59**	
	Input IGST 18%				**6,34,122.59**
	Being amount transfered				
30-Nov-21	**OE-Ineligible ITC**	**Journal**	JOU/11548	**43,30,943.06**	
	INPUT-CGST				**21,65,471.53**
	INPUT-SGST				**21,65,471.53**
	Being sales transfered				
30-Nov-21	**INPUT-CGST**	**Journal**	JOU/11549	**8,160.00**	
	INPUT-SGST			**8,160.00**	
	Input RCM CGST 9%				**8,160.00**
	Input RCM SGST 9/%				**8,160.00**
	Being RCM for the month of Nov-21				
	Carried Over			**41,16,06,715.68**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**41,16,06,715.68**	
1-Dec-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11550	**17,000.00**	
	EMP-P Praveen Pathak Commission				**10,000.00**
	EMP-B Murali Krishna Commission				**5,000.00**
	EMP-Rodda Rani Commission				**2,000.00**
	Being advance commission for the month of Dec-21				
2-Dec-21	**CONT-Sirimalla Mahesh (Painting Work)**	**Journal**	JOU/11551	**628.00**	
	TDS-1% Contract				**628.00**
	Being TDS Deducetd @1% on 62,854/-				
2-Dec-21	**Printing & Stationery URD**	**Journal**	JOU/11552	**1,709.00**	
	SP-Seven Hills Enterprises				**1,709.00**
	Being amount credited to seven hills enterprises towards xerox charges for the month of nov ' 21 against bill no: 2909 dtd: 01.12.21				
2-Dec-21	**Printing & Stationery URD**	**Journal**	JOU/11553	**7,400.00**	
	SP-Seven Hills Enterprises				**7,400.00**
	Being amount credited to seven hills enterprises towards spiral binding expenses against bill no: 2906 dtd: 01.12.21				
2-Dec-21	**OE-Fogging Machine**	**Journal**	JOU/11554	**16,200.00**	
	TDS-1% Contract				**162.00**
	SP-Y Ravi Shankar				**16,038.00**
	Being on fogging work done at GMR site for the month of Oct ' 21 against bill no: 659 dtd: 30.11.21				
4-Dec-21	**JWUD-Labour Charges**	**Journal**	JOU/11555	**21,860.00**	
	JWUD-Allowance for Equipment			**21,860.00**	
	JWUD-Allowance for Conumables			**10,930.00**	
	CONJBDW-G Mannem (Earth Work)				**54,650.00**
	Being amt transfer against vch no:1822				
4-Dec-21	**DPUD-Dept Work**	**Journal**	JOU/11556	**2,650.00**	
	CONJBDW-K Rama Krishna				**2,650.00**
	Being amt transfer against vch no:1828				
4-Dec-21	**DPUD-Dept Work**	**Journal**	JOU/11557	**7,800.00**	
	CONJBDW-Thirupathi Raju (Electrican)				**7,800.00**
	Being amt transfer against vch no:1825				
4-Dec-21	**DPUD-Dept Work**	**Journal**	JOU/11558	**6,025.00**	
	CONJBDW - Kailash Pandey(Civil Work)				**6,025.00**
	Being amt transfer against vch no:1824				
4-Dec-21	**DPUD-Dept Work**	**Journal**	JOU/11559	**18,125.00**	
	CONJBDW-G Mannem (Earth Work)				**18,125.00**
	Being amt transfer against vch no:1821				
6-Dec-21	**OTHADV-TDS Receivable 2021-22**	**Journal**	JOU/11560	**44,579.00**	
	CUST-Gulmohar Residency-Sales Commission Invoices				**44,579.00**
	Being TDS receivable for from Jul-Oct-2021				
6-Dec-21	**OTHADV-TDS Receivable 2021-22**	**Journal**	JOU/11561	**32,601.00**	
	CUST-Jade Estates Sales Commission Invoices				**32,601.00**
	Being TDS receivable for from Jul-Oct-2021				
	Carried Over			**41,17,83,292.68**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**41,17,83,292.68**	
8-Dec-21	**OE-Misc. Expenses UD**	**Journal**	JOU/11562	**500.00**	
	ECARD-D Shiva Shanker				**500.00**
	Being amount transfer to ssllp common expenses on behalf of d.shivashankar expenses card towards purchase of rubber sheets				
10-Dec-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/11563	**3,17,644.00**	
	SL-Tatacapital Financial Services Limited-New Loan				**3,17,644.00**
	Being interest on secured loan				
10-Dec-21	**SL-Tatacapital Financial Services Limited-New Loan**	**Journal**	JOU/11564	**31,764.00**	
	TDS-10% Interest				**31,764.00**
	Being TDS @ 10%				
10-Dec-21	**ECARD-M Ram Prasad**	**Journal**	JOU/11565	**11,084.00**	
	SP-Open Card ICICI Bank				**11,084.00**
	Being amount transfer towards expenses from 20.11. 21 to dt 26.11.21				
10-Dec-21	**SUP-Bhagwati Steel Tubes**	**Journal**	JOU/11566	**472.00**	
	ECARD-M Ram Prasad				**472.00**
	Being amount spent towards purchase of ms flame material against bill no: 750 dtd: 19.11.21				
10-Dec-21	**OE-Misc. Expenses UD**	**Journal**	JOU/11567	**400.00**	
	ECARD-M Ram Prasad				**400.00**
	Being amt spend towards photo frames for A4 photo frame lamination for site office work				
10-Dec-21	**OE-Misc. Expenses UD**	**Journal**	JOU/11568	**300.00**	
	ECARD-M Ram Prasad				**300.00**
	Being amt spen towards cash paid to prabhu service station for petrol for using earth compation machine work at site office				
10-Dec-21	**SUP-AMR Communication**	**Journal**	JOU/11569	**9,912.00**	
	ECARD-M Ram Prasad				**9,912.00**
	Being cash paid to amr communication for 14 mm pipe holes for a-block east side compound wall safety work done at site office				
10-Dec-21	**OE-Misc. Expenses UD**	**Journal**	JOU/11570	**5,300.00**	
	ECARD-P Sai Kumar				**5,300.00**
	BEing on sri anjaneya weighment charges				
10-Dec-21	**OE-Misc. Expenses UD**	**Journal**	JOU/11571	**1,500.00**	
	ECARD-P Sai Kumar				**1,500.00**
	Being cash paid to hamali charges for cement unloading & shifting to store at GMR site				
10-Dec-21	**ECARD-P Sai Kumar**	**Journal**	JOU/11572	**6,413.00**	
	SP-Open Card ICICI Bank				**6,413.00**
	Being amount transfer towards expenses from 20.11. 21 to 26.11.21 (4579/-) amount 25.11.21 to 03.12.21 (1834/- paid) pending amount 10,000/-				
10-Dec-21	**Electrical-URD**	**Journal**	JOU/11573	**130.00**	
	ECARD-P Sai Kumar				**130.00**
	Being amount spent towards electrical fittings expenses at site office				
	Carried Over			**41,21,68,711.68**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**41,21,68,711.68**	
10-Dec-21	**OE-Misc. Expenses UD**	**Journal**	JOU/11574	**50.00**	
	ECARD-P Sai Kumar				**50.00**
	Being amount sepnd towards weigh bridge for scrap vehicle weighting work				
10-Dec-21	**OE-Misc. Expenses UD**	**Journal**	JOU/11575	**549.00**	
	ECARD-P Sai Kumar				**549.00**
	Being on purchase of refreshments from Ushodaya Supermarket				
10-Dec-21	**Electrical-URD**	**Journal**	JOU/11576	**1,650.00**	
	ECARD-P Sai Kumar				**1,650.00**
	Being amount spend towards AC installation for anand sir cabine work at site oofice				
10-Dec-21	**OE-Misc. Expenses UD**	**Journal**	JOU/11577	**250.00**	
	ECARD-P Sai Kumar				**250.00**
	Being amount spend towards purchase of sweets at GMR site				
10-Dec-21	**OE-Misc. Expenses UD**	**Journal**	JOU/11578	**300.00**	
	ECARD-P Sai Kumar				**300.00**
	Being amount sepnd towards generator repairing expenses at site office				
10-Dec-21	**Plumbing-URD**	**Journal**	JOU/11579	**1,400.00**	
	ECARD-P Sai Kumar				**1,400.00**
	Being amount spent towards purchase of PVC material against po no: 82130				
10-Dec-21	**OE-Misc. Expenses UD**	**Journal**	JOU/11580	**250.00**	
	ECARD-P Sai Kumar				**250.00**
	Being amount spent towards OLA Auto expenses weekly vouchers send to HO				
11-Dec-21	**DPUD-Dept Work**	**Journal**	JOU/11581	**5,700.00**	
	CONJBDW-Janardhan Prasad				**5,700.00**
	Being amt transfer against vch no:1847				
11-Dec-21	**DPUD-Dept Work**	**Journal**	JOU/11582	**2,612.00**	
	CONJBDW-B Ram Babu				**2,612.00**
	Being amt transfer against vch no:1846				
11-Dec-21	**DPUD-Dept Work**	**Journal**	JOU/11583	**3,250.00**	
	CONJBDW - Kailash Pandey(Civil Work)				**3,250.00**
	Being amt transfer against vch no:1848				
11-Dec-21	**DPUD-Dept Work**	**Journal**	JOU/11584	**5,300.00**	
	CONJBDW-P Praveen Kumar (Welder)				**5,300.00**
	Being amt transfer against vch no:1849				
11-Dec-21	**DPUD-Dept Work**	**Journal**	JOU/11585	**5,075.00**	
	CONJBDW-Srikanth Jena(Plumber)				**5,075.00**
	Being amt transfer against vch no:1850				
11-Dec-21	**DPUD-Dept Work**	**Journal**	JOU/11586	**2,500.00**	
	CONJBDW-K Rama Krishna				**2,500.00**
	Being amt transfer against vch no:1852				
11-Dec-21	**DPUD-Dept Work**	**Journal**	JOU/11587	**5,850.00**	
	CONJBDW-Thirupathi Raju (Electrican)				**5,850.00**
	Being amt transfer against vch no:1851				
	Carried Over			**41,22,03,447.68**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**41,22,03,447.68**	
11-Dec-21	**JWUD-Labour Charges**	**Journal**	JOU/11588	**34,690.00**	
	JWUD-Allowance for Equipment			**34,690.00**	
	JWUD-Allowance for Conumables			**17,345.00**	
	CONJBDW-G Mannem (Earth Work)				**86,725.00**
	Being amt transfer against vch no:1853				
11-Dec-21	**SUP - Vyshnavi Enterprises**	**Journal**	JOU/11589	**5,034.00**	
	ECARD-P Sai Kumar				**5,034.00**
	Being amt spend towards purchase of coffee powder at site office				
14-Dec-21	**CONT-Surasani Infra**	**Journal**	JOU/11590	**2,26,244.00**	
	CONT-Sree Srinivasa Constructions			**2,26,244.00**	
	OE-Electricity Supply				**4,52,488.00**
	Being amt transfered				
15-Dec-21	**LSUD-Labour Charges**	**Journal**	JOU/11591	**13,814.00**	
	LSUD-Allowance for Equipment			**13,814.00**	
	JWUD-Allowance for Conumables			**6,908.00**	
	CONT-Maylaram Narsing Rao (Painter)				**34,536.00**
	Being towards compund wall,kerb stone,planetary box,retaining wall works room painting work.work done from date:26.09.2021 to date:03.10.2021 against site bill no:765 dt:27.11.2021				
15-Dec-21	**CONT-Maylaram Narsing Rao (Painter)**	**Journal**	JOU/11592	**345.00**	
	TDS-1% Contract				**345.00**
	Being TDS Deducted @ 1% on 34,536/-				
15-Dec-21	**LSUD-Labour Charges**	**Journal**	JOU/11593	**10,800.00**	
	LSUD-Allowance for Equipment			**10,800.00**	
	LSUD-Allowance for Consumables			**5,400.00**	
	CONT-S Ganesh				**27,000.00**
	Being towards 303,403,406,503,504,505,506,603, 604 flats electrical wiring done in all rooms at B-Block work done from dt:20.09.2021 to date:25.11.2021 against site bill no:765 dt:29.11.2021				
15-Dec-21	**CONT-S Ganesh**	**Journal**	JOU/11594	**270.00**	
	TDS-1% Contract				**270.00**
	Being TDS Deducted @ 1% on 27,000/-				
15-Dec-21	**LSUD-Labour Charges**	**Journal**	JOU/11595	**2,984.00**	
	LSUD-Allowance for Equipment			**2,984.00**	
	LSUD-Allowance for Consumables			**1,492.00**	
	CONT-Thirupathi Raju				**7,460.00**
	Being towards laying pipes,fixing fan boxes in club house slab work done from dt:18.11.2021 to dt:25.11. 2021 against site bill no:755 dt:26.11.2021				
15-Dec-21	**CONT-Thirupathi Raju**	**Journal**	JOU/11596	**75.00**	
	TDS-1% Contract				**75.00**
	Being TDS Deducted @ 1% on 7,460/-				
	Carried Over			**41,24,97,703.68**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**41,24,97,703.68**	
15-Dec-21	**LSUD-Labour Charges**	**Journal**	JOU/11597	**10,920.00**	
	LSUD-Allowance for Equipment			**10,920.00**	
	LSUD-Allowance for Consumables			**5,460.00**	
	CONT-Sandeep Kumar Nishad				**27,300.00**
	Being towards main door polish block 101,102,103, 106,107,108,204,205,301,303,304,305,307,308, work done from dt:25.09.2021 to dt:27.11.2021 against site bill no:763 dt:27.11.2021				
15-Dec-21	**CONT-Sandeep Kumar Nishad**	**Journal**	JOU/11598	**273.00**	
	TDS-1% Contract				**273.00**
	Being TDS Deducted @ 1% on 27,300/-				
15-Dec-21	**LSUD-Labour Charges**	**Journal**	JOU/11599	**2,848.00**	
	LSUD-Allowance for Equipment			**2,848.00**	
	LSUD-Allowance for Consumables			**1,424.00**	
	CONT- B Ram Babu				**7,120.00**
	Being towards door shutters with hardware fixing and door beading fixing at F-101,106 work done from dt:12.11.2021 to dt:20.11.2021 against site bill no:767				
15-Dec-21	**CONT- B Ram Babu**	**Journal**	JOU/11600	**71.00**	
	TDS-1% Contract				**71.00**
	Being TDS Deducted @ 1% on 7,120/-				
15-Dec-21	**LSUD-Labour Charges**	**Journal**	JOU/11601	**19,494.00**	
	LSUD-Allowance for Equipment			**19,494.00**	
	LSUD-Allowance for Consumables			**9,746.00**	
	CONT- K Krishna				**48,734.00**
	Being towards double scaffolding work at A-block for painting and external plumbing line work done from dt:17.08.2021 to dt:20.11.2021 against site bill no:754 dt:26.11.2021				
15-Dec-21	**CONT- K Krishna**	**Journal**	JOU/11602	**487.00**	
	TDS-1% Contract				**487.00**
	Being TDS Deducted @ 1% on 48,734				
15-Dec-21	**LSUD-Labour Charges**	**Journal**	JOU/11603	**3,900.00**	
	LSUD-Allowance for Equipment			**3,900.00**	
	LSUD-Allowance for Consumables			**1,950.00**	
	CONT-Sandeep Kumar Nishad				**9,750.00**
	Being towards main door polish works at B Block 402, 404,405,406,408 work done from dt:25.08.2021 to dt:28.09.2021 against site bill no:764 dt:27.11.2021				
15-Dec-21	**CONT-Sandeep Kumar Nishad**	**Journal**	JOU/11604	**98.00**	
	TDS-1% Contract				**98.00**
	Being TDS Deducted @ 1% on 9,750/-				
15-Dec-21	**CONT-Shoba**	**Journal**	JOU/11605	**1,275.00**	
	TDS-1% Contract				**1,275.00**
	Being TDS Deducted @ 1% on 1,27,488/-				
	Carried Over			**41,25,37,069.68**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**41,25,37,069.68**	
15-Dec-21	**LSUD-Labour Charges**	**Journal**	JOU/11606	**8,580.00**	
	LSUD-Allowance for Equipment			**8,580.00**	
	LSUD-Allowance for Consumables			**4,290.00**	
	CONT-Sandeep Kumar Nishad				**21,450.00**
	Being towards door polishing work done for doors for Flat no-A -306,309,501,502,503,504,505,506,507, 508,509 work done from dt:10.07.2021 to 19.08.2021 against site bill no:756 dt:26.11.2021				
15-Dec-21	**CONT-Sandeep Kumar Nishad**	**Journal**	JOU/11607	**215.00**	
	TDS-1% Contract				**215.00**
	Being TDS Deducted @ 1% on 21,450/-				
15-Dec-21	**CONT-G Sunitha**	**Journal**	JOU/11608	**1,275.00**	
	TDS-1% Contract				**1,275.00**
	Being TDS Deducted @ 1% on 1,27,488/-				
15-Dec-21	**SUP-Balaji Hardware Electricals Paints & Sanitary**	**Journal**	JOU/11609	**6,486.00**	
	ECARD-P Sai Kumar				**6,486.00**
	Being on purchase of cpvc map,module metal box material against bill no: 4668 dtd: 05.12.21				
15-Dec-21	**OE-Misc. Expenses UD**	**Journal**	JOU/11610	**250.00**	
	ECARD-P Sai Kumar				**250.00**
	Being amount spent towards cash paid to Ambees bakery for coco-cala biscuits for md sir site visit				
15-Dec-21	**OE-Misc. Expenses UD**	**Journal**	JOU/11611	**1,000.00**	
	ECARD-P Sai Kumar				**1,000.00**
	Being amount spent towards cash paid to police men for petroling for site round work				
16-Dec-21	**LSUD-Labour Charges**	**Journal**	JOU/11612	**16,021.00**	
	LSUD-Allowance for Equipment			**16,021.00**	
	LSUD-Allowance for Consumables			**8,010.00**	
	CONT-G Mannem				**40,052.00**
	Being towards coridors flooring dust shifting work done from dt:20.11.2021 to dt:09.12.2021 against site register bill no:793 dt:11.12.2021				
16-Dec-21	**CONT-G Mannem**	**Journal**	JOU/11613	**401.00**	
	TDS-1% Contract				**401.00**
	Being TDS Deducted @ 1% on 40,052/-				
16-Dec-21	**LSUD-Labour Charges**	**Journal**	JOU/11614	**6,412.00**	
	LSUD-Allowance for Equipment			**6,412.00**	
	LSUD-Allowance for Consumables			**3,205.00**	
	CONT N.Krishna (Civil Work)				**16,029.00**
	Being towards retaining wall plastering done at A -block upper basement work done from dt:02.11.2021 to dt:09.12.2021 against site register bill no:803 dt:11. 12.2021				
16-Dec-21	**CONT N.Krishna (Civil Work)**	**Journal**	JOU/11615	**160.00**	
	TDS-1% Contract				**160.00**
	Being TDS Deducted @ 1% on 16,029/-				
	Carried Over			**41,25,77,869.68**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**41,25,77,869.68**	
16-Dec-21	**LSUD-Labour Charges**	**Journal**	JOU/11616	**13,440.00**	
	LSUD-Allowance for Equipment			**13,440.00**	
	LSUD-Allowance for Consumables			**6,720.00**	
	CONT-Srikanth Jena (Plumber)				**33,600.00**
	Being towards internalplatering work done in D-301 to 308 cpvc and Pvc plumbing work at D-block work done from dt:03.11.2021 to dt:10.12.2021 against site register bill no:795 dt:11.12.2021				
16-Dec-21	**CONT-Srikanth Jena (Plumber)**	**Journal**	JOU/11617	**336.00**	
	TDS-1% Contract				**336.00**
	Being TDS deducted @1% on 33,600/-				
16-Dec-21	**LSUD-Labour Charges**	**Journal**	JOU/11618	**11,760.00**	
	LSUD-Allowance for Equipment			**11,760.00**	
	LSUD-Allowance for Consumables			**5,880.00**	
	CONT-Srikanth Jena (Plumber)				**29,400.00**
	Being towards internal plumbing work done in C 301, 202,203,204,205,206,207 cpvc and pvc plumbing work done from ft:28.09.2021 to dt:15.11.2021 against site register bill no:790 dt:11.12.2021				
16-Dec-21	**CONT-Srikanth Jena (Plumber)**	**Journal**	JOU/11619	**294.00**	
	TDS-1% Contract				**294.00**
	Being TDS Deducted @ 1% on 29,400/-				
16-Dec-21	**LSUD-Labour Charges**	**Journal**	JOU/11620	**5,600.00**	
	LSUD-Allowance for Equipment			**5,600.00**	
	LSUD-Allowance for Consumables			**2,800.00**	
	CONT- B Ram Babu				**14,000.00**
	Being towards wpc main door,bed room door,utility room door,pooja room,toilet door frames fixing work done at C-Block for flat no-201,202,203,204,205,206, 207 work done from dr:20.11.2021 to dt:05.12.2021				
16-Dec-21	**CONT- B Ram Babu**	**Journal**	JOU/11621	**140.00**	
	TDS-1% Contract				**140.00**
	Being TDS Deducted @ 1% on 14,000/-				
16-Dec-21	**LSUD-Labour Charges**	**Journal**	JOU/11622	**33,376.00**	
	LSUD-Allowance for Equipment			**33,376.00**	
	LSUD-Allowance for Consumables			**16,688.00**	
	CONT-T Kurmanna				**83,440.00**
	Being towards basement excavation work of C & E block drive way footing work done from dt:15.11.2021 to dt:05.12.2021 against site register bill no"773 dt:07.12.2021				
16-Dec-21	**CONT-T Kurmanna**	**Journal**	JOU/11623	**834.00**	
	TDS-1% Contract				**834.00**
	Being TDS Deducted @ 1% on 83,440/-				
16-Dec-21	**LSUD-Labour Charges**	**Journal**	JOU/11624	**10,756.00**	
	LSUD-Allowance for Equipment			**10,756.00**	
	LSUD-Allowance for Consumables			**5,378.00**	
	CONT-Ramesh Chandra Nayak				**26,890.00**
	Being towards tiles laying work in B-401 flats at B -Block against site register bill no:772 dt:06.12.2021				
	Carried Over			**41,26,54,405.68**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**41,26,54,405.68**	
16-Dec-21	**CONT-Ramesh Chandra Nayak**	**Journal**	JOU/11625	**269.00**	
	TDS-1% Contract				**269.00**
	Being TDS Deducted @ 1% on 26,890/-				
16-Dec-21	**LSUD-Labour Charges**	**Journal**	JOU/11626	**33,613.00**	
	LSUD-Allowance for Equipment			**33,613.00**	
	LSUD-Allowance for Consumables			**16,807.00**	
	CONT N.Krishna (Civil Work)				**84,033.00**
	Being Towards peripheral road nala plastering,PCC, kalai finish, planetary box brick work and plastering work done from dt:15.11.2021 to 03.12.2021 site register bill no:770 dt:06.12.2021				
16-Dec-21	**CONT N.Krishna (Civil Work)**	**Journal**	JOU/11627	**840.00**	
	TDS-1% Contract				**840.00**
	Being TDS Deducted @ 1% on 84,033/-				
16-Dec-21	**LSUD-Labour Charges**	**Journal**	JOU/11628	**6,660.00**	
	LSUD-Allowance for Equipment			**6,660.00**	
	LSUD-Allowance for Consumables			**3,330.00**	
	CONT-Dillip Ranjan Swain				**16,650.00**
	Being towards core cutting work done in A-block open to sky ducts for plumbing line work done from dt:01.12.2021 to dt:08.12.2021 against site register bill no:801 dt:11.12.2021				
16-Dec-21	**CONT-Dillip Ranjan Swain**	**Journal**	JOU/11629	**167.00**	
	TDS-1% Contract				**167.00**
	Being TDS Deducted @ 1% on 16,650/-				
16-Dec-21	**LSUD-Labour Charges**	**Journal**	JOU/11630	**15,144.00**	
	LSUD-Allowance for Equipment			**15,144.00**	
	LSUD-Allowance for Consumables			**7,573.00**	
	CONT-Kamlesh Varma				**37,861.00**
	Being towards dust filing work done for tiles laying model flat for flat no-101,106,201,206,301,306 at F -blocks against site register bill no:801 dt:13.12.2021				
16-Dec-21	**CONT-Kamlesh Varma**	**Journal**	JOU/11631	**379.00**	
	TDS-1% Contract				**379.00**
	Being TDS Deducted @ 1% on 37,861/-				
16-Dec-21	**LSUD-Labour Charges**	**Journal**	JOU/11632	**1,20,189.00**	
	LSUD-Allowance for Equipment			**1,20,189.00**	
	LSUD-Allowance for Consumables			**60,094.00**	
	CONT-S Bikshapathi				**3,00,472.00**
	Being towards C-block columns of flats no C-401,402, 403,404,405,406,407 at C-block work done from dt:25.10.2021 to dt:08.11.2021 against site register bill no:800 dt:11.12.2021				
16-Dec-21	**CONT-S Bikshapathi**	**Journal**	JOU/11633	**3,005.00**	
	TDS-1% Contract				**3,005.00**
	Being TDS Deducted @ 1% on 3,00,472/-				
	Carried Over			**41,28,34,671.68**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**41,28,34,671.68**	
16-Dec-21	**LSUD-Labour Charges**	**Journal**	JOU/11634	**13,510.00**	
	LSUD-Allowance for Equipment			**13,510.00**	
	LSUD-Allowance for Consumables			**6,755.00**	
	CONT-Dillip Ranjan Swain				**33,775.00**
	Being towards core cutting work done in C Block 201, 202,203,204,205,206,207 flats in C-block against site register bill no:799				
16-Dec-21	**CONT-Dillip Ranjan Swain**	**Journal**	JOU/11635	**338.00**	
	TDS-1% Contract				**338.00**
	Being TDS Deducted @ 1% on 33,775/-				
16-Dec-21	**LSUD-Labour Charges**	**Journal**	JOU/11636	**12,800.00**	
	LSUD-Allowance for Equipment			**12,800.00**	
	LSUD-Allowance for Consumables			**6,400.00**	
	CONT-B Ashwini				**32,000.00**
	Being towards laying pipes fixing fan boxes deep boxes in C-107,203,204,205 in C Block(1,660sft)flats work done from dt:07.11.2021 to 13.12.2021 against site register bill no:798 dt:11.12.2021				
16-Dec-21	**CONT-B Ashwini**	**Journal**	JOU/11637	**320.00**	
	TDS-1% Contract				**320.00**
	Being TDS Deducted @ 1% on 32,000/-				
16-Dec-21	**LSUD-Labour Charges**	**Journal**	JOU/11638	**14,000.00**	
	LSUD-Allowance for Equipment			**14,000.00**	
	LSUD-Allowance for Consumables			**7,000.00**	
	CONT-B Ashwini				**35,000.00**
	Being towards internal wiring,switch boards fitting in A-503,504,505,506,507 block (1,360sft)flats work done from dt:03.11.2021 to dt:10.12.2021 site register bill no:802 dt:11.12.2021				
16-Dec-21	**CONT-B Ashwini**	**Journal**	JOU/11639	**350.00**	
	TDS-1% Contract				**350.00**
	Being TDS Deducted @ 1% on 35,000/-				
16-Dec-21	**LSUD-Labour Charges**	**Journal**	JOU/11640	**8,193.00**	
	LSUD-Allowance for Equipment			**8,193.00**	
	LSUD-Allowance for Consumables			**4,097.00**	
	CONT-Radha Krishna				**20,483.00**
	Being towards excavation,red mud filling and plantation work done at peripheral road work done from dt:06.11.2021 to dt:17.11.2021 against site register bill no:768 dt:19.11.2021				
16-Dec-21	**CONT-Radha Krishna**	**Journal**	JOU/11641	**205.00**	
	TDS-1% Contract				**205.00**
	Being TDS Deducted @ 1% on 20,483/-				
16-Dec-21	**LSUD-Labour Charges**	**Journal**	JOU/11642	**15,200.00**	
	LSUD-Allowance for Equipment			**15,200.00**	
	LSUD-Allowance for Consumables			**7,600.00**	
	CONT-Ravula Parusharamulu				**38,000.00**
	Being towards double scaffolding work at A-block for painting and external plumbing line work done from dt:07.10.2021 to 20.11.2021 against site register bill no:762				
	Carried Over			**41,28,99,587.68**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**41,28,99,587.68**	
16-Dec-21	**CONT-Ravula Parusharamulu**	**Journal**	JOU/11643	**380.00**	
	TDS-1% Contract				**380.00**
	Being TDS Deducted @ 1% on 38,000/-				
16-Dec-21	**OE-Misc. Expenses UD**	**Journal**	JOU/11644	**200.00**	
	ECARD-P Sai Kumar				**200.00**
	Being amount spent towards cash paid to local shop for electrical bike tire puncher work				
16-Dec-21	**ECARD-P Sai Kumar**	**Journal**	JOU/11645	**17,936.00**	
	SP-Open Card ICICI Bank				**17,936.00**
	Being amount transfer towards expenses last week 10,000/- & expenses from 03.12.21 to 09.12.21				
16-Dec-21	**Electrical-URD**	**Journal**	JOU/11646	**934.00**	
	ECARD-M Ram Prasad				**934.00**
	Being cash paid to ACT Internet for store room clubhouse for bill payment				
16-Dec-21	**OE-Misc. Expenses UD**	**Journal**	JOU/11647	**2,330.00**	
	ECARD-M Ram Prasad				**2,330.00**
	Being amount spent towards sri anjaneya weigh bridge bills enclosed				
16-Dec-21	**Paints-URD**	**Journal**	JOU/11648	**440.00**	
	ECARD-M Ram Prasad				**440.00**
	Being amount spent towards paints & sanitery purchase for paints curing for clubhouse				
16-Dec-21	**ECARD-M Ram Prasad**	**Journal**	JOU/11649	**3,704.00**	
	SP-Open Card ICICI Bank				**3,704.00**
	Being amount transfer towards expenses from 03.12. 21 to 09.12.21				
16-Dec-21	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/11650	**10,031.00**	
	SP-Summit Builders Statutory Payments				**10,031.00**
	Being amt paid towards PF of Janardhan Prasad for the month of July - 2021 dtd: 08.12.21				
16-Dec-21	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/11651	**10,847.00**	
	SP-Summit Builders Statutory Payments				**10,847.00**
	Being amt paid towards PF of Janardhan Prasad for the month of August - 2021 dtd: 08.12.21				
16-Dec-21	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/11652	**7,735.00**	
	SP-Summit Builders Statutory Payments				**7,735.00**
	Being amt paid towards PF of Nilli Krishna for the month of Dec - 2020 dtd: 08.12.21				
16-Dec-21	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/11653	**9,176.00**	
	SP-Summit Builders Statutory Payments				**9,176.00**
	Being amt paid towards PF of Nilli Krishna for the month of June - 2021 dtd: 08.12.21				
16-Dec-21	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/11654	**8,693.00**	
	SP-Summit Builders Statutory Payments				**8,693.00**
	Being amt paid towards PF of Nilli Krishna for the month of January - 2021 dtd: 08.12.21				
	Carried Over			**41,29,71,993.68**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**41,29,71,993.68**	
16-Dec-21	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/11655	**10,412.00**	
	SP-Summit Builders Statutory Payments				**10,412.00**
	Being amt paid towards PF of Nilli Krishna for the month of Feb - 2021 dtd: 08.12.21				
16-Dec-21	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/11656	**9,176.00**	
	SP-Summit Builders Statutory Payments				**9,176.00**
	Being amt paid towards PF of Nilli Krishna for the month of March - 2021 dtd: 08.12.21				
16-Dec-21	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/11657	**9,789.00**	
	SP-Summit Builders Statutory Payments				**9,789.00**
	Being amt paid towards PF of Nilli Krishna for the month of April - 2021 dtd: 08.12.21				
16-Dec-21	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/11658	**9,588.00**	
	SP-Summit Builders Statutory Payments				**9,588.00**
	Being amt paid towards PF of Nilli Krishna for the month of May - 2021 dtd: 08.12.21				
16-Dec-21	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/11659	**9,185.00**	
	SP-Summit Builders Statutory Payments				**9,185.00**
	Being amt paid towards PF of Srikanth Jena for the month of May - 2021 dtd: 04.12.21				
16-Dec-21	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/11660	**9,308.00**	
	SP-Summit Builders Statutory Payments				**9,308.00**
	Being amt paid towards PF of Srikanth Jena for the month of July - 2021 dtd: 04.12.21				
16-Dec-21	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/11661	**10,126.00**	
	SP-Summit Builders Statutory Payments				**10,126.00**
	Being amt paid towards PF of Srikanth Jena for the month of August - 2021 dtd: 04.12.21				
16-Dec-21	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/11662	**10,694.00**	
	SP-Summit Builders Statutory Payments				**10,694.00**
	Being amt paid towards PF of Srikanth Jena for the month of January - 2021 dtd: 04.12.21				
16-Dec-21	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/11663	**10,321.00**	
	SP-Summit Builders Statutory Payments				**10,321.00**
	Being amt paid towards PF of K>krishna for the month of July - 2021 dtd: 04.12.21				
16-Dec-21	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/11664	**11,297.00**	
	SP-Summit Builders Statutory Payments				**11,297.00**
	Being amt paid towards PF of K.krishna for the month of August - 2021 dtd: 04.12.21				
16-Dec-21	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/11665	**8,767.00**	
	SP-Summit Builders Statutory Payments				**8,767.00**
	Being amt paid towards PF of V.Balreddy for the month of June - 2021 dtd: 04.12.21				
16-Dec-21	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/11666	**10,190.00**	
	SP-Summit Builders Statutory Payments				**10,190.00**
	Being amt paid towards PF of V.Balreddy for the month of July - 2021 dtd: 04.12.21				
	Carried Over			**41,30,90,846.68**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**41,30,90,846.68**	
16-Dec-21	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/11667	**11,010.00**	
	SP-Summit Builders Statutory Payments				**11,010.00**
	Being amt paid towards PF of V.Balreddy for the month of August - 2021 dtd: 04.12.21				
17-Dec-21	**SAL-Stifend**	**Journal**	JOU/11668	**4,800.00**	
	EMP-T Vinay				**4,800.00**
	Being on staff stipend for the month of Nov ' 2021				
17-Dec-21	**EOY-PF Payable Employee**	**Journal**	JOU/11669	**20,686.00**	
	SAL-PF Employer Contribution			**20,686.00**	
	SAL-PF Admin Charges			**1,721.00**	
	SP-Summit Builders Statutory Payments				**43,093.00**
	Being on staff PF for the month of NOV - 2021 dtd: 14 -12-2021				
17-Dec-21	**EOY-PT Payable**	**Journal**	JOU/11670	**1,950.00**	
	SP-Summit Builders Statutory Payments				**1,950.00**
	Being on staff PT for the month of NOV - 2021 dtd: 13-12-2021				
18-Dec-21	**DPUD-Dept Work**	**Journal**	JOU/11671	**3,100.00**	
	CONJBDW-Srikanth Jena(Plumber)				**3,100.00**
	Being amt transfer against vch no:1899				
18-Dec-21	**DPUD-Dept Work**	**Journal**	JOU/11672	**4,500.00**	
	CONJBDW-Janardhan Prasad				**4,500.00**
	Being amt transfer against vch no:1891				
18-Dec-21	**DPUD-Dept Work**	**Journal**	JOU/11673	**7,650.00**	
	CONJBDW-Thirupathi Raju (Electrican)				**7,650.00**
	Being amt transfer against vch no:1895				
18-Dec-21	**DPUD-Dept Work**	**Journal**	JOU/11674	**2,000.00**	
	CONJBDW-P Praveen Kumar (Welder)				**2,000.00**
	Being amt transfer against vch no:1894				
18-Dec-21	**DPUD-Dept Work**	**Journal**	JOU/11675	**2,800.00**	
	CONJBDW-N Nagaraju (Electrican)				**2,800.00**
	Being amt transfer against vch no:1893				
18-Dec-21	**DPUD-Dept Work**	**Journal**	JOU/11676	**4,375.00**	
	CONJBDW - Kailash Pandey(Civil Work)				**4,375.00**
	Being amt transfer against vch no:1892				
18-Dec-21	**DPUD-Dept Work**	**Journal**	JOU/11677	**2,887.00**	
	CONJBDW-B Ram Babu				**2,887.00**
	Being amt transfer against vch no:1890				
18-Dec-21	**DPUD-Dept Work**	**Journal**	JOU/11678	**18,900.00**	
	CONJBDW-G Mannem (Earth Work)				**18,900.00**
	Being amt transfer against vch no:1897				
18-Dec-21	**JWUD-Labour Charges**	**Journal**	JOU/11679	**22,560.00**	
	JWUD-Allowance for Equipment			**22,560.00**	
	JWUD-Allowance for Conumables			**11,280.00**	
	CONJBDW-G Mannem (Earth Work)				**56,400.00**
	Being amt transfer vide voucher no: 1898				
18-Dec-21	**CONT-Sree Srinivasa Constructions**	**Journal**	JOU/11680	**15,000.00**	
	CONJBDW-G Mannem (Earth Work)				**15,000.00**
	Being amount paid on your behalf				
	Carried Over			**41,32,13,064.68**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**41,32,13,064.68**	
18-Dec-21	**CONT-Surasani Infra**	**Journal**	JOU/11681	**15,000.00**	
	CONJBDW-G Mannem (Earth Work)				**15,000.00**
	Being amount transfered on your behalf				
18-Dec-21	**CONT-Subhash Kushle**	**Journal**	JOU/11682	**8,000.00**	
	LSUD-Labour Charges				**3,200.00**
	LSUD-Allowance for Equipment				**3,200.00**
	LSUD-Allowance for Consumables				**1,600.00**
	Being debited towards breaking of plumbing water line pipes of site office				
18-Dec-21	**CONT-Pointech Constructions**	**Journal**	JOU/11683	**20,000.00**	
	LSUD-Labour Charges				**8,000.00**
	LSUD-Allowance for Equipment				**8,000.00**
	LSUD-Allowance for Consumables				**4,000.00**
	Being debited towards breaking of plumbing water line pipes of site office				
18-Dec-21	**CONT-Sree Srinivasa Constructions**	**Journal**	JOU/11684	**10,000.00**	
	LSUD-Labour Charges				**4,000.00**
	LSUD-Allowance for Equipment				**4,000.00**
	LSUD-Allowance for Consumables				**2,000.00**
	Being amount debited for not giving cleance for fixing of UPVC windows at B- block for Rohith Enterprises				
18-Dec-21	**LSUD-Labour Charges**	**Journal**	JOU/11685	**73,833.00**	
	LSUD-Allowance for Equipment			**73,833.00**	
	LSUD-Allowance for Consumables			**36,917.00**	
	CONT-K Jayamma				**1,84,583.00**
	Being towards scaffolding work at B Block between ducts and Flat nos2,2,4,5 work done from dt:01.09.21 to dt:26.11.21 against site register bill :786 dt:09.12. 2021				
18-Dec-21	**CONT-K Jayamma**	**Journal**	JOU/11686	**1,846.00**	
	TDS-1% Contract				**1,846.00**
	Being TDS Deducted @ 1% on 1,84,583/-				
21-Dec-21	**LSUD-Labour Charges**	**Journal**	JOU/11687	**2,05,282.00**	
	LSUD-Allowance for Equipment			**2,05,282.00**	
	LSUD-Allowance for Consumables			**1,02,641.00**	
	CONT-S Bikshapathi				**5,13,205.00**
	Being towards slab shuttering works done at C Block slab no 4 Flat nos 303,304,306.work done from dt:16. 10.20. to 10.11.2021 against site register bill :714 dt:10.11.2021				
21-Dec-21	**CONT-S Bikshapathi**	**Journal**	JOU/11688	**5,132.00**	
	TDS-1% Contract				**5,132.00**
	Being TDS Deducted @ 1% on 5,13,205/-				
21-Dec-21	**LSUD-Labour Charges**	**Journal**	JOU/11689	**71,058.00**	
	LSUD-Allowance for Equipment			**71,058.00**	
	LSUD-Allowance for Consumables			**35,529.00**	
	CONT-S Bikshapathi				**1,77,645.00**
	Being towards C-Block slab at 89 between B & C blocks part slab work done from dt:26.11.2021 to dt:06.12.2021 against site register bill no:788 dt:09. 12.2021				
	Carried Over			**41,36,23,215.68**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**41,36,23,215.68**	
21-Dec-21	**CONT-S Bikshapathi**	**Journal**	JOU/11690	**1,776.00**	
	TDS-1% Contract				**1,776.00**
	Being TDS Deducted @ 1% on 1,77,645/-				
21-Dec-21	**LSUD-Labour Charges**	**Journal**	JOU/11691	**31,407.00**	
	LSUD-Allowance for Equipment			**31,407.00**	
	LSUD-Allowance for Consumables			**15,703.00**	
	CONT-Janardhan Prasad				**78,517.00**
	Being towards granite coping at Main gate for lopo plantation purpose work done from dt:01.11.2021 to 08.12.2021 against site register bill:785 dt:09.12.2021				
21-Dec-21	**CONT-Janardhan Prasad**	**Journal**	JOU/11692	**785.00**	
	TDS-1% Contract				**785.00**
	Being TDS Deducted @ 1% on 78,517/-				
21-Dec-21	**LSUD-Labour Charges**	**Journal**	JOU/11693	**15,440.00**	
	LSUD-Allowance for Equipment			**15,440.00**	
	LSUD-Allowance for Consumables			**7,720.00**	
	CONT-V.Balakrishna				**38,600.00**
	Being towards core cutting work done in D-101 to 108 flats in A-block work done from dt:12.10.221 to 18.11. 21 againstsite register bill:780 dt:09.12.2021				
21-Dec-21	**CONT-V.Balakrishna**	**Journal**	JOU/11694	**386.00**	
	TDS-1% Contract				**386.00**
	Being TDS Deducted @ 1% on 38,600/-				
21-Dec-21	**LSUD-Labour Charges**	**Journal**	JOU/11695	**10,869.00**	
	LSUD-Allowance for Equipment			**10,869.00**	
	LSUD-Allowance for Consumables			**5,434.00**	
	CONT-Janardhan Prasad				**27,172.00**
	Being towards tiles laying work in A-506,flat work done from dt:15.11.21 to 24.11.21 against site register bill:782 dt:09.12.2021				
21-Dec-21	**CONT-Janardhan Prasad**	**Journal**	JOU/11696	**271.00**	
	TDS-1% Contract				**271.00**
	Being TDS Deducted @ 1% on 27,172/-				
21-Dec-21	**LSUD-Labour Charges**	**Journal**	JOU/11697	**15,312.00**	
	LSUD-Allowance for Equipment			**15,312.00**	
	LSUD-Allowance for Consumables			**7,656.00**	
	CONT-Janardhan Prasad				**38,280.00**
	Being towards granite coping -109 flat at A-block work done from dt:01.11.21 to 08.12.21 against site register bill:784 dt:09.12.21				
21-Dec-21	**LSUD-Labour Charges**	**Journal**	JOU/11698	**12,800.00**	
	LSUD-Allowance for Equipment			**12,800.00**	
	LSUD-Allowance for Consumables			**6,400.00**	
	CONT-P Jayaram				**32,000.00**
	Being towards chiselling,fixing metal boxes in walls in D-203,204,205,206 flats D-Block (1,660sft) flats work done from dt:07.11.21 to dt:10.12.21 against site register bill:794 dt:11.12.21				
21-Dec-21	**CONT-P Jayaram**	**Journal**	JOU/11699	**320.00**	
	TDS-1% Contract				**320.00**
	Being TDS Deducted @ 1% on 32,000/-				
	Carried Over			**41,37,12,581.68**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**41,37,12,581.68**	
21-Dec-21	**LSUD-Labour Charges**	**Journal**	JOU/11700	**7,072.00**	
	LSUD-Allowance for Equipment			**7,072.00**	
	LSUD-Allowance for Consumables			**3,536.00**	
	CONT-B.Ravinder Naik				**17,680.00**
	Being towards lock setting done in upper basement columns for casting 105.3" slab at A-Block & between B& C driveway slab work done from dt:01-12 -21 to dt:08-12-21 aganst site register bill:796 dt:11. 12.2021				
21-Dec-21	**CONT-B.Ravinder Naik**	**Journal**	JOU/11701	**177.00**	
	TDS-1% Contract				**177.00**
	Being TDS Deducted @ 1% on 17,680/-				
22-Dec-21	**OE-Misc. Expenses UD**	**Journal**	JOU/11702	**1,020.00**	
	ECARD-P Sai Kumar				**1,020.00**
	Being cash paid to best weigh bridge for steel & ms material for weighment expenses				
22-Dec-21	**OE-Misc. Expenses UD**	**Journal**	JOU/11703	**1,000.00**	
	ECARD-P Sai Kumar				**1,000.00**
	Being cash paid to linemen for transform for fuse fixing work				
22-Dec-21	**SUP-Balaji Hardware Electricals Paints & Sanitary**	**Journal**	JOU/11704	**6,073.00**	
	ECARD-P Sai Kumar				**6,073.00**
	Being cash paid to balaji hardware electrical paints & sanitary material against bill no: 4865 dtd: 16.12.21				
22-Dec-21	**ECARD-P Sai Kumar**	**Journal**	JOU/11705	**8,093.00**	
	SP-Open Card ICICI Bank				**8,093.00**
	Being amount transfer to P.Sai kumar towards expenses from 10.12.21 to dtd: 16.12.21				
22-Dec-21	**CONT-Sirimalla Mahesh (Painting Work)**	**Journal**	JOU/11706	**972.00**	
	TDS-1% Contract				**972.00**
	Being TDS Deducted @ 1% on 97,164/-				
23-Dec-21	**OE-Fogging Machine**	**Journal**	JOU/11707	**12,740.00**	
	TDS-1% Contract				**127.00**
	SP-Y Ravi Shankar				**12,613.00**
	Being towards fogging work done at site for the month of Nov ' 2021 against bill no: 678 dtd: 17.12.21				
23-Dec-21	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/11708	**8,363.00**	
	SP-Summit Builders Statutory Payments				**8,363.00**
	Being amt paid towards PF of N.Krishna for the month of August - 2020				
27-Dec-21	**DPUD-Dept Work**	**Journal**	JOU/11709	**3,000.00**	
	CONJBDW- G.Thirupathi (Civil Work)				**3,000.00**
	Being amt transfer against vch no:1929				
27-Dec-21	**JWUD-Labour Charges**	**Journal**	JOU/11710	**35,320.00**	
	JWUD-Allowance for Equipment			**35,320.00**	
	JWUD-Allowance for Conumables			**17,660.00**	
	CONJBDW-G Mannem (Earth Work)				**88,300.00**
	Being amt transfer against vch no:1936 dt:24.12.2021				
	Carried Over			**41,37,96,411.68**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**41,37,96,411.68**	
27-Dec-21	**DPUD-Dept Work**	**Journal**	JOU/11711	**2,800.00**	
	CONJBDW - B.Ashwini				**2,800.00**
	Being amt transfer against vch no:1927 dtd: 24.12.21				
27-Dec-21	**DPUD-Dept Work**	**Journal**	JOU/11712	**2,500.00**	
	CONJBDW-B Ram Babu				**2,500.00**
	Being amt transfer against vch no:1928 dt:24.12.2021				
27-Dec-21	**DPUD-Dept Work**	**Journal**	JOU/11713	**5,150.00**	
	CONJBDW-Radha Krishna				**5,150.00**
	Being amt transfer against vch no:1938 dt:24.12.2021				
27-Dec-21	**DPUD-Dept Work**	**Journal**	JOU/11714	**16,800.00**	
	CONJBDW-G Mannem (Earth Work)				**16,800.00**
	Being amt transfer against vch no:1937 dt:24.12.2021				
27-Dec-21	**DPUD-Dept Work**	**Journal**	JOU/11715	**4,000.00**	
	CONJBDW-Thirupathi Raju (Electrican)				**4,000.00**
	Being amt transfer against vch no:1935 dt:24.12.2021				
27-Dec-21	**DPUD-Dept Work**	**Journal**	JOU/11716	**5,000.00**	
	CONJBDW-Srikanth Jena(Plumber)				**5,000.00**
	Being amt transfer against vch no:1934 dt:24.12.2021				
27-Dec-21	**DPUD-Dept Work**	**Journal**	JOU/11717	**2,100.00**	
	CONJBDW-Shoba (Painting Work)				**2,100.00**
	Being amt transfer against vch no:1933 dt:24.12.2021				
27-Dec-21	**DPUD-Dept Work**	**Journal**	JOU/11718	**3,150.00**	
	CONJBDW-Shilwant Tayade				**3,150.00**
	Being amt transfer against vch no:1932 dt:24.12.2021				
27-Dec-21	**DPUD-Dept Work**	**Journal**	JOU/11719	**1,500.00**	
	CONJBDW-N Nagaraju (Electrican)				**1,500.00**
	Being amt transfer against vch no:1931 dt:24.12.2021				
27-Dec-21	**DPUD-Dept Work**	**Journal**	JOU/11720	**4,000.00**	
	CONJBDW-Janardhan Prasad				**4,000.00**
	Being amt transfer against vch no:1930 dt:24.12.2021				
28-Dec-21	**OE-Misc. Expenses UD**	**Journal**	JOU/11721	**2,170.00**	
	ECARD-M Ram Prasad				**2,170.00**
	Being cash paid to sri anjaneya weigh bridge for Kanta Slips				
28-Dec-21	**OE-Misc. Expenses UD**	**Journal**	JOU/11722	**1,500.00**	
	ECARD-M Ram Prasad				**1,500.00**
	Being cash paid to police men for petrolling around site day & night				
28-Dec-21	**OE-Misc. Expenses UD**	**Journal**	JOU/11723	**3,500.00**	
	ECARD-M Ram Prasad				**3,500.00**
	Being cash paid to pasha for lifting of dg generator set with crane for shifting from A-Block to C-Block				
28-Dec-21	**OE-TRansportation Charges-UD**	**Journal**	JOU/11724	**500.00**	
	ECARD-M Ram Prasad				**500.00**
	Being cash paid to ola men for transportation charges for lady engineer from SSLLP to GMR & GMR to SSLLP				
	Carried Over			**41,38,51,081.68**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**41,38,51,081.68**	
28-Dec-21	**Plumbing-URD**	**Journal**	JOU/11725	**160.00**	
	ECARD-M Ram Prasad				**160.00**
	Being cash paid to balaji hardware & electrical for screws material				
28-Dec-21	**OE-Loading & Unloading**	**Journal**	JOU/11726	**4,000.00**	
	ECARD-M Ram Prasad				**4,000.00**
	Being cash paid to hamali charges for unlaoding cement bags at GMR site				
29-Dec-21	**ECARD-M Ram Prasad**	**Journal**	JOU/11727	**9,000.00**	
	SP-Open Card ICICI Bank				**9,000.00**
	Being amount transfer towards expenses from 16.12. 21 to 24.12.21				
30-Dec-21	**LSUD-Labour Charges**	**Journal**	JOU/11728	**12,800.00**	
	LSUD-Allowance for Equipment			**12,800.00**	
	LSUD-Allowance for Consumables			**6,400.00**	
	CONT- B Ram Babu				**32,000.00**
	Being towards wpc door assembling of flat no D-301 to 308 & 401 to 408 work done from dt:12.11.2021 to dt:10.12.2021 against site register bill 791 dt:11.12. 2021				
30-Dec-21	**CONT- B Ram Babu**	**Journal**	JOU/11729	**320.00**	
	TDS-1% Contract				**320.00**
	Being TDS Deducted @ 1% on 32,000/-				
31-Dec-21	**DPUD-Dept Work**	**Journal**	JOU/11730	**2,000.00**	
	CONJBDW - B.Ashwini				**2,000.00**
	Being amount transfer agasinst vch.no:1969				
31-Dec-21	**DPUD-Dept Work**	**Journal**	JOU/11731	**2,500.00**	
	CONJBDW - Ramesh Chandra Nayak				**2,500.00**
	Being amount transfer agasinst vch.no:1977				
31-Dec-21	**DPUD-Dept Work**	**Journal**	JOU/11732	**8,287.00**	
	CONJBDW-B Ram Babu				**8,287.00**
	Being amount transfer agasinst vch.no:1970				
31-Dec-21	**DPUD-Dept Work**	**Journal**	JOU/11733	**13,750.00**	
	CONJBDW-G Mannem (Earth Work)				**13,750.00**
	Being amount transfer agasinst vch.no:1971				
31-Dec-21	**DPUD-Dept Work**	**Journal**	JOU/11734	**3,500.00**	
	CONJBDW-Janardhan Prasad				**3,500.00**
	Being amount transfer agasinst vch.no:1972				
31-Dec-21	**DPUD-Dept Work**	**Journal**	JOU/11735	**8,050.00**	
	CONJBDW-Shilwant Tayade				**8,050.00**
	Being amount transfer agasinst vch.no:1973				
31-Dec-21	**DPUD-Dept Work**	**Journal**	JOU/11736	**4,375.00**	
	CONJBDW-Srikanth Jena(Plumber)				**4,375.00**
	Being amount transfer agasinst vch.no:1974				
31-Dec-21	**DPUD-Dept Work**	**Journal**	JOU/11737	**7,500.00**	
	CONJBDW-Thirupathi Raju (Electrican)				**7,500.00**
	Being amount transfer agasinst vch.no:1975				
	Carried Over			**41,39,27,323.68**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**41,39,27,323.68**	
31-Dec-21	**CONT-Surasani Infra**	**Journal**	JOU/11738	**20,000.00**	
	CONJBDW-G Mannem (Earth Work)				**20,000.00**
	Being amount paid on your behalf				
31-Dec-21	**CONT-Sree Srinivasa Constructions**	**Journal**	JOU/11739	**20,000.00**	
	CONJBDW-G Mannem (Earth Work)				**20,000.00**
	Being amount paid on your behalf				
31-Dec-21	**JWUD-Labour Charges**	**Journal**	JOU/11740	**14,620.00**	
	JWUD-Allowance for Equipment			**14,620.00**	
	JWUD-Allowance for Conumables			**7,310.00**	
	CONJBDW-G Mannem (Earth Work)				**36,550.00**
	Being amount transfer against vch no:1976				
31-Dec-21	**OE-Diesel for Generator**	**Journal**	JOU/11741	**5,000.00**	
	SP-BPCL- ECMS (FLEET BUSINESS)				**5,000.00**
	Being amount spent towards diesel expenses for GMR site generator for the period of 25.11.2021 to 08.12.2021				
31-Dec-21	**OE-Diesel for Generator**	**Journal**	JOU/11742	**10,000.00**	
	SP-BPCL- ECMS (FLEET BUSINESS)				**10,000.00**
	Being amount spent towards diesel expenses for GMR site generator for the period of 03.12.2021 to 19.12.2021				
31-Dec-21	**OIE-Round Off**	**Journal**	JOU/11743	**2.00**	
	Output CGST				**1.00**
	Output SGST				**1.00**
	Being amount transfered				
31-Dec-21	**Instalments Receivable**	**Journal**	JOU/11744	**2,25,000.00**	
	CUST-Flat No-Mr.M.V.Mohan Rao C-505				**2,25,000.00**
	Being sales reversed vide voucher.no.MRMLLP/95 /19-20 dated:31-01-20				
31-Dec-21	**Instalments Receivable**	**Journal**	JOU/11745	**11,00,000.00**	
	CUST-Flat No-Mr.M.V.Mohan Rao C-505				**11,00,000.00**
	Being sales reversed vide voucher.no.MRMLLP/100 /19-20 dated:29-02-2020				
31-Dec-21	**CONT-Janardhan Prasad**	**Journal**	JOU/11746	**5,000.00**	
	LSUD-Labour Charges				**2,000.00**
	LSUD-Allowance for Equipment				**2,000.00**
	LSUD-Allowance for Consumables				**1,000.00**
	Being amount debited for taking granite from B block without information				
31-Dec-21	**OIE-Model Flat Rent**	**Journal**	JOU/11747	**13,500.00**	
	SP-Mr.Senigarapu Sridhar B-104				**13,500.00**
	Being model flat rent for the month of Dec ' 21				
	Carried Over			**41,53,40,445.68**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**41,53,40,445.68**	
31-Dec-21	**SAL-Salaries**	**Journal**	JOU/11748	**1,08,885.00**	
	OE-Salaries-Construction Division			**3,25,978.00**	
	EMP-Mekala Ram Prasad				**88,343.00**
	EMP-Nirati Srinivas				**38,171.00**
	EMP-N Rajyalakshmi				**36,870.00**
	EMP-Praveen Kumar Pathak				**37,010.00**
	EMP-Palle Sai Kumar Reddy				**30,417.00**
	EMP-Rahul Talla				**29,756.00**
	EMP-Basavaraju Murali Krishna				**19,375.00**
	EMP-Rajesh Gosika				**20,813.00**
	EMP-Rodda Rani				**15,630.00**
	EMP-A Sravani				**15,561.00**
	EMP-Boothkuru Raja Reddy				**15,793.00**
	EMP-Kamidi Srikanth Reddy				**16,325.00**
	EMP-Orsu Madan				**13,488.00**
	EMP-Mahankali Deepa				**12,069.00**
	EMP-Dhegavat Nagendar				**16,431.00**
	EMP-Rangaiah Shekar Saikiran				**14,180.00**
	EMP-Andimalla Janaki				**14,631.00**
	Being on staff salaries for the month of Dec' 21				
31-Dec-21	**EMP-Mekala Ram Prasad**	**Journal**	JOU/11749	**1,800.00**	
	EMP-Nirati Srinivas			**1,800.00**	
	EMP-N Rajyalakshmi			**1,800.00**	
	EMP-Praveen Kumar Pathak			**1,800.00**	
	EMP-Palle Sai Kumar Reddy			**1,794.00**	
	EMP-Rahul Talla			**1,568.00**	
	EMP-Basavaraju Murali Krishna			**1,163.00**	
	EMP-Rajesh Gosika			**1,112.00**	
	EMP-Rodda Rani			**938.00**	
	EMP-A Sravani			**872.00**	
	EMP-Boothkuru Raja Reddy			**918.00**	
	EMP-Kamidi Srikanth Reddy			**763.00**	
	EMP-Orsu Madan			**724.00**	
	EMP-Mahankali Deepa			**724.00**	
	EMP-Dhegavat Nagendar			**851.00**	
	EMP-Rangaiah Shekar Saikiran			**851.00**	
	EMP-Andimalla Janaki			**878.00**	
	EOY-PF Payable Employee				**20,356.00**
	Being on PF for the month of Dec' 21				
31-Dec-21	**EMP-Basavaraju Murali Krishna**	**Journal**	JOU/11750	**145.00**	
	EMP-Rajesh Gosika			**156.00**	
	EMP-Rodda Rani			**117.00**	
	EMP-A Sravani			**117.00**	
	EMP-Boothkuru Raja Reddy			**118.00**	
	EMP-Kamidi Srikanth Reddy			**122.00**	
	EMP-Orsu Madan			**101.00**	
	EMP-Mahankali Deepa			**91.00**	
	EMP-Dhegavat Nagendar			**123.00**	
	EMP-Rangaiah Shekar Saikiran			**106.00**	
	EMP-Andimalla Janaki			**110.00**	
	EOY-ESI Payable-Emplyees				**1,306.00**
	Being on ESI for the month of Dec' 21				
	Carried Over			**41,54,51,275.68**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**41,54,51,275.68**	
31-Dec-21	**EMP-Mekala Ram Prasad**	**Journal**	JOU/11751	**200.00**	
	EMP-Nirati Srinivas			**200.00**	
	EMP-N Rajyalakshmi			**200.00**	
	EMP-Praveen Kumar Pathak			**200.00**	
	EMP-Palle Sai Kumar Reddy			**200.00**	
	EMP-Rahul Talla			**200.00**	
	EMP-Basavaraju Murali Krishna			**150.00**	
	EMP-Rajesh Gosika			**150.00**	
	EMP-Rodda Rani			**150.00**	
	EMP-A Sravani			**150.00**	
	EMP-Boothkuru Raja Reddy			**150.00**	
	EOY-PT Payable				**1,950.00**
	Being on PT for the month of Dec' 21				
31-Dec-21	**OE-Security Services**	**Journal**	JOU/11752	**88,261.00**	
	TDS-2% Contract				**1,765.00**
	SP-Expert Security Guards				**86,496.00**
	Being on security charges for the month of Dec' 21 against bill no:ESG/13/21 dt:31.12.2021				
31-Dec-21	**SL-PL-Tata Capital Financial Services Ltd**	**Journal**	JOU/11753	**3,76,984.00**	
	FEXP-Interest on Secured Loans				**3,76,984.00**
	Being excess interest declared now rectified				
31-Dec-21	**SAL-Mobile Allowance**	**Journal**	JOU/11754	**6,783.00**	
	SAL-Conveyance			**5,388.00**	
	EMP-Nirati Srinivas				**399.00**
	EMP-N Rajyalakshmi				**399.00**
	EMP-Praveen Kumar Pathak				**399.00**
	EMP-Palle Sai Kumar Reddy				**399.00**
	EMP-Rahul Talla				**399.00**
	EMP-Basavaraju Murali Krishna				**399.00**
	EMP-Rajesh Gosika				**399.00**
	EMP-Rodda Rani				**399.00**
	EMP-A Sravani				**399.00**
	EMP-Boothkuru Raja Reddy				**399.00**
	EMP-Kamidi Srikanth Reddy				**399.00**
	EMP-Orsu Madan				**399.00**
	EMP-Mahankali Deepa				**399.00**
	EMP-Dhegavat Nagendar				**399.00**
	EMP-Rangaiah Shekar Saikiran				**399.00**
	EMP-Andimalla Janaki				**787.00**
	EMP-Mekala Ram Prasad				**5,399.00**
	Being towards Mobile Allowance for the month of Dec ' 21				
31-Dec-21	**SL-TATA Capital Loan Security Deposit**	**Journal**	JOU/11755	**21,00,445.00**	
	SL-Tatacapital Financial Services Limited-New Loan				**21,00,445.00**
	Being two emi amount tress hold by tata capital				
31-Dec-21	**INPUT-CGST**	**Journal**	JOU/11756	**8,146.00**	
	INPUT-SGST			**8,146.00**	
	Input RCM CGST 9%				**8,146.00**
	Input RCM SGST 9/%				**8,146.00**
	Being RCM for the month of Dec-21				
	Carried Over			**41,80,32,094.68**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**41,80,32,094.68**	
31-Dec-21	**SAL-ESI Employer Contribution**	**Journal**	JOU/11757	**6,141.00**	
	EOY-ESI Payable-Emplyees			**1,416.00**	
	SP-Summit Builders Statutory Payments				**7,557.00**
	Being amt spent towards ESI for the month of Nov-21 paid dated:22-12-21				
31-Dec-21	**EMP-Narayana Narender Reddy**	**Journal**	JOU/11758	**1,421.00**	
	ECARD-N Narender Reddy				**1,421.00**
	Being amount transfered				
31-Dec-21	**REVENUE-From Unit Sales GST**	**Journal**	JOU/11759	**18,06,533.33**	
	REVENUE-From Unit Sales Exempt			**9,03,266.67**	
	CUST-Jade Estates JDA Invoices				**27,09,800.00**
	Being reversal of JDA sale amount for the month of Dec-21				
31-Dec-21	**REVENUE-From Unit Sales GST**	**Journal**	JOU/11760	**38,34,600.00**	
	REVENUE-From Unit Sales Exempt			**19,17,300.00**	
	CUST-Gulmohar Residency JDA Invoices				**57,51,900.00**
	Being reversal of JDA sale amount for the month of Dec-21				
31-Dec-21	**OE-Ineligible ITC**	**Journal**	JOU/11761	**41,72,299.64**	
	INPUT-CGST				**20,86,149.82**
	INPUT-SGST				**20,86,149.82**
	Being sales transfered				
31-Dec-21	**REVENUE-From Unit Sales Exempt**	**Journal**	JOU/11762	**1,38,73,593.33**	
	Instalments Receivable				**1,38,73,593.33**
	Being sales transfered				
31-Dec-21	**REVENUE-From Unit Sales GST**	**Journal**	JOU/11763	**2,77,47,186.66**	
	Instalments Receivable				**2,77,47,186.66**
	Being amount transfered				
1-Jan-22	**OEUD-House Keeping Service**	**Journal**	JOU/11764	**50,409.00**	
	TDS-2% Contract				**1,008.00**
	SP-Shreyas Services				**49,401.00**
	Being housekeeping charges for the month of Dec' 21 against bill no:154 dt:31.12.2021				
3-Jan-22	**CONT-V. Vidya Shankar**	**Journal**	JOU/11765	**262.00**	
	TDS-1% Contract				**262.00**
	Being TDS Deducted @ 1% on 26,172/-				
3-Jan-22	**LSUD-Labour Charges**	**Journal**	JOU/11766	**90,968.00**	
	LSUD-Allowance for Equipment			**90,968.00**	
	LSUD-Allowance for Consumables			**45,484.00**	
	CONT-S Bikshapathi				**2,27,420.00**
	Being towards A-Block upper basement 105 slab work done from dt:20.11.2021 to dt:03.12.2021 against site register bill:809 dt:18.12.2021				
3-Jan-22	**CONT-S Bikshapathi**	**Journal**	JOU/11767	**2,274.00**	
	TDS-1% Contract				**2,274.00**
	Being TDS Deducted @ 1% on 2,27,420/-				
	Carried Over			**46,96,17,782.64**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**46,96,17,782.64**	
3-Jan-22	**LSUD-Labour Charges**	**Journal**	JOU/11768	**13,118.00**	
	LSUD-Allowance for Equipment			**13,118.00**	
	LSUD-Allowance for Consumables			**6,558.00**	
	CONT-Mahaveer Gujar				**32,794.00**
	Being towards tiles laying work in B-604 flats at B -Block work done from dt:18.12.2021 to dt:28.12.2021 against site register bill:839 dt:28.12.2021				
3-Jan-22	**CONT-Mahaveer Gujar**	**Journal**	JOU/11769	**328.00**	
	TDS-1% Contract				**328.00**
	Being TDS Deducted @ 1% on 32,794/-				
3-Jan-22	**LSUD-Labour Charges**	**Journal**	JOU/11770	**26,235.00**	
	LSUD-Allowance for Equipment			**26,235.00**	
	LSUD-Allowance for Consumables			**13,118.00**	
	CONT-Mahaveer Gujar				**65,588.00**
	Being towards tiles laying work in B-501 and 407 flats at B-Block work done from dt:18.12.2021 to dt:28.12. 2021 against site register bill:840				
3-Jan-22	**CONT-Mahaveer Gujar**	**Journal**	JOU/11771	**656.00**	
	TDS-1% Contract				**656.00**
	Being TDS Deducted @ 1% on 65,588/-				
3-Jan-22	**LSUD-Labour Charges**	**Journal**	JOU/11772	**9,360.00**	
	LSUD-Allowance for Equipment			**9,360.00**	
	LSUD-Allowance for Consumables			**4,680.00**	
	CONT-Sandeep Kumar Nishad				**23,400.00**
	Being towards main doorpolish work at B Block 302, 403,501,502,503,504,505,506,507,508,603,604 work done from dt:25.08.2021 to dt:28.12.2021 against site register bill:838 dt:28.12.2021				
3-Jan-22	**CONT-Sandeep Kumar Nishad**	**Journal**	JOU/11773	**234.00**	
	TDS-1% Contract				**234.00**
	Being TDS deducted @ 1% on 23,400/-				
3-Jan-22	**LSUD-Labour Charges**	**Journal**	JOU/11774	**85,143.00**	
	LSUD-Allowance for Equipment			**85,143.00**	
	LSUD-Allowance for Consumables			**42,572.00**	
	CONT N.Krishna (Civil Work)				**2,12,858.00**
	Being towards A-Block stilt floor ceiling,columns, beams plastering work done from dt:20.10.2021 to dt:28.12.2021 against site register bill:833 dt:28.12. 2021				
3-Jan-22	**CONT N.Krishna (Civil Work)**	**Journal**	JOU/11775	**2,129.00**	
	TDS-1% Contract				**2,129.00**
	Being TDS Deducted @ 1% on 2,12,858/-				
3-Jan-22	**LSUD-Labour Charges**	**Journal**	JOU/11776	**3,120.00**	
	LSUD-Allowance for Equipment			**3,120.00**	
	LSUD-Allowance for Consumables			**1,560.00**	
	CONT-Bodasu Naresh				**7,800.00**
	Being towards D-Block west side driveway footingd dowel holes drilling work done from dt:17.09.2021 to dt:02.12.2021 against site register bill:834 dt:28.12. 2021				
	Carried Over			**46,97,58,105.64**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**46,97,58,105.64**	
3-Jan-22	**CONT-Bodasu Naresh**	**Journal**	JOU/11777	**78.00**	
	TDS-1% Contract				**78.00**
	Being TDS Deducted @ 1% on 7,800/-				
3-Jan-22	**LSUD-Labour Charges**	**Journal**	JOU/11778	**5,600.00**	
	LSUD-Allowance for Equipment			**5,600.00**	
	LSUD-Allowance for Consumables			**2,800.00**	
	CONT-Thirupathi Raju				**14,000.00**
	Being towards electrical conducting work done for C -401,402,406,407 work done from dt:20.11.2021 to dt:25.12.2021 against site register bill:843 dt:29.12. 2021				
3-Jan-22	**CONT-Thirupathi Raju**	**Journal**	JOU/11779	**140.00**	
	TDS-1% Contract				**140.00**
	Being TDS Deducted @ 1% on 14,000/-				
3-Jan-22	**LSUD-Labour Charges**	**Journal**	JOU/11780	**12,364.00**	
	LSUD-Allowance for Equipment			**12,364.00**	
	LSUD-Allowance for Consumables			**6,182.00**	
	CONT-G Thirupathi (Civil Work)				**30,910.00**
	Being towards labour quarters brick work & flooring work done from dt:05.06.2021 to dt:21.10.2021 against site register bill:844				
3-Jan-22	**CONT-G Thirupathi (Civil Work)**	**Journal**	JOU/11781	**309.00**	
	TDS-1% Contract				**309.00**
	Being TDS Deducted @ 1% on 30,910/-				
3-Jan-22	**LSUD-Labour Charges**	**Journal**	JOU/11782	**29,747.00**	
	LSUD-Allowance for Equipment			**29,747.00**	
	LSUD-Allowance for Consumables			**14,874.00**	
	CONT-Kamlesh Varma				**74,368.00**
	Being towards dust filling work done for tiles laying in flats for flat no-601,602,603,604,605,606,607,608 work done from dt:01.12.2021 to dt:12.12.2021 against site register bill:845				
3-Jan-22	**CONT-Kamlesh Varma**	**Journal**	JOU/11783	**744.00**	
	TDS-1% Contract				**744.00**
	Being TDS Deducted @ 1% on 74,368/-				
3-Jan-22	**LSUD-Labour Charges**	**Journal**	JOU/11784	**12,800.00**	
	LSUD-Allowance for Equipment			**12,800.00**	
	LSUD-Allowance for Consumables			**6,400.00**	
	CONT-B Ashwini				**32,000.00**
	Being towards internal walls chiselling,laying pipes fixing metal boxes in walls at D-Block(1,660 sft) flats work done from dt:26.11.2021 to dt:28.12.2021 against site register bill:832 dt:28.12.2021				
3-Jan-22	**CONT-B Ashwini**	**Journal**	JOU/11785	**320.00**	
	TDS-1% Contract				**320.00**
	Being TDS Deducted @ 1% on 32,000/-				
	Carried Over			**46,98,20,207.64**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**46,98,20,207.64**	
3-Jan-22	**LSUD-Labour Charges**	**Journal**	JOU/11786	**19,718.00**	
	LSUD-Allowance for Equipment			**19,718.00**	
	LSUD-Allowance for Consumables			**9,860.00**	
	CONT-R Heerendra Babu				**49,296.00**
	Being towards scaffolding tieing at A-Block flat no-05, 06,07,08 fo painting & cera board fixing purpose work done from dt:05.10.2021 to dt:17.11.2021 against site register bill:835 dt:28.12.2021				
3-Jan-22	**CONT-R Heerendra Babu**	**Journal**	JOU/11787	**493.00**	
	TDS-1% Contract				**493.00**
	Being TDS Deducted @ 1% on 49,296/-				
3-Jan-22	**LSUD-Labour Charges**	**Journal**	JOU/11788	**7,846.00**	
	LSUD-Allowance for Equipment			**7,846.00**	
	LSUD-Allowance for Consumables			**3,923.00**	
	CONT-B.Ravinder Naik				**19,615.00**
	Being towards lock setting done in upper basement slab,garbage slab and driveway slab at A-Block work done fromd t:16.12.2021 to dt:27.12.2021 against site register bill:836 dt:28.12.2021				
3-Jan-22	**CONT-B.Ravinder Naik**	**Journal**	JOU/11789	**196.00**	
	TDS-1% Contract				**196.00**
	Being TDS Deducted @ 1% on 19,615/-				
3-Jan-22	**LSUD-Labour Charges**	**Journal**	JOU/11790	**2,508.00**	
	LSUD-Allowance for Equipment			**2,508.00**	
	LSUD-Allowance for Consumables			**1,254.00**	
	CONT-Thirupathi Raju				**6,270.00**
	Being towards hording board dismantling and 12mm rod cutting work done from dt:26.11.2021 to dt:07.12. 2021 against site regiter bill:806 dt:14.12.2021				
3-Jan-22	**CONT-Thirupathi Raju**	**Journal**	JOU/11791	**63.00**	
	TDS-1% Contract				**63.00**
	Being TDS Deducted @ 1% on 6,270/-				
3-Jan-22	**LSUD-Labour Charges**	**Journal**	JOU/11792	**8,400.00**	
	LSUD-Allowance for Equipment			**8,400.00**	
	LSUD-Allowance for Consumables			**4,200.00**	
	CONT-N.Nagajyothi				**21,000.00**
	Being towards laying pipes,junction boxes and fan boxes in slab at G-501,502,503,504,505,506& 507 flat at G-block work done from dt:20.11.2021 to dt:20. 12.2021 against site register bill:829 dt:28.12.2021				
3-Jan-22	**CONT-N.Nagajyothi**	**Journal**	JOU/11793	**210.00**	
	TDS-1% Contract				**210.00**
	Being TDS Deducted @ 1% on 21,000/-				
3-Jan-22	**LSUD-Labour Charges**	**Journal**	JOU/11794	**2,57,536.00**	
	LSUD-Allowance for Equipment			**2,57,536.00**	
	LSUD-Allowance for Consumables			**1,28,769.00**	
	CONT-S Bikshapathi				**6,43,841.00**
	Being towards slab shuttering works done at C Block slab no 4 flat no's 401,402,406,407 work done from dt:21.12.20 to dt:28.12.21 against site register bill:831 dt:28.12.2021				
	Carried Over			**47,01,17,177.64**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**47,01,17,177.64**	
3-Jan-22	**CONT-S Bikshapathi**	**Journal**	JOU/11795	**6,438.00**	
	TDS-1% Contract				**6,438.00**
	Being TDS Deducted @ 1% on 6,43,841/-				
3-Jan-22	**LSUD-Labour Charges**	**Journal**	JOU/11796	**2,03,282.00**	
	LSUD-Allowance for Equipment			**2,03,282.00**	
	LSUD-Allowance for Consumables			**1,01,641.00**	
	CONT-S Bikshapathi				**5,08,205.00**
	Being towards slab shuttering works done at C Block slab no 4 flat no's 403,404,405 work done from dt:16. 12.20 to dt:28.12.2021 against site register bill:830 dt:28.12.2021				
3-Jan-22	**CONT-S Bikshapathi**	**Journal**	JOU/11797	**5,082.00**	
	TDS-1% Contract				**5,082.00**
	Being TDS Deducted @ 1% on 5,08,205/-				
3-Jan-22	**LSUD-Labour Charges**	**Journal**	JOU/11798	**13,440.00**	
	LSUD-Allowance for Equipment			**13,440.00**	
	LSUD-Allowance for Consumables			**6,720.00**	
	CONT-Srikanth Jena (Plumber)				**33,600.00**
	Being towards plumbing gi pipe line work done for terrace in B Block work done from dt:28.11.2021 to dt:11.12.2021 against site register bill:797 dt:11.12. 2021				
3-Jan-22	**CONT-Srikanth Jena (Plumber)**	**Journal**	JOU/11799	**336.00**	
	TDS-1% Contract				**336.00**
	Being TDS Deducted @ 1% on 33,600/-				
3-Jan-22	**LSUD-Labour Charges**	**Journal**	JOU/11800	**13,200.00**	
	LSUD-Allowance for Equipment			**13,200.00**	
	LSUD-Allowance for Consumables			**6,600.00**	
	CONT-Ramesh Chandra Nayak				**33,000.00**
	Being towards granite laying work in B-108,B-203,B -406 flats work done from dt:21.10.2021 to dt:17.11. 2021 against site register bill:735 dt:17.11.2021				
3-Jan-22	**CONT-Ramesh Chandra Nayak**	**Journal**	JOU/11801	**330.00**	
	TDS-1% Contract				**330.00**
	Being TDS Deducted @ 1% on 33,000/-				
3-Jan-22	**CONT-Yousuf Ali**	**Journal**	JOU/11802	**349.00**	
	TDS-1% Contract				**349.00**
	Being TDS Deducted @ 1% on 34,905/-				
3-Jan-22	**CONT-Yousuf Ali**	**Journal**	JOU/11803	**349.00**	
	TDS-1% Contract				**349.00**
	Being TDS Deducted @ 1% on 34,905/-				
3-Jan-22	**LSUD-Labour Charges**	**Journal**	JOU/11804	**4,200.00**	
	LSUD-Allowance for Equipment			**4,200.00**	
	LSUD-Allowance for Consumables			**2,100.00**	
	CONT-B Ashwini				**10,500.00**
	Being towards electrical conducting work done for Flat nos 403,404,405 in C-Block work done from dt:23.12.2021 to dt:26.12.2021 against site registerbill:842 dt:29.12.2021				
	Carried Over			**47,03,64,183.64**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**47,03,64,183.64**	
3-Jan-22	**CONT-B Ashwini**	**Journal**	JOU/11805	**105.00**	
	TDS-1% Contract				**105.00**
	Being TDS Deducted @ 1% on 10,500/-				
3-Jan-22	**CONT-Shoba**	**Journal**	JOU/11806	**31.00**	
	TDS-1% Contract				**31.00**
	Being TDS Deducted @ 1% on 3,094/-				
3-Jan-22	**LSUD-Labour Charges**	**Journal**	JOU/11807	**8,000.00**	
	LSUD-Allowance for Equipment			**8,000.00**	
	LSUD-Allowance for Consumables			**4,000.00**	
	CONT-Anand Waterproofing				**20,000.00**
	Being towards B-Block stilt floor debris cleaning & shifting work done from dt:10.11.2021 to dt:09.12. 2021 against site register bill:816 dt:18.12.2021				
3-Jan-22	**CONT-Anand Waterproofing**	**Journal**	JOU/11808	**400.00**	
	TDS-1% Contract				**400.00**
	Being TDS Deducted @ 2%				
3-Jan-22	**LSUD-Labour Charges**	**Journal**	JOU/11809	**17,305.00**	
	LSUD-Allowance for Equipment			**17,305.00**	
	LSUD-Allowance for Consumables			**8,652.00**	
	CONT-Anand Waterproofing				**43,262.00**
	Being towards A-Block open to sky duct between Flat no-1to 9 flats work done from dt:10.11.2021 to dt:15. 12.2021 against site register bill:813 dt:18.12.2021				
3-Jan-22	**CONT-Anand Waterproofing**	**Journal**	JOU/11810	**866.00**	
	TDS-1% Contract				**866.00**
	Being TDS Deducted @ 1% on 43,262/-				
3-Jan-22	**LSUD-Labour Charges**	**Journal**	JOU/11811	**4,296.00**	
	LSUD-Allowance for Equipment			**4,296.00**	
	LSUD-Allowance for Consumables			**2,148.00**	
	CONT-B.Ravinder Naik				**10,740.00**
	Being towards lock setting done in lower basement columns for casting 96 driveway slab at C-Block work done from dt:09.12.2021 to dt:12.12.2021 against site register bill:815 dt:17.12.2021				
3-Jan-22	**CONT-B.Ravinder Naik**	**Journal**	JOU/11812	**107.00**	
	TDS-1% Contract				**107.00**
	Being TDS Deducted @ 1% on 10,740/-				
3-Jan-22	**LSUD-Labour Charges**	**Journal**	JOU/11813	**12,800.00**	
	LSUD-Allowance for Equipment			**12,800.00**	
	LSUD-Allowance for Consumables			**6,400.00**	
	CONT-B Ashwini				**32,000.00**
	Being towards internal walls chiselling laying pipes fixing metal boxes in walls at D-Block (1,660 sft) flats work done from dt:03.11.2021 to dt:10.12.2021 against site register bill:818 dt:18.12.2021				
3-Jan-22	**CONT-B Ashwini**	**Journal**	JOU/11814	**320.00**	
	TDS-1% Contract				**320.00**
	Being TDS Deducted @ 1% on 32,000/-				
	Carried Over			**47,04,08,413.64**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**47,04,08,413.64**	
3-Jan-22	**LSUD-Labour Charges**	**Journal**	JOU/11815	**4,608.00**	
	LSUD-Allowance for Equipment			**4,608.00**	
	LSUD-Allowance for Consumables			**2,304.00**	
	CONT-Radha Krishna				**11,520.00**
	Being towards peripheral road work done from dt:12. 11.2021 to dt:19.11.2021 against site register bill:817 dt:18.12.2021				
3-Jan-22	**CONT-Radha Krishna**	**Journal**	JOU/11816	**115.00**	
	TDS-1% Contract				**115.00**
	Being TDS Deducted @ 1% on 11,520/-				
3-Jan-22	**LSUD-Labour Charges**	**Journal**	JOU/11817	**4,968.00**	
	LSUD-Allowance for Equipment			**4,968.00**	
	LSUD-Allowance for Consumables			**2,483.00**	
	CONT-G Mannem				**12,419.00**
	Being towards corridors tiles shifting in A-block from store to Block work done from dt:10.11.2021 to dt:09. 12.2021 against site register bill :811 dt:18.12.2021				
3-Jan-22	**CONT-G Mannem**	**Journal**	JOU/11818	**124.00**	
	TDS-1% Contract				**124.00**
	Being TDS Deducted @ 1% on 12,419/-				
3-Jan-22	**LSUD-Labour Charges**	**Journal**	JOU/11819	**15,120.00**	
	LSUD-Allowance for Equipment			**15,120.00**	
	LSUD-Allowance for Consumables			**7,560.00**	
	CONT-R Heerendra Babu				**37,800.00**
	Being towards scaffolding tieing at A-block flat no-09 for painting & cera board fixing purpose work done from dt:05.12.2021 to dt:17.12.2021 against site register bill :812 dt:18.12.2021				
3-Jan-22	**CONT-R Heerendra Babu**	**Journal**	JOU/11820	**378.00**	
	TDS-1% Contract				**378.00**
	Being TDS Deducted @ 1% on 37,800/-				
3-Jan-22	**LSUD-Labour Charges**	**Journal**	JOU/11821	**17,598.00**	
	LSUD-Allowance for Equipment			**17,598.00**	
	LSUD-Allowance for Consumables			**8,799.00**	
	CONT-G Mannem				**43,995.00**
	Being towards virtified, toilets,utility tiles shifting in A -block from store to A-Block work done from dt:11.10. 2021 to dt:05.12.2021 against site register bill:810 dt:18.12.2021				
3-Jan-22	**CONT-G Mannem**	**Journal**	JOU/11822	**440.00**	
	TDS-1% Contract				**440.00**
	Being TDS Deducted @ 1% on 43,995/-				
3-Jan-22	**LSUD-Labour Charges**	**Journal**	JOU/11823	**12,800.00**	
	LSUD-Allowance for Equipment			**12,800.00**	
	LSUD-Allowance for Consumables			**6,400.00**	
	CONT-Thirupathi Raju				**32,000.00**
	Being towards laying pipes,fixing fan boxes deep boxes in flat internal electrical at C-Block C-201,202, 206,207 in C-Block (1,660 sft) flats work done from dt:07.11.2021 to dt:13.12.2021against site register bill:807 dt:13.12.2021				
	Carried Over			**47,04,64,564.64**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**47,04,64,564.64**	
3-Jan-22	**CONT-Thirupathi Raju**	**Journal**	JOU/11824	**320.00**	
	TDS-1% Contract				**320.00**
	Being TDS Deducted @ 1% on 32,000/-				
3-Jan-22	**LSUD-Labour Charges**	**Journal**	JOU/11825	**1,834.00**	
	LSUD-Allowance for Equipment			**1,834.00**	
	LSUD-Allowance for Consumables			**918.00**	
	CONT-Srikanth Jena (Plumber)				**4,586.00**
	Being towards plumbing work at peripheral road garden purpose and club house motor connection work done from dt:06.12.2021 to dt:10.12.2021 against site register bill:805 dt:14.12.2021				
3-Jan-22	**CONT-Srikanth Jena (Plumber)**	**Journal**	JOU/11826	**46.00**	
	TDS-1% Contract				**46.00**
	Being TDS Deducted @ 1% on 4,586/-				
3-Jan-22	**Gardening-COMP**	**Journal**	JOU/11827	**11,575.00**	
	TDS-1% Contract				**116.00**
	SP-Y Pushpalatha				**11,459.00**
	Being gardening charges for the month of Dec' 21 against bill no:406 dt:03.01.2022				
4-Jan-22	**CONT-Shoba**	**Journal**	JOU/11828	**6,930.00**	
	SUP-Summit Sales Llp				**6,930.00**
	Being amt debited on your behalf towards purchase of paints lappam bags against bill no: 20833 dtd: 09. 12.21 vide po no: 82947 dtd: 24.11.21 & scan id: 93035				
4-Jan-22	**ECARD-M Ram Prasad**	**Journal**	JOU/11829	**6,000.00**	
	SP-Open Card ICICI Bank				**6,000.00**
	Being amount transfer towards hamali charges for ssllp tiles				
4-Jan-22	**SUP-Summit Sales Llp**	**Journal**	JOU/11830	**6,000.00**	
	ECARD-M Ram Prasad				**6,000.00**
	Being amount paid on your behalf towards unloading of tiles boxs to store 750 boxes vide bill.no.751 Digital marketing				
4-Jan-22	**ECARD-M Ram Prasad**	**Journal**	JOU/11831	**2,830.00**	
	SP-Open Card ICICI Bank				**2,830.00**
	Being amount transfer towards expenses from 16.12. 21 to 24.12.21				
4-Jan-22	**CONT-Kailash Pandey**	**Journal**	JOU/11832	**4,648.00**	
	TDS-1% Contract				**4,648.00**
	Being TDS Deducted @ 1% on 4,64,800/-				
4-Jan-22	**CONT-Kailash Pandey**	**Journal**	JOU/11833	**6,275.00**	
	TDS-1% Contract				**6,275.00**
	Being TDS Deducted @ 1% on 6,27,480/-				
4-Jan-22	**CONT-Kailash Pandey**	**Journal**	JOU/11834	**3,486.00**	
	TDS-1% Contract				**3,486.00**
	Being TDS Deducted @ 1% on 3,48,600/-				
	Carried Over			**47,05,14,508.64**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**47,05,14,508.64**	
4-Jan-22	**Tools-URD**	**Journal**	JOU/11835	**90.00**	
	ECARD-M Ram Prasad				**90.00**
	Being cash paid thirupati plywood & hardware for m seal used for leakage of tanks at club house				
4-Jan-22	**Plumbing-URD**	**Journal**	JOU/11836	**11,310.00**	
	ECARD-M Ram Prasad				**11,310.00**
	Being cash paid sri bhagwathi plywood hardware,hl nail,decolen material				
4-Jan-22	**OE-Misc. Expenses UD**	**Journal**	JOU/11837	**420.00**	
	ECARD-M Ram Prasad				**420.00**
	Being cash paid to best weigh bridge for steel weighing				
4-Jan-22	**Electrical-URD**	**Journal**	JOU/11838	**1,800.00**	
	ECARD-M Ram Prasad				**1,800.00**
	Being cash paid to SS Sounds for giving 200 watts lights for raft conscrete night work purpose at site				
4-Jan-22	**SUP-JAi Mathaji Traders**	**Journal**	JOU/11839	**2,697.00**	
	SUP-JAi Mathaji Traders			**2,021.00**	
	ECARD-M Ram Prasad				**4,718.00**
	Being cash paid to jai mathaji traders towards purchase of plumbing material against bill no's: 511 & 508				
4-Jan-22	**SUP-Sri Sai Rohit Marketing Company**	**Journal**	JOU/11840	**2,077.00**	
	ECARD-M Ram Prasad				**2,077.00**
	Being cash paid to sri sai rohith marketing company towards purchase of plywood material used for site office against bill no: 189 dtd: 25.12.21				
4-Jan-22	**ECARD-M Ram Prasad**	**Journal**	JOU/11841	**15,000.00**	
	SP-Open Card ICICI Bank				**15,000.00**
	Being amt transfer to Ram Prasad towards expenses from 24.12.21 to 29.12.21				
4-Jan-22	**ECARD-M Ram Prasad**	**Journal**	JOU/11842	**5,415.00**	
	SP-Open Card ICICI Bank				**5,415.00**
	Being amt transfer to Ram Prasad towards expenses from 24.12.21 to 29.12.21				
6-Jan-22	**CONT-G Sunitha**	**Journal**	JOU/11843	**3,287.00**	
	TDS-1% Contract				**3,287.00**
	Being TDS Deducted @ 1% on 3,28,686/-				
6-Jan-22	**OE-Diesel for Generator**	**Journal**	JOU/11844	**5,000.00**	
	SP-BPCL- ECMS (FLEET BUSINESS)				**5,000.00**
	Being amount spent towards diesel expenses for GMR site generator for the period of 14.12.21 to 01. 01.2022				
6-Jan-22	**SAL-Stifend**	**Journal**	JOU/11845	**4,800.00**	
	EMP-T Vinay				**4,800.00**
	Being on staff stipend for the month of Dec ' 2021				
	Carried Over			**47,05,66,404.64**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**47,05,66,404.64**	
6-Jan-22	**Printing & Stationery URD**	**Journal**	JOU/11846	**2,385.00**	
	SP-Seven Hills Enterprises				**2,385.00**
	Being amount credited to seven hills enterprises towards xerox charges for the month of Dec ' 2021 against bill no: 2955 dtd: 05.01.2022				
8-Jan-22	**DPUD-Dept Work**	**Journal**	JOU/11847	**3,500.00**	
	CONJBDW - B.Ashwini				**3,500.00**
	Being amount transfer agasinst vch.no:1978				
8-Jan-22	**DPUD-Dept Work**	**Journal**	JOU/11848	**4,737.00**	
	CONJBDW-B Ram Babu				**4,737.00**
	Being amount transfer agasinst vch.no:1979				
8-Jan-22	**DPUD-Dept Work**	**Journal**	JOU/11849	**16,600.00**	
	CONJBDW-G Mannem (Earth Work)				**16,600.00**
	Being amount transfer agasinst vch.no:1981				
8-Jan-22	**DPUD-Dept Work**	**Journal**	JOU/11850	**3,500.00**	
	CONJBDW-P Praveen Kumar (Welder)				**3,500.00**
	Being amount transfer agasinst vch.no:1982				
8-Jan-22	**DPUD-Dept Work**	**Journal**	JOU/11851	**4,000.00**	
	CONJBDW - Ramesh Chandra Nayak				**4,000.00**
	Being amount transfer agasinst vch.no:1983				
8-Jan-22	**DPUD-Dept Work**	**Journal**	JOU/11852	**7,700.00**	
	CONJBDW-Shilwant Tayade				**7,700.00**
	Being amount transfer agasinst vch.no:1984				
8-Jan-22	**DPUD-Dept Work**	**Journal**	JOU/11853	**5,600.00**	
	CONJBDW-Srikanth Jena(Plumber)				**5,600.00**
	Being amount transfer agasinst vch.no:1985				
8-Jan-22	**DPUD-Dept Work**	**Journal**	JOU/11854	**10,000.00**	
	CONJBDW-Thirupathi Raju (Electrican)				**10,000.00**
	Being amount transfer agasinst vch.no:1986				
8-Jan-22	**JWUD-Labour Charges**	**Journal**	JOU/11855	**20,000.00**	
	JWUD-Allowance for Equipment			**20,000.00**	
	JWUD-Allowance for Conumables			**10,000.00**	
	CONJBDW-G Mannem (Earth Work)				**50,000.00**
	Being amount transfer agasinst vch.no:1981				
10-Jan-22	**FEXP-Interest on Secured Loans**	**Journal**	JOU/11856	**4,09,976.00**	
	SL-Tatacapital Financial Services Limited-New Loan				**4,09,976.00**
	Being interest on secured loan				
10-Jan-22	**SL-Tatacapital Financial Services Limited-New Loan**	**Journal**	JOU/11857	**40,998.00**	
	TDS-10% Interest				**40,998.00**
	Being TDS @ 10%				
10-Jan-22	**ECARD-M Ram Prasad**	**Journal**	JOU/11858	**7,000.00**	
	SP-Open Card ICICI Bank				**7,000.00**
	Being amt transfer to M.Ram Prasad towards motor lifting expenses from C-Block				
10-Jan-22	**OE-Misc. Expenses UD**	**Journal**	JOU/11859	**7,000.00**	
	ECARD-M Ram Prasad				**7,000.00**
	Being amt transfer to M.Ram Prasad towards motor lifing expenses from C-Block				
	Carried Over			**47,11,09,400.64**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**47,11,09,400.64**	
10-Jan-22	**SUP-JAi Mathaji Traders**	**Journal**	JOU/11860	**1,050.00**	
	ECARD-M Ram Prasad				**1,050.00**
	Being cash paid to jai mathaji traders fo getting plumbing material for site works against bill no: 518 dtd: 31.12.21				
10-Jan-22	**SUP-JAi Mathaji Traders**	**Journal**	JOU/11861	**2,773.00**	
	ECARD-M Ram Prasad				**2,773.00**
	Being cash paid to jai mathaji traders for lock & aldropes for site temperory rooms against bill no: 533 dtd: 07.01.22				
10-Jan-22	**SUP-Krishna Hardware & Electricals**	**Journal**	JOU/11862	**991.00**	
	ECARD-M Ram Prasad				**991.00**
	Being cash paid to krishna hardware & electricals for ball valve tools matyerial purchase for site office works against bill no: 4188 dtd: 06.01.22				
10-Jan-22	**ECARD-M Ram Prasad**	**Journal**	JOU/11863	**4,814.00**	
	SP-Open Card ICICI Bank				**4,814.00**
	Being amt transfer to Ram Prasad towards expenses from 01.01.2022 to 07.01.2022				
10-Jan-22	**FEXP-Interest on Secured Loans**	**Journal**	JOU/11864	**79,170.00**	
	SL-PL-Tata Capital Financial Services Ltd				**79,170.00**
	Being interest for the month of Jan-22				
10-Jan-22	**SL-PL-Tata Capital Financial Services Ltd**	**Journal**	JOU/11865	**7,917.00**	
	TDS-10% Interest				**7,917.00**
	Being TDS on interest				
12-Jan-22	**CUST-Flat No-D-406 Mrs.B Jyothi Lakshmi & Mr.B Gopi**	**Journal**	JOU/11866	**708.00**	
	SP-SSLLP-Logistics				**708.00**
	Being nil E C for IDBI Bank loan purpose for flat no.D -406 against bill no: 11039 dtd: 31.12.21				
12-Jan-22	**SUP-JAi Mathaji Traders**	**Journal**	JOU/11867	**5,015.00**	
	ECARD-P Sai Kumar				**5,015.00**
	Being cash paid to jai mathaji traders for A & D-Block plumbing curing line,cleaning model flats for site office against bill no: 532 dtd: 07.01.2022				
12-Jan-22	**SUP-Sri Sai Rohit Marketing Company**	**Journal**	JOU/11868	**2,077.00**	
	ECARD-P Sai Kumar				**2,077.00**
	Being cash paid to sri sai rohith marketing company towards plywood material against bill no: 196 dtd: 31. 12.21				
12-Jan-22	**ECARD-P Sai Kumar**	**Journal**	JOU/11869	**7,092.00**	
	SP-Open Card ICICI Bank				**7,092.00**
	Being amt transfer to P.Sai Kumar towards expenses from 01.01.2022 to 07.01.2022				
15-Jan-22	**SL-PL-Tata Capital Financial Services Ltd**	**Journal**	JOU/11870	**345.00**	
	TDS-10% Interest				**345.00**
	Being short tds paid on interest				
17-Jan-22	**DPUD-Dept Work**	**Journal**	JOU/11871	**2,800.00**	
	CONJBDW - B.Ashwini				**2,800.00**
	Being amount transfer agasinst vch.no:2021				
	Carried Over			**47,12,24,152.64**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**47,12,24,152.64**	
17-Jan-22	**DPUD-Dept Work**	**Journal**	JOU/11872	**18,237.00**	
	CONJBDW-G Mannem (Earth Work)				**18,237.00**
	Being amount transfer agasinst vch.no:2022				
17-Jan-22	**DPUD-Dept Work**	**Journal**	JOU/11873	**5,075.00**	
	CONJBDW-Srikanth Jena(Plumber)				**5,075.00**
	Being amount transfer agasinst vch.no:2027				
17-Jan-22	**DPUD-Dept Work**	**Journal**	JOU/11874	**3,400.00**	
	CONJBDW - Kailash Pandey(Civil Work)				**3,400.00**
	Being amount transfer agasinst vch.no:2024				
17-Jan-22	**DPUD-Dept Work**	**Journal**	JOU/11875	**4,375.00**	
	CONJBDW-P Praveen Kumar (Welder)				**4,375.00**
	Being amount transfer agasinst vch.no:2025				
17-Jan-22	**DPUD-Dept Work**	**Journal**	JOU/11876	**8,400.00**	
	CONJBDW-Shilwant Tayade				**8,400.00**
	Being amount transfer agasinst vch.no:2026				
17-Jan-22	**DPUD-Dept Work**	**Journal**	JOU/11877	**7,500.00**	
	CONJBDW-Thirupathi Raju (Electrican)				**7,500.00**
	Being amount transfer agasinst vch.no:2028				
17-Jan-22	**JWUD-Labour Charges**	**Journal**	JOU/11878	**35,250.00**	
	JWUD-Allowance for Equipment			**35,250.00**	
	JWUD-Allowance for Conumables			**17,625.00**	
	CONJBDW-G Mannem (Earth Work)				**88,125.00**
	Being amount transfer agasinst vch.no:2023				
17-Jan-22	**JWUD-Labour Charges**	**Journal**	JOU/11879	**9,120.00**	
	JWUD-Allowance for Equipment			**9,120.00**	
	JWUD-Allowance for Conumables			**4,560.00**	
	CONJBDW-G Mannem (Earth Work)				**22,800.00**
	Being amount transfer against voucher no 1981				
17-Jan-22	**WO-Nandana Fire Protection**	**Journal**	JOU/11880	**140.00**	
	TDS-1% Contract				**140.00**
	Being TDS Deducted @ 1% on 7000/-				
18-Jan-22	**LSUD-Labour Charges**	**Journal**	JOU/11881	**20,160.00**	
	LSUD-Allowance for Equipment			**20,160.00**	
	LSUD-Allowance for Consumables			**10,080.00**	
	CONT-Srikanth Jena (Plumber)				**50,400.00**
	Being towards internal plumbing work of cpvc/pvc flat no's are 102,103,104,105,203,302,303,304,305,403, 404 work done from dt 24.10.21 to dt 24.12.21 against site bill register no: 850 dtd: 03.01.2022				
18-Jan-22	**CONT-Srikanth Jena (Plumber)**	**Journal**	JOU/11882	**504.00**	
	TDS-1% Contract				**504.00**
	Being TDS Deducted @ 1% on 50,400/-				
18-Jan-22	**LSUD-Labour Charges**	**Journal**	JOU/11883	**4,640.00**	
	LSUD-Allowance for Equipment			**4,640.00**	
	LSUD-Allowance for Consumables			**2,320.00**	
	CONT-B.Ravinder Naik				**11,600.00**
	Being towards lock setting done at between F & G podium slab at 114 work done from dt 20.12.2021 to dt 03.01.2022 against site bill register no: 880 dtd: 07. 01.2022				
	Carried Over			**47,13,40,953.64**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**47,13,40,953.64**	
18-Jan-22	**CONT-B.Ravinder Naik**	**Journal**	JOU/11884	**116.00**	
	TDS-1% Contract				**116.00**
	Being TDS Deducted @ 1% on 11,600/-				
18-Jan-22	**LSUD-Labour Charges**	**Journal**	JOU/11885	**30,000.00**	
	LSUD-Allowance for Equipment			**30,000.00**	
	LSUD-Allowance for Consumables			**15,000.00**	
	CONT-N Nagaraju (Electrican)				**75,000.00**
	Being towards internal flats electrical conducting work done flat no's are 103,104,203,204,303,304,302,305, 403 & 404 flats at F-Block work done from dt 20.11. 21 to dt 03.01.2022 against site bill register no: 878 dtd: 07.1.2022				
18-Jan-22	**CONT-N Nagaraju (Electrican)**	**Journal**	JOU/11886	**750.00**	
	TDS-1% Contract				**750.00**
	Being TDS Deducted @ 1% on 75,000/-				
18-Jan-22	**LSUD-Labour Charges**	**Journal**	JOU/11887	**12,164.00**	
	LSUD-Allowance for Equipment			**12,164.00**	
	LSUD-Allowance for Consumables			**6,083.00**	
	CONT-Radha Krishna				**30,411.00**
	Being towards morrum filling,red soil filling,pcc laying, tandur stone laying work done from dt 01.12.21 to dt 26.12.21 against site bill register no: 879 dtd: 07.01. 2022				
18-Jan-22	**CONT-Radha Krishna**	**Journal**	JOU/11888	**304.00**	
	TDS-1% Contract				**304.00**
	Being TDS Deducted @ 1% on 30,411/-				
18-Jan-22	**LSUD-Labour Charges**	**Journal**	JOU/11889	**4,900.00**	
	LSUD-Allowance for Equipment			**4,900.00**	
	LSUD-Allowance for Consumables			**2,450.00**	
	CONT- B Ram Babu				**12,250.00**
	Being towards wpc main door,bed room door,utility room door,toilet door frames fixing work done at G -Block for flat no's are 201,202,203,204,205,206 & 207 work done from dt 06.12.21 to dt 06.01.22 against site bill register no: 881 dtd: 07.01.2022				
18-Jan-22	**CONT- B Ram Babu**	**Journal**	JOU/11890	**123.00**	
	TDS-1% Contract				**123.00**
	Being TDS Deducted @ 1% on 12,250/-				
18-Jan-22	**LSUD-Labour Charges**	**Journal**	JOU/11891	**15,440.00**	
	LSUD-Allowance for Equipment			**15,440.00**	
	LSUD-Allowance for Consumables			**7,720.00**	
	CONT-Dillip Ranjan Swain				**38,600.00**
	Being towards core cutting work done in F-302,305, 402,405,501,506,601,606 flats at F-Block work done from dt 10.10.21 to dt 20.12.21 against site bill register no: 852 dtd: 04.01.2022				
18-Jan-22	**CONT-Dillip Ranjan Swain**	**Journal**	JOU/11892	**386.00**	
	TDS-1% Contract				**386.00**
	Being TDS Deducted @ 1% on 38,600/-				
	Carried Over			**47,14,05,136.64**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**47,14,05,136.64**	
18-Jan-22	**LSUD-Labour Charges**	**Journal**	JOU/11893	**15,440.00**	
	LSUD-Allowance for Equipment			**15,440.00**	
	LSUD-Allowance for Consumables			**7,720.00**	
	CONT-Dillip Ranjan Swain				**38,600.00**
	Being towards core cutting work done in F-103,104, 203,204,303,304,403,404 flats at F-block work done from dt 10.10.21 to dt 20.12.21 against site bill register no:851 dtd: 04.01.2022				
18-Jan-22	**CONT-Dillip Ranjan Swain**	**Journal**	JOU/11894	**386.00**	
	TDS-1% Contract				**386.00**
	Being TDS Deducted @ 1% on 38,600/-				
18-Jan-22	**WO-Shri Kripalu Trading Company**	**Journal**	JOU/11895	**1,397.00**	
	TDS-1% Contract				**1,397.00**
	Being TDS Deducted @ 1% on 1,39,650/-				
19-Jan-22	**LSUD-Labour Charges**	**Journal**	JOU/11896	**6,720.00**	
	LSUD-Allowance for Equipment			**6,720.00**	
	LSUD-Allowance for Consumables			**3,360.00**	
	CONT-Mohammed Khudoos				**16,800.00**
	Being towards internal plumbing work of PVC/CPVC flats no 102,103,104,105 work done from dt:24.10. 2021 to dt:24.12.2021 against site register bill:849				
19-Jan-22	**CONT-Mohammed Khudoos**	**Journal**	JOU/11897	**168.00**	
	TDS-1% Contract				**168.00**
	Being TDS Deducted @ 1% on 16,800/-				
19-Jan-22	**LSUD-Labour Charges**	**Journal**	JOU/11898	**2,705.00**	
	LSUD-Allowance for Equipment			**2,705.00**	
	LSUD-Allowance for Consumables			**1,352.00**	
	CONT-P Praveen Kumar				**6,762.00**
	Being towards B Block gate fabrication and fixing and main gate fixing work done from dt:15.11.2021 to dt:20.11.202 against site register bill:853 dt:03.01. 2022				
19-Jan-22	**CONT-P Praveen Kumar**	**Journal**	JOU/11899	**68.00**	
	TDS-1% Contract				**68.00**
	Being TDS Deducted @ 1% on 6,762/-				
19-Jan-22	**LSUD-Labour Charges**	**Journal**	JOU/11900	**21,599.00**	
	LSUD-Allowance for Equipment			**21,599.00**	
	LSUD-Allowance for Consumables			**10,800.00**	
	CONT-S Bikshapathi				**53,998.00**
	Being towards part slab bill of upper basement flat no's 5,6,7 near Ramp 1 work done from dt:09.07. 2021 to dt:18.07.2021 against site register bill:874 dt:06.01.2022				
19-Jan-22	**CONT-S Bikshapathi**	**Journal**	JOU/11901	**540.00**	
	TDS-1% Contract				**540.00**
	Being TDS Deducted @ 1% on 53,998/-				
	Carried Over			**47,14,54,159.64**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**47,14,54,159.64**	
19-Jan-22	**LSUD-Labour Charges**	**Journal**	JOU/11902	**9,600.00**	
	LSUD-Allowance for Equipment			**9,600.00**	
	LSUD-Allowance for Consumables			**4,800.00**	
	CONT-B Ashwini				**24,000.00**
	Being towards internal flat electrical conducting work done for Flat Nos 303,304,305 in C Block work done from dt:28.12.2021 to dt:30.12.2021				
19-Jan-22	**CONT-B Ashwini**	**Journal**	JOU/11903	**240.00**	
	TDS-1% Contract				**240.00**
	Being TDS Deducted @ 1% on 24,000/-				
19-Jan-22	**LSUD-Labour Charges**	**Journal**	JOU/11904	**17,600.00**	
	LSUD-Allowance for Equipment			**17,600.00**	
	LSUD-Allowance for Consumables			**8,800.00**	
	CONT-Mahaveer Gujar				**44,000.00**
	Being towards granite laying work in B-106,407,602 &608 flats work done from dt:06.12.2021 to dt:07.01. 2022 against site register bill:894 dt:07.01.2022				
19-Jan-22	**CONT-Mahaveer Gujar**	**Journal**	JOU/11905	**440.00**	
	TDS-1% Contract				**440.00**
	Being TDS Deducted @ 1% on 44,000/-				
19-Jan-22	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11906	**17,000.00**	
	EMP-Rodda Rani Commission				**2,000.00**
	EMP-P Praveen Pathak Commission				**10,000.00**
	EMP-B Murali Krishna Commission				**5,000.00**
	Being advance commission for the month of Jan-22				
19-Jan-22	**LSUD-Labour Charges**	**Journal**	JOU/11907	**21,599.00**	
	LSUD-Allowance for Equipment			**21,599.00**	
	LSUD-Allowance for Consumables			**10,800.00**	
	CONT-S Bikshapathi				**53,998.00**
	Being towards part slab bill of lower basement flat nos 5,6,7 near Ramp 1 work done from dt:09.07.2021 to dt:18.07.2021 against site bill no:877 dt:06.01.2022				
19-Jan-22	**CONT-S Bikshapathi**	**Journal**	JOU/11908	**540.00**	
	TDS-1% Contract				**540.00**
	Being TDS Deducted @ 1% on 53,998/-				
20-Jan-22	**OE-Misc. Expenses UD**	**Journal**	JOU/11909	**5,600.00**	
	SP-SSLLP-Logistics				**5,600.00**
	Being on purchase of stamp papers for GMR on behalf of Mahendar Exp Card				
20-Jan-22	**OE-Misc. Expenses UD**	**Journal**	JOU/11910	**4,200.00**	
	SP-SSLLP-Logistics				**4,200.00**
	Being on purchase of stamp papers & register postal charges for GMR customers on behalf of Mahendar Exp Card				
20-Jan-22	**OE-Misc. Expenses UD**	**Journal**	JOU/11911	**2,200.00**	
	SP-SSLLP-Logistics				**2,200.00**
	Being on purchase of stamp papers & register postage courier charges & frankling & notary charges on behalf of Ramesh Exp Card				
	Carried Over			**47,15,33,178.64**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**47,15,33,178.64**	
20-Jan-22	**WO-Krishna Steel Railing & Glass Railing**	**Journal**	JOU/11912	**105.00**	
	TDS-1% Contract				**105.00**
	Being TDS Deducted @ 1% on 10,500/-				
20-Jan-22	**CONT-Maylaram Narsing Rao (Painter)**	**Journal**	JOU/11913	**10,867.00**	
	SUP-Summit Sales Llp				**10,867.00**
	Being amount debited on your behalf towards purchase of lappam 30kgs bag material against bill no:21372 dt:06.01.2022 po.no:83689 po.dt:17.12. 2021 scan id:94925				
20-Jan-22	**CONT-Shoba**	**Journal**	JOU/11914	**10,867.00**	
	SUP-Summit Sales Llp				**10,867.00**
	Being amount debited on your behalf towards purchase of lappam 30kgs bag material against bill no:21254 dt:30.12.2021 po.no:83886 po.dt:24.12. 2021 scan id:94917				
20-Jan-22	**SUP-Sri Ambe Electricals**	**Journal**	JOU/11915	**1,827.00**	
	ECARD-M Ram Prasad				**1,827.00**
	Being cash paid to sri ambe electricals for eco db for site works against bill no: 1279 dtd: 07.01.2022				
20-Jan-22	**SUP - Vyshnavi Enterprises**	**Journal**	JOU/11916	**2,354.00**	
	ECARD-M Ram Prasad				**2,354.00**
	Being cash paid to vyshnavi enterprises for coffee powder & machine maintanace charges at site against bill no: 140 dtd: 11.01.2022				
20-Jan-22	**SUP-Mangaldeep**	**Journal**	JOU/11917	**5,109.00**	
	ECARD-M Ram Prasad				**5,109.00**
	Being cash paid to mangaldeep towards purchase of 4p isolator,mcb for site works against bill no: 1367 dtd: 11.01.2022				
20-Jan-22	**SUP-Krishna Hardware & Electricals**	**Journal**	JOU/11918	**1,602.00**	
	ECARD-M Ram Prasad				**1,602.00**
	Being cash paid to krishna hardware & electricals for screws used for electrical boards fixing at site against bill no: 4176 dtd: 01.01.2022				
20-Jan-22	**ECARD-M Ram Prasad**	**Journal**	JOU/11919	**10,892.00**	
	SP-Open Card ICICI Bank				**10,892.00**
	Being amt transfer to M.Ram Prasad towards Expenses from 06.01.2022 to 14.01.2022				
20-Jan-22	**EOY-PT Payable**	**Journal**	JOU/11920	**1,950.00**	
	SP-Summit Builders Statutory Payments				**1,950.00**
	Being on staff PT for the month of Dec - 2021 dtd: 19. 01.2022				
20-Jan-22	**EOY-PF Payable Employee**	**Journal**	JOU/11921	**20,356.00**	
	SAL-PF Employer Contribution			**20,356.00**	
	SAL-PF Admin Charges			**1,694.00**	
	SP-Summit Builders Statutory Payments				**42,406.00**
	Being on staff PF for the month of Dec ' 2021 dtd: 09. 01.2022				
	Carried Over			**47,15,99,107.64**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**47,15,99,107.64**	
20-Jan-22	**EOY-ESI Payable-Emplyees**	**Journal**	JOU/11922	**1,306.00**	
	SAL-ESI Employer Contribution			**5,673.00**	
	SP-Summit Builders Statutory Payments				**6,979.00**
	Being amt spent towards ESI for the month of Dec-21 paid dated: 15.01.2022				
22-Jan-22	**DPUD-Dept Work**	**Journal**	JOU/11923	**4,075.00**	
	CONJBDW - Kailash Pandey(Civil Work)				**4,075.00**
	Being amount transfer agasinst vch.no:2079				
22-Jan-22	**DPUD-Dept Work**	**Journal**	JOU/11924	**3,900.00**	
	CONJBDW-N Nagaraju (Electrican)				**3,900.00**
	Being amount transfer agasinst vch.no:2080				
22-Jan-22	**DPUD-Dept Work**	**Journal**	JOU/11925	**2,800.00**	
	CONJBDW-P Praveen Kumar (Welder)				**2,800.00**
	Being amount transfer agasinst vch.no:2081				
22-Jan-22	**DPUD-Dept Work**	**Journal**	JOU/11926	**2,100.00**	
	CONJBDW - Ramesh Chandra Nayak				**2,100.00**
	Being amount transfer agasinst vch.no:2082				
22-Jan-22	**DPUD-Dept Work**	**Journal**	JOU/11927	**7,000.00**	
	CONJBDW-Shilwant Tayade				**7,000.00**
	Being amount transfer agasinst vch.no:2083				
22-Jan-22	**DPUD-Dept Work**	**Journal**	JOU/11928	**6,250.00**	
	CONJBDW-Thirupathi Raju (Electrican)				**6,250.00**
	Being amount transfer agasinst vch.no:2085				
22-Jan-22	**DPUD-Dept Work**	**Journal**	JOU/11929	**5,425.00**	
	CONJBDW-Srikanth Jena(Plumber)				**5,425.00**
	Being amount transfer agasinst vch.no:2084				
22-Jan-22	**DPUD-Dept Work**	**Journal**	JOU/11930	**18,500.00**	
	CONJBDW-G Mannem (Earth Work)				**18,500.00**
	Being amount transfer agasinst vch.no:2076				
22-Jan-22	**DPUD-Dept Work**	**Journal**	JOU/11931	**3,500.00**	
	CONJBDW-Janardhan Prasad				**3,500.00**
	Being amount transfer agasinst vch.no:2078				
22-Jan-22	**CONT-Sree Srinivasa Constructions**	**Journal**	JOU/11932	**10,000.00**	
	CONJBDW-G Mannem (Earth Work)				**10,000.00**
	Being amount debit to Sree Srinivasa Constructions towards labour debris removing voucer no-2077				
22-Jan-22	**CONT-Surasani Infra**	**Journal**	JOU/11933	**10,000.00**	
	CONJBDW-G Mannem (Earth Work)				**10,000.00**
	Being amount debit to Surasani Infra towards labour for debris removing voucher no-2077				
22-Jan-22	**CONT-G Sunitha**	**Journal**	JOU/11934	**10,000.00**	
	CONJBDW-G Mannem (Earth Work)				**10,000.00**
	Being amount debit to G.Sunitha towardslabour removing lappam & paint marks on tiles at B-Block voucher no-2077				
	Carried Over			**47,16,83,963.64**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**47,16,83,963.64**	
22-Jan-22	**JWUD-Labour Charges**	**Journal**	JOU/11935	**8,000.00**	
	JWUD-Allowance for Equipment			**8,000.00**	
	JWUD-Allowance for Conumables			**4,000.00**	
	CONJBDW-G Mannem (Earth Work)				**20,000.00**
	Being amount transfer against voucher no 2077				
25-Jan-22	**LSUD-Labour Charges**	**Journal**	JOU/11936	**8,610.00**	
	LSUD-Allowance for Equipment			**8,610.00**	
	LSUD-Allowance for Consumables			**4,305.00**	
	CONT-R Heerendra Babu				**21,525.00**
	Being towards scaffolding work for B Block Flat no 8 North side work done from dt:22.12.2021 to dt:26.12. 2021 against site register bill:897 dt:07.01.2022				
25-Jan-22	**LSUD-Labour Charges**	**Journal**	JOU/11937	**5,600.00**	
	LSUD-Allowance for Equipment			**5,600.00**	
	LSUD-Allowance for Consumables			**2,800.00**	
	CONT- B Ram Babu				**14,000.00**
	Being towards wpc main door,bed room door,utiltiy room door,pooja room,toilet door frames fixing work done at C-Block for Flat no-301,302,303,304,305,306 &307 work done from dt:06.12.2021 to dt:06.01.2022 against site register bill:895 dt:07.01.2022				
25-Jan-22	**LSUD-Labour Charges**	**Journal**	JOU/11938	**26,235.00**	
	LSUD-Allowance for Equipment			**26,235.00**	
	LSUD-Allowance for Consumables			**13,118.00**	
	CONT-Mahaveer Gujar				**65,588.00**
	Being towards tiles laying work in B-506,605 flat at B -Block work done from dt:01.12.2021 to dt:07.01.2022 against site register bill:901 dt:7.01.2022				
25-Jan-22	**CONT-Mahaveer Gujar**	**Journal**	JOU/11939	**656.00**	
	TDS-1% Contract				**656.00**
	Being TDS Deducted @ 1% on 65,588/-				
25-Jan-22	**CONT- B Ram Babu**	**Journal**	JOU/11940	**140.00**	
	TDS-1% Contract				**140.00**
	Being TDS Deducted @ 1% on 14,000/-				
25-Jan-22	**CONT-R Heerendra Babu**	**Journal**	JOU/11941	**215.00**	
	TDS-1% Contract				**215.00**
	Being TDS Deducted @ 1% on 21,525/-				
25-Jan-22	**LSUD-Labour Charges**	**Journal**	JOU/11942	**13,118.00**	
	LSUD-Allowance for Equipment			**13,118.00**	
	LSUD-Allowance for Consumables			**6,558.00**	
	CONT-Ramesh Chandra Nayak				**32,794.00**
	Being towards tiles laying work in B-108 flats at B -Block work done from dt:07.12.2021 to dt:07.01.2022 against site register bill:896 dt:07.01.2022				
25-Jan-22	**CONT-Ramesh Chandra Nayak**	**Journal**	JOU/11943	**328.00**	
	TDS-1% Contract				**328.00**
	Being TDS Deducted @ 1% on 32,794/-				
	Carried Over			**47,17,46,865.64**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**47,17,46,865.64**	
25-Jan-22	**LSUD-Labour Charges**	**Journal**	JOU/11944	**8,800.00**	
	LSUD-Allowance for Equipment			**8,800.00**	
	LSUD-Allowance for Consumables			**4,400.00**	
	CONT-Janardhan Prasad				**22,000.00**
	Being towards A-Block flat no 203 & 207 tiles flooring work done from dt:30.12.2021 to dt:03.01.2022 against site register bill:905 dt:12.01.2022				
25-Jan-22	**CONT-Janardhan Prasad**	**Journal**	JOU/11945	**220.00**	
	TDS-1% Contract				**220.00**
	Being TDS Deducted @ 1% on 22,000/-				
25-Jan-22	**LSUD-Labour Charges**	**Journal**	JOU/11946	**9,883.00**	
	LSUD-Allowance for Equipment			**9,883.00**	
	LSUD-Allowance for Consumables			**4,942.00**	
	CONT-Janardhan Prasad				**24,708.00**
	Being towards A-Block flat no 203 tiles flooring work done from dt:30.12.2021 to dt:03.01.2022 against site register bill:904 dt:12.01.2022				
25-Jan-22	**CONT-Janardhan Prasad**	**Journal**	JOU/11947	**247.00**	
	TDS-1% Contract				**247.00**
	Being TDS Deducted @ 1% on 24,708/-				
25-Jan-22	**LSUD-Labour Charges**	**Journal**	JOU/11948	**10,869.00**	
	LSUD-Allowance for Equipment			**10,869.00**	
	LSUD-Allowance for Consumables			**5,434.00**	
	CONT-Janardhan Prasad				**27,172.00**
	Being towards tiles laying work in A-207 flat work done from dt:10.12.2021 to dt:02.01.2022 against site register bill:903 dt:12.01.2022				
25-Jan-22	**CONT-Janardhan Prasad**	**Journal**	JOU/11949	**272.00**	
	TDS-1% Contract				**272.00**
	Being TDS Deducted @ 1% on 27,172/-				
25-Jan-22	**LSUD-Labour Charges**	**Journal**	JOU/11950	**41,779.00**	
	LSUD-Allowance for Equipment			**41,779.00**	
	LSUD-Allowance for Consumables			**20,890.00**	
	CONT-Shoba				**1,04,448.00**
	Being towards F-Block Internal painting work flat no:102,105,202,205,302,305 work done from dt:06.11.2021 to dt:06.01.2022 against site register bill:902 dt:10.01.2022				
25-Jan-22	**CONT-Shoba**	**Journal**	JOU/11951	**1,044.00**	
	TDS-1% Contract				**1,044.00**
	Being TDS Deducted @ 1% on 1,04,448/-				
25-Jan-22	**SUP-Krishna Hardware & Electricals**	**Journal**	JOU/11952	**1,593.00**	
	ECARD-M Ram Prasad				**1,593.00**
	Being cash paid to krishna hardware & electricals for L Patti used for removing luppam on tiles agaisnt bill no: 4196 dtd: 08.01.2022				
25-Jan-22	**SUP-Atria Convergence Technologies Limited**	**Journal**	JOU/11953	**826.00**	
	ECARD-M Ram Prasad				**826.00**
	Being cash paid to Airtel for sim card recharge used for cc cameras at site agianst bill no: TG-B1 -65725507 dtd: 25.01.2022				
	Carried Over			**47,18,22,398.64**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**47,18,22,398.64**	
25-Jan-22	**OE-Misc. Expenses UD**	**Journal**	JOU/11954	**260.00**	
	ECARD-M Ram Prasad				**260.00**
	Being cash paid to Best Weigh Bridge for weighing of steel vehicles delivered to site				
25-Jan-22	**OE-Misc. Expenses UD**	**Journal**	JOU/11955	**2,000.00**	
	ECARD-M Ram Prasad				**2,000.00**
	Being cash paid to police men for petroling around site visited to site for discussing issues at site				
25-Jan-22	**LSUD-Labour Welfare**	**Journal**	JOU/11956	**4,650.00**	
	ECARD-M Ram Prasad				**4,650.00**
	Being cash paid to Locel Hotel for getting food for creche children for 10 days				
25-Jan-22	**ECARD-M Ram Prasad**	**Journal**	JOU/11957	**9,329.00**	
	SP-Open Card ICICI Bank				**9,329.00**
	Being amount transfer to M.Ram Prasad towards expenses from 14.01.2022 to 21.01.2022				
25-Jan-22	**OE-Misc. Expenses UD**	**Journal**	JOU/11958	**4,000.00**	
	ECARD-P Sai Kumar				**4,000.00**
	Being cash paid to Rakesh for AC's shifting & repair work done two acs shifted from old sales office to new sales office at B-105 flat				
25-Jan-22	**OE-Misc. Expenses UD**	**Journal**	JOU/11959	**206.00**	
	ECARD-P Sai Kumar				**206.00**
	Being cash paid to Ratnadeep for chocolates & biscuits for customers at sales office				
25-Jan-22	**OE-Misc. Expenses UD**	**Journal**	JOU/11960	**292.00**	
	ECARD-P Sai Kumar				**292.00**
	Being cash paid to Ushodaya supermarket for water bottles & biscuits for Md sir site visit				
25-Jan-22	**Electrical-URD**	**Journal**	JOU/11961	**1,400.00**	
	ECARD-P Sai Kumar				**1,400.00**
	Being cash paid to Sri Amrutha Electronics for tata sky & Dc fitting,ac adapter repair purpose at site office				
25-Jan-22	**ECARD-P Sai Kumar**	**Journal**	JOU/11962	**5,898.00**	
	SP-Open Card ICICI Bank				**5,898.00**
	Being amt transfer to Sai Kumar towards expenses from 14.01.2022 to 21.01.2022				
27-Jan-22	**WO-Krishna Steel Railing & Glass Railing**	**Journal**	JOU/11963	**546.00**	
	TDS-1% Contract				**546.00**
	Being TDS Deducted @ 1% on 54,600/-				
28-Jan-22	**CONT-Sree Srinivasa Constructions**	**Journal**	JOU/11964	**10,972.00**	
	SP-Summit Builders Statutory Payments				**10,972.00**
	Being amt paid towards PF of Sree Srinivasa Constructions for the month of sep-2021 paid dated: 27.12.2021				
	Carried Over			**47,18,61,951.64**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**47,18,61,951.64**	
28-Jan-22	**CONT-Sree Srinivasa Constructions**	**Journal**	JOU/11965	**10,972.00**	
	SP-Summit Builders Statutory Payments				**10,972.00**
	Being amt paid towards PF of Sree Srinivasa Constructions for the month of OCT-2021 paid dated: 27.12.2021				
28-Jan-22	**CONT-Pointech Constructions**	**Journal**	JOU/11966	**10,841.00**	
	SP-Summit Builders Statutory Payments				**10,841.00**
	Being amt paid towards PF of Pointech Constructions for the month of OCT-2021 paid dated: 27-12-2021				
28-Jan-22	**CONT-Pointech Constructions**	**Journal**	JOU/11967	**10,431.00**	
	SP-Summit Builders Statutory Payments				**10,431.00**
	Being amt paid towards PF of Pointech Constructions for the month of SEP-2021 paid dated: 27-12-2021				
28-Jan-22	**CONT-Pointech Constructions**	**Journal**	JOU/11968	**10,849.00**	
	SP-Summit Builders Statutory Payments				**10,849.00**
	Being amt paid towards PF of Pointech Constructions for the month of Aug - 2021 paid dated: 27-12-2021				
28-Jan-22	**CONT-Pointech Constructions**	**Journal**	JOU/11969	**9,708.00**	
	SP-Summit Builders Statutory Payments				**9,708.00**
	Being amt paid towards PF of Pointech Constructions for the month of July - 2021 paid dated: 27-12-2021				
28-Jan-22	**CONT-Sree Srinivasa Constructions**	**Journal**	JOU/11970	**10,972.00**	
	SP-Summit Builders Statutory Payments				**10,972.00**
	Being amt paid towards PF of Sree Srinivasa Constructions for the month of AUG-2021 paid dated: 27-12-2021				
28-Jan-22	**CONT-Sree Srinivasa Constructions**	**Journal**	JOU/11971	**9,868.00**	
	SP-Summit Builders Statutory Payments				**9,868.00**
	Being amt paid towards PF of Sree Srinivasa Constructions for the month of JULY-2021 paid dated: 27-12-2021				
31-Jan-22	**OIE-Legal Services**	**Journal**	JOU/11972	**11,100.00**	
	SP - Soham MOdi Huf				**11,100.00**
	Being amt transfered towards Tata Capital mortgage deed infavour of K.Prabhakar Reddy				
31-Jan-22	**DPUD-Dept Work**	**Journal**	JOU/11973	**4,200.00**	
	CONJBDW-Srikanth Jena(Plumber)				**4,200.00**
	Being amount transfer agasinst vch.no:2116				
31-Jan-22	**DPUD-Dept Work**	**Journal**	JOU/11974	**2,800.00**	
	CONJBDW-Shilwant Tayade				**2,800.00**
	Being amount transfer agasinst vch.no:2115				
31-Jan-22	**DPUD-Dept Work**	**Journal**	JOU/11975	**5,000.00**	
	CONJBDW-P Praveen Kumar (Welder)				**5,000.00**
	Being amount transfer agasinst vch.no:2113				
31-Jan-22	**DPUD-Dept Work**	**Journal**	JOU/11976	**5,100.00**	
	CONJBDW - B.Ashwini				**5,100.00**
	Being amount transfer agasinst vch.no:2108				
	Carried Over			**47,19,63,792.64**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**47,19,63,792.64**	
31-Jan-22	**DPUD-Dept Work**	**Journal**	JOU/11977	**2,800.00**	
	CONJBDW-N Nagaraju (Electrican)				**2,800.00**
	Being amount transfer agasinst vch.no:2112				
31-Jan-22	**DPUD-Dept Work**	**Journal**	JOU/11978	**2,400.00**	
	CONJBDW - Kailash Pandey(Civil Work)				**2,400.00**
	Being amount transfer agasinst vch.no:2111				
31-Jan-22	**DPUD-Dept Work**	**Journal**	JOU/11979	**3,500.00**	
	CONJBDW-Radha Krishna				**3,500.00**
	Being amount transfer agasinst vch.no:2114				
31-Jan-22	**DPUD-Dept Work**	**Journal**	JOU/11980	**3,350.00**	
	CONJBDW-B Ram Babu				**3,350.00**
	Being amount transfer agasinst vch.no:2109				
31-Jan-22	**DPUD-Dept Work**	**Journal**	JOU/11981	**9,450.00**	
	CONJBDW-G Mannem (Earth Work)				**9,450.00**
	Being amount transfer agasinst vch.no:2110				
31-Jan-22	**DPUD-Dept Work**	**Journal**	JOU/11982	**5,000.00**	
	CONJBDW-Thirupathi Raju (Electrican)				**5,000.00**
	Being amount transfer agasinst vch.no:2117				
31-Jan-22	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11983	**6,250.00**	
	EMP-E Prasad				**2,125.00**
	EMP-Rohit				**1,375.00**
	EMP-K Lakshmi Durga				**1,375.00**
	EMP-G Murali Mohan				**1,375.00**
	Being on promotion incentives for the period 27-09 -2021 to 26-12-2021				
31-Jan-22	**SAL-Salaries**	**Journal**	JOU/11984	**1,11,031.00**	
	OE-Salaries-Construction Division			**3,06,311.00**	
	EMP-Mekala Ram Prasad				**76,820.00**
	EMP-Nirati Srinivas				**36,939.00**
	EMP-N Rajyalakshmi				**35,700.00**
	EMP-Praveen Kumar Pathak				**35,377.00**
	EMP-Palle Sai Kumar Reddy				**27,795.00**
	EMP-Rahul Talla				**25,333.00**
	EMP-G.Satish Kumar				**21,481.00**
	EMP-Rajesh Gosika				**19,102.00**
	EMP-Rodda Rani				**18,473.00**
	EMP-A Sravani				**16,071.00**
	EMP-Boothkuru Raja Reddy				**15,292.00**
	EMP-Kamidi Srikanth Reddy				**17,526.00**
	EMP-Orsu Madan				**16,565.00**
	EMP-Mahankali Deepa				**12,778.00**
	EMP-Dhegavat Nagendar				**15,306.00**
	EMP-Rangaiah Shekar Saikiran				**14,405.00**
	EMP-Andimalla Janaki				**12,379.00**
	Being on staff salaries for the month of Jan - 2022				
	Carried Over			**47,21,07,573.64**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**47,21,07,573.64**	
31-Jan-22	**EMP-Mekala Ram Prasad**	**Journal**	JOU/11985	**1,800.00**	
	EMP-Nirati Srinivas			**1,800.00**	
	EMP-N Rajyalakshmi			**1,800.00**	
	EMP-Praveen Kumar Pathak			**1,800.00**	
	EMP-Palle Sai Kumar Reddy			**1,668.00**	
	EMP-Rahul Talla			**1,520.00**	
	EMP-G.Satish Kumar			**1,289.00**	
	EMP-Rajesh Gosika			**1,043.00**	
	EMP-Rodda Rani			**1,108.00**	
	EMP-A Sravani			**964.00**	
	EMP-Boothkuru Raja Reddy			**918.00**	
	EMP-Kamidi Srikanth Reddy			**936.00**	
	EMP-Orsu Madan			**923.00**	
	EMP-Mahankali Deepa			**767.00**	
	EMP-Dhegavat Nagendar			**878.00**	
	EMP-Rangaiah Shekar Saikiran			**851.00**	
	EMP-Andimalla Janaki			**743.00**	
	EOY-PF Payable Employee				**20,808.00**
	Being on PF for the month of Jan ' 2022				
31-Jan-22	**EMP-G.Satish Kumar**	**Journal**	JOU/11986	**161.00**	
	EMP-Rajesh Gosika			**143.00**	
	EMP-Rodda Rani			**139.00**	
	EMP-A Sravani			**121.00**	
	EMP-Boothkuru Raja Reddy			**115.00**	
	EMP-Kamidi Srikanth Reddy			**131.00**	
	EMP-Orsu Madan			**124.00**	
	EMP-Mahankali Deepa			**96.00**	
	EMP-Dhegavat Nagendar			**115.00**	
	EMP-Rangaiah Shekar Saikiran			**108.00**	
	EMP-Andimalla Janaki			**93.00**	
	EOY-ESI Payable-Emplyees				**1,346.00**
	Being on ESI for the month of Jan - 2022				
31-Jan-22	**EMP-Mekala Ram Prasad**	**Journal**	JOU/11987	**200.00**	
	EMP-Nirati Srinivas			**200.00**	
	EMP-N Rajyalakshmi			**200.00**	
	EMP-Praveen Kumar Pathak			**200.00**	
	EMP-Palle Sai Kumar Reddy			**200.00**	
	EMP-Rahul Talla			**200.00**	
	EMP-G.Satish Kumar			**200.00**	
	EMP-Rajesh Gosika			**150.00**	
	EMP-Rodda Rani			**150.00**	
	EMP-A Sravani			**150.00**	
	EMP-Boothkuru Raja Reddy			**150.00**	
	EOY-PT Payable				**2,000.00**
	Being on Staff PT for the month of Jan - 2022				
31-Jan-22	**OIE-Model Flat Rent**	**Journal**	JOU/11988	**13,500.00**	
	SP-Mr.Senigarapu Sridhar B-104				**13,500.00**
	Being model flat rent for the month of Jan - 2022				
	Carried Over			**47,21,23,234.64**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**47,21,23,234.64**	
31-Jan-22	**SAL-Mobile Allowance**	**Journal**	JOU/11989	**6,783.00**	
	SAL-Conveyance			**5,000.00**	
	EMP-Mekala Ram Prasad				**5,399.00**
	EMP-Nirati Srinivas				**399.00**
	EMP-N Rajyalakshmi				**399.00**
	EMP-Praveen Kumar Pathak				**399.00**
	EMP-Palle Sai Kumar Reddy				**399.00**
	EMP-Rahul Talla				**399.00**
	EMP-G.Satish Kumar				**399.00**
	EMP-Rajesh Gosika				**399.00**
	EMP-Rodda Rani				**399.00**
	EMP-A Sravani				**399.00**
	EMP-Boothkuru Raja Reddy				**399.00**
	EMP-Kamidi Srikanth Reddy				**399.00**
	EMP-Orsu Madan				**399.00**
	EMP-Mahankali Deepa				**399.00**
	EMP-Dhegavat Nagendar				**399.00**
	EMP-Rangaiah Shekar Saikiran				**399.00**
	EMP-Andimalla Janaki				**399.00**
	Being on mobile allowance for the month of Jan '22				
31-Jan-22	**OE-Security Services**	**Journal**	JOU/11990	**84,952.00**	
	TDS-2% Contract				**1,699.00**
	SP-Expert Security Guards				**83,253.00**
	Being on security charges for the month of Jan' 2022 against bill no:ESG/30/22 dt:31.01.2022				
31-Jan-22	**SL-Mahindra & Mahindra Finance-Thar**	**Journal**	JOU/11991	**29,900.00**	
	SUP-Automotive Manufacturers Pvt Ltd				**29,900.00**
	Being monthly Emi				
31-Jan-22	**SUP-Automotive Manufacturers Pvt Ltd**	**Journal**	JOU/11992	**14,88,682.00**	
	SL-Mahindra & Mahindra Finance-Thar				**14,88,682.00**
	Being loan disbursal amount				
31-Jan-22	**OTHADV-TDS Receivable 2021-22**	**Journal**	JOU/11993	**62,740.00**	
	CUST-Flat No-A-203 Modi Housing Pvt Ltd				**62,740.00**
	Being TDS @ 1% on sale consideration				
31-Jan-22	**OTHADV-TDS Receivable 2021-22**	**Journal**	JOU/11994	**62,740.00**	
	CUST-Flat No-A-208 Modi Housing Pvt Ltd				**62,740.00**
	Being TDS @ 1% on sale consideration				
31-Jan-22	**OTHADV-TDS Receivable 2021-22**	**Journal**	JOU/11995	**10,000.00**	
	CUST-Flat No-B 206 Modi Properties Pvt Ltd				**10,000.00**
	Being TDS @ 1% on sale consideration				
31-Jan-22	**OTHADV-TDS Receivable 2021-22**	**Journal**	JOU/11996	**10,000.00**	
	CUST-Flat No-B-207 Modi Properties Pvt Ltd				**10,000.00**
	Being TDS @ 1% on sale consideration				
31-Jan-22	**CONT-Surasani Infra**	**Journal**	JOU/11997	**4,199.00**	
	TDS-2% Contract				**4,199.00**
	Being short TDS paid for surasani infra				
31-Jan-22	**REVENUE-From Unit Sales GST**	**Journal**	JOU/11998	**46,96,986.67**	
	REVENUE-From Unit Sales Exempt			**23,48,493.33**	
	CUST-Jade Estates JDA Invoices				**70,45,480.00**
	Being reversal of JDA sale amount for the month of Jan-22				
	Carried Over			**47,85,80,217.31**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**47,85,80,217.31**	
31-Jan-22	**REVENUE-From Unit Sales GST**	**Journal**	JOU/11999	**77,20,333.33**	
	REVENUE-From Unit Sales Exempt			**38,60,166.67**	
	CUST-Gulmohar Residency JDA Invoices				**1,15,80,500.00**
	Being reversal of JDA sale amount for the month of Jan-22				
31-Jan-22	**INPUT-CGST**	**Journal**	JOU/12000	**7,848.00**	
	INPUT-SGST			**7,848.00**	
	Input RCM CGST 9%				**7,848.00**
	Input RCM SGST 9/%				**7,848.00**
	Being RCM for the month of Jan-22				
31-Jan-22	**OTHADV-TCS Receivable 2021-22**	**Journal**	JOU/12001	**14,886.00**	
	SUP-Automotive Manufacturers Pvt Ltd				**14,886.00**
	Being TCS on purchase of sedan car				
31-Jan-22	**FA-Mahindra Thar Car**	**Journal**	JOU/12002	**2,11,555.00**	
	SUP-Automotive Manufacturers Pvt Ltd				**2,11,555.00**
	Being sedan life tax payment to Govt of Telangana Transport Dept				
31-Jan-22	**OIE-Vehicle Loan Processing Fee/ Misc Exp-URD**	**Journal**	JOU/12003	**9,050.00**	
	SUP-Automotive Manufacturers Pvt Ltd				**9,050.00**
	Being processing fees anf stamp duty				
31-Jan-22	**OIE-Vehicle Loan Processing Fee/ Misc Exp-URD**	**Journal**	JOU/12004	**7,080.00**	
	SUP-Automotive Manufacturers Pvt Ltd				**7,080.00**
	Being incidental & transport charges				
31-Jan-22	**FA-Mahindra Thar Car**	**Journal**	JOU/12005	**11,563.00**	
	SUP-Automotive Manufacturers Pvt Ltd				**11,563.00**
	Being extended warranty				
31-Jan-22	**FA-Mahindra Thar Car**	**Journal**	JOU/12006	**25,000.00**	
	SUP-Automotive Manufacturers Pvt Ltd				**25,000.00**
	Being purchase of accessories				
31-Jan-22	**OIE-Vehicle Loan Processing Fee/ Misc Exp-URD**	**Journal**	JOU/12007	**2,022.00**	
	SUP-Automotive Manufacturers Pvt Ltd				**2,022.00**
	Being RSA				
31-Jan-22	**OE-Ineligible ITC**	**Journal**	JOU/12008	**53,84,142.76**	
	INPUT-CGST				**26,92,071.38**
	INPUT-SGST				**26,92,071.38**
	Being amount transfered				
31-Jan-22	**OE-Ineligible ITC**	**Journal**	JOU/12009	**15,41,419.98**	
	Input IGST 18%				**15,41,419.98**
	Being amount transfered				
31-Jan-22	**REVENUE-From Unit Sales Exempt**	**Journal**	JOU/12010	**1,01,53,630.00**	
	Instalments Receivable				**1,01,53,630.00**
	Being sales transfered				
31-Jan-22	**REVENUE-From Unit Sales GST**	**Journal**	JOU/12011	**2,03,07,260.00**	
	Instalments Receivable				**2,03,07,260.00**
	Being amount transfered				
2-Feb-22	**CONT-Kailash Pandey**	**Journal**	JOU/12012	**6,275.00**	
	TDS-1% Contract				**6,275.00**
	Being TDS Deducted @ 1% on 6,27,480/-				
	Carried Over			**52,39,82,282.38**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**52,39,82,282.38**	
2-Feb-22	**CONT-Kailash Pandey**	**Journal**	JOU/12013	**8,366.00**	
	TDS-1% Contract				**8,366.00**
	Being TDS Deducted @ 1% on 8,36,640/-				
3-Feb-22	**SUP-Mangaldeep**	**Journal**	JOU/12014	**5,251.00**	
	ECARD-M Ram Prasad				**5,251.00**
	Being cash paid to Mangaldeep electrical & hardware for B-Block windows grinding grills cutting & switch board material against bill no: 1391 dtd: 27.01.2022				
3-Feb-22	**SUP-Balaji Hardware Electricals Paints & Sanitary**	**Journal**	JOU/12015	**1,298.00**	
	ECARD-M Ram Prasad				**1,298.00**
	Being cash paid balaji hardware & electrical material for site office against bill no: 5237 dtd: 27.01.2022				
3-Feb-22	**SUP-AMR Communication**	**Journal**	JOU/12016	**4,956.00**	
	ECARD-M Ram Prasad				**4,956.00**
	Being cash paid to AMR communication for B-Block compound wall 14mm pipe holes work done against bill no: 130-21-22 dtd: 28.01.2022				
3-Feb-22	**ECARD-M Ram Prasad**	**Journal**	JOU/12017	**11,505.00**	
	SP-Open Card ICICI Bank				**11,505.00**
	Being amt transfer to M.Ram Prasad towards Expenses from 20.01.2022 to 27.01.2022				
3-Feb-22	**OE-Fogging Machine**	**Journal**	JOU/12018	**16,040.00**	
	TDS-1% Contract				**160.00**
	SP-Y Ravi Shankar				**15,880.00**
	Being towards fogging work done at site for the month of dec ' 2021 against bill no: 693 dtd: 31.01. 2022				
4-Feb-22	**OE-Misc. Expenses UD**	**Journal**	JOU/12019	**2,800.00**	
	SP-SSLLP-Logistics				**2,800.00**
	Being amt spent towards purchase of stamp papers on behalf of ramesh exp card				
4-Feb-22	**Gardening-COMP**	**Journal**	JOU/12020	**23,744.00**	
	TDS-1% Contract				**237.00**
	SP-Y Pushpalatha				**23,507.00**
	Being on gadening charges for the month of Jan' 2022 against bill no:416 dt:02.02.2022				
4-Feb-22	**OEUD-House Keeping Service**	**Journal**	JOU/12021	**51,993.00**	
	TDS-2% Contract				**1,040.00**
	SP-Shreyas Services				**50,953.00**
	Being on housekeeping charges for the month of Jan '2022 against bill no:170 dt:31.01.2022				
4-Feb-22	**SUP-Summit Sales Llp**	**Journal**	JOU/12022	**4,150.00**	
	ECARD-P Sai Kumar				**4,150.00**
	*Being amount spent towards cement unloading charges at club house store 830 bags *5 Rs =4,150/-*				
4-Feb-22	**OIE-Internet Charges/Telephone Charges**	**Journal**	JOU/12023	**499.00**	
	ECARD-P Sai Kumar				**499.00**
	Being amount spent towards Airtel rechages for CC Camera internet				
	Carried Over			**52,41,12,884.38**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**52,41,12,884.38**	
4-Feb-22	**LS-Labour Welfare Expenses**	**Journal**	JOU/12024	**348.00**	
	ECARD-P Sai Kumar				**348.00**
	Being amount spent towards tata sky recharges for crech to childrens				
4-Feb-22	**OE-Misc. Expenses UD**	**Journal**	JOU/12025	**100.00**	
	ECARD-P Sai Kumar				**100.00**
	Being amount spent towards Sri Anjaneya Weigh Bridge for RMC work				
4-Feb-22	**OE-Misc. Expenses UD**	**Journal**	JOU/12026	**300.00**	
	ECARD-P Sai Kumar				**300.00**
	Being amount spent towards Best weigh Bridge for steel work				
4-Feb-22	**ECARD-P Sai Kumar**	**Journal**	JOU/12027	**5,397.00**	
	SP-Open Card ICICI Bank				**5,397.00**
	Being amt transfer to P Sai Kumar towards expenses from 20.01.2022 to 27.01.2022				
4-Feb-22	**Printing & Stationery URD**	**Journal**	JOU/12028	**1,550.00**	
	SP-Seven Hills Enterprises				**1,550.00**
	Being amount credited to seven hills enterprises towards xerox charges for the month of Jan ' 2022 against bill no: 2992 dtd: 03.02.2022				
5-Feb-22	**JWUD-Labour Charges**	**Journal**	JOU/12029	**7,200.00**	
	JWUD-Allowance for Equipment			**7,200.00**	
	JWUD-Allowance for Conumables			**3,600.00**	
	CONJBDW-G Mannem (Earth Work)				**18,000.00**
	Being amount transfer against voucher no 2137				
5-Feb-22	**DPUD-Dept Work**	**Journal**	JOU/12030	**2,337.00**	
	CONJBDW- G.Thirupathi (Civil Work)				**2,337.00**
	Being amount transfer agasinst vch.no:2138				
5-Feb-22	**DPUD-Dept Work**	**Journal**	JOU/12031	**2,650.00**	
	CONJBDW - Ramesh Chandra Nayak				**2,650.00**
	Being amount transfer agasinst vch.no:2145				
5-Feb-22	**DPUD-Dept Work**	**Journal**	JOU/12032	**8,125.00**	
	CONJBDW-Thirupathi Raju (Electrican)				**8,125.00**
	Being amount transfer agasinst vch.no:2143				
5-Feb-22	**DPUD-Dept Work**	**Journal**	JOU/12033	**3,150.00**	
	CONJBDW - B.Ashwini				**3,150.00**
	Being amount transfer agasinst vch.no:2144				
5-Feb-22	**DPUD-Dept Work**	**Journal**	JOU/12034	**3,500.00**	
	CONJBDW-Janardhan Prasad				**3,500.00**
	Being amount transfer agasinst vch.no:2147				
5-Feb-22	**DPUD-Dept Work**	**Journal**	JOU/12035	**4,600.00**	
	CONJBDW-Srikanth Jena(Plumber)				**4,600.00**
	Being amount transfer agasinst vch.no:2146				
	Carried Over			**52,41,52,141.38**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**52,41,52,141.38**	
8-Feb-22	**LSUD-Labour Charges**	**Journal**	JOU/12036	**13,200.00**	
	LSUD-Allowance for Equipment			**13,200.00**	
	LSUD-Allowance for Consumables			**6,600.00**	
	CONT-Janardhan Prasad				**33,000.00**
	Being towards F-block flat no. 101,102 & 106 tiles flooring work done from dt 30.12.21 to dt 03.01.2022 against site bill register no: 915 dtd: 24.01.2022				
8-Feb-22	**CONT-Janardhan Prasad**	**Journal**	JOU/12037	**330.00**	
	TDS-1% Contract				**330.00**
	Being TDS Deducted @ 1% on 33,000/-				
8-Feb-22	**LSUD-Labour Charges**	**Journal**	JOU/12038	**12,800.00**	
	LSUD-Allowance for Equipment			**12,800.00**	
	LSUD-Allowance for Consumables			**6,400.00**	
	CONT-P Jayaram				**32,000.00**
	Being towards chiselling,fixing metal boxes in walls in D-303,304,305,306 flats at D-Block flats work done from dt 07.12.21 to dt 12.01.2022 against site bill register no: 916 dtd: 17.01.2022				
8-Feb-22	**CONT-P Jayaram**	**Journal**	JOU/12039	**320.00**	
	TDS-1% Contract				**320.00**
	Being TDS Deducted @ 1% on 32,000/-				
8-Feb-22	**LSUD-Labour Charges**	**Journal**	JOU/12040	**6,600.00**	
	LSUD-Allowance for Equipment			**6,600.00**	
	LSUD-Allowance for Consumables			**3,300.00**	
	CONT-Srikanth Jena (Plumber)				**16,500.00**
	Being towards internal & external plumbing work at B -Block for B-105 sales office work donef rom dt 28.12. 21 to dtd: 04.01.21				
8-Feb-22	**CONT-Srikanth Jena (Plumber)**	**Journal**	JOU/12041	**165.00**	
	TDS-1% Contract				**165.00**
	Being TDS Deducted @ 1% on 16,500/-				
8-Feb-22	**LSUD-Labour Charges**	**Journal**	JOU/12042	**1,27,473.00**	
	LSUD-Allowance for Equipment			**1,27,473.00**	
	LSUD-Allowance for Consumables			**63,736.00**	
	CONT-S Bikshapathi				**3,18,682.00**
	Being towards C-Block columns of flat no 's are 501, 502,503,504,505,506 at C-Block work done from dt 04.01.2022 to dt 07.01.2022 against site bill register no: 919 dtd: 14.01.2022				
8-Feb-22	**CONT-S Bikshapathi**	**Journal**	JOU/12043	**3,187.00**	
	TDS-1% Contract				**3,187.00**
	Being TDS Deducted @ 1% on 3,18,682/-				
8-Feb-22	**LSUD-Labour Charges**	**Journal**	JOU/12044	**12,800.00**	
	LSUD-Allowance for Equipment			**12,800.00**	
	LSUD-Allowance for Consumables			**6,400.00**	
	CONT-Thirupathi Raju				**32,000.00**
	Being towards internal flats electrical conducting work done for flat No's C-301,302,306,307 work done from dt 01.12.21 to dt 13.01.22 against site bill register no: 917 dtd: 14.01.2022				
	Carried Over			**52,43,29,016.38**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**52,43,29,016.38**	
8-Feb-22	**CONT-Thirupathi Raju**	**Journal**	JOU/12045	**320.00**	
	TDS-1% Contract				**320.00**
	Being TDS Deducted @ 1% on 32,000/-				
8-Feb-22	**LSUD-Labour Charges**	**Journal**	JOU/12046	**2,984.00**	
	LSUD-Allowance for Equipment			**2,984.00**	
	LSUD-Allowance for Consumables			**1,492.00**	
	CONT-Thirupathi Raju				**7,460.00**
	Being towards laying pipes,fixing fan boxes deep boxes in clubhouse slab work done from dt 04.01. 2022 to dt 08.01.2022 against site bill register no: 913 dtd: 17.01.2022				
8-Feb-22	**CONT-Thirupathi Raju**	**Journal**	JOU/12047	**75.00**	
	TDS-1% Contract				**75.00**
	Being TDS Deducted @ 1% on 7,460/-				
8-Feb-22	**LSUD-Labour Charges**	**Journal**	JOU/12048	**36,480.00**	
	LSUD-Allowance for Equipment			**36,480.00**	
	LSUD-Allowance for Consumables			**18,240.00**	
	CONT-T Kurmanna				**91,200.00**
	Being towards C-Block south side drive way excavation & back filling work.work done from dt 05. 12.21 to dt 04.01.2022 agaisnt site bill register no: 914 dtd: 17.01.2022				
8-Feb-22	**CONT-T Kurmanna**	**Journal**	JOU/12049	**912.00**	
	TDS-1% Contract				**912.00**
	Being TDS Deducted @ 1% on 91,200/-				
8-Feb-22	**LSUD-Labour Charges**	**Journal**	JOU/12050	**5,234.00**	
	LSUD-Allowance for Equipment			**5,234.00**	
	LSUD-Allowance for Consumables			**2,617.00**	
	CONT-B.Ravinder Naik				**13,085.00**
	Being towards lock setting done in A-Block garbage room 1st to 5th floor work done from dt 16.12.21 to dt 17.01.2022 against site bill register no: 934 dtd: 29. 01.2022				
8-Feb-22	**CONT-B.Ravinder Naik**	**Journal**	JOU/12051	**131.00**	
	TDS-1% Contract				**131.00**
	Being TDS Deducted @ 1% on 13,085/-				
8-Feb-22	**LSUD-Labour Charges**	**Journal**	JOU/12052	**8,400.00**	
	LSUD-Allowance for Equipment			**8,400.00**	
	LSUD-Allowance for Consumables			**4,200.00**	
	CONT-N.Nagajyothi				**21,000.00**
	Being towards slab electrical pipes laying work done flat no's are 601,602,603,604,605,606,607 flats at G -Block work done from dt 20.11.21 to dt 20.01.22 against site bill register no: 930 dtd: 25.01.2022				
8-Feb-22	**CONT-N.Nagajyothi**	**Journal**	JOU/12053	**210.00**	
	TDS-1% Contract				**210.00**
	Being TDS Deducted @ 1% on 21,000/-				
	Carried Over			**52,43,83,762.38**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**52,43,83,762.38**	
8-Feb-22	**LSUD-Labour Charges**	**Journal**	JOU/12054	**40,717.00**	
	LSUD-Allowance for Equipment			**40,717.00**	
	LSUD-Allowance for Consumables			**20,359.00**	
	CONT-G Mannem				**1,01,793.00**
	Being towards at B & D blocks east side cc road laying works includes excavation,levelling,gsb laying, cambering,cc road laying & curing bunds work doen from dt 15.12.21 to dt 04.01.22 against site bill register no: 932 dtd: 27.01.2022				
8-Feb-22	**CONT-G Mannem**	**Journal**	JOU/12055	**1,018.00**	
	TDS-1% Contract				**1,018.00**
	Being TDS Deducted @ 1% on 1,01,793/-				
8-Feb-22	**LSUD-Labour Charges**	**Journal**	JOU/12056	**42,000.00**	
	LSUD-Allowance for Equipment			**42,000.00**	
	LSUD-Allowance for Consumables			**21,000.00**	
	CONT-N.Nagajyothi				**1,05,000.00**
	Being towards internal flats electrical conducting work done flat no 101,102,103,104,105,106,107,201, 202,203,204,205,206 & 207 flats at G-Block work done from dt 20.11.21 to dt 20.01.22 against site bill register no: 931 dtd: 25.01.2022				
8-Feb-22	**CONT-N.Nagajyothi**	**Journal**	JOU/12057	**1,050.00**	
	TDS-1% Contract				**1,050.00**
	Being TDS Deducted @ 1% on 1,05,000/-				
8-Feb-22	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/12058	**4,23,000.00**	
	EMP-Praveen Pathak Saved Discount				**4,23,000.00**
	Being on Saved Discount for the period January to March 2020				
8-Feb-22	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/12059	**2,59,750.00**	
	EMP-Praveen Pathak Saved Discount				**2,59,750.00**
	Being on Saved Discount for the period April to December 2020				
8-Feb-22	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/12060	**5,22,750.00**	
	EMP-Praveen Pathak Saved Discount				**5,22,750.00**
	Being on Saved Discount for the period January to June - 2021				
8-Feb-22	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/12061	**2,89,750.00**	
	EMP-Praveen Pathak Saved Discount				**2,89,750.00**
	Being on Saved Discount for the period July to September 2021				
8-Feb-22	**WO-M.Sudarshan**	**Journal**	JOU/12062	**30.00**	
	TDS-1% Contract				**30.00**
	Being on TDS Deducted @ 1% on 3,000/-				
9-Feb-22	**WO-Krishna Steel Railing & Glass Railing**	**Journal**	JOU/12063	**624.00**	
	TDS-1% Contract				**624.00**
	Being TDS Deducted @ 1% on 62,400/-				
10-Feb-22	**OE-Misc. Expenses UD**	**Journal**	JOU/12064	**172.00**	
	ECARD-P Sai Kumar				**172.00**
	Being cash paid to Ushodaya Supermarket for water bottle,biscuits for Md sir site visit				
	Carried Over			**52,59,64,623.38**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**52,59,64,623.38**	
10-Feb-22	**OE-Misc. Expenses UD**	**Journal**	JOU/12065	**771.00**	
	ECARD-P Sai Kumar				**771.00**
	Being cash paid to Ratnadeep retails for chocolates & biscuits for customers at sales office				
10-Feb-22	**SUP-JAi Mathaji Traders**	**Journal**	JOU/12066	**3,304.00**	
	ECARD-P Sai Kumar				**3,304.00**
	Being cash paid to Ja mathaji Traders for screws,pvc material,mipplw for site works against bill no: 591 dtd: 04.02.2022				
10-Feb-22	**SUP-Balaji Hardware Electricals Paints & Sanitary**	**Journal**	JOU/12067	**3,682.00**	
	ECARD-P Sai Kumar				**3,682.00**
	Being cash paid to Balaji Hardware paints electrical & sanitery for screws,ball valve,cutting wheel for site work purpose against bill no: 5079 dtd: 16.01.2022				
10-Feb-22	**ECARD-P Sai Kumar**	**Journal**	JOU/12068	**7,929.00**	
	SP-Open Card ICICI Bank				**7,929.00**
	Being amt transfer to Sai Kumar towards expenses from 27.01.2022 to 04.02.2022				
10-Feb-22	**OE-Misc. Expenses UD**	**Journal**	JOU/12069	**4,000.00**	
	ECARD-M Ram Prasad				**4,000.00**
	Bieng cash paid to Ramesh for drainage cleaning work purpose at labour quarters				
10-Feb-22	**OE-Misc. Expenses UD**	**Journal**	JOU/12070	**1,000.00**	
	ECARD-M Ram Prasad				**1,000.00**
	Being cash paid to Police men for petroling around site				
10-Feb-22	**LSUD-Labour Welfare**	**Journal**	JOU/12071	**3,140.00**	
	ECARD-M Ram Prasad				**3,140.00**
	Being cash paid to Local hotel for getting foo dfor creche children for 7 dys				
10-Feb-22	**SUP-Mangaldeep**	**Journal**	JOU/12072	**6,136.00**	
	ECARD-M Ram Prasad				**6,136.00**
	Being cash paid to Mangaldeep electricals hardware for screws solvent plumbing material for site works against bill no: 1401 dtd: 01.02.2022				
10-Feb-22	**SUP-Krishna Hardware & Electricals**	**Journal**	JOU/12073	**758.00**	
	ECARD-M Ram Prasad				**758.00**
	Being cash paid to krishna hardware & electricals for spray paints,40 mm mapt & screws for site works against bill no: 4247 dtd: 04.02.2022				
10-Feb-22	**ECARD-M Ram Prasad**	**Journal**	JOU/12074	**15,034.00**	
	SP-Open Card ICICI Bank				**15,034.00**
	Being amt transfer to Ram Prasad towards expenses from 27.01.2022 to 04.02.2022				
10-Feb-22	**FEXP-Interest on Secured Loans**	**Journal**	JOU/12075	**5,84,319.00**	
	SL-Tatacapital Financial Services Limited-New Loan				**5,84,319.00**
	Being interest on secured loan				
10-Feb-22	**SL-Tatacapital Financial Services Limited-New Loan**	**Journal**	JOU/12076	**58,432.00**	
	TDS-10% Interest				**58,432.00**
	Being TDS @ 10%				
	Carried Over			**52,66,53,128.38**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**52,66,53,128.38**	
10-Feb-22	**FEXP-Interest on Secured Loans**	**Journal**	JOU/12077	**5,305.00**	
	SL-PL-Tata Capital Financial Services Ltd				**5,305.00**
	Being interest for the month of Feb-22				
10-Feb-22	**FA - Mercedes Benz**	**Journal**	JOU/12078	**20,20,000.00**	
	OTH-Villa Orchids LLP				**20,20,000.00**
	Being purchase of mercedes benz car from VOC				
10-Feb-22	**FA - Mitsubishi Pajero Sports**	**Journal**	JOU/12079	**4,80,000.00**	
	OTH-Villa Orchids LLP				**4,80,000.00**
	Being purchase of Mitsubishi Pajero Sports car from VOC				
15-Feb-22	**DPUD-Dept Work**	**Journal**	JOU/12080	**4,800.00**	
	CONJBDW - Kailash Pandey(Civil Work)				**4,800.00**
	Being amount transfer agasinst vch.no:2164				
15-Feb-22	**DPUD-Dept Work**	**Journal**	JOU/12081	**2,100.00**	
	CONJBDW-Janardhan Prasad				**2,100.00**
	Being amount transfer agasinst vch.no:2168				
15-Feb-22	**DPUD-Dept Work**	**Journal**	JOU/12082	**8,900.00**	
	CONJBDW-Thirupathi Raju (Electrican)				**8,900.00**
	Being amount transfer agasinst vch.no:2167				
15-Feb-22	**DPUD-Dept Work**	**Journal**	JOU/12083	**3,675.00**	
	CONJBDW-Srikanth Jena(Plumber)				**3,675.00**
	Being amount transfer agasinst vch.no:2166				
15-Feb-22	**DPUD-Dept Work**	**Journal**	JOU/12084	**2,800.00**	
	CONJBDW-P Praveen Kumar (Welder)				**2,800.00**
	Being amount transfer agasinst vch.no:2165				
15-Feb-22	**DPUD-Dept Work**	**Journal**	JOU/12085	**3,850.00**	
	CONJBDW- G.Thirupathi (Civil Work)				**3,850.00**
	Being amount transfer agasinst vch.no:2163				
15-Feb-22	**DPUD-Dept Work**	**Journal**	JOU/12086	**16,862.00**	
	CONJBDW-G Mannem (Earth Work)				**16,862.00**
	Being amount transfer agasinst vch.no:2161				
15-Feb-22	**DPUD-Dept Work**	**Journal**	JOU/12087	**5,000.00**	
	CONJBDW - B.Ashwini				**5,000.00**
	Being amount transfer agasinst vch.no:2177				
15-Feb-22	**CONT-Surasani Infra**	**Journal**	JOU/12088	**10,000.00**	
	CONJBDW-G Mannem (Earth Work)				**10,000.00**
	Being amount debit to Sursani Infra towards for using labour of mannem				
15-Feb-22	**CONT-Sree Srinivasa Constructions**	**Journal**	JOU/12089	**20,000.00**	
	CONJBDW-G Mannem (Earth Work)				**20,000.00**
	Being amount debit from sree srinivasa constructions for using mannem labours at B & G Blocks				
15-Feb-22	**JWUD-Labour Charges**	**Journal**	JOU/12090	**16,720.00**	
	JWUD-Allowance for Equipment			**16,720.00**	
	JWUD-Allowance for Conumables			**8,360.00**	
	CONJBDW-G Mannem (Earth Work)				**41,800.00**
	Being amount transfer agasinst vch.no:2162				
	Carried Over			**52,92,53,140.38**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**52,92,53,140.38**	
15-Feb-22	**SL-PL-Tata Capital Financial Services Ltd**	**Journal**	JOU/12091	**531.00**	
	TDS-10% Interest				**531.00**
	Being short tds paid on interest				
16-Feb-22	**EOY-ESI Payable-Emplyees**	**Journal**	JOU/12092	**1,346.00**	
	SAL-ESI Employer Contribution			**5,835.00**	
	SP-Summit Builders Statutory Payments				**7,181.00**
	Being amt spent towards ESI for the month of Jan-22 paid dated: 16.02.2022				
17-Feb-22	**EOY-PF Payable Employee**	**Journal**	JOU/12093	**20,808.00**	
	SAL-PF Employer Contribution			**20,808.00**	
	SAL-PF Admin Charges			**1,733.00**	
	SP-Summit Builders Statutory Payments				**43,349.00**
	Being on staff PF for the month of Jan ' 2022 dtd: 15. 02.2022				
17-Feb-22	**SUP-Mangaldeep**	**Journal**	JOU/12094	**3,221.00**	
	ECARD-M Ram Prasad				**3,221.00**
	Being cash paid to Mangaldeep electricals hardware for plumbing material for site work purpose agaisnt bill no: 1413 dtd: 08.02.2022				
17-Feb-22	**SUP-Mangaldeep**	**Journal**	JOU/12095	**2,572.00**	
	ECARD-M Ram Prasad				**2,572.00**
	Being cash paid to Mangaldeep electricals hardware for plumbing material for site works against bill no: 1408 dtd: 05.02.2022				
17-Feb-22	**ECARD-M Ram Prasad**	**Journal**	JOU/12096	**5,793.00**	
	SP-Open Card ICICI Bank				**5,793.00**
	Being amt transfer to Ram Prasad towards expenses from 04.02.2022 to 12.02.2022				
18-Feb-22	**OE-Fogging Machine**	**Journal**	JOU/12097	**15,400.00**	
	TDS-1% Contract				**154.00**
	SP-Y Ravi Shankar				**15,246.00**
	Being towards fogging work done at site for the month of Jan ' 2022 against bill no: 707 dtd: 15.02. 2022				
21-Feb-22	**JWUD-Labour Charges**	**Journal**	JOU/12098	**1,500.00**	
	JWUD-Allowance for Equipment			**1,500.00**	
	JWUD-Allowance for Conumables			**750.00**	
	CONJBDW-Thirupathi Raju (Electrican)				**3,750.00**
	Being amount transfer agasinst vch.no:2202				
21-Feb-22	**JWUD-Labour Charges**	**Journal**	JOU/12099	**31,780.00**	
	JWUD-Allowance for Equipment			**31,780.00**	
	JWUD-Allowance for Conumables			**15,890.00**	
	CONJBDW-G Mannem (Earth Work)				**79,450.00**
	Being amount transfer agasinst vch.no:2196				
21-Feb-22	**DPUD-Dept Work**	**Journal**	JOU/12100	**7,650.00**	
	CONJBDW-Thirupathi Raju (Electrican)				**7,650.00**
	Being amount transfer agasinst vch.no:2201				
21-Feb-22	**DPUD-Dept Work**	**Journal**	JOU/12101	**9,700.00**	
	CONJBDW-Mr.Bishu Dutta				**9,700.00**
	Being amount transfer agasinst vch.no:2194				
	Carried Over			**52,93,53,441.38**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**52,93,53,441.38**	
21-Feb-22	**DPUD-Dept Work**	**Journal**	JOU/12102	**2,100.00**	
	CONJBDW-Janardhan Prasad				**2,100.00**
	Being amount transfer agasinst vch.no:2198				
21-Feb-22	**DPUD-Dept Work**	**Journal**	JOU/12103	**3,300.00**	
	CONJBDW- G.Thirupathi (Civil Work)				**3,300.00**
	Being amount transfer agasinst vch.no:2197				
21-Feb-22	**DPUD-Dept Work**	**Journal**	JOU/12104	**4,200.00**	
	CONJBDW-P Praveen Kumar (Welder)				**4,200.00**
	Being amount transfer agasinst vch.no:2199				
21-Feb-22	**DPUD-Dept Work**	**Journal**	JOU/12105	**3,000.00**	
	CONJBDW-Srikanth Jena(Plumber)				**3,000.00**
	Being amount transfer agasinst vch.no:2200				
21-Feb-22	**DPUD-Dept Work**	**Journal**	JOU/12106	**17,400.00**	
	CONJBDW-G Mannem (Earth Work)				**17,400.00**
	Being amount transfer agasinst vch.no:2195				
21-Feb-22	**JWUD-Labour Charges**	**Journal**	JOU/12107	**32,480.00**	
	JWUD-Allowance for Equipment			**32,480.00**	
	JWUD-Allowance for Conumables			**16,240.00**	
	CONJBDW-G Mannem (Earth Work)				**81,200.00**
	Being amount transfer agasinst vch.no:2118				
21-Feb-22	**OE-Misc. Expenses UD**	**Journal**	JOU/12108	**9,000.00**	
	ECARD-D Shiva Shanker				**9,000.00**
	Being amt transfer to Ssllp Common Expenses on behalf of D.Shivashankar expenses card towards RTA works				
21-Feb-22	**SAL-Stifend**	**Journal**	JOU/12109	**4,800.00**	
	EMP-T Vinay				**4,800.00**
	Being on staff stipend for the month of Jan ' 2022				
21-Feb-22	**LSUD-Labour Charges**	**Journal**	JOU/12110	**2,649.00**	
	LSUD-Allowance for Equipment			**2,649.00**	
	LSUD-Allowance for Consumables			**1,324.00**	
	CONT-Mahaveer Gujar				**6,622.00**
	Being towards broken tiles replacing and extra area tiling work done at bathrooms above 7 height in B -303,305,304,407 flats B-block work done from dt:01. 01.2022 to dt:11.02.2022 against site register bill:969 dt:14.02.2022				
21-Feb-22	**CONT-Mahaveer Gujar**	**Journal**	JOU/12111	**66.00**	
	TDS-1% Contract				**66.00**
	Being TDS Deducted @ 1% on 6,622/-				
21-Feb-22	**LSUD-Labour Charges**	**Journal**	JOU/12112	**6,196.00**	
	LSUD-Allowance for Equipment			**6,196.00**	
	LSUD-Allowance for Consumables			**3,098.00**	
	CONT-Shilwant Tayade				**15,490.00**
	Being towards brick and civil work done in A-Block stilt floor and D-Block west -side interlocking brickwork done from dt:12.01.2022 to dt:05.02.2022 against site register bill:951 dt:05.02.2022				
	Carried Over			**52,94,38,632.38**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**52,94,38,632.38**	
21-Feb-22	**CONT-Shilwant Tayade**	**Journal**	JOU/12113	**155.00**	
	TDS-1% Contract				**155.00**
	Being TDS deducted @ 1% on 15,490/-				
21-Feb-22	**LSUD-Labour Charges**	**Journal**	JOU/12114	**5,040.00**	
	LSUD-Allowance for Equipment			**5,040.00**	
	LSUD-Allowance for Consumables			**2,520.00**	
	CONT-Shilwant Tayade				**12,600.00**
	Being towards inter lock brick work at F-Block north side drive way work done from dt:06.01.2022 to dt:06. 02.2022 against site register bill:973 dt:15.02.2022				
21-Feb-22	**CONT-Shilwant Tayade**	**Journal**	JOU/12115	**126.00**	
	TDS-1% Contract				**126.00**
	Being TDS deducted @ 1% on 12,600/-				
21-Feb-22	**LSUD-Labour Charges**	**Journal**	JOU/12116	**9,779.00**	
	LSUD-Allowance for Equipment			**9,779.00**	
	LSUD-Allowance for Consumables			**4,890.00**	
	CONT-Thirupathi Raju				**24,448.00**
	Being towards A-block stilt floor ramp chipping work done from dt:04.01.2022 to dt:08.02.2022 against site register bill:977 dt:15.02.2022				
21-Feb-22	**CONT-Thirupathi Raju**	**Journal**	JOU/12117	**244.00**	
	TDS-1% Contract				**244.00**
	Being TDS deducted @ 1% on 24,448/-				
21-Feb-22	**LSUD-Labour Charges**	**Journal**	JOU/12118	**12,800.00**	
	LSUD-Allowance for Equipment			**12,800.00**	
	LSUD-Allowance for Consumables			**6,400.00**	
	CONT-B Ashwini				**32,000.00**
	Being towards internal wiring done in D-401,402,407, 408 flats work done from dt:17.01.2022 to dt:10.02. 2022 against site register bill:967 dt:11.02.2022				
21-Feb-22	**CONT-B Ashwini**	**Journal**	JOU/12119	**320.00**	
	TDS-1% Contract				**320.00**
	Being TDS deducted @ 1% on 32,000/-				
21-Feb-22	**LSUD-Labour Charges**	**Journal**	JOU/12120	**11,760.00**	
	LSUD-Allowance for Equipment			**11,760.00**	
	LSUD-Allowance for Consumables			**5,880.00**	
	CONT-V.Balakrishna				**29,400.00**
	Being towards core cutting work done in B-501,502, 503,504,505,506,507,508 flats in B-Block work done from dt:19.09.2021 to dt:28.09.2021 against site register bill:971 dt:14.02.2022				
21-Feb-22	**CONT-V.Balakrishna**	**Journal**	JOU/12121	**294.00**	
	TDS-1% Contract				**294.00**
	Being TDS deducted @ 1% on 29,400/-				
21-Feb-22	**LSUD-Labour Charges**	**Journal**	JOU/12122	**25,200.00**	
	LSUD-Allowance for Equipment			**25,200.00**	
	LSUD-Allowance for Consumables			**12,600.00**	
	CONT-Srikanth Jena (Plumber)				**63,000.00**
	Being towards stilt fllor PVC hanging line work in A -Block work done from dt:03.12.2021 to dt:14.02.2022 against site register bill:978 dt:15.02.2022				
	Carried Over			**52,95,04,350.38**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**52,95,04,350.38**	
21-Feb-22	**CONT-Srikanth Jena (Plumber)**	**Journal**	JOU/12123	**630.00**	
	TDS-1% Contract				**630.00**
	Being TDS deducted @ 1% on 63,000/-				
21-Feb-22	**LSUD-Labour Charges**	**Journal**	JOU/12124	**12,600.00**	
	LSUD-Allowance for Equipment			**12,600.00**	
	LSUD-Allowance for Consumables			**6,300.00**	
	CONT-B Ashwini				**31,500.00**
	Being towards corridor wiring and lights fixing work from 1st to 5th floor in A-Block work done from dt:07. 01.2022 to dt:14.02.2022 against site register bill:976				
21-Feb-22	**CONT-B Ashwini**	**Journal**	JOU/12125	**315.00**	
	TDS-1% Contract				**315.00**
	Being TDS deducted @ 1% on 31,500/-				
21-Feb-22	**LSUD-Labour Charges**	**Journal**	JOU/12126	**4,800.00**	
	LSUD-Allowance for Equipment			**4,800.00**	
	LSUD-Allowance for Consumables			**2,400.00**	
	CONT-N Nagaraju (Electrican)				**12,000.00**
	Being towards internal wiring & switch boards fixing in A-501,502,508,509 at A-Block work done from dt:05. 01.2022 to dt:10.02.2022 against site register bill:974 dt:15.02.202				
21-Feb-22	**CONT-N Nagaraju (Electrican)**	**Journal**	JOU/12127	**120.00**	
	TDS-1% Contract				**120.00**
	Being TDS deducted @ 1% on 12,000/-				
21-Feb-22	**LSUD-Labour Charges**	**Journal**	JOU/12128	**11,200.00**	
	LSUD-Allowance for Equipment			**11,200.00**	
	LSUD-Allowance for Consumables			**5,600.00**	
	CONT-N Nagaraju (Electrican)				**28,000.00**
	Being towards internal wiring & switch boards fixing in A-501,502,508,509 at A-Block work done from dt:05. 01.2022 to dt:10.02.2022 against site register bill:975 dt:15.02.2022				
21-Feb-22	**CONT-N Nagaraju (Electrican)**	**Journal**	JOU/12129	**280.00**	
	TDS-1% Contract				**280.00**
	Being TDS deducted @ 1% on 28,000/-				
21-Feb-22	**LSUD-Labour Charges**	**Journal**	JOU/12130	**36,688.00**	
	LSUD-Allowance for Equipment			**36,688.00**	
	LSUD-Allowance for Consumables			**18,344.00**	
	CONT-S Bikshapathi				**91,720.00**
	Being towards F & G -Block footings,columns and tie beams shuttering & casting work done from dt:22.12. 2021 to dt:18.01.2022 against site register bill:924 dt:21.01.2022				
21-Feb-22	**CONT-S Bikshapathi**	**Journal**	JOU/12131	**917.00**	
	TDS-1% Contract				**917.00**
	Being TDS deducted @ 1% on 91,720/-				
	Carried Over			**52,95,71,900.38**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**52,95,71,900.38**	
21-Feb-22	**LSUD-Labour Charges**	**Journal**	JOU/12132	**11,760.00**	
	LSUD-Allowance for Equipment			**11,760.00**	
	LSUD-Allowance for Consumables			**5,880.00**	
	CONT-Srikanth Jena (Plumber)				**29,400.00**
	Being towards internal plumbing work done in C-301, 302,303,304,305,306,307 cpvc and pvc plumbing work at C-Block work done from dt:28.09.2021 to dt:15.11.2021 against site register bill:986 dt:22.01. 2022				
21-Feb-22	**CONT-Srikanth Jena (Plumber)**	**Journal**	JOU/12133	**294.00**	
	TDS-1% Contract				**294.00**
	Being TDS deducted @ 1% on 29,400/-				
21-Feb-22	**LSUD-Labour Charges**	**Journal**	JOU/12134	**13,510.00**	
	LSUD-Allowance for Equipment			**13,510.00**	
	LSUD-Allowance for Consumables			**6,755.00**	
	CONT-Dillip Ranjan Swain				**33,775.00**
	Being towards core cutting work done in C-Block 301, 302,03,304,305,306,307 Flats in C-Block work done from dt:22.12.2021 to dt:22.01.2022 against site register bill:926 dt:22.01.2022				
21-Feb-22	**CONT-Dillip Ranjan Swain**	**Journal**	JOU/12135	**338.00**	
	TDS-1% Contract				**338.00**
	Being TDS deducted @ 1% on 33,775/-				
21-Feb-22	**LSUD-Labour Charges**	**Journal**	JOU/12136	**13,440.00**	
	LSUD-Allowance for Equipment			**13,440.00**	
	LSUD-Allowance for Consumables			**6,720.00**	
	CONT-Mohammed Khudoos				**33,600.00**
	Being towards plumbing work external G I line work B -101-106,201-206,107-608,108-608 plumbing work at B-Block work done from dt:26.12.2021 to dt:16.01. 2021 against site register bill:927 dt:21.01.2022				
21-Feb-22	**CONT-Mohammed Khudoos**	**Journal**	JOU/12137	**336.00**	
	TDS-1% Contract				**336.00**
	Being TDS deducted @ 1% on 33,600/-				
21-Feb-22	**LSUD-Labour Charges**	**Journal**	JOU/12138	**5,460.00**	
	LSUD-Allowance for Equipment			**5,460.00**	
	LSUD-Allowance for Consumables			**2,730.00**	
	CONT-Sandeep Kumar Nishad				**13,650.00**
	Being towards main door polish works at C-Block 101,102,103,104,105,106,107 work done from dt:14. 01.2022 to dt:22.01.2022 against site register bill:935 dt:27.01.2022				
21-Feb-22	**CONT-Sandeep Kumar Nishad**	**Journal**	JOU/12139	**137.00**	
	TDS-1% Contract				**137.00**
	Being TDS deducted @ 1% on 13,650/-				
21-Feb-22	**LSUD-Labour Charges**	**Journal**	JOU/12140	**35,999.00**	
	LSUD-Allowance for Equipment			**35,999.00**	
	LSRD-Allowance for Consumables			**18,000.00**	
	CONT-Kamlesh Varma				**89,998.00**
	Being towardslabour quarters brick work & flooring work done from dt:05.08.2021 to dt:21.12.2021 against site register bill:936 dt:29.01.2022				
	Carried Over			**52,96,53,174.38**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**52,96,53,174.38**	
21-Feb-22	**CONT-Kamlesh Varma**	**Journal**	JOU/12141	**900.00**	
	TDS-1% Contract				**900.00**
	Being TDS deducted @ 1% on 89,998/-				
21-Feb-22	**CONT-G Sunitha**	**Journal**	JOU/12142	**930.00**	
	TDS-1% Contract				**930.00**
	Being TDS deducted @ 1% on 92,960/-				
21-Feb-22	**CONT-Kailash Pandey**	**Journal**	JOU/12143	**8,134.00**	
	TDS-1% Contract				**8,134.00**
	Being TDS @ 2%				
22-Feb-22	**LSUD-Labour Charges**	**Journal**	JOU/12144	**5,600.00**	
	LSUD-Allowance for Equipment			**5,600.00**	
	LSUD-Allowance for Consumables			**2,800.00**	
	CONT-Thirupathi Raju				**14,000.00**
	Being towards electrical conducting work done for flat nos C-501,502,506,507 work done from dt:20.01. 2022 to 27.01.2022 against site register bill:942 dt:29. 01.2022				
22-Feb-22	**CONT-Thirupathi Raju**	**Journal**	JOU/12145	**140.00**	
	TDS-1% Contract				**140.00**
	Being TDS deducted @ 1% on 14,000/-				
22-Feb-22	**LSUD-Labour Charges**	**Journal**	JOU/12146	**2,03,282.00**	
	LSUD-Allowance for Equipment			**2,03,282.00**	
	LSUD-Allowance for Consumables			**1,01,641.00**	
	CONT-S Bikshapathi				**5,08,205.00**
	Being towards slab shuttering works done at C-Block slab no 3 flat nos 503,504,505 work done from dt:16. 12.2021 to dt:28.01.2022 against site register bill:943 dt:29.01.2022				
22-Feb-22	**CONT-S Bikshapathi**	**Journal**	JOU/12147	**5,082.00**	
	TDS-1% Contract				**5,082.00**
	Being TDS deducted @ 1% on 5,08,205/-				
22-Feb-22	**LSUD-Labour Charges**	**Journal**	JOU/12148	**8,000.00**	
	LSUD-Allowance for Equipment			**8,000.00**	
	LSUD-Allowance for Consumables			**4,000.00**	
	CONT-Shilwant Tayade				**20,000.00**
	Being towards brick and civil finishing work in B-106, 107,108,306,307,402,403 flats work done from dt:26. 01.2021 to dt:21.01.2022 against site register bill:944 dt:29.01.2022				
22-Feb-22	**CONT-Shilwant Tayade**	**Journal**	JOU/12149	**200.00**	
	TDS-1% Contract				**200.00**
	Being TDS Deducted @ 1% on 20,000/-				
22-Feb-22	**LSUD-Labour Charges**	**Journal**	JOU/12150	**2,67,842.00**	
	LSUD-Allowance for Equipment			**2,67,842.00**	
	LSUD-Allowance for Consumables			**1,33,920.00**	
	CONT-S Bikshapathi				**6,69,604.00**
	Being towards slab shuttering works done at C-Block slab no 4 flat no's 501,502,506,507 work done from dt:21.012.20 to 27.01.2021 against site register bill:946 dt:31.01.2022				
	Carried Over			**53,01,53,284.38**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**53,01,53,284.38**	
22-Feb-22	**CONT-S Bikshapathi**	**Journal**	JOU/12151	**6,696.00**	
	TDS-1% Contract				**6,696.00**
	Being TDS deducted @ 1% on 6,69,604/-				
22-Feb-22	**LSUD-Labour Charges**	**Journal**	JOU/12152	**7,694.00**	
	LSUD-Allowance for Equipment			**7,694.00**	
	LSUD-Allowance for Consumables			**3,848.00**	
	CONT- K Krishna				**19,236.00**
	Being towards scaffolding work done for passenger lift at A-Block work done from dt:29.01.2022 to dt:01. 02.2022 against site register bill:952 dt:05.02.2022				
22-Feb-22	**CONT- K Krishna**	**Journal**	JOU/12153	**192.00**	
	TDS-1% Contract				**192.00**
	Being TDS deducted @ 1% on 19,236/-				
22-Feb-22	**LSUD-Labour Charges**	**Journal**	JOU/12154	**5,116.00**	
	LSUD-Allowance for Equipment			**5,116.00**	
	LSUD-Allowance for Consumables			**2,558.00**	
	CONT-Radha Krishna				**12,790.00**
	Being towards morrum and red mud filling for nerium, cesalpinia,takoma,vadilia plantation work done from dt:01.12.2021 to dt:03.02.2022 against site register bill:950 dt:05.02.2022				
22-Feb-22	**CONT-Radha Krishna**	**Journal**	JOU/12155	**128.00**	
	TDS-1% Contract				**128.00**
	Being TDS Deduted @ 1% on 12,791/-				
22-Feb-22	**LSUD-Labour Charges**	**Journal**	JOU/12156	**16,941.00**	
	LSUD-Allowance for Equipment			**16,941.00**	
	LSUD-Allowance for Consumables			**8,470.00**	
	CONT-Radha Krishna				**42,352.00**
	Being towards nerium,cesalpinia,takoma,vadilia plantation work done from dt:01.12.2021 to dt:03.02. 2022 against site register bill:953 dt:05.02.2022				
22-Feb-22	**CONT-Radha Krishna**	**Journal**	JOU/12157	**424.00**	
	TDS-1% Contract				**424.00**
	Being TDS Deduted @ 1% on 42,352/-				
22-Feb-22	**LSUD-Labour Charges**	**Journal**	JOU/12158	**28,728.00**	
	LSUD-Allowance for Equipment			**28,728.00**	
	LSUD-Allowance for Consumables			**14,364.00**	
	CONT N.Krishna (Civil Work)				**71,820.00**
	Being towards work done at A-Block planter boxes brick work & plastering work done from dt:22.12.2021 to dt:09.01.2022 against site register bill:933 dt:29.01. 2022				
22-Feb-22	**CONT N.Krishna (Civil Work)**	**Journal**	JOU/12159	**718.00**	
	TDS-1% Contract				**718.00**
	Being TDS Deduted @ 1% on 71,820/-				
	Carried Over			**53,02,19,921.38**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**53,02,19,921.38**	
22-Feb-22	**LSUD-Labour Charges**	**Journal**	JOU/12160	**3,640.00**	
	LSUD-Allowance for Equipment			**3,640.00**	
	LSUD-Allowance for Consumables			**1,820.00**	
	CONT-B.Ravinder Naik				**9,100.00**
	Being towards lock setting done at between F&G podium slab at 114'3" and F -Block north side drive way at 114'3" work done from dt:03.01.2022 to dt:03. 02.2022 against site register bill:965 dt:09.02.2022				
22-Feb-22	**CONT-B.Ravinder Naik**	**Journal**	JOU/12161	**91.00**	
	TDS-1% Contract				**91.00**
	Being TDS Deduted @ 1% on 9,100/-				
22-Feb-22	**LSUD-Labour Charges**	**Journal**	JOU/12162	**4,160.00**	
	LSUD-Allowance for Equipment			**4,160.00**	
	LSUD-Allowance for Consumables			**2,080.00**	
	CONT-B.Ravinder Naik				**10,400.00**
	Being towards lock setting done at between F&G podium slab at 114'3" work done from dt:03.01.2022 to dt:03.02.2022 against site register bill:964 dt:09.02. 2022				
22-Feb-22	**CONT-B.Ravinder Naik**	**Journal**	JOU/12163	**104.00**	
	TDS-1% Contract				**104.00**
	Being TDS Deduted @ 1% on 10,400/-				
22-Feb-22	**LSUD-Labour Charges**	**Journal**	JOU/12164	**9,800.00**	
	LSUD-Allowance for Equipment			**9,800.00**	
	LSUD-Allowance for Consumables			**4,900.00**	
	CONT- B Ram Babu				**24,500.00**
	Being towards wpc main door,bed room door,utility room door,toilet door frames fixing work done at F -Block for Flat no-103,104,203,204,303,304,402,403, 404,405,502,503,504&505workdonefromdt:06.01. 2022todt:06.02.2022againstsiteregisterbill:963dt:9.2. 22				
22-Feb-22	**CONT- B Ram Babu**	**Journal**	JOU/12165	**245.00**	
	TDS-1% Contract				**245.00**
	Being TDS Deduted @ 1% on 24,500/-				
22-Feb-22	**LSUD-Labour Charges**	**Journal**	JOU/12166	**3,768.00**	
	LSUD-Allowance for Equipment			**3,768.00**	
	LSUD-Allowance for Consumables			**1,884.00**	
	CONT-B.Ravinder Naik				**9,420.00**
	Being towards lock setting done in upper basement columns for casting slab at C-Block work done from dt:14.01.2022 to dt:17.01.2022				
22-Feb-22	**CONT-B.Ravinder Naik**	**Journal**	JOU/12167	**94.00**	
	TDS-1% Contract				**94.00**
	Being TDS Deduted @ 1% on 9,420/-				
	Carried Over			**53,02,41,823.38**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**53,02,41,823.38**	
22-Feb-22	**LSUD-Labour Charges**	**Journal**	JOU/12168	**9,010.00**	
	LSUD-Allowance for Equipment			**9,010.00**	
	LSUD-Allowance for Consumables			**4,506.00**	
	CONT-K Jayamma				**22,526.00**
	Being towards scaffolding work at main gate,OHT in B-Block and C-Blcok column purpose work done from dt:08.12.2021 to dt:26.01.2021 against site register bill:955 dt:05.02.2022				
22-Feb-22	**CONT-K Jayamma**	**Journal**	JOU/12169	**225.00**	
	TDS-1% Contract				**225.00**
	Being TDS Deduted @ 1% on 22,526/-				
22-Feb-22	**LSUD-Labour Charges**	**Journal**	JOU/12170	**25,498.00**	
	LSUD-Allowance for Equipment			**25,498.00**	
	LSUD-Allowance for Consumables			**12,748.00**	
	CONT-Maylaram Narsing Rao (Painter)				**63,744.00**
	Being towards painting work done in C-105,106,107 flats at C-Block work done from dt:01.01.2022 to dt:01.02.2022 against site register bill:956 dt:05.02.2022				
22-Feb-22	**CONT-Maylaram Narsing Rao (Painter)**	**Journal**	JOU/12171	**637.00**	
	TDS-1% Contract				**637.00**
	Being TDS Deduted @ 1% on 63,744/-				
22-Feb-22	**LSUD-Labour Charges**	**Journal**	JOU/12172	**4,500.00**	
	LSUD-Allowance for Equipment			**4,500.00**	
	LSUD-Allowance for Consumables			**2,250.00**	
	CONT-B.Ravinder Naik				**11,250.00**
	Being towards lock setting done @ drive columns and slab at C-Block work done fromd t:28.01.2022 to 01.02.2022 against site register bill:958 dt:07.02.2022				
22-Feb-22	**CONT-B.Ravinder Naik**	**Journal**	JOU/12173	**113.00**	
	TDS-1% Contract				**113.00**
	Being TDS Deduted @ 1% on 11,250/-				
22-Feb-22	**LSUD-Labour Charges**	**Journal**	JOU/12174	**13,118.00**	
	LSUD-Allowance for Equipment			**13,118.00**	
	LSUD-Allowance for Consumables			**6,558.00**	
	CONT-Ravichand Machgaiya				**32,794.00**
	Being towards C-106 flooring vertified flooring work done from dt:21.01.2022 to dt:29.01.2022 against site register bill:959 dt:07.02.2022				
22-Feb-22	**CONT-Ravichand Machgaiya**	**Journal**	JOU/12175	**328.00**	
	TDS-1% Contract				**328.00**
	Being TDS Deduted @ 1% on 32,794/-				
22-Feb-22	**LSUD-Labour Charges**	**Journal**	JOU/12176	**30,800.00**	
	LSUD-Allowance for Equipment			**30,800.00**	
	LSUD-Allowance for Consumables			**15,400.00**	
	CONT-Mahaveer Gujar				**77,000.00**
	Being towards granite laying work in B-201,202,206, 207,208 flats work done from dt:21.12.2021 to dt:27.01.2022 against site register bill:928 dt:21.01.2022				
	Carried Over			**53,03,26,052.38**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**53,03,26,052.38**	
22-Feb-22	**CONT-Mahaveer Gujar**	**Journal**	JOU/12177	**770.00**	
	TDS-1% Contract				**770.00**
	Being TDS Deduted @ 1% on 77,000/-				
22-Feb-22	**LSUD-Labour Charges**	**Journal**	JOU/12178	**26,235.00**	
	LSUD-Allowance for Equipment			**26,235.00**	
	LSUD-Allowance for Consumables			**13,118.00**	
	CONT-Ravichand Machgaiya				**65,588.00**
	Being towards tiles laying work in C-105,107 flats at C-Block work done from dt:02.01.2022 to dt:10.02. 2022 against site register bill:972 dt:14.02.2022				
22-Feb-22	**CONT-Ravichand Machgaiya**	**Journal**	JOU/12179	**656.00**	
	TDS-1% Contract				**656.00**
	Being TDS Deduted @ 1% on 65,558/-				
22-Feb-22	**LSUD-Labour Charges**	**Journal**	JOU/12180	**13,200.00**	
	LSUD-Allowance for Equipment			**13,200.00**	
	LSUD-Allowance for Consumables			**6,600.00**	
	CONT-Ravichand Machgaiya				**33,000.00**
	Being towards granite laying work in C-105,106,107 flats work done from dt:08.01.2021 to dt:15.01.2022 against site register bill:939 dt:17.01.2022				
22-Feb-22	**CONT-Ravichand Machgaiya**	**Journal**	JOU/12181	**330.00**	
	TDS-1% Contract				**330.00**
	Being TDS Deduted @ 1% on 33,000/-				
22-Feb-22	**CONT-G Sunitha**	**Journal**	JOU/12182	**1,859.00**	
	TDS-1% Contract				**1,859.00**
	Being TDS Deduted @ 1% on 1,85,920/-				
22-Feb-22	**LSUD-Labour Charges**	**Journal**	JOU/12183	**5,600.00**	
	LSUD-Allowance for Equipment			**5,600.00**	
	LSUD-Allowance for Consumables			**2,800.00**	
	CONT-B Ashwini				**14,000.00**
	Being towards internal wiring done in A-203 & 207 flats work done from dt:17.12.2021 to dt:13.01.2022 against site register bill:947 dt:01.02.2022				
22-Feb-22	**CONT-B Ashwini**	**Journal**	JOU/12184	**140.00**	
	TDS-1% Contract				**140.00**
	Being TDS Deduted @ 1% on 14,000/-				
22-Feb-22	**LSUD-Labour Charges**	**Journal**	JOU/12185	**4,636.00**	
	LSUD-Allowance for Equipment			**4,636.00**	
	LSUD-Allowance for Consumables			**2,318.00**	
	CONT-B.Ravinder Naik				**11,590.00**
	Being towards lock setting done in upper basement slab,garbage slab and driveway slab at A-Block work done from dt:16.12.2021 to dt:01.02.2022 against site register bill:949 dt:05.02.2022				
22-Feb-22	**CONT-B.Ravinder Naik**	**Journal**	JOU/12186	**116.00**	
	TDS-1% Contract				**116.00**
	Being TDS Deduted @ 1% on 11,590/-				
	Carried Over			**53,03,79,594.38**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**53,03,79,594.38**	
22-Feb-22	**LSUD-Labour Charges**	**Journal**	JOU/12187	**76,395.00**	
	LSUD-Allowance for Equipment			**76,395.00**	
	LSUD-Allowance for Consumables			**38,198.00**	
	CONT-K Jayamma				**1,90,988.00**
	Being towards scaffolding work at B-Block between ducts and flat nos 5,6,7,8work done from dt:08.12. 2021 to dt:26.02.2022 against site register bill:960 dt:05.02.2022				
22-Feb-22	**CONT-K Jayamma**	**Journal**	JOU/12188	**1,910.00**	
	TDS-1% Contract				**1,910.00**
	Being TDS Deduted @ 1% on 1,90,988/-				
22-Feb-22	**LSUD-Labour Charges**	**Journal**	JOU/12189	**4,000.00**	
	LSUD-Allowance for Equipment			**4,000.00**	
	LSUD-Allowance for Consumables			**2,000.00**	
	CONT-Sandeep Kumar Nishad				**10,000.00**
	Being towards polishing work stations and table polish for site office in C-Block work done from dt:19. 12.2021 to dt:22.12.2021 against site register bill:937 dt:29.01.2022				
22-Feb-22	**CONT-Sandeep Kumar Nishad**	**Journal**	JOU/12190	**100.00**	
	TDS-1% Contract				**100.00**
	Being TDS deducted @ 1% on 10,000/-				
22-Feb-22	**LSUD-Labour Charges**	**Journal**	JOU/12191	**13,118.00**	
	LSUD-Allowance for Equipment			**13,118.00**	
	LSUD-Allowance for Consumables			**6,558.00**	
	CONT-Mahaveer Gujar				**32,794.00**
	Being towards tiles laying work in C-103 flats at C -Block work done from dt:02.01.2022 to dt:10.02.2022 against site register bill:968 dt:14.02.2022				
22-Feb-22	**CONT-Mahaveer Gujar**	**Journal**	JOU/12192	**328.00**	
	TDS-1% Contract				**328.00**
	Being TDS deducted @ 1% on 32,794/-				
23-Feb-22	**OE-TRansportation Charges-UD**	**Journal**	JOU/12193	**2,300.00**	
	ECARD-M Ram Prasad				**2,300.00**
	Being cash paid to Ambaiah for transportation charges for pvc false ceiling sheets transportation from jubli hills to GMR site				
23-Feb-22	**OE-TRansportation Charges-UD**	**Journal**	JOU/12194	**3,360.00**	
	ECARD-M Ram Prasad				**3,360.00**
	Being cash paid to Labour for hamali charges for unloading of cement bags from vehicle				
23-Feb-22	**SUP-Krishna Hardware & Electricals**	**Journal**	JOU/12195	**4,136.00**	
	ECARD-M Ram Prasad				**4,136.00**
	Being cash paid to Krishna hardware & electricals for pop screws for electrical swtich boards fixing against bill no: 4253 dtd: 07.02.2022				
23-Feb-22	**SUP - Nandi Hardware & Electricals**	**Journal**	JOU/12196	**572.00**	
	ECARD-M Ram Prasad				**572.00**
	Being cash paid to Nandi Hardware & electrical for start screws used for flat works at site against bill no: 751 dtd: 16.02.2022				
	Carried Over			**53,04,85,813.38**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**53,04,85,813.38**	
23-Feb-22	**LSUD-Labour Welfare**	**Journal**	JOU/12197	**4,150.00**	
	ECARD-M Ram Prasad				**4,150.00**
	Being cash paid to Local hotel for providing food for children at creche room for 16 members				
23-Feb-22	**OE-Misc. Expenses UD**	**Journal**	JOU/12198	**5,000.00**	
	ECARD-M Ram Prasad				**5,000.00**
	Being cash paid to Ramesh for drainage cleaning work done at C-Block entrance				
23-Feb-22	**OE-Misc. Expenses UD**	**Journal**	JOU/12199	**2,000.00**	
	ECARD-M Ram Prasad				**2,000.00**
	Being cash paid to local welding shop ms l angles holes making in local shop for flats works for 100 no's				
23-Feb-22	**ECARD-M Ram Prasad**	**Journal**	JOU/12200	**21,518.00**	
	SP-Open Card ICICI Bank				**21,518.00**
	Being amt transfer to Ram Prasad towards expenses from 05.02.2022 to 18.02.2022				
23-Feb-22	**OE-Misc. Expenses UD**	**Journal**	JOU/12201	**370.00**	
	ECARD-P Sai Kumar				**370.00**
	Being cash paid to Ushodaya Super market for getting mosquito jet & biscuits and water bottles for sir site visit				
23-Feb-22	**OE-Misc. Expenses UD**	**Journal**	JOU/12202	**590.00**	
	ECARD-P Sai Kumar				**590.00**
	Being cash paid to best Weigh bridge for weighing steel delivered to site				
23-Feb-22	**SUP-Balaji Hardware Electricals Paints & Sanitary**	**Journal**	JOU/12203	**4,130.00**	
	ECARD-P Sai Kumar				**4,130.00**
	Being cash paid to Balaji Hardware electricals & paints for blue cover for cable packing at site use purpose against bill no: 5592 dtd: 16.02.2022				
23-Feb-22	**SUP-Balaji Hardware Electricals Paints & Sanitary**	**Journal**	JOU/12204	**12,130.00**	
	ECARD-P Sai Kumar				**12,130.00**
	Being cash paid to Balaji hardware electricals & paints for pvc,araldite,plumbing material used at site against bill no: 5603 dtd: 16.02.2022				
23-Feb-22	**ECARD-P Sai Kumar**	**Journal**	JOU/12205	**17,220.00**	
	SP-Open Card ICICI Bank				**17,220.00**
	Being amt transfer to P.Sai Kumar towards expenses from 05.02.2022 to 18.02.2022				
23-Feb-22	**WO-Shri Kripalu Trading Company**	**Journal**	JOU/12206	**2,760.00**	
	TDS-1% Contract				**2,760.00**
	Being TDS Deducted @ 1% on 2,76,045/-				
26-Feb-22	**DPUD-Dept Work**	**Journal**	JOU/12207	**3,000.00**	
	CONJBDW-Radha Krishna				**3,000.00**
	Being amount transfer agasinst vch.no:2215				
26-Feb-22	**DPUD-Dept Work**	**Journal**	JOU/12208	**6,200.00**	
	CONJBDW - Sita Rama Raju (Earth Work)				**6,200.00**
	Being amount transfer agasinst vch.no:2214				
	Carried Over			**53,05,64,881.38**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**53,05,64,881.38**	
26-Feb-22	**DPUD-Dept Work**	**Journal**	JOU/12209	**5,350.00**	
	CONJBDW-Sita Rama Raju (Civil Work)				**5,350.00**
	Being amount transfer agasinst vch.no:2213				
26-Feb-22	**JWUD-Labour Charges**	**Journal**	JOU/12210	**37,124.00**	
	JWUD-Allowance for Equipment			**37,124.00**	
	JWUD-Allowance for Conumables			**18,562.00**	
	CONJBDW-G Mannem (Earth Work)				**92,810.00**
	Being amount transfer agasinst vch.no:2206				
26-Feb-22	**DPUD-Dept Work**	**Journal**	JOU/12211	**6,100.00**	
	CONJBDW-Thirupathi Raju (Electrican)				**6,100.00**
	Being amount transfer agasinst vch.no:2217				
26-Feb-22	**DPUD-Dept Work**	**Journal**	JOU/12212	**3,950.00**	
	CONJBDW-B Ram Babu				**3,950.00**
	Being amount transfer agasinst vch.no:2207				
26-Feb-22	**DPUD-Dept Work**	**Journal**	JOU/12213	**19,000.00**	
	CONJBDW-G Mannem (Earth Work)				**19,000.00**
	Being amount transfer agasinst vch.no:2208				
26-Feb-22	**DPUD-Dept Work**	**Journal**	JOU/12214	**1,100.00**	
	CONJBDW- G.Thirupathi (Civil Work)				**1,100.00**
	Being amount transfer agasinst vch.no:2209				
26-Feb-22	**DPUD-Dept Work**	**Journal**	JOU/12215	**6,300.00**	
	CONJBDW-Janardhan Prasad				**6,300.00**
	Being amount transfer agasinst vch.no:2210				
26-Feb-22	**DPUD-Dept Work**	**Journal**	JOU/12216	**3,150.00**	
	CONJBDW-N Nagaraju (Electrican)				**3,150.00**
	Being amount transfer agasinst vch.no:2211				
26-Feb-22	**DPUD-Dept Work**	**Journal**	JOU/12217	**4,250.00**	
	CONJBDW-P Praveen Kumar (Welder)				**4,250.00**
	Being amount transfer agasinst vch.no:2212				
26-Feb-22	**JWUD-Labour Charges**	**Journal**	JOU/12218	**1,200.00**	
	JWUD-Allowance for Equipment			**1,200.00**	
	JWUD-Allowance for Conumables			**600.00**	
	CONJBDW-Mohammed Khudoos				**3,000.00**
	Being amount transfer against vch no: 2203				
26-Feb-22	**DPUD-Dept Work**	**Journal**	JOU/12219	**1,950.00**	
	CONJBDW-Srikanth Jena(Plumber)				**1,950.00**
	Being amount transfer agasinst vch.no:2216				
26-Feb-22	**JWUD-Labour Charges**	**Journal**	JOU/12220	**2,120.00**	
	JWUD-Allowance for Equipment			**2,120.00**	
	JWUD-Allowance for Conumables			**1,060.00**	
	CONJBDW- G.Thirupathi (Civil Work)				**5,300.00**
	Being amount transfer against vch no: 2204				
26-Feb-22	**JWUD-Labour Charges**	**Journal**	JOU/12221	**600.00**	
	JWUD-Allowance for Equipment			**600.00**	
	JWUD-Allowance for Conumables			**300.00**	
	CONJBDW-Thirupathi Raju (Electrican)				**1,500.00**
	Being amount transfer against vch no: 2205				
	Carried Over			**53,06,57,075.38**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**53,06,57,075.38**	
28-Feb-22	**FA-Mahindra Thar Car**	**Journal**	JOU/12222	**4,82,815.68**	
	Output CGST				**1,40,821.24**
	Output SGST				**1,40,821.24**
	Output Cess @ 20%				**2,01,173.20**
	Being GST amt transfered towards capitalisation				
28-Feb-22	**CONT-G Mannem**	**Journal**	JOU/12223	**5,000.00**	
	LSUD-Labour Charges				**2,000.00**
	LSUD-Allowance for Equipment				**2,000.00**
	LSUD-Allowance for Consumables				**1,000.00**
	Being penality towards misuse of spades, gampa and dafety helmets				
28-Feb-22	**CONT-Surasani Infra**	**Journal**	JOU/12224	**50,700.00**	
	CONT-Sree Srinivasa Constructions			**23,660.00**	
	CONT-Pointech Constructions			**21,970.00**	
	CONT-G Mannem			**10,140.00**	
	CONT-S Bikshapathi			**16,900.00**	
	CONT-Shoba			**3,380.00**	
	Contractors Labour Quaters Rent				**1,26,750.00**
	Being contractors labour quaters rent for Nov-21, Dec -21 & Jan-22				
28-Feb-22	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/12225	**17,000.00**	
	EMP-P Praveen Pathak Commission				**10,000.00**
	EMP- G.Satish Kumar Commission				**5,000.00**
	EMP-Rodda Rani Commission				**2,000.00**
	Being advance commission paid for the month of Feb -22				
28-Feb-22	**EOY-PT Payable**	**Journal**	JOU/12226	**2,000.00**	
	SP-Summit Builders Statutory Payments				**2,000.00**
	Being amt spent towards PT for the month of Jan ' 2022 paid dated: 22.02.2022				
28-Feb-22	**OIE-Model Flat Rent**	**Journal**	JOU/12227	**13,500.00**	
	SP-Mr.Senigarapu Sridhar B-104				**13,500.00**
	Being model flat rent for the month of Feb - 2022				
	Carried Over			**53,12,28,091.06**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**53,12,28,091.06**	
28-Feb-22	**OE-Salaries-Construction Division**	**Journal**	JOU/12228	**3,34,152.00**	
	SAL-Salaries			**1,06,490.00**	
	EMP-Mekala Ram Prasad				**87,062.00**
	EMP-Nirati Srinivas				**40,633.00**
	EMP-N Rajyalakshmi				**35,700.00**
	EMP-Praveen Kumar Pathak				**35,377.00**
	EMP-Palle Sai Kumar Reddy				**33,563.00**
	EMP-Rahul Talla				**28,951.00**
	EMP-G.Satish Kumar				**19,498.00**
	EMP-Rajesh Gosika				**21,098.00**
	EMP-Rodda Rani				**15,915.00**
	EMP-A Sravani				**14,540.00**
	EMP-Boothkuru Raja Reddy				**16,295.00**
	EMP-Kamidi Srikanth Reddy				**18,967.00**
	EMP-Orsu Madan				**17,038.00**
	EMP-Mahankali Deepa				**13,015.00**
	EMP-Dhegavat Nagendar				**13,280.00**
	EMP-Rangaiah Shekar Saikiran				**15,080.00**
	EMP-Andimalla Janaki				**14,630.00**
	Being on staff salary for the month of Feb '22				
28-Feb-22	**Gardening-COMP**	**Journal**	JOU/12229	**20,267.00**	
	TDS-1% Contract				**203.00**
	SP-Y Pushpalatha				**20,064.00**
	Being on gardening charges for the month of Feb '22 against bill no:425 dt:03.03.2022				
28-Feb-22	**OEUD-House Keeping Service**	**Journal**	JOU/12230	**49,926.00**	
	TDS-2% Contract				**999.00**
	SP-Shreyas Services				**48,927.00**
	Being on housekeeping charges for the month of Feb '22 against bill no:184 dt:28.02.2022				
28-Feb-22	**OE-Security Services**	**Journal**	JOU/12231	**84,002.00**	
	TDS-2% Contract				**1,680.00**
	SP-Expert Security Guards				**82,322.00**
	Being on security charges for the month of Feb' 2022 against bill no:ESG/46/22 dt:28.02.2022				
	Carried Over			**53,17,16,438.06**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**53,17,16,438.06**	
28-Feb-22	**EMP-Mekala Ram Prasad**	**Journal**	JOU/12232	**1,800.00**	
	EMP-Nirati Srinivas			**1,800.00**	
	EMP-N Rajyalakshmi			**1,800.00**	
	EMP-Praveen Kumar Pathak			**1,800.00**	
	EMP-Palle Sai Kumar Reddy			**1,800.00**	
	EMP-Rahul Talla			**1,448.00**	
	EMP-G.Satish Kumar			**1,170.00**	
	EMP-Rajesh Gosika			**1,078.00**	
	EMP-Rodda Rani			**955.00**	
	EMP-A Sravani			**872.00**	
	EMP-Boothkuru Raja Reddy			**918.00**	
	EMP-Kamidi Srikanth Reddy			**908.00**	
	EMP-Orsu Madan			**923.00**	
	EMP-Mahankali Deepa			**753.00**	
	EMP-Dhegavat Nagendar			**770.00**	
	EMP-Rangaiah Shekar Saikiran			**797.00**	
	EMP-Andimalla Janaki			**851.00**	
	EOY-PF Payable Employee				**20,443.00**
	Being on PF for the month of Feb '22				
28-Feb-22	**EMP-G.Satish Kumar**	**Journal**	JOU/12233	**146.00**	
	EMP-Rajesh Gosika			**158.00**	
	EMP-Rodda Rani			**119.00**	
	EMP-A Sravani			**109.00**	
	EMP-Boothkuru Raja Reddy			**122.00**	
	EMP-Kamidi Srikanth Reddy			**142.00**	
	EMP-Orsu Madan			**128.00**	
	EMP-Mahankali Deepa			**98.00**	
	EMP-Dhegavat Nagendar			**100.00**	
	EMP-Rangaiah Shekar Saikiran			**113.00**	
	EMP-Andimalla Janaki			**110.00**	
	EOY-ESI Payable-Emplyees				**1,345.00**
	Being on ESI for the month of Feb'22				
28-Feb-22	**EMP-Mekala Ram Prasad**	**Journal**	JOU/12234	**200.00**	
	EMP-Nirati Srinivas			**200.00**	
	EMP-N Rajyalakshmi			**200.00**	
	EMP-Praveen Kumar Pathak			**200.00**	
	EMP-Palle Sai Kumar Reddy			**200.00**	
	EMP-Rahul Talla			**200.00**	
	EMP-G.Satish Kumar			**200.00**	
	EMP-Rajesh Gosika			**150.00**	
	EMP-Rodda Rani			**150.00**	
	EMP-A Sravani			**150.00**	
	EMP-Boothkuru Raja Reddy			**150.00**	
	EOY-PT Payable				**2,000.00**
	Being on PT for the month of Feb '22				
	Carried Over			**53,17,18,584.06**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**53,17,18,584.06**	
28-Feb-22	**EMP-Mekala Ram Prasad**	**Journal**	JOU/12235	**167.00**	
	EMP-Nirati Srinivas			**167.00**	
	EMP-Palle Sai Kumar Reddy			**167.00**	
	EMP-Rahul Talla			**167.00**	
	EMP-Rajesh Gosika			**167.00**	
	EMP-A Sravani			**167.00**	
	EMP-Kamidi Srikanth Reddy			**167.00**	
	EMP-Orsu Madan			**167.00**	
	EMP-Mahankali Deepa			**167.00**	
	EMP-Dhegavat Nagendar			**167.00**	
	EMP-Rangaiah Shekar Saikiran			**167.00**	
	EMP-Andimalla Janaki			**167.00**	
	OE-Salaries-Construction Division				**2,004.00**
	Being fine imposed for filing original tax Invoice at site				
28-Feb-22	**SAL-Mobile Allowance**	**Journal**	JOU/12236	**6,783.00**	
	SAL-Conveyance			**5,000.00**	
	EMP-Mekala Ram Prasad				**5,399.00**
	EMP-Nirati Srinivas				**399.00**
	EMP-N Rajyalakshmi				**399.00**
	EMP-Praveen Kumar Pathak				**399.00**
	EMP-Palle Sai Kumar Reddy				**399.00**
	EMP-Rahul Talla				**399.00**
	EMP-G.Satish Kumar				**399.00**
	EMP-Rajesh Gosika				**399.00**
	EMP-Rodda Rani				**399.00**
	EMP-A Sravani				**399.00**
	EMP-Boothkuru Raja Reddy				**399.00**
	EMP-Kamidi Srikanth Reddy				**399.00**
	EMP-Orsu Madan				**399.00**
	EMP-Mahankali Deepa				**399.00**
	EMP-Dhegavat Nagendar				**399.00**
	EMP-Rangaiah Shekar Saikiran				**399.00**
	EMP-Andimalla Janaki				**399.00**
	Being on mobile allowance for the month of Feb '22				
28-Feb-22	**REVENUE-From Unit Sales GST**	**Journal**	JOU/12237	**27,09,800.00**	
	REVENUE-From Unit Sales Exempt			**13,54,900.00**	
	CUST-Jade Estates JDA Invoices				**40,64,700.00**
	Being amount transfered				
28-Feb-22	**REVENUE-From Unit Sales GST**	**Journal**	JOU/12238	**1,40,97,538.00**	
	REVENUE-From Unit Sales Exempt			**60,41,802.00**	
	CUST-Gulmohar Residency JDA Invoices				**2,01,39,340.00**
	Being amount transfered				
28-Feb-22	**INPUT-CGST**	**Journal**	JOU/12239	**7,560.00**	
	INPUT-SGST			**7,560.00**	
	Input RCM SGST 9/%				**7,560.00**
	Input RCM CGST 9%				**7,560.00**
	Being RCM for the month of Feb-21				
28-Feb-22	**OE-Ineligible ITC**	**Journal**	JOU/12240	**51,64,034.12**	
	INPUT-SGST				**25,82,017.06**
	INPUT-CGST				**25,82,017.06**
	Being amount transfered				
	Carried Over			**55,37,04,466.18**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**55,37,04,466.18**	
28-Feb-22	**OE-Ineligible ITC**	**Journal**	JOU/12241	**11,85,799.07**	
	Input IGST 18%				**11,85,799.07**
	Being amount transfered				
28-Feb-22	**REVENUE-From Unit Sales Exempt**	**Journal**	JOU/12242	**2,00,23,017.94**	
	Instalments Receivable				**2,00,23,017.94**
	Being sales transfered				
28-Feb-22	**REVENUE-From Unit Sales GST**	**Journal**	JOU/12243	**3,81,44,768.73**	
	Instalments Receivable				**3,81,44,768.73**
28-Feb-22	**SUP-Summit Sales Llp**	**Journal**	JOU/12244	**19,827.00**	
	CUST- Summit Sales LLP				**19,827.00**
	Being amount transfered				
1-Mar-22	**CONT-B Ashwini**	**Journal**	JOU/12245	**105.00**	
	TDS-1% Contract				**105.00**
	Being TDS Deducted @ 1% on 10,500/-				
1-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/12246	**4,200.00**	
	LSUD-Allowance for Equipment			**4,200.00**	
	LSUD-Allowance for Consumables			**2,100.00**	
	CONT-B Ashwini				**10,500.00**
	Being towards laying pipes,junction boxes in C-503, 504,505 flats at C-Block(1,660 sft) flats work done from dt:13.01.2022 to dt:15.02.2022 against site register bill:982 dt:21.02.2022				
1-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/12247	**37,853.00**	
	LSUD-Allowance for Equipment			**37,853.00**	
	LSUD-Allowance for Consumables			**18,927.00**	
	CONT-K Jayamma				**94,633.00**
	Being towards scaffolding work at B Block for Flat no 1 elevation and sump waterproofing and misc works done from dt:28.12.2021 to 17.02.2022 against site register bill:998 dt:22.02.2022				
1-Mar-22	**CONT-K Jayamma**	**Journal**	JOU/12248	**946.00**	
	TDS-1% Contract				**946.00**
	Being TDS deducted @ 1% on 94,633/-				
1-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/12249	**12,800.00**	
	LSUD-Allowance for Equipment			**12,800.00**	
	LSUD-Allowance for Consumables			**6,400.00**	
	CONT-Thirupathi Raju				**32,000.00**
	Being towards internal flats electrical conducting work done for Flat no C-401,402,406,407 work done from dt:20.01.2022 to dt:21.02.2022 against site register bill:995 dt:22.02.2022				
1-Mar-22	**CONT-Thirupathi Raju**	**Journal**	JOU/12250	**320.00**	
	TDS-1% Contract				**320.00**
	Being TDS Deducted @ 1% on 32,000/-				
	Carried Over			**61,31,34,102.92**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**61,31,34,102.92**	
1-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/12251	**21,566.00**	
	LSUD-Allowance for Equipment			**21,566.00**	
	LSUD-Allowance for Consumables			**10,784.00**	
	CONT-Keeleshwari Barghaya				**53,916.00**
	Being towards dust filling work done for tiles laying C -201 to 207 work done from dt:07.02.2022 to dt:19. 02.2022 against site register bill:991 dt:22.02.2022				
1-Mar-22	**CONT-Keeleshwari Barghaya**	**Journal**	JOU/12252	**539.00**	
	TDS-1% Contract				**539.00**
	Being TDS Deducted @ 1% on 53,916/-				
1-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/12253	**15,880.00**	
	LSUD-Allowance for Equipment			**15,880.00**	
	LSUD-Allowance for Consumables			**7,940.00**	
	CONT-Dillip Ranjan Swain				**39,700.00**
	Being towards core cutting work done in B-Block terrace,OHT and cellar in B-Block work done from dt:12.01.2022 to dt:16.02.2022 against site register bill:1001 dt:22.02.2022				
1-Mar-22	**CONT-Dillip Ranjan Swain**	**Journal**	JOU/12254	**397.00**	
	TDS-1% Contract				**397.00**
	Being TDS deducted @ 1% on 39,700/-				
1-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/12255	**16,800.00**	
	LSUD-Allowance for Equipment			**16,800.00**	
	LSUD-Allowance for Consumables			**8,400.00**	
	CONT-Mohammed Khudoos				**42,000.00**
	Being towards internal plumbing work of pvc/cpvc flats no 101,106,107,201,202,203,204,205,206,207 work done from dt:04.01.2022 to dt:08.02.2022 against site register bill:988 dt:22.02.2022				
1-Mar-22	**CONT-Mohammed Khudoos**	**Journal**	JOU/12256	**420.00**	
	TDS-1% Contract				**420.00**
	Being TDS deducted @ 1% on 42,000/-				
1-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/12257	**14,188.00**	
	LSUD-Allowance for Equipment			**14,188.00**	
	LSUD-Allowance for Consumables			**7,093.00**	
	CONT-Kamlesh Varma				**35,469.00**
	Being towards dust filing work done for tiles laying model flats for flat no-102,401,406,501,506,at F -blocks work done from dt:10.01.2022 to dt:10.02. 2022 against site register bill:989 dt:22.02.2022				
1-Mar-22	**CONT-Kamlesh Varma**	**Journal**	JOU/12258	**355.00**	
	TDS-1% Contract				**355.00**
	Being TDS deducted @ 1% on 35,469/-				
1-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/12259	**25,530.00**	
	LSUD-Allowance for Equipment			**25,530.00**	
	LSUD-Allowance for Consumables			**12,766.00**	
	CONT- K Krishna				**63,826.00**
	Being towards scaffolding work done for civil minor touch ups,painting and cera board fixing and painting work for flat no-04,05 at A-block work done from dt:20.01.2022 to dt:10.02.2022 against site register bill:985 dt:22.02.2022				
	Carried Over			**61,32,29,777.92**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**61,32,29,777.92**	
1-Mar-22	**CONT- K Krishna**	**Journal**	JOU/12260	**638.00**	
	TDS-1% Contract				**638.00**
	Being TDS deducted @ 1% on 63,826/-				
1-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/12261	**13,000.00**	
	LSUD-Allowance for Equipment			**13,000.00**	
	LSUD-Allowance for Consumables			**6,500.00**	
	CONT-Bodasu Naresh				**32,500.00**
	Being towards dowel holes work done at in between F&G,A,H-Block drive way block work done form dt:06. 01.2022 to dt:20.02.2022 against site register bill:1003 dt:22.02.2022				
1-Mar-22	**CONT-Bodasu Naresh**	**Journal**	JOU/12262	**325.00**	
	TDS-1% Contract				**325.00**
	Being TDS deducted @ 1% on 32,500/-				
1-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/12263	**14,000.00**	
	LSUD-Allowance for Equipment			**14,000.00**	
	LSUD-Allowance for Consumables			**7,000.00**	
	CONT-N Nagaraju (Electrican)				**35,000.00**
	Being towards internal flats wiring,final fittings like switches,DB etc work done at B-302,307,308,402,408 work done from dt:20.01.2022 to dt:19.02.2022 against site register bill:994 dt:22.02.2022				
1-Mar-22	**CONT-N Nagaraju (Electrican)**	**Journal**	JOU/12264	**350.00**	
	TDS-1% Contract				**350.00**
	Being TDS Deducted @ 1% on 35,000/-				
1-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/12265	**8,400.00**	
	LSUD-Allowance for Equipment			**8,400.00**	
	LSUD-Allowance for Consumables			**4,200.00**	
	CONT-S Ganesh				**21,000.00**
	Being towards 204,205,304,305,404,405 flats electrical wiring done in all rooms at B-Block work done from dt:20.01.2022 to dt:21.02.2022 against site register bill:993 dt:22.02.2022				
1-Mar-22	**CONT-S Ganesh**	**Journal**	JOU/12266	**210.00**	
	TDS-1% Contract				**210.00**
	Being TDS deducted @ 1% on 21,000/-				
1-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/12267	**5,600.00**	
	LSUD-Allowance for Equipment			**5,600.00**	
	LSUD-Allowance for Consumables			**2,800.00**	
	CONT- B Ram Babu				**14,000.00**
	Being towards wpc main door,bed room door,utility room door,pooja room,toilet door frames fixing work done at C-Block for flat no C-401,407 work done from dt:07.02.2022 to dt:19.02.2022 against site register bill:992 dt:22.02.2022				
1-Mar-22	**CONT- B Ram Babu**	**Journal**	JOU/12268	**140.00**	
	TDS-1% Contract				**140.00**
	Being TDS deducted @ 1% on 14,000/-				
	Carried Over			**61,32,72,440.92**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**61,32,72,440.92**	
1-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/12269	**9,600.00**	
	LSUD-Allowance for Equipment			**9,600.00**	
	LSUD-Allowance for Consumables			**4,800.00**	
	CONT-B Ashwini				**24,000.00**
	Being towards internal walls chiselling,laying pipes fixing metal boxes in walls at C-Block work done from dt:13.01.2022 to dt:15.02.2022 against site register bill:981 dt:21.02.2022				
1-Mar-22	**CONT-B Ashwini**	**Journal**	JOU/12270	**240.00**	
	TDS-1% Contract				**240.00**
	Being TDS deducted @ 1% on 24,000/-				
1-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/12271	**13,510.00**	
	LSUD-Allowance for Equipment			**13,510.00**	
	LSUD-Allowance for Consumables			**6,755.00**	
	CONT-Dillip Ranjan Swain				**33,775.00**
	Being towards core cutting work done in C-Block 401, 402,403,404,405,406,407 flats in C-Block work done from dt:02.01.2022 to dt:11.02.2022 against site register bill:997 dt:22.02.2022				
1-Mar-22	**CONT-Dillip Ranjan Swain**	**Journal**	JOU/12272	**338.00**	
	TDS-1% Contract				**338.00**
	Being TDS deducted @ 1% on 33,775/-				
1-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/12273	**5,082.00**	
	LSUD-Allowance for Equipment			**5,082.00**	
	LSUD-Allowance for Consumables			**2,541.00**	
	CONT-G Thirupathi (Civil Work)				**12,705.00**
	Being towards E-Block footings B&C driveway pcc laying work done from dt:16.12.2021 to dt:23.12.2021 against site register bill:988 dt:22.02.2022				
1-Mar-22	**CONT-G Thirupathi (Civil Work)**	**Journal**	JOU/12274	**127.00**	
	TDS-1% Contract				**127.00**
	Being TDS deducted @1% on 12,705/-				
1-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/12275	**6,764.00**	
	LSUD-Allowance for Equipment			**6,764.00**	
	LSUD-Allowance for Consumables			**3,381.00**	
	CONT - Guvvala Sandeep				**16,909.00**
	Being towards plastering for transformer yard & brick work plastering for transformer yard & brick work done from 06.01.22 to 06.02.22 against site bill register no: 1002 dtd: 14.02.2022				
1-Mar-22	**CONT - Guvvala Sandeep**	**Journal**	JOU/12276	**169.00**	
	TDS-1% Contract				**169.00**
	Being TDS Deducted @ 1% on 16,909/-				
3-Mar-22	**CONT-Sirimalla Mahesh (Painting Work)**	**Journal**	JOU/12277	**277.00**	
	TDS-1% Contract				**277.00**
	Being TDS Deducted @ 1% on 27,679/-				
	Carried Over			**61,33,08,547.92**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**61,33,08,547.92**	
3-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/12278	**4,266.00**	
	LSUD-Allowance for Equipment			**4,266.00**	
	LSUD-Allowance for Consumables			**2,134.00**	
	CONT-Mahaveer Gujar				**10,666.00**
	Being towards broken tiles replacing & extra area tiling work done at bathrooms in B-307,405,403,404, 502 flats at B-Block work done from dt 11.02.22 to dt 19.02.22 against site bill register no: 990 dtd: 22.02. 22				
3-Mar-22	**CONT-Mahaveer Gujar**	**Journal**	JOU/12279	**107.00**	
	TDS-1% Contract				**107.00**
	Being TDS Deducted @ 1% on 10,666/-				
3-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/12280	**9,600.00**	
	LSUD-Allowance for Equipment			**9,600.00**	
	LSUD-Allowance for Consumables			**4,800.00**	
	CONT-B Ashwini				**24,000.00**
	Being towards internal walls chiselling,laying pipes fixing metal boxes in walls at D-Block work done from dt 13.01.22 to dt 15.02.22 against site bill register no:980 dtd: 21.02.22				
3-Mar-22	**CONT-B Ashwini**	**Journal**	JOU/12281	**240.00**	
	TDS-1% Contract				**240.00**
	Being TDS Deducted @ 1% on 24,000/-				
3-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/12282	**7,200.00**	
	LSUD-Allowance for Equipment			**7,200.00**	
	LSUD-Allowance for Consumables			**3,600.00**	
	CONT-Shilwant Tayade				**18,000.00**
	,Being towards brick & civil finishing work in B-501, 502,503,506,507,508 cleaning finishing & patch works flats work done from dt 18.01.21 to dt 28.02.22 against site bill register no: 948 dtd: 05.02.21				
3-Mar-22	**CONT-Shilwant Tayade**	**Journal**	JOU/12283	**180.00**	
	TDS-1% Contract				**180.00**
	Being TDS Deducted @ 1% on 18,000/-				
3-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/12284	**46,158.00**	
	LSUD-Allowance for Equipment			**46,158.00**	
	LSUD-Allowance for Consumables			**23,079.00**	
	CONT-G Thirupathi (Civil Work)				**1,15,395.00**
	Being towards A-Block floor pari slab & ramps centering & rod bending work done against site bill register no: 987 dtd: 22.02.2022				
3-Mar-22	**CONT-G Thirupathi (Civil Work)**	**Journal**	JOU/12285	**1,154.00**	
	TDS-1% Contract				**1,154.00**
	Being TDS Deducted @ 1% on 1,15,395/-				
3-Mar-22	**OE-Misc. Expenses UD**	**Journal**	JOU/12286	**2,000.00**	
	ECARD-P Sai Kumar				**2,000.00**
	Being cash paid to SRD Enff industries towards purchase of angular drilling for A & D block work purpose				
	Carried Over			**61,33,79,452.92**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**61,33,79,452.92**	
3-Mar-22	**OE-Misc. Expenses UD**	**Journal**	JOU/12287	**6,110.00**	
	ECARD-P Sai Kumar				**6,110.00**
	Being cash paid to Sri Anjaneya Weigh Bridge towards payment for weight of RMC at site				
3-Mar-22	**SUP-Mangaldeep**	**Journal**	JOU/12288	**5,935.00**	
	ECARD-P Sai Kumar				**5,935.00**
	Being cash paid to Mangaldeep electrical hardware towards purchase of FAPT,cutting wheel base clamp, aradilite pipe etc for A & D block work purpose against bill no: 1443 dtd: 25.02.2022				
3-Mar-22	**ECARD-P Sai Kumar**	**Journal**	JOU/12289	**14,045.00**	
	SP-Open Card ICICI Bank				**14,045.00**
	Being amt transfer to P.Sai Kumar towards expenses from 17.02.2022 to 24.02.2022				
3-Mar-22	**OIE-Internet Charges/Telephone Charges**	**Journal**	JOU/12290	**2,666.00**	
	ECARD-M Ram Prasad				**2,666.00**
	Being cash paid to Airtel sim for CC Cameras purpose				
3-Mar-22	**SUP-Mangaldeep**	**Journal**	JOU/12291	**6,183.00**	
	SUP-Mangaldeep			**4,012.00**	
	ECARD-M Ram Prasad				**10,195.00**
	Being cash paid to Mangaldeep for purchase of araldite,pvc solvent cement.brass etc for B & C blocks against bill no: 1430,1431 dtd: 18.02.2022				
3-Mar-22	**SUP-Krishna Hardware & Electricals**	**Journal**	JOU/12292	**1,351.00**	
	ECARD-M Ram Prasad				**1,351.00**
	Being cash apid to Krishna hardware & electricals towards purchase of araldite,pvc solvent brass etc for F , G & C blocks against bill no: 4281 dtd: 23.02.2022				
3-Mar-22	**ECARD-M Ram Prasad**	**Journal**	JOU/12293	**14,212.00**	
	SP-Open Card ICICI Bank				**14,212.00**
	Being amt transfer to Ram Prasad towards expenses from 17.02.2022 to 24.02.2022				
5-Mar-22	**DPUD-Dept Work**	**Journal**	JOU/12294	**6,250.00**	
	CONJBDW-Sita Rama Raju (Civil Work)				**6,250.00**
	Being amount transfer agasinst vch.no:2286				
5-Mar-22	**DPUD-Dept Work**	**Journal**	JOU/12295	**2,100.00**	
	CONJBDW-N Nagaraju (Electrican)				**2,100.00**
	Being amount transfer agasinst vch.no:2284				
5-Mar-22	**DPUD-Dept Work**	**Journal**	JOU/12296	**2,900.00**	
	CONJBDW-P Praveen Kumar (Welder)				**2,900.00**
	Being amount transfer agasinst vch.no:2285				
5-Mar-22	**DPUD-Dept Work**	**Journal**	JOU/12297	**1,650.00**	
	CONJBDW - Sita Rama Raju (Earth Work)				**1,650.00**
	Being amount transfer agasinst vch.no:2287				
5-Mar-22	**DPUD-Dept Work**	**Journal**	JOU/12298	**4,450.00**	
	CONJBDW-Thirupathi Raju (Electrican)				**4,450.00**
	Being amount transfer agasinst vch.no:2289				
	Carried Over			**61,34,47,304.92**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**61,34,47,304.92**	
5-Mar-22	**DPUD-Dept Work**	**Journal**	JOU/12299	**2,500.00**	
	CONJBDW-Srikanth Jena(Plumber)				**2,500.00**
	Being amount transfer agasinst vch.no:2288				
5-Mar-22	**DPUD-Dept Work**	**Journal**	JOU/12300	**3,500.00**	
	CONJBDW-Mohammed Khudoos				**3,500.00**
	Being amount transfer agasinst vch.no:2283				
5-Mar-22	**DPUD-Dept Work**	**Journal**	JOU/12301	**2,800.00**	
	CONJBDW-Janardhan Prasad				**2,800.00**
	Being amount transfer agasinst vch.no:2282				
5-Mar-22	**DPUD-Dept Work**	**Journal**	JOU/12302	**15,750.00**	
	CONJBDW-G Mannem (Earth Work)				**15,750.00**
	Being amount transfer agasinst vch.no:2281				
5-Mar-22	**DPUD-Dept Work**	**Journal**	JOU/12303	**2,925.00**	
	CONJBDW-B Ram Babu				**2,925.00**
	Being amount transfer agasinst vch.no:2280				
5-Mar-22	**DPUD-Dept Work**	**Journal**	JOU/12304	**3,500.00**	
	CONJBDW - B.Ashwini				**3,500.00**
	Being amount transfer agasinst vch.no:2279				
5-Mar-22	**JWUD-Labour Charges**	**Journal**	JOU/12305	**1,500.00**	
	JWUD-Allowance for Equipment			**1,500.00**	
	JWUD-Allowance for Conumables			**750.00**	
	CONJBDW-Mr.Bishu Dutta				**3,750.00**
	Being amount transfer against vch.no:2278				
5-Mar-22	**JWUD-Labour Charges**	**Journal**	JOU/12306	**3,200.00**	
	JWUD-Allowance for Equipment			**3,200.00**	
	JWUD-Allowance for Conumables			**1,600.00**	
	CONJBDW-Thirupathi Raju (Electrican)				**8,000.00**
	Being amount transfer against vch.no:2277				
5-Mar-22	**JWUD-Labour Charges**	**Journal**	JOU/12307	**26,320.00**	
	JWUD-Allowance for Equipment			**26,320.00**	
	JWUD-Allowance for Conumables			**13,160.00**	
	CONJBDW-G Mannem (Earth Work)				**65,800.00**
	Being amount transfer against vch.no:2276				
5-Mar-22	**Printing & Stationery URD**	**Journal**	JOU/12308	**2,172.00**	
	SP-Seven Hills Enterprises				**2,172.00**
	Being amt credited to Seven Hills Enterprises towards xerox charges for the month of feb ' 2022 against bill no: 2121 dtd: 03.03.2022				
7-Mar-22	**SAL-Stifend**	**Journal**	JOU/12309	**4,800.00**	
	EMP-T Vinay				**4,800.00**
	Being on staff stipend for the month of Feb ' 2022				
8-Mar-22	**CONT-Sirimalla Mahesh (Painting Work)**	**Journal**	JOU/12310	**474.00**	
	TDS-1% Contract				**474.00**
	Being TDS Deducted @ 1% on 47,401/-				
8-Mar-22	**OE-Misc. Expenses UD**	**Journal**	JOU/12311	**1,815.00**	
	ECARD- R.Sanjay				**1,815.00**
	Being amount cerdited to R.Sanjay towards towards food allowances,apply of tounch map,issue of tound map material				
	Carried Over			**61,35,18,560.92**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**61,35,18,560.92**	
8-Mar-22	**OE-Misc. Expenses UD**	**Journal**	JOU/12312	**403.00**	
	ECARD-P Sai Kumar				**403.00**
	Being cash paid to Ratnadeep towards childern food items & sales office use purpose				
8-Mar-22	**SUP-Mangaldeep**	**Journal**	JOU/12313	**5,263.00**	
	ECARD-P Sai Kumar				**5,263.00**
	Being cash paid to Mangaldeep towards purchase of electrical harware,aradilite material for A & D block work purpose against bill no: 1454 dtd: 03.03.2022:				
8-Mar-22	**OE-Misc. Expenses UD**	**Journal**	JOU/12314	**500.00**	
	ECARD-P Sai Kumar				**500.00**
	Bieng cash paid to Imran for rod bending purpose at site				
8-Mar-22	**ECARD-P Sai Kumar**	**Journal**	JOU/12315	**6,166.00**	
	SP-Open Card ICICI Bank				**6,166.00**
	Being amt transfer to P.Sai Kumar towards expenses from 24.02.2022 to 03.03.2022				
8-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/12316	**20,079.00**	
	LSUD-Allowance for Equipment			**20,079.00**	
	LSUD-Allowance for Consumables			**10,040.00**	
	CONT-Keeleshwari Barghaya				**50,198.00**
	Being towards dust filling work done for tiles laying C -101 to 107 work done from dt:15.01.2022 to dt:07. 02.2022 against site register bill:970 dt:01.03.2022				
8-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/12317	**17,600.00**	
	LSUD-Allowance for Equipment			**17,600.00**	
	LSUD-Allowance for Consumables			**8,800.00**	
	CONT-Mahaveer Gujar				**44,000.00**
	Being towards granite laying work in C-101,102,103, 104 flats work done from dt:02.01.2022 to dt:02.02. 2022 against site register bill:961 dt:07.02.2022				
8-Mar-22	**WO-Krishna Steel Railing & Glass Railing**	**Journal**	JOU/12318	**1,050.00**	
	TDS-1% Contract				**1,050.00**
	Being TDS deducted @ 1% on 1,05,000/-				
8-Mar-22	**SUP-Mangaldeep**	**Journal**	JOU/12319	**4,850.00**	
	SUP-Mangaldeep			**5,806.00**	
	ECARD-M Ram Prasad				**10,656.00**
	Being cash paid to Mangaldeep towrads purchase of 40mm pipe,pvc pipe etc against bill no's: 1451 & 1450				
8-Mar-22	**LSUD-Labour Welfare**	**Journal**	JOU/12320	**4,000.00**	
	ECARD-M Ram Prasad				**4,000.00**
	Being cash paid to Creche for childern food for the last week 17.02.2022 to 23.02.2022				
8-Mar-22	**LSUD-Labour Welfare**	**Journal**	JOU/12321	**4,000.00**	
	ECARD-M Ram Prasad				**4,000.00**
	Being cash paid to Creche for childern food for the last week 24.02.2022 to 03.03.2022				
	Carried Over			**61,35,82,471.92**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**61,35,82,471.92**	
8-Mar-22	**OE-Misc. Expenses UD**	**Journal**	JOU/12322	**1,000.00**	
	ECARD-M Ram Prasad				**1,000.00**
	Being cash paid to police for petrolling around site for the last week 17.02.2022 to 23.02.2022				
8-Mar-22	**ECARD-M Ram Prasad**	**Journal**	JOU/12323	**19,656.00**	
	SP-Open Card ICICI Bank				**19,656.00**
	Being amt transfer to Ram Prasad towards expenses from 24.02.2022 to 03.03.2022				
8-Mar-22	**CONT-Keeleshwari Barghaya**	**Journal**	JOU/12324	**502.00**	
	TDS-1% Contract				**502.00**
	Being TDS deducted @ 1% on 50,198/-				
8-Mar-22	**CONT-Mahaveer Gujar**	**Journal**	JOU/12325	**400.00**	
	TDS-1% Contract				**400.00**
	Being TDS deducted @ 1% on 40,000/-				
9-Mar-22	**CONT-G Sunitha**	**Journal**	JOU/12326	**3,606.00**	
	TDS-1% Contract				**3,606.00**
	Being TDS Deducted @ 1% on 3,60,635/-				
9-Mar-22	**CONT-R Heerendra Babu**	**Journal**	JOU/12327	**108.00**	
	TDS-1% Contract				**108.00**
	Being TDS Deducted @ 1% on 10,752/-				
9-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/12328	**4,301.00**	
	LSUD-Allowance for Equipment			**4,301.00**	
	LSUD-Allowance for Consumables			**2,150.00**	
	CONT-R Heerendra Babu				**10,752.00**
	Being towards scaffolding tieing for cera board fixing, painting,civil works touchups & final coat painting at A -Block flat no 09 north side purpose against site bill register no: 1028 dtd: 03.03.2022				
9-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/12329	**4,200.00**	
	LSUD-Allowance for Equipment			**4,200.00**	
	LSUD-Allowance for Consumables			**2,100.00**	
	CONT- B Ram Babu				**10,500.00**
	Being towards wpc main door,bed room door,utility room door work done at F-Block flat no's are 601,602, 603,604,605 & 606 work done from dt 25.01.22 to dt 26.02.22 against site bill register no: 1014 dtd: 28.02. 22				
9-Mar-22	**CONT- B Ram Babu**	**Journal**	JOU/12330	**105.00**	
	TDS-1% Contract				**105.00**
	Being TDS Deductes @ 1 % on 10,500/-				
10-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/12331	**18,038.00**	
	LSUD-Allowance for Equipment			**18,038.00**	
	LSUD-Allowance for Consumables			**9,020.00**	
	CONT-Janardhan Prasad				**45,096.00**
	Being towards tiles laying work in F-306,406 flats in F -Block work done from dt 04.01.22 to 15.02.22 against site bill register no: 1006 dtd: 25.02.2022				
10-Mar-22	**CONT-Janardhan Prasad**	**Journal**	JOU/12332	**451.00**	
	TDS-1% Contract				**451.00**
	Being TDS Deducted @ 1% on 45,096/-				
	Carried Over			**61,36,34,838.92**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**61,36,34,838.92**	
10-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/12333	**17,600.00**	
	LSUD-Allowance for Equipment			**17,600.00**	
	LSUD-Allowance for Consumables			**8,800.00**	
	CONT-Janardhan Prasad				**44,000.00**
	Being towards granite laying work in F-301,306,401, 406 flats in F-Block work done from dt 04.01.22 to dt 15.02.22 against site bill register no:1013 dtd: 25.02. 22				
10-Mar-22	**CONT-Janardhan Prasad**	**Journal**	JOU/12334	**440.00**	
	TDS-1% Contract				**440.00**
	Being TDS Deducted @ 1% on 44,000/-				
10-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/12335	**21,738.00**	
	LSUD-Allowance for Equipment			**21,738.00**	
	LSUD-Allowance for Consumables			**10,868.00**	
	CONT-Janardhan Prasad				**54,344.00**
	Being towards tiles laying work in F-102,401 flats in F -Block work done from dt 04.01.22 to dt 15.02.22 agaisnt site bill rehister no:1005 dtd: 25.02.22				
10-Mar-22	**CONT-Janardhan Prasad**	**Journal**	JOU/12336	**543.00**	
	TDS-1% Contract				**543.00**
	Being TDS Deducted @ 1% on 54,344/-				
10-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/12337	**13,118.00**	
	LSUD-Allowance for Equipment			**13,118.00**	
	LSUD-Allowance for Consumables			**6,558.00**	
	CONT-Mahaveer Gujar				**32,794.00**
	Being towards tiles laying work in B-106 flats at B -Block work done from dt 02.02.22 to dt 23.02.22 against site bill register no: 1016 dtd: 25.02.22				
10-Mar-22	**CONT-Mahaveer Gujar**	**Journal**	JOU/12338	**328.00**	
	TDS-1% Contract				**328.00**
	Being TDS Deducted @ 1% on 32,794/-				
10-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/12339	**26,235.00**	
	LSUD-Allowance for Equipment			**26,235.00**	
	LSUD-Allowance for Consumables			**13,118.00**	
	CONT-Mahaveer Gujar				**65,588.00**
	Being towards tiles laying work in C-101,102 flats at C-Block work done from dt 05.02.22 to dt 23.02.22 against site bill register no:1017 dtd: 25.02.22				
10-Mar-22	**CONT-Mahaveer Gujar**	**Journal**	JOU/12340	**656.00**	
	TDS-1% Contract				**656.00**
	Being TDS Deducted @ 1% on 65,588/-				
10-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/12341	**64,608.00**	
	LSUD-Allowance for Equipment			**64,608.00**	
	LSUD-Allowance for Consumables			**32,304.00**	
	CONT - Shyamala Naveen				**1,61,520.00**
	Being towards in between F & G block podium slab centering & rod bending work done from dt 26.01.22 to dt 02.03.22 against site bill register no: 1026 dtd: 03.03.22				
	Carried Over			**61,37,80,104.92**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**61,37,80,104.92**	
10-Mar-22	**CONT - Shyamala Naveen**	**Journal**	JOU/12342	**1,615.00**	
	TDS-1% Contract				**1,615.00**
	Being TDS Deducted @ 1% on 1,61,520/-				
10-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/12343	**1,84,758.00**	
	LSUD-Allowance for Equipment			**1,84,758.00**	
	LSUD-Allowance for Consumables			**92,378.00**	
	CONT - Shyamala Naveen				**4,61,894.00**
	Being towards A & C Block drive way column shuttering work done from dt 22.12.21 to dt 22.02.22 against site bill register no: 1025				
10-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/12344	**2,88,920.00**	
	LSUD-Allowance for Equipment			**2,88,920.00**	
	LSUD-Allowance for Consumables			**1,44,460.00**	
	CONT - Shyamala Naveen				**7,22,300.00**
	Being towards A & C Block fotings,columns & tie beams shuttering & casting work done from dt 22.12. 21 to dt 22.02.22 against site bill register no: 1024				
10-Mar-22	**CONT - Shyamala Naveen**	**Journal**	JOU/12345	**4,619.00**	
	TDS-1% Contract				**4,619.00**
	Being TDS Deducted @ 1% on 4,61,894/-				
10-Mar-22	**CONT - Shyamala Naveen**	**Journal**	JOU/12346	**7,223.00**	
	TDS-1% Contract				**7,223.00**
	Being TDS Deducted @ 1% on 7,22,300/-				
10-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/12347	**3,48,321.00**	
	LSUD-Allowance for Equipment			**3,48,321.00**	
	LSUD-Allowance for Consumables			**1,74,160.00**	
	CONT - Shyamala Naveen				**8,70,802.00**
	Being towards A & C Block slab & beams shuttering & casting work done from dt 22.12.21 to dt 03.03.22 against site bill register no: 1023 dtd: 03.03.22				
10-Mar-22	**CONT - Shyamala Naveen**	**Journal**	JOU/12348	**8,708.00**	
	TDS-1% Contract				**8,708.00**
	Being TDS Deducted @ 1% on 8,70,802/-				
10-Mar-22	**CONT - Hanmanth Bohini**	**Journal**	JOU/12349	**1,487.00**	
	TDS-1% Contract				**1,487.00**
	Beibg TDS Deducted @ 1% on 1,48,736/-				
10-Mar-22	**FEXP-Interest on Secured Loans**	**Journal**	JOU/12350	**5,11,279.00**	
	SL-Tatacapital Financial Services Limited-New Loan				**5,11,279.00**
	Being interest for the month of Mar-22				
10-Mar-22	**SL-Tatacapital Financial Services Limited-New Loan**	**Journal**	JOU/12351	**51,128.00**	
	TDS-10% Interest				**51,128.00**
	Being TDS @ 10%				
12-Mar-22	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/12352	**2,62,241.00**	
	EMP-B Murali Krishna Commission				**54,641.00**
	EMP-P Praveen Pathak Commission				**95,200.00**
	EMP-Rodda Rani Commission				**1,12,400.00**
	Being amount credited towards marketing incentives				
	Carried Over			**61,54,50,403.92**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**61,54,50,403.92**	
12-Mar-22	**EMP-B Murali Krishna Commission**	**Journal**	JOU/12353	**2,732.00**	
	EMP-P Praveen Pathak Commission			**4,760.00**	
	EMP-Rodda Rani Commission			**5,620.00**	
	TDS-5% Brokerage/commission				**13,112.00**
	Being TDS Deducted @ 5%				
12-Mar-22	**OTHADV-Jade Estates**	**Journal**	JOU/12354	**2,755.90**	
	OTHADV-Gulmohar Residency			**2,755.90**	
	SP - Soham MOdi Huf				**5,511.80**
	Being amt credited to Soham Modi Huf towards GPA registration charges against JADE & GMR				
12-Mar-22	**DPUD-Dept Work**	**Journal**	JOU/12355	**6,400.00**	
	CONJBDW-Thirupathi Raju (Electrican)				**6,400.00**
	Being amount transfer agasinst vch.no:2302				
12-Mar-22	**DPUD-Dept Work**	**Journal**	JOU/12356	**3,500.00**	
	CONJBDW-Srikanth Jena(Plumber)				**3,500.00**
	Being amount transfer agasinst vch.no:2301				
12-Mar-22	**DPUD-Dept Work**	**Journal**	JOU/12357	**2,650.00**	
	CONJBDW - Sita Rama Raju (Earth Work)				**2,650.00**
	Being amount transfer agasinst vch.no:2300				
12-Mar-22	**DPUD-Dept Work**	**Journal**	JOU/12358	**6,800.00**	
	CONJBDW-Sita Rama Raju (Civil Work)				**6,800.00**
	Being amount transfer agasinst vch.no:2299				
12-Mar-22	**DPUD-Dept Work**	**Journal**	JOU/12359	**3,600.00**	
	CONJBDW-P Praveen Kumar (Welder)				**3,600.00**
	Being amount transfer agasinst vch.no:2298				
12-Mar-22	**DPUD-Dept Work**	**Journal**	JOU/12360	**3,600.00**	
	CONJBDW-N Nagaraju (Electrican)				**3,600.00**
	Being amount transfer agasinst vch.no:2297				
12-Mar-22	**DPUD-Dept Work**	**Journal**	JOU/12361	**2,650.00**	
	CONJBDW - Kailash Pandey(Civil Work)				**2,650.00**
	Being amount transfer agasinst vch.no:2296				
12-Mar-22	**DPUD-Dept Work**	**Journal**	JOU/12362	**2,100.00**	
	CONJBDW-Mohammed Khudoos				**2,100.00**
	Being amount transfer agasinst vch.no:2295				
12-Mar-22	**DPUD-Dept Work**	**Journal**	JOU/12363	**3,500.00**	
	CONJBDW-Janardhan Prasad				**3,500.00**
	Being amount transfer agasinst vch.no:2294				
12-Mar-22	**DPUD-Dept Work**	**Journal**	JOU/12364	**18,900.00**	
	CONJBDW-G Mannem (Earth Work)				**18,900.00**
	Being amount transfer agasinst vch.no:2293				
12-Mar-22	**DPUD-Dept Work**	**Journal**	JOU/12365	**3,800.00**	
	CONJBDW-Mr.Bishu Dutta				**3,800.00**
	Being amount transfer agasinst vch.no:2292				
12-Mar-22	**JWUD-Labour Charges**	**Journal**	JOU/12366	**32,180.00**	
	JWUD-Allowance for Equipment			**32,180.00**	
	JWUD-Allowance for Conumables			**16,090.00**	
	CONJBDW-G Mannem (Earth Work)				**80,450.00**
	Being amount transfer agasinst vch.no:2293				
	Carried Over			**61,55,45,571.82**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**61,55,45,571.82**	
14-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/12367	**1,32,026.00**	
	LSUD-Allowance for Equipment			**1,32,026.00**	
	LSUD-Allowance for Consumables			**66,012.00**	
	CONT-S Bikshapathi				**3,30,064.00**
	Being towards C-Block columns of flats no 601,602, 603,604,605,606,607 at C-Block work done from dt:05.02.2022 to dt:24.02.2022 against site register bill:1008 dt:24.02.2022				
14-Mar-22	**CONT-S Bikshapathi**	**Journal**	JOU/12368	**3,301.00**	
	TDS-1% Contract				**3,301.00**
	Being TDS deducted @ 1% on 3,30,064/-				
14-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/12369	**2,10,542.00**	
	LSUD-Allowance for Equipment			**2,10,542.00**	
	LSUD-Allowance for Consumables			**1,05,271.00**	
	CONT-S Bikshapathi				**5,26,355.00**
	Being towards slab shuttering works done at C-Block slab no 3 flat nos 603,604,605 work done from dt:26. 01.2022 to dt:28.02.2022 against site register bill:1022 dt:01.03.2022				
14-Mar-22	**CONT-S Bikshapathi**	**Journal**	JOU/12370	**5,264.00**	
	TDS-1% Contract				**5,264.00**
	Being TDS deducted @ 1% on 5,26,355/-				
14-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/12371	**3,670.00**	
	LSUD-Allowance for Equipment			**3,670.00**	
	LSUD-Allowance for Consumables			**1,835.00**	
	CONT-Geeda Suman				**9,175.00**
	Being towards F-Block north side drive way slab excess rod cutting,F&G Block between podium slab rod cutting work done from dt:23.01.2022 to dt:23.02. 2022 against site register bill:1012 dt:26.02.2022				
14-Mar-22	**CONT-Geeda Suman**	**Journal**	JOU/12372	**92.00**	
	TDS-1% Contract				**92.00**
	Being TDS deducted @ 1% on 9,175/-				
14-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/12373	**21,727.00**	
	LSUD-Allowance for Equipment			**21,727.00**	
	LSUD-Allowance for Consumables			**10,864.00**	
	CONT N.Krishna (Civil Work)				**54,318.00**
	Being towards B-Block east side planteboxes brickwork,plastering & A-Block electrical panel room brickwork & plastering,interlocking brickwork done at peripheral road work done from dt:05.01.2022 to dt:20.02.2022againstsiteregisterbill:1009dt:25.02.22				
14-Mar-22	**CONT N.Krishna (Civil Work)**	**Journal**	JOU/12374	**543.00**	
	TDS-1% Contract				**543.00**
	Being TDS deducted @ 1% on 54,318/-				
	Carried Over			**61,59,22,736.82**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**61,59,22,736.82**	
14-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/12375	**6,938.00**	
	LSUD-Allowance for Equipment			**6,938.00**	
	LSUD-Allowance for Consumables			**3,470.00**	
	CONT-Janardhan Prasad				**17,346.00**
	Being towardstileslayingworkonparapetwallb/wflatsc-orridorwalls,south-sidewindowandtanbrowngranitero-ughstaircaseatA-101modelflatentranceworkdone from dt:04.01.2022 to dt:15.02.2022 against site register bill:1010 dt:25.02.2022				
14-Mar-22	**CONT-Janardhan Prasad**	**Journal**	JOU/12376	**173.00**	
	TDS-1% Contract				**173.00**
	Being TDS deducted 1% on 17,346/-				
14-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/12377	**10,000.00**	
	LSUD-Allowance for Equipment			**10,000.00**	
	LSUD-Allowance for Consumables			**5,000.00**	
	CONT-Shilwant Tayade				**25,000.00**
	Being towards brick and civil finishing work in B-106, 601,602,604,605,608 cleaning finishing and patch works ducts and terrace cleaning flats work done from dt:26.01.2021 to dt:16.02.2022 against site register bill:999 dt:21.02.2022				
14-Mar-22	**CONT-Shilwant Tayade**	**Journal**	JOU/12378	**250.00**	
	TDS-1% Contract				**250.00**
	Being TDS deducted 1% on 25,000/-				
14-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/12379	**5,536.00**	
	LSUD-Allowance for Equipment			**5,536.00**	
	LSUD-Allowance for Consumables			**2,769.00**	
	CONT- B Ram Babu				**13,841.00**
	Being towards labour charges for modular kitchen fittings at A-105,107,207,305,405 work done from dt:10.12.2021 to dt:18.02.2022 against site register bill:1029 dt:03.03.2022				
14-Mar-22	**CONT- B Ram Babu**	**Journal**	JOU/12380	**138.00**	
	TDS-1% Contract				**138.00**
	Being TDS deducted @ 1% on 13,841/-				
15-Mar-22	**CONT-Kailash Pandey**	**Journal**	JOU/12381	**6,275.00**	
	TDS-1% Contract				**6,275.00**
	Being TDS Deducted @ 1% on 6,27,480/-				
15-Mar-22	**FEXP-Interest on Secured Loans**	**Journal**	JOU/12382	**590.00**	
	SL-Tatacapital Financial Services Limited-New Loan				**590.00**
	Being ECS return charges debited by Tata Capital				
16-Mar-22	**CONT-Yousuf Ali**	**Journal**	JOU/12383	**171.00**	
	TDS-1% Contract				**171.00**
	Being TDS Deducted @ 1% on 17,100/-				
16-Mar-22	**CONT-Shoba**	**Journal**	JOU/12384	**18,112.00**	
	SUP-Summit Sales Llp				**18,112.00**
	Being amount debited on your behalf towards purchase of paints lappam 30kgs bag material against bill no:22536 dt:10.03.2022 po.no:86189 po. dt:10.02.2022 scan id:99341				
	Carried Over			**61,59,70,919.82**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**61,59,70,919.82**	
16-Mar-22	**SUP-Mangaldeep**	**Journal**	JOU/12385	**6,124.00**	
	ECARD-M Ram Prasad				**6,124.00**
	Being cash paid to Mangaldeep towards cpvc mapt material against bill no: 1458 dtd: 05.03.2022				
16-Mar-22	**SUP-Mangaldeep**	**Journal**	JOU/12386	**6,443.00**	
	ECARD-M Ram Prasad				**6,443.00**
	Being cash padi to mangaldeep towards purchase of aradilite,nipple,cpvc material against bill no: 1464 dtd: 10.03.22				
16-Mar-22	**SUP-Balaji Hardware Electricals Paints & Sanitary**	**Journal**	JOU/12387	**999.00**	
	ECARD-M Ram Prasad				**999.00**
	Being cash paid to balaji hardware electricals paints & sanitary towards purchase of 20w led batten against bill no: 6006 dtd: 08.03.2022				
16-Mar-22	**LSUD-Labour Welfare**	**Journal**	JOU/12388	**4,000.00**	
	ECARD-M Ram Prasad				**4,000.00**
	Being cash paid to Creche for childern food for the last week 03.03.2022 to 09.03.2022				
16-Mar-22	**OE-Misc. Expenses UD**	**Journal**	JOU/12389	**4,000.00**	
	ECARD-M Ram Prasad				**4,000.00**
	Being cash paid to Ramesh for drainge cleaning purpose due to drive ways work done				
16-Mar-22	**ECARD-M Ram Prasad**	**Journal**	JOU/12390	**21,566.00**	
	SP-Open Card ICICI Bank				**21,566.00**
	Being amt transfer to Ram Prasad towards expenses from 03.03.2022 to 09.03.2022				
17-Mar-22	**EOY-PF Payable Employee**	**Journal**	JOU/12391	**20,443.00**	
	SAL-PF Employer Contribution			**20,443.00**	
	SAL-PF Admin Charges			**1,698.00**	
	SP-Summit Builders Statutory Payments				**42,584.00**
	Being on staff PF for the month of Feb ' 2022 paid dated: 15-03-2022				
17-Mar-22	**EOY-ESI Payable-Emplyees**	**Journal**	JOU/12392	**1,351.00**	
	SAL-ESI Employer Contribution			**5,827.00**	
	SP-Summit Builders Statutory Payments				**7,178.00**
	Being amt spent towards ESI for the month of Feb - 2022 paid dated: 16-03-2022				
19-Mar-22	**JWUD-Labour Charges**	**Journal**	JOU/12393	**26,068.00**	
	JWUD-Allowance for Equipment			**26,068.00**	
	JWUD-Allowance for Conumables			**13,034.00**	
	CONJBDW-G Mannem (Earth Work)				**65,170.00**
	Being amount transfer agasinst vch.no:2361 dtd: 17 -03-2022				
19-Mar-22	**JWUD-Labour Charges**	**Journal**	JOU/12394	**13,680.00**	
	JWUD-Allowance for Equipment			**13,680.00**	
	JWUD-Allowance for Conumables			**6,840.00**	
	CONJBDW-Sita Rama Raju (Civil Work)				**34,200.00**
	Being amount transfer agasinst vch.no:2362 dtd: 17 -03-2022				
	Carried Over			**61,60,75,593.82**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**61,60,75,593.82**	
19-Mar-22	**DPUD-Dept Work**	**Journal**	JOU/12395	**4,050.00**	
	CONJBDW-Thirupathi Raju (Electrican)				**4,050.00**
	Being amount transfer agasinst vch.no:2373 dtd: 17 -03-2022				
19-Mar-22	**DPUD-Dept Work**	**Journal**	JOU/12396	**2,800.00**	
	CONJBDW-Mohammed Khudoos				**2,800.00**
	Being amount transfer agasinst vch.no:2367 dtd: 17 -03-2022				
19-Mar-22	**DPUD-Dept Work**	**Journal**	JOU/12397	**4,200.00**	
	CONJBDW-Srikanth Jena(Plumber)				**4,200.00**
	Being amount transfer agasinst vch.no:2372 dtd: 17 -03-2022				
19-Mar-22	**DPUD-Dept Work**	**Journal**	JOU/12398	**2,500.00**	
	CONJBDW - Sita Rama Raju (Earth Work)				**2,500.00**
	Being amount transfer agasinst vch.no:2371 dtd: 17 -03-2022				
19-Mar-22	**DPUD-Dept Work**	**Journal**	JOU/12399	**4,200.00**	
	CONJBDW-Sita Rama Raju (Civil Work)				**4,200.00**
	Being amount transfer agasinst vch.no:2370 dtd: 17 -03-2022				
19-Mar-22	**DPUD-Dept Work**	**Journal**	JOU/12400	**1,000.00**	
	CONJBDW-Radha Krishna				**1,000.00**
	Being amount transfer agasinst vch.no:2369 dtd: 17 -03-2022				
19-Mar-22	**DPUD-Dept Work**	**Journal**	JOU/12401	**4,000.00**	
	CONJBDW-P Praveen Kumar (Welder)				**4,000.00**
	Being amount transfer agasinst vch.no:2368 dtd: 17 -03-2022				
19-Mar-22	**DPUD-Dept Work**	**Journal**	JOU/12402	**4,750.00**	
	CONJBDW-Janardhan Prasad				**4,750.00**
	Being amount transfer agasinst vch.no:2366 dtd: 17 -03-2022				
19-Mar-22	**DPUD-Dept Work**	**Journal**	JOU/12403	**18,900.00**	
	CONJBDW-G Mannem (Earth Work)				**18,900.00**
	Being amount transfer agasinst vch.no:2365 dtd: 17 -03-2022				
19-Mar-22	**DPUD-Dept Work**	**Journal**	JOU/12404	**1,050.00**	
	CONJBDW-Mr.Bishu Dutta				**1,050.00**
	Being amount transfer agasinst vch.no:2364 dtd: 17 -03-2022				
19-Mar-22	**DPUD-Dept Work**	**Journal**	JOU/12405	**4,900.00**	
	CONJBDW - B.Ashwini				**4,900.00**
	Being amount transfer agasinst vch.no:2363 dtd: 17 -03-2022				
	Carried Over			**61,61,27,943.82**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**61,61,27,943.82**	
22-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/12406	**3,492.00**	
	LSUD-Allowance for Equipment			**3,492.00**	
	LSUD-Allowance for Consumables			**1,746.00**	
	CONT-B.Ravinder Naik				**8,730.00**
	Being towards lock setting work for lifts pits & columns in b-block work done from dt 22.02.22 to dt 28.02.22 against site bill register no: 1037				
22-Mar-22	**CONT-B.Ravinder Naik**	**Journal**	JOU/12407	**87.00**	
	TDS-1% Contract				**87.00**
	Being TDS Deducted @ 1% on 8,730/-				
22-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/12408	**20,040.00**	
	LSUD-Allowance for Equipment			**20,040.00**	
	LSUD-Allowance for Consumables			**10,020.00**	
	CONT-V.Balakrishna				**50,100.00**
	Being towards core cuttiong work done at G-Block for flat no's are 101,102,103,104,105,106,201,202,203, 204,205,206 flats work done from dt 02.02.22 to dt 03.03.2022 agaisnt site bill register no: 1044 dtd: 09. 03.2022				
22-Mar-22	**CONT-V.Balakrishna**	**Journal**	JOU/12409	**501.00**	
	TDS-1% Contract				**501.00**
	Being TDS Deducted @ 1% on 50,100/-				
22-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/12410	**5,584.00**	
	LSUD-Allowance for Equipment			**5,584.00**	
	LSUD-Allowance for Consumables			**2,792.00**	
	CONT-B.Ravinder Naik				**13,960.00**
	Being towards lock setting F-Block north side retaing wall lock setting level work done from dt 13.02.22 to dt 05.03.22 against site bill register no: 1045 dtd: 09. 03.2022				
22-Mar-22	**CONT-B.Ravinder Naik**	**Journal**	JOU/12411	**140.00**	
	TDS-1% Contract				**140.00**
	Being TDS Deducted @ 1% on 13,960/-				
22-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/12412	**4,200.00**	
	LSUD-Allowance for Equipment			**4,200.00**	
	LSUD-Allowance for Consumables			**2,100.00**	
	CONT-B Ashwini				**10,500.00**
	Being towards electrical conducting work done for flat no's are 503,504,505 in c-block work done from dt 18. 02.22 to dt 28.02.22 against site bill register no: 1033 dtd: 05.03.2022				
22-Mar-22	**CONT-B Ashwini**	**Journal**	JOU/12413	**105.00**	
	TDS-1% Contract				**105.00**
	Being TDS Deducted @ 1% on 10,500/-				
22-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/12414	**48,400.00**	
	LSUD-Allowance for Equipment			**48,400.00**	
	LSUD-Allowance for Consumables			**24,200.00**	
	CONT-Ravichand Machgaiya				**1,21,000.00**
	Being towards granite laying work in C-205.206,207, 301,302,.303,304,401,402,403 flats work done from dt 02.02.22 tp dt 09.03.22 against site bill register no: 1051 dtd: 10.03.2022				
	Carried Over			**61,62,10,492.82**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**61,62,10,492.82**	
22-Mar-22	**CONT-Ravichand Machgaiya**	**Journal**	JOU/12415	**1,210.00**	
	TDS-1% Contract				**1,210.00**
	Being TDS Deducted @ 1% on 1,21,000/-				
22-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/12416	**16,262.00**	
	LSUD-Allowance for Equipment			**16,262.00**	
	LSUD-Allowance for Consumables			**8,132.00**	
	CONT - Eshwar Rao				**40,656.00**
	Being towards scaffolding work for E-Block driveway tie beams & column work done from dt 18.02.2022 to dt 24.02.2022 against site bill register no: 1038 dtd: 05.02.2022				
22-Mar-22	**CONT - Eshwar Rao**	**Journal**	JOU/12417	**406.00**	
	TDS-1% Contract				**406.00**
	Being TDS Deducted @ 1% on 40,656/-				
22-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/12418	**8,400.00**	
	LSUD-Allowance for Equipment			**8,400.00**	
	LSUD-Allowance for Consumables			**4,200.00**	
	CONT - Eshwar Rao				**21,000.00**
	Being towards scffolding work for b-block external works done from dt 18.02.22 to dt 24.02.22 against site bill register no: 1036 dtd: 05.03.2021				
22-Mar-22	**CONT - Eshwar Rao**	**Journal**	JOU/12419	**210.00**	
	TDS-1% Contract				**210.00**
	Being TDS Deducted @ 1% on 21,000/-				
23-Mar-22	**OE-Fogging Machine**	**Journal**	JOU/12420	**10,960.00**	
	TDS-1% Contract				**110.00**
	SP-Y Ravi Shankar				**10,850.00**
	Being towards fogging work done at site for the month of Feb '2022 against bill no:724 dt:23.03.2022				
23-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/12421	**18,261.00**	
	LSUD-Allowance for Equipment			**18,261.00**	
	LSUD-Allowance for Consumables			**9,131.00**	
	CONT-G Thirupathi (Civil Work)				**45,653.00**
	Being towards pcc laying for west side driveway work done from dt:10.01.2022 to dt:02.02.2022 against site register bill:986 dt:22.02.2022				
23-Mar-22	**CONT-G Thirupathi (Civil Work)**	**Journal**	JOU/12422	**457.00**	
	TDS-1% Contract				**457.00**
	Being TDS Deducted @ 1% on 45,653/-				
23-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/12423	**26,400.00**	
	LSUD-Allowance for Equipment			**26,400.00**	
	LSUD-Allowance for Consumables			**13,200.00**	
	CONT-Mahaveer Gujar				**66,000.00**
	Being towards granite laying work in C-305,306,307, 405,406,407 flats work done from dt:02.02.2022 to dt:09.03.2022 against site register bill:1052 dt:10.03. 2022				
23-Mar-22	**CONT-Mahaveer Gujar**	**Journal**	JOU/12424	**660.00**	
	TDS-1% Contract				**660.00**
	Being TDS Deducted @ 1% on 66,000/-				
	Carried Over			**61,62,93,718.82**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**61,62,93,718.82**	
23-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/12425	**3,200.00**	
	LSUD-Allowance for Equipment			**3,200.00**	
	LSUD-Allowance for Consumables			**1,600.00**	
	CONT-P Jayaram				**8,000.00**
	Being towards chiselling,fixing metal boxes in walls in D-406 flats at D-Block(1,660sft) work done from dt:20.02.2022 to dt:02.03.2022 against site register bill:1053 dt:11.03.2022				
23-Mar-22	**CONT-P Jayaram**	**Journal**	JOU/12426	**80.00**	
	TDS-1% Contract				**80.00**
	Being TDS Deducted @ 1% on 8,000/-				
23-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/12427	**5,632.00**	
	LSUD-Allowance for Equipment			**5,632.00**	
	LSUD-Allowance for Consumables			**2,816.00**	
	CONT-Shilwant Tayade				**14,080.00**
	Being towards inter lock brick work at F-Block west side drive way work done from dt:16.02.2022 to dt:05. 03.2022 against site register bill:1047 dt:12.03.2022				
23-Mar-22	**CONT-Shilwant Tayade**	**Journal**	JOU/12428	**141.00**	
	TDS-1% Contract				**141.00**
	Being TDS Deducted @ 1% on 14,080/-				
23-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/12429	**5,116.00**	
	LSUD-Allowance for Equipment			**5,116.00**	
	LSUD-Allowance for Consumables			**2,557.00**	
	CONT-Thirupathi Raju				**12,789.00**
	Being towards clubhouse 1st floor electrical work chiseling,laying pipes,metal bpxes etc work done from dt:10.02.2022 to dt:20.02.2022 against site register bill:1048 dt:12.03.2022				
23-Mar-22	**CONT-Thirupathi Raju**	**Journal**	JOU/12430	**128.00**	
	TDS-1% Contract				**128.00**
	Being TDS Deducted @ 1% on 12,789/-				
23-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/12431	**4,164.00**	
	LSUD-Allowance for Equipment			**4,164.00**	
	LSUD-Allowance for Consumables			**2,082.00**	
	CONT-Mahaveer Gujar				**10,410.00**
	Being towards broken tiles replacing at corridor & stair case and extra area tiling work done at bathrooms above 7 height in B-601,603,507,304,502 flats at B-Block work done from dt:11.02.2022 to dt:09.03.2022 against site register ill:1050dt:10.03.22				
23-Mar-22	**CONT-Mahaveer Gujar**	**Journal**	JOU/12432	**104.00**	
	TDS-1% Contract				**104.00**
	Being TDS Deducted @ 1% on 10,410/-				
23-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/12433	**14,540.00**	
	LSUD-Allowance for Equipment			**14,540.00**	
	LSUD-Allowance for Consumables			**7,269.00**	
	CONT-G Mannem				**36,349.00**
	Being towards virtified,toilets,utility tiles shifting in A -Block from store to A-Block work done from dt:11.12. 2021 to dt:05.01.2022 against site register bill:1046 dt:12.03.2022				
	Carried Over			**61,63,26,823.82**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**61,63,26,823.82**	
23-Mar-22	**CONT-G Mannem**	**Journal**	JOU/12434	**363.00**	
	TDS-1% Contract				**363.00**
	Being TDS Deducted @ 1% on 36,349/-				
23-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/12435	**3,200.00**	
	LSUD-Allowance for Equipment			**3,200.00**	
	LSUD-Allowance for Consumables			**1,600.00**	
	CONT- B Ram Babu				**8,000.00**
	Being towards making of tables for site offics for customers work done from dt:02.01.2022 to dt:03.02. 2022 against site register bill:1000 dt:16.02.2022				
23-Mar-22	**CONT- B Ram Babu**	**Journal**	JOU/12436	**80.00**	
	TDS-1% Contract				**80.00**
	Being TDS Deducted @ 1% on 8,000/-				
23-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/12437	**10,000.00**	
	LSUD-Allowance for Equipment			**10,000.00**	
	LSUD-Allowance for Consumables			**5,000.00**	
	CONT-B Ashwini				**25,000.00**
	Being towards internal wiring done in luxury flats in A -105,107,205,305,405,503,504,505,506,507 block(1, 360 sft) flats work done from dt:03.11.2021 to dt:10. 12.2021 against site register bill:966 dt:08.03.2022				
23-Mar-22	**CONT-B Ashwini**	**Journal**	JOU/12438	**250.00**	
	TDS-1% Contract				**250.00**
	Being TDS Deducted @ 1% on 25,000/-				
24-Mar-22	**CONT-Yousuf Ali**	**Journal**	JOU/12439	**136.00**	
	TDS-1% Contract				**136.00**
	Being TDS Deducted @ 1% on 13,600/-				
24-Mar-22	**SUP-Mangaldeep**	**Journal**	JOU/12440	**9,664.00**	
	ECARD-M Ram Prasad				**9,664.00**
	Being cash paid to Mangaldeep towards purchase of aradilite,screws material agaisnt bill no's: 1467 & 1473				
24-Mar-22	**SUP-Krishna Hardware & Electricals**	**Journal**	JOU/12441	**3,332.00**	
	ECARD-M Ram Prasad				**3,332.00**
	Being cash paid to Krishna Hardware & Electricals towards purchase of blue enamel against bill no: 4303 dtd: 12.03.2022				
24-Mar-22	**LSUD-Labour Welfare**	**Journal**	JOU/12442	**4,000.00**	
	ECARD-M Ram Prasad				**4,000.00**
	Being cash paid to Creche for childern food for the last week 10.03.2022 to 16.03.2022				
24-Mar-22	**OE-Misc. Expenses UD**	**Journal**	JOU/12443	**100.00**	
	ECARD-M Ram Prasad				**100.00**
	Being cash paid to best weigh bridge towards weighment of steel at site				
24-Mar-22	**SUP-Excel Engineering Enterprises**	**Journal**	JOU/12444	**826.00**	
	ECARD-M Ram Prasad				**826.00**
	Being cash paid to Excel Engineering Enterprises towaards purchase of Nylon Castor material against bill no: 1152 dtd: 12.03.2022				
	Carried Over			**61,63,58,774.82**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**61,63,58,774.82**	
24-Mar-22	**ECARD-M Ram Prasad**	**Journal**	JOU/12445	**17,922.00**	
	SP-Open Card ICICI Bank				**17,922.00**
	Being amt transfer to Ram Prasad towards expenses from 10.03.2022 to 16.03.2022				
24-Mar-22	**CONT-Sree Srinivasa Constructions**	**Journal**	JOU/12446	**1,857.00**	
	OE-Water Supply UD				**1,857.00**
	Being amt debited towards water tanker supply for B, G Blocks & clubhouse				
24-Mar-22	**CONT-Pointech Constructions**	**Journal**	JOU/12447	**1,857.00**	
	OE-Water Supply UD				**1,857.00**
	Being amt debited towards water tanker supply for F & H blocks curing purpose				
24-Mar-22	**CONT-Surasani Infra**	**Journal**	JOU/12448	**1,857.00**	
	OE-Water Supply UD				**1,857.00**
	Being amt debited towards watre tanker supply for A, D & H blocks curing purpose				
24-Mar-22	**CONT-S Bikshapathi**	**Journal**	JOU/12449	**1,857.00**	
	OE-Water Supply UD				**1,857.00**
	Being amt debited towards water tanker supply for labour quartres use purpose				
24-Mar-22	**CONT-Subhash Kushle**	**Journal**	JOU/12450	**1,857.00**	
	OE-Water Supply UD				**1,857.00**
	Being amt debited towards water tanker supply for labour quarters use purpose				
24-Mar-22	**CONT-Kamlesh Varma**	**Journal**	JOU/12451	**1,857.00**	
	OE-Water Supply UD				**1,857.00**
	Being amt debited towards water tanker supply for labour quarters use purpose				
24-Mar-22	**CONT-Kailash Pandey**	**Journal**	JOU/12452	**1,857.00**	
	OE-Water Supply UD				**1,857.00**
	Being amt debited towards water tanker supply for labour quarters use purpose				
24-Mar-22	**CUST-Flat No-A 309 Mr.S.V.Subba Reddy**	**Journal**	JOU/12453	**4,02,484.00**	
	CUST-Flat No-A 309 Mr.S.V.Subba Reddy			**11.80**	
	CUST-Flat No-A 309 Mr.S.V.Subba Reddy			**50.00**	
	SP - Soham MOdi Huf				**4,02,545.80**
	being amount paid towards regsitration, mutation expenses for flat no. A-309				
25-Mar-22	**OTHADV-TDS Receivable 2021-22**	**Journal**	JOU/12454	**1,31,560.00**	
	CUST-Flat No-B 206 Modi Properties Pvt Ltd				**65,780.00**
	CUST-Flat No-B-207 Modi Properties Pvt Ltd				**65,780.00**
	Being TDS receivable				
26-Mar-22	**WO-Veldi Karunakar Reddy**	**Journal**	JOU/12455	**3,210.00**	
	TDS-1% Contract				**3,210.00**
	Being TDS Deducted @ 1% on 3,21.059/-				
26-Mar-22	**DPUD-Dept Work**	**Journal**	JOU/12456	**5,000.00**	
	CONJBDW-Thirupathi Raju (Electrican)				**5,000.00**
	Being amount transfer agasinst vch.no:2386				
	Carried Over			**61,69,31,949.82**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**61,69,31,949.82**	
26-Mar-22	**DPUD-Dept Work**	**Journal**	JOU/12457	**700.00**	
	CONJBDW-Srikanth Jena(Plumber)				**700.00**
	Being amount transfer agasinst vch.no:2385				
26-Mar-22	**DPUD-Dept Work**	**Journal**	JOU/12458	**15,750.00**	
	CONJBDW-G Mannem (Earth Work)				**15,750.00**
	Being amount transfer agasinst vch.no:2380				
26-Mar-22	**DPUD-Dept Work**	**Journal**	JOU/12459	**1,100.00**	
	CONJBDW-S Ganesh				**1,100.00**
	Being amount transfer agasinst vch.no:2384				
26-Mar-22	**DPUD-Dept Work**	**Journal**	JOU/12460	**2,900.00**	
	CONJBDW-P Praveen Kumar (Welder)				**2,900.00**
	Being amount transfer agasinst vch.no:2383				
26-Mar-22	**DPUD-Dept Work**	**Journal**	JOU/12461	**1,400.00**	
	CONJBDW-Mohammed Khudoos				**1,400.00**
	Being amount transfer agasinst vch.no:2382				
26-Mar-22	**DPUD-Dept Work**	**Journal**	JOU/12462	**1,875.00**	
	CONJBDW-B Ram Babu				**1,875.00**
	Being amount transfer agasinst vch.no:2379				
26-Mar-22	**DPUD-Dept Work**	**Journal**	JOU/12463	**3,675.00**	
	CONJBDW - B.Ashwini				**3,675.00**
	Being amount transfer agasinst vch.no:2378				
26-Mar-22	**DPUD-Dept Work**	**Journal**	JOU/12464	**3,500.00**	
	CONJBDW-Janardhan Prasad				**3,500.00**
	Being amount transfer agasinst vch.no:2381				
26-Mar-22	**JWUD-Labour Charges**	**Journal**	JOU/12465	**1,200.00**	
	JWUD-Allowance for Equipment			**1,200.00**	
	JWUD-Allowance for Conumables			**600.00**	
	CONJBDW-Thirupathi Raju (Electrican)				**3,000.00**
	Being amount transfer agasinst vch.no:2376				
26-Mar-22	**JWUD-Labour Charges**	**Journal**	JOU/12466	**9,780.00**	
	JWUD-Allowance for Equipment			**9,780.00**	
	JWUD-Allowance for Conumables			**4,890.00**	
	CONJBDW-Sita Rama Raju (Civil Work)				**24,450.00**
	Being amount transfer agasinst vch.no:2375				
26-Mar-22	**JWUD-Labour Charges**	**Journal**	JOU/12467	**2,000.00**	
	JWUD-Allowance for Equipment			**2,000.00**	
	JWUD-Allowance for Conumables			**1,000.00**	
	CONJBDW-Mr.Bishu Dutta				**5,000.00**
	Being amount transfer agasinst vch.no:2377				
26-Mar-22	**JWUD-Labour Charges**	**Journal**	JOU/12468	**18,538.00**	
	JWUD-Allowance for Equipment			**18,538.00**	
	JWUD-Allowance for Conumables			**9,269.00**	
	CONJBDW-G Mannem (Earth Work)				**46,345.00**
	Being amount transfer agasinst vch.no:2374				
26-Mar-22	**SIP-PF, ESI**	**Journal**	JOU/12469	**207.00**	
	SP-Summit Builders Statutory Payments				**207.00**
	Being delay interest esi late payment				
	Carried Over			**61,69,94,574.82**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**61,69,94,574.82**	
27-Mar-22	**CUST-Mrs.Shilpa & Mr.Hari Krishna A-209**	**Journal**	JOU/12470	**5,00,000.00**	
	CUST-Flat No-C-607 Mrs.Shilpa & Mr.Hari Krshna				**5,00,000.00**
	Being amount received				
27-Mar-22	**EOY-PT Payable**	**Journal**	JOU/12471	**2,000.00**	
	SP-Summit Builders Statutory Payments				**2,000.00**
	Being staff PT payment for the month of Feb-22				
27-Mar-22	**EOY-PT Payable**	**Journal**	JOU/12472	**150.00**	
	OIE-Prior Period Expenses				**150.00**
	Being last staff PT excess declared now rectified				
27-Mar-22	**OE-Diesel for Generator**	**Journal**	JOU/12473	**5,000.00**	
	SP-BPCL- ECMS (FLEET BUSINESS)				**5,000.00**
	Being amount spent towards diesel expenses for GMR site generator				
27-Mar-22	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/12474	**5,000.00**	
	EMP- G.Satish Kumar Commission				**5,000.00**
	Being Advance commission				
28-Mar-22	**CONT-Kailash Pandey**	**Journal**	JOU/12475	**8,366.00**	
	TDS-1% Contract				**8,366.00**
	Being TDS Deducted @ 1% on 8,36,640/-				
28-Mar-22	**SUP-Mangaldeep**	**Journal**	JOU/12476	**12,048.00**	
	ECARD-M Ram Prasad				**12,048.00**
	Being cash paid to Mangaldeep towards purchase of plumbing material against bill no's: 1494,1488 & 1489				
28-Mar-22	**OE-Misc. Expenses UD**	**Journal**	JOU/12477	**300.00**	
	ECARD-M Ram Prasad				**300.00**
	Being cash paid to Sri Anjaneya Weigh Bridge towards weighment of RMC at site				
28-Mar-22	**SUP-AMR Communication**	**Journal**	JOU/12478	**1,770.00**	
	ECARD-M Ram Prasad				**1,770.00**
	Being cash paid to AMR Communication towards welding work against bill no: 148-21-22 dtd: 19.03. 2022				
28-Mar-22	**OE-Misc. Expenses UD**	**Journal**	JOU/12479	**1,000.00**	
	ECARD-M Ram Prasad				**1,000.00**
	Being cash paid to Ushodaya Supermarket towards sales office customers refreshmengt purpose purchase of water bottles & biscuits				
28-Mar-22	**LSUD-Labour Welfare**	**Journal**	JOU/12480	**4,000.00**	
	ECARD-M Ram Prasad				**4,000.00**
	Beinn cash paid to Creche for children food for the week 17.03.2022 to 23.03.2022				
28-Mar-22	**OE-Misc. Expenses UD**	**Journal**	JOU/12481	**4,000.00**	
	ECARD-M Ram Prasad				**4,000.00**
	Being cash paid to Ramesh towards drainage cleaning purpose at site				
28-Mar-22	**ECARD-M Ram Prasad**	**Journal**	JOU/12482	**23,118.00**	
	SP-Open Card ICICI Bank				**23,118.00**
	Being amt transfer to Ram Prasad towards expenses from 17.03.2022 to 23.03.2022				
	Carried Over			**61,75,61,326.82**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**61,75,61,326.82**	
28-Mar-22	**SUP-Mangaldeep**	**Journal**	JOU/12483	**5,216.00**	
	ECARD-P Sai Kumar				**5,216.00**
	Being cash paid to Mangaldeep towards purchase of aradilite,bombay nails material against bill no: 1474 dtd" 16.03.2022				
28-Mar-22	**OE-Misc. Expenses UD**	**Journal**	JOU/12484	**250.00**	
	ECARD-P Sai Kumar				**250.00**
	Being cash paid for DTH monthly recharge for site tv use purpose				
28-Mar-22	**ECARD-P Sai Kumar**	**Journal**	JOU/12485	**5,466.00**	
	SP-Open Card ICICI Bank				**5,466.00**
	Being amt transfer to P.Sai Kumar towards expenses from 10.03.2022 to 16.03.2022				
28-Mar-22	**SUP-Mangaldeep**	**Journal**	JOU/12486	**6,089.00**	
	ECARD-P Sai Kumar				**6,089.00**
	Being cash padi to Mangaldeep elctrical hardware towards purchase of plumbing material against bill no: 1495 dtd: 25.03.2022				
28-Mar-22	**SUP-Tirupati Plywood & Hardware**	**Journal**	JOU/12487	**879.00**	
	ECARD-P Sai Kumar				**879.00**
	Being cash paid to Thirupathi Plywood & harware towards purchase of aldrops & nut bolt against bill no: 3974 dtd: 25.03.2022				
28-Mar-22	**OE-Misc. Expenses UD**	**Journal**	JOU/12488	**221.00**	
	ECARD-P Sai Kumar				**221.00**
	Being cash paid to More Super market twards purchase of refreshment items for office purpose md sir visit				
28-Mar-22	**ECARD-P Sai Kumar**	**Journal**	JOU/12489	**7,189.00**	
	SP-Open Card ICICI Bank				**7,189.00**
	Being amt transfer to P.Sai Kumar towards expenses from 17.03.2022 to 23.03.2022				
29-Mar-22	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/12490	**59,571.00**	
	USL-Paramount Builders				**59,571.00**
	Being interest payabale for the year 21-22				
29-Mar-22	**USL-Paramount Builders**	**Journal**	JOU/12491	**5,957.00**	
	TDS-10% Interest				**5,957.00**
	Being tds payable on interest				
30-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/12492	**36,000.00**	
	LSUD-Allowance for Equipment			**36,000.00**	
	LSUD-Allowance for Consumables			**18,000.00**	
	CONT-N Nagaraju (Electrican)				**90,000.00**
	Being towards internal flats electrical conducting work done flat no:402,405,502,503,504,601,602,603,604, 605&606 flats at F-Block work done from dt:20.01. 2022 to dt:18.03.2022 against site register bill:1071 dt:21.03.2022				
30-Mar-22	**CONT-N Nagaraju (Electrican)**	**Journal**	JOU/12493	**900.00**	
	TDS-1% Contract				**900.00**
	Being TDS Deducted @ 1% on 90,000/-				
	Carried Over			**61,76,89,064.82**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**61,76,89,064.82**	
30-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/12494	**15,267.00**	
	LSUD-Allowance for Equipment			**15,267.00**	
	LSUD-Allowance for Consumables			**7,633.00**	
	CONT-Rekha Pandey				**38,167.00**
	Being towards A-Block west side compound wall plastering,A-block driveway below brick work done from dt:07.01.2022 to dt:04.03.2022 against site register bill:1059 dt:16.03.2022				
30-Mar-22	**CONT-Rekha Pandey**	**Journal**	JOU/12495	**382.00**	
	TDS-1% Contract				**382.00**
	Being TDS Deducted @ 1% on 38,167/-				
30-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/12496	**9,600.00**	
	LSUD-Allowance for Equipment			**9,600.00**	
	LSUD-Allowance for Consumables			**4,800.00**	
	CONT-B Ashwini				**24,000.00**
	Being towards internal flat electrical conducting work done for Flat nos 503,504,505 in C-Block work done from dt:26.02.202 to dt:05.03.2022 against site register bill:1055 dt:14.03.2022				
30-Mar-22	**CONT-B Ashwini**	**Journal**	JOU/12497	**240.00**	
	TDS-1% Contract				**240.00**
	Being TDS Deducted @ 1% on 24,000/-				
30-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/12498	**12,800.00**	
	LSUD-Allowance for Equipment			**12,800.00**	
	LSUD-Allowance for Consumables			**6,400.00**	
	CONT- B Ram Babu				**32,000.00**
	Being towards wpc door assembling of flat noD-501 to 508 & 601 to 608 work done from dt:12.01.2022 to dt:10.03.2022 against site register bill:1060 dt:16.03. 2022				
30-Mar-22	**CONT- B Ram Babu**	**Journal**	JOU/12499	**320.00**	
	TDS-1% Contract				**320.00**
	Being TDS Deducted @ 1% on 32,000/-				
30-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/12500	**11,760.00**	
	LSUD-Allowance for Equipment			**11,760.00**	
	LSUD-Allowance for Consumables			**5,880.00**	
	CONT-Mohammed Khudoos				**29,400.00**
	Being towards internal plumbing work of pvc/cpvc flats no G-301,302,303,304,305,306&307 work done from dt:20.02.2022 to dt:02.03.2022 against site register bill:1065 dt:17.03.2022				
30-Mar-22	**CONT-Mohammed Khudoos**	**Journal**	JOU/12501	**294.00**	
	TDS-1% Contract				**294.00**
	Being TDS Deducted @ 1% on 29,400/-				
30-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/12502	**3,344.00**	
	LSUD-Allowance for Equipment			**3,344.00**	
	LSUD-Allowance for Consumables			**1,672.00**	
	CONT- B Ram Babu				**8,360.00**
	Being towards garbage room door frames,shutters, beading fixing work in A-Block corridors at A-Block work done from dt:12.09.2021 to dt:02.03.2022 against site register bill:1061 dt:16.03.2022				
	Carried Over			**61,77,43,071.82**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**61,77,43,071.82**	
30-Mar-22	**CONT- B Ram Babu**	**Journal**	JOU/12503	**84.00**	
	TDS-1% Contract				**84.00**
	Being TDS Deducted @ 1% on 8,360/-				
30-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/12504	**5,116.00**	
	LSUD-Allowance for Equipment			**5,116.00**	
	LSUD-Allowance for Consumables			**2,557.00**	
	CONT-Thirupathi Raju				**12,789.00**
	Being towards clubhouse 2nd electrical work chiseling,laying pipes,fixing metal boxes,etc work done from dt:07.03.2022 to dt:14.03.2022 against site st:19.03.2022				
30-Mar-22	**CONT-Thirupathi Raju**	**Journal**	JOU/12505	**128.00**	
	TDS-1% Contract				**128.00**
	Being TDS Deducted @ 1% on 12,789/-				
30-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/12506	**17,600.00**	
	LSUD-Allowance for Equipment			**17,600.00**	
	LSUD-Allowance for Consumables			**8,800.00**	
	CONT-Mahaveer Gujar				**44,000.00**
	Being towards granite laying work in C-201,202,203, 204 flats work done from dt:02.02.2022 to dt:09.03. 2022 against site register bill:1049 dt:10.03.2022				
30-Mar-22	**CONT-Mahaveer Gujar**	**Journal**	JOU/12507	**440.00**	
	TDS-1% Contract				**440.00**
	Being TDS Deducted @ 1% on 44,000/-				
30-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/12508	**8,988.00**	
	LSUD-Allowance for Equipment			**8,988.00**	
	LSUD-Allowance for Consumables			**4,494.00**	
	CONT-K Jayamma				**22,470.00**
	Being towards scaffolding work at B-Block passenger lift work done from dt:03.03.2022 to dt:12.03.2022 against site register bill:1064 dt:16.03.22				
30-Mar-22	**CONT-K Jayamma**	**Journal**	JOU/12509	**225.00**	
	TDS-1% Contract				**225.00**
	Being TDS Deducted @ 1% on 22,470/-				
30-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/12510	**22,263.00**	
	LSUD-Allowance for Equipment			**22,263.00**	
	LSUD-Allowance for Consumables			**11,132.00**	
	CONT-Dharma Rao				**55,658.00**
	Being towards civil work done for A-Block west side parapet wall brick work,2 coat plastering work done from dt:28.02.2022 to dt:16.03.2022 against site register bill"1062 dt/:16.03.2022				
30-Mar-22	**CONT-Dharma Rao**	**Journal**	JOU/12511	**557.00**	
	TDS-1% Contract				**557.00**
	Being TDS Deducted @ 1% on 55,658/-				
	Carried Over			**61,77,98,472.82**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**61,77,98,472.82**	
30-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/12512	**6,624.00**	
	LSUD-Allowance for Equipment			**6,624.00**	
	LSUD-Allowance for Consumables			**3,312.00**	
	CONT-P Praveen Kumar				**16,560.00**
	Being towards A-Block flat no-101 to 509 internal grills fitting work work done from dt:20.11.2021 to dt:08.02.2022 against site register bill:1069 dt:19.03.2022				
30-Mar-22	**CONT-P Praveen Kumar**	**Journal**	JOU/12513	**166.00**	
	TDS-1% Contract				**166.00**
	Being TDS Deducted @ 1% on 16,560/-				
30-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/12514	**8,280.00**	
	LSUD-Allowance for Equipment			**8,280.00**	
	LSUD-Allowance for Consumables			**4,140.00**	
	CONT-P Praveen Kumar				**20,700.00**
	Being towards A-Block flat no-01,05,06,09 flats plumbing fuct 1 1/4 ms angle fixing work for cera board fixing purpose work done from dt:20.09.2021 to dt:08.01.2022 against site register bill:1068 dt:19.03.2022				
30-Mar-22	**CONT-P Praveen Kumar**	**Journal**	JOU/12515	**207.00**	
	TDS-1% Contract				**207.00**
	Being TDS Deducted @ 1% on 20,700/-				
30-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/12516	**28,982.00**	
	LSUD-Allowance for Equipment			**28,982.00**	
	LSUD-Allowance for Consumables			**14,492.00**	
	CONT-T Kurmanna				**72,456.00**
	Being towards A-block stilt floor vdf laying & curing bunds work done from dt:17.02.2022 to dt:18.03.2022 against site register bill:1076 dt:26.03.2022				
30-Mar-22	**CONT-T Kurmanna**	**Journal**	JOU/12517	**725.00**	
	TDS-1% Contract				**725.00**
	Being TDS Deducted @ 1% on 72,456/-				
30-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/12518	**13,717.00**	
	LSUD-Allowance for Equipment			**13,717.00**	
	LSUD-Allowance for Consumables			**6,859.00**	
	CONT-T Kurmanna				**34,293.00**
	Being towards A-Block stilt floor debris chipping, cleaning & shifting work done from dt:10.01.2022 to dt:25.03.2022 against site register bill:1077 dt:26.03.2022				
30-Mar-22	**CONT-T Kurmanna**	**Journal**	JOU/12519	**343.00**	
	TDS-1% Contract				**343.00**
30-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/12520	**69,632.00**	
	LSUD-Allowance for Equipment			**69,632.00**	
	LSUD-Allowance for Consumables			**34,816.00**	
	CONT-Shoba				**1,74,080.00**
	Being towards F-Block internal paiting work flat no:103,104,203,204,303,304,401,406,501,506work done from dt:6.01.2022 to dt:20.03.2022 against site register bill:1074 dt:24.03.2022				
	Carried Over			**61,79,27,148.82**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**61,79,27,148.82**	
30-Mar-22	**CONT-Shoba**	**Journal**	JOU/12521	**1,741.00**	
	TDS-1% Contract				**1,741.00**
	Being TDS Deducted @ 1% on 1,74,080/-				
30-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/12522	**30,464.00**	
	LSUD-Allowance for Equipment			**30,464.00**	
	LSUD-Allowance for Consumables			**15,232.00**	
	CONT-Shoba				**76,160.00**
	Being towards F-Block internal paiting work flat no:F -101,102,106,301,306 work done from dt:06.01.2022 to dt:20.03.2022 against site register bill:1075 dt:24. 03.2022				
30-Mar-22	**CONT-Shoba**	**Journal**	JOU/12523	**762.00**	
	TDS-1% Contract				**762.00**
	Being TDS Deducted @ 1% on 76,160/-				
30-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/12524	**26,180.00**	
	LSUD-Allowance for Equipment			**26,180.00**	
	LSUD-Allowance for Consumables			**13,090.00**	
	CONT-G Thirupathi (Civil Work)				**65,450.00**
	Being towards labour A-Block and driveway shuttering work done from dt:09.02.2022 to dt:12.03. 2022 against site register bill:1072 dt:23.03.2022				
30-Mar-22	**CONT-G Thirupathi (Civil Work)**	**Journal**	JOU/12525	**655.00**	
	TDS-1% Contract				**655.00**
	Being TDS Deducted @ 1% on 65,450/-				
30-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/12526	**1,600.00**	
	LSUD-Allowance for Equipment			**1,600.00**	
	LSUD-Allowance for Consumables			**800.00**	
	CONT-P Praveen Kumar				**4,000.00**
	Being towards 4 sq.pipe cutting at south side of sales office hoarding boards work done from dt:07.03.2022 to dt:11.03.2022 against site register bill:1073 dt:23. 03.2022				
30-Mar-22	**CONT-P Praveen Kumar**	**Journal**	JOU/12527	**40.00**	
	TDS-1% Contract				**40.00**
	Being TDS Deducted @ 1% on 4,000/-				
30-Mar-22	**CONT-Subhash Kushle**	**Journal**	JOU/12528	**2,750.00**	
	OE-Water Supply UD				**2,750.00**
	Being amt debited towards water tanker supply for labour quarters use purpose for Vch.no:6213				
30-Mar-22	**CONT-S Bikshapathi**	**Journal**	JOU/12529	**2,750.00**	
	OE-Water Supply UD				**2,750.00**
	Being amt debited towards water tanker supply for labour quartres use purpose vch.no:6213				
30-Mar-22	**CONT-Kamlesh Varma**	**Journal**	JOU/12530	**2,750.00**	
	OE-Water Supply UD				**2,750.00**
	Being amount debited towards water tanker supply for labour quarters use purpose V.No:6213				
	Carried Over			**61,79,96,840.82**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**61,79,96,840.82**	
30-Mar-22	**CONT-Kailash Pandey**	**Journal**	JOU/12531	**2,750.00**	
	OE-Water Supply UD				**2,750.00**
	Being amount debited towards water tanker supply for labour quarters use purpose V.No:6213				
30-Mar-22	**CONT-Sree Srinivasa Constructions**	**Journal**	JOU/12532	**2,750.00**	
	OE-Water Supply UD				**2,750.00**
	Being amount debited towards water tanker usage for clubhouse, B&G block work purpose Vch.no:6213				
30-Mar-22	**CONT-Pointech Constructions**	**Journal**	JOU/12533	**2,750.00**	
	OE-Water Supply UD				**2,750.00**
	Being amount debited towards water tanker usage for F & H block work purpose Vch.no:6213				
30-Mar-22	**CONT-Surasani Infra**	**Journal**	JOU/12534	**2,750.00**	
	OE-Water Supply UD				**2,750.00**
	Being amt debited towards watre tanker supply for A, D & H blocks curing purpose vch.no:6213				
30-Mar-22	**CONT-Subhash Kushle**	**Journal**	JOU/12535	**2,536.00**	
	OE-Water Supply UD				**2,536.00**
	Being amt debited towards water tanker supply for labour quarters use purpose for Vch.no:6185				
30-Mar-22	**CONT-S Bikshapathi**	**Journal**	JOU/12536	**2,536.00**	
	OE-Water Supply UD				**2,536.00**
	Being amt debited towards water tanker supply for labour quartres use purpose vch.no:6185				
30-Mar-22	**CONT-Kamlesh Varma**	**Journal**	JOU/12537	**2,536.00**	
	OE-Water Supply UD				**2,536.00**
	Being amount debited towards water tanker supply for labour quarters use purpose V.No:6185				
30-Mar-22	**CONT-Kailash Pandey**	**Journal**	JOU/12538	**2,536.00**	
	OE-Water Supply UD				**2,536.00**
	Being amount debited towards water tanker supply for labour quarters use purpose V.No:6185				
30-Mar-22	**CONT-Sree Srinivasa Constructions**	**Journal**	JOU/12539	**2,536.00**	
	OE-Water Supply UD				**2,536.00**
	Being amount debited towards water tanker usage for clubhouse, B&G block work purpose Vch.no:6185				
30-Mar-22	**CONT-Pointech Constructions**	**Journal**	JOU/12540	**2,536.00**	
	OE-Water Supply UD				**2,536.00**
	Being amount debited towards water tanker usage for F & H block work purpose Vch.no:6185				
30-Mar-22	**CONT-Surasani Infra**	**Journal**	JOU/12541	**2,536.00**	
	OE-Water Supply UD				**2,536.00**
	Being amt debited towards watre tanker supply for A, D & H blocks curing purpose vch.no:6185				
	Carried Over			**61,80,25,592.82**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**61,80,25,592.82**	
31-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/12542	**11,931.00**	
	LSUD-Allowance for Equipment			**11,931.00**	
	LSUD-Allowance for Consumables			**5,965.00**	
	CONT - Sita Rama Raju				**29,827.00**
	Being towards civil work below A-Block west side driveway,lower basement staircase area,north side staircase brickwork,stilt floor ramp below brickwork work done from dt:08.02.2022 to dt:27.03.2022 against site register bill:1088 dt:29.03.2022				
31-Mar-22	**CONT - Sita Rama Raju**	**Journal**	JOU/12543	**298.00**	
	TDS-1% Contract				**298.00**
	Being TDS Deducted @ 1% on 29,827/-				
31-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/12544	**8,000.00**	
	LSUD-Allowance for Equipment			**8,000.00**	
	LSUD-Allowance for Consumables			**4,000.00**	
	CONT - Sita Rama Raju				**20,000.00**
	Being towards B-Block ducts between 1,2 & 7,8 floor debris cleaning & shifting work done from dt:21.02.2022 to dt:28.02.2022 against site register bill:1034 dt:05.03.2022				
31-Mar-22	**CONT - Sita Rama Raju**	**Journal**	JOU/12545	**200.00**	
	TDS-1% Contract				**200.00**
	Being TDS Deducted @ 1% on 20,000/-				
31-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/12546	**4,132.00**	
	LSUD-Allowance for Equipment			**4,132.00**	
	LSUD-Allowance for Consumables			**2,066.00**	
	CONT-G Thirupathi (Civil Work)				**10,330.00**
	Being towards rod bending work of street light poles, A Block driveway,bore manhole cover work done from dt:10.01.2022 to dt:02.02.2022 against site register bill:1054 dt:02.02.2022				
31-Mar-22	**CONT-G Thirupathi (Civil Work)**	**Journal**	JOU/12547	**103.00**	
	TDS-1% Contract				**103.00**
	Being TDS Deducted @ 1% on 10,330/-				
31-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/12548	**12,800.00**	
	LSUD-Allowance for Equipment			**12,800.00**	
	LSUD-Allowance for Consumables			**6,400.00**	
	CONT-B Ashwini				**32,000.00**
	Being towards internal walls chiselling,laying pipes fixing metal boxes in walls at D-Block(1,660 sft) flats work done from dt:19.02.2022 to dt:25.03.2022 against site register bill:1082 dt:29.03.2022				
31-Mar-22	**CONT-B Ashwini**	**Journal**	JOU/12549	**320.00**	
	TDS-1% Contract				**320.00**
	Being TDS Deducted @ 1% on 32,000/-				
	Carried Over			**61,80,63,376.82**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**61,80,63,376.82**	
31-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/12550	**12,800.00**	
	LSUD-Allowance for Equipment			**12,800.00**	
	LSUD-Allowance for Consumables			**6,400.00**	
	CONT-P Jayaram				**32,000.00**
	Being towards chiselling,fixing metal boxes in walls in D-503,504,505,506 at D-Block(1,660sft) flats work done from dt:14.02.2022 to dt:27.03.202 against site register bill:1084 dt:29.03.2022				
31-Mar-22	**CONT-P Jayaram**	**Journal**	JOU/12551	**320.00**	
	TDS-1% Contract				**320.00**
	Being TDS Deducted @ 1% on 32,000/-				
31-Mar-22	**Printing & Stationery URD**	**Journal**	JOU/12552	**2,874.00**	
	SP-Seven Hills Enterprises				**2,874.00**
	Being amt credited to Seven Hills Enterprises towards march xerox charges against bill no: 2157 dtd: 31.03. 2020				
31-Mar-22	**DPUD-Dept Work**	**Journal**	JOU/12553	**18,900.00**	
	CONJBDW-G Mannem (Earth Work)				**18,900.00**
	Being amount transfer agasinst vch.no:2429				
31-Mar-22	**DPUD-Dept Work**	**Journal**	JOU/12554	**3,500.00**	
	CONJBDW-Mohammed Khudoos				**3,500.00**
	Being amount transfer agasinst vch.no:2431				
31-Mar-22	**DPUD-Dept Work**	**Journal**	JOU/12555	**4,050.00**	
	CONJBDW-Janardhan Prasad				**4,050.00**
	Being amount transfer agasinst vch.no:2430				
31-Mar-22	**DPUD-Dept Work**	**Journal**	JOU/12556	**3,750.00**	
	CONT-Thirupathi Raju				**3,750.00**
	Being amount transfer agasinst vch.no:2433				
31-Mar-22	**DPUD-Dept Work**	**Journal**	JOU/12557	**1,325.00**	
	CONJBDW-B Ram Babu				**1,325.00**
	Being amount transfer agasinst vch.no:2427				
31-Mar-22	**DPUD-Dept Work**	**Journal**	JOU/12558	**3,500.00**	
	CONJBDW - B.Ashwini				**3,500.00**
	Being amount transfer agasinst vch.no:2428				
31-Mar-22	**DPUD-Dept Work**	**Journal**	JOU/12559	**4,900.00**	
	CONJBDW-Srikanth Jena(Plumber)				**4,900.00**
	Being amount transfer agasinst vch.no:2432				
31-Mar-22	**JWUD-Labour Charges**	**Journal**	JOU/12560	**1,000.00**	
	JWUD-Allowance for Equipment			**1,000.00**	
	JWUD-Allowance for Conumables			**500.00**	
	CONJBDW - B.Ashwini				**2,500.00**
	Being amount transfer agasinst vch.no:2423				
31-Mar-22	**JWUD-Labour Charges**	**Journal**	JOU/12561	**1,200.00**	
	JWUD-Allowance for Equipment			**1,200.00**	
	JWUD-Allowance for Conumables			**600.00**	
	CONJBDW-N Nagaraju (Electrican)				**3,000.00**
	Being amount transfer agasinst vch.no:2422				
	Carried Over			**61,81,21,495.82**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**61,81,21,495.82**	
31-Mar-22	**JWUD-Labour Charges**	**Journal**	JOU/12562	**1,000.00**	
	JWUD-Allowance for Equipment			**1,000.00**	
	JWUD-Allowance for Conumables			**500.00**	
	CONJBDW- G.Thirupathi (Civil Work)				**2,500.00**
	Being amount transfer agasinst vch.no:2424				
31-Mar-22	**JWUD-Labour Charges**	**Journal**	JOU/12563	**25,780.00**	
	JWUD-Allowance for Equipment			**25,780.00**	
	JWUD-Allowance for Conumables			**12,890.00**	
	CONJBDW-G Mannem (Earth Work)				**64,450.00**
	Being amount transfer agasinst vch.no:2425				
31-Mar-22	**JWUD-Labour Charges**	**Journal**	JOU/12564	**14,700.00**	
	JWUD-Allowance for Equipment			**14,700.00**	
	JWUD-Allowance for Conumables			**7,350.00**	
	CONJBDW-Sita Rama Raju (Civil Work)				**36,750.00**
	Being amount transfer agasinst vch.no:2426				
31-Mar-22	**DPUD-Dept Work**	**Journal**	JOU/12565	**3,750.00**	
	CONJBDW-Thirupathi Raju (Electrican)				**3,750.00**
	Being amount transfer agasinst vch.no:2433				
31-Mar-22	**CUST-Flat No-Mr.B.Rama Chenna Reddy G-105**	**Journal**	JOU/12566	**25,000.00**	
	REVENUE-Forefited Amount				**25,000.00**
	Being amount transfered				
31-Mar-22	**CUST-Flat No Mr.Durga Lokesh G-106**	**Journal**	JOU/12567	**25,000.00**	
	REVENUE-Forefited Amount				**25,000.00**
	Being amount transfered				
31-Mar-22	**CUST-Flat No-Mr.Vishal Shrivastava C-607**	**Journal**	JOU/12568	**25,000.00**	
	REVENUE-Forefited Amount				**25,000.00**
	Being amount transfered				
31-Mar-22	**CUST-Mrs.Shilpa & Mr.Hari Krishna A-209**	**Journal**	JOU/12569	**2,25,000.00**	
	REVENUE-Forefited Amount				**2,25,000.00**
	Being amount transfered				
31-Mar-22	**CUST-Mr.J Harinath Goud A-509**	**Journal**	JOU/12570	**2,13,250.00**	
	REVENUE-Forefited Amount				**2,13,250.00**
	Being amount transfered				
31-Mar-22	**CUST-Flat No-Mr.NV Maruti Phanidhar H-405**	**Journal**	JOU/12571	**25,000.00**	
	REVENUE-Forefited Amount				**25,000.00**
	Being amount transfered				
31-Mar-22	**SAL-Stifend**	**Journal**	JOU/12572	**4,800.00**	
	EMP-T Vinay				**4,800.00**
	Being amt credited to T.Vinay towards stipend for the month of march ' 22				
31-Mar-22	**OE-Security Services**	**Journal**	JOU/12573	**81,320.00**	
	TDS-2% Contract				**1,626.00**
	SP-Expert Security Guards				**79,694.00**
	Being amt credited to Expert Security Guards towards security charges for the month of march ' 2022 against bill no: ESG/62/22 dtd: 31.03.2022				
	Carried Over			**61,87,91,095.82**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**61,87,91,095.82**	
31-Mar-22	**Gardening-COMP**	**Journal**	JOU/12574	**23,744.00**	
	TDS-1% Contract				**237.00**
	SP-Y Pushpalatha				**23,507.00**
	Being on gardening charges for the month of March ' 22 against bill no: no: 434 dtd: 03.04.2022				
31-Mar-22	**OEUD-House Keeping Service**	**Journal**	JOU/12575	**49,991.00**	
	TDS-2% Contract				**1,000.00**
	SP-Shreyas Services				**48,991.00**
	Being on housekeeping charges for the month of March ' 22 agaisnt bill no: 201 dtd: 31.03.2022				
31-Mar-22	**SAL-Salaries**	**Journal**	JOU/12576	**1,09,373.00**	
	EMP-Mekala Ram Prasad				**94,744.00**
	EMP-Nirati Srinivas				**43,712.00**
	EMP-N Rajyalakshmi				**35,700.00**
	EMP-Praveen Kumar Pathak				**34,288.00**
	EMP-Palle Sai Kumar Reddy				**35,661.00**
	EMP-Rahul Talla				**30,962.00**
	EMP-G.Satish Kumar				**21,481.00**
	EMP-Rajesh Gosika				**19,672.00**
	EMP-Rodda Rani				**17,904.00**
	EMP-B.Nandini				**17,856.00**
	EMP-Boothkuru Raja Reddy				**14,791.00**
	EMP-Kamidi Srikanth Reddy				**16,326.00**
	EMP-Sultan Ali				**15,606.00**
	EMP-Orsu Madan				**15,855.00**
	EMP-Mahankali Deepa				**16,091.00**
	EMP-Dhegavat Nagendar				**13,280.00**
	EMP-Rangaiah Shekar Saikiran				**14,855.00**
	EMP-Andimalla Janaki				**16,206.00**
	OE-Salaries-Construction Division			**3,65,617.00**	
	Being amount credited to Staff towards Salaries for the month of Mar-22				
31-Mar-22	**EMP-Mekala Ram Prasad**	**Journal**	JOU/12577	**1,800.00**	
	EMP-Nirati Srinivas			**1,800.00**	
	EMP-N Rajyalakshmi			**1,800.00**	
	EMP-Praveen Kumar Pathak			**1,800.00**	
	EMP-Palle Sai Kumar Reddy			**1,800.00**	
	EMP-Rahul Talla			**1,568.00**	
	EMP-G.Satish Kumar			**1,289.00**	
	EMP-Rajesh Gosika			**1,112.00**	
	EMP-Rodda Rani			**1,074.00**	
	EMP-B.Nandini			**993.00**	
	EMP-Boothkuru Raja Reddy			**887.00**	
	EMP-Kamidi Srikanth Reddy			**908.00**	
	EMP-Sultan Ali			**879.00**	
	EMP-Orsu Madan			**809.00**	
	EMP-Mahankali Deepa			**894.00**	
	EMP-Dhegavat Nagendar			**770.00**	
	EMP-Rangaiah Shekar Saikiran			**824.00**	
	EMP-Andimalla Janaki			**878.00**	
	EOY-PF Payable Employee				**21,885.00**
	towards PF for the month of Mar-22				
	Carried Over			**61,89,76,003.82**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**61,89,76,003.82**	
31-Mar-22	**EMP-G.Satish Kumar**	**Journal**	JOU/12578	**161.00**	
	EMP-Rajesh Gosika			**148.00**	
	EMP-Rodda Rani			**134.00**	
	EMP-B.Nandini			**134.00**	
	EMP-Boothkuru Raja Reddy			**111.00**	
	EMP-Kamidi Srikanth Reddy			**122.00**	
	EMP-Sultan Ali			**117.00**	
	EMP-Orsu Madan			**119.00**	
	EMP-Mahankali Deepa			**121.00**	
	EMP-Dhegavat Nagendar			**100.00**	
	EMP-Rangaiah Shekar Saikiran			**111.00**	
	EMP-Andimalla Janaki			**122.00**	
	EOY-ESI Payable-Emplyees				**1,500.00**
	towards ESI for the month of Mar-22				
31-Mar-22	**EMP-Mekala Ram Prasad**	**Journal**	JOU/12579	**200.00**	
	EMP-Nirati Srinivas			**200.00**	
	EMP-N Rajyalakshmi			**200.00**	
	EMP-Praveen Kumar Pathak			**200.00**	
	EMP-Palle Sai Kumar Reddy			**200.00**	
	EMP-Rahul Talla			**200.00**	
	EMP-G.Satish Kumar			**200.00**	
	EMP-Rajesh Gosika			**150.00**	
	EMP-Rodda Rani			**150.00**	
	EMP-B.Nandini			**150.00**	
	EMP-Boothkuru Raja Reddy			**150.00**	
	EOY-PT Payable				**2,000.00**
	towards PT for the month of Mar-22				
31-Mar-22	**SAL-Mobile Allowance**	**Journal**	JOU/12580	**15,292.00**	
	EMP-Mekala Ram Prasad				**5,399.00**
	EMP-Nirati Srinivas				**399.00**
	EMP-N Rajyalakshmi				**399.00**
	EMP-Praveen Kumar Pathak				**399.00**
	EMP-Palle Sai Kumar Reddy				**399.00**
	EMP-Rahul Talla				**399.00**
	EMP-G.Satish Kumar				**399.00**
	EMP-Rajesh Gosika				**399.00**
	EMP-Rodda Rani				**399.00**
	EMP-B.Nandini				**399.00**
	EMP-Boothkuru Raja Reddy				**399.00**
	EMP-Kamidi Srikanth Reddy				**399.00**
	EMP-Sultan Ali				**3,509.00**
	EMP-Orsu Madan				**399.00**
	EMP-Mahankali Deepa				**399.00**
	EMP-Dhegavat Nagendar				**399.00**
	EMP-Rangaiah Shekar Saikiran				**399.00**
	EMP-Andimalla Janaki				**399.00**
	Being on staff mobile allowances for the month of march ' 22				
31-Mar-22	**OE-Misc. Expenses UD**	**Journal**	JOU/12581	**333.00**	
	ECARD-P Sai Kumar				**333.00**
	Being cash paid to ushodaya super market towards purchase of refreshments at MD site visit				
	Carried Over			**61,89,91,989.82**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**61,89,91,989.82**	
31-Mar-22	**SUP-Krishna Steel Traders**	**Journal**	JOU/12582	**2,006.00**	
	ECARD-P Sai Kumar				**2,006.00**
	Being cash padi to krishna steel traders towards purchase of ms flat patti for A & D Block work purpose against bill no: 5585 dtd: 28.03.2022				
31-Mar-22	**ECARD-P Sai Kumar**	**Journal**	JOU/12583	**2,339.00**	
	SP-Open Card ICICI Bank				**2,339.00**
	Being amt transfer to P.Sai Kumar towards expenses from 24.03.2022 to 30.03.2022				
31-Mar-22	**SUP-Mangaldeep**	**Journal**	JOU/12584	**12,768.00**	
	ECARD-M Ram Prasad				**12,768.00**
	Being cash pai dto mangaldeep towards purchase of anchor bolt material agaisnt bill no: 1499 & 1497 dtd: 30.03.2022				
31-Mar-22	**SUP-Tirupati Plywood & Hardware**	**Journal**	JOU/12585	**1,286.00**	
	ECARD-M Ram Prasad				**1,286.00**
	Being cash paid to Thirupathi pluywood & hardware towards purchase of aldrops & bolts agaisnt bill no: 3991 dtd: 30.03.2022				
31-Mar-22	**SUP-Sri Sai Rohit Marketing Company**	**Journal**	JOU/12586	**496.00**	
	ECARD-M Ram Prasad				**496.00**
	Being cash paid to sri sai rohith marketing company towards purchase of doorset lock agaisnt bill no: 279 dtd: 30.03.2022				
31-Mar-22	**LSUD-Labour Welfare**	**Journal**	JOU/12587	**4,000.00**	
	ECARD-M Ram Prasad				**4,000.00**
	Being cash paid to creche for children food for the week 24.03.22 to 30.03.22				
31-Mar-22	**OE-Misc. Expenses UD**	**Journal**	JOU/12588	**100.00**	
	ECARD-M Ram Prasad				**100.00**
	Being cash paid to Sri sai weigh bridge towards weighment at site				
31-Mar-22	**OE-Misc. Expenses UD**	**Journal**	JOU/12589	**1,000.00**	
	ECARD-M Ram Prasad				**1,000.00**
	Being cash paid to police petroling purpose at night times petroling at site				
31-Mar-22	**SUP-Summit Sales Llp**	**Journal**	JOU/12590	**1,000.00**	
	ECARD-M Ram Prasad				**1,000.00**
	Being cash paid to for cement unloading charges at site against po no: 86451 dtd: 16.03.22				
31-Mar-22	**SUP-Summit Sales Llp**	**Journal**	JOU/12591	**3,000.00**	
	ECARD-M Ram Prasad				**3,000.00**
	Being cash paid to for cement unloading charges at site against po no: 86857 dtd: 29.03.2022				
31-Mar-22	**SUP-Summit Sales Llp**	**Journal**	JOU/12592	**2,600.00**	
	ECARD-M Ram Prasad				**2,600.00**
	Being cash paid to for cement unloading charges at site against po no: 86857 dtd: 29-03-22				
	Carried Over			**61,90,22,584.82**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**61,90,22,584.82**	
31-Mar-22	**ECARD-M Ram Prasad**	**Journal**	JOU/12593	**26,250.00**	
	SP-Open Card ICICI Bank				**26,250.00**
	Being amt transfer to Ram Prasad towards expenses from 24.03.2022 to 30.03.2022				
31-Mar-22	**EMP-Andimalla Janaki**	**Journal**	JOU/12594	**100.00**	
	EMP-Mahankali Deepa			**500.00**	
	OE-Salaries-Construction Division				**600.00**
	Being fine imposed on salary for the month of Jan-22				
31-Mar-22	**OIE-Audit Fees**	**Journal**	JOU/12595	**51,711.00**	
	OIE-Audit Fees			**9,308.00**	
	TDS-10% Professional Charges				**5,171.00**
	EOY-Audit Fees Payable				**55,848.00**
	Being audit fees for F.Y.2021-22				
31-Mar-22	**OE-Ineligible ITC**	**Journal**	JOU/12596	**39,05,186.17**	
	INPUT-CGST				**19,52,593.08**
	INPUT-SGST				**19,52,593.09**
	Being amount transfered				
31-Mar-22	**SAL-Conveyance**	**Journal**	JOU/12597	**1,500.00**	
	EMP-B.Nandini				**1,500.00**
	Being amt credited towrads other allowances for the month of march ' 22				
31-Mar-22	**OE-Electricity Supply**	**Journal**	JOU/12598	**1,97,885.00**	
	EOY-Electricity Bills Payable				**1,97,885.00**
	Being eletricity bill payment for the month of March -22				
31-Mar-22	**CONT-Surasani Infra**	**Journal**	JOU/12599	**1,76,215.00**	
	CONT-Sree Srinivasa Constructions			**1,76,215.00**	
	OE-Electricity Supply				**3,52,430.00**
	Being eletricity reimbursement				
31-Mar-22	**Interest on Car Loan**	**Journal**	JOU/12600	**9,426.70**	
	SL-Mahindra & Mahindra Finance-Thar				**9,426.70**
	Being interest for the month of Jan-22				
31-Mar-22	**Interest on Car Loan**	**Journal**	JOU/12601	**9,297.05**	
	SL-Mahindra & Mahindra Finance-Thar				**9,297.05**
	Being vehicle interest for the month of Feb-22				
31-Mar-22	**Interest on Car Loan**	**Journal**	JOU/12602	**9,166.59**	
	SL-Mahindra & Mahindra Finance-Thar				**9,166.59**
	Being vehicle interest for the month of Mar-22				
31-Mar-22	**CONT-A Ramulu**	**Journal**	JOU/12603	**673.00**	
	LSUD-Labour Charges				**269.00**
	LSUD-Allowance for Equipment				**269.00**
	LSUD-Allowance for Consumables				**135.00**
	Being penalty for delay work				
31-Mar-22	**SAL-ESI Employer Contribution**	**Journal**	JOU/12604	**6,507.00**	
	EOY-ESI Payable-Emplyees				**6,507.00**
	Being staff ESI employers contribution for the month of March-22				
	Carried Over			**62,34,16,502.33**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**62,34,16,502.33**	
31-Mar-22	**SAL-PF Employer Contribution**	**Journal**	JOU/12605	**21,889.00**	
	SAL-PF Admin Charges			**1,819.00**	
	EOY-PF Payable Employee				**23,708.00**
	Being staff PF employer contribution for the month ofMarch-22				
31-Mar-22	**OIE-Consultancy Charges URD**	**Journal**	JOU/12606	**1,100.00**	
	EOY-Other Charges Payable				**1,100.00**
	Being amount transfered				
31-Mar-22	**REVENUE-From Unit Sales GST**	**Journal**	JOU/12607	**59,61,560.00**	
	REVENUE-From Unit Sales Exempt			**29,80,780.00**	
	CUST-Jade Estates JDA Invoices				**89,42,340.00**
	Being amount transfered				
31-Mar-22	**REVENUE-From Unit Sales GST**	**Journal**	JOU/12608	**74,56,166.67**	
	REVENUE-From Unit Sales Exempt			**37,28,083.33**	
	CUST-Gulmohar Residency JDA Invoices				**1,11,84,250.00**
	Being amount transfered				
31-Mar-22	**OE-Misc. Expenses UD**	**Journal**	JOU/12609	**11.60**	
	SP - Soham MOdi Huf				**11.60**
	Being service charges tata capital martigage deed registration charges				
31-Mar-22	**EMP-Mekala Ram Prasad**	**Journal**	JOU/12610	**86,977.00**	
	TDS-Salaries				**86,977.00**
	Being salary tds for the F.Y.2021-22				
31-Mar-22	**CONT-Sree Srinivasa Constructions**	**Journal**	JOU/12611	**2,072.00**	
	OE-Water Supply UD				**2,072.00**
	Being towards water tanker usage for clubhouse B & G block purpose V.No: 6307				
31-Mar-22	**CONT-Surasani Infra**	**Journal**	JOU/12612	**2,072.00**	
	OE-Water Supply UD				**2,072.00**
	Being towards water tanker usage for clubhouse D & H block purpose V.No: 6307				
31-Mar-22	**CONT-Pointech Constructions**	**Journal**	JOU/12613	**2,072.00**	
	OE-Water Supply UD				**2,072.00**
	Being towards water tanker usage for clubhouse F & H block purpose V.No: 6307				
31-Mar-22	**CONT-S Bikshapathi**	**Journal**	JOU/12614	**2,072.00**	
	OE-Water Supply UD				**2,072.00**
	Being towards water tanker usage for labour quarters use purpose V.No: 6307				
31-Mar-22	**CONT-Kailash Pandey**	**Journal**	JOU/12615	**2,072.00**	
	OE-Water Supply UD				**2,072.00**
	Being towards water tanker usage for labour quarters use purpose V.No: 6307				
31-Mar-22	**CONT-Kamlesh Varma**	**Journal**	JOU/12616	**2,072.00**	
	OE-Water Supply UD				**2,072.00**
	Being towards water tanker usage for labour quarters use purpose V.No: 6307				
	Carried Over			**63,69,56,638.60**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**63,69,56,638.60**	
31-Mar-22	**CONT-Subhash Kushle**	**Journal**	JOU/12617	**2,072.00**	
	OE-Water Supply UD				**2,072.00**
	Being towards water tanker usage for labour quarters use purpose V.No: 6307				
31-Mar-22	**CONT-Surasani Infra**	**Journal**	JOU/12618	**50,700.00**	
	CONT-Sree Srinivasa Constructions			**23,660.00**	
	CONT-Pointech Associates			**21,970.00**	
	CONT-G Mannem			**10,140.00**	
	CONT-S Bikshapathi			**16,900.00**	
	CONT-Shoba			**3,380.00**	
	Contractors Labour Quaters Rent				**1,26,750.00**
	Being labout qaurters rent for the month of Aug to Oct -21				
31-Mar-22	**SUP-Chouhan Steel Furniture**	**Journal**	JOU/12619	**1,418.00**	
	TDS-1% Contract				**1,418.00**
	Being TDS Deducted @ 1% on 1,41,750/-				
31-Mar-22	**CONT-Kailash Pandey**	**Journal**	JOU/12620	**2,730.00**	
	CONT-Bodasu Naresh			**780.00**	
	CONT-Surasani Infra			**2,080.00**	
	CONT-G Mannem			**1,430.00**	
	CONT-Janardhan Prasad			**130.00**	
	CONT-Pointech Constructions			**2,470.00**	
	CONT- B Ram Babu			**130.00**	
	CONT-Shoba			**130.00**	
	CONT-Sree Srinivasa Constructions			**780.00**	
	CONT-Subhash Kushle			**260.00**	
	CONT-Kamlesh Varma			**130.00**	
	Contractors Labour Quaters Rent				**11,050.00**
	Being labour quaters rent for the month of Mar-22				
31-Mar-22	**CONT-Kailash Pandey**	**Journal**	JOU/12621	**2,730.00**	
	CONT-Bodasu Naresh			**780.00**	
	CONT-Surasani Infra			**2,080.00**	
	CONT-G Mannem			**1,430.00**	
	CONT-Janardhan Prasad			**130.00**	
	CONT-Pointech Constructions			**2,470.00**	
	CONT- B Ram Babu			**130.00**	
	CONT-Shoba			**130.00**	
	CONT-Sree Srinivasa Constructions			**780.00**	
	CONT-Subhash Kushle			**260.00**	
	CONT-Kamlesh Varma			**130.00**	
	Contractors Labour Quaters Rent				**11,050.00**
	Being labour quaters rent for the month of Feb-22				
	Carried Over			**63,70,16,288.60**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**63,70,16,288.60**	
31-Mar-22	**CONT-G Mannem**	**Journal**	JOU/12622	**750.00**	
	CONT-Janardhan Prasad			**130.00**	
	CONT-Pointech Associates			**520.00**	
	CONT-Ramesh Chandra Nayak			**130.00**	
	CONT-S Bikshapathi			**330.00**	
	CONT-S Bikshapathi			**390.00**	
	CONT-Shoba			**310.00**	
	CONT-Kamlesh Varma			**3,120.00**	
	CONT-Surasani Infra			**3,350.00**	
	Contractors Labour Quaters Rent				**9,030.00**
	Being labour quaters rent for the month of Jun-21				
31-Mar-22	**CONT-G Mannem**	**Journal**	JOU/12623	**750.00**	
	CONT-Janardhan Prasad			**130.00**	
	CONT-Pointech Associates			**520.00**	
	CONT-Ramesh Chandra Nayak			**130.00**	
	CONT-S Bikshapathi			**330.00**	
	CONT-S Bikshapathi			**390.00**	
	CONT-Shoba			**310.00**	
	CONT-Kamlesh Varma			**3,120.00**	
	CONT-Surasani Infra			**3,350.00**	
	Contractors Labour Quaters Rent				**9,030.00**
	Being labour quaters rent for the month of Jul-21				
31-Mar-22	**CONT-G Mannem**	**Journal**	JOU/12624	**750.00**	
	CONT-Janardhan Prasad			**130.00**	
	CONT-Pointech Associates			**520.00**	
	CONT-Ramesh Chandra Nayak			**130.00**	
	CONT-S Bikshapathi			**330.00**	
	CONT-S Bikshapathi			**390.00**	
	CONT-Shoba			**310.00**	
	CONT-Kamlesh Varma			**3,120.00**	
	CONT-Surasani Infra			**3,350.00**	
	Contractors Labour Quaters Rent				**9,030.00**
	Being labour quaters rent for the month of May-21				
31-Mar-22	**CONT-G Mannem**	**Journal**	JOU/12625	**750.00**	
	CONT-Janardhan Prasad			**130.00**	
	CONT-Pointech Associates			**520.00**	
	CONT-Ramesh Chandra Nayak			**130.00**	
	CONT-S Bikshapathi			**330.00**	
	CONT-S Bikshapathi			**390.00**	
	CONT-Shoba			**310.00**	
	CONT-Kamlesh Varma			**3,120.00**	
	CONT-Surasani Infra			**3,350.00**	
	Contractors Labour Quaters Rent				**9,030.00**
	Being labour quaters rent for the month of Apr-21				
31-Mar-22	**CONT-Pointech Associates**	**Journal**	JOU/12626	**1,400.00**	
	TDS-2% Contract				**1,400.00**
	Being TDS Deducted @ 2% on 69,919/-				
31-Mar-22	**CONT-Pointech Constructions**	**Journal**	JOU/12627	**1,094.00**	
	TDS-1% Contract				**1,094.00**
	Being TDS Deducted @ 1% on 1,09,400/-				
	Carried Over			**63,70,21,782.60**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**63,70,21,782.60**	
31-Mar-22	**CONT-Sree Srinivasa Constructions**	**Journal**	JOU/12628	**13,626.00**	
	TDS-2% Contract				**13,626.00**
	Being TDS Deducted @ 2% on 6,81,279/-				
31-Mar-22	**CONT-Srikanth Jena (Plumber)**	**Journal**	JOU/12629	**168.00**	
	TDS-1% Contract				**168.00**
	Being TDS Deducted @ 1% on 16,800/-				
31-Mar-22	**CONT-Janardhan Prasad**	**Journal**	JOU/12630	**383.00**	
	TDS-1% Contract				**383.00**
	Being TDS Deducted @ 1% on 38,280/-				
31-Mar-22	**CONT-Surasani Infra**	**Journal**	JOU/12631	**7,545.00**	
	TDS-2% Contract				**7,545.00**
	Being TDS Deducted @ 2% on 3,77,250/-				
31-Mar-22	**SUP-Summit Sales Llp**	**Journal**	JOU/12632	**800.00**	
	TDS-0.10% Purchase				**800.00**
	Being TDS provision for TDS not taken bills				
31-Mar-22	**CONT-Surasani Infra**	**Journal**	JOU/12633	**8.00**	
	EMP-Mekala Ram Prasad			**845.00**	
	TDS-2% Contract				**8.00**
	TDS-Salaries				**845.00**
	Being short tds				
31-Mar-22	**OIE-Legal Services**	**Journal**	JOU/12634	**4,200.00**	
	OIE-Legal Services			**4,200.00**	
	SP-SSLLP-Logistics				**8,400.00**
	Being purchase of stamp papers for the month of feb & March on behalf of mahendera exp card				
31-Mar-22	**OIE-Round Off**	**Journal**	JOU/12635	**1.00**	
	SP-SSLLP-Logistics				**1.00**
	Being on written off				
31-Mar-22	**OE-Misc. Expenses UD**	**Journal**	JOU/12636	**4,200.00**	
	OTHADV-Gulmohar Residency				**4,200.00**
	Being reversal of stamp papers entered last year				
31-Mar-22	**REVENUE-From Unit Sales Exempt**	**Journal**	JOU/12637	**1,19,94,100.03**	
	Instalments Receivable				**1,19,94,100.03**
	Being transferred				
31-Mar-22	**REVENUE-From Unit Sales GST**	**Journal**	JOU/12638	**2,39,88,199.97**	
	Instalments Receivable				**2,39,88,199.97**
	Being transferred				
31-Mar-22	**Consultancy**	**Journal**	JOU/12639	**2,20,674.00**	
	OERD-Consultancy Charges				**2,20,674.00**
	Being transferred				
31-Mar-22	**Consultancy**	**Journal**	JOU/12640	**4,400.00**	
	OEUD-Consultancy Charges				**4,400.00**
	Being transferred				
31-Mar-22	**OIE-Depreciation**	**Journal**	JOU/12641	**5,166.00**	
	FA-Computers & Peripherals				**5,166.00**
	Depreciation during the year 21-22				
	Carried Over			**67,32,65,253.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**67,32,65,253.60**	
31-Mar-22	**OIE-Depreciation**	**Journal**	JOU/12642	**82.00**	
	Camera				**82.00**
	Depreciation during the year 21-22				
31-Mar-22	**OIE-Depreciation**	**Journal**	JOU/12643	**2,796.00**	
	FA-Office Equipment				**2,796.00**
	Depreciation during the year 21-22				
31-Mar-22	**OIE-Depreciation**	**Journal**	JOU/12644	**5,403.00**	
	FA-Furniture & Fixtures				**5,403.00**
	Depreciation during the year 21-22				
31-Mar-22	**OIE-Depreciation**	**Journal**	JOU/12645	**7,095.00**	
	Air Conditioner				**7,095.00**
	Depreciation during the year 21-22				
31-Mar-22	**OIE-Depreciation**	**Journal**	JOU/12646	**1,51,500.00**	
	FA - Mercedes Benz				**1,51,500.00**
	Depreciation during the year 21-22				
31-Mar-22	**OIE-Depreciation**	**Journal**	JOU/12647	**36,000.00**	
	FA - Mitsubishi Pajero Sports				**36,000.00**
	Depreciation during the year 21-22				
31-Mar-22	**OIE-Depreciation**	**Journal**	JOU/12648	**8,286.00**	
	Electrical Bike				**8,286.00**
	Depreciation during the year 21-22				
31-Mar-22	**OIE-Depreciation**	**Journal**	JOU/12649	**1,30,260.00**	
	FA-Mahindra Thar Car				**1,30,260.00**
	Depreciation during the year 21-22				
31-Mar-22	**OTHADV-TDS Receivable 2021-22**	**Journal**	JOU/12650	**54,437.00**	
	CUST-Gulmohar Residency-Sales Commission Invoices				**54,437.00**
	Being tds as per 26AS				
31-Mar-22	**OTHADV-TDS Receivable 2021-22**	**Journal**	JOU/12651	**50,727.00**	
	CUST-Jade Estates Sales Commission Invoices				**50,727.00**
	Being tds as per 26AS				
31-Mar-22	**OTHADV-TDS Receivable 2021-22**	**Journal**	JOU/12652	**15,600.00**	
	IFDR-Kotak Bank				**15,600.00**
	Being as per 26AS				
31-Mar-22	**OTHADV-TDS Receivable 2021-22**	**Journal**	JOU/12653	**1,013.70**	
	IFDR-Yes Bank				**1,013.70**
	Being as per 26AS				
31-Mar-22	**Accrued Interest Yes Bank**	**Journal**	JOU/12654	**9,123.30**	
	IFDR-Yes Bank				**9,123.30**
	Being as per 26AS				
31-Mar-22	**OTHADV-TDS Receivable 2021-22**	**Journal**	JOU/12655	**12,550.00**	
	CUST-Flat No-A-505 Mr.Amit Roy				**12,550.00**
	Being tds receivable as per 26AS				
31-Mar-22	**OTHADV-TDS Receivable 2021-22**	**Journal**	JOU/12656	**8,360.00**	
	CUST-Flat No-A-306 Mrs.Susmitra Samantara&Mr.Laxmikanta Samantara				**8,360.00**
	Being tds receivable as per 26AS				
31-Mar-22	**OTHADV-TDS Receivable 2021-22**	**Journal**	JOU/12657	**10,360.00**	
	CUST-Flat No-A-505 Mr.Amit Roy				**10,360.00**
	Being tds receivable as per 26AS				
	Carried Over			**67,37,68,846.60**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**67,37,68,846.60**	
31-Mar-22	**OTHADV-TDS Receivable 2021-22**	**Journal**	JOU/12658	**8,830.00**	
	CUST-Flat No-A-403 Mr.Kunwar Kant				**8,830.00**
	Being tds receivable as per 26AS				
31-Mar-22	**OTHADV-TDS Receivable 2021-22**	**Journal**	JOU/12659	**54,880.00**	
	CUST-Flat No-A 406 Mr. Navin Kumar Patalay				**54,880.00**
	Being tds receivable as per 26AS				
31-Mar-22	**OTHADV-TDS Receivable 2021-22**	**Journal**	JOU/12660	**40,670.00**	
	CUST-Flat No-A-106 CH.Bharathi Pushpanjali&CH.S.R.Anjaneyulu				**40,670.00**
	Being tds receivable as per 26AS				
31-Mar-22	**OTHADV-TDS Receivable 2021-22**	**Journal**	JOU/12661	**10,730.00**	
	CUST-Flat No-B-405 Mr.I.Shiv Kumar				**10,730.00**
	Being tds receivable as per 26AS				
31-Mar-22	**OTHADV-TDS Receivable 2021-22**	**Journal**	JOU/12662	**2,000.00**	
	CUST-Flat No-A-306 Mrs.Susmitra Samantara&Mr.Laxmikanta Samantara				**2,000.00**
	Being tds receivable as per 26AS				
31-Mar-22	**OTHADV-TDS Receivable 2021-22**	**Journal**	JOU/12663	**2,000.00**	
	CUST-Flat No-B-405 Mr.I.Shiv Kumar				**2,000.00**
	Being tds receivable as per 26AS				
31-Mar-22	**OTHADV-TDS Receivable 2021-22**	**Journal**	JOU/12664	**13,240.00**	
	CUST-Flat No-A-403 Mr.Kunwar Kant				**13,240.00**
	Being tds receivable as per 26AS				
31-Mar-22	**OTHADV-TDS Receivable 2021-22**	**Journal**	JOU/12665	**22,520.00**	
	CUST-Flat No.C-405 Mr.R Prasad Rao				**22,520.00**
	Being tds receivable as per 26AS				
31-Mar-22	**OTHADV-TDS Receivable 2021-22**	**Journal**	JOU/12666	**63,330.00**	
	CUST-Flat No-B-406 Mr.Gandluri Phani Kumar & Mrs.G Prasanna				**63,330.00**
	Being tds receivable as per 26AS				
31-Mar-22	**Instalments Receivable**	**Journal**	JOU/12667	**36,87,45,785.19**	
	Revenue Recognized				**36,87,45,785.19**
	Being revenue recognized				
31-Mar-22	**Cost Recognized**	**Journal**	JOU/12668	**31,24,78,101.53**	
	INV-WIP				**31,24,78,101.53**
	Being transferred				
31-Mar-22	**Profit & Loss A/c**	**Journal**	JOU/12669	**4,86,26,622.38**	
	PARTNER- Modi Properties Pvt Ltd				**2,43,13,311.19**
	PARTNER- Anand Mehta				**2,43,13,311.19**
	Being profit transferred to partners				
31-Mar-22	**OE-Ineligible ITC**	**Journal**	JOU/12670	**1,440.00**	
	INPUT IGST-5%				**1,440.00**
	Being transferred				
31-Mar-22	**INPUT-CGST**	**Journal**	JOU/12671	**7,319.00**	
	INPUT-SGST			**7,319.00**	
	Input RCM CGST 9%				**7,319.00**
	Input RCM SGST 9/%				**7,319.00**
	Being RCM for the month of Mar-22				
31-Mar-22	**GST Payable**	**Journal**	JOU/12672	**0.34**	
	OIE-Round Off				**0.34**
	Being transferred				
	Carried Over			**1,40,38,46,315.04**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,40,38,46,315.04**	
31-Mar-22	**Input RCM CGST 9%**	**Journal**	JOU/12673	**7,319.00**	
	Input RCM SGST 9/%			**7,319.00**	
	Output CGST			**14,62,042.17**	
	Output SGST			**14,62,042.17**	
	GST Payable				**29,38,722.34**
	Being amount trasnsfered				
31-Mar-22	**GST Payable**	**Journal**	JOU/12674	**34,962.00**	
	INPUT-CGST				**17,481.00**
	INPUT-SGST				**17,481.00**
	Being amount transfered				
31-Mar-22	**SUP-Johnson Lifts Pvt. Ltd.**	**Journal**	JOU/12675	**80,865.00**	
	TDS-2% Contract				**80,865.00**
	Being TDS @ 2% on advance payment				
31-Mar-22	**SUP-Schindler India Pvt Ltd**	**Journal**	JOU/12676	**78,085.00**	
	TDS-2% Contract				**78,085.00**
	Being TDS @ 2%				
31-Mar-22	**OE-Ineligible ITC**	**Journal**	JOU/12677	**6,12,251.10**	
	Input IGST 18%				**6,12,251.10**
	Being transferred				
31-Mar-22	**EMP-Praveen Pathak Saved Discount**	**Journal**	JOU/12678	**29,171.00**	
	TDS-5% Brokerage/commission				**29,171.00**
	Being tds payable on saved discount				
31-Mar-22	**CONT-V. Vidya Shankar**	**Journal**	JOU/12679	**601.00**	
	TDS-1% Contract				**601.00**
	Being tds payable on contract				
31-Mar-22	**INV-WIP**	**Journal**	JOU/12680	**7,15,600.00**	
	Aggregate-COMP				**7,15,600.00**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/12681	**9,81,182.00**	
	Bricks & Blocks-COMP				**9,81,182.00**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/12682	**3,92,276.00**	
	Gardening-COMP				**3,92,276.00**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/12683	**9,29,779.01**	
	Paints-COMP				**9,29,779.01**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/12684	**67,854.00**	
	Tools-COMP				**67,854.00**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/12685	**47,280.00**	
	Aggregate-URD				**47,280.00**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/12686	**1,144.00**	
	Chemicals-URD				**1,144.00**
	Being transfered WIP				
	Carried Over			**1,40,78,24,684.15**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,40,78,24,684.15**	
31-Mar-22	**INV-WIP**	**Journal**	JOU/12687	**500.00**	
	Doors, Door Frames & Hardware-URD				**500.00**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/12688	**10,014.00**	
	Electrical-URD				**10,014.00**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/12689	**520.00**	
	Paints-URD				**520.00**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/12690	**87,138.00**	
	Plumbing-URD				**87,138.00**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/12691	**7,303.00**	
	Steel-URD				**7,303.00**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/12692	**8,994.00**	
	Sundry Purchases-URD				**8,994.00**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/12693	**9,348.00**	
	Tools-URD				**9,348.00**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/12694	**23,07,506.00**	
	DPUD-Dept Work				**23,07,506.00**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/12695	**16,26,151.00**	
	EUC-Bodasu Naresh				**16,26,151.00**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/12696	**70,832.00**	
	EUC-Kamlesh Varma				**70,832.00**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/12697	**90,427.00**	
	EUC- M Chandrakala				**90,427.00**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/12698	**25,44,245.00**	
	EUC-Meeriyala Rajkumar				**25,44,245.00**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/12699	**1,01,385.00**	
	EUC-R Anjaiah				**1,01,385.00**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/12700	**6,865.00**	
	EUC-Ravula Parusharamulu				**6,865.00**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/12701	**1,76,460.00**	
	EUC-Satwik Batt				**1,76,460.00**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/12702	**7,230.00**	
	EUC-Subhash Kushle (Chipping Work)				**7,230.00**
	Being transfered WIP				
	Carried Over			**1,41,48,79,602.15**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,41,48,79,602.15**	
31-Mar-22	**INV-WIP**	**Journal**	JOU/12703	**1,64,800.00**	
	EUC-Surasani Associates				**1,64,800.00**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/12704	**43,330.00**	
	EUC-T Kurmanna				**43,330.00**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/12705	**5,62,382.00**	
	JWUD-Allowance for Conumables				**5,62,382.00**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/12706	**11,07,909.00**	
	JWUD-Allowance for Equipment				**11,07,909.00**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/12707	**11,01,493.00**	
	JWUD-Labour Charges				**11,01,493.00**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/12708	**8,728.00**	
	LS-Labour Welfare Expenses				**8,728.00**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/12709	**2,37,01,067.47**	
	LSRD-Allowance for Consumables				**2,37,01,067.47**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/12710	**4,73,66,139.88**	
	LSRD-Allowance for Equipment				**4,73,66,139.88**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/12711	**4,88,24,912.85**	
	LSRD-Labour Charges				**4,88,24,912.85**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/12712	**80,91,100.20**	
	LSUD-Allowance for Consumables				**80,91,100.20**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/12713	**1,51,66,536.40**	
	LSUD-Allowance for Equipment				**1,51,66,536.40**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/12714	**1,55,18,326.40**	
	LSUD-Labour Charges				**1,55,18,326.40**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/12715	**55,395.00**	
	LSUD-Labour Welfare				**55,395.00**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/12716	**3,76,555.00**	
	OE-Allowances of Statutory Payment Contractors				**3,76,555.00**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/12717	**23,21,027.82**	
	Aggregate GST 5%				**23,21,027.82**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/12718	**2,81,978.86**	
	Bricks & Blocks GST 5%				**2,81,978.86**
	Being transfered WIP				
	Carried Over			**1,57,95,71,284.03**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,57,95,71,284.03**	
31-Mar-22	**INV-WIP**	**Journal**	JOU/12719	**1,39,58,756.88**	
	Cement GST 18%				**1,39,58,756.88**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/12720	**19,95,011.10**	
	Cement GST 28%				**19,95,011.10**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/12721	**4,53,648.50**	
	Chemicals GST 18%				**4,53,648.50**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/12722	**84.00**	
	Chemicals GST 5%				**84.00**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/12723	**1,04,75,472.75**	
	Doors, Door Franes & Hardware GST 18%				**1,04,75,472.75**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/12724	**2,66,396.00**	
	Electrical GST 12%				**2,66,396.00**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/12725	**1,00,91,489.67**	
	Electrical GST 18%				**1,00,91,489.67**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/12726	**11,555.00**	
	Electrical GST 5%				**11,555.00**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/12727	**2,625.00**	
	Equipment GST 12%				**2,625.00**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/12728	**48,84,150.82**	
	Equipment GST 18%				**48,84,150.82**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/12729	**37,265.50**	
	Equipment GST 28%				**37,265.50**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/12730	**6,25,809.00**	
	False Celing GST 18%				**6,25,809.00**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/12731	**4,81,590.75**	
	Furniture GST 18%				**4,81,590.75**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/12732	**30,28,172.42**	
	Paints GST 18%				**30,28,172.42**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/12733	**10,185.00**	
	Paints GST 28%				**10,185.00**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/12734	**2,75,504.56**	
	Plumbing GST 12%				**2,75,504.56**
	Being transfered WIP				
	Carried Over			**1,62,61,69,000.98**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,62,61,69,000.98**	
31-Mar-22	**INV-WIP**	**Journal**	JOU/12735	**70,58,489.40**	
	Plumbing GST 18%				**70,58,489.40**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/12736	**9,048.00**	
	Plumbing GST 5%				**9,048.00**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/12737	**2,79,99,767.81**	
	Steel GST 18%				**2,79,99,767.81**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/12738	**17,358.00**	
	Sundry Purchases GST 12%				**17,358.00**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/12739	**10,84,042.51**	
	Sundry Purchases GST 18%				**10,84,042.51**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/12740	**3,00,322.00**	
	Sundry Purchases GST 5%				**3,00,322.00**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/12741	**66,998.70**	
	Sundry Purchases Nill Rated				**66,998.70**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/12742	**1,21,961.00**	
	Tiles, Granite,Ect. GST 5%				**1,21,961.00**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/12743	**78,20,203.99**	
	Tiles, Granite, Etc. GST 18%				**78,20,203.99**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/12744	**1,11,497.29**	
	Tools GST 18%				**1,11,497.29**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/12745	**40.00**	
	Tools GST 28%				**40.00**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/12746	**23,310.00**	
	Tools GST 5%				**23,310.00**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/12747	**2,040.00**	
	Windows GST 18%				**2,040.00**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/12748	**28,800.00**	
	Macherala Stone				**28,800.00**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/12749	**32,08,500.00**	
	FEXP-Interest on Secured Loans				**32,08,500.00**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/12750	**59,571.00**	
	FEXP-Interest on Unsecured Loans				**59,571.00**
	Being transfered WIP				
	Carried Over			**1,67,40,80,950.68**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,67,40,80,950.68**	
31-Mar-22	**INV-WIP**	**Journal**	JOU/12751	**2,53,500.00**	
	OE-Automobile & Hire Charges RD				**2,53,500.00**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/12752	**45,536.00**	
	OE-Contractors Risk Insurance				**45,536.00**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/12753	**30,000.00**	
	OE-Diesel for Generator				**30,000.00**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/12754	**5,00,000.00**	
	OE - Electricity Connection Charges				**5,00,000.00**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/12755	**9,38,960.00**	
	OE-Electricity Supply				**9,38,960.00**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/12756	**1,10,180.00**	
	OE-Fogging Machine				**1,10,180.00**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/12757	**1,03,957.36**	
	OE-Hamali Charges				**1,03,957.36**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/12758	**2,19,976.00**	
	OE-House Keeping Services COMP				**2,19,976.00**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/12759	**3,99,64,353.06**	
	OE-Ineligible ITC				**3,99,64,353.06**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/12760	**60,488.00**	
	OE-Loading & Unloading				**60,488.00**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/12761	**4,14,353.60**	
	OE-Misc. Expenses UD				**4,14,353.60**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/12762	**34,100.00**	
	OE-Misc. ServiceS RD				**34,100.00**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/12763	**62,16,483.00**	
	OE-Permit Fees & Charges				**62,16,483.00**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/12764	**11,50,800.00**	
	OERD-Consultancy Charges				**11,50,800.00**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/12765	**1,04,170.84**	
	OERD-Consumables, Repairs & Maint				**1,04,170.84**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/12766	**4,77,458.65**	
	OERD-Logestics Expenses				**4,77,458.65**
	Being transfered WIP				
	Carried Over			**1,72,47,05,267.19**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,72,47,05,267.19**	
31-Mar-22	**INV-WIP**	**Journal**	JOU/12767	**37,22,404.00**	
	OE-Salaries-Construction Division				**37,22,404.00**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/12768	**9,67,057.00**	
	OE-Security Services				**9,67,057.00**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/12769	**76,811.40**	
	OE-Transportation Charges- RD				**76,811.40**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/12770	**24,660.00**	
	OE-TRansportation Charges-UD				**24,660.00**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/12771	**25,000.00**	
	OEUD-Consultancy Charges				**25,000.00**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/12772	**2,400.00**	
	OEUD-Consumables, Repairs &Maint				**2,400.00**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/12773	**3,04,427.00**	
	OEUD-House Keeping Service				**3,04,427.00**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/12774	**6,61,495.00**	
	OE-Water Supply UD				**6,61,495.00**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/12775	**7,10,000.00**	
	OIE-Processing Fees RD 18%				**7,10,000.00**
	Being transfered WIP				
31-Mar-22	**RMS-Binding Wire**	**Journal**	JOU/12776	**2,240.00**	
	INV-WIP				**2,240.00**
	Being transfered WIP				
31-Mar-22	**RMS-Cement**	**Journal**	JOU/12777	**65,600.00**	
	INV-WIP				**65,600.00**
	Being transfered WIP				
31-Mar-22	**RMS-Cement Ventilator**	**Journal**	JOU/12778	**4,900.00**	
	INV-WIP				**4,900.00**
	Being transfered WIP				
31-Mar-22	**RMS-Electrical Material**	**Journal**	JOU/12779	**1,300.00**	
	INV-WIP				**1,300.00**
	Being transfered WIP				
31-Mar-22	**RMS-Flush Door**	**Journal**	JOU/12780	**6,300.00**	
	INV-WIP				**6,300.00**
	Being transfered WIP				
31-Mar-22	**RMS-Gunny Bags**	**Journal**	JOU/12781	**7,270.00**	
	INV-WIP				**7,270.00**
	Being transfered WIP				
31-Mar-22	**RMS-Hardware Materials**	**Journal**	JOU/12782	**18,888.00**	
	INV-WIP				**18,888.00**
	Being transfered WIP				
	Carried Over			**1,73,13,06,019.59**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,73,13,06,019.59**	
31-Mar-22	**RMS-Helmets**	**Journal**	JOU/12783	**7,955.00**	
	INV-WIP				**7,955.00**
	Being transfered WIP				
31-Mar-22	**RMS-MS Z Angel**	**Journal**	JOU/12784	**16,802.40**	
	INV-WIP				**16,802.40**
	Being transfered WIP				
31-Mar-22	**RMS-Plastic Drum**	**Journal**	JOU/12785	**950.00**	
	INV-WIP				**950.00**
	Being transfered WIP				
31-Mar-22	**RMS-Plumbing Material**	**Journal**	JOU/12786	**2,460.00**	
	INV-WIP				**2,460.00**
	Being transfered WIP				
31-Mar-22	**RMS- Printing & Stationery**	**Journal**	JOU/12787	**198.00**	
	INV-WIP				**198.00**
	Being transfered WIP				
31-Mar-22	**RMS-TMT Steel**	**Journal**	JOU/12788	**13,86,702.00**	
	INV-WIP				**13,86,702.00**
	Being transfered WIP				
31-Mar-22	**RMS-Wood Beading**	**Journal**	JOU/12789	**1,824.00**	
	INV-WIP				**1,824.00**
	Being transfered WIP				
31-Mar-22	**RMS-Tiles**	**Journal**	JOU/12790	**63,414.00**	
	INV-WIP				**63,414.00**
	Being transfered WIP				
			Total:	**1,73,27,86,324.99**	