

Dr. NRK Biotech Pvt Ltd (21-22)M G Road, Ranigunj
Secunderabad**Journal Register**

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Apr-21	Interest (Term Loan) Vardhman Term Loan .001000550000008 <i>To Trf Int. Debit UpTo 30/04/2021 By ROI 14 %</i>	Journal	1	1,08,365.00	1,08,365.00
30-Apr-21	Penal Interest on Term Loan Vardhman Term Loan .001000550000008 <i>Being Penal Interest for Period April 2021</i>	Journal	2	749.00	749.00
12-May-21	Vardhman Term Loan .001000550000008 Interest (Term Loan) <i>By Trf neft/rtgs delayed t/w interest cr to sb /cc/sod/ca</i>	Journal	3	81.00	81.00
31-May-21	Interest (Term Loan) Vardhman Term Loan .001000550000008 <i>To Trf Int. Debit UpTo 31/05/2021 By ROI 14 %</i>	Journal	4	1,10,542.00	1,10,542.00
31-May-21	Penal Interest on Term Loan Vardhman Term Loan .001000550000008 <i>Being Penal Interest for Period May 2021</i>	Journal	5	1,030.00	1,030.00
24-Jun-21	EQUITYSHAREHOLDER-N Govardhan Kumar EQUITYSHAREHOLDER-A L Nagaraju EQUITYSHAREHOLDER-Modi Properties Pvt Ltd EQUITYSHAREHOLDER-JVRX Asset Management Pvt Ltd EQUITYSHAREHOLDER-B Anand Kumar EQUITYSHAREHOLDER-K Venkata Nagabhushnam EQUITYSHAREHOLDER-N Krishna Veni EQUITYSHAREHOLDER-N Kiran Kumar EQUITYSHAREHOLDER-K Venkata Narsimha Murthy EQUITYSHAREHOLDER-K Vijay Bhaskar <i>Being Shares Transfer as per Share Purchase Agreement (Equity Shares)</i>	Journal	6	12,50,000.00 12,50,000.00	4,68,750.00 1,56,250.00 3,12,500.00 3,12,500.00 3,12,500.00 3,12,500.00 3,12,500.00 3,12,500.00
24-Jun-21	PREPERENCESHAREHOLDER-N Govardhan Kumar PREPERENCESHAREHOLDER-A L Nagaraju PREPERENCESHAREHOLDER-Modi Properties Pvt Ltd PREPERENCESHAREHOLDER-JVRX Asset Management Pvt Ltd PREPERENCESHAREHOLDER-B Anand Kumar PREPERENCESHAREHOLDER-K Venkata Nagabhushnam PREPERENCESHAREHOLDER-N Kiran Kumar PREPERENCESHAREHOLDER-K Venkata Narsimha Murthy PREPERENCESHAREHOLDER-K Vijay Bhaskar PREPERENCESHAREHOLDER-N Krishna Veni <i>Being Shares Transfer as per Share Purchase Agreement (Preference Shares)</i>	Journal	7	12,50,000.00 1,55,38,000.00	31,47,750.00 10,49,250.00 20,98,500.00 20,98,500.00 20,98,500.00 20,98,500.00 20,98,500.00 20,98,500.00
30-Jun-21	Interest (Term Loan) Vardhman Term Loan .001000550000008 <i>Being Interest for Period- June 2021</i>	Journal	8	1,04,074.00	1,04,074.00
	Carried Over			28,24,841.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			28,24,841.00	
30-Jun-21	Penal Interest on Term Loan Vardhman Term Loan .001000550000008 <i>Being Penal Interest for Period June 2021</i>	Journal	9	4,886.00	4,886.00
31-Jul-21	Interest (Term Loan) Vardhman Term Loan .001000550000008 <i>Being Interest for Period- July 2021</i>	Journal	10	1,08,839.00	1,08,839.00
31-Jul-21	Penal Interest on Term Loan Vardhman Term Loan .001000550000008 <i>Being Penal Interest for Period July 2021</i>	Journal	11	5,559.00	5,559.00
31-Aug-21	Interest (Term Loan) Vardhman Term Loan .001000550000008 <i>Being Interest for Period- August 2021</i>	Journal	12	92,029.00	92,029.00
31-Aug-21	Penal Interest on Term Loan Vardhman Term Loan .001000550000008 <i>Being Penal Interest for Period August 2021</i>	Journal	13	3,680.00	3,680.00
31-Aug-21	OE-Statutory Payments SP-Summit Builders <i>Being Amount Credited to Summit Builders Towards Statutory Payments(Contrator Prov- ident Fund) of Home Line Infra for the month of August 2021</i>	Journal	14	12,017.00	12,017.00
30-Sep-21	Interest (Term Loan) Vardhman Term Loan .001000550000008 <i>Being Interest for Period- September 2021</i>	Journal	15	70,281.00	70,281.00
30-Sep-21	Penal Interest on Term Loan Vardhman Term Loan .001000550000008 <i>Being Penal Interest for Period September 2021</i>	Journal	16	1,417.00	1,417.00
30-Sep-21	OE-Statutory Payments SP-Summit Builders <i>Being Amount Credited to Summit Builders Towards Statutory Payments(Contrator Prov- ident Fund) of Home Line Infra for the month of September 2021</i>	Journal	17	11,753.00	11,753.00
7-Oct-21	DPUD-Dept Work CONJBWD-D Madhu Babu <i>Transfer Against Voucher No.36</i>	Journal	18	4,000.00	4,000.00
7-Oct-21	DPUD-Dept Work CONJBWD-Chiripurapu John(Salman) <i>Transfer Against Voucher No.35</i>	Journal	19	2,000.00	2,000.00
7-Oct-21	DPUD-Dept Work CONJBWD-Bomma Suresh <i>Transfer Against Voucher No.37</i>	Journal	20	4,000.00	4,000.00
13-Oct-21	DPUD-Dept Work CONJBWD-D Madhu Babu <i>Transfer Against Voucher No.42</i>	Journal	21	8,000.00	8,000.00
	Carried Over			31,53,302.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,53,302.00	
21-Oct-21	OE-Water Supply SP-Shaik Shareef Miya <i>Being Amount Credited To Shaik Shareef Miya Towards supply of water tanker</i>	Journal	22	2,375.00	2,375.00
22-Oct-21	DPUD-Dept Work CONJBWD-Bomma Suresh <i>Transfer Against Voucher No.49</i>	Journal	23	2,000.00	2,000.00
22-Oct-21	DPUD-Dept Work CONJBWD-D Madhu Babu <i>Transfer Against Voucher No.56</i>	Journal	24	4,000.00	4,000.00
25-Oct-21	Maruti Alto SP-Varun Motors Pvt. Ltd. <i>Being Amount Credited to Varun Motors Towards Other Expenses like Life Tax, Insurance, TR & PR Charges, Fastag, Basic Kit & MS Reword</i>	Journal	25	76,321.00	76,321.00
26-Oct-21	Maruti Alto SP-Varun Motors Pvt. Ltd. <i>Being Amount Credited to Varun Motors Pvt. Ltd. Towards Purchase of Maruti Alto Car against Bill No.12/VSL/21002450 Dt:25/10 /2021</i>	Journal	26	3,63,372.00	3,63,372.00
27-Oct-21	DPUD-Dept Work CONJBWD-Chiripurapu John(Salman) <i>Transfer Against Voucher No.63</i>	Journal	27	2,100.00	2,100.00
27-Oct-21	DPUD-Dept Work CONJBWD-D Madhu Babu <i>Transfer Against Voucher No.68</i>	Journal	28	2,000.00	2,000.00
31-Oct-21	Interest (Term Loan) Vardhman Term Loan .001000550000008 <i>Being Interest for Period- October 2021</i>	Journal	29	59,279.00	59,279.00
31-Oct-21	Penal Interest on Term Loan Vardhman Term Loan .001000550000008 <i>Being Penal Interest for Period October 2021</i>	Journal	30	96.00	96.00
31-Oct-21	OE-Statutory Payments SP-Summit Builders <i>Being Amount Credited to Summit Builders Towards Statutory Payments(Contrator Prov- ident Fund) of Home Line Infra for the month of October 2021</i>	Journal	31	11,965.00	11,965.00
5-Nov-21	DPUD-Dept Work CONJBWD-D Madhu Babu <i>Transfer Against Voucher No.69</i>	Journal	32	10,500.00	10,500.00
	Carried Over			36,87,310.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			36,87,310.00	
19-Nov-21	OE-Water Supply SP-Shaik Shareef Miya <i>Being Amount Credited To Shaik Shareef Miya Towards supply of water tanker as per v no_6013</i>	Journal	33	1,425.00	1,425.00
20-Nov-21	DPUD-Dept Work CONJBWD-D Madhu Babu <i>Transfer Against Voucher No.76</i>	Journal	34	4,000.00	4,000.00
22-Nov-21	OE-Water Supply SP-Shaik Shareef Miya <i>Being Amount Credited To Shaik Shareef Miya Towards supply of water tanker as per v no_6022</i>	Journal	35	2,375.00	2,375.00
23-Nov-21	DPUD-Dept Work CONJBWD-D Madhu Babu <i>Transfer Against Voucher No.86</i>	Journal	36	6,500.00	6,500.00
28-Nov-21	OE-Water Supply SP-Shaik Shareef Miya <i>Being Amount Credited To Shaik Shareef Miya Towards supply of water tanker as per v no_6034</i>	Journal	37	950.00	950.00
29-Nov-21	DPUD-Dept Work CONJBWD-D Madhu Babu <i>Transfer Against Voucher No.92</i>	Journal	38	4,000.00	4,000.00
30-Nov-21	Interest (Term Loan) Vardhman Term Loan .001000550000008 <i>Being Interest for Period- November 2021</i>	Journal	39	55,956.00	55,956.00
30-Nov-21	Penal Interest on Term Loan Vardhman Term Loan .001000550000008 <i>Being Penal Interest for Period November 2021</i>	Journal	40	386.00	386.00
6-Dec-21	DPUD-Dept Work CONJBWD-Vageparam Prasad <i>Transfer Against Voucher No.106</i>	Journal	41	11,200.00	11,200.00
6-Dec-21	DPUD-Dept Work CONJBWD-D Madhu Babu <i>Transfer Against Voucher No.105</i>	Journal	42	8,000.00	8,000.00
6-Dec-21	OE-Water Supply SP-Shaik Shareef Miya <i>Being Amount Credited To Shaik Shareef Miya Towards supply of water tanker as per v no_6067</i>	Journal	43	950.00	950.00
	Carried Over			37,83,052.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			37,83,052.00	
7-Dec-21	OIE-Maintenance Charges SP-Varun Motors Pvt. Ltd. <i>Being Amount Credited to Varun Motors Towards Maintenance Charges Against Bill No.69/BR/21004067 Dt:07.12.2021</i>	Journal	44	8,744.00	8,744.00
7-Dec-21	SP-Varun Motors Pvt. Ltd. EMP- G Rahul On Account <i>Being Payment made to Varun Motors Pvt. Ltd. Towards Maintance Charges for Alto Car for Dr. NRK Biotech Pvt. Ltd.(Rahul Paid behalf on)</i>	Journal	45	8,744.00	8,744.00
10-Dec-21	OE-Water Supply SP-Shaik Shareef Miya <i>Being Amount Credited To Shaik Shareef Miya Towards supply of water tanker as per v no_6074</i>	Journal	46	950.00	950.00
11-Dec-21	DPUD-Dept Work CONJBDW-D Madhu Babu <i>Transfer Against Voucher No.107</i>	Journal	47	4,000.00	4,000.00
11-Dec-21	DPUD-Dept Work CONJBDW-Vageparam Prasad <i>Transfer Against Voucher No.115</i>	Journal	48	11,200.00	11,200.00
11-Dec-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables EUC-O. Sriramulu <i>Being Amount Credited to O Sriramulu Towards Rock Cutting work (Completion of Drilling Holes for Footings) Work Done from Date 01.11.2021 to 06.12.2021 Site Bill No:03 Dated:06.12.2021 & ID 65610</i>	Journal	49	28,688.00 28,688.00 14,344.00	71,720.00
19-Dec-21	OE-Water Supply SP-Shaik Shareef Miya <i>Being Amount Credited To Shaik Shareef Miya Towards supply of water tanker</i>	Journal	50	950.00	950.00
20-Dec-21	DPUD-Dept Work CONJBDW-Vageparam Prasad <i>Transfer Against Voucher No.122</i>	Journal	51	11,200.00	11,200.00
20-Dec-21	DPUD-Dept Work CONJBDW-Chiripurapu John(Salman) <i>Transfer Against Voucher No.119</i>	Journal	52	11,700.00	11,700.00
20-Dec-21	DPUD-Dept Work CONJBDW-D Madhu Babu <i>Transfer Against Voucher No.118</i>	Journal	53	6,500.00	6,500.00
31-Dec-21	Interest (Term Loan) Vardhman Term Loan .0010005500000008 <i>Being Interest for Period- December 2021</i>	Journal	54	58,491.00	58,491.00
	Carried Over			39,34,219.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			39,34,219.00	
31-Dec-21	Penal Interest on Term Loan Vardhman Term Loan .001000550000008 <i>Being Penal Interest for Period December 2021</i>	Journal	55	1,047.00	1,047.00
1-Jan-22	DPUD-Dept Work CONJBWD-D Madhu Babu <i>Transfer Against Voucher No.125</i>	Journal	56	4,000.00	4,000.00
4-Jan-22	DPUD-Dept Work CONJBWD-D Madhu Babu <i>Transfer Against Voucher No.131</i>	Journal	57	4,000.00	4,000.00
4-Jan-22	DPUD-Dept Work CONJBWD-Vageparam Prasad <i>Transfer Against Voucher No.132</i>	Journal	58	5,600.00	5,600.00
4-Jan-22	Sundry Purchases-URD OE-Misc Expenses - Site Gunda Rahul Open Card <i>Being Site Expenses adjusted against Open Card</i>	Journal	59	920.00 2,760.00	3,680.00
6-Jan-22	OEUD-House Keeping Services TDS-2% Contract SP-Shreyas Services <i>Being Amount Credited to Shreyas Services towards Housekeeping Charges for the month of December 2021 against Bill No 152 Dt:31.12.2021</i>	Journal	60	24,160.00	483.00 23,677.00
6-Jan-22	OE-Security Services TDS-2% Contract SP-Expert Security Guards <i>Being Amount Credited to Expert Security Services towards security Charges for the month of December 2021 against Inv No ESG/12/21 Dated 31.12.2021</i>	Journal	61	57,800.00	1,156.00 56,644.00
7-Jan-22	OE-Water Supply SP-Shaik Shareef Miya <i>Being Amount Credited To Shaik Shareef Miya Towards supply of water tanker As per Voucher No.6130</i>	Journal	62	1,425.00	1,425.00
8-Jan-22	DPUD-Dept Work CONJBWD-D Madhu Babu <i>Transfer Against Voucher No.143</i>	Journal	63	6,500.00	6,500.00
17-Jan-22	DPUD-Dept Work CONJBWD-D Madhu Babu <i>Transfer Against Voucher No.148</i>	Journal	64	4,000.00	4,000.00
	Carried Over			40,43,671.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			40,43,671.00	
19-Jan-22	OE-Water Supply SP-Shaik Shareef Miya <i>Being Amount Credited To Shaik Shareef Miya Towards supply of water tanker As per Voucher No.6148</i>	Journal	65	1,425.00	1,425.00
20-Jan-22	Sundry Purchases-URD OE-Misc Expenses - Site Gunda Rahul Open Card <i>Being Site Expenses adjusted against Open Card(G Rahul)</i>	Journal	66	164.00 721.00	885.00
20-Jan-22	Sundry Purchases-URD OE-Misc Expenses - Site Gunda Rahul Open Card <i>Being Site Expenses adjusted against Open Card(G Rahul)</i>	Journal	67	3,324.00 275.00	3,599.00
21-Jan-22	Aggregate-URD SP-Saggu Srisailam <i>Being Amount Credited to Srisailam Towards Supply of Morrum at site as per Voucher no. 6150</i>	Journal	68	17,000.00	17,000.00
21-Jan-22	OE-Water Supply SP-Shaik Shareef Miya <i>Being Amount Credited To Shaik Shareef Miya Towards supply of water tanker As per Voucher No.6159</i>	Journal	69	2,850.00	2,850.00
25-Jan-22	OIE-Legal Services SP-Summit Sales LLP Logistics <i>Being Amount Credited to SSLLP Logistics Towards Purchase of Stamp Papers(Ramesh)</i>	Journal	70	280.00	280.00
25-Jan-22	DPUD-Dept Work CONJBWD-D Madhu Babu <i>Transfer Against Voucher No.154</i>	Journal	71	4,000.00	4,000.00
25-Jan-22	DPUD-Dept Work CONJBWD-Vageparam Prasad <i>Transfer Against Voucher No.153</i>	Journal	72	11,200.00	11,200.00
25-Jan-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Kotte Kashanna <i>Being Amount Credited to Kotte Kashanna Towards Completion of Footing Shuttering Work(Work done from date 10.10.2021 to 10.01.2022)</i>	Journal	73	7,14,183.00 7,14,183.00 3,57,092.00	17,85,458.00
	Carried Over			47,98,097.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			47,98,097.00	
25-Jan-22	LSUD-Labour Charges	Journal	74	3,07,200.00	
	LSUD-Allowance for Equipment			3,07,200.00	
	LSUD-Allowance for Consumables			1,53,600.00	
	CONT-Kotte Kashanna				7,68,000.00
	Being Amount Credited to Kotte Kashanna				
	Towards Completion of Compound Wall				
	Shuttering Work(Work done from date 10.10.				
	2021 to 10.11.2021)				
31-Jan-22	Interest (Term Loan)	Journal	75	57,857.00	
	Vardhman Term Loan .001000550000008				57,857.00
	Being Interest for Period- January 2022				
31-Jan-22	Penal Interest on Term Loan	Journal	76	1,510.00	
	Vardhman Term Loan .001000550000008				1,510.00
	Being Penal Interest for Period January				
	2022				
31-Jan-22	Maintenance Charges Arrears Paid Under Protest	Journal	77	9,10,496.00	
	Input-CGST			81,944.64	
	Input-SGST			81,944.64	
	SP-MN Science and Technology Park Pvt Ltd				10,74,385.00
	OIE-Rounded Off			0.28	
	Admin Service Charges				0.56
	Being Amount Credited to MN Science				
	Technology Park Pvt. Ltd. Towards Park				
	Maintanance Charges(Interest on late				
	Payment) against Invoice No. MNST2122667				
	Dt:31.01.2022				
31-Jan-22	Maintenance Charges Arrears Paid Under Protest	Journal	78	9,05,913.00	
	Input-CGST			81,532.17	
	Input-SGST			81,532.17	
	SP-MN Science and Technology Park Pvt Ltd				10,68,977.00
	OIE-Rounded Off			0.34	
	Admin Service Charges				0.68
	Being Amount Credited to MN Science				
	Technology Park Pvt. Ltd. Towards Park				
	Maintanance Charges against Invoice No.				
	MNST2122666 Dt:31.01.2022				
31-Jan-22	Input-CGST	Journal	79	5,202.00	
	Input-SGST			5,202.00	
	GST Payable				10,404.00
	Being GST Payable for the month of January				
	2022				
1-Feb-22	OE-Water Supply	Journal	80	2,375.00	
	SP-Shaik Shareef Miya				2,375.00
	Being Amount Credited To Shaik Shareef				
	Miya Towards supply of water tanker as per				
	v no_6172				
	Carried Over			69,88,650.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			69,88,650.00	
3-Feb-22	Sundry Purchases-URD OE-Misc Expenses - Site Gunda Rahul Open Card <i>Being Site Expenses adjusted against Open Card(G Rahul)</i>	Journal	81	2,445.00 9,000.00	11,445.00
3-Feb-22	Sundry Purchases-URD OE-Hamali Charges OE-Misc Expenses - Site Gunda Rahul Open Card <i>Being Site Expenses adjusted against Open Card(G Rahul)</i>	Journal	82	1,676.00 1,150.00 1,660.00	4,486.00
4-Feb-22	OE-Security Services TDS-2% Contract SP-Expert Security Guards <i>Being Amount Credited to Expert Security Services towards security Charges for the month of January 2022 against Inv No ESG /29/21 Dated 31.01.2022</i>	Journal	83	57,800.00	1,156.00 56,644.00
4-Feb-22	OEUD-House Keeping Services TDS-2% Contract SP-Shreyas Services <i>Being Amount Credited to Shreyas Services towards Housekeeping Charges for the month of January 2022 against Bill No 167 Dt:31.01.2022</i>	Journal	84	24,994.00	500.00 24,494.00
4-Feb-22	OE-Water Supply SP-Shaik Shareef Miya <i>Being Amount Credited To Shaik Shareef Miya Towards supply of water tanker as per v no_6191</i>	Journal	85	2,375.00	2,375.00
5-Feb-22	DPUD-Dept Work CONJBDW-D Madhu Babu <i>Transfer Against Voucher No.164</i>	Journal	86	4,000.00	4,000.00
9-Feb-22	OE-Water Supply SP-Shaik Shareef Miya <i>Being Amount Credited To Shaik Shareef Miya Towards supply of water tanker as per v no_6206</i>	Journal	87	3,325.00	3,325.00
15-Feb-22	Sundry Purchases-URD OE-Misc Expenses - Site Gunda Rahul Open Card <i>Being Amount Credited to G Rahul Open Card Towards Purchase of Plumbing Materials & for Generator Shifting Charges for Crane</i>	Journal	88	1,770.00 1,500.00	3,270.00
	Carried Over			70,87,035.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			70,87,035.00	
15-Feb-22	Aggregate-URD SP-Saggu Srisailam <i>Being Amount Credited to Srisailam Towards Supply of Morrum at site as per Voucher no. 6207</i>	Journal	89	13,600.00	13,600.00
15-Feb-22	LSUD-Allowance for Consumables LSUD-Labour Charges LSUD-Allowance for Equipment CONT-Chiripurapu John(Salman) <i>Being Amount Credited to Ch. John Towards Completion of Excavation for Footings(Work done from date 10.10.2021 to 31.12.2021)</i>	Journal	90	3,18,494.00 6,36,989.00 6,36,989.00	15,92,472.00
18-Feb-22	ROC Filing Fees Rupal Open Card Account <i>Being Amount Credited to Rupal Open Card Towards ROC Charges</i>	Journal	91	3,000.00	3,000.00
25-Feb-22	Aggregate-URD SP-Saggu Srisailam <i>Being Amount Credited To Saggu Srisailam Towards supply of Morrum as per Voucher No.6222</i>	Journal	92	74,800.00	74,800.00
25-Feb-22	DPUD-Dept Work CONJBDW-D Madhu Babu <i>Transfer Against Voucher No.181</i>	Journal	93	4,000.00	4,000.00
25-Feb-22	Aggregate-URD SP-Thirupathi Reddy <i>Being Amount Credited To Thirupathi Reddy Towards supply of Morrum as per Voucher No.6223</i>	Journal	94	3,400.00	3,400.00
25-Feb-22	Aggregate-URD SP-T. Gopal Reddy <i>Being Amount Credited To T. Gopal Reddy Towards supply of Morrum as per Voucher No.6224</i>	Journal	95	3,400.00	3,400.00
25-Feb-22	OE-Water Supply SP-Shaik Shareef Miya <i>Being Amount Credited To Shaik Shareef Miya Towards supply of water tanker as per v no_6221</i>	Journal	96	3,325.00	3,325.00
26-Feb-22	Aggregate-URD SP-Saggu Srisailam <i>Being Amount Credited To Saggu Srisailam Towards supply of Morrum as per Voucher No.6228</i>	Journal	97	10,200.00	10,200.00
	Carried Over			75,21,254.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			75,21,254.00	
26-Feb-22	OE-Water Supply SP-Shaik Shareef Miya <i>Being Amount Credited To Shaik Shareef Miya Towards supply of water tanker as per v no_ 6229</i>	Journal	98	2,375.00	2,375.00
26-Feb-22	Aggregate-URD SP-M. Aravind Reddy <i>Being Amount Credited To M. Aravind Reddy Towards supply of Morrum</i>	Journal	99	20,400.00	20,400.00
28-Feb-22	Input-CGST Input-SGST GST Payable <i>Being GST Payable for the month of February 2022</i>	Journal	100	5,202.00 5,202.00	10,404.00
28-Feb-22	Interest (Term Loan) Vardhman Term Loan .001000550000008 <i>Being Interest for Period- February 2022</i>	Journal	101	45,746.00	45,746.00
28-Feb-22	Penal Interest on Term Loan Vardhman Term Loan .001000550000008 <i>Being Penal Interest for Period February 2022</i>	Journal	102	922.00	922.00
1-Mar-22	CONT-V Prasad TDS-1% Contract INCOME-Misc <i>Being Amount Debited to V. Prasad Towards issued of Safety Shoes to Labours</i>	Journal	103	1,600.00	16.00 1,584.00
1-Mar-22	CONT-Kotte Kashanna TDS-1% Contract INCOME-Misc <i>Being Amount Debited to K. Kashanna Towards Deduction of Rent for Labour Quators from 10.02.2022 to 16.02.2022</i>	Journal	104	1,210.00	12.00 1,198.00
1-Mar-22	CONT-Kotte Kashanna TDS-1% Contract INCOME-Misc <i>Being amount debited to K Kashanna Towards Purchase of Safety Jackets & Safety Helmets at NRK site</i>	Journal	105	1,995.00	20.00 1,975.00
1-Mar-22	CONT-Chiripurapu John(Salman) TDS-1% Contract INCOME-Misc <i>Being Amount Debited to Ch. John Towards Deduction of Rent for Labour Quators from 10.02.2022 to 16.02.2022</i>	Journal	106	430.00	4.00 426.00
	Carried Over			76,01,134.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			76,01,134.00	
1-Mar-22	CONT-T Kurumanna TDS-1% Contract INCOME-Misc <i>Being Amount Debited to T. Kurumanna Towards Deduction of Rent for Labour Quators from 10.02.2022 to 16.02.2022</i>	Journal	107	300.00	3.00 297.00
1-Mar-22	CONT-Kotte Kashanna TDS-1% Contract INCOME-Misc <i>Being amount debited to K Kashanna Towards Purchase of Safety Jackets & Safety Helmets at NRK site from 24.02.2022 to 02.03.2022</i>	Journal	108	2,875.00	29.00 2,846.00
1-Mar-22	CONT-T Kurumanna TDS-1% Contract INCOME-Misc <i>Being Amount Debited to T Kurumanna Towards Deduction of Rent for Labour Quators 24.02.2022 to 03.03.2022</i>	Journal	109	300.00	3.00 297.00
1-Mar-22	CONT-Chiripurapu John(Salman) TDS-1% Contract INCOME-Misc <i>Being Amount Debited to Ch. John Towards Deduction of Rent for Labour Quators 24.02. 2022 to 03.03.2022</i>	Journal	110	260.00	3.00 257.00
1-Mar-22	CONT-Kotte Kashanna TDS-1% Contract INCOME-Misc <i>Being Amount Debited to K. Kashanna Towards Deduction of Rent for Labour Quators 24.02.2022 to 03.03.2022</i>	Journal	111	1,210.00	12.00 1,198.00
2-Mar-22	CONT-Chiripurapu John(Salman) TDS-1% Contract INCOME-Misc <i>Being Amount Debited to Ch. John Towards Deduction of Rent for Labour Quators from 17.02.2022 to 23.02.2022</i>	Journal	112	430.00	4.00 426.00
2-Mar-22	CONT-T Kurumanna TDS-1% Contract INCOME-Misc <i>Being Amount Debited to T. Kurumanna Towards Deduction of Rent for Labour Quators from 17.02.2022 to 23.02.2022</i>	Journal	113	300.00	3.00 297.00
	Carried Over			76,06,809.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			76,06,809.00	
2-Mar-22	CONT-Kotte Kashanna TDS-1% Contract INCOME-Misc <i>Being Amount Debited to K. Kashanna Towards Deduction of Rent for Labour Quators from 17.02.2022 to 23.02.2022</i>	Journal	114	1,210.00	12.00 1,198.00
2-Mar-22	CONT-V Prasad TDS-1% Contract INCOME-Misc <i>Being amount debited to V Prasad Towards Purchase of Safety Shoes at NRK site</i>	Journal	115	2,000.00	20.00 1,980.00
3-Mar-22	DPUD-Dept Work CONJBDW-D Madhu Babu <i>Transfer Against Voucher No.194</i>	Journal	116	4,000.00	4,000.00
3-Mar-22	OE-Water Supply SP-Shaik Shareef Miya <i>Being Amount Credited To Shaik Shareef Miya Towards supply of water tanker as per v no_ 6254</i>	Journal	117	3,325.00	3,325.00
3-Mar-22	Aggregate-URD SP-T. Gopal Reddy <i>Being Amount Credited To T. Gopal Reddy Towards supply of Morrum as per Voucher No.6255</i>	Journal	118	64,600.00	64,600.00
3-Mar-22	DPUD-Dept Work CONJBDW-Bomma Suresh <i>Transfer Against Voucher No.195</i>	Journal	119	2,000.00	2,000.00
3-Mar-22	CONT-V Prasad TDS-1% Contract INCOME-Misc <i>Being Amount Debited to V. Prasad Towards issued of Safety Shoes to Labours 10.02. 2022 to 16.02.2022</i>	Journal	120	800.00	8.00 792.00
3-Mar-22	CONT-Kotte Kashanna TDS-1% Contract INCOME-Misc <i>Being Amount Debited to K. Kashanna Towards Deduction of Rent for Labour Quators 03.02.2022 to 09.02.2022</i>	Journal	121	1,210.00	12.00 1,198.00
3-Mar-22	CONT-Chiripurapu John(Salman) TDS-1% Contract INCOME-Misc <i>Being Amount Debioted to Ch. John Towards Deduction of Rent for Labour Quators 03.02. 2022 to 09.02.2022</i>	Journal	122	430.00	4.00 426.00
	Carried Over			76,86,384.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			76,86,384.00	
3-Mar-22	CONT-T Kurumanna TDS-1% Contract INCOME-Misc <i>Being Amount Debited to T Kurumanna Towards Deduction of Rent for Labour Quators 03.02.2022 to 09.02.2022</i>	Journal	123	300.00	3.00 297.00
5-Mar-22	OE-Security Services TDS-2% Contract SP-Expert Security Guards <i>Being Amount Credited to Expert Security Services towards security Charges for the month of February 2022 against Inv No ESG /45/22 Dated 28.02.2022</i>	Journal	124	58,961.00	1,179.00 57,782.00
5-Mar-22	OEUD-House Keeping Services TDS-2% Contract SP-Shreyas Services <i>Being Amount Credited to Shreyas Services towards Housekeeping Charges for the month of February 2022 against Bill No 167 Dt:28.02.2022</i>	Journal	125	24,160.00	483.00 23,677.00
6-Mar-22	Sundry Purchases-URD OE-Misc Expenses - Site Gunda Rahul Open Card <i>Being Amount Credited to Rahul Open Card towards Purchase of 64GB Memory Card & Green House Pipe, PVC Ball & Nipple and Payment to Line Man & Scavenger Charges</i>	Journal	126	1,955.00 1,500.00	3,455.00
8-Mar-22	Aggregate-URD SP-T. Gopal Reddy <i>Being Amount Credited To T. Gopal Reddy Towards supply of Morrum as per Voucher No.6227</i>	Journal	127	2,75,400.00	2,75,400.00
10-Mar-22	CONT-Kotte Kashanna TDS-1% Contract INCOME-Misc <i>Being Amount Debited to K. Kashanna Towards Issued of Safety Jackets & Helmets for Labour from 10.02.2022 to 16. 02.2022</i>	Journal	128	2,400.00	24.00 2,376.00
12-Mar-22	OE-Water Supply SP-Shaik Shareef Miya <i>Being Amount Credited To Shaik Shareef Miya Towards supply of water tanker as per v no_6263</i>	Journal	129	5,225.00	5,225.00
	Carried Over			80,54,785.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			80,54,785.00	
12-Mar-22	Aggregate-URD SP-T. Gopal Reddy <i>Being Amount Credited To T. Gopal Reddy Towards supply of Morrum as per Voucher No.6265</i>	Journal	130	1,53,000.00	1,53,000.00
12-Mar-22	Aggregate-URD SP-Thirupathi Reddy <i>Being Amount Credited To Thirupathi Reddy Towards supply of Morrum as per Voucher No.6266</i>	Journal	131	1,63,200.00	1,63,200.00
12-Mar-22	Aggregate-URD SP-Saggu Srisailam <i>Being Amount Credited To Saggu Srisailam Towards supply of Morrum as per Voucher No.6264</i>	Journal	132	30,600.00	30,600.00
12-Mar-22	CONT-Kotte Kashanna TDS-1% Contract INCOME-Misc <i>Being Amount Debited to K. Kashanna Towards Deduction of Rent for Labour Quators from 03.03.2022 to 09.03.2022</i>	Journal	133	1,210.00	12.00 1,198.00
12-Mar-22	CONT-Chiripurapu John(Salman) TDS-1% Contract INCOME-Misc <i>Being Amount Debited to Ch. John Towards Deduction of Rent for Labour Quators from 03.03.2022 to 09.03.2022</i>	Journal	134	430.00	4.00 426.00
12-Mar-22	CONT-T Kurumanna TDS-1% Contract INCOME-Misc <i>Being Amount Debited to T. Kurumanna Towards Deduction of Rent for Labour Quators from 03.03.2022 to 09.03.2022</i>	Journal	135	300.00	3.00 297.00
12-Mar-22	CONT-Kotte Kashanna TDS-1% Contract INCOME-Misc <i>Being Amount Debited to K. Kashanna Towards Issued of Safety Jackets & Helmets for Labour from 03.03.2022 to 09. 03.2022</i>	Journal	136	1,803.00	18.00 1,785.00
12-Mar-22	Sundry Purchases-URD Gunda Rahul Open Card <i>Being Amount Credited to G Rahul Open Card Towards Purchase of Red Oxide, Brush, Elbow & Socket etc at site</i>	Journal	137	1,805.00	1,805.00
19-Mar-22	DPUD-Dept Work CONJBDW-D Madhu Babu <i>Transfer Against Voucher No.215</i>	Journal	138	6,500.00	6,500.00
	Carried Over			84,13,633.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			84,13,633.00	
19-Mar-22	DPUD-Dept Work CONJBDW-Chiripurapu John(Salman) <i>Transfer Against Voucher No.217</i>	Journal	139	10,000.00	10,000.00
19-Mar-22	OE-Water Supply SP-Shaik Shareef Miya <i>Being Amount Credited To Shaik Shareef Miya Towards supply of water tanker</i>	Journal	140	3,800.00	3,800.00
19-Mar-22	Aggregate-URD SP-Thirupathi Reddy <i>Being Amount Credited To Thirupathi Reddy Towards supply of Morrum as per Voucher No.6275</i>	Journal	141	47,600.00	47,600.00
19-Mar-22	Aggregate-URD SP-T. Gopal Reddy <i>Being Amount Credited To T. Gopal Reddy Towards supply of Morrum as per Voucher No.6285</i>	Journal	142	34,000.00	34,000.00
22-Mar-22	CONT-V Prasad TDS-1% Contract INCOME-Misc <i>Being Amount Debited to V. Prasad Towards issued of Safety Jackets, Helmet & Shoes to Labours</i>	Journal	143	1,464.00	15.00 1,449.00
22-Mar-22	CONT-V Prasad TDS-1% Contract INCOME-Misc <i>Being Amount Debited to V. Prasad Towards issued of Safety Jackets, Helmet & Shoes to Labours</i>	Journal	144	1,197.00	12.00 1,185.00
22-Mar-22	CONT-Kotte Kashanna TDS-1% Contract INCOME-Misc <i>Being Amount Debited to K Kashanna Towards issued of Safety Jackets, Helmet & Shoes to Labours</i>	Journal	145	5,190.00	52.00 5,138.00
22-Mar-22	CONT-Kotte Kashanna TDS-1% Contract INCOME-Misc <i>Being Amount Debited to K. Kashanna Towards Deduction of Rent for Labour Quators from 10.03.2022 to 16.03.2022</i>	Journal	146	1,210.00	12.00 1,198.00
22-Mar-22	CONT-T Kurumanna TDS-1% Contract INCOME-Misc <i>Being Amount Debited to T Kurumanna Towards Deduction of Rent for Labour Quators 10.03.2022 to 16.03.2022</i>	Journal	147	300.00	3.00 297.00
	Carried Over			85,18,394.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			85,18,394.00	
22-Mar-22	CONT-Chiripurapu John(Salman) TDS-1% Contract INCOME-Misc <i>Being Amount Debited to Ch. John Towards Deduction of Rent for Labour Quators 10.03. 2022 to 16.03.2022</i>	Journal	148	430.00	4.00 426.00
22-Mar-22	CONT-Kotte Kashanna TDS-1% Contract INCOME-Misc <i>Being Amount Debited to K. Kashanna Towards issued of Safety Helmet, Gloves & Safety Belts for Labour from 10.03.2022 to 16.03.2022</i>	Journal	149	710.00	7.00 703.00
26-Mar-22	CONT-Chiripurapu John(Salman) TDS-1% Contract INCOME-Misc <i>Being amount debited to Ch. John Towards Room Rent Deduction from 17.03.2022 to 23. 03.2022</i>	Journal	150	430.00	4.00 426.00
26-Mar-22	CONT-T Kurumanna TDS-1% Contract INCOME-Misc <i>Being Amount Debited to T Kurumanna Towards Deduction of Rent for Labour Quators 17.03.2022 to 23.03.2022</i>	Journal	151	300.00	3.00 297.00
26-Mar-22	CONT-Kotte Kashanna TDS-1% Contract INCOME-Misc <i>Being Amount Debited to K. Kashanna Towards Deduction of Rent for Labour Quators 17.03.2022 to 23.03.2022</i>	Journal	152	1,210.00	12.00 1,198.00
26-Mar-22	CONT-Kotte Kashanna TDS-1% Contract INCOME-Misc <i>Being Amount Debited to K. Kashanna Towards Purchase of Safety Jackets, Helmets & Gloves from 17.03.2022 to 23. 03.2022</i>	Journal	153	1,090.00	11.00 1,079.00
26-Mar-22	Aggregate-URD SP-T. Gopal Reddy <i>Being Amount Credited To T. Gopal Reddy Towards supply of Morrum as per Voucher No.6289</i>	Journal	154	1,15,600.00	1,15,600.00
26-Mar-22	OE-Water Supply SP-Shaik Shareef Miya <i>Being Amount Credited To Shaik Shareef Miya Towards supply of water tanker</i>	Journal	155	2,850.00	2,850.00
	Carried Over			86,41,014.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			86,41,014.00	
26-Mar-22	Sundry Purchases-URD Gunda Rahul Open Card <i>Being Site Expenses adjusted against Open Card(G Rahul)</i>	Journal	156	15,099.00	15,099.00
26-Mar-22	OEUD-Gardening Services TDS-1% Contract SP-Y. Ravi Shankar <i>Being Amount Credited to Y. Ravi Shankar Towards Fogging Work at site for the month of February 2022</i>	Journal	157	8,640.00	86.00 8,554.00
26-Mar-22	OE-Weighment Charges Gunda Rahul Open Card <i>Being Weighment Charges adjusted against Open Card</i>	Journal	158	300.00	300.00
31-Mar-22	SAL-Salaries EMP-Gunda Rahul EMP-Mahesh Ramulu Eskilla EMP-Aithagoni Vijay Kumar EMP-Shravya Suda EMP-Bala Murali Krishna <i>Being Salary Payable for the month of March 2022</i>	Journal	159	1,55,689.00	28,771.00 28,771.00 16,262.00 14,754.00 67,131.00
31-Mar-22	OEUD-House Keeping Services TDS-2% Contract SP-Shreyas Services <i>Being Amount Credited to Shreyas Services towards Housekeeping Charges for the month of March 2022 against Bill No 196 Dt:31.03.2022</i>	Journal	160	24,578.00	492.00 24,086.00
31-Mar-22	OE-Security Services TDS-2% Contract SP-Expert Security Guards <i>Being Amount Credited to Expert Security Services towards security Charges for the month of March 2022 against Inv No ESG /61/22 Dated 31.03.2022</i>	Journal	161	57,799.00	1,156.00 56,643.00
31-Mar-22	Interest (Term Loan) Vardhman Term Loan .001000550000008 <i>Being Interest for Period- March 2022</i>	Journal	162	38,993.00	38,993.00
31-Mar-22	Penal Interest on Term Loan Vardhman Term Loan .001000550000008 <i>Being Penal Interest for Period March 2022</i>	Journal	163	82.00	82.00
31-Mar-22	Depreciation Building <i>Being Depreciation on Building @7.50%</i>	Journal	164	4,47,066.70	4,47,066.70
	Carried Over			93,89,260.70	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			93,89,260.70	
31-Mar-22	Depreciation Maruti Alto <i>Being Depreciation on Car(Maruti Alto) @7.50%</i>	Journal	165	32,977.00	32,977.00
31-Mar-22	Modi Constructions & Realtors LLP TDS-2% Contract <i>Being TDS Payable on Construction Work</i>	Journal	166	4,40,000.00	4,40,000.00
31-Mar-22	OE-Fees/Permissions Modi Constructions & Realtors LLP <i>Transferred to Construction Expenses</i>	Journal	167	26,68,229.80	26,68,229.80
31-Mar-22	Biotec Plant Expenses - CWIP OE-Fees/Permissions <i>Being amount Transfer</i>	Journal	168	26,68,229.80	26,68,229.80
31-Mar-22	Modi Constructions & Realtors LLP TDS-2% Contract <i>Being TDs Deducted on Rs. 50 Lakh (2%)</i>	Journal	169	1,00,000.00	1,00,000.00
31-Mar-22	Input-CGST Input-SGST GST Payable OIE-Rounded Off <i>Being GST Payable for the month of March 2022</i>	Journal	170	7,253.10 7,253.10	14,506.00 0.20
31-Mar-22	Biotec Plant Expenses - CWIP Cement GST 12% <i>Being amount Transfer</i>	Journal	171	4,900.00	4,900.00
31-Mar-22	Biotec Plant Expenses - CWIP Cement GST 28% <i>Being amount Transfer</i>	Journal	172	29,920.00	29,920.00
31-Mar-22	Biotec Plant Expenses - CWIP Doors, Door Frames & Hardware GST 12% <i>Being amount Transfer</i>	Journal	173	6,300.00	6,300.00
31-Mar-22	Biotec Plant Expenses - CWIP Doors, Door Frames & Hardware GST 18% <i>Being amount Transfer</i>	Journal	174	25,675.00	25,675.00
31-Mar-22	Biotec Plant Expenses - CWIP Electrical GST 18% <i>Being amount Transfer</i>	Journal	175	1,000.00	1,000.00
31-Mar-22	Biotec Plant Expenses - CWIP Equipment GST 18% <i>Being amount Transfer</i>	Journal	176	1,87,591.00	1,87,591.00
31-Mar-22	Biotec Plant Expenses - CWIP Steel GST 18% <i>Being amount Transfer</i>	Journal	177	8,75,050.00	8,75,050.00
	Carried Over			1,64,36,386.40	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,64,36,386.40	
31-Mar-22	Biotec Plant Expenses - CWIP Sundry Purchases GST 5% <i>Being amount Transfer</i>	Journal	178	17,000.00	17,000.00
31-Mar-22	Biotec Plant Expenses - CWIP Aggregate-URD <i>Being amount Transfer</i>	Journal	179	10,26,800.00	10,26,800.00
31-Mar-22	Biotec Plant Expenses - CWIP Sundry Purchases-URD <i>Being amount Transfer</i>	Journal	180	27,948.00	27,948.00
31-Mar-22	Biotec Plant Expenses - CWIP DPUD-Dept Work <i>Being amount Transfer</i>	Journal	181	1,86,700.00	1,86,700.00
31-Mar-22	Biotec Plant Expenses - CWIP DW-Bomma Suresh <i>Being amount Transfer</i>	Journal	182	70,050.00	70,050.00
31-Mar-22	Biotec Plant Expenses - CWIP DW-Chiripurapu John(Salman) <i>Being amount Transfer</i>	Journal	183	1,17,538.00	1,17,538.00
31-Mar-22	Biotec Plant Expenses - CWIP DW-Gaganam Mannem <i>Being amount Transfer</i>	Journal	184	23,450.00	23,450.00
31-Mar-22	Biotec Plant Expenses - CWIP DW- MD. Munna <i>Being amount Transfer</i>	Journal	185	12,500.00	12,500.00
31-Mar-22	Biotec Plant Expenses - CWIP DW-Mohammed Khudoos <i>Being amount Transfer</i>	Journal	186	13,300.00	13,300.00
31-Mar-22	Biotec Plant Expenses - CWIP DW-Mohammed Nadeem <i>Being amount Transfer</i>	Journal	187	1,400.00	1,400.00
31-Mar-22	Biotec Plant Expenses - CWIP DW-N. Nagraju <i>Being amount Transfer</i>	Journal	188	10,275.00	10,275.00
31-Mar-22	Biotec Plant Expenses - CWIP DW-T Kurumanna <i>Being amount Transfer</i>	Journal	189	1,97,663.00	1,97,663.00
31-Mar-22	Biotec Plant Expenses - CWIP DW-Vageparam Prasad <i>Being amount Transfer</i>	Journal	190	1,25,376.00	1,25,376.00
31-Mar-22	Biotec Plant Expenses - CWIP EUC-Chiripurapu John(Salman) <i>Being amount Transfer</i>	Journal	191	2,07,080.00	2,07,080.00
31-Mar-22	Biotec Plant Expenses - CWIP EUC-Dara Vijay Kumar <i>Being amount Transfer</i>	Journal	192	900.00	900.00
	Carried Over			1,84,74,366.40	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,84,74,366.40	
31-Mar-22	Biotec Plant Expenses - CWIP EUC-G Nagaraju <i>Being amount Transfer</i>	Journal	193	1,800.00	1,800.00
31-Mar-22	Biotec Plant Expenses - CWIP EUC-N Nagaraju <i>Being amount Transfer</i>	Journal	194	7,000.00	7,000.00
31-Mar-22	Biotec Plant Expenses - CWIP EUC-O. Sriramulu <i>Being amount Transfer</i>	Journal	195	1,07,605.00	1,07,605.00
31-Mar-22	Biotec Plant Expenses - CWIP EUC-O Venkanna <i>Being amount Transfer</i>	Journal	196	1,95,800.00	1,95,800.00
31-Mar-22	Biotec Plant Expenses - CWIP EUC-P. Thirupathi Reddy <i>Being amount Transfer</i>	Journal	197	8,700.00	8,700.00
31-Mar-22	Biotec Plant Expenses - CWIP EUC-Saggu Srisailam <i>Being amount Transfer</i>	Journal	198	42,240.00	42,240.00
31-Mar-22	Biotec Plant Expenses - CWIP EUC-Shekar Reddy <i>Being amount Transfer</i>	Journal	199	3,000.00	3,000.00
31-Mar-22	Biotec Plant Expenses - CWIP EUC-T Kurumanna <i>Being amount Transfer</i>	Journal	200	15,300.00	15,300.00
31-Mar-22	Biotec Plant Expenses - CWIP LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>Being amount Transfer</i>	Journal	201	49,67,391.00	9,93,479.00 19,86,956.00 19,86,956.00
31-Mar-22	INCOME-Misc Biotec Plant Expenses - CWIP <i>Being amount Transfer</i>	Journal	202	42,180.00	42,180.00
31-Mar-22	Biotec Plant Expenses - CWIP Construction Work <i>Being amount Transfer</i>	Journal	203	2,70,00,000.00	2,70,00,000.00
31-Mar-22	Biotec Plant Expenses - CWIP Interest On SOD <i>Being amount Transfer</i>	Journal	204	16,39,162.00	16,39,162.00
31-Mar-22	Biotec Plant Expenses - CWIP Interest (Term Loan) <i>Being amount Transfer</i>	Journal	205	9,10,371.00	9,10,371.00
31-Mar-22	Biotec Plant Expenses - CWIP Processing Charges <i>Being amount Transfer</i>	Journal	206	29,500.00	29,500.00
	Carried Over			5,34,44,415.40	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,34,44,415.40	
31-Mar-22	Biotec Plant Expenses - CWIP Consultancy Charges <i>Being amount Transfer</i>	Journal	207	18,900.00	18,900.00
31-Mar-22	Biotec Plant Expenses - CWIP Insurance Premium <i>Being amount Transfer</i>	Journal	208	81,410.00	81,410.00
31-Mar-22	Biotec Plant Expenses - CWIP OE-Electricity Supply <i>Being amount Transfer</i>	Journal	209	1,13,582.00	1,13,582.00
31-Mar-22	Biotec Plant Expenses - CWIP OE-Hamali Charges <i>Being amount Transfer</i>	Journal	210	1,150.00	1,150.00
31-Mar-22	Biotec Plant Expenses - CWIP OE-Misc Expenses - Site <i>Being amount Transfer</i>	Journal	211	44,407.00	44,407.00
31-Mar-22	Biotec Plant Expenses - CWIP OERD-Consumables, Repairs & Maint 18% <i>Being amount Transfer</i>	Journal	212	330.00	330.00
31-Mar-22	Biotec Plant Expenses - CWIP OERD-Logestics Expenses 18% <i>Being amount Transfer</i>	Journal	213	2,88,662.97	2,88,662.97
31-Mar-22	Biotec Plant Expenses - CWIP OE-Security Services <i>Being amount Transfer</i>	Journal	214	2,32,360.00	2,32,360.00
31-Mar-22	Biotec Plant Expenses - CWIP OE-Statutory Payments <i>Being amount Transfer</i>	Journal	215	35,735.00	35,735.00
31-Mar-22	Biotec Plant Expenses - CWIP OEUD-Gardening Services <i>Being amount Transfer</i>	Journal	216	8,640.00	8,640.00
31-Mar-22	Biotec Plant Expenses - CWIP OEUD-House Keeping Services <i>Being amount Transfer</i>	Journal	217	97,892.00	97,892.00
31-Mar-22	Biotec Plant Expenses - CWIP OE-Water Supply <i>Being amount Transfer</i>	Journal	218	44,650.00	44,650.00
31-Mar-22	Biotec Plant Expenses - CWIP OE-Weighment Charges <i>Being amount Transfer</i>	Journal	219	300.00	300.00
31-Mar-22	Biotec Plant Expenses - CWIP RMC GST 18% <i>Being amount Transfer</i>	Journal	220	6,44,066.96	6,44,066.96
31-Mar-22	GST Input Input-CGST <i>Being transferred</i>	Journal	221	28,30,479.33	28,30,479.33
	Carried Over			5,78,86,980.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,78,86,980.66	
31-Mar-22	GST Input Input-SGST <i>Being transferred</i>	Journal	222	28,30,479.33	28,30,479.33
31-Mar-22	Reserves & Surplus Profit & Loss A/c <i>Being transferred</i>	Journal	223	16,95,359.39	16,95,359.39
31-Mar-22	Audit Fees Audit Fee Payable <i>Being Audit Fees Payable to L & Co. for the FY 2021-22</i>	Journal	224	30,000.00	30,000.00
31-Mar-22	Trade Receivable Consultancy Fees Receivable <i>Being Transferred</i>	Journal	225	8,50,000.00	8,50,000.00
31-Mar-22	PKT INFRA PVT LTD RPP Ltd ALN HUF Land Lease Written Off <i>Being Amount Written Off</i>	Journal	226	3,68,500.72 8,87,757.00 5,93,742.28	 10,00,000.00 8,50,000.00
Total:				6,36,61,320.10	