

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Journal Register

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-22	Interest on Unsecured Loans OTHLOAN-Modi Properties Pvt Ltd <i>Being interest payable for fy 21-22</i>	Journal	JOU/10001	5,89,980.00	5,89,980.00
1-Apr-22	OTHLOAN-Modi Properties Pvt Ltd TDS-10% Interest <i>Being tds payable on interest</i>	Journal	JOU/10002	58,998.00	58,998.00
1-Apr-22	Input CGST Input SGST GST Payable <i>Being GST Payable for the month of March 2022 Balance</i>	Journal	JOU/10003	3,355.30 3,355.30	6,710.60
1-Apr-22	OTHLOAN-Anand Kumar Bhashyakarla OTHLOAN-Naredla Krishnaveni <i>Being 1-2-22 Anand transferred 25 lacs on behalf of Krishnaveni same is rectified</i>	Journal	JOU/10743	25,00,000.00	25,00,000.00
2-Apr-22	OE-Weighment Charges SP-Mr. Nadimpally Rama Venkata Srinivasa Raju <i>Being Amount Credited to Mr. Nadimpally Rama Venkata Srinivasa Raju Towards RMC Vehicle Charges as per PO No. 86502, 86760 & 86761 Weightment Charges</i>	Journal	JOU/10004	3,900.00	3,900.00
5-Apr-22	Modi Constructions & Realtors LLP CONT-P Venkatesh (Civil) On Alc CONT-Chiripurapu John <i>Being P Venkatesh & Ch John Bills Booked in Modi Constructions & Realtors LLP and Payment Made from Dr. NRK Biotech Pvt Ltd</i>	Journal	JOU/10005	68,959.00	25,000.00 43,959.00
6-Apr-22	OE-Weighment Charges SP-Mr. Nadimpally Rama Venkata Srinivasa Raju <i>Being Amount Credited to Mr. Nadimpally Rama Venkata Srinivasa Raju Towards RMC Vehicle Charges as per PO No. 86759 & 86761 Weightment Charges</i>	Journal	JOU/10006	4,000.00	4,000.00
6-Apr-22	Aggregate-URD CONJBDW-Chiripurapu John <i>Being Amount Credited to Ch. John Towards Completion work dlc Laying work Mud Levelling work</i>	Journal	JOU/10007	8,400.00	8,400.00
6-Apr-22	Aggregate-URD CONJBDW-D Madhu Babu <i>Being Amount Credited To D Madhu Babu(Aaron Associates) Towards Columns Marki- ng Work for Main Building</i>	Journal	JOU/10008	4,000.00	4,000.00
Carried Over				32,41,592.30	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			32,41,592.30	
6-Apr-22	Aggregate-URD CONJBDW-K Ramulu <i>Being Amount Credited to K Ramulu Towards Column-1 Concrete Pouring work for Main Building</i>	Journal	JOU/10009	44,800.00	44,800.00
6-Apr-22	OE-Petrol/Oil/Diesel SP-BPCL-ECMS <i>Being Amount Credited to BPCL-EMCS Towards Diesel & Petrol Expenses (Alto -TS08HV1024)</i>	Journal	JOU/10010	23,577.00	23,577.00
6-Apr-22	OE-Water Supply SP-Shaik Shareef Miya <i>Being Amount Credited to SK Shareef Towards Supply of Water Tanker</i>	Journal	JOU/10011	4,275.00	4,275.00
9-Apr-22	SAL-Mobile Allowances EMP-Bala Murali Krishna EMP-Gunda Rahul EMP-Mahesh Ramulu Eskilla EMP-Aithagoni Vijay Kumar EMP-Shravya Suda <i>Being Amount Debited to Allowances towards Mobile & Conveyance Allowances for the month of March 2022</i>	Journal	JOU/10012	3,062.00	399.00 399.00 1,466.00 399.00 399.00
9-Apr-22	Aggregate-URD CONJBDW-Chiripurapu John <i>Being Amount Credited to Ch. John Towards Completion work dlc Laying work as per Voucher No.241</i>	Journal	JOU/10013	8,400.00	8,400.00
9-Apr-22	Aggregate-URD CONJBDW-D Madhu Babu <i>Being Amount Credited To D Madhu Babu(Aaron Associates) Towards Columns Marki- ng Work for Main Building as per Voucher No.236</i>	Journal	JOU/10014	4,000.00	4,000.00
9-Apr-22	Aggregate-URD CONJBDW-K Ramulu <i>Being Amount Credited to K Ramulu Towards Concrete Pouring Work for Column use Purpose as per Voucher No.239</i>	Journal	JOU/10015	11,200.00	11,200.00
9-Apr-22	Sundry Purchases-URD OE-Misc. Expense Site SUP-Ganesh Electricals Open Card - Gunda Rahul <i>Being Amount Credited to Rahul Open Card Towards Misc. Site expenses, Sundry Purchase & Paid to Ganesh Electricals towards Purchase of Electrical</i>	Journal	JOU/10016	230.00 5,000.00 1,867.00	7,097.00
	Carried Over			33,41,136.30	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			33,41,136.30	
9-Apr-22	OE-Water Supply SP-Shaik Shareef Miya <i>Being Amount Credited to SK Shareef Towards Supply of Water Tanker as per Voucher No. 6313</i>	Journal	JOU/10017	4,750.00	4,750.00
10-Apr-22	OE-Petrol/Oil/Diesel SP-BPCL-ECMS <i>Being Amount Credited to BPCL-EMCS Towards Diesel & Petrol Expenses (Road Roller-TS11EH6612)</i>	Journal	JOU/10018	7,963.00	7,963.00
10-Apr-22	OE-Misc. Expense Site Open Card - Gunda Rahul <i>Being Amount Credited to Rahul Open Card Towards Site Expenses</i>	Journal	JOU/10019	4,000.00	4,000.00
15-Apr-22	SP-RKS Motor Pvt Ltd Car Loan(Mahindra Finance) <i>Being Loan for Purchase of Maruti Swift Car from Mahindra and Mahindra Finance Services Limited</i>	Journal	JOU/10020	5,25,000.00	5,25,000.00
15-Apr-22	OE-Water Supply SP-Shaik Shareef Miya <i>Being Amount Credited to SK Shareef Towards Supply of Water Tanker as per Voucher No. 6325</i>	Journal	JOU/10021	4,750.00	4,750.00
16-Apr-22	OE-Weighment Charges SP-Mr. Nadimpally Rama Venkata Srinivasa Raju <i>Being Amount Credited to Mr. Nadimpally Rama Venkata Srinivasa Raju Towards RMC Vehicle Charges as per PO No. 86761 Weightment Charges (09*200=1800)</i>	Journal	JOU/10022	1,800.00	1,800.00
16-Apr-22	CONT-Kotte Kashanna TDS-1% Contract INCOME-Misc <i>Being Amount Debited to K. Kashanna Towards Issued of Safety Orange Jackets for Labour from 07.04.2022 to 13.04.2022 (</i> <i>15*85=1275)</i>	Journal	JOU/10023	1,275.00	13.00 1,262.00
18-Apr-22	CONT-Kotte Kashanna TDS-1% Contract INCOME-Misc <i>Being Amount Debited to K. Kashanna Towards Deduction of Rent for Labour Quators from 07.04.2022 to 13.04.2022</i>	Journal	JOU/10024	1,210.00	12.00 1,198.00
	Carried Over			38,91,884.30	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			38,91,884.30	
18-Apr-22	DW-T Kurumanna TDS-1% Contract INCOME-Misc <i>Being Amount Debited to T Kurumanna Towards Deduction of Rent for Labour Quators 07.04.2022 to 13.04.2022</i>	Journal	JOU/10025	300.00	3.00 297.00
18-Apr-22	CONT-Chiripurapu John TDS-1% Contract INCOME-Misc <i>Being Amount Debited to Ch. John Towards Deduction of Rent for Labour Quators 07.04. 2022 to 13.04.2022</i>	Journal	JOU/10026	430.00	4.00 426.00
18-Apr-22	CONT-Kotte Kashanna TDS-1% Contract INCOME-Misc <i>Being Amount Debited to K. Kashanna Towards Issued of Hand Gloves for Labour from 07.04.2022 to 13.04.2022 (10*115 =1150)</i>	Journal	JOU/10027	1,150.00	12.00 1,138.00
18-Apr-22	CONT-Kotte Kashanna TDS-1% Contract INCOME-Misc <i>Being Amount Debited to K. Kashanna Towards Issued of Male Helmets for Labour from 07.04.2022 to 13.04.2022 (20*53=1060)</i>	Journal	JOU/10028	1,060.00	11.00 1,049.00
18-Apr-22	CONT-Kotte Kashanna TDS-1% Contract INCOME-Misc <i>Being Amount Debited to K. Kashanna Towards Issued of Safety Shoes to Labour from 07.04.2022 to 13.04.2022 (24*450 =10800)</i>	Journal	JOU/10029	10,800.00	108.00 10,692.00
20-Apr-22	OE-Water Supply SP-Shaik Shareef Miya <i>Being Amount Credited to SK Shareef Towards Supply of Water Tanker as per Voucher No. 6347</i>	Journal	JOU/10030	5,225.00	5,225.00
22-Apr-22	Sundry Purchases-URD SUP-Shree Dhanlaxmi Sanitary & Tiles OE-Misc. Expense Site Open Card - Gunda Rahul <i>Being Amount Credited to Rahul Open Card Towards Site Expenses</i>	Journal	JOU/10031	944.00 8,260.00 7,299.00	16,503.00
	Carried Over			39,11,793.30	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			39,11,793.30	
23-Apr-22	CONT-Chiripurapu John TDS-1% Contract INCOME-Misc <i>Being Amount Debited to Ch. John Towards Deduction of Rent for Labour Quators 14.04. 2022 to 20.04.2022</i>	Journal	JOU/10032	430.00	4.00 426.00
23-Apr-22	DW-T Kurumanna TDS-1% Contract INCOME-Misc <i>Being Amount Debited to T Kurumanna Towards Deduction of Rent for Labour Quators 14.04.2022 to 20.04.2022</i>	Journal	JOU/10033	300.00	3.00 297.00
23-Apr-22	CONT-Kotte Kashanna TDS-1% Contract INCOME-Misc <i>Being Amount Debited to K. Kashanna Towards Deduction of Rent for Labour Quators 14.04.2022 to 20.04.2022</i>	Journal	JOU/10034	1,210.00	12.00 1,198.00
23-Apr-22	CONT-Kotte Kashanna TDS-1% Contract Sundry Purchases-URD <i>Being Amount Debited to K. Kashanna Towards issued of Safety Shoes to Labours 14.04.2022 to 20.04.2022</i>	Journal	JOU/10035	12,600.00	126.00 12,474.00
23-Apr-22	CONT-Kotte Kashanna TDS-1% Contract Sundry Purchases-URD <i>Being Amount Debited to K. Kashanna Towards issued of Safety Helmets to Labours 14.04.2022 to 21.04.2022 (25*53 =1325)</i>	Journal	JOU/10036	1,325.00	13.00 1,312.00
23-Apr-22	CONT-Kotte Kashanna TDS-1% Contract Sundry Purchases-URD <i>Being Amount Debited to K. Kashanna Towards issued of Safety Jackets to Labours 14.04.2022 to 20.04.2022 (50*85 =4250)</i>	Journal	JOU/10037	4,250.00	43.00 4,207.00
23-Apr-22	OE-Weighment Charges OE-Weighment Charges OE-Weighment Charges Open Card - Gunda Rahul <i>Being Amount Credited to Rahul Open Card Towards Weightment Charges as per PO No. 86760 & 87536 Weightment Charges (02*250 =1050)+(01*80=80)+(01*200=200) total 780</i>	Journal	JOU/10038	200.00 80.00 500.00	780.00
	Carried Over			39,32,108.30	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			39,32,108.30	
24-Apr-22	OE-Petrol/Oil/Diesel SP-BPCL-ECMS <i>Being Amount Credited to BPCL-EMCS Towards Diesel & Petrol Expenses (Vehicle No:TS08HV1024)</i>	Journal	JOU/10039	22,400.00	22,400.00
29-Apr-22	Sundry Purchases-URD CONT-Mr. Myadari Prabhu <i>Being Amount Credited to Mr. M Prabhu Towards Purchase of Bamboo(Ballis) 200 *190=38000 against Bill o.270 dt : 11.04. 2022</i>	Journal	JOU/10040	38,000.00	38,000.00
29-Apr-22	Sundry Purchases-URD SP-Sri Lakshmi Narasimha Swamy <i>Being Amount Credited to Sri Lakshmi Narasimha Swamy Towards Purchase of Bamboo(Ballis)200*65=1300 Plus Transport Charges Rs. 1800 against Bill No.326 Dt:20. 04.2022</i>	Journal	JOU/10041	14,800.00	14,800.00
30-Apr-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 April 2022 against Bill No 210 Dt:30.04.2022</i>	Journal	JOU/10042	25,970.00	519.00 25,451.00
30-Apr-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 April 2022 against Inv No ESG/09 /22 Dated 30.04.2022</i>	Journal	JOU/10043	62,140.00	1,243.00 60,897.00
30-Apr-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 April 2022</i>	Journal	JOU/10044	4,360.00	44.00 4,316.00
30-Apr-22	OE-Weighment Charges Open Card - Gunda Rahul <i>Being Amount Credited to Rahul Open Card Towards Weightment Charges as per PO No. 87715 Weightment Charges (03*350=1050)</i>	Journal	JOU/10045	1,050.00	1,050.00
30-Apr-22	Interest (Vardhaman Term Loan) Vardhaman Term Loan .0010005500000008 <i>Being Interest for Period- April 2022</i>	Journal	JOU/10046	33,854.00	33,854.00
	Carried Over			41,34,682.30	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			41,34,682.30	
30-Apr-22	Penal Interest on Term Loan Vardhman Term Loan .001000550000008 <i>Being Penal Interest for Period April 2022</i>	Journal	JOU/10047	22.00	22.00
30-Apr-22	SAL-Mobile Allowances SAL-Convayance EMP-Bala Murali Krishna EMP-Gunda Rahul EMP-Mahesh Ramulu Eskilla EMP-Shravya Suda EMP-Aithagoni Vijay Kumar <i>Being Amount Debited to Allowances towards Mobile & Conveyance Allowances for the month of April 2022</i>	Journal	JOU/10048	1,995.00 1,111.00	399.00 399.00 1,510.00 399.00 399.00
30-Apr-22	EMP-Bala Murali Krishna EMP-Gunda Rahul EMP-Mahesh Ramulu Eskilla EMP-Aithagoni Vijay Kumar EMP-Shravya Suda SAL-Professional Tax <i>Being Professional Tax Payable for the month of April 2022</i>	Journal	JOU/10049	200.00 200.00 200.00 150.00 150.00	900.00
30-Apr-22	SAL-Salaries EMP-Bala Murali Krishna EMP-Gunda Rahul EMP-Mahesh Ramulu Eskilla EMP-Shravya Suda <i>Being Salary Payable for the month of April 2022</i>	Journal	JOU/10050	1,61,598.00	73,844.00 35,000.00 34,631.00 18,123.00
30-Apr-22	Input RCM CGST 9% Input RCM SGST 9% GST Payable OIE-Rounded Off <i>Being GST Payable for the month of April 2022 RCM</i>	Journal	JOU/10051	5,592.60 5,592.60	11,185.00 0.20
30-Apr-22	Construction Salaries EMP-Aithagoni Vijay Kumar <i>Being Salary Payable for the month of April 2022</i>	Journal	JOU/10052	19,068.00	19,068.00
30-Apr-22	Open Card - Dr. NRK Biotech Pvt Ltd Modi Constructions & Realtors LLP <i>Being NRK Open Card Balance Transfer to Dr. NRK Account from Modi Constructions & Realtors LLP</i>	Journal	JOU/10053	4,501.00	4,501.00
30-Apr-22	EMP-Bala Murali Krishna INCOME-Misc <i>Being Loan EMI Recovered from Bala Murali Krishna for the month of April 2022</i>	Journal	JOU/10054	10,900.00	10,900.00
	Carried Over			43,38,558.90	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			43,38,558.90	
30-Apr-22	EMP-Shravya Suda Construction Salaries <i>Being Amount Credited to Shravya Suda Towards Fine (Deduction of Rs. 1000 from Salary)</i>	Journal	JOU/10055	1,000.00	1,000.00
30-Apr-22	Open Card - Gunda Rahul EMP- G Rahul On Account <i>Being Amount Credited to G Rahul On Account Towards Remaining Balance Adjus- ted</i>	Journal	JOU/10056	1,256.00	1,256.00
30-Apr-22	DW-T Kurumanna CONT-T Kurumanna <i>Being Opening Balance Transfer to Depart Account from On Account (Wrongly entered</i>	Journal	JOU/10057	2,100.00	2,100.00
30-Apr-22	OEUD-Consultancy Charges SP-Kulkarni Consultants <i>Being Amount Transferred to Consultancy Charges</i>	Journal	JOU/10739	2,41,724.00	2,41,724.00
1-May-22	CONT-Kotte Kashanna TDS-1% Contract INCOME-Misc <i>Being amount credited towards issued of safety shoes 450*4, from 21.04.22 to 27.04. 22</i>	Journal	JOU/10058	1,800.00	18.00 1,782.00
1-May-22	CONT-Kotte Kashanna TDS-1% Contract INCOME-Misc <i>Being amount credited towards deduction of rent for labour quarters from 21.04.22 to 27. 04.22</i>	Journal	JOU/10059	1,210.00	12.00 1,198.00
1-May-22	CONT-Chiripurapu John TDS-1% Contract INCOME-Misc <i>Being amount credited towards deduction of rent for labour quarters from 21.04.22 to 27. 04.22</i>	Journal	JOU/10060	430.00	4.00 426.00
1-May-22	DW-T Kurumanna TDS-1% Contract INCOME-Misc <i>Being amount credited towards deduction of rent for labour quarters from 21.04.22 to 27. 04.22</i>	Journal	JOU/10061	300.00	3.00 297.00
1-May-22	CONT-Chiripurapu John TDS-1% Contract INCOME-Misc <i>Being amount credited towards deduction of rent for labour quarters</i>	Journal	JOU/10062	260.00	3.00 257.00
	Carried Over			45,88,638.90	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,88,638.90	
1-May-22	DW-T Kurumanna TDS-1% Contract INCOME-Misc <i>Being Amount Debited to T Kurumanna Towards Deduction of Rent for Labour Quartors</i>	Journal	JOU/10063	300.00	3.00 297.00
1-May-22	DW-T Kurumanna TDS-1% Contract INCOME-Misc <i>Being Amount Debited to T Kurumanna Towards Deduction of Rent for Labour Quartors</i>	Journal	JOU/10064	300.00	3.00 297.00
1-May-22	CONT-Chiripurapu John TDS-1% Contract INCOME-Misc <i>Being Amount Debited to Ch John Towards Deduction of Rent for Labour Quartors</i>	Journal	JOU/10065	430.00	4.00 426.00
1-May-22	CONT-Kotte Kashanna TDS-1% Contract INCOME-Misc <i>Being Amount Debited to K Kashanna Towards Deduction of Rent for Labour Quartors</i>	Journal	JOU/10066	1,210.00	12.00 1,198.00
1-May-22	CONT-Vageparam Prasad TDS-1% Contract INCOME-Misc <i>Being Amount Debited to V Prasad Towards Issued of Safety Jackets & Helmets 21.01. 2022</i>	Journal	JOU/10067	1,515.00	15.00 1,500.00
1-May-22	CONT-Kotte Kashanna TDS-1% Contract INCOME-Misc <i>Being Amount Debited to K Kashanna Towards issued of Safety Jackets, Helmets & Shoes</i>	Journal	JOU/10068	1,065.00	11.00 1,054.00
1-May-22	CONT-Kotte Kashanna TDS-1% Contract INCOME-Misc <i>Being Amount Debited to K Kashanna Towards Electrical Charges & Labour Quartors Rent from 20.01.2022 to 26.01. 2022</i>	Journal	JOU/10069	1,210.00	12.00 1,198.00
1-May-22	CONT-Chiripurapu John TDS-1% Contract INCOME-Misc <i>Being Amount Debited to Ch John Towards Deduction of Rent for Labour Quartors from 20.01.2022 to 26.01.2022</i>	Journal	JOU/10070	390.00	4.00 386.00
	Carried Over			45,95,058.90	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,95,058.90	
1-May-22	DW-T Kurumanna TDS-1% Contract INCOME-Misc <i>Being Amount Debited to T Kurumanna</i> <i>Towards Deduction of Rent for Labour</i> <i>Quartors From 20.01.2022 to 26.01.2022</i>	Journal	JOU/10071	300.00	3.00 297.00
5-May-22	OE-Water Supply SP-Shaik Shareef Miya <i>Being Amount Credited to SK Shareef</i> <i>Towards Supply of Water Tanker as per</i> <i>Voucher No. 6360</i>	Journal	JOU/10072	7,125.00	7,125.00
5-May-22	OE-Water Supply SP-Shaik Shareef Miya <i>Being Amount Credited to SK Shareef</i> <i>Towards Supply of Water Tanker as per</i> <i>Voucher No. 6356</i>	Journal	JOU/10073	3,800.00	3,800.00
7-May-22	Sundry Purchases-URD OE-Misc. Expense Site Sundry Purchases-URD OE-Weighment Charges Open Card - Gunda Rahul <i>Being Amount Credited to Rahul Open Card</i> <i>Towards Site Expenses and Purchase of</i> <i>Concrete Tape, Painting Brush and Red</i> <i>Oxide</i>	Journal	JOU/10074	9,086.00 3,900.00 76.00 80.00	13,142.00
7-May-22	OIE-Legal Services SP-Summit Sales LLP Common Expenses <i>Being Amount Credited to SLLP Common</i> <i>Expenses Towards Purcahse of Rubber</i> <i>Stamp</i>	Journal	JOU/10075	640.00	640.00
7-May-22	OE-Petrol/Oil/Diesel SP-BPCL-ECMS <i>Being Amount Credited to BPCL-EMCS</i> <i>Towards Diesel & Petrol Expenses (Vehicle</i> <i>No:TS08HV1024)</i>	Journal	JOU/10076	21,500.00	21,500.00
7-May-22	CONT-Chiripurapu John TDS-1% Contract INCOME-Misc <i>Being amount credited towards deduction of</i> <i>rent for labour quators from 28.04.22 to 04.</i> <i>05.22</i>	Journal	JOU/10077	430.00	4.00 426.00
7-May-22	CONT-Kotte Kashanna TDS-1% Contract INCOME-Misc <i>Being amount credited towards deduction of</i> <i>rent for labour quators from 28.04.22 to 04.</i> <i>05.22</i>	Journal	JOU/10078	1,210.00	12.00 1,198.00
	Carried Over			46,39,149.90	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			46,39,149.90	
7-May-22	DW-T Kurumanna TDS-1% Contract INCOME-Misc <i>Being amount credited towards deduction of rent for labour quators from 28.04.22 to 04. 05.22</i>	Journal	JOU/10079	300.00	3.00 297.00
13-May-22	DW-T Kurumanna TDS-1% Contract INCOME-Misc <i>Being Amount Debited to T Kurumanna Towards Deduction of Rent for Labour Quartors From 05.05.2022 to 11.05.2022</i>	Journal	JOU/10080	300.00	3.00 297.00
13-May-22	CONT-Chiripurapu John TDS-1% Contract INCOME-Misc <i>Being Amount Debited to Ch John Towards Deduction of Rent for Labour Quartors From 05.05.2022 to 11.05.2022</i>	Journal	JOU/10081	430.00	4.00 426.00
13-May-22	CONT-Kotte Kashanna TDS-1% Contract INCOME-Misc <i>Being Amount Debited to K Kashanna Towards Deduction of Rent for Labour Quartors From 05.05.2022 to 11.05.2022</i>	Journal	JOU/10082	1,210.00	12.00 1,198.00
13-May-22	OE-Water Supply SP-Shaik Shareef Miya <i>Being Amount Credited to SK Shareef Towards Supply of Water Tanker as per Voucher No. 6369</i>	Journal	JOU/10083	6,650.00	6,650.00
14-May-22	OE-Misc. Expense Site Open Card - Gunda Rahul <i>Being Amount Credited to Rahul Open Card Towards Site Expenses</i>	Journal	JOU/10084	530.00	530.00
20-May-22	CONT-Kotte Kashanna TDS-1% Contract INCOME-Misc <i>Being Amount Debited to K Kashanna Towards Deduction of Rent for Labour Quartors From 12.05.2022 to 18.05.2022</i>	Journal	JOU/10085	1,210.00	12.00 1,198.00
20-May-22	DW-T Kurumanna TDS-1% Contract INCOME-Misc <i>Being Amount Debited to T Kurumanna Towards Deduction of Rent for Labour Quartors From 12.05.2022 to 18.05.2022</i>	Journal	JOU/10086	300.00	3.00 297.00
	Carried Over			46,50,079.90	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			46,50,079.90	
20-May-22	CONT-Chiripurapu John TDS-1% Contract INCOME-Misc <i>Being Amount Debited to Ch John Towards Deduction of Rent for Labour Quarters From 12.05.2022 to 18.05.2022</i>	Journal	JOU/10087	430.00	4.00 426.00
21-May-22	OE-Weighment Charges SP-Mr. Nadimpally Rama Venkata Srinivasa Raju <i>Being Amount Credited to Mr. Nadimpally Rama Venkata Srinivasa Raju Towards RMC Vehicle Charges as per PO No. 88254 & 88270 Weightment Charges</i>	Journal	JOU/10088	31,800.00	31,800.00
21-May-22	Printing & Stationery URD Open Card - Malla Reddy <i>Being Amount Credited to Open Card Malla Reddy Towards NRK Plans Printing(Xerox) against Bill No. 8247 dt:13.05.2022</i>	Journal	JOU/10089	13,420.00	13,420.00
21-May-22	OE-Misc. Expense Site SUP-Shree Dhanlaxmi Sanitary & Tiles OE-Transportation Charges Sundry Purchases-URD Open Card - Gunda Rahul <i>Being Amount Credited to Rahul Open Card Towards Site Expenses</i>	Journal	JOU/10090	20,000.00 755.00 6,500.00 1,219.00	28,474.00
27-May-22	OE-Weighment Charges SUP-Ganesh Electricals OE-Misc. Expense Site Open Card - Gunda Rahul <i>Being Amount Credited to G Rahul Open Card Towards SVH & Sree Vani Weigh Bridge as per PO No. 88455 & 88257 Weightment Charges, Purchase of CPVC Materials, Scavenger Charges & Line men Charges</i>	Journal	JOU/10091	340.00 2,372.00 1,500.00	4,212.00
27-May-22	OE-Petrol/Oil/Diesel SP-BPCL-ECMS <i>Being Amount Credited to BPCL-EMCS Towards Diesel & Petrol Expenses (Generator)</i>	Journal	JOU/10092	2,000.00	2,000.00
27-May-22	CONT-Kotte Kashanna TDS-1% Contract INCOME-Misc <i>Being Amount Debited to K Kashanna Towards Deduction of Rent for Labour Quarters From 19.05.2022 to 25.05.2022</i>	Journal	JOU/10093	1,210.00	12.00 1,198.00
	Carried Over			47,19,279.90	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			47,19,279.90	
27-May-22	DW-T Kurumanna TDS-1% Contract INCOME-Misc <i>Being Amount Debited to T Kurumanna</i> <i>Towards Deduction of Rent for Labour</i> <i>Quartors From 19.05.2022 to 25.05.2022</i>	Journal	JOU/10094	300.00	3.00 297.00
27-May-22	CONT-Chiripurapu John TDS-1% Contract INCOME-Misc <i>Being Amount Debited to Ch John Towards</i> <i>Deduction of Rent for Labour Quartors From</i> <i>19.05.2022 to 25.05.2022</i>	Journal	JOU/10095	430.00	4.00 426.00
28-May-22	Sundry Purchases-URD Open Card - P Raghu <i>Being Amount Credited to P Raghu Open</i> <i>Card towards Purchase of Lunch Plates,</i> <i>Tea Cups, Paper Tray & Plastic Rope</i>	Journal	JOU/10096	2,531.00	2,531.00
28-May-22	Sundry Purchases-URD Open Card - P Raghu <i>Being Amount Credited to P Raghu Open</i> <i>Card towards Purchase of PUC Drums</i> <i>against R. No.186254</i>	Journal	JOU/10097	3,500.00	3,500.00
28-May-22	Sundry Purchases-URD Open Card - Shiva Shankar <i>Being Amount Credited to Shiva Shankar</i> <i>Open Card Towards Purchase of Rubber</i> <i>Stamps against Bill No.157 dt:08.04.2022</i>	Journal	JOU/10098	120.00	120.00
28-May-22	OE-Misc. Expenses Open Card - Shiva Shankar <i>Being Amount Credited to Shiva Shankar</i> <i>Open Card Towards RTA works</i>	Journal	JOU/10099	3,500.00	3,500.00
31-May-22	OEUD-House Keeping Services TDS-2% Contract SP-Shreyas Services <i>Being Amount Credited to Shreyas Services</i> <i>towards Housekeeping Charges for the</i> <i>month of May 2022 against Bill No 224</i> <i>Dt:31.05.2022</i>	Journal	JOU/10100	25,970.00	520.00 25,450.00
31-May-22	OE-Security Services TDS-2% Contract SP-Expert Security Guards <i>Being Amount Credited to Expert Security</i> <i>Services towards security Charges for the</i> <i>month of May 2022 against Inv No ESG/23</i> <i>/22 Dated 31.05.2022</i>	Journal	JOU/10101	62,140.00	1,243.00 60,897.00
	Carried Over			48,17,770.90	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			48,17,770.90	
31-May-22	SAL-Salaries EMP-Bala Murali Krishna EMP-Gunda Rahul EMP-Mahesh Ramulu Eskilla EMP-Shravya Suda <i>Being Salary Payable for the month of May 2022</i>	Journal	JOU/10102	1,82,984.00	85,205.00 44,754.00 34,631.00 18,394.00
31-May-22	EMP-Bala Murali Krishna EMP-Gunda Rahul EMP-Mahesh Ramulu Eskilla EMP-Shravya Suda SAL-Professional Tax <i>Being Professional Tax Payable for the month of May 2022</i>	Journal	JOU/10103	200.00 200.00 200.00 150.00	750.00
31-May-22	Sundry Purchases-URD Open Card - P Raghu <i>Being Amount Credited to Raghu Open Card Towards Purchase of Metna against Req. No.186233</i>	Journal	JOU/10104	600.00	600.00
31-May-22	Interest (Vardhaman Term Loan) Vardhman Term Loan .001000550000008 <i>Being Interest for Period- May 2022</i>	Journal	JOU/10105	30,020.00	30,020.00
31-May-22	Penal Interest on Term Loan Vardhman Term Loan .001000550000008 <i>Being Penal Interest for Period May 2022</i>	Journal	JOU/10106	13.00	13.00
31-May-22	Aggregate-URD CONJBDW-K Ramulu <i>Being amount Credited to k.ramulu towards concrete pouring work purpose as per vno -251 details enclosed.</i>	Journal	JOU/10107	11,200.00	11,200.00
31-May-22	Input RCM CGST 9% Input RCM SGST 9% Output CGST 9% Output SGST 9% Input CGST Input SGST GST Payable OIE-Rounded Off <i>Being GST Payable for the month of May 2022 RCM</i>	Journal	JOU/10108	5,592.60 5,592.60 3,118.50 3,118.50	3,118.50 3,118.50 11,185.00 0.20
31-May-22	OE-Water Supply SP-Dara Vijay Kumar <i>Being amount Credited to Dara Vijay Kumar Towards Supply of Water Tanker</i>	Journal	JOU/10109	3,325.00	3,325.00
	Carried Over			50,51,705.50	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			50,51,705.50	
31-May-22	OE-Water Supply SP-Dara Vijay Kumar <i>Being amount Credited to Dara Vijay Kumar Towards Supply of Water Tanker as per Voucher 6395</i>	Journal	JOU/10110	6,650.00	6,650.00
31-May-22	EMP-Bala Murali Krishna INCOME-Misc <i>Being Loan EMI Recovered from Bala Murali Krishna for the month of May 2022</i>	Journal	JOU/10111	10,900.00	10,900.00
3-Jun-22	CONT-Kotte Kashanna TDS-1% Contract INCOME-Misc <i>Being Amount Debited to K Kashanna Towards Deduction of Rent for Labour Quartors From 26.05.2022 to 01.06.2022</i>	Journal	JOU/10112	1,210.00	12.00 1,198.00
3-Jun-22	DW-T Kurumanna TDS-1% Contract INCOME-Misc <i>Being Amount Debited to T Kurumanna Towards Deduction of Rent for Labour Quartors From 26.05.2022 to 01.06.2022</i>	Journal	JOU/10113	300.00	3.00 297.00
3-Jun-22	CONT-Chiripurapu John TDS-1% Contract INCOME-Misc <i>Being Amount Debited to Ch. John Towards Deduction of Rent for Labour Quartors From 26.05.2022 to 01.06.2022</i>	Journal	JOU/10114	430.00	4.00 426.00
9-Jun-22	OE-Weighment Charges Sundry Purchases-URD OE-Misc. Expense Site Open Card - Gunda Rahul <i>Being Amount Credited to G Rahul Open Card Towards SVH & Sree Vani Weigh Bridge as per PO No. 88455 & 88746, 88696 Weightment Charges, Purchase of CPVC Materials & Steel Scrap Batha Charges for Labour at Site</i>	Journal	JOU/10115	1,600.00 2,526.00 500.00	4,626.00
9-Jun-22	OE-ROC Charges Open Card - Rupal <i>Being Amount Credited to Rupal Open Cards Towards Fee for Form DIR-12 Efilling ROC Charges</i>	Journal	JOU/10116	1,800.00	1,800.00
9-Jun-22	Sundry Purchases-URD Open Card - Shiva Shankar <i>Being Amount Credited to Shiva Shankar Open Card Towards Purchase of Rubber Stamps against Bill No.740</i>	Journal	JOU/10117	750.00	750.00
	Carried Over			50,75,345.50	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			50,75,345.50	
9-Jun-22	CONT-Kotte Kashanna TDS-1% Contract INCOME-Misc <i>Being Amount Credited to Radha Krishna Towards Completion of of Slab from 06.06. 2022 to 09.06.2022</i>	Journal	JOU/10118	2,646.00	26.00 2,620.00
9-Jun-22	CONT-Chiripurapu John TDS-1% Contract INCOME-Misc <i>Being amount credited towards deduction of rent for labour quartord from 31.03.22 to 06. 04.22</i>	Journal	JOU/10119	430.00	4.00 426.00
9-Jun-22	DW-T Kurumanna TDS-1% Contract INCOME-Misc <i>Being amount credited towards deduction of rent for labour quators,from 31.03.22 to 06. 04.22</i>	Journal	JOU/10120	300.00	3.00 297.00
9-Jun-22	CONT-Kotte Kashanna TDS-1% Contract INCOME-Misc <i>Being amount credited towards deduction of rent for labour quartors from 31.03.22 to 06. 04.22</i>	Journal	JOU/10121	1,210.00	12.00 1,198.00
11-Jun-22	Sundry Purchases-URD SUP-Ganesh Electricals Open Card - Gunda Rahul <i>Being Amount Credited to Rahul Open Card Towards Parchase of Red Oxide, Brush & Markers & Payment of Ganesh Electrical Adjusted against Rahul Open Card</i>	Journal	JOU/10122	205.00 2,480.00	2,685.00
11-Jun-22	OE-Weighment Charges SP-Mr. Nadimpally Rama Venkata Srinivasa Raju <i>Being Amount Credited to Mr. Nadimpally Rama Venkata Srinivasa Raju Towards RMC Vehicle Charges as per PO No. 88696 Weightment Charges</i>	Journal	JOU/10123	1,800.00	1,800.00
11-Jun-22	SAL-Mobile Allowances SAL-Conveyance EMP-Bala Murali Krishna EMP-Gunda Rahul EMP-Mahesh Ramulu Eskilla EMP-Shravya Suda <i>Being Amount Debited to Allowances towards Mobile & Conveyance Allowances for the month of May 2022</i>	Journal	JOU/10124	1,596.00 1,309.00	399.00 399.00 1,708.00 399.00
	Carried Over			50,83,532.50	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			50,83,532.50	
11-Jun-22	CONT-Kotte Kashanna TDS-1% Contract INCOME-Misc <i>Being amount credited towards deduction for issued of safety materials from 02.06.22 to 08.06.22</i>	Journal	JOU/10125	1,151.00	12.00 1,139.00
11-Jun-22	CONT-Kotte Kashanna TDS-1% Contract INCOME-Misc <i>Being amount credited towards deduction for issued of safety materials from 02.06.22 to 08.06.22</i>	Journal	JOU/10126	535.00	6.00 529.00
11-Jun-22	CONT-Kotte Kashanna TDS-1% Contract INCOME-Misc <i>Being amount credited towards deduction of rent for labour quarors rent from 02.06.22 to 08.06.22</i>	Journal	JOU/10127	1,210.00	12.00 1,198.00
11-Jun-22	DW-T Kurumanna TDS-1% Contract INCOME-Misc <i>Being Amount Debited to T Kurumanna Towards Deduction of Rent for Labour Quartors From 02.06.22 to 08.06.22</i>	Journal	JOU/10128	300.00	3.00 297.00
11-Jun-22	CONT-Chiripurapu John TDS-1% Contract INCOME-Misc <i>Being Amount Debited to Ch. John Towards Deduction of Rent for Labour Quartors From 02.06.22 to 08.06.22</i>	Journal	JOU/10129	430.00	4.00 426.00
16-Jun-22	OE-Petrol/Oil/Diesel SP-BPCL-ECMS <i>Being Amount Credited to BPCL-EMCS Towards Diesel & Petrol Expenses (NRK -Generator)</i>	Journal	JOU/10130	7,500.00	7,500.00
17-Jun-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Chiripurapu John <i>Being Amount Credited to Ch John Towards Completion of Excavation work from 01.01. 2022 to 15.02.2022</i>	Journal	JOU/10131	30,000.00 30,000.00 15,000.00	75,000.00
17-Jun-22	DW-T Kurumanna TDS-1% Contract INCOME-Misc <i>Being amount credited towards labour quarters rent from 09-06-22 to 15-06-22</i>	Journal	JOU/10132	300.00	3.00 297.00
	Carried Over			51,24,958.50	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			51,24,958.50	
17-Jun-22	CONT-Chiripurapu John TDS-1% Contract INCOME-Misc <i>Being amount credited towards labour quarters rent from 09.06.22 to 15.06.22</i>	Journal	JOU/10133	430.00	4.00 426.00
17-Jun-22	CONT-Kotte Kashanna TDS-1% Contract INCOME-Misc <i>Being amount credited towards labour quarters rent from 09.06.22 to 15.06.22</i>	Journal	JOU/10134	1,210.00	12.00 1,198.00
17-Jun-22	CONT-Kotte Kashanna TDS-1% Contract INCOME-Misc <i>Being amount credited towards issued safety jackets(50*85=4250),safety male helmet:-(50*53=2650) from 09.06.22 to 15. 06.22</i>	Journal	JOU/10135	6,900.00	69.00 6,831.00
17-Jun-22	OE-Weighment Charges OE-Transportation Charges SUP-Ganesh Electricals Open Card - Gunda Rahul <i>Being Amounr Credited to Rahul Open Cards Towards Weighment Charges, Transportaion Charges & Sundry Purchase</i>	Journal	JOU/10136	300.00 1,800.00 1,759.00	3,859.00
18-Jun-22	OIE-Legal Services Open Card - Malla Reddy <i>Being Amount Credited to Malla Reddy Open Card towards Misc. Expenses paid to HMDA-JPO Driver at the</i>	Journal	JOU/10137	940.00	940.00
19-Jun-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Radha Krishna <i>Being Amount Credited to Radha Krishna Towards Completion of of Slab from 06.06. 2022 to 09.06.2022</i>	Journal	JOU/10138	22,040.00 22,040.00 11,020.00	55,100.00
20-Jun-22	OE-Weighment Charges OE-Misc. Expense Site Sundry Purchases-URD Open Card - Gunda Rahul <i>Being Amount Credited to Rahul Open Card Towards SVH Weigh Bridge, Purchase of MCB and CPVC Solutions, Payment for Line Men Charges & Payment for Transformer Megger</i>	Journal	JOU/10735	13,400.00 4,500.00 3,800.00	21,700.00
	Carried Over			51,70,178.50	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			51,70,178.50	
27-Jun-22	CONT-Kotte Kashanna TDS-1% Contract INCOME-Misc <i>Being amount credited towards issue of safety belts(04*259=1036) from 16.06.22 to 22.06.22</i>	Journal	JOU/10139	1,036.00	10.00 1,026.00
27-Jun-22	DW-T Kurumanna TDS-1% Contract INCOME-Misc <i>Being amount credited towards deduction of rent for labour quarters from 16.06.22 to 22. 06.22</i>	Journal	JOU/10140	300.00	3.00 297.00
27-Jun-22	CONT-Chiripurapu John TDS-1% Contract INCOME-Misc <i>Being amount credited towards deduction of rent for labour quarters from 16.06.22 to 22. 06.22</i>	Journal	JOU/10141	430.00	4.00 426.00
27-Jun-22	CONT-Kotte Kashanna TDS-1% Contract INCOME-Misc <i>Being amount credited towards deduction of rent for labour quarters from 16.06.22 to 22. 06.22</i>	Journal	JOU/10142	1,210.00	12.00 1,198.00
27-Jun-22	OE-Weighment Charges SAL-Food & Brverage OE-Misc. Expense Site Open Card - Gunda Rahul <i>Being Amounr Credited to Rahul Open Cards Towards Weighment Charges, Labour Food Charges for Late Night at site & Cement Bags Unloading Charges(100*6=600) PO No.89303</i>	Journal	JOU/10143	2,200.00 6,000.00 600.00	8,800.00
27-Jun-22	SUP-Ganesh Electricals Open Card - Gunda Rahul <i>Being Amount Credited to Rahul Open Cards Towards Purchase of Electrical Materials from Ganesh Elecricals paid by Rahul</i>	Journal	JOU/10144	2,000.00	2,000.00
27-Jun-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Vageparam Prasad <i>Being Amount Credited to V Prasad Towards Completion of Curing Bunds for Slab from 17. 05.2022 to 30.05.2022</i>	Journal	JOU/10145	16,294.00 16,294.00 8,146.00	40,734.00
	Carried Over			51,93,648.50	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			51,93,648.50	
30-Jun-22	SAL-Salaries EMP-Bala Murali Krishna EMP-Gunda Rahul EMP-Mahesh Ramulu Eskilla EMP-Shravya Suda <i>Being Salary Payable for the month of June 2022</i>	Journal	JOU/10146	1,63,352.00	73,844.00 37,295.00 34,631.00 17,582.00
30-Jun-22	EMP-Bala Murali Krishna EMP-Gunda Rahul EMP-Mahesh Ramulu Eskilla EMP-Shravya Suda SAL-Professional Tax <i>Being Professional Tax Payable for the month of June 2022</i>	Journal	JOU/10147	200.00 200.00 200.00 150.00	750.00
30-Jun-22	OEUD-House Keeping Services SP-Shreyas Services <i>Being Amount Credited to Shreyas Services towards Housekeeping Charges for the month of June 2022 against Bill No 238 Dt:30.06.2022</i>	Journal	JOU/10148	27,673.00	27,673.00
30-Jun-22	OE-Security Services SP-Expert Security Guards <i>Being Amount Credited to Expert Security Services towards security Charges for the month of June 2022 against Inv No ESG/37 /22 Dated 30.06.2022</i>	Journal	JOU/10149	62,140.00	62,140.00
30-Jun-22	OIE-Legal Services SP-Rights & Marks <i>Being Amount Credited to Rights & Marks Towards Hearing Fee against Bill No.216 Dt:07.07.2022</i>	Journal	JOU/10150	5,000.00	5,000.00
30-Jun-22	SAL-Mobile Allowances SAL-Conveyance EMP-Bala Murali Krishna EMP-Gunda Rahul EMP-Mahesh Ramulu Eskilla EMP-Shravya Suda <i>Being Amount Debited to Allowances towards Mobile & Conveyance Allowances for the month of June 2022</i>	Journal	JOU/10151	1,596.00 9,861.00	8,899.00 399.00 1,760.00 399.00
30-Jun-22	OE-Water Supply SP-Dara Vijay Kumar <i>Being amount Credited to dara vijay kumar towards supply of water tanker as per vo -6408 details enclosed</i>	Journal	JOU/10152	11,400.00	11,400.00
	Carried Over			54,65,009.50	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			54,65,009.50	
30-Jun-22	OE-Water Supply SP-Dara Vijay Kumar <i>Being amount Credited to Dara Vijay Kumar towards supply of water tanker as per vo -6420 details enclosed</i>	Journal	JOU/10153	9,975.00	9,975.00
30-Jun-22	OE-Water Supply SP-Dara Vijay Kumar <i>Being Amount Credited to dara vijay towards supply of water tanker as per vno-6430 details enclosed.</i>	Journal	JOU/10154	5,225.00	5,225.00
30-Jun-22	OE-Water Supply SP-Dara Vijay Kumar <i>Being amount Credited to dara vijay kumar towards supply of water tanker as per vno -6440 details enclosed</i>	Journal	JOU/10155	5,225.00	5,225.00
30-Jun-22	Input RCM CGST 9% Input RCM SGST 9% GST Payable OIE-Rounded Off <i>Being GST Payable for the month of June 2022 RCM</i>	Journal	JOU/10156	5,592.60 5,592.60	11,185.00 0.20
30-Jun-22	Interest (Vardhaman Term Loan) Vardhman Term Loan .001000550000008 <i>Being Interest for Period June 2022</i>	Journal	JOU/10157	24,494.00	24,494.00
30-Jun-22	Penal Interest on Term Loan Vardhman Term Loan .001000550000008 <i>Being Penal Interest for Period June 2022</i>	Journal	JOU/10158	13.00	13.00
30-Jun-22	EMP-Bala Murali Krishna INCOME-Misc <i>Being Loan EMI Recovered from Bala Murali Krishna for the month of June 2022</i>	Journal	JOU/10159	10,900.00	10,900.00
1-Jul-22	OE-Weighment Charges OE-Misc. Expense Site SUP-Shree Dhanlaxmi Sanitary & Tiles Open Card - Gunda Rahul <i>Being Amount Credited to Rahul Open Cards Towards Weighment Charges, Purchase, Site Misc. Exp & Purchase of Electrical Materials</i>	Journal	JOU/10160	400.00 6,650.00 566.00	7,616.00
2-Jul-22	CONT-Kotte Kashanna TDS-1% Contract INCOME-Misc <i>Being amount credited towards Deduction for Issued of Safety Materials Safety Shoes & Safet Jackets from 02.06.22 to 08.06.22</i>	Journal	JOU/10161	535.00	5.00 530.00
	Carried Over			55,27,369.10	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			55,27,369.10	
4-Jul-22	LSUD-Labour Charges	Journal	JOU/10162	30,396.00	
	LSUD-Allowance for Equipment			30,396.00	
	LSUD-Allowance for Consumables			15,199.00	
	CONT-Chiripurapu John				75,991.00
	Being amount credited to CH.Jhon towards footing excavation work done from 01.01.22 to 01.02.22,vide bill no 18,bill date 29.06.22, scan id 70260				
4-Jul-22	LSUD-Labour Charges	Journal	JOU/10163	30,396.00	
	LSUD-Allowance for Equipment			30,396.00	
	LSUD-Allowance for Consumables			15,199.00	
	CONT-Chiripurapu John				75,991.00
	Being amount credited to CH.Jhon towards footing excavation work done from 01.01.22 to 01.02.22,vide bill no 17,bill date 29.06.22, scan id 70259				
4-Jul-22	CONT-Kotte Kashanna	Journal	JOU/10164	1,885.00	
	TDS-1% Contract				19.00
	INCOME-Misc				1,866.00
	Being amount credited towards issue of safety shoe(4*450)and sfety jacket(1*85), from 23.06.22 to 29.06.22				
4-Jul-22	DW-T Kurumanna	Journal	JOU/10165	300.00	
	TDS-1% Contract				3.00
	INCOME-Misc				297.00
	Being amount credited towards deduction labour quators rent from 23.06.22 to 29.06.22				
4-Jul-22	CONT-Chiripurapu John	Journal	JOU/10166	430.00	
	TDS-1% Contract				4.00
	INCOME-Misc				426.00
	Being amount credited towards deduction labour quators rent from 23.06.22 to 29.06.22				
4-Jul-22	CONT-Kotte Kashanna	Journal	JOU/10167	1,210.00	
	TDS-1% Contract				12.00
	INCOME-Misc				1,198.00
	Being amount credited towards deduction labour quarters rent from 23.06.22 to 29.06.22				
6-Jul-22	OE-Water Supply	Journal	JOU/10168	3,325.00	
	SP-Dara Vijay Kumar				3,325.00
	Being Amount Credited to dara vijay towards supply of water tanker as per vno-6468 details enclosed				
	Carried Over			55,95,311.10	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			55,95,311.10	
7-Jul-22	OE-Weighment Charges Sundry Purchases-URD OE-Misc. Expense Site Open Card - Gunda Rahul <i>Being Amount Credited to Rahul Open Card Towards SVH Weigh Bridge, Purchase of MCB and CPVC Solutions, Payment for Line Men Charges & Payment for Transformer Megger & Isolater Charging as per PO No. 89667 Weightment Charges</i>	Journal	JOU/10169	380.00 1,080.00 18,000.00	19,460.00
9-Jul-22	DW-T Kurumanna TDS-1% Contract INCOME-Misc <i>Being amount credited towards rent for labour quarters from 30.06.22 to 06.07.22</i>	Journal	JOU/10170	300.00	3.00 297.00
9-Jul-22	CONT-Kotte Kashanna TDS-1% Contract INCOME-Misc <i>Being Amount Debited to K. Kashanna Towards deduction rent for labour quarters from 30.06.22 to 06.07.22</i>	Journal	JOU/10171	1,210.00	12.00 1,198.00
9-Jul-22	CONT-Chiripurapu John TDS-1% Contract INCOME-Misc <i>Being amount credited to Ch.Jhon towards deduction rent for labour quarters from 30. 06.22 to 06.07.22</i>	Journal	JOU/10172	430.00	4.00 426.00
13-Jul-22	OE-Water Supply SP-Dara Vijay Kumar <i>Being amount Credited to dara vijay towards supply of water tanker as per vo no-6480 details enclosed</i>	Journal	JOU/10173	5,700.00	5,700.00
14-Jul-22	OE-Weighment Charges Sundry Purchases-URD Open Card - Gunda Rahul <i>Being Amount Credited to Rahul Open Cards Towards Weighment Charges, Purchase, & Purchase of Electrical Materials</i>	Journal	JOU/10174	480.00 1,435.00	1,915.00
16-Jul-22	OEUD-Consultancy Charges Open Card - Rupal <i>Being Amount Credited to Rupal Open Card Towards DSC Anand(New DSC)</i>	Journal	JOU/10175	2,200.00	2,200.00
16-Jul-22	CONT-Kotte Kashanna TDS-1% Contract INCOME-Misc <i>Being amount credited towards issue of Safety jackets from 07.07.22 to 13.07.22</i>	Journal	JOU/10176	4,971.00	50.00 4,921.00
	Carried Over			56,10,982.10	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			56,10,982.10	
16-Jul-22	DW-T Kurumanna TDS-1% Contract INCOME-Misc <i>Being amount credited towards labour quarters rent from 07.07.22 to 13.07.22</i>	Journal	JOU/10177	300.00	3.00 297.00
16-Jul-22	CONT-Kotte Kashanna TDS-1% Contract INCOME-Misc <i>Being amount credited towards labour quarters rent from 07.07.22 to 13.07.22</i>	Journal	JOU/10178	1,210.00	12.00 1,198.00
16-Jul-22	CONT-Chiripurapu John TDS-1% Contract INCOME-Misc <i>Being amount credited towards labour quarters rent record from 07.07.22 to 13.07. 22</i>	Journal	JOU/10179	430.00	4.00 426.00
22-Jul-22	OE-Water Supply SP-Dara Vijay Kumar <i>Being amount Credited to Dara Vijay towards payment for supply of water tanker as per vno-6486 details enclosed</i>	Journal	JOU/10180	8,075.00	8,075.00
23-Jul-22	OE-Weighment Charges SUP-Ganesh Electricals Open Card - Gunda Rahul <i>Being Amount Credited to Rahul Open Cards Towards Weighment Charges, Purchase, & Purchase of Electrical Materials(Red Oxid, Thinner, Lock, Brush & Chain) from Genesh Electricals</i>	Journal	JOU/10181	600.00 1,998.00	2,598.00
25-Jul-22	CONT-Kotte Kashanna TDS-1% Contract INCOME-Misc <i>Being amount credited to Kashanna towards labour quarters rent from 14.07.22 to 20.07. 22</i>	Journal	JOU/10182	1,210.00	12.00 1,198.00
25-Jul-22	DW-T Kurumanna TDS-1% Contract INCOME-Misc <i>Being amount credited towards labour quarters rent from 14.07.22 to 20.07.22</i>	Journal	JOU/10183	300.00	3.00 297.00
25-Jul-22	CONT-Chiripurapu John TDS-1% Contract INCOME-Misc <i>Being amount credited towards labour quarters rent from 14.07.22 to 20.07.22</i>	Journal	JOU/10184	430.00	4.00 426.00
	Carried Over			56,23,537.10	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			56,23,537.10	
30-Jul-22	DW-T Kurumanna TDS-1% Contract INCOME-Misc <i>Being amount credited towards rent for labours quarters from 21.07.22 to 27.07.22</i>	Journal	JOU/10185	300.00	3.00 297.00
30-Jul-22	CONT-Chiripurapu John TDS-1% Contract INCOME-Misc <i>Being amount credited towards rent for labours quarters from 21.07.22 to 27.07.22</i>	Journal	JOU/10186	430.00	4.00 426.00
30-Jul-22	CONT-Kotte Kashanna TDS-1% Contract INCOME-Misc <i>Being amount credited towards rent for labours quarters from 21.07.22 to 27.07.22</i>	Journal	JOU/10187	1,210.00	12.00 1,198.00
30-Jul-22	OE-Weighment Charges Sundry Purchases-URD OE-Misc. Expense Site Open Card - Gunda Rahul <i>Being Ampount Credited to G Rahul Open Card Towards Purchase of Red Oxide, MTO, GI Unian, GI Nipple, GI Coupling & Bush and North East Bore Removing Work at Site & Weightment Charges</i>	Journal	JOU/10736	5,800.00 8,467.00 4,033.00	18,300.00
31-Jul-22	SAL-Salaries EMP-Bala Murali Krishna EMP-Gunda Rahul EMP-Mahesh Ramulu Eskilla EMP-Shravya Suda <i>Being Salary Payable for the month of July 2022</i>	Journal	JOU/10188	1,75,379.00	81,797.00 41,885.00 33,033.00 18,664.00
31-Jul-22	EMP-Bala Murali Krishna EMP-Gunda Rahul EMP-Mahesh Ramulu Eskilla EMP-Shravya Suda SAL-Professional Tax <i>Being Professional Tax Payable for the month of July 2022</i>	Journal	JOU/10189	200.00 200.00 200.00 150.00	750.00
31-Jul-22	Interest (Vardhaman Term Loan) Vardhman Term Loan .001000550000008 <i>Being Interest for Period July 2022</i>	Journal	JOU/10190	21,006.00	21,006.00
31-Jul-22	Penal Interest on Term Loan Vardhman Term Loan .001000550000008 <i>Being Penal Interest for Period July 2022</i>	Journal	JOU/10191	10.00	10.00
	Carried Over			58,27,872.10	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			58,27,872.10	
31-Jul-22	OE-Security Services SP-Expert Security Guards <i>Being Amount Credited to Expert Security Services towards security Charges for the month of July 2022 against Inv No ESG/51 /22 Dated 31.07.2022</i>	Journal	JOU/10192	62,140.00	62,140.00
31-Jul-22	OEUD-House Keeping Services SP-Shreyas Services <i>Being Amount Credited to Shreyas Services towards Housekeeping Charges for the month of July 2022 against Bill No 252 Dt:31.07.2022</i>	Journal	JOU/10193	25,970.00	25,970.00
31-Jul-22	Input RCM CGST 9% Input RCM SGST 9% GST Payable OIE-Rounded Off <i>Being GST Payable for the month of July 2022 RCM</i>	Journal	JOU/10194	5,592.60 5,592.60	11,185.00 0.20
31-Jul-22	EMP-Bala Murali Krishna INCOME-Misc <i>Being Loan EMI Recovered from Bala Murali Krishna for the month of July 2022</i>	Journal	JOU/10195	10,900.00	10,900.00
31-Jul-22	OE-Misc. Expenses Open Card - Shiva Shankar <i>Being Amount Credited to Open Car Shiva Shankar on Behalf of SSLLP Common Expenses Towards Advance Payment for General Service of Alto Car (TS08HV1024) on behalf Shiva Shankar</i>	Journal	JOU/10728	5,800.00	5,800.00
1-Aug-22	CONT-Rekha Pande TDS-1% Contract INCOME-Misc <i>Being Amount Debited to Rekha Pande Towards Issue of Safety Materials for Labours(Safety Jackets, Helmet Male, Safety Shoes, Safety Jackets & Helmet Female) From 21.07.2022 to 27.07.2022</i>	Journal	JOU/10196	4,176.00	42.00 4,134.00
1-Aug-22	OE-Electricity Supply Open Card - Gunda Rahul <i>Being Amount Credited to Rahul Open Card towards Electricity Charges Transfer to Rahul Open Card</i>	Journal	JOU/10197	20,285.00	20,285.00
1-Aug-22	CONT-Rekha Pande TDS-1% Contract INCOME-Misc <i>Being Amount Debited to Rekha Pande Towards Issue of Cement Bags to the Contractors From 19.07.2022 to 27.07.2022</i>	Journal	JOU/10198	19,884.00	199.00 19,685.00
	Carried Over			59,82,619.70	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			59,82,619.70	
2-Aug-22	OE-Weighment Charges Sundry Purchases-URD OE-Misc. Expense Site Open Card - Gunda Rahul <i>Being Amount Credited to Rahul Open Card Towards Weighment Charges, Cement Unloading Charges & Purchase of Anchor Bolts</i>	Journal	JOU/10199	180.00 1,000.00 1,800.00	2,980.00
2-Aug-22	OE-Water Supply SP-Dara Vijay Kumar <i>Being amount Credited to Dara Vijay towards supply of water tanker as per vno-6498 details enclosed</i>	Journal	JOU/10200	7,600.00	7,600.00
4-Aug-22	OE-Water Supply SP-Dara Vijay Kumar <i>Being amount Credited to Dara vijay towards supply of water tanker as per vno-6512 details enclosed</i>	Journal	JOU/10201	10,925.00	10,925.00
5-Aug-22	Sundry Purchases-URD OE-Misc. Expense Site OE-Misc. Expense Site Open Card - Gunda Rahul OIE-Rounded Off <i>Being Amount Credited to Rahul Open Card Towards Site Expenses, Purchase of Nuts & Washers and Scavenger Charges</i>	Journal	JOU/10202	3,000.00 150.64 1,000.00 0.36	4,151.00
5-Aug-22	OIE-Repairs & Maintenance-Automobiles Open Card - Shiva Shankar <i>Being Amount Credited to Shiva Shankar Open Card towards Periodic Maintenance Services against Bill No.10/BR/22007574 Dt:29.07.2022 from Varun Motors Pvt. Ltd.</i>	Journal	JOU/10203	6,939.00	6,939.00
5-Aug-22	OE-ROC Charges Open Card - Rupal <i>Being Amount Credited to Rupal Open Cards Towards Fee for Form ADT-3 ROC Charges Against SRN No.F15736564 Dt:18.07.2022</i>	Journal	JOU/10204	600.00	600.00
8-Aug-22	CONT-Rekha Pande TDS-1% Contract INCOME-Misc <i>Being amount credited towards issued of cement bags from 28.07.22 to 03.08.22</i>	Journal	JOU/10205	15,386.00	154.00 15,232.00
8-Aug-22	CONT-Chiripurapu John TDS-1% Contract INCOME-Misc <i>Being amount credited towards deduction rent for labour quarters from 28.07.22 to 03. 08.22</i>	Journal	JOU/10206	430.00	4.00 426.00
	Carried Over			60,27,679.70	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			60,27,679.70	
8-Aug-22	DW-T Kurumanna TDS-1% Contract INCOME-Misc <i>Being amount credited towards labour quarters rent record from 28.07.22 to 03.08. 22</i>	Journal	JOU/10207	300.00	3.00 297.00
8-Aug-22	CONT-Kotte Kashanna TDS-1% Contract INCOME-Misc <i>Being amount credited towards deduction rent for labours quarters from 28.07.22 to 03.08.22</i>	Journal	JOU/10208	1,210.00	12.00 1,198.00
16-Aug-22	SAL-Mobile Allowances SAL-Conveyance EMP-Bala Murali Krishna EMP-Gunda Rahul EMP-Mahesh Ramulu Eskilla EMP-Shravya Suda <i>Being Amount Debited to Allowances towards Mobile & Conveyance Allowances for the month of July 2022</i>	Journal	JOU/10209	1,596.00 9,783.00	8,899.00 399.00 1,682.00 399.00
18-Aug-22	CONT-Rekha Pande TDS-1% Contract INCOME-Misc <i>Being Amount Debited to Rekha Pande Towards Issue of Safety Materials Safety Jackets & Labour Helmets From 04.08.2022 to 10.08.2022</i>	Journal	JOU/10210	1,242.00	12.00 1,230.00
18-Aug-22	CONT-Rekha Pande TDS-1% Contract INCOME-Misc <i>Being Amount Debited to Rekha Pande Towards Issue of Cement Bags From 04.08. 2022 to 10.08.2022</i>	Journal	JOU/10211	20,121.00	201.00 19,920.00
18-Aug-22	OE-Weighment Charges Sundry Purchases-URD SAL-Food & Brverage OE-Misc. Expense Site Open Card - Gunda Rahul <i>Being Amount Credited to Rahul Open Card Towards Weighment Charges, Purchase of GI Materials, Wifi Recharge, Line Men Charges & Food Expense for Slab 2 for Labour</i>	Journal	JOU/10212	25,400.00 2,270.00 4,000.00 1,752.00	33,422.00
18-Aug-22	OE-Water Supply SP-Dara Vijay Kumar <i>Being amount Credited to Dara vijay towards supply of water tanker as per vno-6522 details enclosed</i>	Journal	JOU/10213	10,925.00	10,925.00
	Carried Over			60,88,473.70	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			60,88,473.70	
20-Aug-22	CONT-Rekha Pande TDS-1% Contract INCOME-Misc <i>Being amount credited to Rekha Pande towards deduction of cement bagsz930*236. 72=7101) from 11.08.22 to 17.08.22</i>	Journal	JOU/10214	7,101.00	71.00 7,030.00
20-Aug-22	CONT-Kotte Kashanna TDS-1% Contract INCOME-Misc <i>Being amount credited towards deduction of rent for labour from 11.08.22 to 17.08.22</i>	Journal	JOU/10215	1,430.00	14.00 1,416.00
20-Aug-22	DW-T Kurumanna TDS-1% Contract INCOME-Misc <i>Being amount credited towards deduction of rent for labour from 11.08.22 to 17.08.22</i>	Journal	JOU/10216	170.00	2.00 168.00
20-Aug-22	CONT-Rekha Pande TDS-1% Contract INCOME-Misc <i>Being amount credited towards deduction of rent for labour from 11.08.22 to 17.08.22</i>	Journal	JOU/10217	260.00	3.00 257.00
20-Aug-22	OE-Water Supply SP-Dara Vijay Kumar <i>Being amount Credited to Dara vijay towards supply of water tanker as per vno-6529 details enclosed</i>	Journal	JOU/10218	17,575.00	17,575.00
22-Aug-22	CONT-Kotte Kashanna TDS-1% Contract INCOME-Misc <i>Being amount credited towards deduction rent for labour quarters from 04.08.22 to 10. 08.22</i>	Journal	JOU/10219	1,430.00	14.00 1,416.00
22-Aug-22	DW-T Kurumanna TDS-1% Contract INCOME-Misc <i>Being amount credited towards Deduction rent for labour quaters from 04.08.22 to 10. 08.22</i>	Journal	JOU/10220	170.00	2.00 168.00
22-Aug-22	CONT-Rekha Pande TDS-1% Contract INCOME-Misc <i>Being amount credited towards deduction of rent for labour from 04.08.22 to 10.08.22</i>	Journal	JOU/10221	260.00	3.00 257.00
	Carried Over			61,16,869.70	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			61,16,869.70	
22-Aug-22	OE-Weighment Charges OE-Misc. Expense Site Sundry Purchases-URD Open Card - Gunda Rahul <i>Being Amount Credited to Rahul Open Card Towards Weighment Charges, Purchase of Chipping Machine, Flages & Line Dori and Cement Uploading Charges</i>	Journal	JOU/10222	500.00 3,840.00 1,990.00	6,330.00
29-Aug-22	OE-Weighment Charges OE-Misc. Expense Site Open Card - Gunda Rahul <i>Being Amount Credited to Rahul Open Card Towards Weighment Charges & Line Men Charges on 20.08.2022 and 24.08.2022</i>	Journal	JOU/10223	600.00 2,000.00	2,600.00
29-Aug-22	OE-Water Supply SP-Dara Vijay Kumar <i>Being amount Credited to Dara vijay towards supply of water tanker as per vno-6543 details enclosed</i>	Journal	JOU/10224	12,825.00	12,825.00
31-Aug-22	OEUD-House Keeping Services SP-Shreyas Services <i>Being Amount Credited to Shreyas Services towards Housekeeping Charges for the month of August 2022 against Bill No 264 Dt:31.08.2022</i>	Journal	JOU/10225	27,673.00	27,673.00
31-Aug-22	OE-Security Services SP-Expert Security Guards <i>Being Amount Credited to Expert Security Services towards security Charges for the month of August 2022 against Inv No ESG /65/22 Dated 31.08.2022</i>	Journal	JOU/10226	62,140.00	62,140.00
31-Aug-22	Electrical-URD SUP-SV Electricals <i>Being Amount Credited to SV Electricals Towards Purchase of Electricals Materials against Bill No.011 Dt:25.08.2022</i>	Journal	JOU/10227	28,500.00	28,500.00
31-Aug-22	Electrical-URD SUP-SV Electricals <i>Being Amount Credited to SV Electricals Towards Purchase of Electricals Materials against Bill No.012 Dt:25.08.2022</i>	Journal	JOU/10228	25,000.00	25,000.00
31-Aug-22	Electrical-URD SUP-SV Electricals <i>Being Amount Credited to SV Electricals Towards Purchase of Electricals Materials against Bill No.010 Dt:20.08.2022</i>	Journal	JOU/10229	13,800.00	13,800.00
	Carried Over			62,87,907.70	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			62,87,907.70	
31-Aug-22	SAL-Salaries EMP-Bala Murali Krishna EMP-Gunda Rahul EMP-Mahesh Ramulu Eskilla EMP-Shravya Suda <i>Being Salary Payable for the month of August 2022</i>	Journal	JOU/10230	1,76,861.00	85,205.00 44,754.00 28,238.00 18,664.00
31-Aug-22	EMP-Bala Murali Krishna EMP-Gunda Rahul EMP-Mahesh Ramulu Eskilla EMP-Shravya Suda SAL-Professional Tax <i>Being Professional Tax Payable for the month of August 2022</i>	Journal	JOU/10231	200.00 200.00 200.00 150.00	750.00
31-Aug-22	Interest (Vardhaman Term Loan) Vardhman Term Loan .001000550000008 <i>Being Interest for Period August 2022</i>	Journal	JOU/10232	16,641.00	16,641.00
31-Aug-22	Penal Interest on Term Loan Vardhman Term Loan .001000550000008 <i>Being Penal Interest for Period August 2022</i>	Journal	JOU/10233	9.00	9.00
31-Aug-22	Input RCM CGST 9% Input RCM SGST 9% GST Payable OIE-Rounded Off <i>Being GST Payable for the month of August 2022 RCM</i>	Journal	JOU/10234	5,592.60 5,592.60	11,185.00 0.20
31-Aug-22	OE-Weighment Charges SUP-Ganesh Electricals Sundry Purchases-URD Open Card - Gunda Rahul <i>Being Amount Credited to Rahul Open Card Towards Weighment Charges & Sundry Purchase</i>	Journal	JOU/10235	2,150.00 2,148.00 512.00	4,810.00
31-Aug-22	EMP-Bala Murali Krishna INCOME-Misc <i>Being Loan EMI Recovered from Bala Murali Krishna for the month of August 2022</i>	Journal	JOU/10236	10,900.00	10,900.00
1-Sep-22	CONT-Rekha Pande TDS-1% Contract INCOME-Misc <i>Being amount credited towards issue of cement bags from 18.08.22 to 24.08.22</i>	Journal	JOU/10237	14,203.00	142.00 14,061.00
1-Sep-22	DW-T Kurumanna TDS-1% Contract INCOME-Misc <i>Being amount credited towards issue of safety jackets from 18.08.22 to 24.08.22</i>	Journal	JOU/10238	340.00	3.00 337.00
	Carried Over			65,14,804.30	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			65,14,804.30	
1-Sep-22	CONT-Kotte Kashanna TDS-1% Contract INCOME-Misc <i>Being amount credited to Kashanna towards labournquarters rent deduction from 18.08. 22 to 24.08.22</i>	Journal	JOU/10239	1,430.00	14.00 1,416.00
1-Sep-22	DW-T Kurumanna TDS-1% Contract INCOME-Misc <i>Being amount credited towards labour quarters rent deduction from 18.08.22 to 24. 08.22</i>	Journal	JOU/10240	170.00	2.00 168.00
1-Sep-22	CONT-Rekha Pande TDS-1% Contract INCOME-Misc <i>Being amount credited towards labour quarters rent deduction from 18.08.22 to 24. 08.22</i>	Journal	JOU/10241	260.00	3.00 257.00
2-Sep-22	OE-Water Supply SP-Dara Vijay Kumar <i>Being amount Credited to Dara vijay towards supply of water tanker as per vno-6557 details enclosed</i>	Journal	JOU/10242	13,775.00	13,775.00
3-Sep-22	OE-Weighment Charges Sundry Purchases-URD Open Card - Gunda Rahul <i>Being Amount Credited to Rahul Open Card Towards Weighment Charges & Purchase of Chipping Bit, Concrete Tape and 12 MM Anchor Fasteners</i>	Journal	JOU/10243	1,600.00 6,053.00	7,653.00
5-Sep-22	CONT-Kotte Kashanna TDS-1% Contract Sundry Purchases-URD <i>Being amount credited towards issue of safety materials from 25.08.22 to 31.08.22</i>	Journal	JOU/10244	5,276.00	53.00 5,223.00
5-Sep-22	CONT-Kotte Kashanna TDS-1% Contract INCOME-Misc <i>Being amount credited towards labour quarters rent deduction from 25.08.22 to 31. 08.22</i>	Journal	JOU/10245	1,430.00	14.00 1,416.00
5-Sep-22	DW-T Kurumanna TDS-1% Contract INCOME-Misc <i>Being amount credited towards labour quarters rent deduction from 25.08.22 to 31. 08.22</i>	Journal	JOU/10246	170.00	2.00 168.00
	Carried Over			65,38,915.30	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			65,38,915.30	
5-Sep-22	CONT-Rekha Pande TDS-1% Contract INCOME-Misc <i>Being amount credited towards labour quarters rent deduction from 25.08.22 to 31. 08.22</i>	Journal	JOU/10247	260.00	3.00 257.00
5-Sep-22	Interest (Vardhaman Term Loan) Vardhman Term Loan .001000550000008 <i>Being Interest for Period September 2022</i>	Journal	JOU/10248	854.00	854.00
9-Sep-22	OE-Weighment Charges Sundry Purchases-URD OE-Misc. Expense Site Open Card - Gunda Rahul <i>Being Amount Credited to Rahul Open Card Towards Weighment Charges, Purchase of Wifi Charger and Scavenger Charges at site</i>	Journal	JOU/10249	1,600.00 280.00 1,000.00	2,880.00
9-Sep-22	CONT-Kotte Kashanna CONJBDW-Rekha Pande <i>Being Amount Credited to Rekha Pandey Towards Concrete Pouring Work for Lift Wall, Solvent Block-Column 01 & Main Block -Column 03 and Tie Beam from Period 27.07. 2022 to 07.09.2022</i>	Journal	JOU/10250	30,000.00	30,000.00
9-Sep-22	CONT-Kotte Kashanna LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being Amount Credited to V Prasad Towards Concrete Pouring Work for Lift Wall, Solvent Block-Column 01 & Main Block-Column 03 and Tie Beam from Period 01.10.2021 to 24. 06.2022</i>	Journal	JOU/10251	56,250.00	22,500.00 22,500.00 11,250.00
9-Sep-22	CONT-Kotte Kashanna LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount Debited to Kashanna towards Concrete Pouring Work for Column -0, Raft Wall, Column-1, Slab-1, Lift Wall, Slab-2, Chemical , Solvent Tie Beam, Lift Wall 01.09. 22 to 07.09.22</i>	Journal	JOU/10252	2,85,700.00	1,14,280.00 1,14,280.00 57,140.00
9-Sep-22	OE-Water Supply SP-Dara Vijay Kumar <i>Being amount Credited to Dara vijay towards supply of water tanker as per vno-6567 details enclosed</i>	Journal	JOU/10253	16,625.00	16,625.00
	Carried Over			69,30,204.30	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			69,30,204.30	
10-Sep-22	SAL-Mobile Allowances	Journal	JOU/10254	1,596.00	
	SAL-Conveyance			13,745.00	
	EMP-Bala Murali Krishna				13,149.00
	EMP-Gunda Rahul				399.00
	EMP-Mahesh Ramulu Eskilla				1,394.00
	EMP-Shravya Suda				399.00
	Being Amount Debited to Allowances towards Mobile & Conveyance Allowances for the month of August 2022				
14-Sep-22	Sundry Purchases-URD	Journal	JOU/10729	12,000.00	
	Open Card - Gunda Rahul				12,000.00
	Being Amount Credited to Rahul Open Card towards Sundry Purchase				
15-Sep-22	OE-Water Supply	Journal	JOU/10255	12,350.00	
	SP-Dara Vijay Kumar				12,350.00
	Being amount Credited to Dara vijay towards supply of water tanker as per vno-6587 details enclosed				
17-Sep-22	Sundry Purchases-URD	Journal	JOU/10256	1,150.00	
	Open Card - Gunda Rahul				1,150.00
	Being Amount Credited to Rahul Open Card Towards Purchase of Line dori, Nails, Switches and Sockets from Ganesh Electricals				
19-Sep-22	CONT-Rekha Pande	Journal	JOU/10257	6,864.00	
	TDS-1% Contract				69.00
	Cement-URD				6,795.00
	Being amount credited towards issue of Cement bags from 08.09.22 to 14.09.22				
19-Sep-22	CONT-Kotte Kashanna	Journal	JOU/10258	5,990.00	
	TDS-1% Contract				60.00
	INCOME-Misc				5,930.00
	Being amount credited to Kashanna towards safety material issued from 08.09.22 to 14. 09.22				
19-Sep-22	Sundry Purchases-URD	Journal	JOU/10730	2,000.00	
	Open Card - Gunda Rahul				2,000.00
	Being Amount Credited to Rahul Open Card towards Sundry Purchase				
26-Sep-22	CONT-Kotte Kashanna	Journal	JOU/10259	30,000.00	
	CONJBDW-Rekha Pande				30,000.00
	Being Amount Debited to K Kashanna Towards Concrete Pouring Work for Main Building Slab-02(Which is Casted from 06. 08.2022 to 08.08.2022 remaining Bills)				
	Carried Over			70,02,154.30	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			70,02,154.30	
26-Sep-22	OE-Weighment Charges SP-Mr. Nadimpally Rama Venkata Srinivasa Raju <i>Being Amount Credited to Sree Vani Weigh Bridge(Nadimpally Rama Venkata Srinivasa Raju) Towards Weighment Charges (41*200 =8200)</i>	Journal	JOU/10260	8,200.00	8,200.00
26-Sep-22	OE-Misc. Expense Site Sundry Purchases-URD SAL-Food & Brverage Open Card - Gunda Rahul <i>Being Amount Credited to Rahul Open Card Towards Site Expenses(Cement Bags Unloading & E-Challan Amount) Labour Food & Purchase of Hacksaw Blade</i>	Journal	JOU/10261	4,470.00 50.00 4,000.00	8,520.00
26-Sep-22	OE-Petrol/Oil/Diesel DEP-BPCL-ECMS SP-BPCL-ECMS <i>Being Amount Credited to BPCL-EMCS Towards Diesel & Petrol Expenses (TS08HV1024)</i>	Journal	JOU/10262	23,000.00	17,500.00 5,500.00
26-Sep-22	Printing & Stationery URD Open Card - Malla Reddy <i>Being Amount Credited to Open Card Malla Reddy Towards NRK Plans Printing(Xerox) against Bill No. 8533 dt:17.09.2022</i>	Journal	JOU/10263	11,550.00	11,550.00
26-Sep-22	Printing & Stationery URD Open Card - Malla Reddy <i>Being Amount Credited to Open Card Malla Reddy Towards NRK Plans Printing(Xerox) against Bill No. 7248 dt:17.09.2022</i>	Journal	JOU/10264	8,850.00	8,850.00
26-Sep-22	OE-Water Supply SP-Dara Vijay Kumar <i>Being amount Credited to Dara vijay towards supply of water tanker as per vno-6599 details enclosed</i>	Journal	JOU/10265	16,150.00	16,150.00
30-Sep-22	Open Card Renewal Charges Open Card - Dr. NRK Biotech Pvt Ltd <i>Being Amount Paid(NEFT/RTGS) to Dr. NRK Biotech Pvt Ltd Open Card Towards Open Card Renewal Charges Transfer to NRK Open Card</i>	Journal	JOU/10266	9,999.00	9,999.00
30-Sep-22	CONT-Kotte Kashanna CONJBDW-Rekha Pande <i>Being Amount Debited to K Kashanna Towards Main Block Part Slab-02 and Solvent Block Slab Concrete Pouring Work. Period from 15.09.2022 to 21.09.2022</i>	Journal	JOU/10267	21,250.00	21,250.00
	Carried Over			71,05,623.30	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			71,05,623.30	
30-Sep-22	CONT-Rekha Pande TDS-1% Contract Cement-URD <i>Being amount credited towards issued of cement bags to contractor from 15.09.22 to 21.09.22</i>	Journal	JOU/10268	14,203.00	142.00 14,061.00
30-Sep-22	CONT-Kotte Kashanna TDS-1% Contract INCOME-Misc <i>Being amount credited towards issue of safety material,orange jackets,helmets from 15.09.22 to 21.09.22</i>	Journal	JOU/10269	5,990.00	60.00 5,930.00
30-Sep-22	Sundry Purchases-URD Open Card - P Raghu <i>Being Amount Credited to P Raghu Towards Purchase of Bio Metric Adaptor Req. No. 186396</i>	Journal	JOU/10270	550.00	550.00
30-Sep-22	OE-Weighment Charges SP-Mr. Nadimpally Rama Venkata Srinivasa Raju <i>Being Amount Credited to Sree Vani Weigh Bridge(Nadimpally Rama Venkata Srinivasa Raju) Towards Weighment Charges</i>	Journal	JOU/10271	600.00	600.00
30-Sep-22	Sundry Purchases-URD Sundry Purchases-URD OE-Misc. Expense Site Open Card - Gunda Rahul <i>Being Amount Credited to Rahul Open Card Towards Purchase of Nail, CPVC Materials, Nut Bolts, Locks & Paid for Line Men Charges</i>	Journal	JOU/10272	1,355.00 140.00 1,000.00	2,495.00
30-Sep-22	SAL-Salaries EMP-Bala Murali Krishna EMP-Gunda Rahul EMP-Mahesh Ramulu Eskilla EMP-Shravya Suda <i>Being Salary Payable for the month of September 2022</i>	Journal	JOU/10273	1,82,643.00	84,069.00 44,180.00 33,566.00 20,828.00
30-Sep-22	EMP-Bala Murali Krishna EMP-Gunda Rahul EMP-Mahesh Ramulu Eskilla EMP-Shravya Suda SAL-Professional Tax <i>Being Professional Tax(PT) for the month of September 2022</i>	Journal	JOU/10274	200.00 200.00 200.00 150.00	750.00
	Carried Over			73,11,164.30	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			73,11,164.30	
30-Sep-22	OE-Security Services SP-Expert Security Guards <i>Being Amount Credited to Expert Security Services towards security Charges for the month of September 2022 against Inv No ESG/79/22 Dated 30.09.2022</i>	Journal	JOU/10275	62,140.00	62,140.00
30-Sep-22	Input RCM CGST 9% Input RCM SGST 9% GST Payable OIE-Rounded Off <i>Being GST Payable for the month of September 2022 RCM</i>	Journal	JOU/10276	5,592.60 5,592.60	11,185.00 0.20
30-Sep-22	EMP-Bala Murali Krishna INCOME-Misc <i>Being Loan EMI Recovered from Bala Murali Krishna for the month of September 2022</i>	Journal	JOU/10277	10,900.00	10,900.00
30-Sep-22	EMP-Bala Murali Krishna SAL-Salaries <i>Being Amount Credited to Bala Murali Krishna Towards Fine (Deduction of Rs. 1500 from Salary)</i>	Journal	JOU/10278	1,500.00	1,500.00
30-Sep-22	EMP-Gunda Rahul SAL-Salaries <i>Being Amount Credited to Gunda Rahul Towards Fine (Deduction of Rs. 1500 from Salary)</i>	Journal	JOU/10279	1,500.00	1,500.00
1-Oct-22	CONT-Rekha Pande TDS-1% Contract Cement-URD <i>Being Amount Debited to Rekha Pande Towards Issue of Cement Bags(80*236.72 =18937)</i>	Journal	JOU/10280	18,937.00	189.00 18,748.00
1-Oct-22	CONT-Kotte Kashanna TDS-1% Contract INCOME-Misc <i>Being Amount Debited to Kotte Kashanna Towards Issue of Safety Jackets(50*85 =4250) & Safety Helmets(30*58=1740) Period from 22.09.2022 to 28.09.2022</i>	Journal	JOU/10281	5,990.00	60.00 5,930.00
3-Oct-22	OE-Water Supply SP-Dara Vijay Kumar <i>Being amount Credited to Dara vijay towards supply of water tanker as per vno-6608 details enclosed</i>	Journal	JOU/10282	13,775.00	13,775.00
	Carried Over			74,31,498.90	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			74,31,498.90	
6-Oct-22	OEUD-House Keeping Services TDS-2% Contract SP-Shreyas Services <i>Being Amount Credited to Shreyas Services towards security Charges for the month of September 2022 against Inv No 287 Dated 30.09.2022</i>	Journal	JOU/10283	26,821.00	536.00 26,285.00
8-Oct-22	CONT-Rekha Pande TDS-1% Contract Cement-URD <i>Being Amount Debited to rekha Pande towards Issue of Cement Bags (15*234.37) Period from 29.09.2022 to 05.10.2022</i>	Journal	JOU/10284	3,515.00	35.00 3,480.00
8-Oct-22	OE-Water Supply SP-Dara Vijay Kumar <i>Being amount Credited to Dara Vijay towards supply of water tanker as per vno-6625 details enclosed</i>	Journal	JOU/10285	9,975.00	9,975.00
12-Oct-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 September 2022</i>	Journal	JOU/10286	8,640.00	86.00 8,554.00
15-Oct-22	Sundry Purchases-URD Sundry Purchases-URD Open Card - Gunda Rahul <i>Being Amount Credited to Rahul Open Card Towards Purchase of Pipe Wrench, Chain Pully, Red Oxide, Oil Brush, Isolater, Screws & L Patti</i>	Journal	JOU/10287	13,820.00 1,912.00	15,732.00
15-Oct-22	OE-Weighment Charges OE-Weighment Charges SP-Mr. Nadimpally Rama Venkata Srinivasa Raju <i>Being Amount Credited to Nadimpally Rama Venkata Srinivasa Raju Towards Weighment Charges</i>	Journal	JOU/10288	600.00 880.00	1,480.00
15-Oct-22	Printing & Stationery URD Open Card - Malla Reddy <i>Being Amount Credited to Open Card Malla Reddy Towards NRK Plans Printing(Xerox) against Bill No. 7364 dt:14.10.2022</i>	Journal	JOU/10289	1,800.00	1,800.00
	Carried Over			74,96,669.90	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			74,96,669.90	
15-Oct-22	SAL-Mobile Allowances	Journal	JOU/10290	1,596.00	
	SAL-Convayance			14,007.00	
	EMP-Bala Murali Krishna				13,149.00
	EMP-Gunda Rahul				399.00
	EMP-Mahesh Ramulu Eskilla				1,656.00
	EMP-Shravya Suda				399.00
	Being Amount Debited to Allowances towards Mobile & Conveyance Allowances for the month of September 2022				
15-Oct-22	OE-Water Supply	Journal	JOU/10291	15,200.00	
	SP-Dara Vijay Kumar				15,200.00
	Being amount Credited to Dara Vijay towards supply of water tanker as per vno-6634 details enclosed				
20-Oct-22	OE-Water Supply	Journal	JOU/10292	7,125.00	
	SP-Dara Vijay Kumar				7,125.00
	Being amount Credited to Dara Vijay towards supply of water tanker as per vno-6640 details enclosed				
21-Oct-22	SAL-Bonus	Journal	JOU/10293	31,196.00	
	SAL-Incentives			4,038.00	
	EMP-Bala Murali Krishna				20,213.00
	EMP-Gunda Rahul				10,208.00
	EMP-Shravya Suda				4,813.00
	Being Amount Credited to Staff Towards Bonus(Incentives) for the Year 2021-22				
22-Oct-22	OE-Weighment Charges	Journal	JOU/10294	400.00	
	Sundry Purchases-URD			1,440.00	
	Open Card - Gunda Rahul				1,840.00
	Being Amount Credited to Rahul Open Card Towards Weighment Charges & Purchase of Cutting Blades, Screw & Nuts				
22-Oct-22	Interest (Aditya Birla Term Loan)	Journal	JOU/10295	3,84,247.00	
	SL-Aditya Birla Finance Limited				3,84,247.00
	Being Interest Paid to Aditya Birla Finance Limited Towards Interest on Term Loan October 2022				
25-Oct-22	OE-Weighment Charges	Journal	JOU/10731	7,389.00	
	Sundry Purchases-URD			2,611.00	
	Open Card - Gunda Rahul				10,000.00
	Being Amount Credited to Rahul Open Card Towards Weighment Charges & Sundry Purchase				
	Carried Over			79,43,822.90	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			79,43,822.90	
26-Oct-22	CONT-Rekha Pande TDS-1% Contract Sundry Purchases-URD <i>Being amount debit to Rekha pande towards safety material issued from 13.10.22 to 19.10.22</i>	Journal	JOU/10296	2,010.00	20.00 1,990.00
26-Oct-22	CONT-Rekha Pande TDS-1% Contract Cement-URD <i>Being amount debit to Rekha pande towards issued cement bags to contractors from 13.10.22 to 19.10.22</i>	Journal	JOU/10297	14,062.00	141.00 13,921.00
26-Oct-22	CONT-Kotte Kashanna TDS-1% Contract Sundry Purchases-URD <i>Being amount debit to Kotte kashanna towards safety material issued to contractor from 13.10.22 to 19.10.22</i>	Journal	JOU/10298	12,094.00	121.00 11,973.00
27-Oct-22	OE-Water Supply SP-Dara Vijay Kumar <i>Being amount Credited to Dara Vijay towards supply of water tanker as per vno-6651 details enclosed</i>	Journal	JOU/10299	9,500.00	9,500.00
27-Oct-22	OE-Weighment Charges Sundry Purchases-URD OE-Misc. Expense Site Open Card - Gunda Rahul <i>Being Amount Credited to Rahul Open Card Towards Weighment Charges, Sundry Purchase and Misc. Expense at Site</i>	Journal	JOU/10732	14,934.00 1,066.00 4,000.00	20,000.00
29-Oct-22	Sundry Purchases-URD Open Card - Gunda Rahul <i>Being Amount Credited to Rahul Open Card Towards Purchase of Chipping Bits, Cutting Blades & Petrol</i>	Journal	JOU/10300	2,080.00	2,080.00
29-Oct-22	CONT-Kotte Kashanna CONJBDW-M Ramachandraiah <i>Being Amount Credited to M Ramachandraiah Towards Main Block - 03, Staircase, Tie Beam Concrete Pouring Work on Behalf of K Kashanna Period from 20.10.2022 to 26.10.2022</i>	Journal	JOU/10301	25,200.00	25,200.00
	Carried Over			80,23,702.90	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			80,23,702.90	
29-Oct-22	CONT-Kotte Kashanna CONJBDW-Rekha Pande <i>Being Amount Credited to Rekha Pande Towards Main Block - 03, Staircase, Tie Beam Concrete Pouring Work on Behalf of K Kashanna Period from 20.10.2022 to 26.10. 2022</i>	Journal	JOU/10302	3,750.00	3,750.00
31-Oct-22	SAL-Salaries EMP-Bala Murali Krishna EMP-Gunda Rahul EMP-Mahesh Ramulu Eskilla EMP-Shravya Suda <i>Being Salary Payable for the month of October 2022</i>	Journal	JOU/10303	1,79,823.00	84,069.00 42,459.00 34,631.00 18,664.00
31-Oct-22	OE-Security Services SP-Expert Security Guards <i>Being Amount Credited to Expert Security Services towards security Charges for the month of October 2022 against Inv No ESG /94/22 Dated 31.10.2022</i>	Journal	JOU/10304	62,140.00	62,140.00
31-Oct-22	OERD-House Keeping Service SP-Shreyas Services <i>Being Amount Credited to Shreyas Services towards security Charges for the month of October 2022 against Inv No 297 Dated 31. 10.2022</i>	Journal	JOU/10305	27,673.00	27,673.00
31-Oct-22	Sundry Purchases-URD Open Card - Shiva Shankar <i>Being Amount Credited to Shiva Shankar Open Card Towards Purchase of Rubber Stamps against Bill No.603 dt:01.11.2022</i>	Journal	JOU/10306	240.00	240.00
31-Oct-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-N. Nagaraju <i>Being amount credited to N Nagaraju towards Street Ligh Poles work done from 10.08.22 to 15.08.22,vide bill no 28,bill date 13.10.22,scan id 72499</i>	Journal	JOU/10307	2,880.00 2,880.00 1,440.00	7,200.00
31-Oct-22	EMP-Bala Murali Krishna EMP-Gunda Rahul EMP-Mahesh Ramulu Eskilla EMP-Shravya Suda SAL-Professional Tax <i>Being Professional Tax(PT) for the month of October 2022</i>	Journal	JOU/10308	200.00 200.00 200.00 150.00	750.00
	Carried Over			83,00,408.90	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			83,00,408.90	
31-Oct-22	Input RCM CGST 9% Input RCM SGST 9% GST Payable OIE-Rounded Off <i>Being GST Payable for the month of October 2022 RCM</i>	Journal	JOU/10309	5,592.60 5,592.60	11,185.00 0.20
31-Oct-22	EMP-Bala Murali Krishna INCOME-Misc <i>Being Loan EMI Recovered from Bala Murali Krishna for the month of October 2022</i>	Journal	JOU/10310	10,900.00	10,900.00
1-Nov-22	CONT-Rekha Pande TDS-1% Contract Cement-URD <i>Being amount debit to Rekha pande towards issued cement bags to contractors from 20. 10.22 to 26.10.22</i>	Journal	JOU/10311	9,374.00	94.00 9,280.00
1-Nov-22	CONT-Rekha Pande TDS-1% Contract Cement-URD <i>Being amount debit to Rekha pande towards issued cement bags to contractors from 06. 10.22 to 12.10.22</i>	Journal	JOU/10312	13,827.00	138.00 13,689.00
3-Nov-22	OE-Weighment Charges OE-Misc. Expense Site Sundry Purchases-URD Open Card - Gunda Rahul <i>Being Amount Credited to Rahul Open Card Towards Weighment Charges, Sundry Purc- hase and Misc. Expense at Site</i>	Journal	JOU/10733	12,675.00 4,400.00 2,925.00	20,000.00
7-Nov-22	OE-Weighment Charges SP-Mr. Nadimpally Rama Venkata Srinivasa Raju <i>Being Amount Credited to Mr. Nadimpally Rama Venkata Srinivasa Raju Towards RMC Vehicle Charges Weightment Charges(Sree Vani Weigh Bridge for RMC Vehicle)</i>	Journal	JOU/10313	25,800.00	25,800.00
7-Nov-22	Sundry Purchases-URD SAL-Food & Brverage OE-Misc. Expense Site Open Card - Gunda Rahul <i>Being Amount Credited to Rahul Open Card Towards Purchase of Bombay Nails, Food Expenses at the time of Slab from 28.10. 2022 to 29.10.2022 & Challan for Vehicle TS10UB8387</i>	Journal	JOU/10314	350.00 10,000.00 635.00	10,985.00
	Carried Over			83,78,927.50	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			83,78,927.50	
7-Nov-22	CONT-Rekha Pande TDS-1% Contract Cement-URD <i>Being amount debit to Rekha pande towards issued cement bags to contractors from 27.10.22 to 02.11.22</i>	Journal	JOU/10315	7,031.00	70.00 6,961.00
7-Nov-22	CONT-Rekha Pande TDS-1% Contract Sundry Purchases-URD <i>Being amount debit to Rekha pande towards issued Safety Jackets & Safety Helmets to contractors from 27.10.22 to 02.11.22</i>	Journal	JOU/10316	1,140.00	11.00 1,129.00
7-Nov-22	CONT-Kotte Kashanna CONJBDW-M Ramachandraiah <i>Being Amount Credited to M Ramachandraiah Towards Main Block - 03, Staircase, Tie Beam Concrete Pouring Work on Behalf of K Kashanna</i>	Journal	JOU/10317	40,300.00	40,300.00
7-Nov-22	CONT-Kotte Kashanna CONJBDW-T Kurumanna <i>Being Amount Credited to T Kurumanna Towards Main Block - 03, Staircase, Tie Beam Concrete Pouring Work on Behalf of K Kashanna</i>	Journal	JOU/10318	28,600.00	28,600.00
7-Nov-22	CONT-Kotte Kashanna CONJBDW-Rekha Pande <i>Being Amount Credited to Rekha Pande Towards Main Block - 03, Staircase, Tie Beam Concrete Pouring Work on Behalf of K Kashanna</i>	Journal	JOU/10319	17,500.00	17,500.00
7-Nov-22	OE-Water Supply SP-Dara Vijay Kumar <i>Being amount Credited to Dara Vijay towards supply of water tanker as per vno-6678 details enclosed</i>	Journal	JOU/10320	16,625.00	16,625.00
8-Nov-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 October 2022</i>	Journal	JOU/10321	4,960.00	50.00 4,910.00
10-Nov-22	OE-Water Supply SP-Dara Vijay Kumar <i>Being amount Credited to Dara Vijay towards supply of water tanker as per vno-6688 details enclosed</i>	Journal	JOU/10322	9,975.00	9,975.00
	Carried Over			85,05,058.50	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			85,05,058.50	
11-Nov-22	OE-Weighment Charges SP-Mr. Nadimpally Rama Venkata Srinivasa Raju <i>Being Amount Credited to Mr. Nadimpally Rama Venkata Srinivasa Raju Towards RMC Vehicle Charges Weightment Charges(Sree Vani Weigh Bridge for RMC Vehicle)</i>	Journal	JOU/10323	800.00	800.00
11-Nov-22	Sundry Purchases-URD SUP-Merhaba Tyres OE-Misc. Expense Site Open Card - Gunda Rahul <i>Being Amount Credited to Rahul Open Card Towards Purchase of Scaffolding Wheel with Lock, Gova Rope & Isolator, CPVC Materials, Soap, Surf, Salt, Urea, GI Reducer & Bush Reducer, Office Wifi Recharge & Scavenger Charges at Site</i>	Journal	JOU/10324	4,435.00 3,304.00 1,749.00	9,488.00
14-Nov-22	OE-Petrol/Oil/Diesel SP-BPCL-ECMS <i>Being Amount Credited to BPCL-EMCS Towards Diesel & Petrol Expenses (NRK Generator)</i>	Journal	JOU/10325	35,000.00	35,000.00
14-Nov-22	SAL-Mobile Allowances SAL-Conveyance EMP-Bala Murali Krishna EMP-Gunda Rahul EMP-Mahesh Ramulu Eskilla EMP-Shravya Suda <i>Being Amount Debited to Allowances towards Mobile & Conveyance Allowances for the month of October 2022</i>	Journal	JOU/10326	1,596.00 9,757.00	8,899.00 399.00 1,656.00 399.00
14-Nov-22	OEUD-Gardening Services SP-Y. Ravi Shankar <i>Being Amount Credited to Y. Ravi Shankar Towards Fogging Work at site for the month of August 2022</i>	Journal	JOU/10327	2,520.00	2,520.00
14-Nov-22	Interest (Aditya Birla Term Loan) SL-Aditya Birla Finance Limited <i>Being Interest Paid to Aditya Birla Finance Limited Towards Interest on Term Loan November 2022</i>	Journal	JOU/10328	8,30,205.00	8,30,205.00
14-Nov-22	Interest (Aditya Birla Term Loan) SL-Aditya Birla Finance Limited <i>Being Interest Paid to Aditya Birla Finance Limited Towards Interest on Term Loan November 2022</i>	Journal	JOU/10329	4,000.00	4,000.00
	Carried Over			93,83,614.50	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			93,83,614.50	
15-Nov-22	CONT-Kotte Kashanna CONJBDW-Rekha Pande <i>Being amount credited to REKHA PANDE towards main block lift wall concrete pouring work done from period 03-11-22 to 09-11-22</i>	Journal	JOU/10330	1,250.00	1,250.00
15-Nov-22	CONT-Kotte Kashanna CONJBDW-M Ramachandraiah <i>Being amount credited to M. RAMACHANDRAIAH towards main block lift wall concrete pouring work done from 03-11-22 to 09-11-22</i>	Journal	JOU/10331	26,600.00	26,600.00
15-Nov-22	CONT-Kotte Kashanna CONJBDW-T Kurumanna <i>Being amount credited to T.KURMANNA towards main block landing concrete pouring work done at site from period 03-11-22 to 09-11-22</i>	Journal	JOU/10332	2,100.00	2,100.00
15-Nov-22	CONT-Rekha Pande Cement-URD <i>Being amount debited to REKHA PANDE towards issue of cement bags (60*234.37 =14062/-) from period 03-11-22 to 09-11-22</i>	Journal	JOU/10333	14,062.00	14,062.00
15-Nov-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Amlesh Kumar <i>Being amount debited to AMLESH KUMAR towards WPC door frames fixing (12*350 =4200) from period 15-10-22 to 18-10-22</i>	Journal	JOU/10334	1,680.00 1,680.00 840.00	4,200.00
18-Nov-22	OE-Water Supply SP-Dara Vijay Kumar <i>Being amount Credited to Dara Vijay towards supply of water tanker as per vno-6706 details enclosed</i>	Journal	JOU/10335	8,550.00	8,550.00
21-Nov-22	OE-Weighment Charges SP-Mr. Nadimpally Rama Venkata Srinivasa Raju <i>Being Amount Credited to Mr. Nadimpally Rama Venkata Srinivasa Raju Towards RMC Vehicle Charges Weightment Charges(Sree Vani Weigh Bridge for RMC Vehicle)</i>	Journal	JOU/10336	800.00	800.00
	Carried Over			94,38,656.50	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			94,38,656.50	
21-Nov-22	Sundry Purchases-URD Cement-URD Open Card - Gunda Rahul <i>Being Amount Credited to Rahul Open Card Towards Purchase of Acid Bottles, Electrical Materials & Cement Unloading Charges</i>	Journal	JOU/10337	2,725.00 3,600.00	6,325.00
21-Nov-22	CONT-Kotte Kashanna CONJBDW-M Ramachandraiah <i>Being amount credited to Ramachandraiah towards main block column-04 concrete pouring work done from 10.11.22 to 16.11. 22</i>	Journal	JOU/10338	19,950.00	19,950.00
21-Nov-22	CONT-Kotte Kashanna CONJBDW-Rekha Pande <i>Being amount credited to Rekha Pande towards main block column-04 concrete pouring work done from 10.11.22 to 16.11. 22</i>	Journal	JOU/10339	2,500.00	2,500.00
21-Nov-22	CONT-Kotte Kashanna CONJBDW-M Ramachandraiah <i>Being amount credited to M. RAMACHANDRAIAH towards main block co- lumn -03 concrete pouring work from period 06-10-22 to 12-10-22</i>	Journal	JOU/10340	20,800.00	20,800.00
21-Nov-22	CONT-Kotte Kashanna CONJBDW-T Kurumanna <i>Being amount credited to T.KURUMANNA towards main block stair case column -03 concrete pouring work from period 06-10 -22 to 12-10-22</i>	Journal	JOU/10341	3,150.00	3,150.00
21-Nov-22	CONT-Kotte Kashanna CONJBDW-Rekha Pande <i>Being amount credited to REKHA PANDE towards main block column -03 concrete pouring work from period 06-10-22 to 12 -10-22</i>	Journal	JOU/10342	3,750.00	3,750.00
21-Nov-22	CONT-Rekha Pande TDS-1% Contract Cement-URD <i>Being amount debited to Rekha pande towards issue of cement bags (60*236.72 =14203) from period 01-09-22 to 07-09-22</i>	Journal	JOU/10343	14,203.00	142.00 14,061.00
	Carried Over			95,05,734.50	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			95,05,734.50	
21-Nov-22	CONT-Rekha Pande TDS-1% Contract Sundry Purchases-URD <i>Being amount debited to REKHA PANDE towards issue of safety materials safety jackets (05*85=425) and labour helmets (05 *58=290) from period 01-09-22 to 07-09 -22</i>	Journal	JOU/10344	715.00	7.00 708.00
21-Nov-22	CONT-Rekha Pande TDS-1% Contract Sundry Purchases-URD <i>Being amount debited to REKHA PANDE towards issue of safety material safety jackets (14*85=1990) and safety helmets (14*58=812) from period 10-11-22 to 16-11 -22</i>	Journal	JOU/10345	2,002.00	20.00 1,982.00
21-Nov-22	CONT-Rekha Pande TDS-1% Contract Cement-URD <i>Being amount debited to REKHA PANDE towards issue of cement bags (100*234.37 =23437) from period 10-11-22 to 16-11-22</i>	Journal	JOU/10346	23,437.00	234.00 23,203.00
29-Nov-22	CONT-Rekha Pande Cement-URD <i>Being amount debited to rekha pande towards issue of cement bags to contractor (54*234.37=13827) from period 17-11-22 to 23-11-22</i>	Journal	JOU/10347	13,827.00	13,827.00
29-Nov-22	CONT-Rekha Pande TDS-1% Contract Sundry Purchases-URD <i>Being amount debited to rekha pande towards issue of safety jackets (4*85=340) and safety helmets (4*85=232) from period 17-11-22 to 23-11-22</i>	Journal	JOU/10348	572.00	6.00 566.00
29-Nov-22	CONT-Kotte Kashanna CONJBDW-T Kurumanna <i>Being amount credited to t.kurumanna towards main block lift wall concrete pouring work done at site from period 17-11-22 to 23-11-22</i>	Journal	JOU/10349	3,150.00	3,150.00
29-Nov-22	SUP-Ganesh Electricals SUP-Ganesh Electricals Open Card - Gunda Rahul <i>Being Amount Credited to Rahul Open Card Towards Purchase of Electrical & Plumbing Materials</i>	Journal	JOU/10350	1,711.00 3,810.00	5,521.00
	Carried Over			95,51,148.50	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			95,51,148.50	
29-Nov-22	OE-Water Supply SP-Dara Vijay Kumar <i>Being amount Credited to Dara Vijay towards supply of water tanker as per vno-6717 details enclosed</i>	Journal	JOU/10351	7,600.00	7,600.00
30-Nov-22	SAL-Professional Tax SP-Summit Builders <i>Being Professional Tax Payable for the month of April 2022</i>	Journal	JOU/10352	900.00	900.00
30-Nov-22	SAL-Professional Tax SP-Summit Builders <i>Being Professional Tax Payable for the month of october 2022</i>	Journal	JOU/10353	750.00	750.00
30-Nov-22	SAL-Professional Tax SP-Summit Builders <i>Being Professional Tax Payable for the month of July 2022</i>	Journal	JOU/10354	750.00	750.00
30-Nov-22	SAL-Professional Tax SP-Summit Builders <i>Being Professional Tax Payable for the month of September 2022</i>	Journal	JOU/10355	750.00	750.00
30-Nov-22	SAL-Professional Tax SP-Summit Builders <i>Being professional Tax Payable for the month of august 2022</i>	Journal	JOU/10356	750.00	750.00
30-Nov-22	SAL-Professional Tax SP-Summit Builders <i>Being professional Tax Payable for the month of May 2022</i>	Journal	JOU/10357	750.00	750.00
30-Nov-22	SAL-Salaries EMP-Bala Murali Krishna EMP-Gunda Rahul EMP-Mahesh Ramulu Eskilla EMP-Shravya Suda <i>Being Salary Payable for the month of November 2022</i>	Journal	JOU/10358	1,71,036.00	78,389.00 40,164.00 34,631.00 17,852.00
30-Nov-22	EMP-Bala Murali Krishna EMP-Gunda Rahul EMP-Mahesh Ramulu Eskilla EMP-Shravya Suda SAL-Professional Tax <i>Being Professional Tax for the month of November 2022</i>	Journal	JOU/10359	200.00 200.00 200.00 150.00	750.00
	Carried Over			97,34,634.50	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			97,34,634.50	
30-Nov-22	OEUD-House Keeping Services SP-Shreyas Services <i>Being amount credited to Shreya Services towards house keeping charges for the month of November 2022 against invoice no :315 date :30-11-22</i>	Journal	JOU/10360	26,821.00	26,821.00
30-Nov-22	OE-Security Services SP-Expert Security Guards <i>Being amount credited to Expert Security Guards towards security charges for the month of November 2022 against invoice no :ESG/109/22 date :30-11-22</i>	Journal	JOU/10361	62,140.00	62,140.00
30-Nov-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 :6386 details enclosed</i>	Journal	JOU/10362	9,025.00	9,025.00
30-Nov-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 :6394 details enclosed</i>	Journal	JOU/10363	7,600.00	7,600.00
30-Nov-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 :6407 details enclosed</i>	Journal	JOU/10364	10,925.00	10,925.00
30-Nov-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 :6421 details enclosed</i>	Journal	JOU/10365	8,075.00	8,075.00
30-Nov-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 :6429 details enclosed</i>	Journal	JOU/10366	11,400.00	11,400.00
30-Nov-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 :6438 details enclosed</i>	Journal	JOU/10367	5,700.00	5,700.00
30-Nov-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 :6453 details enclosed</i>	Journal	JOU/10368	1,900.00	1,900.00
	Carried Over			98,78,220.50	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			98,78,220.50	
30-Nov-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 :6469 details enclosed</i>	Journal	JOU/10369	2,375.00	2,375.00
30-Nov-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 :6513 details enclosed</i>	Journal	JOU/10370	475.00	475.00
30-Nov-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 :6523 details enclosed</i>	Journal	JOU/10371	1,900.00	1,900.00
30-Nov-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 :6530 details enclosed</i>	Journal	JOU/10372	3,325.00	3,325.00
30-Nov-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 :6544 details enclosed</i>	Journal	JOU/10373	6,175.00	6,175.00
30-Nov-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 :6558 details enclosed</i>	Journal	JOU/10374	6,650.00	6,650.00
30-Nov-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 :6568 details enclosed</i>	Journal	JOU/10375	3,325.00	3,325.00
30-Nov-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 :6588 details enclosed</i>	Journal	JOU/10376	1,425.00	1,425.00
30-Nov-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 :6600 details enclosed</i>	Journal	JOU/10377	2,850.00	2,850.00
	Carried Over			99,06,720.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			99,06,720.50	
30-Nov-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 :6607 details enclosed</i>	Journal	JOU/10378	10,450.00	10,450.00
30-Nov-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 :6624 details enclosed</i>	Journal	JOU/10379	4,750.00	4,750.00
30-Nov-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 :6635 details enclosed</i>	Journal	JOU/10380	950.00	950.00
30-Nov-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 :6639 details enclosed</i>	Journal	JOU/10381	7,600.00	7,600.00
30-Nov-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 :6652 details enclosed</i>	Journal	JOU/10382	4,750.00	4,750.00
30-Nov-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 :6677 details enclosed</i>	Journal	JOU/10383	6,175.00	6,175.00
30-Nov-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 :6689 details enclosed</i>	Journal	JOU/10384	7,600.00	7,600.00
30-Nov-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 :6707 details enclosed</i>	Journal	JOU/10385	4,750.00	4,750.00
30-Nov-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 :6718 details enclosed</i>	Journal	JOU/10386	2,850.00	2,850.00
	Carried Over			99,56,595.50	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			99,56,595.50	
30-Nov-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 :6734 details enclosed</i>	Journal	JOU/10387	5,700.00	5,700.00
30-Nov-22	OE-Registration Charges SP-Soham Modi HUF <i>Being Amount Credited to Soham Modi HUF Towards Executing 4 Documents in Favour of M/s. Aditya Birla Finance Ltd.(Loan Mentioned Rs. 25 Cr.) Gaurang J Mody Receipt No. 6253 Dt:27.09.2022</i>	Journal	JOU/10388	11,561.80	11,561.80
30-Nov-22	OE-Registration Charges SP-Soham Modi HUF <i>Being Amount Credited to Soham Modi HUF Towards Executing 4 Documents in Favour of M/s. Aditya Birla Finance Ltd.(Loan Mentioned Rs. 25 Cr.) NCE DEED OR Release Receipt No. 6254 Dt:27.09.2022</i>	Journal	JOU/10389	2,561.80	2,561.80
30-Nov-22	OE-Registration Charges SP-Soham Modi HUF <i>Being Amount Credited to Soham Modi HUF Towards Executing 4 Documents in Favour of M/s. Aditya Birla Finance Ltd.(Loan Mentioned Rs. 25 Cr.) B Anand Kumar Receipt No. 13428 Dt:19.09.2022</i>	Journal	JOU/10390	11,561.80	11,561.80
30-Nov-22	OE-Registration Charges SP-Soham Modi HUF <i>Being Amount Credited to Soham Modi HUF Towards Executing 4 Documents in Favour of M/s. Aditya Birla Finance Ltd.(Loan Mentioned Rs. 25 Cr.) B Anand Kumar Receipt No. 13429 Dt:28.09.2022</i>	Journal	JOU/10391	48,911.80	48,911.80
30-Nov-22	Aggregate-URD CONJBDW-Bomma Suresh <i>Being amount credited to bomma suresh towards lights fixing work for slab use purpose and fixing of vibrators for concrete pouring work as per vno-266 details enclosed.</i>	Journal	JOU/10392	2,000.00	2,000.00
30-Nov-22	OE-Registration Charges SP-Soham Modi HUF <i>Being Amount Credited to Soham Modi HUF Towards Executing 4 Documents in Favour of M/s. Aditya Birla Finance Ltd.(Loan Mentioned Rs. 25 Cr.) Gaurang J Mody Receipt No. 6505 Dt:29.09.2022</i>	Journal	JOU/10393	11,561.80	11,561.80
	Carried Over			1,00,50,454.50	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,00,50,454.50	
30-Nov-22	OE-Registration Charges SP-Soham Modi HUF <i>Being Amount Credited to Soham Modi HUF Towards Executing 4 Documents in Favour of M/s. Aditya Birla Finance Ltd.(Loan Mentioned Rs. 25 Cr.) Gaurang J Mody Receipt No. 6506 Dt:29.09.2022</i>	Journal	JOU/10394	11,561.80	11,561.80
30-Nov-22	OE-Registration Charges SP-Soham Modi HUF <i>Being Amount Credited to Soham Modi HUF Towards Executing 4 Documents in Favour of M/s. Aditya Birla Finance Ltd.(Loan Mentioned Rs. 25 Cr.) Gaurang J Mody Receipt No. 6507 Dt:28.09.2022</i>	Journal	JOU/10395	1,27,911.80	1,27,911.80
30-Nov-22	Aggregate-URD CONJBDW-Chiripurapu John <i>Being amount credited to ch.john towards payment for excavation of 6 inches of dlc and lokaram for main building as pervno-391 details enclosed.</i>	Journal	JOU/10396	60,000.00	60,000.00
30-Nov-22	OE-Water Supply SP-Dara Vijay Kumar <i>Being amount credited to d.vijay kumar towards supply of water tanker as per vono -6361 details enclosed.</i>	Journal	JOU/10397	475.00	475.00
30-Nov-22	OE-Water Supply SP-Dara Vijay Kumar <i>Being amount credited to d.vijay kumar towards supply of water tanker as per vono -6355 details enclosed.</i>	Journal	JOU/10398	2,850.00	2,850.00
30-Nov-22	OE-Water Supply SP-Dara Vijay Kumar <i>Being amount credited to d.vijay kumar towards supply of water tanker as per vono -6452 details enclosed.</i>	Journal	JOU/10399	7,125.00	7,125.00
30-Nov-22	Input RCM CGST 9% Input RCM SGST 9% GST Payable OIE-Rounded Off <i>Being GST Payable for the month of November 2022 RCM</i>	Journal	JOU/10400	5,592.60 5,592.60	11,185.00 0.20
30-Nov-22	EMP-Bala Murali Krishna INCOME-Misc <i>Being Loan EMI Recovered from Bala Murali Krishna for the month of November 2022</i>	Journal	JOU/10401	10,900.00	10,900.00
	Carried Over			1,02,76,870.70	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,02,76,870.70	
3-Dec-22	OE-Weighment Charges OE-Misc. Expense Site Open Card - Gunda Rahul <i>Being Amount Credited to Rahul Op[en Card Towards RMC Vehicle Charges Weightment Charges(Sree Vani Weigh Bridge for RMC Vehicle) & Scavenger Charges</i>	Journal	JOU/10402	3,150.00 1,000.00	4,150.00
5-Dec-22	CONT-Kotte Kashanna CONJBDW-Konari Lakshmanarao <i>Being amount credited to konari lakshmanarao towards main block column -04 concrete pouring from period 24-11 -2022 to 30-11-2022</i>	Journal	JOU/10403	16,150.00	16,150.00
5-Dec-22	CONT-Kotte Kashanna CONJBDW-M Ramachandraiah <i>Being amount credited to M. Ramachandraiah towards main block column -04 concrete pouring work from period 24 -11-2022 to 30-11-22</i>	Journal	JOU/10404	23,800.00	23,800.00
5-Dec-22	CONT-Kotte Kashanna CONJBDW-Rekha Pande <i>Being amount credited to Rekha pande towards main block column-04 concrete pouring work , honey combs packing work, columns starter concrete pouring work from period 24-11-2022 to 30-11-2022</i>	Journal	JOU/10405	13,750.00	13,750.00
5-Dec-22	CONT-Kotte Kashanna CONJBDW-T Kurumanna <i>Being amount credited to T.kurumanna towards main block column -04 concrete pouring work from period 24-11-2022 to 30 -11-2022</i>	Journal	JOU/10406	23,800.00	23,800.00
5-Dec-22	CONT-Rekha Pande TDS-1% Contract Cement-URD <i>Being amount debited to Rekha pande towards issue of cement bags to contractors (70*234.37=16405) from period 24-11-22 to 30-11-22</i>	Journal	JOU/10407	16,405.00	164.00 16,241.00
5-Dec-22	OE-Water Supply SP-Dara Vijay Kumar <i>Being Amount Credited to Dara Vijay Kumar towards Supply of water tanker as per vno -6733 details enclloed</i>	Journal	JOU/10408	11,400.00	11,400.00
	Carried Over			1,03,85,325.70	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,03,85,325.70	
5-Dec-22	Aggregate-URD CONJBDW-D Madhu Babu <i>Being amount credited to D.Madhu Babu towards column marking work for main building as per vno-273 details enclosed</i>	Journal	JOU/10409	8,000.00	8,000.00
5-Dec-22	Aggregate-URD CONJBDW-D Madhu Babu <i>Being amount credited to D.Madhu babu towards columns-2 marking work done for main block as per vo.no: 278 details enclosed</i>	Journal	JOU/10410	4,000.00	4,000.00
5-Dec-22	Aggregate-URD CONJBDW-D Madhu Babu <i>Being amount credited to D.madhu babu towards columns-3 marking work done for main building as per vo.no:331 details enclosed</i>	Journal	JOU/10411	4,000.00	4,000.00
5-Dec-22	Aggregate-URD CONJBDW-D Madhu Babu <i>Being amount credited to D.Madhu Babu towards column -03 marking work done for main building as per v.no :362 details enclosed</i>	Journal	JOU/10412	4,000.00	4,000.00
5-Dec-22	Aggregate-URD CONJBDW-D Madhu Babu <i>Being amount credited to D.Madhu babu towards columns-04 marking work done for main building as per v.no :395 details enclosed</i>	Journal	JOU/10413	4,000.00	4,000.00
10-Dec-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Janardhan Prasad <i>Being amount credited to Janardhan prasad towards laying of shabad stone vide bill no :30 vide bill date :05-12-22</i>	Journal	JOU/10414	2,567.00 2,567.00 1,283.00	6,417.00
10-Dec-22	SAL-Mobile Allowances SAL-Conveyance EMP-Bala Murali Krishna EMP-Gunda Rahul EMP-Mahesh Ramulu Eskilla EMP-Shravya Suda <i>Being Amount Debited to Allowances towards Mobile & Conveyance Allowances for the month of November 2022</i>	Journal	JOU/10415	1,596.00 9,861.00	8,899.00 399.00 1,760.00 399.00
	Carried Over			1,04,13,488.70	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,04,13,488.70	
10-Dec-22	OE-Weighment Charges SUP-Ganesh Electricals Open Card - Gunda Rahul <i>Being Amount Credited to Rahul Op[en Card Towards RMC Vehicle Charges Weightment Charges(Sree Vani Weigh Bridge for RMC Vehicle) & Purchase of Electrical Materials from Ganesh Electricals</i>	Journal	JOU/10416	400.00 3,882.00	4,282.00
12-Dec-22	CONT-Kotte Kashanna CONJBDW-Rekha Pande <i>Being amount Debit to Kashanna towards main block column-04& tie beam concrete pouring work & honey combs packing work from 01.12.22 to 07.12.22</i>	Journal	JOU/10417	6,250.00	6,250.00
12-Dec-22	CONT-Kotte Kashanna CONJBDW-Konari Lakshmanarao <i>Being amount debit to Kashanna towards main block column-04& tie beam cconcrete pouring work done from 01.12.22 to 07.12. 22</i>	Journal	JOU/10418	29,750.00	29,750.00
12-Dec-22	CONT-Kotte Kashanna CONJBDW-T Kurumanna <i>Being amount Debit to Kashanna & credit to T.kurmanna towards main block column-04 concrete pouring work done from 01.12.22 to 07.12.22</i>	Journal	JOU/10419	5,250.00	5,250.00
12-Dec-22	CONT-Rekha Pande TDS-1% Contract Cement-URD <i>Being amount debit to Rekha pande towards issued of cement bags to contractor from 01.12.22 to 07.12.22</i>	Journal	JOU/10420	16,405.00	164.00 16,241.00
12-Dec-22	CONT-Rekha Pande TDS-1% Contract Sundry Purchases-URD <i>Being amount Debit to Rekha pande towards issue of Safety material from 01.12.22 to 07. 12.22</i>	Journal	JOU/10421	2,180.00	22.00 2,158.00
12-Dec-22	CONT-Kotte Kashanna TDS-1% Contract Sundry Purchases-URD <i>Being amount debit to K.Kashanna towards issue of Safety material from 01.12.22 to 07. 12.22</i>	Journal	JOU/10422	2,412.00	24.00 2,388.00
	Carried Over			1,04,76,135.70	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,04,76,135.70	
12-Dec-22	Interest (Aditya Birla Term Loan) SL-Aditya Birla Finance Limited <i>Being Interest Paid to Aditya Birla Finance Limited Towards Interest on Term Loan December 2022</i>	Journal	JOU/10423	8,03,425.00	8,03,425.00
13-Dec-22	OEUD-Gardening Services TDS-1% Contract SP-Y. Ravi Shankar <i>Being amount credited to Y .Ravi shankar towards Fogging work done at site for the month of November 2022</i>	Journal	JOU/10424	4,960.00	50.00 4,910.00
16-Dec-22	OE-Water Supply SP-Dara Vijay Kumar <i>Being amount credited to dara vijay kumar towards supply of water tanker as per vno -6744 details enclosed</i>	Journal	JOU/10425	10,925.00	10,925.00
16-Dec-22	OE-Water Supply SP-Shaik Shareef Miya <i>Being amount credited to S. K. Shareef Miya towards supply of water tanker as per vno -6734 details enclosed</i>	Journal	JOU/10426	6,175.00	6,175.00
16-Dec-22	OE-Misc. Expenses Open Card - Shiva Shankar <i>Being amount transfer to shiva shankar open card towards purchase of rubber stamps vide bill no :1457 vide bill date :15-12-22</i>	Journal	JOU/10427	750.00	750.00
18-Dec-22	OE-Water Supply SP-Dara Vijay Kumar <i>Being amount Credited to Dara Vijay towards supply of water tanker as per vno-6756 details enclosed</i>	Journal	JOU/10428	7,125.00	7,125.00
20-Dec-22	OE-Weighment Charges Sundry Purchases-URD Open Card - Gunda Rahul <i>Being Amount Credited to Rahul Open Card Towards Weigh Bridge for Steel Vehicles & Sundry Purchase of Brooms, PVC Pipe Tube Lights Drill Bits</i>	Journal	JOU/10429	760.00 1,635.00	2,395.00
21-Dec-22	CONT-Kotte Kashanna TDS-1% Contract Sundry Purchases-URD <i>Being amount debited to K.Kashanna towards issued of safety material Safety jackets orange (10*85=850) Safety helmets (10*58=580) from peroid 08.12.2022 to 14.12.2022</i>	Journal	JOU/10430	1,430.00	14.00 1,416.00
	Carried Over			1,13,11,685.70	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,13,11,685.70	
21-Dec-22	CONT-Rekha Pande TDS-1% Contract Sundry Purchases-URD <i>Being amount debited to Rekha pande towards issued of safety material Safety jackets orange (07*85=595) Safety helmets (07*58=406) from period 08-12-2022 to 14-12-2022</i>	Journal	JOU/10431	1,001.00	10.00 991.00
21-Dec-22	CONT-Rekha Pande TDS-1% Contract Sundry Purchases-URD <i>Being amount debited to Rekha pande towards issued of Cement bags (70*243.75 =17062) from period 08-12-2022 to 14-12-2022</i>	Journal	JOU/10432	17,062.00	171.00 16,891.00
21-Dec-22	CONT-Kotte Kashanna CONT-Kande Sarangapani <i>Being amount credited to K.Sarangapani towards advance payment for scaffolding work from period 08-12-2022 to 14-12-2022</i>	Journal	JOU/10433	1,00,000.00	1,00,000.00
21-Dec-22	CONT-Kotte Kashanna CONJBDW-Konari Lakshmanarao <i>Being amount credited to K.Lakshman Rao towards main block tie beam and column -04 concrete pouring work from period 08-12-2022 to 14-12-2022</i>	Journal	JOU/10434	15,000.00	15,000.00
21-Dec-22	CONT-Kotte Kashanna CONJBDW-Rekha Pande <i>Being amount credited to Rekha Pande towards main block tie beam and column -04 concrete pouring work from period 08-12-2022 to 14-12-2022</i>	Journal	JOU/10435	2,500.00	2,500.00
23-Dec-22	OE-Water Supply SP-Dara Vijay Kumar <i>Being amount Credited to Dara Vijay towards supply of water tanker as per vno-6766 details enclosed</i>	Journal	JOU/10436	7,600.00	7,600.00
23-Dec-22	OE-Water Supply SP-Shaik Shareef Miya <i>Being amount Credited to Dara Vijay towards supply of water tanker as per vno-6757 details enclosed</i>	Journal	JOU/10437	4,750.00	4,750.00
23-Dec-22	OE-Water Supply SP-Shaik Shareef Miya <i>Being amount Credited to Dara Vijay towards supply of water tanker as per vno-6767 details enclosed</i>	Journal	JOU/10438	4,275.00	4,275.00
	Carried Over			1,14,63,873.70	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,14,63,873.70	
24-Dec-22	CONT-Rekha Pande TDS-1% Contract Sundry Purchases-URD <i>Being amount debited to Rekha Pande towards purchase of Safety material Safety jackets orange (11*85=935) Safety helmets (11*58=638) from period 15-12-22 to 21-12-22</i>	Journal	JOU/10439	1,573.00	16.00 1,557.00
24-Dec-22	CONT-Rekha Pande TDS-1% Contract Sundry Purchases-URD <i>Being amount debited to Rekha pande towards issued of cement bags (90*243.75 =21937) from period 15-12-22 to 21-12-22</i>	Journal	JOU/10440	21,937.00	219.00 21,718.00
24-Dec-22	Sundry Purchases-URD Open Card - Gunda Rahul <i>Being amount credited to Gunda Rahul open card towards purchase of Electrical material from period 15-12-2022 to 21-12-22</i>	Journal	JOU/10441	1,900.00	1,900.00
26-Dec-22	EMP-Shravya Suda SUP-GV Research Centers Pvt Ltd <i>Being Amount Credited to GV Research Centers Pvt Ltd Towards Shravya Sudha Rent Deduction for the month of November 2022</i>	Journal	JOU/10442	1,000.00	1,000.00
31-Dec-22	CONT-Kotte Kashanna CONT-Kande Sarangapani <i>Being amount credited to Kande sarangapani towards Scaffolding work at site from period 22-12-2022 to 28-12-2022</i>	Journal	JOU/10443	50,000.00	50,000.00
31-Dec-22	OE-Weighment Charges Sundry Purchases-URD OE-Hamali Charges Open Card - Gunda Rahul <i>Being Amount Credited to Rahul Open Card Towards Weighment Charges, Cement Bag Unloading Charges & Purchase of Chipping Bit, Line Dore, Socket, Switch, Screws and Nails</i>	Journal	JOU/10444	500.00 1,570.00 3,600.00	5,670.00
31-Dec-22	CONT-Rekha Pande CONT-Eswar Rao <i>Being amount credited to eswar rao towards lift pits and scaffolding work from period 22-12-22 to 28-12-22</i>	Journal	JOU/10445	13,000.00	13,000.00
	Carried Over			1,15,53,783.70	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,15,53,783.70	
31-Dec-22	OE-Water Supply SP-Shaik Shareef Miya <i>Being amount credited to shaik shareef towards supply of water tanker as per vno -6779 details enclosed</i>	Journal	JOU/10446	4,275.00	4,275.00
31-Dec-22	OE-Water Supply SP-Dara Vijay Kumar <i>Being amount credited to dara vijay towards supply of water tanker at site as per vno-6778 details enclosed</i>	Journal	JOU/10447	9,025.00	9,025.00
31-Dec-22	Aggregate-URD SP-T. Gopal Reddy <i>Being amount credited to T Gopal Reddy Towards Supply of Morrum as per Voucher No.6302</i>	Journal	JOU/10448	13,600.00	13,600.00
31-Dec-22	Aggregate-URD SP-Kanaboina Ramulu <i>Being amount credited to Ramulu towards supply of morrum as per vno-6470 details enclosed</i>	Journal	JOU/10449	8,250.00	8,250.00
31-Dec-22	Aggregate-URD SP-Kanaboina Ramulu <i>Being amount credited to Ramulu towards supply of morrum as per vno-6470 details enclosed</i>	Journal	JOU/10450	5,500.00	5,500.00
31-Dec-22	Aggregate-URD SP-Kanaboina Ramulu <i>Being amount credited to Ramulu towards supply of morrum as per vno-6371 details enclosed</i>	Journal	JOU/10451	9,900.00	9,900.00
31-Dec-22	Aggregate-URD SP-Kanaboina Ramulu <i>Being amount credited to Ramulu toward supply of morrum as per vno-6387 details enclosed.</i>	Journal	JOU/10452	4,620.00	4,620.00
31-Dec-22	Aggregate-URD SP-Kanaboina Ramulu <i>Being amount credited to K.Ramulu towards supply of morrum as per vno-6323 details enclosed.</i>	Journal	JOU/10453	23,760.00	23,760.00
31-Dec-22	Aggregate-URD SP-Kanaboina Ramulu <i>Being amount credited to K. Ramulu towards supply of morrum as per vno-6348 details enclosed.</i>	Journal	JOU/10454	2,750.00	2,750.00
	Carried Over			1,16,35,463.70	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,16,35,463.70	
31-Dec-22	SAL-Salaries EMP-Bala Murali Krishna EMP-Gunda Rahul EMP-Mahesh Ramulu Eskilla EMP-Shravya Suda <i>Being Salary Payable for the month of December 2022</i>	Journal	JOU/10455	1,70,148.00	79,525.00 37,869.00 34,631.00 18,123.00
31-Dec-22	EMP-Bala Murali Krishna INCOME-Misc <i>Being Loan EMI Recovered from Bala Murali Krishna for the month of December 2022</i>	Journal	JOU/10456	10,900.00	10,900.00
31-Dec-22	SAL-Mobile Allowances SAL-Convayance EMP-Bala Murali Krishna EMP-Gunda Rahul EMP-Mahesh Ramulu Eskilla EMP-Shravya Suda <i>Being Amount Debited to Allowances towards Mobile & Conveyance Allowances for the month of December 2022</i>	Journal	JOU/10457	1,596.00 9,914.00	8,899.00 399.00 1,813.00 399.00
31-Dec-22	Input RCM CGST 9% Input RCM SGST 9% GST Payable <i>Being GST Payable for the month of December 2022 RCM</i>	Journal	JOU/10623	5,593.00 5,593.00	11,186.00
2-Jan-23	CONT-Kotte Kashanna CONJBDW-T Kurumanna <i>Being amount neft to kurumanna towards security cabin slab concrete pouring and beam casting work for main block and other miscellaneous works done at site asper vno -518 details enclosed</i>	Journal	JOU/10458	11,500.00	11,500.00
2-Jan-23	CONT-Rekha Pande TDS-1% Contract Cement-URD <i>Being amount Debited to Rekha Pande towards issue of cement bags (100*243.75 =24375) from period 22-12-2022 to 28-12 -2022</i>	Journal	JOU/10459	24,375.00	244.00 24,131.00
2-Jan-23	CONT-Rekha Pande TDS-1% Contract Sundry Purchases-URD <i>Being amount Debited to Rekha pande towards safety material safety jackets (06 *85=510) safety helmets (02*58=116) safety shoe (02*700=1400) from period 22-12-2022 to 28-12-2022</i>	Journal	JOU/10460	2,026.00	20.00 2,006.00
	Carried Over			1,18,61,601.70	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,18,61,601.70	
4-Jan-23	OEUD-House Keeping Services TDS-2% Contract SP-Shreyas Services <i>Being amount credited to Shreyas services towards House keeping charges for the month of December 2022 vide bill no :332 vide bill date :31-12-22</i>	Journal	JOU/10461	25,970.00	519.00 25,451.00
4-Jan-23	OE-Security Services TDS-2% Contract SP-Expert Security Guards <i>Being amount credited to Expert security Guards towards Security charges for the month of December 2022 vide bill no :ESG /125/22 vide bill date :31-12-22</i>	Journal	JOU/10462	62,140.00	1,243.00 60,897.00
4-Jan-23	EMP-Shravya Suda SUP-GV Research Centers Pvt Ltd <i>Being Amount Credited to GV Research Centers Pvt Ltd Towards Shravya Sudha Rent Deduction for the month of December 2022</i>	Journal	JOU/10463	1,000.00	1,000.00
7-Jan-23	CONT-Rekha Pande TDS-1% Contract Cement-URD <i>Being amount debited to Rekha pande towards issue of Cement bags from period 29-12-2022 to 04-01-23</i>	Journal	JOU/10464	21,937.00	219.00 21,718.00
7-Jan-23	OE-Weighment Charges Sundry Purchases-URD OE-Misc. Expense Site Open Card - Gunda Rahul <i>Being amount debited to Gunda Rahul towards charges and purchase of electrical and Plumbing material from period 29-12-22 to 04-01-23</i>	Journal	JOU/10465	80.00 1,680.00 1,600.00	3,360.00
11-Jan-23	OEUD-Gardening Services TDS-1% Contract SP-Y. Ravi Shankar <i>Being Online Transfer to Y .Ravi shankar towards Fogging work done at site for the month of December 2022</i>	Journal	JOU/10466	4,960.00	50.00 4,910.00
11-Jan-23	OE-Water Supply SP-Dara Vijay Kumar <i>Being amount credited to dara vijay towards supply of water tanker at site as per vno-6791 details enclosed</i>	Journal	JOU/10467	9,975.00	9,975.00
	Carried Over			1,19,87,663.70	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,19,87,663.70	
11-Jan-23	OE-Water Supply SP-Shaik Shareef Miya <i>Being amount credited to Shaik Shareef Miya towards supply of water tanker at site as per vno-6792 details enclosed</i>	Journal	JOU/10468	3,325.00	3,325.00
11-Jan-23	OEUD-Consultancy Charges SP-Meghraj Popat <i>Being amount credited To Nikhil Popat Towards Professional Charges for Arranging Finance of Rs. 25 Lakh (Meghraj Popat)</i>	Journal	JOU/10469	5,00,000.00	5,00,000.00
11-Jan-23	OEUD-Consultancy Charges SP-Nikhil C Popat <i>Being Online Transfer To Nikhil Popat Towards Professional Charges for Arranging Finance of Rs. 25 Lakh</i>	Journal	JOU/10470	5,00,000.00	5,00,000.00
11-Jan-23	OEUD-Consultancy Charges SP-Rajnish C Popat <i>Being amount credited To Rajnish C Popat on Behalf of Nikhil Popat Towards Professional Charges for Arranging Finance of Rs. 25 Lakh 2nd installment (Tds 2% Technical Services)</i>	Journal	JOU/10471	5,00,000.00	5,00,000.00
11-Jan-23	OEUD-Consultancy Charges SP-Seema N Popat <i>Being amount credited To Nikhil Popat Towards Professional Charges for Arranging Finance of Rs. 25 Lakh(Seema N Popat)</i>	Journal	JOU/10472	5,00,000.00	5,00,000.00
11-Jan-23	OEUD-Consultancy Charges SP-Nikhil C Popat <i>Being amount credited to Nikhil C Popat towards consultancy charges for project loan.</i>	Journal	JOU/10473	50,000.00	50,000.00
12-Jan-23	OEUD-Consultancy Charges SP-Umesh C Popat <i>Being amount credited To Umesh C Popat on Behalf of Nikhil Popat Towards Professional Charges for Arranging Finance of Rs. 25 Lakh 2nd installment (2% Tds Technical Services)</i>	Journal	JOU/10474	5,00,000.00	5,00,000.00
14-Jan-23	Interest (Aditya Birla Term Loan) SL-Aditya Birla Finance Limited <i>Being Interest Paid to Aditya Birla Finance Limited Towards Interest on Term Loan January 2023</i>	Journal	JOU/10475	8,30,205.00	8,30,205.00
	Carried Over			1,53,71,193.70	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,53,71,193.70	
18-Jan-23	Sundry Purchases-URD Open Card - Gunda Rahul <i>Being amount credited to Rahul Open Card Towards Purchase of Electrical Materials & Payment for Wall Cutting Blade, J/Box</i>	Journal	JOU/10476	1,540.00	1,540.00
19-Jan-23	OE-Water Supply SP-Dara Vijay Kumar <i>Being amount credited to vijaykumar towards supply of water tanker as per vno-6806 details enclosed</i>	Journal	JOU/10477	9,975.00	9,975.00
19-Jan-23	OE-Water Supply SP-Shaik Shareef Miya <i>Being amount credited to shareef towards supply of water tanker as per vno-6807 details enclosed</i>	Journal	JOU/10478	3,325.00	3,325.00
19-Jan-23	CONT-Rekha Pande Cement-URD <i>Being amount debited to Rekha pande towards Issued of Cement Bags from period 05-01-2023 to 11-01-2023</i>	Journal	JOU/10479	24,375.00	24,375.00
19-Jan-23	Sundry Purchases-URD Open Card - P Raghu <i>Being Amount Credited to P Raghu Open Card Towards Local Purchase of PVC Drums against PO . No. 95063</i>	Journal	JOU/10480	16,250.00	16,250.00
23-Jan-23	OE-Weighment Charges Sundry Purchases-URD OE-Misc. Expenses Open Card - Gunda Rahul <i>Being amount credited to Gunda Rahul towards weigh bridge steel ,purchase of material and line men charges from period 12 -01-23 to18-01-23</i>	Journal	JOU/10481	380.00 1,325.00 1,000.00	2,705.00
23-Jan-23	Sundry Purchases-URD Open Card - Gunda Rahul <i>Being amount credited to Gunda rahul open card towards purchase of electrical bike charger from period 12-01-23 to 18-01-23</i>	Journal	JOU/10482	5,000.00	5,000.00
23-Jan-23	CONT-Kotte Kashanna TDS-1% Contract Sundry Purchases-URD <i>Being amount debited to k. kashanna towards purchase of safety material jackets(32*85=2720) helmets(32*58=1856) shoes(3*700=2100) from period 12-01-23 to18-01-23</i>	Journal	JOU/10483	6,706.00	67.00 6,639.00
	Carried Over			1,54,38,744.70	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,54,38,744.70	
23-Jan-23	CONT-Rekha Pande TDS-1% Contract Sundry Purchases-URD <i>Being amount debited to Rekha Pande towards purchase of safety material jackets(10*85=850) ,Helmets(10*58=580) belt(06*259=1554) from period 12-01-23 to18-01-23</i>	Journal	JOU/10484	2,984.00	30.00 2,954.00
23-Jan-23	CONT-Rekha Pande TDS-1% Contract Cement-URD <i>Being amount debited to Rekha pande towards issued of cement bags (100*243.75 =24375) from period 12-01-23 to 18-01-23</i>	Journal	JOU/10485	24,375.00	244.00 24,131.00
23-Jan-23	OE-Water Supply SP-Dara Vijay Kumar <i>Being amount neft to dara vija towards supply of water tanker as per vno-6809 details enclosed</i>	Journal	JOU/10486	8,075.00	8,075.00
23-Jan-23	OE-Water Supply SP-Shaik Shareef Miya <i>Being amount credited to shareef towards supply of water tanker as per vno-6810 details enclosed</i>	Journal	JOU/10487	4,750.00	4,750.00
30-Jan-23	OE-Weighment Charges SP-Mr. Nadimpally Rama Venkata Srinivasa Raju <i>Being Amount Credited to Mr. Nadimpally Rama Venkata Srinivasa Raju Towards RMC Vehicle Charges Weightment Charges(Sree Vani Weigh Bridge for RMC Vehicle)</i>	Journal	JOU/10488	27,000.00	27,000.00
30-Jan-23	Sundry Purchases-URD OE-Hamali Charges SAL-Food & Brverage Open Card - Gunda Rahul <i>Being Amount Credited to Rahul Open Card Towards Purchase of Gum Shoes, Sponges, Tile Grout, Food Expenses for Staff & Labour & Cement Unloading Charges</i>	Journal	JOU/10489	2,150.00 3,600.00 10,000.00	15,750.00
30-Jan-23	Printing & Stationery URD Open Card - Malla Reddy <i>Being Amount Credited to Open Card Malla Reddy Towards NRK Plans Printing(Xerox) against Bill No. 9625 dt:20.01.2023</i>	Journal	JOU/10490	3,530.00	3,530.00
	Carried Over			1,55,11,608.70	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,55,11,608.70	
30-Jan-23	CONT-Rekha Pande TDS-1% Contract Cement-URD <i>Being amount debited to Rekha Pande towards issue of Cement bags to Contractors (80*243.75=19500) from period 19-01-23 to 25-01-23</i>	Journal	JOU/10491	19,500.00	195.00 19,305.00
31-Jan-23	Input RCM CGST 9% Input RCM SGST 9% GST Payable OIE-Rounded Off <i>Being GST Payable for the month of January 2023 RCM</i>	Journal	JOU/10492	5,592.60 5,592.60	11,185.00 0.20
31-Jan-23	EMP-Bala Murali Krishna INCOME-Misc <i>Being Loan EMI Recovered from Bala Murali Krishna for the month of January 2023</i>	Journal	JOU/10493	10,900.00	10,900.00
31-Jan-23	EMP-Bala Murali Krishna SAL-Salaries <i>Being Amount Deducted for Other Deduction January 2023</i>	Journal	JOU/10499	1,000.00	1,000.00
2-Feb-23	OEUD-House Keeping Services TDS-2% Contract SP-Shreyas Services <i>Being amount credited to Shreyas services towards House keeping charges for the month of January 2023 vide bill no :345 vide bill date :31-01-2023</i>	Journal	JOU/10494	27,672.00	553.00 27,119.00
2-Feb-23	OE-Security Services TDS-2% Contract SP-Expert Security Guards <i>Being amount transfer to Expert security Guards towards Security charges for the month of January 2023 vide bill no :ESG /139/22 vide bill date :31-01-2023</i>	Journal	JOU/10495	62,140.00	1,243.00 60,897.00
2-Feb-23	OE-Water Supply SP-Dara Vijay Kumar <i>Being amount credited to dara vijay towards supply of water tanker as per vno-6818 details enclosed</i>	Journal	JOU/10496	13,775.00	13,775.00
2-Feb-23	OE-Water Supply SP-Shaik Shareef Miya <i>Being amount credited to shareef towards supply of water tanker as per vno-6819 details enclosed</i>	Journal	JOU/10497	1,425.00	1,425.00
	Carried Over			1,56,53,613.30	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,56,53,613.30	
4-Feb-23	SAL-Salaries	Journal	JOU/10498	1,71,441.00	
	EMP-Gunda Rahul				39,590.00
	EMP-Mahesh Ramulu Eskilla				32,500.00
	EMP- Orsu Madhan				4,246.00
	EMP-Shravya Suda				17,852.00
	EMP-Bala Murali Krishna				77,253.00
	<i>Being amount credited towards salaries for the month of January 2023</i>				
6-Feb-23	Sundry Purchases-URD	Journal	JOU/10500	1,950.00	
	Sundry Purchases-URD			1,350.00	
	Open Card - Gunda Rahul				3,300.00
	<i>Being amount credited to Gunda Rahul Open card towards purchase of CPVC, PVC materials ,PVC bend ,Wall blade ,Elbow, Tee from period 26-01-2023 to 01-02-23</i>				
6-Feb-23	CONT-Rekha Pande	Journal	JOU/10501	14,625.00	
	TDS-1% Contract				146.00
	Cement-URD				14,479.00
	<i>Being amount debited to Rekha Pande towards issue of cement Bags (60*243.75 =14625) from period 26-01-23 to 02-02-2023</i>				
6-Feb-23	CONT-Kotte Kashanna	Journal	JOU/10502	34,200.00	
	CONJBDW-T Kurumanna				34,200.00
	<i>Being amount credited to T.Kurumanna towards main Block slab -04 concrete pouring Work from period 26-01-2023 to 01-02-2023</i>				
6-Feb-23	CONT-Kotte Kashanna	Journal	JOU/10503	45,000.00	
	CONJBDW-Rekha Pande				45,000.00
	<i>Being amount credited to Rekha Pande towards main Block slab -04 concrete pouring Work from period 26-01-2023 to 01-02-2023</i>				
7-Feb-23	OE-Water Supply	Journal	JOU/10504	17,575.00	
	SP-Dara Vijay Kumar				17,575.00
	<i>Being amount credited to dara vijay towards supply of water tanker as per vno-6834 details enclosed details enclosed</i>				
11-Feb-23	SUP-Ganesh Electricals	Journal	JOU/10505	1,109.00	
	OE-Misc. Expense Site			749.00	
	OE-Weighment Charges			200.00	
	Open Card - Gunda Rahul				2,058.00
	<i>Being Amount Credited to Rahul Open Card Towards Purchase of Electrical Matrials, Weighment Charges & Site office Wifi Recharge</i>				
	Carried Over			1,59,39,513.30	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,59,39,513.30	
11-Feb-23	SAL-Mobile Allowances	Journal	JOU/10506	1,995.00	
	SAL-Conveyance			9,652.00	
	EMP-Bala Murali Krishna				8,899.00
	EMP-Gunda Rahul				399.00
	EMP-Mahesh Ramulu Eskilla				1,551.00
	EMP- Orsu Madhan				399.00
	EMP-Shravya Suda				399.00
	Being Amount credited to Allowances towards Mobile & Conveyance Allowances for the month of January 2023				
11-Feb-23	CONT-Rekha Pande	Journal	JOU/10507	12,187.00	
	Cement-URD				12,187.00
	Being amount credited to Rekha Pande towards issued of Cement Bags to Contractor(50*243.75=12187) from period 2 -2-23 to 08-02-23				
11-Feb-23	Interest (Aditya Birla Term Loan)	Journal	JOU/10508	8,30,205.00	
	SL-Aditya Birla Finance Limited				8,30,205.00
	Being Interest Paid to Aditya Birla Finance Limited Towards Interest on Term Loan February 2023				
13-Feb-23	LSUD-Allowance for Equipment	Journal	JOU/10509	6,26,779.00	
	LSUD-Labour Charges			1,56,695.00	
	CONT-Kotte Kashanna				7,83,474.00
	Being amount credited to Kashanna towards centering work (column-2) main block from period 1-6-2022 to 15-9-22 scan id :75460				
13-Feb-23	LSUD-Allowance for Equipment	Journal	JOU/10510	35,361.00	
	LSUD-Labour Charges			8,840.00	
	CONT-Kotte Kashanna				44,201.00
	Being amount credited to Kashanna towards chemical block column -01 work from period 10-7-22 to 21-07-22 scan id :75462				
13-Feb-23	LSUD-Allowance for Equipment	Journal	JOU/10511	85,202.00	
	LSUD-Labour Charges			21,300.00	
	CONT-Kotte Kashanna				1,06,502.00
	Being amount credited to Kashanna towards Solvent block slab -1 work from period 1-8-22 to 10-8-22 scan id :75458				
13-Feb-23	LSUD-Allowance for Equipment	Journal	JOU/10512	35,318.00	
	LSUD-Labour Charges			8,830.00	
	CONT-Kotte Kashanna				44,148.00
	Being amount credited to Kashanna toward column -01 centering work (solvent block) from period 10-7-2022 to 21-7-22 scan id :75457				
	Carried Over			1,75,66,560.30	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,75,66,560.30	
13-Feb-23	LSUD-Allowance for Equipment LSUD-Labour Charges CONT-Kotte Kashanna <i>Being amount credited to Kashanna toward chemical footing work from period 1-3-22 to 1-7-22 scan id :75459</i>	Journal	JOU/10513	21,570.00 5,392.00	26,962.00
13-Feb-23	LSUD-Allowance for Equipment LSUD-Labour Charges CONT-Kotte Kashanna <i>Being amount credited to Kashanna towards Solvent footing work from period 1 -3-22 to 1-4-22 scan id :75455</i>	Journal	JOU/10514	21,377.00 5,344.00	26,721.00
14-Feb-23	LSUD-Allowance for Equipment LSUD-Labour Charges CONT-Kotte Kashanna <i>Being amount credited to kashanna towards Plinth Beam work(solvent block) from period 1-6-22 to 20-6-22 Scan id :75456</i>	Journal	JOU/10515	17,242.00 4,311.00	21,553.00
14-Feb-23	LSUD-Allowance for Equipment LSUD-Labour Charges CONT-Kotte Kashanna <i>Being amount credited to kashanna towards centering work (plinth Beam)chemical block from period 1-6-22 to 26-6-22 Scan id :75461</i>	Journal	JOU/10516	16,832.00 4,208.00	21,040.00
14-Feb-23	LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables CONT-Kotte Kashanna <i>Being amount credited to Kashanna towards centering work for Slab from period 1-2-22 to 25-4-22 Scan id :75453</i>	Journal	JOU/10517	17,21,859.00 17,21,859.00 8,60,929.00	43,04,647.00
14-Feb-23	LSUD-Allowance for Consumables LSUD-Labour Charges CONT-Kotte Kashanna <i>Being amount credited to Kashanna towards Slab -02 centering work (main block) from period 15-06-22 to 15-09-22 Scan id :75463</i>	Journal	JOU/10518	37,99,375.00 9,49,844.00	47,49,219.00
14-Feb-23	LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables CONT-Kotte Kashanna <i>Being amount credited to Kashanna towards Plinth Centering work from period 1-2-22 to 15-3-22 Scan id :75452</i>	Journal	JOU/10519	2,92,984.00 2,92,984.00 1,46,493.00	7,32,461.00
	Carried Over			2,34,57,799.30	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,34,57,799.30	
14-Feb-23	LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables CONT-Kotte Kashanna <i>Being amount credited to Kashanna towards column Centering work from period 1-2-22 to 25-02-21 Scan id :75454</i>	Journal	JOU/10520	1,67,853.00 1,67,853.00 83,928.00	4,19,634.00
14-Feb-23	OE-Water Supply SP-Dara Vijay Kumar <i>Being amount credited to dara vijay towards supply of water tanker as per vno-6840 details enclosed</i>	Journal	JOU/10521	16,625.00	16,625.00
14-Feb-23	OE-Water Supply SP-Shaik Shareef Miya <i>Being amount credited to shareef towards supply of water tanker as per vno-6841 details enclosed</i>	Journal	JOU/10522	950.00	950.00
14-Feb-23	OEUD-Gardening Services TDS-1% Contract SP-Y. Ravi Shankar <i>Being amount credited to Y. Ravi Shankar towards Fogging Work done at site for the month of January 2023 vide bill no :915 vide bill date :15-12-23</i>	Journal	JOU/10523	4,960.00	50.00 4,910.00
14-Feb-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Narsing Rao Mylaram <i>Being amount credited to Narsing Rao towards painting from period 24-12-22 to 15-01-23 Scan id :75566</i>	Journal	JOU/10524	76,977.00 76,977.00 38,488.00	1,92,442.00
15-Feb-23	LSUD-Labour Charges LSUD-Allowance for Equipment CONT-Kotte Kashanna <i>Being amount credited to Kashanna towards Column -03 Main block Centering work from period 10-11-22 to 1-12-22 Scan id:75648</i>	Journal	JOU/10525	1,56,695.00 6,26,779.00	7,83,474.00
15-Feb-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Janardhan Prasad <i>Being amount credited to Janardhan Prasad towards Granite Laying Work (Tile Cladding) from period 26-12-22 to 31-1-23 Scan id :75559</i>	Journal	JOU/10526	22,776.00 22,776.00 11,388.00	56,940.00
	Carried Over			2,39,04,635.30	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,39,04,635.30	
15-Feb-23	LSUD-Labour Charges	Journal	JOU/10527	22,400.00	
	LSUD-Allowance for Equipment			22,400.00	
	LSUD-Allowance for Consumables			11,200.00	
	CONT-Janardhan Prasad				56,000.00
	<i>Being amount credited to Janardhan Prasad towards Granite Laying Work (Slit Floor) from period 26-12-22 to 31-1-23 Scan id :75560</i>				
15-Feb-23	LSUD-Allowance for Consumables	Journal	JOU/10528	24,632.00	
	LSUD-Labour Charges			49,264.00	
	LSUD-Allowance for Equipment			49,264.00	
	CONT-Janardhan Prasad				1,23,160.00
	<i>Being amount credited to Janardhan Prasad towards Granite Laying work from 26-12-22 to 31-01-23 Scan id :75561</i>				
20-Feb-23	OE-Weighment Charges	Journal	JOU/10529	6,600.00	
	Sundry Purchases-URD			1,160.00	
	OE-Misc. Expense Site			3,000.00	
	Open Card - Gunda Rahul				10,760.00
	<i>Being Amount Credited to Rahul Open Card Towards Weighment Charges , Purchase of GI Nipple & A1 Windows fixing Work</i>				
21-Feb-23	CONT-Rekha Pande	Journal	JOU/10530	8,287.00	
	TDS-1% Contract				83.00
	Cement-URD				8,204.00
	<i>Being amount debited to Rekha pande towards issued of cement bags to contractors (34*243.75=8287) from period 19.02.2023 to 15.002.2023</i>				
21-Feb-23	OE-Water Supply	Journal	JOU/10531	15,675.00	
	SP-Dara Vijay Kumar				15,675.00
	<i>Being amount credited to Dara vijay Kumar towards supply of water tanker as per vno -6856 details enclosed</i>				
21-Feb-23	OE-Water Supply	Journal	JOU/10532	1,425.00	
	SP-Shaik Shareef Miya				1,425.00
	<i>Being amount credited to shareef towards supply of water tanker as per vno-6855 details enclosed</i>				
27-Feb-23	CONT-Rekha Pande	Journal	JOU/10533	7,312.00	
	TDS-1% Contract				73.00
	Cement-URD				7,239.00
	<i>Being amount debited to Rekha Pande towards issue of Cement Bags to Contractor (30*243.75=7312) from period 16-02-2023 to 22-02-2023</i>				
	Carried Over			2,39,90,966.30	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,39,90,966.30	
27-Feb-23	CONT-Kotte Kashanna TDS-1% Contract Sundry Purchases-URD <i>Being amount debited to Kashanna towards issue of Safety Material Jackets(25*85 =2125) Helmets (25*58=1450) Belts(12*259 =3108) Shoe (02*499=998) from period 16 -02-2023 to 22-02-2023</i>	Journal	JOU/10534	7,681.00	77.00 7,604.00
27-Feb-23	CONT-Kotte Kashanna CONJBDW-T Kurumanna <i>Being amount credited to T.Kurumanna towards Main Block Slab -03 Concrete Pouring Work from period 09-02-2023 to15 -02-2023</i>	Journal	JOU/10535	8,000.00	8,000.00
27-Feb-23	Sundry Purchases-URD Sundry Purchases-URD Open Card - Gunda Rahul <i>Being amount credited to Gunda Rahul Open Card towards purchase of Hammer, Screws,Nails Nipples Red Oxide, Gova rope ,metal box,brush from period 16-02-2023 to 22-02-2023</i>	Journal	JOU/10536	1,337.00 725.00	2,062.00
27-Feb-23	EUC-T Kurumanna TDS-2% Equipment Hire Charges <i>Being amount debited towards TDS mud shifting work for main gate to labour quaters,compaction work at gvsh site as per vno-10546 details enclosed</i>	Journal	JOU/10537	1,952.00	1,952.00
28-Feb-23	SP-Parivartan Concepts TDS-10% Professional Charges <i>Being amount Debit towards tds (2201.30 -220),vide bill no PC/2022-23/0012,bill date 21.06.22</i>	Journal	JOU/10538	1,981.00	1,981.00
28-Feb-23	Printing & Stationery URD Open Card - Malla Reddy <i>Being Amount Credited to Open Card Malla Reddy Towards NRK Plans Printing(Xerox) against Bill No. 654 bill date :23-02-23</i>	Journal	JOU/10539	3,410.00	3,410.00
28-Feb-23	SAL-Salaries EMP-Bala Murali Krishna EMP-Gunda Rahul EMP-Mahesh Ramulu Eskilla EMP- Orsu Madhan EMP-Shravya Suda <i>Being amount credited towards salaries for the month of February 2023</i>	Journal	JOU/10540	1,90,162.00	77,252.00 41,311.00 34,098.00 19,107.00 18,394.00
	Carried Over			2,42,05,489.30	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,42,05,489.30	
28-Feb-23	EMP-Mahesh Ramulu Eskilla Loan-Mahesh Ramulu Eskilla <i>Being Amount deducted against Loan Monthly</i>	Journal	JOU/10541	1,000.00	1,000.00
28-Feb-23	EMP-Bala Murali Krishna INCOME-Misc <i>Being Loan EMI Recovered from Bala Murali Krishna for the month of February 2023</i>	Journal	JOU/10542	10,900.00	10,900.00
28-Feb-23	EMP-Bala Murali Krishna SAL-Salaries <i>Being Amount Deducted for Other Deduction</i>	Journal	JOU/10543	500.00	500.00
28-Feb-23	EMP-Gunda Rahul SAL-Salaries <i>Being amount credited towards salaries for the month of February 2023 for Other Deductions</i>	Journal	JOU/10544	500.00	500.00
28-Feb-23	EMP-Shravya Suda SUP-GV Research Centers Pvt Ltd <i>Being amount credited to GVRC towards shravya suda Rent for the month of February 2023</i>	Journal	JOU/10545	1,000.00	1,000.00
28-Feb-23	Input RCM CGST 9% Input RCM SGST 9% GST Payable <i>Being GST Payable for the month of February 2023 RCM</i>	Journal	JOU/10624	5,593.00 5,593.00	11,186.00
3-Mar-23	OEUD-House Keeping Services TDS-2% Contract SP-Shreyas Services <i>Being amount credited to Shreyas Services towards Housekeeping Services for the month of February 2023 vide bill no :364 Vide bill date :28-02-2023</i>	Journal	JOU/10546	27,824.00	556.00 27,268.00
3-Mar-23	OE-Security Services TDS-2% Contract SP-Expert Security Guards <i>Being amount credited to Expert Security Guards towards Security charges for the month of February 2023 vide bill no :ESG /153/23 vide bill date :28-2-2023</i>	Journal	JOU/10547	62,421.00	1,248.00 61,173.00
6-Mar-23	Sundry Purchases-URD Open Card - B Mallikarjun <i>Being Amount Credited to B Mallikarjun Open Card towards Purchase of Switch Boards, Latch(PC), Wood Cutting, 3/4 Screws & Wood Screws</i>	Journal	JOU/10548	3,207.00	3,207.00
	Carried Over			2,43,18,434.30	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,43,18,434.30	
11-Mar-23	CONT-Rekha Pande TDS-1% Contract Cement-URD <i>Being amount credited to Rekha Pande towards issued of Cement Bags for the contractor (40*243.75=9750) From period 23 -01-2023 to 01-03-2023</i>	Journal	JOU/10549	9,750.00	98.00 9,652.00
11-Mar-23	CONT-Rekha Pande TDS-1% Contract Cement-URD <i>Being amount credited to Rekha Pande towards issued of Cement Bags for the contractor (40*243.75=9750) From period 2 -03-2023 to 08-03-2023</i>	Journal	JOU/10550	9,750.00	98.00 9,652.00
11-Mar-23	CONT-Rekha Pande TDS-1% Contract Sundry Purchases-URD <i>Being amount credited to Rekha Pande towards issued of Safety jackets(03*85 =225) Safety Helmets(03*58=174) Safety Shoe (05*499=2495) from period 02-03-23 to 08-03-23</i>	Journal	JOU/10551	2,924.00	29.00 2,895.00
11-Mar-23	OE-Weighment Charges Sundry Purchases-URD OE-Misc. Expense Site Open Card - Gunda Rahul <i>Being amount credited to Gunda Rahul Open card towards Weighment Charges, Electrical Material, Scavengers Charges purchase of Cover Glass from period 02-03-23 to 08-03 -2023</i>	Journal	JOU/10552	200.00 3,375.00 1,000.00	4,575.00
11-Mar-23	OE-Weighment Charges Sundry Purchases-URD SUP-Shubham Enterprises Open Card - Gunda Rahul <i>Being Amount Credited to Rahul Open Card towards Weighment Charges,Purchase of Rings, Purchase of PVC & Purchase of Switch & Frame Honeywell</i>	Journal	JOU/10553	2,000.00 3,460.00 1,750.00	7,210.00
13-Mar-23	SAL-Mobile Allowances SAL-Conveyance EMP-Gunda Rahul EMP-Mahesh Ramulu Eskilla EMP- Orsu Madhan EMP-Shravya Suda EMP-Bala Murali Krishna <i>Being Amount credited to Allowances towards Mobile & Conveyance Allowances for the month of February 2023</i>	Journal	JOU/10554	1,995.00 11,426.00	399.00 1,525.00 2,199.00 399.00 8,899.00
	Carried Over			2,43,45,053.30	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,43,45,053.30	
14-Mar-23	OEUD-Gardening Services TDS-1% Contract SP-Y. Ravi Shankar <i>Being amount credited to Y. Ravi Shankar towards Fogging Work for the month of February 2023 vide bill no :935 vide bill date :13-03-23</i>	Journal	JOU/10555	8,780.00	88.00 8,692.00
14-Mar-23	JWUD-Allowance for Consumables JWUD-Allowance for Equipment JWUD-Labour Charges CONT-Rapani Babu Rao <i>Being amount credited to Rapani Babu Rao towards Precast Labour Quaters of GVSH Site from period 29-01-23 to 04-03-23 Scan id :76284</i>	Journal	JOU/10556	50,115.00 50,115.00 66,820.00	1,67,050.00
14-Mar-23	JWUD-Allowance for Consumables JWUD-Allowance for Equipment JWUD-Labour Charges CONT-Janardhan Prasad <i>Being amount credited to Janardhan towards Site office purpose of Solvent Block from period 15-01-23 to 20-02-23 Scan id :76270</i>	Journal	JOU/10557	10,898.00 10,898.00 14,530.00	36,326.00
14-Mar-23	JWUD-Allowance for Consumables JWUD-Allowance for Equipment JWUD-Labour Charges CONT-Rekha Pande <i>Being amount credited to Rekha Pande towards Slab -.02 & 03 curing Bunds from period 30-10-22 to 01-11-22 scan id :76271</i>	Journal	JOU/10558	23,648.00 23,648.00 31,530.00	78,826.00
14-Mar-23	JWUD-Allowance for Consumables JWUD-Allowance for Equipment JWUD-Labour Charges CONT-Janardhan Prasad <i>Being amount credited to Janardhan Prasad towards Lobby tiles Laying work from period 01-02-23 to 01-03-23 Scan id :76269</i>	Journal	JOU/10559	22,037.00 22,037.00 29,382.00	73,456.00
15-Mar-23	OE-Water Supply SP-Dara Vijay Kumar <i>Being amount credited to vijay kumar towards supply of water tanker at site as per vno-6871 details enclosed.</i>	Journal	JOU/10560	12,350.00	12,350.00
15-Mar-23	OE-Water Supply SP-Dara Vijay Kumar <i>Being amount credited to dara vijay towards supply of water tanker at site as per vno -6880 deatils enclosed</i>	Journal	JOU/10561	10,925.00	10,925.00
	Carried Over			2,44,83,806.30	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,44,83,806.30	
15-Mar-23	OE-Water Supply SP-Dara Vijay Kumar <i>Being amount credited to dara vijay kumar towards supply of water tanker at site as per vno-6887 details enclosed</i>	Journal	JOU/10562	7,600.00	7,600.00
15-Mar-23	OE-Water Supply SP-Shaik Shareef Miya <i>Being amount credited to shareef miya towards supply of water tanker at site as per vno-6881 details enclosed</i>	Journal	JOU/10563	1,425.00	1,425.00
15-Mar-23	OE-Water Supply SP-Shaik Shareef Miya <i>Being amount credited to shareef miya towards supply of water tanker at site as per vno-6888 details enclosed</i>	Journal	JOU/10564	1,425.00	1,425.00
15-Mar-23	Interest (Aditya Birla Term Loan) SL-Aditya Birla Finance Limited <i>Being Interest Paid to Aditya Birla Finance Limited Towards Interest on Term Loan March 2023</i>	Journal	JOU/10608	7,49,863.00	7,49,863.00
16-Mar-23	OE-Petrol/Oil/Diesel SP-BPCL-ECMS <i>Being online payment to B Balamurali Krishna towards vehicle repair expenses as per bill no: 1253 dt: 01.02.23</i>	Journal	JOU/10565	2,500.00	2,500.00
16-Mar-23	OE-Petrol/Oil/Diesel SP-BPCL-ECMS <i>Being Amount Credited to BPCL-EMCS Towards Diesel & Petrol Expenses (NRK Generator) from period 30-09-22 to 19-01-23</i>	Journal	JOU/10566	18,314.00	18,314.00
17-Mar-23	JWUD-Labour Charges LSUD-Allowance for Consumables JWUD-Allowance for Equipment CONT- V. Anand <i>Being amount credited to V.Anand towards Door fixing for Labour Quarters t GVSH Scan id:76391</i>	Journal	JOU/10567	1,200.00 600.00 1,200.00	3,000.00
17-Mar-23	JWUD-Allowance for Consumables JWUD-Allowance for Equipment JWUD-Labour Charges CONT- MD. Khudoos <i>Being amount credited to MD. Khudoos towards Office toilet Work from period :25-02-23 to 01-03-23 Scan id :76383</i>	Journal	JOU/10568	3,390.00 3,390.00 4,520.00	11,300.00
25-Mar-23	Biotec Plant Expenses - CWIP Aggregate GST 18% <i>Being Adjusting entry</i>	Journal	JOU/10744	83,068.00	83,068.00
	Carried Over			2,53,52,591.30	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,53,52,591.30	
25-Mar-23	Biotec Plant Expenses - CWIP Aggregate GST 5% <i>Being adjusted</i>	Journal	JOU/10745	4,04,440.53	4,04,440.53
27-Mar-23	Sundry Purchases-URD OE-Misc. Expense Site Open Card - Gunda Rahul <i>Being Ampount Credited to G Rahul Open Card Towards Purchase of Red Oxide, MTO, GI Unian, GI Nipple, GI Coupling & Bush and North East Bore Removing Work at Site</i>	Journal	JOU/10569	1,620.00 8,500.00	10,120.00
27-Mar-23	CONT-Rekha Pande TDS-1% Contract Cement-URD <i>Being amount credited to Rekha Pande towards issued of Cement Bags for the contractor (30*243.75=7312) From period 16-03-2023 to 22-03-2023</i>	Journal	JOU/10570	7,312.00	73.00 7,239.00
27-Mar-23	CONT-Rekha Pande TDS-1% Contract Sundry Purchases-URD <i>Being amount credited to Rekha Pande towards issued of Safety Jackets 09*85 =765/- & Safety Helmets 04*232 for the contractor From period 16-03-2023 to 22-03-2023</i>	Journal	JOU/10571	997.00	10.00 987.00
27-Mar-23	OE-ROC Charges Open Card - Rishabh Arora <i>Being Amount Credited to Rishab Arora Open Card Towards Fee for Form AOC-4 ROC Charges Against SRN No.F58114521 Dt:30.01.2023 rs. 9900/- SRN No. F58119009 dt: 30.01.2023 Rs. 6800/- & SRN No.X34312595 Dt: 30.01.2023</i>	Journal	JOU/10572	16,800.00	16,800.00
31-Mar-23	CONT-Rekha Pande TDS-1% Contract Sundry Purchases-URD <i>Being amount debited to Rekha Pande towards issue of Cement bags to Contractors(23*243.75=5606) from period 09-03-2023 to 15-03-23</i>	Journal	JOU/10573	5,606.00	56.00 5,550.00
31-Mar-23	CONT-Kotte Kashanna TDS-1% Contract Sundry Purchases-URD <i>Being amount debited to Kashanna towards issue of Safety material from period 09-03-23 to 15-03-2023</i>	Journal	JOU/10574	2,428.00	24.00 2,404.00
	Carried Over			2,57,91,794.83	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,57,91,794.83	
31-Mar-23	OE-ROC Charges Open Card - Rishabh Arora <i>Being amount credited to Rishabh Arora towards Fee for ADT-1 and CHG-4 from period 1-1-2023 to 14-03-2023</i>	Journal	JOU/10575	13,200.00	13,200.00
31-Mar-23	OE-Water Supply SP-Dara Vijay Kumar <i>Being amount credited to dara vijay towards supply of water tanker at site as per vno -6903 details enclosed</i>	Journal	JOU/10576	10,925.00	10,925.00
31-Mar-23	OE-Water Supply SP-Dara Vijay Kumar <i>Being amount credited to dara vijay towards supply of water tanker at site as per vno -6910 details enclosed</i>	Journal	JOU/10577	7,600.00	7,600.00
31-Mar-23	OE-Water Supply SP-Shaik Shareef Miya <i>Being amount credited to shareef towards supply of water tanker at site as per vno -6904 details enclosed</i>	Journal	JOU/10578	2,850.00	2,850.00
31-Mar-23	OE-Water Supply SP-Shaik Shareef Miya <i>Being amount credited to shareef towards supply of water tanker as per vno-6911 details enclosed</i>	Journal	JOU/10579	1,425.00	1,425.00
31-Mar-23	SAL-Salaries EMP-Gunda Rahul EMP-Mahesh Ramulu Eskilla EMP- Orsu Madhan EMP-Shravya Suda EMP-Bala Murali Krishna <i>Being amount credited towards salaries for the month of March 2023</i>	Journal	JOU/10580	1,87,882.00	40,164.00 34,631.00 19,713.00 18,393.00 74,981.00
31-Mar-23	EMP-Bala Murali Krishna INCOME-Misc <i>Being Loan EMI Recovered from Bala Murali Krishna for the month of March 2023</i>	Journal	JOU/10581	10,900.00	10,900.00
31-Mar-23	EMP-Mahesh Ramulu Eskilla Loan-Mahesh Ramulu Eskilla <i>Being amount deducted towards loan Monthly</i>	Journal	JOU/10582	1,000.00	1,000.00
31-Mar-23	EMP-Shravya Suda SUP-GV Research Centers Pvt Ltd <i>Being amount credited to GVRC towards shravya suda Rent for the month of March 2023</i>	Journal	JOU/10583	1,000.00	1,000.00
	Carried Over			2,60,28,576.83	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,60,28,576.83	
31-Mar-23	OEUD-House Keeping Services TDS-2% Contract SP-Shreyas Services <i>Being amount credited to Shreyas Services towards House keeping Services for the month of March 2023 vide bill no :380 bill date :31-03-2023</i>	Journal	JOU/10584	25,970.00	519.00 25,451.00
31-Mar-23	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 2023 vide bill no :ESG/167 /23 bill date:31-03-23</i>	Journal	JOU/10585	62,140.00	1,243.00 60,897.00
31-Mar-23	CONT-Kotte Kashanna CONJBWD-T Kurumanna <i>Being amount credited to T.kurumanna towards Main Block Column -04 and tie Beam Concrete Pouring work from period 23 -03-2023 to 29-03-23</i>	Journal	JOU/10587	47,625.00	47,625.00
31-Mar-23	CONT-Kotte Kashanna CONJBWD-Rekha Pande <i>Being amount credited to Rekha Pande towards Main block column -04 concrete pouring work from period 09-03-23 to 15-03 -23</i>	Journal	JOU/10588	1,950.00	1,950.00
31-Mar-23	CONT-Kotte Kashanna CONJBWD-T Kurumanna <i>Being amount credited to T.kurumanna towards Main block column -04 Pouring work from period 09-03-23 to 15-03-2023</i>	Journal	JOU/10589	13,300.00	13,300.00
31-Mar-23	CONT-Kotte Kashanna CONJBWD-K Ramulu <i>Being amount credited to K Ramulu towards Main block column -04 concrete Pouring work from period 09-03-23 to 15-03-23</i>	Journal	JOU/10590	48,600.00	48,600.00
31-Mar-23	CONT-Rekha Pande TDS-1% Contract Sundry Purchases-URD <i>Being amount debited to Rekha Pande towards issue of Safety Material to contractor Safety Jackets (06*85=510) and Safety Helmets(06*58=348) from period 23 -03-2023 to 29-03-2023</i>	Journal	JOU/10591	858.00	9.00 849.00
	Carried Over			2,62,29,019.83	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,62,29,019.83	
31-Mar-23	CONT-Kotte Kashanna TDS-1% Contract Sundry Purchases-URD <i>Being amount dedited to K.Kashanna towards Safety Material to Contractors safety jackets (07*85=595) safety helmets (7*58=406) from period 23-03-23 to 29-03-23</i>	Journal	JOU/10592	1,001.00	10.00 991.00
31-Mar-23	CONT-Rekha Pande TDS-1% Contract Cement-URD <i>Being amount debited to Rekha Pande towards issue of cement Bags to Contractors(40*243.75=9750) from period 23-03-23 to 29-03-23</i>	Journal	JOU/10593	9,750.00	98.00 9,652.00
31-Mar-23	OE-Weighment Charges Sundry Purchases-URD Open Card - Gunda Rahul <i>Being amount credited to Gundal Rahul OPen card towards Payment for RMC Vehicle (06*200=1200) and purchase of 12 chipping bit ,60mm Lock,1 mapt CPVC Washar gib,chain gi from period 23-03-2023 to 29-03-2023</i>	Journal	JOU/10594	1,200.00 1,605.00	2,805.00
31-Mar-23	SAL-Mobile Allowances SAL-Convayance EMP-Bala Murali Krishna EMP-Gunda Rahul EMP-Mahesh Ramulu Eskilla EMP- Orsu Madhan EMP-Shravya Suda <i>Being Amount credited to Allowances towards Mobile & Conveyance Allowances for the month of March 2023</i>	Journal	JOU/10595	1,995.00 11,661.00	8,899.00 399.00 1,760.00 2,199.00 399.00
31-Mar-23	OEUD-Gardening Services TDS-1% Contract SP-Y. Ravi Shankar <i>Being amount credited to Y. Ravi Shankar towards Fogging Work for the month of March 2023 vide bill no :960 vide bill date :11-04-23</i>	Journal	JOU/10596	4,880.00	49.00 4,831.00
31-Mar-23	OIE-Repairs & Maintenance-Automobiles OIE-Repairs & Maintenance-Automobiles SP-Varun Motors Pvt Ltd <i>Being</i>	Journal	JOU/10597	6,278.00 3,250.00	9,528.00
31-Mar-23	Interest on Unsecured Loans OTHLOAN-JVRX Asset Management Private Limited <i>Being Interest Payable for FY 2022-23</i>	Journal	JOU/10598	5,89,034.00	5,89,034.00
	Carried Over			2,68,43,157.83	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,68,43,157.83	
31-Mar-23	OTHLOAN-NRK Asset Management Private Limited TDS-10% Interest <i>Being TDS Payable on Interest</i>	Journal	JOU/10599	58,903.00	58,903.00
31-Mar-23	Interest on Unsecured Loans OTHLOAN-Modi Properties Pvt Ltd <i>Being Interest Payable for FY 2022-23</i>	Journal	JOU/10600	18,10,846.00	18,10,846.00
31-Mar-23	OTHLOAN-Modi Properties Pvt Ltd TDS-10% Interest <i>Being TDS Payable on Interest</i>	Journal	JOU/10601	1,81,085.00	1,81,085.00
31-Mar-23	Aggregate-URD CONJBWD-D Madhu Babu <i>Being amount credited to D,Madhu babu towards column Marking done at site as per vno :495</i>	Journal	JOU/10602	4,000.00	4,000.00
31-Mar-23	Aggregate-URD CONJBWD-Kotte Kashanna <i>Being amount left to k.kashanna towards steel shifting work done at site as per vno -373 details enclosed.</i>	Journal	JOU/10603	10,000.00	10,000.00
31-Mar-23	Aggregate-URD CONJBWD-M Ramachandraiah <i>Being amount left to m.ramachendraiah towards column-3 concrete pouring work for main building as per vno-343 details enclosed.</i>	Journal	JOU/10604	44,800.00	44,800.00
31-Mar-23	Aggregate-URD CONJBWD-M Ramachandraiah <i>Being amount left to m.ramachendraiah towards column-3 concrete pouring work for main building as per vno-361 details enclosed.</i>	Journal	JOU/10605	56,700.00	56,700.00
31-Mar-23	Aggregate-URD CONJBWD-Umapathi Besta <i>Being amount left to umapathi towards ISMB cutting work done at site as per vno -501 details enclosed</i>	Journal	JOU/10606	6,500.00	6,500.00
31-Mar-23	Aggregate-URD CONJBWD-N. Nagaraju <i>Beingm amount transfer to N Nagaraju towards cable laying work done at site</i>	Journal	JOU/10607	12,000.00	12,000.00
31-Mar-23	Aggregate-URD CONJBWD-Rekha Pande <i>Being amount left to rekha pande towards lift wall solvent block concrete pouring work done at site as per vno-344 details enclosed</i>	Journal	JOU/10609	5,000.00	5,000.00
	Carried Over			2,90,32,991.83	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,90,32,991.83	
31-Mar-23	Aggregate-URD CONJBDW-Rekha Pande <i>Being amount neft to rekha pande towards main building lift wall concrete pouring work done at site as per vno-351 details enclosed</i>	Journal	JOU/10610	2,500.00	2,500.00
31-Mar-23	Aggregate-URD CONJBDW-Rekha Pande <i>Being amount neft to rekha pande towards main block slab-03 concrete pouring work as per vno-505 details enclosed</i>	Journal	JOU/10611	5,000.00	5,000.00
31-Mar-23	Aggregate-URD CONJBDW-T Kurumanna <i>Being amount neft to kurumanna towards concrete pouring work for lift wall and dewatering work done at site as per vno -316 details enclose.</i>	Journal	JOU/10612	7,400.00	7,400.00
31-Mar-23	Aggregate-URD CONJBDW-T Kurumanna <i>Being amount neft to kurumanna towards lift wall concrete pouring and chemical and solvent blocks tie beam concrete pouring work and other miscellaneous works done at site as per vno-332 details enclosed</i>	Journal	JOU/10613	11,550.00	11,550.00
31-Mar-23	Aggregate-URD CONJBDW-T Kurumanna <i>Being amount neft towards lift wall concrete pouring work done for main building as per vno-334 details enclosed</i>	Journal	JOU/10614	11,550.00	11,550.00
31-Mar-23	Aggregate-URD CONJBDW-T Kurumanna <i>Being amount neft to kurumanna towards lift wall concrete pouring work formain block and solvent block colum concrete pouring work done at site as per vno-342 details enclosed</i>	Journal	JOU/10615	31,500.00	31,500.00
31-Mar-23	Aggregate-URD CONJBDW-T Kurumanna <i>Being amount neft to kurumanna towards main block lift wall concrete pouring work as per vno-350 details enclosed</i>	Journal	JOU/10616	15,750.00	15,750.00
31-Mar-23	Aggregate-URD CONJBDW-T Kurumanna <i>Being amount credited to T Kurumanna Towards Lift Wall Concrete Pouring Work for Mail Building as per Voucher No.345</i>	Journal	JOU/10617	14,700.00	14,700.00
	Carried Over			2,91,32,941.83	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,91,32,941.83	
31-Mar-23	Aggregate-URD CONJBDW-T Kurumanna <i>Being amount credited to kurumanna towards main block column-03 concrete pouring work done as per vno-382 details enclosed.</i>	Journal	JOU/10618	4,200.00	4,200.00
31-Mar-23	Aggregate-URD CONJBDW-T Kurumanna <i>Being amount credited to kurumanna towards concrete pouring work for north site compound wall and compound wall excavation work as per vno-458 details enclosed</i>	Journal	JOU/10619	15,750.00	15,750.00
31-Mar-23	Aggregate-URD CONJBDW-T Kurumanna <i>Being amount credited to T Kurumanna towards Concrete Pouring Work</i>	Journal	JOU/10620	28,910.00	28,910.00
31-Mar-23	Aggregate-URD CONJBDW-T Kurumanna <i>Being amount credited to kurumann towards north side compound wall concrete pouring work done as per vno-474 details enclosed</i>	Journal	JOU/10621	11,900.00	11,900.00
31-Mar-23	Aggregate-URD CONJBDW-N. Nagaraju <i>Being Amount Credoted to N Nagaraju Towards Job Work</i>	Journal	JOU/10622	12,000.00	12,000.00
31-Mar-23	Input RCM CGST 9% Input RCM SGST 9% GST Payable <i>Being GST Payable for the month of March 2023 RCM</i>	Journal	JOU/10625	5,593.00 5,593.00	11,186.00
31-Mar-23	OIE-Rounded Off SP-Soham Modi HUF <i>Being Rounded off</i>	Journal	JOU/10626	0.40	0.40
31-Mar-23	EOY-Audit Fees Payable OERD-Consultancy Charges <i>Being transferred</i>	Journal	JOU/10627	30,000.00	30,000.00
31-Mar-23	OEUD-Consumables, Repairs & Maint FA-Computers & Peripherals <i>bEING TRANSFERRED</i>	Journal	JOU/10628	6,271.19	6,271.19
31-Mar-23	EMP-Bala Murali Krishna TDS-Salaries <i>Being Salary TDS Deducted for Bala Murli Krishna for FY 2022-23</i>	Journal	JOU/10630	78,318.00	78,318.00
	Carried Over			2,93,25,884.42	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,93,25,884.42	
31-Mar-23	GST Input	Journal	JOU/10723	1,59,38,018.66	
	Input CGST				77,78,276.54
	Input SGST				77,78,276.54
	Input RCM CGST 9%				67,112.40
	Input RCM SGST 9%				67,112.40
	Input IGST				2,47,240.78
	<i>Being Input GST Transfer to GST Input</i>				
31-Mar-23	SAL-Professional Tax	Journal	JOU/10724	750.00	
	SP-Summit Builders				750.00
	<i>Being professional Tax Payable for the month of June 2022</i>				
31-Mar-23	BANK-Accrued Interest Yesbank	Journal	JOU/10734	7,927.20	
	OTHLOAN-TDS Receivable 2022-23			880.80	
	IFDR-Interest From FD				8,808.00
	<i>Being Accrued Interest As per 26 AS & TDS Deducted</i>				
31-Mar-23	Construction Salaries	Journal	JOU/10737	17,28,522.00	
	SAL-Salaries				17,28,522.00
	<i>Being Salaries Transfer to Construction Salaries(Construction Related Salaries)</i>				
31-Mar-23	OEUD-Consultancy Charges	Journal	JOU/10738	80,090.00	
	SP-Aditya Birla Finance Limited				80,090.00
	<i>Being Amount Transferred to Consultancy Charges</i>				
31-Mar-23	Audit Fess	Journal	JOU/10740	35,000.00	
	SP Laxminiwas & Co				35,000.00
	<i>Being audit fees provision for the year 2022 -23</i>				
31-Mar-23	SP Laxminiwas & Co	Journal	JOU/10741	3,500.00	
	TDS-10% Professional Charges				3,500.00
	<i>Being tds payable on audit fees provision</i>				
31-Mar-23	Reserves & Surplus	Journal	JOU/10742	54,59,845.74	
	Profit & Loss A/c				54,59,845.74
	<i>Being share of loss transferred</i>				
31-Mar-23	Biotec Plant Expenses - CWIP	Journal	JOU/10746	1,41,500.00	
	Bricks & Blocks Nil Rated				1,41,500.00
	<i>Being Adjusted</i>				
31-Mar-23	Biotec Plant Expenses - CWIP	Journal	JOU/10747	3,97,220.80	
	Cement GST 28%				3,97,220.80
	<i>Being Adjusted</i>				
31-Mar-23	Biotec Plant Expenses - CWIP	Journal	JOU/10748	2,01,376.50	
	Chemicals GST 18%				2,01,376.50
	<i>Being Adjusted</i>				
31-Mar-23	Biotec Plant Expenses - CWIP	Journal	JOU/10749	6,200.00	
	Chemicals Nil Rated				6,200.00
	<i>Being Adjusted</i>				
	Carried Over			5,33,25,835.32	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,33,25,835.32	
31-Mar-23	Biotec Plant Expenses - CWIP Doors, Door Frames & Hardware GST 18% <i>Being Adjusted</i>	Journal	JOU/10750	7,41,788.80	7,41,788.80
31-Mar-23	Biotec Plant Expenses - CWIP Electrical GST 12% <i>Being Adjusted</i>	Journal	JOU/10751	36,780.00	36,780.00
31-Mar-23	Biotec Plant Expenses - CWIP Electrical GST 18% <i>Being Adjusted</i>	Journal	JOU/10752	3,07,742.08	3,07,742.08
31-Mar-23	Biotec Plant Expenses - CWIP Equipment GST 18% <i>Being Adjusted</i>	Journal	JOU/10753	1,08,264.78	1,08,264.78
31-Mar-23	Biotec Plant Expenses - CWIP Furniture GST 18% <i>Being Adjusted</i>	Journal	JOU/10754	2,66,243.00	2,66,243.00
31-Mar-23	Biotec Plant Expenses - CWIP Paints GST 18% <i>Being Adjusted</i>	Journal	JOU/10755	26,661.30	26,661.30
31-Mar-23	Biotec Plant Expenses - CWIP Plumbing GST 12% <i>Being Adjusted</i>	Journal	JOU/10756	32,155.00	32,155.00
31-Mar-23	Biotec Plant Expenses - CWIP Plumbing GST 18% <i>Being Adjusted</i>	Journal	JOU/10757	2,89,671.61	2,89,671.61
31-Mar-23	Biotec Plant Expenses - CWIP RMC GST 18% <i>Being Adjusted</i>	Journal	JOU/10758	2,12,55,157.47	2,12,55,157.47
31-Mar-23	Biotec Plant Expenses - CWIP Steel GST 18% <i>Being Adjusted</i>	Journal	JOU/10759	4,52,76,012.51	4,52,76,012.51
31-Mar-23	Biotec Plant Expenses - CWIP Steel Nil Rated <i>Being Adjusted</i>	Journal	JOU/10760	22,680.00	22,680.00
31-Mar-23	Biotec Plant Expenses - CWIP Sundry Purchases GST 12% <i>Being Adjusted</i>	Journal	JOU/10761	65,625.00	65,625.00
31-Mar-23	Biotec Plant Expenses - CWIP Sundry Purchases GST 18% <i>Being Adjusted</i>	Journal	JOU/10762	7,47,937.03	7,47,937.03
31-Mar-23	Biotec Plant Expenses - CWIP Sundry Purchases GST 5% <i>Being Adjusted</i>	Journal	JOU/10763	3,16,091.00	3,16,091.00
31-Mar-23	Biotec Plant Expenses - CWIP Sundry Purchases Nil Rated <i>Being Adjusted</i>	Journal	JOU/10764	3,130.70	3,130.70
	Carried Over			12,28,21,775.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,28,21,775.60	
31-Mar-23	Biotec Plant Expenses - CWIP Tiles, Granite, Etc. GST 18% <i>Being Adjusted</i>	Journal	JOU/10765	16,08,356.96	16,08,356.96
31-Mar-23	Biotec Plant Expenses - CWIP Tools GST 18% <i>Being Adjusted</i>	Journal	JOU/10766	84,208.10	84,208.10
31-Mar-23	Biotec Plant Expenses - CWIP Tools GST 5% <i>Being Adjusted</i>	Journal	JOU/10767	27,165.00	27,165.00
31-Mar-23	Biotec Plant Expenses - CWIP Tools GST Nil Rated <i>Being Adjusted</i>	Journal	JOU/10768	44,720.00	44,720.00
31-Mar-23	Biotec Plant Expenses - CWIP Windows GST 18% <i>Being Adjusted</i>	Journal	JOU/10769	61,275.00	61,275.00
31-Mar-23	Biotec Plant Expenses - CWIP Aggregate-URD <i>Being Adjusted</i>	Journal	JOU/10770	5,58,090.00	5,58,090.00
31-Mar-23	Biotec Plant Expenses - CWIP Electrical-URD <i>Being Adjusted</i>	Journal	JOU/10771	67,300.00	67,300.00
31-Mar-23	Biotec Plant Expenses - CWIP Sundry Purchases-URD <i>Being Adjusted</i>	Journal	JOU/10772	1,62,500.00	1,62,500.00
31-Mar-23	Biotec Plant Expenses - CWIP Tools-URD <i>Being Adjusted</i>	Journal	JOU/10773	44,720.00	44,720.00
31-Mar-23	Biotec Plant Expenses - CWIP DW-Amlesh Kumar <i>Being Adjusted</i>	Journal	JOU/10774	1,400.00	1,400.00
31-Mar-23	Biotec Plant Expenses - CWIP DW-Bomma Suresh <i>Being Adjusted</i>	Journal	JOU/10775	12,775.00	12,775.00
31-Mar-23	Biotec Plant Expenses - CWIP DW-Chiripurapu John <i>Being Adjusted</i>	Journal	JOU/10776	97,012.00	97,012.00
31-Mar-23	Biotec Plant Expenses - CWIP DW-MD. Munna (Welder) <i>Being Adjusted</i>	Journal	JOU/10777	15,000.00	15,000.00
31-Mar-23	Biotec Plant Expenses - CWIP DW-Mohammed Khudoos <i>Being Adjusted</i>	Journal	JOU/10778	8,050.00	8,050.00
31-Mar-23	Biotec Plant Expenses - CWIP DW-N Nagraju <i>Being Adjusted</i>	Journal	JOU/10779	2,500.00	2,500.00
	Carried Over			12,56,16,847.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,56,16,847.66	
31-Mar-23	Biotec Plant Expenses - CWIP DW-Putla Saikumar <i>Being Adjusted</i>	Journal	JOU/10780	65,450.00	65,450.00
31-Mar-23	Biotec Plant Expenses - CWIP DW-Rekha Pande (Civil Work) <i>Being Adjusted</i>	Journal	JOU/10781	2,44,212.00	2,44,212.00
31-Mar-23	Biotec Plant Expenses - CWIP DW-Sakeena (Welder) <i>Being Adjusted</i>	Journal	JOU/10782	13,725.00	13,725.00
31-Mar-23	Biotec Plant Expenses - CWIP DW-T Kurumanna <i>Being Adjusted</i>	Journal	JOU/10783	9,37,063.00	9,37,063.00
31-Mar-23	Biotec Plant Expenses - CWIP DW-Vageparam Prasad <i>Being Adjusted</i>	Journal	JOU/10784	1,00,624.00	1,00,624.00
31-Mar-23	Biotec Plant Expenses - CWIP EUC-Chiripurapu John <i>Being Adjusted</i>	Journal	JOU/10785	1,13,140.00	1,13,140.00
31-Mar-23	Biotec Plant Expenses - CWIP EUC-Dara Vijay Kumar <i>Being Adjusted</i>	Journal	JOU/10786	22,500.00	22,500.00
31-Mar-23	Biotec Plant Expenses - CWIP EUC-Goodur Narasimha Reddy <i>Being Adjusted</i>	Journal	JOU/10787	16,720.00	16,720.00
31-Mar-23	Biotec Plant Expenses - CWIP EUC-K Kiran Kumar <i>Being Adjusted</i>	Journal	JOU/10788	9,270.00	9,270.00
31-Mar-23	Biotec Plant Expenses - CWIP EUC-O Sri Ramulu <i>Being Adjusted</i>	Journal	JOU/10789	4,200.00	4,200.00
31-Mar-23	Biotec Plant Expenses - CWIP EUC-O. Venkanna <i>Being Adjusted</i>	Journal	JOU/10790	22,280.00	22,280.00
31-Mar-23	Biotec Plant Expenses - CWIP EUC-Pangoth Jamla <i>Being Adjusted</i>	Journal	JOU/10791	3,600.00	3,600.00
31-Mar-23	Biotec Plant Expenses - CWIP EUC-Shekhar Reddy <i>Being Adjusted</i>	Journal	JOU/10792	24,000.00	24,000.00
31-Mar-23	Biotec Plant Expenses - CWIP EUC-S Srisailam <i>Being Adjusted</i>	Journal	JOU/10793	65,520.00	65,520.00
31-Mar-23	Biotec Plant Expenses - CWIP EUC-T Kurumanna <i>Being Adjusted</i>	Journal	JOU/10794	1,84,052.00	1,84,052.00
	Carried Over			12,74,43,203.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,74,43,203.66	
31-Mar-23	Biotec Plant Expenses - CWIP Interest (Aditya Birla Term Loan) Being Adjusted	Journal	JOU/10795	44,32,150.00	44,32,150.00
31-Mar-23	Biotec Plant Expenses - CWIP Interest on Car Loan Being Adjusted	Journal	JOU/10796	39,853.92	39,853.92
31-Mar-23	Biotec Plant Expenses - CWIP Interest on Unsecured Loans Being Adjusted	Journal	JOU/10797	29,89,860.00	29,89,860.00
31-Mar-23	Biotec Plant Expenses - CWIP Interest (Vardhaman Term Loan) Being Adjusted	Journal	JOU/10798	1,26,869.00	1,26,869.00
31-Mar-23	Biotec Plant Expenses - CWIP Penal Interest on Term Loan Being Adjusted	Journal	JOU/10799	67.00	67.00
31-Mar-23	Biotec Plant Expenses - CWIP Processing Charges Being Adjusted	Journal	JOU/10800	6,75,472.00	6,75,472.00
31-Mar-23	Biotec Plant Expenses - CWIP JWUD-Allowance for Consumables Being Adjusted	Journal	JOU/10801	1,10,088.00	1,10,088.00
31-Mar-23	Biotec Plant Expenses - CWIP JWUD-Allowance for Equipment Being Adjusted	Journal	JOU/10802	1,11,288.00	1,11,288.00
31-Mar-23	Biotec Plant Expenses - CWIP JWUD-Labour Charges Being Adjusted	Journal	JOU/10803	1,47,982.00	1,47,982.00
31-Mar-23	Biotec Plant Expenses - CWIP Construction Work Being Adjusted	Journal	JOU/10804	11,00,000.00	11,00,000.00
31-Mar-23	Biotec Plant Expenses - CWIP LSRD-Allowance for Consumables Being Adjusted	Journal	JOU/10805	25,26,707.00	25,26,707.00
31-Mar-23	Biotec Plant Expenses - CWIP LSRD-Allowance for Equipment Being Adjusted	Journal	JOU/10806	42,74,394.00	42,74,394.00
31-Mar-23	Biotec Plant Expenses - CWIP LSRD-Labour Charges Being Adjusted	Journal	JOU/10807	45,34,069.00	45,34,069.00
31-Mar-23	Biotec Plant Expenses - CWIP LSUD-Allowance for Consumables Being Adjusted	Journal	JOU/10808	50,48,292.00	50,48,292.00
31-Mar-23	Biotec Plant Expenses - CWIP LSUD-Allowance for Equipment Being Adjusted	Journal	JOU/10809	39,83,089.00	39,83,089.00
	Carried Over			15,75,43,384.58	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,75,43,384.58	
31-Mar-23	Biotec Plant Expenses - CWIP LSUD-Labour Charges <i>Being Adjusted</i>	Journal	JOU/10810	38,18,088.00	38,18,088.00
31-Mar-23	Biotec Plant Expenses - CWIP Construction Salaries <i>Being Adjusted</i>	Journal	JOU/10811	17,46,590.00	17,46,590.00
31-Mar-23	Biotec Plant Expenses - CWIP Insurance Charges <i>Being Adjusted</i>	Journal	JOU/10812	1,07,418.00	1,07,418.00
31-Mar-23	Biotec Plant Expenses - CWIP OE-Electricity Supply <i>Being Adjusted</i>	Journal	JOU/10813	2,54,811.00	2,54,811.00
31-Mar-23	Biotec Plant Expenses - CWIP OE-Hamali Charges <i>Being Adjusted</i>	Journal	JOU/10814	7,200.00	7,200.00
31-Mar-23	Biotec Plant Expenses - CWIP OE-Hamali Charges 18% <i>Being Adjusted</i>	Journal	JOU/10815	1,606.45	1,606.45
31-Mar-23	Biotec Plant Expenses - CWIP OE-Misc. Expense Site <i>Being Adjusted</i>	Journal	JOU/10816	1,30,157.64	1,30,157.64
31-Mar-23	Biotec Plant Expenses - CWIP OE-Petrol/Oil/Diesel <i>Being Adjusted</i>	Journal	JOU/10817	1,63,754.00	1,63,754.00
31-Mar-23	Biotec Plant Expenses - CWIP OERD-Consultancy Charges <i>Being Adjusted</i>	Journal	JOU/10818	19,00,453.90	19,00,453.90
31-Mar-23	Biotec Plant Expenses - CWIP OERD-Consumables, Repairs & Maint 18% <i>Being Adjusted</i>	Journal	JOU/10819	22,245.00	22,245.00
31-Mar-23	Biotec Plant Expenses - CWIP OERD-House Keeping Service <i>Being Adjusted</i>	Journal	JOU/10820	27,673.00	27,673.00
31-Mar-23	Biotec Plant Expenses - CWIP OERD-Logistics Expenses <i>Being Adjusted</i>	Journal	JOU/10821	6,18,838.25	6,18,838.25
31-Mar-23	Biotec Plant Expenses - CWIP OE-Registration Charges <i>Being Adjusted</i>	Journal	JOU/10822	2,25,632.60	2,25,632.60
31-Mar-23	Biotec Plant Expenses - CWIP OE-Security Services <i>Being Adjusted</i>	Journal	JOU/10823	7,45,961.00	7,45,961.00
31-Mar-23	Biotec Plant Expenses - CWIP OE-Transportation Charges <i>Being Adjusted</i>	Journal	JOU/10824	14,700.00	14,700.00
	Carried Over			16,73,28,513.42	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,73,28,513.42	
31-Mar-23	Biotec Plant Expenses - CWIP OE- Transportation Charges 18% Being Adjusted	Journal	JOU/10825	6,850.00	6,850.00
31-Mar-23	Biotec Plant Expenses - CWIP OEUD-Consumables, Repairs & Maint Being Adjusted	Journal	JOU/10826	6,271.19	6,271.19
31-Mar-23	Biotec Plant Expenses - CWIP OEUD-Gardening Services Being Adjusted	Journal	JOU/10827	49,020.00	49,020.00
31-Mar-23	Biotec Plant Expenses - CWIP OEUD-House Keeping Services Being Adjusted	Journal	JOU/10828	2,94,334.00	2,94,334.00
31-Mar-23	Biotec Plant Expenses - CWIP OE-Water Supply Being Adjusted	Journal	JOU/10829	6,90,650.00	6,90,650.00
31-Mar-23	Biotec Plant Expenses - CWIP OE-Weighment Charges Being Adjusted	Journal	JOU/10830	2,18,288.00	2,18,288.00
31-Mar-23	Cement-URD Biotec Plant Expenses - CWIP Being Adjusted	Journal	JOU/10831	3,72,934.00	3,72,934.00
31-Mar-23	INCOME-Misc Biotec Plant Expenses - CWIP Being Adjusted	Journal	JOU/10832	3,14,457.00	3,14,457.00
31-Mar-23	GST Input Input RCM CGST 9% Input RCM SGST 9% Being RCM GST Interest payable.	Journal	JOU/10833	1,102.00	551.00 551.00
31-Mar-23	OIE-Depreciation FA-Building FA-Maruti Alto FA-Maruti Dzire Swift(Bala Murali Krishna) Being depreciation during the year 22-23	Journal	JOU/10834	6,70,510.00	6,03,152.00 30,503.00 36,855.00
31-Mar-23	Deferred Tax Deferred Tax Asset Being as per calculation	Journal	JOU/10835	56,464.00	56,464.00
31-Mar-23	Biotec Plant Expenses - CWIP OEUD-Consultancy Charges Being transferred	Journal	JOU/10836	2,41,724.00	2,41,724.00
Total:				17,02,51,117.61	