

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**Journal Register**

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-23	IFDR-Interest From FD BANK-Accrued Interest Yesbank <i>Being transferred</i>	Journal	JOU/10342	7,927.20	7,927.20
1-Apr-23	OTHLOAN-JVRX Asset Management Private Limited Interest Payable to JVRX <i>Being fy 22-23 interest transferred to payable</i>	Journal	JOU/10564	5,30,131.00	5,30,131.00
8-Apr-23	Sundry Purchases-URD Open Card - Gunda Rahul <i>Being amount credited to Gunda Rahul towards purchase of Screw, Wall cutting blade Nut Bolt, Washer, plug ,red oxide, bombay nails ,clamps, wall puty,line dori from period 30-03-23 to 05-04-23</i>	Journal	JOU/10001	2,720.00	2,720.00
15-Apr-23	Interest (Aditya Birla Term Loan) TDS-10% Interest SL-Aditya Birla Finance Limited <i>Being Interest Paid to Aditya Birla Finance Limited Towards Interest on Term Loan April 2023</i>	Journal	JOU/10008	8,68,863.00	86,886.00 7,81,977.00
17-Apr-23	CONT-Rekha Pande TDS-1% Contract Sundry Purchases-URD <i>Being amount Debited to Rekha Pande towards issue of Safety Material to Contractors Safety Jackets (10*85=850) Safety Helmets (10*58=580) from period 06-04-2023 to 12-04-2023</i>	Journal	JOU/10002	1,430.00	14.00 1,416.00
17-Apr-23	CONT-Rekha Pande TDS-1% Contract Cement-URD <i>Being amount Debited to Rekha Pande towards issue of Cement Bags to Contractors (50*243.75=12175) from period 06-04-2023 to 12-04-2023</i>	Journal	JOU/10003	12,175.00	122.00 12,053.00
24-Apr-23	CONT-Kotte Kashanna CONT-Kande Sarangapani <i>Being amount credited to Kande Sarangapani towards Scaffolding work done at site from period 13-04-23 to 19-04-23</i>	Journal	JOU/10004	50,000.00	50,000.00
Carried Over				14,73,246.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,73,246.20	
24-Apr-23	Electrical Labour Charges-URD SP-S V Electricals <i>Being amount credited to S V Electricals towards Execution Charges Increasing Cab- le Depth burries in footpath in including Liasoning and labour charges from period 13 -04-2023 to 19-04-2023</i>	Journal	JOU/10005	60,000.00	60,000.00
24-Apr-23	OE-Misc. Expenses OE-Weighment Charges Open Card - Gunda Rahul <i>Being amount credited to Gunda Rahul open Card towards AC Installation charges at office and SVH Weigh Bridge For Steel Vehicle</i>	Journal	JOU/10006	2,500.00 80.00	2,580.00
24-Apr-23	CONT-Rekha Pande TDS-1% Contract Cement-URD <i>Being amount debited to Rekha Pande towards Issue of Cement Bags (60*243.75 =14625)</i>	Journal	JOU/10007	14,625.00	146.00 14,479.00
27-Apr-23	Aggregate-URD CONJBWD- Sakeena(Welder) <i>Being amont neft to sakeena towards main gate fixing work done at site as per vno-576 details enclosed</i>	Journal	JOU/10009	3,000.00	3,000.00
27-Apr-23	Aggregate-URD CONJBWD-T Kurumanna <i>Being amount neft to kurumanna towards main block column-4 and tie beam concrete pouring work as per vno-551 details enclosed</i>	Journal	JOU/10010	48,600.00	48,600.00
30-Apr-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 April 2023</i>	Journal	JOU/10017	1,83,502.00	64,756.00 44,180.00 34,098.00 21,533.00 18,935.00
30-Apr-23	Sundry Purchases-URD OE-Transportation Charges Sundry Purchases-URD Open Card - Gunda Rahul <i>Being amount credited to Gunda Rahul towards purchase of Nut Bolts ,water bottles ,Biscuits, dite cock and Installation charges and transportation Charges from period 06-04-23 to 12-04-23</i>	Journal	JOU/10029	898.00 1,750.00 700.00	3,348.00
	Carried Over			17,86,371.20	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,86,371.20	
30-Apr-23	EMP-Bala Murali Krishna INCOME-Misc <i>Being Loan EMI Recovered from Bala Murali Krishna for the month of April 2023</i>	Journal	JOU/10055	10,900.00	10,900.00
30-Apr-23	EMP-Mahesh Ramulu Eskilla Loan-Mahesh Ramulu Eskilla <i>Being amount debited to Mahesh Ramulu Eskilla towards Loan for the month of April 2023</i>	Journal	JOU/10091	1,000.00	1,000.00
3-May-23	OE-ROC Charges SP-Summit Builders <i>Being amount credited to Summit Builders towards ROC fee for increase of authorised share capital</i>	Journal	JOU/10014	2,25,023.60	2,25,023.60
3-May-23	CONT-Kotte Kashanna CONJBDW-T Kurumanna <i>Being amount credited to T.Kurumanna towards main block slab -04 concrete pouring work from period 20-04-23 to 26-04-2023</i>	Journal	JOU/10011	6,325.00	6,325.00
3-May-23	CONT-Kotte Kashanna CONJBDW-Rekha Pande <i>Being amount credited to Rekha pande towards main block slab -04 concrete pouring work done from period 20-4-2023 to 26-04-23</i>	Journal	JOU/10012	3,750.00	3,750.00
3-May-23	OE-Weighment Charges Sundry Purchases-URD Sundry Purchases-URD Open Card - Gunda Rahul <i>Being amount credited to Gunda Rahul open card towards SVH Weigh Bridge ,purchase of line dori ,gum shoes ,coupling ,water bottles and biscuit from period 20-04-2023 to 26-04-2023</i>	Journal	JOU/10013	6,800.00 2,457.00 184.00	9,441.00
5-May-23	Printing & Stationery URD SP- Seven Hills Enterprises <i>Being amount credited to Seven hills Enterprises for the month of April 2023 bill no :326 bill date :5-05-23</i>	Journal	JOU/10015	3,271.00	3,271.00
5-May-23	LSUD-Labour Charges LSUD-Allowance for Equipment CONJBDW-Kotte Kashanna <i>Being amount credited to Kashanna towards Centering Work from period 26-01-2023 to 01-02-23</i>	Journal	JOU/10016	1,00,000.00 4,00,000.00	5,00,000.00
	Carried Over			21,43,440.80	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,43,440.80	
8-May-23	CONT-T Kurumanna TDS-1% Contract Sundry Purchases-URD <i>Being amount Debited to T.Kurumanna towards Purchase of Safety Jackets Orange (09*85=765) Helmets(12*58=696) shoe (06*499=2994) from period 27-04-2023 to 03-05-23</i>	Journal	JOU/10018	4,455.00	45.00 4,410.00
8-May-23	CONT-Rekha Pande TDS-1% Contract Cement-URD <i>Being amount Debited to Rekha Pande towards Issued of Cement Bags to Contractor (67*243.75=16331) from period 27-04-23 to 03-05-23</i>	Journal	JOU/10019	16,331.00	163.00 16,168.00
9-May-23	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 2023 bill no :11 bill date :30 -05-23</i>	Journal	JOU/10020	29,720.00	594.00 29,126.00
9-May-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 April 2023 bill no :ESG/10/23 bill date :30-4-2023</i>	Journal	JOU/10021	68,990.00	1,380.00 67,610.00
9-May-23	Input CGST Input SGST GST Paid OIE-Rounded Off <i>Being GST RCM Transfer to Input GST April 2023</i>	Journal	JOU/10122	6,209.10 6,209.10	12,418.00 0.20
11-May-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Janardhan Prasad <i>Being amount credited to Janardhan Prasad towards Staircase Granite work from period 01-03-23 to 01-04-23 Scan id :77393</i>	Journal	JOU/10022	41,600.00 31,200.00 31,200.00	1,04,000.00
11-May-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Janardhan Prasad <i>Being amount credited to Janardhan Prasad towards Lobby files laying Work from period 15-03-23 to 15-4-23 Scan id :77394</i>	Journal	JOU/10023	41,262.00 30,947.00 30,946.00	1,03,155.00
	Carried Over			23,52,007.90	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,52,007.90	
11-May-23	LSUD-Labour Charges	Journal	JOU/10024	29,699.00	
	LSUD-Allowance for Equipment			22,274.00	
	LSUD-Allowance for Consumables			22,274.00	
	CONT-Janardhan Prasad				74,247.00
	Being amount credited to Janardhan Prasad towards Lobby files laying Work from period 01-03-23 to 25-03-23 Scan id :77392				
11-May-23	LSUD-Labour Charges	Journal	JOU/10025	4,456.00	
	LSUD-Allowance for Equipment			4,456.00	
	LSUD-Allowance for Consumables			2,228.00	
	CONT-Janardhan Prasad				11,140.00
	Being amount credited to Janardhan Prasad towards Laying of Shabad stones inside labour Qtrs and toilets from period Scan id :77391				
11-May-23	LSUD-Labour Charges	Journal	JOU/10028	2,800.00	
	LSUD-Allowance for Equipment			2,800.00	
	LSUD-Allowance for Consumables			1,400.00	
	CONT-P.Sai Kumar				7,000.00
	Being amount credited to P.Sai Kumar towards Laying of piping wiring and Fixing of Switch Boards at Labour quaters Scan id :77390				
12-May-23	Printing & Stationery URD	Journal	JOU/10030	650.00	
	Open Card - Malla Reddy				650.00
	Being amount credited to Malla Reddy open card towards Xerox Charges from period 01-04-23 to 30-04-23 bill no :664 bill date :.05-05-23				
15-May-23	Fogging Expenses	Journal	JOU/10031	4,960.00	
	TDS-1% Contract				50.00
	SP-Y. Ravi Shankar				4,910.00
	Being amount credited to Y.Ravi Shankar towards Fogging Work Done at site for the month of April 2023 bill no :979 bil date :12-05-23				
15-May-23	CONT-Rekha Pande	Journal	JOU/10033	19,500.00	
	Cement-URD				19,500.00
	Being amount debited to Rekha Pande towards Issue of Cement Bags to Contractor (80*243.75=19500) from period 04-05-2023 to 10-05-2023				
15-May-23	CONT-Janardhan Prasad	Journal	JOU/10034	2,568.00	
	Sundry Purchases-URD				2,568.00
	Being amount debited to Janardan towards Safety Jackets (04*85=340) Helmets (04*58=232) shoe (04*499=1996) from period 04-05-2023 to 10-05-2023				
	Carried Over			24,16,640.90	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			24,16,640.90	
15-May-23	CONT-Rekha Pande Cement-URD <i>Being amount debite to Rekha Pande towards issue of Safety jackets (06*85 =510)Helmets (06*58=348)shoe (09*499) from period 04-05-2023 to 10-05-2023</i>	Journal	JOU/10035	5,385.00	5,385.00
15-May-23	CONT-Kotte Kashanna Sundry Purchases-URD <i>Being amount debited to Kashanna towards issue of Safety Jackets (07*85=595) Helmets (08*58=464) Shoe (08*499=3992) from period 04-05-2023 to 10-05-2023</i>	Journal	JOU/10037	5,051.00	5,051.00
15-May-23	Interest (Aditya Birla Term Loan) TDS-10% Interest SL-Aditya Birla Finance Limited <i>Being Interest Paid to Aditya Birla Finance Limited Towards Interest on Term Loan May 2023</i>	Journal	JOU/10133	9,71,050.00	97,106.00 8,73,944.00
16-May-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- V. Anand <i>Being amount credited to Rekha Pande towards Carpentry Work</i>	Journal	JOU/10038	1,680.00 1,680.00 840.00	4,200.00
17-May-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Rapani Babu Rao <i>Being amount credited to Rapani Babu Rao towards Precast Labour Quaters at GVSH site Scan id :77602</i>	Journal	JOU/10039	67,113.00 67,112.00 33,556.00	1,67,781.00
22-May-23	CONT-Rekha Pande TDS-1% Contract Sundry Purchases-URD <i>Being amount Debited to Rekha Pande towards purchase of Safety Jackets (10*85 =850), helmets (10*58=580) shoe (06*499 =2994) belts (09*259=2331) from period 11 -05-23 to 17-05-23</i>	Journal	JOU/10040	6,755.00	68.00 6,687.00
22-May-23	CONT-T Kurumanna TDS-1% Contract Sundry Purchases-URD <i>Being amount debited to T.kurumanna towards purchase of Safety jackets (09*85 =765) helmets (09*58=522) Shoe (08*499 =3992) from period 11-05-23 to 17-05-23</i>	Journal	JOU/10041	5,279.00	53.00 5,226.00
	Carried Over			34,78,953.90	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			34,78,953.90	
22-May-23	CONT-Rekha Pande TDS-1% Contract Cement-URD <i>Being amount debited to Rekha Pande towards issued of Cement Bags to Contractors (80*243.75=19500)</i>	Journal	JOU/10042	19,500.00	195.00 19,305.00
22-May-23	CONT-Kotte Kashanna TDS-1% Contract Sundry Purchases-URD <i>Being amount debited to kashanna towards purchase of Safety Jackets (09*85=765) helmets (9*58=522) Shoe (05*499=2495) from period 11-05-23 to 17-05-23</i>	Journal	JOU/10043	3,782.00	38.00 3,744.00
30-May-23	PREFERENCE SHAREHOLDER-JVRX Asset Management Pvt Ltd EQUITY SHAREHOLDER-JVRX Asset Management Pvt Ltd <i>Being Compulsorily Convertible Non Cumulat- ive Preference Shares in to Equity Shares 1,04,925 at a Conversion rate at 10 per Share</i>	Journal	JOU/10073	10,49,250.00	10,49,250.00
30-May-23	PREFERENCE SHAREHOLDER-N Kiran Kumar EQUITY SHAREHOLDER-N Kiran Kumar <i>Being Compulsorily Convertible Non Cumulat- ive Preference Shares in to Equity Shares 2,09,850 at a Conversion rate at 10 per Share</i>	Journal	JOU/10074	20,98,500.00	20,98,500.00
30-May-23	PREFERENCE SHAREHOLDER-N Krishna Veni EQUITY SHAREHOLDER-N Krishna Veni <i>Being Compulsorily Convertible Non Cumulat- ive Preference Shares in to Equity Shares 2,09,850 at a Conversion rate at 10 per Share</i>	Journal	JOU/10075	20,98,500.00	20,98,500.00
30-May-23	PREFERENCE SHAREHOLDER-N Venkata Narsimha Murthy EQUITY SHAREHOLDER-K Venkata Narsimha Murthy <i>Being Compulsorily Convertible Non Cumulat- ive Preference Shares in to Equity Shares 2,09,850 at a Conversion rate at 10 per Share</i>	Journal	JOU/10076	20,98,500.00	20,98,500.00
30-May-23	PREFERENCE SHAREHOLDER-K Vijay Bhaskar EQUITY SHAREHOLDER-K Vijay Bhaskar <i>Being Compulsorily Convertible Non Cumulat- ive Preference Shares in to Equity Shares 2,09,850 at a Conversion rate at 10 per Share</i>	Journal	JOU/10077	20,98,500.00	20,98,500.00
	Carried Over			1,29,45,485.90	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,29,45,485.90	
30-May-23	PREFERENCESHAREHOLDER-B Anand Kumar EQUITYSHAREHOLDER-B Anand Kumar <i>Being Compulsorily Convertible Non Cumulative Preference Shares in to Equity Shares 2,09,850 at a Conversion rate at 10 per Share</i>	Journal	JOU/10079	20,98,500.00	20,98,500.00
30-May-23	PREFERENCESHAREHOLDER-Modi Properties Pvt Ltd EQUITYSHAREHOLDER-Modi Properties Pvt Ltd <i>Being Compulsorily Convertible Non Cumulative Preference Shares in to Equity Shares 3,14,775 at a Conversion rate at 10 per Share</i>	Journal	JOU/10078	31,47,750.00	31,47,750.00
30-May-23	PREFERENCESHAREHOLDER-K Venkata Nagabhushnam EQUITYSHAREHOLDER-K Venkata Nagabhushnam <i>Being Compulsorily Convertible Non Cumulative Preference Shares in to Equity Shares 2,09,850 at a Conversion rate at 10 per Share</i>	Journal	JOU/10080	20,98,500.00	20,98,500.00
31-May-23	SAL-Mobile Allowances SAL-Convayance SAL-Incentives EMP-Bala Murali Krishna EMP-Gunda Rahul EMP-Mahesh Ramulu Esquilla EMP- Orsu Madhan EMP-Shravya Suda <i>Being amount credited towards Mobile Allowance, Convenyance and Incentives for the month of April 2023</i>	Journal	JOU/10044	1,995.00 11,530.00 14,000.00	8,899.00 2,899.00 5,129.00 6,699.00 3,899.00
31-May-23	EMP-Bala Murali Krishna INCOME-Misc <i>Being Loan EMI Recovered from Bala Murali Krishna for the month of May 2023</i>	Journal	JOU/10056	10,900.00	10,900.00
31-May-23	SAL-Salaries EMP-Palle Saikumar Reddy EMP-Mahesh Ramulu Esquilla EMP-Shravya Suda <i>Being amount credited towards salaries for the month of May 2023</i>	Journal	JOU/10051	1,08,279.00	47,951.00 38,361.00 21,967.00
31-May-23	OE - Overdue Charges SL-Aditya Birla Finance Limited <i>Being Overdue charges Paid to Aditya Birla Finance Limited (May'23)</i>	Journal	JOU/10513	1,356.00	1,356.00
	Carried Over			2,04,12,765.90	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,04,12,765.90	
1-Jun-23	LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables CONT-Narsing Rao Mylaram <i>Being amount credited to Naarsing Rao Mylaram towards Painting work from period 15-01-23 to 15-02-23 Scan id :77656</i>	Journal	JOU/10045	16,335.00 16,335.00 8,167.00	40,837.00
1-Jun-23	CONT-Janardhan Prasad DW-Banita Das <i>Being amount credited to Banita Das towards Shifting of robo sand for Staircase granite work from period 18-05-2023 to 24 -05-2023</i>	Journal	JOU/10046	11,050.00	11,050.00
1-Jun-23	CONT-Rekha Pande TDS-1% Contract Cement-URD <i>Being amount debited to Rekha Pande towards Issued of Cement Bags to Contractors (59*243.75=14381) from period 18-05-23 to 24-05-23</i>	Journal	JOU/10047	14,381.00	144.00 14,237.00
1-Jun-23	CONT-T Kurumanna TDS-1% Contract Sundry Purchases-URD <i>Being amount Debited to T.kurumanna towards purchase of Safety jackets (05*85 =425) Safety Helmets (05*58=290) Safety shoe (03*499) from period 18-05-23 to 24-05 -23</i>	Journal	JOU/10049	2,212.00	22.00 2,190.00
1-Jun-23	CONT-Rekha Pande TDS-1% Contract Cement-URD <i>Being amount debited to Rekha pande towards Safety Jackets (05*85=425) Safety Helmets (05*58=290) Safety Shoe (03*499 =1497) from period 18-05-23 to 24-05-23</i>	Journal	JOU/10050	2,212.00	22.00 2,190.00
6-Jun-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 May 2023 bill no :ESG/23/23 bill date :31-05-2023</i>	Journal	JOU/10052	69,155.00	1,383.00 67,772.00
6-Jun-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 May 2023 bill no :30 bill date :31 -05-2023</i>	Journal	JOU/10053	30,750.00	615.00 30,135.00
	Carried Over			2,05,58,860.90	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,05,58,860.90	
6-Jun-23	LSUD-Allowance for Consumables LSUD-Labour Charges CONT-Kotte Kashanna <i>Being amount credited to K.Kashanna towards column-04 Scan id :77775</i>	Journal	JOU/10057	6,22,935.00 1,55,734.00	7,78,669.00
6-Jun-23	LSUD-Allowance for Consumables LSUD-Labour Charges CONT-Kotte Kashanna <i>Being amount credited to K.kashanna towards Slab-04 work Scan id :77776</i>	Journal	JOU/10054	45,67,651.00 11,41,913.00	57,09,564.00
6-Jun-23	LSUD-Allowance for Equipment JWUD-Labour Charges LSUD-Allowance for Consumables CONT-Banita Das <i>Being amount credited to Narsing Rao Mylaram towards Earth work Scan id: 77790</i>	Journal	JOU/10058	3,394.00 3,394.00 1,697.00	8,485.00
6-Jun-23	LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables CONT-T Kurumanna <i>Being Amount credited to T.Kurumanna towards Earth Work Scan id: 77771</i>	Journal	JOU/10059	39,526.00 39,526.00 19,763.00	98,815.00
6-Jun-23	CONT-T Kurumanna TDS-1% Contract Sundry Purchases-URD <i>Being amount debited to T. kurumanna towards purchase of Safety Jackets (08*85 =680) Safety Helmets (08*58=464) Safety shoes (08*499=3992) from period 25-05-23 to 31-05-23</i>	Journal	JOU/10060	5,136.00	51.00 5,085.00
6-Jun-23	CONT-Rekha Pande TDS-1% Contract Sundry Purchases-URD <i>Being amount Debited to Rekha Pande towards purchase of Safety Jackets (15*85 =1275) Safety helmets (15*58=870) Safety shoes (14*499=7485) from period 25-05-23 to 31-05-23</i>	Journal	JOU/10061	9,630.00	96.00 9,534.00
6-Jun-23	CONT-Janardhan Prasad TDS-1% Contract Sundry Purchases-URD <i>Being amount debited to Janardhan Prasad towards Safety jackets(02*58=170) Safety Helmets (02*58=116) Safety Shoes (02*499 =998) from period 25-05-23 to 31-05-23</i>	Journal	JOU/10062	1,284.00	13.00 1,271.00
	Carried Over			2,58,08,416.90	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,58,08,416.90	
6-Jun-23	CONT-Kotte Kashanna TDS-1% Contract Sundry Purchases-URD <i>Being amount debited to K.Kashanna towards purchase of Safety Jackets (07*85 =595) Safety Helmets (07*58=406) safety shoes (07*499=3493) from period 25-05-23 to 31-05-23</i>	Journal	JOU/10064	4,494.00	45.00 4,449.00
6-Jun-23	CONT-Rekha Pande TDS-1% Contract Cement-URD <i>Being amount Debited to Rekha Pande towards purchase of Cement Bags to Contractor (84*243.75=20475) from period 25-05-23 to 31-5-23</i>	Journal	JOU/10065	20,475.00	205.00 20,270.00
6-Jun-23	CONT-Banita Das TDS-1% Contract Sundry Purchases-URD <i>Being amount Debited to Banita Das towards purchase of Safety jackets (02*85 =170) Safety helmets (02*58=116) Safety shoes (02*499=998) From period 25-05-23 to 31-05-2023</i>	Journal	JOU/10066	1,284.00	13.00 1,271.00
7-Jun-23	Printing & Stationery URD SP- Seven Hills Enterprises <i>Being amount credited to Seven Hills Enterprises towards xerox charges for the month of May 2023</i>	Journal	JOU/10067	2,414.00	2,414.00
7-Jun-23	CONT-T Kurumanna TDS-1% Contract Sundry Purchases-URD <i>Being Amount Debited to T.kurumanna towards purchase of Safety Jackets (05*85 =425) Safety Helmets (05-58=290) Safety Shoe (03*499=1497) from period 18-05-23 to 24-05-23</i>	Journal	JOU/10068	2,212.00	22.00 2,190.00
12-Jun-23	CONT-Rekha Pande TDS-1% Contract Cement-URD <i>Being amount debited to Rekha Pande towards issued of Cement bags(80*243.75 =19500) to contractors from period 01-06-23 to 07-06-23</i>	Journal	JOU/10069	19,500.00	195.00 19,305.00
	Carried Over			2,58,58,795.90	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,58,58,795.90	
12-Jun-23	CONT-T Kurumanna TDS-1% Contract Sundry Purchases-URD <i>Being amount debited to t.Kurumanna towards purchase of Safety jackets (12*85 =1020) helmets(12*58=696)shoe (08*499 =3992) from period 01-06-23 to 07-06-23</i>	Journal	JOU/10070	5,708.00	57.00 5,651.00
12-Jun-23	CONT-Kotte Kashanna TDS-1% Contract Sundry Purchases-URD <i>Being amount debited to K.Kashanna towards purchase of Safety jackets (05*85 =428) helmets (05-*58=290) from period 01 -06-23 to 07-06-23</i>	Journal	JOU/10071	715.00	7.00 708.00
12-Jun-23	CONT-Rekha Pande TDS-1% Contract Sundry Purchases-URD <i>Being amount debited to Rekha Pande towards purchase of Safety jackets (15*85 =1275) helmets (15*58=870) shoe (05*499 =2495) belts (03*259=777) from period 01-06 -23 to 07-06-23</i>	Journal	JOU/10072	5,417.00	54.00 5,363.00
15-Jun-23	LSUD-Allowance for Equipment LSUD-Labour Charges CONT-Kotte Kashanna <i>Being amount credited to K.Kashanna towards Slab -03 work Scan id :77774</i>	Journal	JOU/10081	38,53,589.00 9,63,397.00	48,16,986.00
15-Jun-23	CONT-T Kurumanna TDS-1% Contract Sundry Purchases-URD <i>Being amount Debited to T.kurumanna towards issue of Safety jackets (09*85 =765) shoe for Male(04*499=1996) and Female (04*499=1996) Helmets (05*58=290) from period 04-05-2023 to 10-05-2023</i>	Journal	JOU/10036	5,569.00	56.00 5,513.00
15-Jun-23	Interest (Aditya Birla Term Loan) TDS-10% Interest SL-Aditya Birla Finance Limited <i>Being Interest Paid to Aditya Birla Finance Limited Towards Interest on Term Loan June 2023</i>	Journal	JOU/10135	15,23,009.00	1,52,301.00 13,70,708.00
19-Jun-23	CONT-T Kurumanna Tiles, Granite, Etc-URD <i>Being amount debited to T.Kurumanna towards damage of Floor tiles during Shifting from SSSLP to 2nd Floor (NRK Site) from period 12-06-23 to 12-06-03</i>	Journal	JOU/10082	25,170.00	25,170.00
	Carried Over			3,12,77,972.90	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,12,77,972.90	
19-Jun-23	CONT-Rekha Pande TDS-1% Contract Sundry Purchases-URD <i>Being amount Debited to Rekha pande towards purchase of Safety Helmets(15*58 =870) Jackets(15*85=1275) Shoes (08*499 =3992) from period 08-06-23 to 14-06-2023</i>	Journal	JOU/10083	6,137.00	61.00 6,076.00
19-Jun-23	CONT-T Kurumanna TDS-1% Contract Sundry Purchases-URD <i>Being amount debited to T.kurumanna towards Purchase of Safety jackets (12*85 =1020) Belts (12*58=696) Shoe (10*499 =4990) from period 08-06-23 to 14-06-23</i>	Journal	JOU/10084	6,706.00	67.00 6,639.00
19-Jun-23	CONT-Rekha Pande TDS-1% Contract Cement-URD <i>Being amount debited to Rekha Pande towards purchase of Cement Bags to Contractors from period 08-06-23 to 14-06 -23</i>	Journal	JOU/10085	34,125.00	341.00 33,784.00
20-Jun-23	Fogging Expenses 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 May 2023 bill no :1000 bil date :20 -06-23</i>	Journal	JOU/10086	4,800.00	48.00 4,752.00
21-Jun-23	DEP-Aditya Birla Sunlife Corporate Bond Fund SL-Aditya Birla Finance Limited <i>Being amount towards Dasa charges of Aditya Birla Pvt Ltd</i>	Journal	PAY/11306	32,00,000.00	32,00,000.00
24-Jun-23	SAL-Mobile Allowances SAL-Convayance EMP-Mahesh Ramulu Eskilla EMP-Shravya Suda EMP-Palle Saikumar Reddy <i>Being amount credited towards Mobile Allowance,for the month of May 2023</i>	Journal	JOU/10087	1,197.00 8,230.00	1,629.00 399.00 7,399.00
26-Jun-23	CONT-Rekha Pande TDS-1% Contract Cement-URD <i>Being amount debited to Rekha Pande towards issued of Cement Bags (80*243.75 =19500) from period 15-06-23 to 21-06-23</i>	Journal	JOU/10088	19,500.00	195.00 19,305.00
	Carried Over			3,45,50,437.90	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,45,50,437.90	
30-Jun-23	EMP-Shravya Suda SUP-GV Research Centers Pvt Ltd <i>Being amount credited to GVRC towards shravya suda Rent for the month of May 2023</i>	Journal	JOU/10092	1,000.00	1,000.00
30-Jun-23	SAL-Salaries EMP-Nethikar Ram Kishan EMP-Palle Saikumar Reddy EMP-Mahesh Ramulu Eskilla EMP-Katikala Vinay Kumar EMP-Shravya Suda <i>Being amount credited to Staff towards Salaries for the month of June-23</i>	Journal	JOU/10106	1,76,296.00	52,869.00 47,951.00 36,000.00 18,820.00 20,656.00
30-Jun-23	EMP-Shravya Suda SUP-GV Research Centers Pvt Ltd <i>Being amount debit to Shravya Sudha towards rent for the month of June-23</i>	Journal	JOU/10107	1,000.00	1,000.00
30-Jun-23	EMP-Mahesh Ramulu Eskilla Loan-Mahesh Ramulu Eskilla <i>Being amount debited to Mahesh Ramulu Eskilla towards Loan for the month of June -23</i>	Journal	JOU/10108	1,000.00	1,000.00
1-Jul-23	CONT-Kotte Kashanna CONT-Banita Das <i>Being amount credited to Banita Das towards Scaffolding Material shifting Work Done from period 15-06-23 to 21-06-23</i>	Journal	JOU/10089	5,750.00	5,750.00
1-Jul-23	CONT-Janardhan Prasad CONT-Banita Das <i>Being amount credited to Banita Das towards Dust Shifting for Lobby tile Laying to 2nd Floor (5*1150=5750) from period 15 -06-23 to 21-06-23</i>	Journal	JOU/10090	5,750.00	5,750.00
4-Jul-23	Printing & Stationery URD SP- Seven Hills Enterprises <i>Being amount credited to Seven Hills enterprises towards Xerox Charges for the month of June 2023 bill no :08</i>	Journal	JOU/10093	2,048.00	2,048.00
4-Jul-23	LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges CONT-Janardhan Prasad <i>Being amount credited to Janardhan Prasad towards Tiling Work from period 05-06-23 to 20-06-23 Scan id :78182</i>	Journal	JOU/10094	42,634.80 42,634.80 21,317.40	1,06,587.00
	Carried Over			3,47,85,916.70	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,47,85,916.70	
4-Jul-23	LSUD-Allowance for Consumables	Journal	JOU/10095	18,400.00	
	LSUD-Allowance for Equipment			18,400.00	
	LSUD-Labour Charges			9,200.00	
	CONT-Janardhan Prasad				46,000.00
	Being amount credited to Janardhan Prasad towards lobby tiles laying work Scan id :78180				
4-Jul-23	LSUD-Allowance for Consumables	Journal	JOU/10096	83,200.00	
	LSUD-Allowance for Equipment			83,200.00	
	LSUD-Labour Charges			41,600.00	
	CONT-Janardhan Prasad				2,08,000.00
	Being amount credited to Janardhan Prasad towards Staircase Granite Laying work Scan id :78181				
4-Jul-23	LSUD-Allowance for Consumables	Journal	JOU/10097	17,631.80	
	LSUD-Allowance for Equipment			35,263.60	
	LSUD-Labour Charges			35,263.60	
	CONT-Narsing Rao Mylaram				88,159.00
	Being amount credited to Narsing Rao Mylaram towards Painting work from period 01-06-23 to 15-06-23 Scan id :78183				
4-Jul-23	CONT-Rekha Pande	Journal	JOU/10098	19,500.00	
	TDS-1% Contract				195.00
	Cement-URD				19,305.00
	Being amount debited to Rekha Pande towards issued of Cement Bags (80*243.75 =19500) from period 22-06-23 to 28-06-23				
4-Jul-23	CONT-Kotte Kashanna	Journal	JOU/10099	1,713.00	
	TDS-1% Contract				17.00
	Sundry Purchases-URD				1,696.00
	Being amount debited to Kotte Kashanna towards purchase of Safety helmets (05*58 =290) Shoes (02*499=998) jackets (05*85 =425) from period 15-06-23 to 28-06-23				
4-Jul-23	CONT-Narsing Rao Mylaram	Journal	JOU/10100	1,856.00	
	TDS-1% Contract				19.00
	Sundry Purchases-URD				1,837.00
	Being amount debited to Narsing Rao Mylaram towards Safety Jackets (06*85 =510) helmets (06*58=348)Shoes (02*499 =998) from period 15-06-23 to 28-06-23				
4-Jul-23	CONT-Janardhan Prasad	Journal	JOU/10101	1,202.00	
	TDS-1% Contract				12.00
	Sundry Purchases-URD				1,190.00
	Being amount debited to Janardhan Prasad towards Safety Jackets (08*85=680) Helmets (09*58=522) shoes (02*499=998) from period 15-06-23 to 28-06-23				
	Carried Over			3,49,29,419.50	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,49,29,419.50	
4-Jul-23	CONT-Banita Das TDS-1% Contract Sundry Purchases-URD <i>Being amount debited to Banita Das towards Purchase of safety jackets (13*85=1105) helmets (13*58=754) shoes (09*499=4491) from period 15-06-23 to 28-06-23</i>	Journal	JOU/10102	6,350.00	64.00 6,286.00
4-Jul-23	CONT-Rekha Pande TDS-1% Contract Sundry Purchases-URD <i>Being amount debited to Rekha Pande towards safety Jackets (06*85=510) helmets (04*58=232) shoes (02*499=998) from period 15-06-23 to 28-06-23</i>	Journal	JOU/10103	1,740.00	17.00 1,723.00
4-Jul-23	CONT-T Kurumanna TDS-1% Contract Sundry Purchases-URD <i>Being amount debited to T.kurumanna towards purchase of Safety Jackets (03*85 =225) helmets (03*58=174) shoes (02*499 =998) from period 15-06-23 to 28-06-23</i>	Journal	JOU/10104	1,427.00	14.00 1,413.00
4-Jul-23	CONT-Chiripurapu John TDS-1% Contract Sundry Purchases-URD <i>Being amount debited to Chiripurapu John towards purchase of Safety jackets (06*85 =510) helmets (06*58=348) shoes (04*499 =1996) from period 15-06-23 to 28-06-23</i>	Journal	JOU/10105	2,854.00	29.00 2,825.00
6-Jul-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 June-23,vide bill no 37,bill date 30. 06.23,tds=30750*2%</i>	Journal	JOU/10544	30,750.00	615.00 30,135.00
7-Jul-23	CONT- MD. Khudoos TDS-1% Contract Sundry Purchases-URD <i>Being amount debited to Md Khudoos towards purchase of Safety jackets (04*85 =340) helmets (04*58=232) shoes (02*499 =998) from period 15-06-23 to 28-06-23</i>	Journal	JOU/10109	1,570.00	16.00 1,554.00
10-Jul-23	CONT-Kotte Kashanna TDS-1% Contract OE-Misc. Expenses <i>Being amount debited to Kotte Kashanna towards fine imposed towards not following of safety Rules & Regulations from period 16-06-23 to 16-06-23</i>	Journal	JOU/10110	300.00	3.00 297.00
	Carried Over			3,49,74,410.50	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,49,74,410.50	
10-Jul-23	CONT-Kotte Kashanna TDS-1% Contract OE-Misc. Expenses <i>Being amount debited to Kotte Kashanna towards fine imposed towards not following of safety Rules & Regulations from period 17-05-23 to 17-05-23</i>	Journal	JOU/10111	1,000.00	10.00 990.00
10-Jul-23	CONT-Rekha Pande TDS-1% Contract OE-Misc. Expenses <i>Being amount debited to Rekha Pande towards fine imposed towards not following of safety Rules & Regulations from period 16-06-23 to 16-06-23</i>	Journal	JOU/10112	100.00	1.00 99.00
10-Jul-23	CONT-Rekha Pande TDS-1% Contract OE-Misc. Expenses <i>Being amount debited to Rekha Pande towards fine imposed towards not following of safety Rules & Regulations from period 25-05-23 to 25-05-23</i>	Journal	JOU/10113	4,000.00	40.00 3,960.00
10-Jul-23	CONT-Rekha Pande TDS-1% Contract OE-Misc. Expenses <i>Being amount debited to Rekha Pande towards fine imposed towards not following of safety Rules & Regulations from period 17-05-23 to 17-05-23</i>	Journal	JOU/10114	1,500.00	15.00 1,485.00
10-Jul-23	CONT-Rekha Pande TDS-1% Contract OE-Misc. Expenses <i>Being amount debited to Rekha Pande towards fine imposed towards not following of safety Rules & Regulations from period 23-06-23 to 23-06-23</i>	Journal	JOU/10115	100.00	1.00 99.00
11-Jul-23	CONT-Chiripurapu John CONJBDW-T Kurumanna <i>Being amount credited to T.Kurumanna towards road Concrete Pouring work on 03 -07-23 labour (2.5*575=1437) from period 29 -06-23 to 05-07-23</i>	Journal	JOU/10116	1,437.00	1,437.00
11-Jul-23	CONT-Chiripurapu John CONJBDW-Banita Das <i>Being amount credited to Banita Das towards Road Concrete pouring work done at site on 01-07-23(4*575=2300) ,03-07-23(2 *575=1150) 04-07-23 (03*575=1725) from period 29-06-23 to 05-07-23</i>	Journal	JOU/10117	5,175.00	5,175.00
	Carried Over			3,49,87,722.50	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,49,87,722.50	
11-Jul-23	CONT-Rekha Pande TDS-1% Contract Cement-URD <i>Being amount debited to Rekha Pande towards issued of Cement bags (120*243.75 =29250) from period 29-06-23 to 05-07-23</i>	Journal	JOU/10118	29,250.00	293.00 28,957.00
11-Jul-23	CONT-Rekha Pande TDS-1% Contract Sundry Purchases-URD <i>Being amount debited to Rekha Pande towards issue of Safety Jackets (12*85 =1020) helmets (10*58=580) Shoes(10*499 =4990) from period 29-06-23 to 05-07-23</i>	Journal	JOU/10119	6,590.00	66.00 6,524.00
11-Jul-23	CONT-Janardhan Prasad TDS-1% Contract Sundry Purchases-URD <i>Being amount debited to Janardhan Prasad towards issued of Safety Jackets (05*85 =425) helmets (05*58=290) Shoe (03*499 =1497) from period 29-06-23 to 05-07-23</i>	Journal	JOU/10120	2,212.00	22.00 2,190.00
12-Jul-23	CONT-Rekha Pande TDS-1% Contract OE-Misc. Expenses <i>Being amount debited to Rekha Pande towards fine imposed on not following Safety rules & regualtions from period 29-06 -23 to 29-06-23</i>	Journal	JOU/10121	150.00	2.00 148.00
14-Jul-23	CONT-Rekha Pande TDS-1% Contract OE-Misc. Expenses <i>Being amount debited to Rekha pande towards Fine Imposed towards not following Safety rules and regulations from 30-7-2023 to 03-7-2023</i>	Journal	JOU/10123	200.00	2.00 198.00
14-Jul-23	CONT-Rekha Pande TDS-1% Contract OE-Misc. Expenses <i>Being amount debited to Rekha pande towards Fine Imposed towards not following Safety rules and regulations from 28-06-23 to 28-06-23</i>	Journal	JOU/10124	200.00	2.00 198.00
14-Jul-23	CONT-Kotte Kashanna TDS-1% Contract OE-Misc. Expenses <i>Being amount debited to Kashanna towards fine imposed towards not following rules and regulations from period 29-06-23 to 29 -06-23</i>	Journal	JOU/10125	500.00	5.00 495.00
	Carried Over			3,50,26,824.50	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,50,26,824.50	
14-Jul-23	CONT-Kotte Kashanna TDS-1% Contract OE-Misc. Expenses <i>Being amount debited to Kashanna towards fine imposed towards not following rules and regulations from period 28-06-23 to 28-06-23</i>	Journal	JOU/10126	500.00	5.00 495.00
14-Jul-23	LSUD-Allowance for Equipment LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- MD. Khudoos <i>Being amount credited to MD .Khudoos towards Plumbing work from period 05-06-23 to 20-06-23 Scan id :78406</i>	Journal	JOU/10127	4,455.00 4,454.00 2,227.00	11,136.00
14-Jul-23	LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges CONT- Pappu Ram <i>Being amount credited to Pappu Ram towards Granite Laying work Scan id :78431</i>	Journal	JOU/10128	41,600.00 41,600.00 20,800.00	1,04,000.00
15-Jul-23	OE-Misc. Expenses Open Card - Shiva Shankar <i>Being amount credited to Shiva shanker Open cards towards purchase of Rubber Stamps bill no :514 bill date :11-07-23</i>	Journal	JOU/10129	750.00	750.00
15-Jul-23	Printing & Stationery URD Open Card - Malla Reddy <i>Being amount credited to Malla Reddy Open card towards AO prints bill no :3008 bill date :14-07-23</i>	Journal	JOU/10130	600.00	600.00
15-Jul-23	CONT- Pappu Ram CONT-Banita Das <i>Being ammount credited to Banita Das towards Tiles and Dust Shifting Work Done at site voucher no :683</i>	Journal	JOU/10131	5,162.00	5,162.00
15-Jul-23	CONT-Janardhan Prasad CONT-Banita Das <i>Being amount credited to Banita Das towards Tiles Dust Shifting Work Done at site voucher no :683</i>	Journal	JOU/10132	5,162.00	5,162.00
15-Jul-23	Interest (Aditya Birla Term Loan) TDS-10% Interest SL-Aditya Birla Finance Limited <i>Being Interest Paid to Aditya Birla Finance Limited Towards Interest on Term Loan July 2023</i>	Journal	JOU/10136	14,73,879.00	1,47,388.00 13,26,491.00
	Carried Over			3,65,58,932.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,65,58,932.50	
17-Jul-23	CONT-Rekha Pande TDS-1% Contract Cement-URD <i>Being amount debited to Rekha Pande towards Issued of Cement Bags to contractors (80*243.75=19500) from period 06-07-23 to 12-07-23</i>	Journal	JOU/10137	19,500.00	195.00 19,305.00
17-Jul-23	CONT-Kotte Kashanna TDS-1% Contract Sundry Purchases-URD <i>Being amount Debited to Kotte Kashanna towards purchase of safety Jackets (08*85 =680) helmets (03*58=174) Shoe (2495) from period 06-07-23 to 12-07-23</i>	Journal	JOU/10138	3,349.00	33.00 3,316.00
18-Jul-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Janardhan Prasad <i>Being amount credited to Janardhan Prasad towards Granite Work from period 20-06-23 to 15-07-23 scan id :78461</i>	Journal	JOU/10139	9,200.00 9,200.00 4,600.00	23,000.00
18-Jul-23	LSUD-Allowance for Consumables LSUD-Labour Charges LSUD-Allowance for Equipment CONT-Janardhan Prasad <i>Being amount credited to Janardhan Prasad towards granite work from period 15-06-23 to 05-07-23 Scan id :78457</i>	Journal	JOU/10140	41,600.00 41,600.00 20,800.00	1,04,000.00
18-Jul-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Janardhan Prasad <i>Being amount credited to Janardhan prasad towards tiling work done vide bill no 81,bill date 13.07.23,scan id 78465</i>	Journal	JOU/10141	36,691.20 36,691.20 18,345.60	91,728.00
18-Jul-23	LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables CONT-Janardhan Prasad <i>Being amount credited to Janardhan Prasad towards Tiling work form period 15-05-23 to 05-06-23 Scan id :78463</i>	Journal	JOU/10142	14,717.00 14,717.00 7,358.00	36,792.00
18-Jul-23	LSUD-Allowance for Equipment LSUD-Allowance for Consumables LSUD-Labour Charges CONT-Janardhan Prasad <i>Being amount credited to Janardhan Prasad towards Tiling Work from period 05-07-23 to 13-07-23 Scan id :78459</i>	Journal	JOU/10143	21,317.00 21,317.00 10,659.00	53,293.00
	Carried Over			3,67,05,306.70	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,67,05,306.70	
18-Jul-23	LSUD-Allowance for Equipment	Journal	JOU/10144	8,100.00	
	LSUD-Allowance for Consumables			4,050.00	
	LSUD-Labour Charges			8,100.00	
	CONT-Faheem Khan				20,250.00
	Being amount credited to Faheem Khan towards Welding work from period 17-06-23 to 1-07-23 Scan id :78438				
18-Jul-23	LSUD-Allowance for Consumables	Journal	JOU/10145	2,630.00	
	LSRD-Allowance for Equipment			5,261.00	
	LSUD-Labour Charges			5,261.00	
	CONT- Harish				13,152.00
	Being amount credited to Harish towards sacffolding work from period 08-07-23 to 10 -07-23 Scan id :78453				
19-Jul-23	LSUD-Labour Charges	Journal	JOU/10146	2,720.00	
	LSUD-Allowance for Equipment			2,720.00	
	LSUD-Allowance for Consumables			1,360.00	
	CONT- MD. Khudoos				6,800.00
	Being amount credited to MD.Khudoos towards Plumbing work from period 05-06-23 to 20-06-23 Scan id :78452				
21-Jul-23	SAL-Mobile Allowances	Journal	JOU/10147	1,995.00	
	SAL-Conveyance			8,230.00	
	EMP-Palle Saikumar Reddy				7,399.00
	EMP-Nethikar Ram Kishan				399.00
	EMP-Mahesh Ramulu Eskilla				1,629.00
	EMP-Katikala Vinay Kumar				399.00
	EMP-Shravya Suda				399.00
	Being amount credited towards Mobile Allowance and Conveyance for the month of June 2023				
28-Jul-23	CONT- Pappu Ram	Journal	JOU/10149	2,711.00	
	TDS-1% Contract				27.00
	Sundry Purchases-URD				2,684.00
	Being amount debited to Pappu Ram towards issue of Safety Helmets (05*58=290) Safety Jackets (05*85=425) Shoes (04*499=1996) from period 29-06-23 to 05-07-23				
28-Jul-23	CONT- Pappu Ram	Journal	JOU/10150	1,160.00	
	TDS-1% Contract				12.00
	Sundry Purchases-URD				1,148.00
	Being amount debited to Pappu ram towards Issue of Safety Jackets (10*85=850) Helmets (10*58=580) from period 15-06-23 to 28-06-23				
	Carried Over			3,67,24,622.70	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,67,24,622.70	
28-Jul-23	CONT-Banita Das TDS-1% Contract Sundry Purchases-URD <i>Being amount debited towards Issue of safety Jackets (05*85=425) Shoe (5*499=2495) from period 13-07-23 to 19-07-23</i>	Journal	JOU/10151	2,920.00	29.00 2,891.00
28-Jul-23	CONT-Rekha Pande TDS-1% Contract Sundry Purchases-URD <i>Being amount debited to Rekha Pande towards Issue of Safety Jackets (8*85=680) Shoe (3*499=1497) from period 13-07-23 to 19-07-23</i>	Journal	JOU/10152	2,177.00	28.00 2,149.00
28-Jul-23	CONT-Rekha Pande TDS-1% Contract Cement-URD <i>Being amount debited to Rekha Pande towards Issue of Cement Bags from period 13-07-23 to 19-07-23</i>	Journal	JOU/10153	19,500.00	195.00 19,305.00
29-Jul-23	Fogging Expenses 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 June 2023 bill nno :1027 bill date :26-07-23</i>	Journal	JOU/10154	4,640.00	46.00 4,594.00
30-Jul-23	SAL-Salaries EMP-Nethikar Ram Kishan EMP-Palle Saikumar Reddy EMP-Mahesh Ramulu Eskilla EMP-Katikala Vinay Kumar EMP-Shravya Suda <i>Being amount credited to Staff towards Salaries for the month of July 2023</i>	Journal	JOU/10181	2,08,755.00	79,918.00 43,525.00 34,820.00 29,836.00 20,656.00
31-Jul-23	CONT-Rekha Pande TDS-1% Contract Cement-URD <i>Being amount debited to Rekha Pande towards issue of Cement Bags to Contractor(60*243.45=14625) from period 20-7-23 to 26-07-23</i>	Journal	JOU/10155	14,625.00	146.00 14,479.00
31-Jul-23	CONT-Banita Das TDS-1% Contract Sundry Purchases-URD <i>Being amount debited to Banita Das towards issue of Safety Helmets (05*85=290) Jackets (05*85=425) shoes (01*499=499) from period 20-07-23 to 26-07-23</i>	Journal	JOU/10156	1,214.00	12.00 1,202.00
	Carried Over			3,69,78,453.70	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,69,78,453.70	
31-Jul-23	CONT-Rekha Pande TDS-1% Contract Sundry Purchases-URD <i>Being amount debited to Rekha Pande towards Safety Helmets (10*58=580) Jackets (06*85=510) from period 20-07-23 to 26-07-23</i>	Journal	JOU/10157	1,090.00	11.00 1,079.00
31-Jul-23	CONT-Vasanthi Constructions & Developer TDS-1% Contract Sundry Purchases-URD <i>Being amount debited to Vasanthi Constructions and Developers towards Iss- ue of Safety Helmets (10*58=870) from period 20-07-23 to 26-07-23</i>	Journal	JOU/10158	870.00	9.00 861.00
31-Jul-23	CONT- Muniasamy TDS-1% Contract Sundry Purchases-URD <i>Being amount debited to Muniasamy towards issue of Safety Helmets (03*58=174) Jackets (03*85=255) from period 20-07-23 to 26-07-23</i>	Journal	JOU/10159	429.00	4.00 425.00
2-Aug-23	LSUD-Allowance for Equipment LSUD-Allowance for Consumables LSUD-Labour Charges CONT-Janardhan Prasad <i>Being amount credited to Janardhan Prasad towards Tiling work from period 15-5-23 to 16-6-23 Scan id :78662</i>	Journal	JOU/10169	14,370.00 7,185.00 14,371.00	35,926.00
2-Aug-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Faheem Khan <i>Being amount credited to Faheem khan towards Removal of angles from period 18-7 -2023 to 22-7-23 Scan id :78663</i>	Journal	JOU/10168	3,200.00 3,200.00 1,600.00	8,000.00
2-Aug-23	LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Janardhan Prasad <i>Being amount credited to Janardhan Prasad towards Tiling work from period 15-5-23 to 05-06-23 Scan id :78661</i>	Journal	JOU/10170	7,185.00 14,370.00 14,371.00	35,926.00
2-Aug-23	LSUD-Allowance for Consumables LSUD-Allowance for Consumables LSUD-Labour Charges CONT- Pappu Ram <i>Being amount credited to Pappu ram towards Granite Laying work from period 10-06-23 to 08-07-2023 Scan id :78658</i>	Journal	JOU/10171	31,200.00 31,200.00 41,600.00	1,04,000.00
	Carried Over			3,70,36,797.70	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,70,36,797.70	
2-Aug-23	LSUD-Labour Charges	Journal	JOU/10172	12,442.00	
	LSUD-Allowance for Equipment			9,331.00	
	LSUD-Allowance for Consumables			9,331.00	
	CONT- Pappu Ram				31,104.00
	<i>Being amount credited to Pappu Ram towards Stair case Wall Cladding Granite Patti Fixing from period 10-06-23 to 08-07 -23 Scan id :78656</i>				
2-Aug-23	LSUD-Allowance for Equipment	Journal	JOU/10173	1,68,605.00	
	LSUD-Labour Charges			42,151.00	
	CONT-Kotte Kashanna				2,10,756.00
	<i>Being amount credited to Kashanna towards Centering work & Rod Bending Scan id :78693</i>				
2-Aug-23	LSUD-Allowance for Equipment	Journal	JOU/10174	1,02,413.00	
	LSUD-Labour Charges			25,603.00	
	CONT-Kotte Kashanna				1,28,016.00
	<i>Being amount credited to Kashanna towards Centering work Scan id :78692</i>				
2-Aug-23	LSUD-Allowance for Equipment	Journal	JOU/10175	46,748.00	
	LSUD-Labour Charges			11,687.00	
	CONT-Kotte Kashanna				58,435.00
	<i>Being amount credited to Kashanna towards Centering & Rod Bending (chemical block) Scan id :78691</i>				
2-Aug-23	LSUD-Allowance for Equipment	Journal	JOU/10176	2,80,554.00	
	LSUD-Labour Charges			70,138.00	
	CONT-Kotte Kashanna				3,50,692.00
	<i>being amount credited to Kashanna towards Centering work Scan id :78694</i>				
2-Aug-23	LSUD-Allowance for Equipment	Journal	JOU/10177	1,06,068.00	
	LSUD-Labour Charges			26,517.00	
	CONT-Kotte Kashanna				1,32,585.00
	<i>Being amount credited to Kotte Kashanna towards Centering work (northside Compound wall) Scan id :78695</i>				
2-Aug-23	LSUD-Allowance for Equipment	Journal	JOU/10178	10,351.00	
	LSUD-Labour Charges			10,351.00	
	LSUD-Allowance for Consumables			5,175.00	
	CONT-Deva Das Electrician				25,877.00
	<i>Being amount credited to Deva Das Electrician towards Electrical (Industrial DB box fixing & DG Correction) Scan id :78673</i>				
	Carried Over			3,77,63,978.70	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,77,63,978.70	
2-Aug-23	LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables CONT-Chiripurapu John <i>Being amount credited to chiripurapu John towards Old Labour Quater (Earth work) Scan id :78660</i>	Journal	JOU/10179	32,000.00 32,000.00 16,000.00	80,000.00
3-Aug-23	Printing & Stationery URD SP- Seven Hills Enterprises <i>Being amount credited to Seven hills Enterprises towards Xerox charges for the month of July 2023 bill no :040 bill date :01 -08-23</i>	Journal	JOU/10180	2,164.00	2,164.00
5-Aug-23	EMP-Shravya Suda SUP-GV Research Centers Pvt Ltd <i>Being amount credited to GVRC towards Shravya suda Rent for the month of July 2023</i>	Journal	JOU/10182	1,000.00	1,000.00
5-Aug-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 July 2023 bill no :ESG/43/23 Bill date :31-07-2023</i>	Journal	JOU/10191	71,138.00	1,423.00 69,715.00
5-Aug-23	OEUD-House Keeping Services TDS-2% Contract SP-Shreyas Services <i>being amount credited to Shreyas Services towards HouseKeeping charges for the month of July 2023 bill no :58 bill date :31 -07-2023</i>	Journal	JOU/10192	27,806.00	556.00 27,250.00
8-Aug-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Kotte Kashanna <i>being amount credited to Kashanna towards Compound wall Columns Scan id:78747</i>	Journal	JOU/10183	97,792.00 97,792.00 48,896.00	2,44,480.00
8-Aug-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Kotte Kashanna <i>Being amount credited to Kashanna towards Plinth Beam centering work Scan id :78746</i>	Journal	JOU/10184	30,294.00 30,294.00 15,147.00	75,735.00
	Carried Over			3,80,26,172.70	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,80,26,172.70	
8-Aug-23	LSUD-Labour Charges	Journal	JOU/10185	25,025.00	
	LSUD-Allowance for Consumables			18,769.00	
	LSUD-Allowance for Equipment			18,768.00	
	CONT-Chiripurapu John				62,562.00
	Being amount credited to John towards VDF Flooring Scan id :78748				
8-Aug-23	LSUD-Labour Charges	Journal	JOU/10186	16,205.00	
	LSUD-Allowance for Equipment			16,205.00	
	LSUD-Allowance for Consumables			8,102.00	
	CONT-T Kurumanna				40,512.00
	Being amount credited to Kurumanna towards VDF flooring Scan id :78749				
8-Aug-23	LSUD-Labour Charges	Journal	JOU/10187	15,177.00	
	LSUD-Allowance for Equipment			11,382.00	
	LSUD-Allowance for Consumables			11,382.00	
	CONT- Sakeena				37,941.00
	Being amount credited to Sakeena towards Railing Fabrication Scan id :78753				
8-Aug-23	LSUD-Labour Charges	Journal	JOU/10188	6,000.00	
	LSUD-Allowance for Equipment			4,500.00	
	LSUD-Allowance for Consumables			4,500.00	
	CONT- Muniasamy				15,000.00
	Being amount credited to Muniasamy towards Chipping and Dead Mortar Removal Scan id :78752				
8-Aug-23	LSUD-Labour Charges	Journal	JOU/10189	2,520.00	
	LSUD-Allowance for Equipment			2,520.00	
	LSUD-Allowance for Consumables			1,260.00	
	CONT-Vasanthi Constructions & Developer				6,300.00
	Being amount credited to Vasanthi Constructions & Developers towards NW Projection-8mm Lock Setting Scan id :78750				
8-Aug-23	LSUD-Labour Charges	Journal	JOU/10190	60,000.00	
	LSUD-Allowance for Equipment			60,000.00	
	LSUD-Allowance for Consumables			30,000.00	
	CONT-Kande Sarangapani				1,50,000.00
	Being amount credited to Kande Sarangapani towards Scaffolding Work Scan id :78751				
10-Aug-23	CONT-Chiripurapu John	Journal	JOU/10193	6,760.00	
	CONT-T Kurumanna				6,760.00
	Being amount credited to Chirapurapu John towards tot lot area levelling work and mud shifting work done at site as per inward no :1905 and 1906 from period 27-07-2023 to 02-08-23				
	Carried Over			3,81,57,859.70	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,81,57,859.70	
10-Aug-23	CONT-Rekha Pande TDS-1% Contract Cement-URD <i>Being amount debited to Rekha Pande towards Issued of Cement Bags to Contractor (125*243.75=30468) from period 27-07-2023 to 02-08-23</i>	Journal	JOU/10194	30,468.00	305.00 30,163.00
10-Aug-23	CONT-Vasanthi Constructions & Developer TDS-1% Contract Sundry Purchases-URD <i>Being amount debited to Vasanthi Constructions & Developers towards Issu- ed of Safety Jackets (16*85=1360) Shoe (15*499=7485) Helmets (02*85=116) Belts (02*259=518) from period 27-07-23 to 02-08 -23</i>	Journal	JOU/10195	9,479.00	95.00 9,384.00
10-Aug-23	CONT-Rekha Pande TDS-1% Contract Sundry Purchases-URD <i>Being amount debited to Rekha Pande towards issue of Safety Jackets (02*85 =170) Shoe (07*499=3493) from period 27-07 -2023 to 02-08-2023</i>	Journal	JOU/10196	3,663.00	37.00 3,626.00
10-Aug-23	CONT-Banita Das TDS-1% Contract Sundry Purchases-URD <i>Being amount debited to Banita Das towards issue of Safety jackets (03*85=174) Helmets (03*58=174) shoe (09*499=4491) from period 27-07-23 to 02-08-23</i>	Journal	JOU/10197	4,920.00	49.00 4,871.00
10-Aug-23	CONT-Banita Das TDS-1% Contract OE-Misc. Expenses <i>Being amount debited to Banita Das towards Fine Imposed on not following Safety Rules and Regulations</i>	Journal	JOU/10198	250.00	3.00 247.00
10-Aug-23	CONT-Vasanthi Constructions & Developer TDS-1% Contract OE-Misc. Expenses <i>Being amount debited to Vasanthi Constructions & developers towards imposi- ng fine on Not following rules and regulations</i>	Journal	JOU/10199	200.00	2.00 198.00
10-Aug-23	CONT-Kotte Kashanna TDS-1% Contract OE-Misc. Expenses <i>Being amount debited to Kashanna towards Not following Rules and Regulations on 13 -07-23</i>	Journal	JOU/10200	200.00	2.00 198.00
	Carried Over			3,82,07,039.70	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,82,07,039.70	
10-Aug-23	CONT-Rekha Pande TDS-1% Contract OE-Misc. Expenses <i>Being amount debited to Rekha Pande towards Not following Safety Rules and Regulations on 14-07-23</i>	Journal	JOU/10201	50.00	1.00 49.00
10-Aug-23	CONT-Kotte Kashanna TDS-1% Contract OE-Misc. Expenses <i>Being amount debited to Kashanna towards not following Rules and Regulations on 10 -07-2023</i>	Journal	JOU/10202	150.00	2.00 148.00
10-Aug-23	CONT-T Kurumanna TDS-1% Contract OE-Misc. Expenses <i>Being amount debited to Kurumanna towards not following Rules and Regulations on 14-07-2023</i>	Journal	JOU/10203	50.00	1.00 49.00
10-Aug-23	CONT-Janardhan Prasad TDS-1% Contract OE-Misc. Expenses <i>Being amount debited to Janardhan Prasad towards Not following Rules and Regulations on 13-07-23</i>	Journal	JOU/10204	150.00	2.00 148.00
10-Aug-23	CONT-Janardhan Prasad TDS-1% Contract OE-Misc. Expenses <i>Being amount debited to Janardhan Prasad towards Not following Rules and Regulations on 10-07-23</i>	Journal	JOU/10205	150.00	2.00 148.00
12-Aug-23	OE-Transportation Charges ECARD Shravya Suda <i>Being amount credited to Shravya Suda towards Expenses at site from period 27 -07-2023 to 02-08-23</i>	Journal	JOU/10207	8,000.00	8,000.00
12-Aug-23	OE-Misc. Expenses ECARD Shravya Suda <i>Being amount credited to Shravya Suda towards Expenses at site from period 20-7 -2023 to 26-07-23</i>	Journal	JOU/10206	5,110.00	5,110.00
12-Aug-23	OE-Misc. Expenses ECARD Shravya Suda <i>Being amount credited to Shravya Suda towards Misc Expenses from period 27-07 -2023 to 02-08-23</i>	Journal	JOU/10208	5,000.00	5,000.00
	Carried Over			3,82,25,699.70	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,82,25,699.70	
12-Aug-23	OE-Misc. Expenses ECARD Shravya Suda <i>Being amount credited to Shravya Suda towards Expenses at site from Period 27-08 -23 to 02-08-2023</i>	Journal	JOU/10209	5,384.00	5,384.00
12-Aug-23	SAL-Mobile Allowances SAL-Convayance EMP-Nethikar Ram Kishan EMP-Palle Saikumar Reddy EMP-Mahesh Ramulu Eskilla EMP-Katikala Vinay Kumar EMP-Shravya Suda <i>Being amount credited to Staff towards Mobile Allowance & Conveyance for the month of July 2023</i>	Journal	JOU/10210	1,995.00 8,230.00	399.00 7,399.00 1,629.00 399.00 399.00
12-Aug-23	OEUD-Consultancy Charges SP-Parivartan Concepts <i>Being Website AMC renewal for amount payable</i>	Journal	JOU/10211	16,200.00	16,200.00
12-Aug-23	OE-Misc. Expenses ECARD Shravya Suda <i>Being cash S.V Electricals towards transformer burnt repaire charges , labour & Transportation charges</i>	Journal	JOU/10212	11,000.00	11,000.00
15-Aug-23	Interest (Aditya Birla Term Loan) TDS-10% Interest SL-Aditya Birla Finance Limited <i>Being Interest Paid to Aditya Birla Finance Limited Towards Interest on Term Loan Aug 2023</i>	Journal	JOU/10223	15,23,009.00	1,52,301.00 13,70,708.00
17-Aug-23	OE-Misc. Expenses ECARD Shravya Suda <i>Being amount credited to Shravya Suda towards Expenses at site from period 03-08 -23 to 09-08-2023</i>	Journal	JOU/10213	3,595.00	3,595.00
19-Aug-23	Fogging Expenses TDS-1% Contract SP-Y. Ravi Shankar <i>Being amount credited to Ravi Shankar towards Fogging work done at site for the month of July 2023 bill no :1046 bill date :12-08-2023</i>	Journal	JOU/10214	2,440.00	24.00 2,416.00
21-Aug-23	CONT-Rekha Pande TDS-1% Contract OE-Misc. Expenses <i>Being amount debited to Rekha Pande towards Not following rules and regulations on 01-08-2023</i>	Journal	JOU/10215	150.00	2.00 148.00
	Carried Over			3,97,89,472.70	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,97,89,472.70	
21-Aug-23	CONT-Vasanthi Constructions & Developer TDS-1% Contract OE-Misc. Expenses <i>Being amount debited to Vasanthi constructions towards Not Following Rules and Regulations on 05-08-2023</i>	Journal	JOU/10216	150.00	2.00 148.00
21-Aug-23	CONT-Banita Das TDS-1% Contract OE-Misc. Expenses <i>Being amount debited to Banita das towards not following Rules and Regulations on 05-08-23</i>	Journal	JOU/10217	50.00	1.00 49.00
21-Aug-23	CONT-Rekha Pande TDS-1% Contract Cement-URD <i>Being amount debited to Rekha Pande towards Issue of Cement Bags to contractor (130*243.75 =31687) from period 10.08.2023 to 16.08.2023</i>	Journal	JOU/10218	31,687.00	317.00 31,370.00
21-Aug-23	CONT-Rekha Pande TDS-1% Contract OE-Misc. Expenses <i>Being amount debited to Rekha Pande towards Not Following rules and regulations on 05.08.2023</i>	Journal	JOU/10219	900.00	9.00 891.00
26-Aug-23	CONT-Rekha Pande TDS-1% Contract OE-Misc. Expenses <i>Being amount debited to Rekha Pande towards Not Following rules and regulations on 26.08.2023.</i>	Journal	JOU/10220	900.00	9.00 891.00
28-Aug-23	OE-Transportation Charges ECARD Shravya Suda <i>Being amount credited to Shravya Suda towards transportation charges from period 13-08-2023 to 23-08-.2023</i>	Journal	JOU/10222	4,788.00	4,788.00
28-Aug-23	OE-Misc. Expenses ECARD Shravya Suda <i>Being amount credited to Shravya Suda towards Expenses at site from period 10-08-2023 to 23-08-2023</i>	Journal	JOU/10221	5,525.00	5,525.00
	Carried Over			3,98,33,472.70	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,98,33,472.70	
31-Aug-23	SAL-Salaries	Journal	JOU/10287	2,10,740.00	
	EMP-Nethikar Ram Kishan				82,378.00
	EMP-Palle Saikumar Reddy				41,312.00
	EMP-Chandra Shekar Ayil				38,000.00
	EMP-Katikala Vinay Kumar				27,082.00
	EMP-Shravya Suda				21,968.00
	<i>Being Amount paid to Salaries for the month of Aug'2023</i>				
31-Aug-23	SAL-Mobile Allowances	Journal	JOU/10288	1,995.00	
	SAL-Convayance			8,230.00	
	EMP-Nethikar Ram Kishan				399.00
	EMP-Palle Saikumar Reddy				7,399.00
	EMP-Chandra Shekar Ayil				1,629.00
	EMP-Katikala Vinay Kumar				399.00
	EMP-Shravya Suda				399.00
	<i>Being Amount paid to Conveyance & Mobile Allowance for the month of Aug 2023</i>				
1-Sep-23	OTHLOAN-Modi Properties Pvt Ltd	Journal	JOU/10337	24,11,000.00	
	EQUITYSHAREHOLDER-Modi Properties Pvt Ltd				24,11,000.00
	<i>Being shares allotted 241100 x Rs.10/-</i>				
1-Sep-23	OTHLOAN-JVRX Asset Management Private Limited	Journal	JOU/10338	24,11,000.00	
	EQUITYSHAREHOLDER-JVRX Asset Management Pvt Ltd				24,11,000.00
	<i>Being shares allotted 241100 x Rs.10/-</i>				
4-Sep-23	CONT-Rekha Pande	Journal	JOU/10225	24,375.00	
	TDS-1% Contract				244.00
	Cement-URD				24,131.00
	<i>Being debit to Rekha Pande towards issued of cement bags to contractor (100*243.75 =24375/-) fro the period of 24.08.23 to 30.08.23</i>				
4-Sep-23	CONT-Rekha Pande	Journal	JOU/10224	30,468.00	
	TDS-1% Contract				305.00
	Cement-URD				30,163.00
	<i>Being debit to Tekha Pande towards issued of cement bags to contractor (125*243.75 =30468) for the period of 17.08.23 to 23.08.23.</i>				
4-Sep-23	CONT-Chiripurapu John	Journal	JOU/10226	72,770.00	
	CONT-T Kurumanna				72,770.00
	<i>Being amount paid to T.Kurumanna towards payment final bill for tot lot area levelling filing excess earth -romoval & dispose off -as the directions of Anand sir the lumpsum rate applied 98,000/- deducting the debit of John Rs.25,230/- .</i>				
	Carried Over			4,49,95,820.70	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,49,95,820.70	
4-Sep-23	OE-Misc. Expenses ECARD Shravya Suda <i>Being amount payable to E.Sravya towards Tranportation expenses from 24-08-23 to 30 -08-23</i>	Journal	JOU/10279	5,986.00	5,986.00
5-Sep-23	LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment CONT-Chiripurapu John <i>Being amount credited to chiripurapu John towards Earth Work. Scan ID. 79087</i>	Journal	JOU/10227	39,200.00 39,200.00 19,600.00	98,000.00
5-Sep-23	LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment CONT- Muniasamy <i>Being amount credited to Muniasamy towards Chipping Work. Scan ID 78989</i>	Journal	JOU/10228	3,200.00 3,200.00 1,600.00	8,000.00
5-Sep-23	LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment CONT- Muniasamy <i>Being amount credited to Muniasamy towards Water Proofing work Scan Id: 79088</i>	Journal	JOU/10229	14,321.00 14,321.00 7,160.00	35,802.00
5-Sep-23	LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment CONT-Amlesh Kumar <i>Being amount credited to Amlesh Kumar towards Carpanatory Work. Scan ID 79089</i>	Journal	JOU/10230	14,088.00 14,088.00 7,044.00	35,220.00
5-Sep-23	LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment CONT- Pappu Ram <i>Being amount credited to Pappu Ram towards lobby flooring work. Scan ID 78657</i>	Journal	JOU/10231	20,821.60 20,821.60 10,410.80	52,054.00
5-Sep-23	OE Admin Service Charges 18% SP-Summit Sales LLP Logistics <i>Being Summit Sales Logistics towards wrongly paid by NRK. Bill No:10626 Dt:31/08 /23</i>	Journal	JOU/10255	5,422.00	5,422.00
7-Sep-23	Demat Expenses SP- Ashish Agarwal HUF <i>Towards Fee for DPT-3 pmt receipt against Receipt no. AA4439538 dt.07.09.23</i>	Journal	JOU/10535	7,800.00	7,800.00
	Carried Over			4,51,06,659.30	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,51,06,659.30	
9-Sep-23	LSRD-Allowance for Consumables SUP-Shanker Enterprises <i>Being amount credited to Shanker Enterprises towards Purchase of Scaffolding material Bill No:007 & Dt:08/09/23</i>	Journal	JOU/10232	41,800.00	41,800.00
9-Sep-23	CONT-Rekha Pande TDS-1% Contract OE-Misc. Expenses <i>Being amount debited to Rekha Pande towards Not Following rules and regulations for the period of 24.08.23 to 06-09-23</i>	Journal	JOU/10233	1,000.00	10.00 990.00
15-Sep-23	Interest (Aditya Birla Term Loan) TDS-10% Interest SL-Aditya Birla Finance Limited <i>Beung Amount Transferred to Aditya Birla Loan Interest & Prinipal for the month of Sep 2023</i>	Journal	JOU/10243	15,23,009.00	1,52,301.00 13,70,708.00
15-Sep-23	LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges CONT-Eswar Rao <i>Being Amount credit to Eswar Rao Towards Scaffolding work. scan ID 79519</i>	Journal	JOU/10247	36,583.00 36,583.40 18,291.60	91,458.00
16-Sep-23	OE-Misc. Expenses ECARD Shravya Suda <i>Being amount payable to Shravya towards Petty Expenses 4556/-, DCM Transport 7000/- & Global Internet 5074/- from 08-09-23 to 13-09-23</i>	Journal	JOU/10280	6,527.00	6,527.00
20-Sep-23	Printing & Stationery URD SP- Seven Hills Enterprises <i>Being amount credit to Seven Hills Enterprises towards Xerox charges for the month of Aug 2023. Billl No: 081 Dt: 02/09 /23</i>	Journal	JOU/10234	2,383.00	2,383.00
20-Sep-23	OE-Security Services TDS-2% Contract SP-Expert Security Guards <i>Being amount credit to Expert Security Guards towards Security Charges for the month of Aug 2023. Bill No; ESG/56/23 Dt:31.08.23</i>	Journal	JOU/10235	71,464.00	1,429.00 70,035.00
	Carried Over			4,67,89,425.30	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,67,89,425.30	
20-Sep-23	Fogging Expenses TDS-1% Contract SP-Y. Ravi Shankar <i>Being amount credit to Ravi Shankar towards fogging charges for Aug 2023. Bill No: 1066 Dt: 14/09/23</i>	Journal	JOU/10236	4,160.00	42.00 4,118.00
20-Sep-23	OEUD-House Keeping Services TDS-2% Contract SP-Shreyas Services <i>Being amount credit to Shreyas Services towards House Keeping Charges for the month of Aug 2023. Bill No: 68 Dt: 31/08/23</i>	Journal	JOU/10237	44,499.00	890.00 43,609.00
20-Sep-23	LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment CONT- Muniasamy <i>Being amount credited to Muniswamy towards chipping work. Scan ID 79402</i>	Journal	JOU/10238	9,800.00 9,800.00 4,900.00	24,500.00
20-Sep-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Janardhan Prasad <i>Being mount credited to janardhan prasad towards Granite work from peroid 20-08 -2023 to 10-09-2023 Scan ID:79491</i>	Journal	JOU/10239	32,041.00 32,042.00 16,021.00	80,104.00
20-Sep-23	LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment CONT- Muniasamy <i>being amount credited to Muniasamy towards Break out area cleaning Scan ID:79234</i>	Journal	JOU/10240	1,209.00 1,210.00 605.00	3,024.00
20-Sep-23	LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment CONT- Muniasamy <i>Being amount credited to Muniasamy towards floor cleaning Scan id: 79233</i>	Journal	JOU/10241	24,254.00 24,255.00 12,127.00	60,636.00
20-Sep-23	LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment CONT- Muniasamy <i>Being amount credited to Muniswamy towards Floor cleaning work Scan ID: 79232</i>	Journal	JOU/10242	14,080.00 14,080.00 7,040.00	35,200.00
	Carried Over			4,69,19,468.30	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,69,19,468.30	
20-Sep-23	LSUD-Allowance for Consumables	Journal	JOU/10244	15,344.00	
	LSUD-Allowance for Equipment			15,344.00	
	LSUD-Labour Charges			7,672.00	
	CONT- Harish				38,360.00
	Being amount credited to Harish towards scaffolding work from period 19-08-23 to 21-08-23 Scan ID:79231				
20-Sep-23	LSUD-Labour Charges	Journal	JOU/10245	6,000.00	
	LSUD-Allowance for Consumables			6,000.00	
	LSUD-Allowance for Equipment			3,000.00	
	CONT- Md.Jamshed Ahmed				15,000.00
	Being amount credited to Md Jamshed towards Welding work Scan ID:79251				
20-Sep-23	LSUD-Labour Charges	Journal	JOU/10246	14,400.00	
	LSUD-Allowance for Equipment			14,400.00	
	LSUD-Allowance for Consumables			7,200.00	
	CONT- Md.Jamshed Ahmed				36,000.00
	Being amount credited to Md Jamshed towards welding work Scan ID:79250				
20-Sep-23	OE-Misc. Expenses	Journal	JOU/10281	16,630.00	
	ECARD Shravya Suda				16,630.00
	Being amount payable to Shravya towards Petty Expenses 4556/-, DCM Transport 7000/- & Global Internet 5074/- from 08-09-23 to 13-09-23				
21-Sep-23	CONT- Pappu Ram	Journal	JOU/10248	3,450.00	
	LSRD-Labour Charges				3,450.00
	Pappuram has been used dept labour for tandoor stone laying work. to debit from his account Anand sir instructions				
25-Sep-23	CONT-Rekha Pande	Journal	JOU/10249	16,281.00	
	TDS-1% Contract				163.00
	Cement-URD				16,118.00
	Being amount debited rekha pande towards issued of cements bags to contractor from period 07-09-23 to 13-09-23				
25-Sep-23	CONT-Vasanthi Constructions & Developer	Journal	JOU/10250	6,350.00	
	TDS-1% Contract				64.00
	Sundry Purchases-URD				6,286.00
	being amount debited to vasanthi constructions towards issued of safety material to contractor safety jackets:12*85=1020 safety helmets:10*58=580 safety belts :1*259=259 safety shoes:9*499=4491 from period 07-09-23 to 13-09-23				
	Carried Over			4,69,97,923.30	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,69,97,923.30	
25-Sep-23	CONT- Harish TDS-1% Contract Sundry Purchases-URD <i>being amount debited to harish towards issued of safety material to contractor safety jackets :5*85=425 safety helmets:5 *58=290 safety belts :1*259=259 from period 07-09-23 to 13-09-23</i>	Journal	JOU/10251	974.00	8.00 966.00
25-Sep-23	CONT-Rekha Pande TDS-1% Contract Sundry Purchases-URD <i>being amount debited to rekha pande towards issued of safety material contractor safety jackets :5*85=425 safety helmets:5 *58=290 from period 07-09-23 to 13-09-23</i>	Journal	JOU/10252	715.00	7.00 708.00
25-Sep-23	OE-Misc. Expenses ECARD Shravya Suda <i>Being amount payable to S.Shravya towards Petty Expenses for transportation charges for delivery scaffolding meterial to nrk site 6500/- waiting charges 2000/-, Transportation charges for sultan for three days 900/-, Food expenses for sultan 900/- .</i>	Journal	JOU/10282	16,050.00	16,050.00
25-Sep-23	OE-Misc. Expenses ECARD Shravya Suda <i>Being amount payable to S.Shravya towards Petty expenses for the period of 14/09/23 to 20/09/23.</i>	Journal	JOU/10283	5,430.00	5,430.00
27-Sep-23	CONT-Kotte Kashanna CONT-Kande Sarangapani <i>Being amount credited to Kande Sarangapani towards debit 50% of the amount to Kashanna as per bill no :98 from period 27-07-2023 to 02-08-23</i>	Journal	JOU/10256	75,000.00	75,000.00
27-Sep-23	CONT-Kotte Kashanna CONT-Vasanthi Constructions & Developer <i>Being amount credited to Vasanthi Constructions towards Chemical block slab -02 & main block terrace columns as per:96 from period 27-07-2023 to 02-08-2023</i>	Journal	JOU/10257	25,909.00	25,909.00
29-Sep-23	CONT-Rekha Pande TDS-1% Contract Cement-URD <i>being amount debited to rekha pande towards issued of cement bags to contractor(60*243.75=14625)from period 1. 09.2023 to 06.09.2023</i>	Journal	JOU/10258	14,625.00	146.00 14,479.00
	Carried Over			4,71,36,626.30	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,71,36,626.30	
29-Sep-23	CONT-Rekha Pande TDS-1% Contract Sundry Purchases-URD <i>being amount debited to rekha pande towards issued of safety jackets(5*85=425) helmets(5*58=290) shoes(5*499=2495)from period 3.8.2023 to 09.08.2023</i>	Journal	JOU/10259	3,210.00	32.00 3,178.00
29-Sep-23	CONT-Banita Das TDS-1% Contract Sundry Purchases-URD <i>being amount debited to banitadas towards issued safety jackets (5*85=425) helmets(5 *58=290) shoes(5*499=2495) from period 3. 08.2023 to 9.08.2023</i>	Journal	JOU/10260	3,210.00	32.00 3,178.00
29-Sep-23	CONT-Banita Das TDS-1% Contract Sundry Purchases-URD <i>being amount debited to banita das towards issued of safety jackets (9*85=765) helmets(6*58=348)shoes(5*499=2495) from period 10.8.20203 to 23.08.2023</i>	Journal	JOU/10261	3,608.00	36.00 3,572.00
29-Sep-23	CONT-Vasanthi Constructions & Developer TDS-1% Contract Sundry Purchases-URD <i>being amount debited to vasanthi constructions & developers towards issued of safety jackets (12*85=1020) helmets (8 *58=464) shoes (5*499=2495) from period 10.08.2023 to 23.08.2023</i>	Journal	JOU/10262	3,979.00	40.00 3,939.00
29-Sep-23	CONT- Pappu Ram TDS-1% Contract Sundry Purchases-URD <i>being amount debited to pappu ram towards issued of safety jackets (5*85=425) helmets (4*58=232)shoes(2*499=998) from period 10. 08.2023 to 23.08.2023</i>	Journal	JOU/10263	1,655.00	17.00 1,638.00
29-Sep-23	CONT-Janardhan Prasad TDS-1% Contract Sundry Purchases-URD <i>being amout debited to janardhan prasad towards issued of safety jackets (4*85=340) helmets (4*58=232) shoes (3*499=1497) from period 10.08.2023 to 23.08.2023</i>	Journal	JOU/10264	2,069.00	21.00 2,048.00
	Carried Over			4,71,54,357.30	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,71,54,357.30	
29-Sep-23	CONT-Rekha Pande TDS-1% Contract Sundry Purchases-URD <i>being amount debited to rekha pande towards issued of safety jackets (2*85=170) helmets(2*58=116) shoes (4*499=1996) from period 10.08.2023 to 23.08.2023</i>	Journal	JOU/10265	2,282.00	23.00 2,259.00
29-Sep-23	CONT- Pappu Ram TDS-1% Contract Sundry Purchases-URD <i>being amount debited to pappu ram towards issued of safety jackets (3*85=225) helmets (3*58=174) shoes(3*499=1497) from period 24.08.2023 to 31.08.2023</i>	Journal	JOU/10266	1,926.00	19.00 1,907.00
29-Sep-23	CONT-Rekha Pande TDS-1% Contract Sundry Purchases-URD <i>being amount debited to rekha pande towards issued safety helmets (4*58=232) shoes (4*499=1996) from period 24.08.2023 to 30.08.2023</i>	Journal	JOU/10267	2,228.00	22.00 2,206.00
29-Sep-23	CONT-Banita Das TDS-1% Contract Sundry Purchases-URD <i>Being amount debited to banita das towards issued safety helmets (3*58=174) shoes (5 *499=2495) from period 24.08.2023 to 30.08. 2023</i>	Journal	JOU/10268	2,669.00	27.00 2,642.00
29-Sep-23	CONT-Narsing Rao Mylaram TDS-1% Contract Sundry Purchases-URD <i>being amount debited to narsing rao towards issued of safety helmets (2*58 =116) shoes (2*499=998) from period 24.08. 2023 to 30.08.2023</i>	Journal	JOU/10269	1,114.00	11.00 1,103.00
29-Sep-23	CONT- Muniasamy TDS-1% Contract Sundry Purchases-URD <i>being amount debited to muniasamy towards issued of safety helmets (6*58=348) helmets (5*499=2495) belts (2*259=518) from period 24.08.2023 to 30.08.2023</i>	Journal	JOU/10270	3,361.00	34.00 3,327.00
	Carried Over			4,71,67,937.30	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,71,67,937.30	
30-Sep-23	SAL-Salaries EMP-Nethikar Ram Kishan EMP-Palle Saikumar Reddy EMP-Chandra Shekar Ayil EMP-Katikala Vinay Kumar EMP-Shravya Suda EMP-KVR Appa Rao <i>Being amount credited towards salary for the month of sep -23</i>	Journal	JOU/10347	2,24,328.00	79,918.00 50,902.00 34,262.00 19,738.00 20,000.00 19,508.00
30-Sep-23	OE - Overdue Charges SL-Aditya Birla Finance Limited <i>Being Overdue charges Paid to Aditya Birla Finance Limited (Sept'23)</i>	Journal	JOU/10514	8,618.00	8,618.00
3-Oct-23	OEUD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges SP-Kulkarni Consultants <i>Being Credit to Kulkarni Consultant towards ETP & STP design charges at NRK site.</i>	Journal	JOU/10271	75,000.00 6,750.00 6,750.00	7,500.00 81,000.00
3-Oct-23	OE-Misc. Expenses ECARD Shravya Suda <i>being Amount credited to Shravya Suda towards Miscellaneous Expenses at site from period 21-09-23 to 27-09-23</i>	Journal	JOU/10272	850.00	850.00
3-Oct-23	CONT-Rekha Pande TDS-1% Contract Cement-URD <i>being amount debited to rekha pande towards issued of cement bags to contractor 66*243.75=16087 from 21.09. 2023 to 2.09.2023</i>	Journal	JOU/10273	16,087.00	161.00 15,926.00
3-Oct-23	CONT- Pappu Ram TDS-1% Contract Sundry Purchases-URD <i>being amount debited to pappu ram towards issued of safety maaterials to contractor safety jackets (3*85=225) safety (3*58 =174) FROM 14.09.2023 TO 20.09.2023</i>	Journal	JOU/10274	399.00	4.00 395.00
3-Oct-23	CONT- Pappu Ram TDS-1% Contract Sundry Purchases-URD <i>being amount debited to pappu ram towards issued of safety jackets (2*85=170) safety helmets (3*58=174) from 14.09.2023 to 20. 09.2023</i>	Journal	JOU/10275	344.00	3.00 341.00
	Carried Over			4,74,93,563.30	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,74,93,563.30	
3-Oct-23	CONT-Vasanthi Constructions & Developer TDS-1% Contract Sundry Purchases-URD <i>being amount debited to vasanthi constructions & developers towards issued of safety jackets (11*85=935) Helmets(04*58=232) from period 14.09.2023 to 20.09.2023</i>	Journal	JOU/10276	1,167.00	12.00 1,155.00
3-Oct-23	CONT-Rekha Pande TDS-1% Contract OE-Water Supply <i>Being amount debit to Rekha Pande towards supply of water tanker for labour purpose.</i>	Journal	JOU/10285	400.00	4.00 396.00
3-Oct-23	Interest (Aditya Birla Term Loan) TDS-10% Interest SL-Aditya Birla Finance Limited <i>Being amount credit to Aditya Birla Term Loan for the month of Oct 2023</i>	Journal	JOU/10286	14,68,671.00	1,46,868.00 13,21,803.00
7-Oct-23	Printing & Stationery URD SP- Seven Hills Enterprises <i>Being amount credited to Seven Hills Enterprises towards Xerox Charges for the month of September 2023 Bill no :123 Bill date :5-10-2023</i>	Journal	JOU/10291	2,667.00	2,667.00
7-Oct-23	OEUD-Gardening Services SUP- Green Belt Services <i>Being amount credited to Green Belt Services towards Carpet Grass and Transport Charges bill no :266 bill date :27-09-2023</i>	Journal	JOU/10292	34,000.00	34,000.00
7-Oct-23	OEUD-Gardening Services SUP- Green Belt Services <i>Being amount credited to Green Belt Services towards purchase of Neem Care Powder ,Varmi Compost & Transportation Charges bill no :265 bil date :27-09-2023</i>	Journal	JOU/10293	9,790.00	9,790.00
9-Oct-23	OE-Misc. Expenses ECARD Shravya Suda <i>Being amount credited to Shravya Suda towards Misc expenses at site from period 28.09.2023 to 05.10.2023</i>	Journal	JOU/10325	10,861.00	10,861.00
10-Oct-23	Printing & Stationery URD Open Card - Malla Reddy <i>Being amount credited to Mallreddy Open card towards Stamp papers from 01.08.23 to 30.08.23</i>	Journal	JOU/10294	450.00	450.00
	Carried Over			4,90,21,569.30	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,90,21,569.30	
10-Oct-23	Printing & Stationery URD Open Card - Malla Reddy <i>Being amount credited to Mallreddy towards Stamp papers from 01.08.23 to 30.08.23</i>	Journal	JOU/10295	100.00	100.00
16-Oct-23	SAL-Mobile Allowances SAL-Conveyance EMP-Shravya Suda EMP-Nethikar Ram Kishan EMP-KVR Appa Rao EMP-Palle Saikumar Reddy EMP-Chandra Shekar Ayil EMP-Katikala Vinay Kumar <i>Being Amount credited to Staff towards Mobile Allowance and Conveyance for the month of Sep 2023</i>	Journal	JOU/10296	2,394.00 8,230.00	399.00 399.00 399.00 7,399.00 1,629.00 399.00
16-Oct-23	OE-Misc. Expenses ECARD Shravya Suda <i>Being amount credited to Shravya Suda towards Miscellenous Expenses at site from period 05-10-2023 to 11-10-2023</i>	Journal	JOU/10297	2,020.00	2,020.00
16-Oct-23	CONT-Rekha Pande TDS-1% Contract Cement-URD <i>Being amount debited to Rekha Pande towards issued of Cement Bags to contractos(67*243.75=16331) from period 05 -10-2023 to 11-10-2023</i>	Journal	JOU/10298	16,331.00	163.00 16,168.00
16-Oct-23	CONT- Pappu Ram TDS-1% Contract Sundry Purchases-URD <i>Being amount debited to Pappu Ram towards Issue of Safety Material to Contractors safety shoe (02*499=998) from period 28-09-2023 to 04-10-2023</i>	Journal	JOU/10299	998.00	10.00 988.00
16-Oct-23	CONT-Vasanthi Constructions & Developer TDS-1% Contract Sundry Purchases-URD <i>Being amount debited to Vasanthi Constructions & Developers towards Saf- ety shoe (03*499=1497) from period 28-09 -2023 to 04-10-2023</i>	Journal	JOU/10300	1,497.00	15.00 1,482.00
16-Oct-23	CONT-Narsing Rao Mylaram TDS-1% Contract Sundry Purchases-URD <i>Being amount debited to Narsing Rao Mylaram towards Safety Shoe (01*499=499) helmets (02*58=116) from period 05-10-2023 to 11-10-2023</i>	Journal	JOU/10301	615.00	6.00 609.00
	Carried Over			4,90,45,524.30	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,90,45,524.30	
16-Oct-23	CONT-Rekha Pande TDS-1% Contract Sundry Purchases-URD <i>Being amount debited to Rekha Pande towards Issued of Hand Gloves 02*115=230 helmets 03*58=174 from period 05-10-2023 to 11-10-2023</i>	Journal	JOU/10302	404.00	4.00 400.00
16-Oct-23	OE-Transportation Charges SP- Imteaz Ali <i>Being amount credited to Imteaz Ali towards Transportation charges for Scrap Material</i>	Journal	JOU/10303	21,500.00	21,500.00
17-Oct-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 September 2023 bill no :86 bill date :30-09-2023</i>	Journal	JOU/10304	48,611.00	972.00 47,639.00
17-Oct-23	Fogging Expenses TDS-1% Contract SP-Y. Ravi Shankar <i>Being amount credited to Ravi Shanker towards Fogging Work for the month of September 2023 bil no :1084 bill date :09-10 -2023</i>	Journal	JOU/10305	5,120.00	51.00 5,069.00
17-Oct-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 September 2023 bill no :ESG/70 /23 Bil date :30-09-2023</i>	Journal	JOU/10306	77,828.00	1,557.00 76,271.00
26-Oct-23	OE-Misc. Expenses ECARD Shravya Suda <i>Being amount credited to Shravya Suda towards Miscellenous Expenses at site from period 12-10-2023 to 19-10-2023</i>	Journal	JOU/10307	5,930.00	5,930.00
26-Oct-23	CONT-Rekha Pande TDS-1% Contract Cement-URD <i>Being amount Debited to Rekha Pande towards Issue of Cement Bags to Contractors (76*243.75=18525) from period 12.10.2023 to 18.10.2023</i>	Journal	JOU/10308	18,525.00	185.00 18,340.00
	Carried Over			4,92,23,442.30	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,92,23,442.30	
26-Oct-23	CONT- Pappu Ram CONT-T Kurumanna <i>Being amount credited to T.kurumanna towards Tot Lot area work labour Deployed for his Scope of works from period 12.10. 2023 to 18.10.2023</i>	Journal	JOU/10309	2,300.00	2,300.00
30-Oct-23	OE-Misc. Expenses ECARD Shravya Suda <i>Being amount credited to Shravya Suda towards Miscellenous Expenses at site from period 20-10-2023 to 26-10-2023</i>	Journal	JOU/10310	3,830.00	3,830.00
31-Oct-23	Printing & Stationery URD Open Card - Malla Reddy <i>Being amount credited to Malla Reddy Open Card towards Colour Prints from period 1 -09-2023</i>	Journal	JOU/10311	400.00	400.00
31-Oct-23	CONT- Pappu Ram CONT-T Kurumanna <i>Being amount credited to T.Kurumanna towards Deployed Labour for Laying of Tandur Stone at TOT lot area (06*575=3450) from period 20.10.2023 to 26.10.2023</i>	Journal	JOU/10312	3,450.00	3,450.00
31-Oct-23	CONT-Rekha Pande TDS-1% Contract Cement-URD <i>Being amount debited to Rekha Pande towards issued of Cement Bags to contractors (81*243.75=19743) from period 19-10-2023 to 25-10-2023</i>	Journal	JOU/10313	19,743.00	197.00 19,546.00
31-Oct-23	CONT- MD. Khudoos TDS-1% Contract Sundry Purchases-URD <i>Being amount debited to MD Khudoos towards Issued of Safety Shoe (02*499 =998) Jacket (02*85=170) from period 12.10. 2023 to 18.10.2023</i>	Journal	JOU/10314	1,168.00	12.00 1,156.00
31-Oct-23	CONT-Narsing Rao Mylaram TDS-1% Contract Sundry Purchases-URD <i>Being amount debited to Narsing Rao Mylaram towards Issued of Safety shoe (05 *499=2495) helmets (05*58=290) from period 19.10-2023 to 25.10.2023</i>	Journal	JOU/10315	2,785.00	28.00 2,757.00
	Carried Over			4,92,57,118.30	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,92,57,118.30	
31-Oct-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 October 2023 bill no :94 bill date :31.10.2023</i>	Journal	JOU/10316	48,612.00	972.00 47,640.00
31-Oct-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 October 2023 bill no :ESG/82/23 bill date :31.10.2023</i>	Journal	JOU/10317	75,172.00	1,503.00 73,669.00
31-Oct-23	SAL-Salaries EMP-Nethikar Ram Kishan EMP-KVR Appa Rao EMP-Palle Saikumar Reddy EMP-G.S.Shilpa EMP-Chandra Shekar Ayil EMP-Shravya Suda <i>Being amount credited towards salaries for the month of October 23</i>	Journal	JOU/10346	2,48,623.00	82,377.00 72,295.00 45,738.00 16,377.00 11,836.00 20,000.00
1-Nov-23	CONT-Vasanthi Constructions & Developer TDS-1% Contract OE-Misc. Expenses <i>Being amount debited to Vasanthi Constructions & Developers towards Penal- ty imposed by MD sir on site visit for indisiplinary acts by their Men from period 20.10.2023 to 26.10.2023</i>	Journal	JOU/10318	5,000.00	50.00 4,950.00
4-Nov-23	Printing & Stationery URD SP- Seven Hills Enterprises <i>Being amount credited to Seven Hills Enterprises towards Xerox Charges for the month of October 2023</i>	Journal	JOU/10319	2,631.00	2,631.00
7-Nov-23	CONT-Janardhan Prasad TDS-1% Contract Sundry Purchases-URD <i>Being amount Debited to Janardhan Prasad towards issue of Safety Helmets(03*85=255) and shoe(03*499=1497) Male from period 26.10.2023 to 02.11.2023</i>	Journal	JOU/10320	1,752.00	18.00 1,734.00
	Carried Over			4,96,38,908.30	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,96,38,908.30	
7-Nov-23	CONT-Rekha Pande TDS-1% Contract Cement-URD <i>Being amount debited to Rekha Pande towards Issue of Cement Bags to Contractors (58*243.75=14137) from period 26.10.2023 to 02.11.2023</i>	Journal	JOU/10321	14,137.00	141.00 13,996.00
7-Nov-23	CONT-T Kurumanna TDS-1% Contract Sundry Purchases-URD <i>Being amount debited to T.Kurumanna towards purchase of Safety Helmets (03*85 =255) and Shoe Male(03*499=1497) from period 26.10.2023 to 02.11.2023</i>	Journal	JOU/10322	1,752.00	18.00 1,734.00
7-Nov-23	OE-Misc. Expenses ECARD Shravya Suda <i>Being amount credited to Shravya Suda towards Miscellaneous expense at site from 27-10-23 to 02-11-23</i>	Journal	JOU/10323	4,440.00	4,440.00
7-Nov-23	OE-Misc. Expenses ECARD Shravya Suda <i>Being amount credited to Shravya Suda towards payment for global fast net for internet services at site office for the month of Oct&Nov-23 from 27-10-23 to 02-11-23</i>	Journal	JOU/10324	5,074.00	5,074.00
8-Nov-23	SAL-Mobile Allowances SAL-Convayance EMP-Nethikar Ram Kishan EMP-Palle Saikumar Reddy EMP-KVR Appa Rao EMP-G.S.Shilpa EMP-Shravya Suda <i>Being amount paid to Staff towards mobile expenses for the month of Oct-23</i>	Journal	JOU/10326	1,995.00 7,000.00	399.00 7,399.00 399.00 399.00 399.00
11-Nov-23	CONT- Muniasamy TDS-1% Contract Sundry Purchases-URD <i>Being amount debited to Muniasamy towards Issue of Safety Helmets(03*85=225) shoe (03*499=1497) Gloves (02*115=230) from period 02.11.2023 to 08.11.2023</i>	Journal	JOU/10327	1,952.00	20.00 1,932.00
11-Nov-23	CONT-Vasanthi Constructions & Developer TDS-1% Contract Sundry Purchases-URD <i>Being amount debited to Vasanthi Contructions & Developers towards Issue of Safety Jackets (1*85=85) Helmets (1*58 =58) from period 02.11.2023 to 08.11.2023</i>	Journal	JOU/10328	143.00	1.00 142.00
	Carried Over			4,96,68,401.30	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,96,68,401.30	
11-Nov-23	SAL-Bonus EMP-Mahesh Ramulu Eskilla EMP-Gunda Rahul EMP- Orsu Madhan EMP-Shravya Suda <i>Being amount paid towards bonus for employees</i>	Journal	JOU/10329	48,562.00	18,000.00 17,850.00 2,712.00 10,000.00
11-Nov-23	CONT-Vasanthi Constructions & Developer TDS-1% Contract Sundry Purchases-URD <i>Being amount credited to Vasanthi Constructions & Developers towards Issue of Safety Shoe (01*499=499) from period 02.11.2023 to 08.11.2023</i>	Journal	JOU/10330	499.00	5.00 494.00
14-Nov-23	CONT-Rekha Pande TDS-1% Contract Cement-URD <i>Being amount debited to Rekha Pande towards Issued of Cement Bags (93*243.75 =22668) from period 02.11.2023 to 08.11.2023</i>	Journal	JOU/10331	22,668.00	227.00 22,441.00
14-Nov-23	Fogging Expenses TDS-1% Contract SP-Y. Ravi Shankar <i>Being amount credited to Y.Ravi Shanker towards Fogging Work done at site for the month of October 2023 bill no :1102 bill date 04-11-2023</i>	Journal	JOU/10332	4,880.00	49.00 4,831.00
15-Nov-23	Interest (Aditya Birla Term Loan) TDS-10% Interest SL-Aditya Birla Finance Limited <i>Being amount credit to Aditya Birla Term Loan for the month of Nov'23</i>	Journal	JOU/10345	15,12,201.00	1,51,221.00 13,60,980.00
20-Nov-23	CONT-Rekha Pande TDS-1% Contract OE-Misc. Expenses <i>Being amount debited to Rekha Pande towards Supply of Water Tanker for Labour Use Purpose at NS Bio Site from period 02-11-2023 to 08-11-2023</i>	Journal	JOU/10333	3,150.00	32.00 3,118.00
20-Nov-23	CONT-Rekha Pande TDS-1% Contract OE-Misc. Expenses <i>Being amount debited to Rekha Pande towards Supply of Water tanker for Labour Purpose at NS Bio Site from period 09-11-2023 to 15-11-2023</i>	Journal	JOU/10334	3,150.00	32.00 3,118.00
	Carried Over			5,12,63,511.30	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,12,63,511.30	
22-Nov-23	OE-Misc. Expenses EMP-KVR Appa Rao <i>Being chque:701760 towards his food & travelling allowance for sep & oct-23</i>	Journal	JOU/10372	12,996.00	12,996.00
27-Nov-23	Printing & Stationery URD Open Card - Malla Reddy <i>Being amount credited to Open Card Mallreddy towards MEP Planes (Kowser) from 01/10/23 to 10/11/23</i>	Journal	JOU/10335	1,920.00	1,920.00
28-Nov-23	OE-Misc. Expenses OE-Misc. Expenses OE-Misc. Expenses OE-Misc. Expenses ECARD Shravya Suda <i>Being amount credited to Shravya Sudha towards Miscellaneous expenses at Site from period 03/11/2023 to 24/11/23</i>	Journal	JOU/10422	6,624.00 3,574.00 2,650.00 1,683.00	14,531.00
29-Nov-23	CONT-Kotte Kashanna LSUD-Allowance for Equipment LSUD-Allowance for Consumables LSUD-Labour Charges <i>Being amount paid to Kotte Kashanna towards Excess bills raised and reversed</i>	Journal	JOU/10336	35,00,000.00	14,00,000.00 14,00,000.00 7,00,000.00
30-Nov-23	SAL-Salaries EMP-Nethikar Ram Kishan EMP-KVR Appa Rao EMP-Palle Saikumar Reddy EMP-G.S.Shilpa EMP-Shravya Suda <i>Being amount paid towards salary for the month of NOV-23</i>	Journal	JOU/10340	2,37,475.00	77,459.00 64,262.00 47,213.00 27,885.00 20,656.00
1-Dec-23	Printing & Stationery URD SP- Seven Hills Enterprises <i>Being amount paid to Seven Hills Enterprises towards Xerox charges for the month of Nov-23 Bill no:845 dt:1/12/23</i>	Journal	JOU/10339	2,251.00	2,251.00
5-Dec-23	CONT-Kotte Kashanna LSRD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being</i>	Journal	JOU/10341	2,71,767.00	1,08,707.00 1,08,707.00 54,353.00
5-Dec-23	SUP Mishra Poly Packs Pvt Ltd SUP Mishra Poly Packs Pvt Ltd Open Card - P Raghu <i>being amount credited to p.raghu towards local purchase</i>	Journal	JOU/10420	4,425.00 6,638.00	11,063.00
	Carried Over			5,53,00,969.30	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,53,00,969.30	
12-Dec-23	OE-Misc. Expenses ECARD Shravya Suda <i>Being amount credited to Shravya towards misc expenses at Nrk site from 25/11/23 to 7/12/23</i>	Journal	JOU/10348	9,469.00	9,469.00
15-Dec-23	Interest (Aditya Birla Term Loan) TDS-10% Interest SL-Aditya Birla Finance Limited <i>Being interest paid towards Aditya Birla towards term loan (dec'23)</i>	Journal	JOU/10428	14,58,125.00	1,45,813.00 13,12,312.00
16-Dec-23	OEUD-House Keeping Services TDS-2% Contract SP-Shreyas Services SP-Shreyas Services <i>Being amount credited to shreyas service towards housing keeping charges for the month of Dec-23</i>	Journal	JOU/10349	46,261.00	925.00 2,938.00 42,398.00
16-Dec-23	SAL-Mobile Allowances SAL-Convayance EMP-Nethikar Ram Kishan EMP-Palle Saikumar Reddy EMP-G.S.Shilpa EMP-Shravya Suda EMP-KVR Appa Rao <i>Being amount credited to staff employees towards mobile allowance and conveyance for the month of Nov-23</i>	Journal	JOU/10350	1,995.00 7,000.00	399.00 7,399.00 399.00 399.00 399.00
18-Dec-23	OE-Security Services TDS-2% Contract SP-Expert Security Guards <i>Being amount credited to expert service towards security charges for the month of Nov-23 against bill no:ESG/96/23 dt:30.11.23</i>	Journal	JOU/10351	83,495.00	1,670.00 81,825.00
18-Dec-23	CONT-Hasanthi Constructions & Developer CONT- Krishna <i>Being amount credited to Krishana towards Wooden Sacffolding Tieing and Removal on condition bill Amount 50% to be Born by contractor understand As per bill no :170</i>	Journal	JOU/10352	50,589.00	50,589.00
18-Dec-23	CONT-Rekha Pande CONT- Krishna <i>Being amount credited to Krishana towards Wooden Scaffolding Tieing and Removal on condition bill amount 50% to be born by contractor understand As per bill no :01-12-2023 to 06-12-2023</i>	Journal	JOU/10353	50,589.00	50,589.00
	Carried Over			5,70,01,492.30	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,70,01,492.30	
18-Dec-23	CONT- Muniasamy CONT-T Kurumanna <i>Being amount credited to T.Kurumanna towards Labour for PCC Work for UG Sump ,Pump room (06*575=3450) As per bill no :173 from period 01.12.2023 to 06.12.2023</i>	Journal	JOU/10354	3,450.00	3,450.00
18-Dec-23	CONT- Muniasamy CONT-Rekha Pande <i>Being amount credited to Muniasamy towards Labour fo PCC work for UG Sump Pump room (02*700=1400) As per bill no :173 from period 01.12.2023 to 06.12.2023</i>	Journal	JOU/10355	1,400.00	1,400.00
18-Dec-23	CONT-Rekha Pande CONT- Muniasamy <i>Being amount credited to Muniasamy towards Men Deployed on there Scope of work for removal of there Building Material to give Clearance for chiller Location (partial)(11*575=6325) from period 07-12 -2023 to 13-12-2023</i>	Journal	JOU/10356	6,325.00	6,325.00
18-Dec-23	CONT-Rekha Pande TDS-1% Contract Cement-URD <i>Being amount debited to Rekha Pande towards Issued of Cement Bags (81243.75 =19743) from period 07-12-2023 to 13.12. 2023</i>	Journal	JOU/10357	19,743.00	197.00 19,546.00
18-Dec-23	CONT- Krishna TDS-1% Contract Sundry Purchases-URD <i>Being amount debited to Krishana towards Issued of Safety shoe(1*499=499) Helmet (05*85=425) from period 01-11-2023 to 07 -11-2023</i>	Journal	JOU/10358	924.00	9.00 915.00
18-Dec-23	CONT-Narsing Rao Mylaram TDS-1% Contract Sundry Purchases-URD <i>Being amount debited to Narsing Rao Mylaram towards Safety Shoe (1*499) Jackets (1*85=85) from period 8.12.2023 to 13.12.2023</i>	Journal	JOU/10359	584.00	6.00 578.00
18-Dec-23	CONT-Vasanthi Constructions & Developer TDS-1% Contract Sundry Purchases-URD <i>Being amount debited to Vasanthi Constructions & Developers towards Safety Jackets (05*85=425) from period 24-11 -2023 to 24-11-2023</i>	Journal	JOU/10360	425.00	4.00 421.00
	Carried Over			5,70,34,343.30	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,70,34,343.30	
18-Dec-23	CONT-T Kurumanna TDS-1% Contract Sundry Purchases-URD <i>Being amount debited to T.Kurumanna towards Issued to Safety Jackets (02*85 =170) Helmets (02*58=116) Shoe (01*499 =499) from period 24-11-2023 to 24-11-2023</i>	Journal	JOU/10361	785.00	8.00 777.00
18-Dec-23	CONT- Muniasamy TDS-1% Contract CONT-Rekha Pande <i>Being amount debited to Muniasamy towards Issued of Safety Jackets (05*58=425) shoe (03*499=1497) from period 14-11-2023 to 11 -12-2023</i>	Journal	JOU/10362	2,038.00	20.00 2,018.00
18-Dec-23	OE-Misc. Expenses EMP-KVR Appa Rao <i>Being amount paid towards food allowance</i>	Journal	JOU/10373	4,200.00	4,200.00
19-Dec-23	CONT-Rekha Pande TDS-1% Contract OE-Water Supply <i>Being amount debited to Rekha pande towards Supply of water Tanker for Labour use Purpose at NS Bio site from Period 23 -11-2023 to 29-11-2023</i>	Journal	JOU/10363	450.00	5.00 445.00
20-Dec-23	OEUD-Consultancy Charges SP Malve Sachin Durgadas <i>towards consultancy charges for the monht of oct & nov'23</i>	Journal	JOU/10538	50,000.00	50,000.00
21-Dec-23	CONT-Rekha Pande TDS-1% Contract OE-Water Supply <i>Being amount debited to Rekha Pande towards Water Supply from period 16-11 -2023 to 22-11-2023</i>	Journal	JOU/10364	450.00	5.00 445.00
21-Dec-23	Fogging Expenses TDS-1% Contract SP-Y. Ravi Shankar <i>Being amount credited to Y.Ravi Shanker towards Fogging Work done at site for the month of November 2023 bill no :1120 bill date :06-12-2023</i>	Journal	JOU/10365	4,960.00	50.00 4,910.00
21-Dec-23	CONT-Rekha Pande TDS-1% Contract Cement-URD <i>Being amount debited to Rekha Pande towards Issued of Cement Bags to Contractor(68*243.75=16575) from period 28 -09-2023 to 5-10-2023</i>	Journal	JOU/10366	16,575.00	166.00 16,409.00
	Carried Over			5,71,13,801.30	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,71,13,801.30	
21-Dec-23	CONT-Rekha Pande TDS-10% Professional Charges Cement-URD <i>Being amount debited to Rekha Pande towards Issued of Cement Bags to Contractor(41*243.75=9993) from period 16. 11.2023 to 22.11.2023</i>	Journal	JOU/10367	9,993.00	999.00 8,994.00
21-Dec-23	CONT-Rekha Pande TDS-1% Contract Cement-URD <i>Being amount debited to Rekha Pande towards Issued of Cement Bags to Contractor(48*243.75=11700) from period 23.11.2023 to 30.11.2023</i>	Journal	JOU/10368	11,700.00	117.00 11,583.00
21-Dec-23	Sundry Purchases Nil Rated SUP-Shanker Live Events <i>Being amount towards shanker live events towards purchase of horizontal and hamali charges dt:28/7/23</i>	Journal	JOU/10369	41,200.00	41,200.00
21-Dec-23	Sundry Purchases Nil Rated SUP-Shanker Live Events <i>Being amount to shanker live events towards ms scaffolding</i>	Journal	JOU/10370	38,150.00	38,150.00
23-Dec-23	CONT-Rekha Pande OE-Water Supply <i>Being amount debited to Rekha Pande towards supply of water Tanker for Labour use Purpose at NS bio site from period 14 -12-2023 to 20-12-2023</i>	Journal	JOU/10371	450.00	450.00
23-Dec-23	OE-Misc. Expenses EMP-KVR Appa Rao <i>Being amount paid towards KVR Appa rao towards food allowance and mobile allowance</i>	Journal	JOU/10374	4,599.00	4,599.00
23-Dec-23	CONT-Rekha Pande TDS-2% Contract Cement-URD <i>Being amount debited from Rekha pande towards issued of cement bags to contractor (57*243.75=13893/-) from 14.12. 23 to 20.12.23</i>	Journal	JOU/10382	13,893.00	278.00 13,615.00
30-Dec-23	OE-Misc. Expenses OE-Misc. Expenses OE-Misc. Expenses ECARD Shravya Suda <i>Being amount credited to shravya towards misc-exp at NRK site from 08.12.23 to 21 /12/23 & 22.12.23 to 27.12.23</i>	Journal	JOU/10375	2,950.00 2,920.00 1,306.00	7,176.00
	Carried Over			5,72,36,736.30	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,72,36,736.30	
30-Dec-23	OE-Misc. Expenses Open Card - Shiva Shankar <i>being amount credited to shiva shankar towards purchase of runbber stamp</i>	Journal	JOU/10418	1,100.00	1,100.00
31-Dec-23	SAL-Salaries EMP-Nethikar Ram Kishan EMP-KVR Appa Rao EMP-Palle Saikumar Reddy EMP-G.S.Shilpa EMP-Shravya Suda EMP-Chennoji Divya <i>Being amount credited to employees towards salary for the month of Dec-23</i>	Journal	JOU/10376	2,48,229.00	75,000.00 72,295.00 43,525.00 27,000.00 21,311.00 9,098.00
1-Jan-24	OE - Overdue Charges SL-Aditya Birla Finance Limited <i>Being Overdue charges Paid to Aditya Birla Finance Limited (Jan'24)</i>	Journal	JOU/10515	50,427.00	50,427.00
8-Jan-24	CONT-Rekha Pande TDS-1% Contract Cement-URD <i>Being amount issue to Rekha Pande towards issue of cement bags to contractor 36*243.75=8775/- from 21.12.2023 to 27. 12.2023</i>	Journal	JOU/10377	8,775.00	88.00 8,687.00
8-Jan-24	CONT-Vasanthi Constructions & Developer CONT- Jyothi Kumari <i>Being amount to Vasanthi construction towards cutting steel rods included with cutting machine ,blades and labour and amount credited to Jyothi Kumari</i>	Journal	JOU/10378	9,000.00	9,000.00
8-Jan-24	OE-Misc. Expenses ECARD Shravya Suda <i>Being amount credited to shravya suda towards Nrk site expenses from 28/12/24 to 03/01/24</i>	Journal	JOU/10388	3,450.00	3,450.00
8-Jan-24	OE-Misc. Expenses EMP-KVR Appa Rao <i>Being amount towards KVR Appa Rao towards food allowance for 04/12/23 TO 10 /12/23</i>	Journal	JOU/10393	4,200.00	4,200.00
8-Jan-24	SAL-Salaries EMP-Gunda Rahul <i>Being amount transfer to Gunda Rahul towards his ful n final settlement</i>	Journal	JOU/10427	20,998.00	20,998.00
	Carried Over			5,75,82,915.30	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,75,82,915.30	
8-Jan-24	OEUD-House Keeping Services TDS-1% Contract SP-Shreyas Services <i>Being amount transfer to shreyas service towards house keeping for the month of dec -23</i>	Journal	JOU/10434	43,284.00	432.00 42,852.00
9-Jan-24	CONT-Rekha Pande CONT- Muniasamy <i>Being amount credited to Muniasamy towards payment for diverting of dept labour for above terrace curing works for two days from 15.12.23 to 21.12.23</i>	Journal	JOU/10379	2,300.00	2,300.00
9-Jan-24	CONT- B.Ramu ECARD Shravya Suda <i>Being amount debited to Ramu towards paymemt for Raju for purchase of 200 kg of timber@8/- per kg(200*8=1600)& transport charges fro getting from depot murharpally to site (400/-)</i>	Journal	JOU/10380	2,000.00	2,000.00
9-Jan-24	CONT-Rekha Pande TDS-2% Contract Cement-URD <i>Being amount issues to Rekha pande towards issued of cement bags to contractor (37*243.75=9018) from 27.12.23 to 3.01.24</i>	Journal	JOU/10381	9,018.00	180.00 8,838.00
10-Jan-24	Demat Expenses SP- Ashish Agarwal HUF <i>Towards Fee for DPT-3 pmt receipt against Receipt no. AA6443068 dt.10.01.24</i>	Journal	JOU/10536	7,800.00	7,800.00
10-Jan-24	Demat Expenses SP- Ashish Agarwal HUF <i>Towards Fee for DPT-3 pmt receipt against Receipt no. AA6452576 dt.10.01.24</i>	Journal	JOU/10537	7,800.00	7,800.00
13-Jan-24	Fogging Expenses TDS-1% Contract SP-Y. Ravi Shankar <i>Being amount credited to Y.Ravi Shanker towards Fogging Work done at site for the month of December 2023 bill no :1139 bill date :10.01.2024</i>	Journal	JOU/10383	4,960.00	50.00 4,910.00
13-Jan-24	OE-Misc. Expenses ECARD Shravya Suda <i>Being amount credited to shravya suda towards Nrk site expense from 03/1/24 to 10 /1/24</i>	Journal	JOU/10390	3,820.00	3,820.00
	Carried Over			5,76,63,897.30	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,76,63,897.30	
13-Jan-24	OE-Misc. Expenses EMP-KVR Appa Rao <i>Being amount transfer to KVR Appa Rao towards food expenses for 29/10/23 to 03 /11/23 and 04/11/23 to 10/11/23</i>	Journal	JOU/10394	3,600.00	3,600.00
15-Jan-24	Interest (Aditya Birla Term Loan) TDS-10% Interest SL-Aditya Birla Finance Limited <i>Being amount interest to Aditya Birla towards interest of term loan for jan-24</i>	Journal	JOU/10429	15,01,212.00	1,50,122.00 13,51,090.00
19-Jan-24	CONT-Rekha Pande OE-Water Supply <i>Being amount debited to Rekha Pande towards supply of water Tanker for Labour use Purpose at NS bio site from period 21 -12-23 TO 27-12-23</i>	Journal	JOU/10384	450.00	450.00
22-Jan-24	SAL-Mobile Allowances SAL-Conveyance EMP-Nethikar Ram Kishan EMP-KVR Appa Rao EMP-Palle Saikumar Reddy EMP-G.S.Shilpa EMP-Chennoji Divya EMP-Shravya Suda <i>Being amount credited to mobile allowance and conveyance expenses for the month of Dec-23</i>	Journal	JOU/10385	2,394.00 7,650.00	399.00 399.00 7,399.00 399.00 1,049.00 399.00
22-Jan-24	Printing & Stationery URD Open Card - Malla Reddy <i>Being amount transfer to Malla reddy towards printing & stationary for summit sales llp Common expenses</i>	Journal	JOU/10386	100.00	100.00
22-Jan-24	Printing & Stationery URD SP- Seven Hills Enterprises <i>Being amount credited to seven hills enterprises towards printing & stationary for the month of Dec-23 against bill no:890 dt:2.1/24</i>	Journal	JOU/10387	2,831.00	2,831.00
22-Jan-24	OE-Misc. Expenses ECARD Shravya Suda <i>Being amount credited to shravya suda towards Nrk site mis expenens from 11/1/24 to 18/1/24</i>	Journal	JOU/10389	3,130.00	3,130.00
22-Jan-24	OE-Misc. Expenses Open Card - Shiva Shankar <i>Being amount credited to shiva shanagr towards purchase of rubber stamp against bill no:964 dt:12/01/24</i>	Journal	JOU/10419	350.00	350.00
	Carried Over			5,91,77,964.30	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,91,77,964.30	
22-Jan-24	OE - Overdue Charges SL-Aditya Birla Finance Limited <i>Being Overdue charges Paid to Aditya Birla Finance Limited (Jan'24)</i>	Journal	JOU/10516	5,603.00	5,603.00
27-Jan-24	OE-Misc. Expenses EMP-KVR Appa Rao <i>Being amount transfer to KVR Apparao towards for Meal allowance from 01:01.24 to 07.01.24 ,08.01.24 to 14.01.2024</i>	Journal	JOU/10395	4,200.00	4,200.00
29-Jan-24	OE-Misc. Expenses ECARD Shravya Suda <i>Being amount credited to Sharvya towards misc expenses from 18.01.24 to 24.01.24</i>	Journal	JOU/10414	1,240.00	1,240.00
31-Jan-24	SAL-Salaries EMP-KVR Appa Rao EMP-Palle Saikumar Reddy EMP-G.S.Shilpa EMP-Shravya Suda EMP-Chennoji Divya EMP-Nethikar Ram Kishan <i>Being amount credited to staff employees towards salary for the month of Jan-24</i>	Journal	JOU/10413	2,31,492.00	72,295.00 42,049.00 27,885.00 20,656.00 13,279.00 55,328.00
3-Feb-24	Printing & Stationery URD SP- Seven Hills Enterprises <i>Being amount credited to Seven hills enterprises towards purchase of printng and stationary items for the month of Jan -24</i>	Journal	JOU/10412	2,974.00	2,974.00
5-Feb-24	OE-Misc. Expenses ECARD Shravya Suda <i>Being amount credited to Shravya suda towards Nrk Misc expenses from 25/01/24 to 31/01/24</i>	Journal	JOU/10415	1,875.00	1,875.00
7-Feb-24	CONT-Rekha Pande TDS-1% Contract Cement-URD <i>Being amount debited to Rekha pande issued of cement bags to contractor (27 *243.75=6581) from 11.01.24 to 17.01.24</i>	Journal	JOU/10417	6,581.00	65.81 6,515.19
10-Feb-24	OE-Misc. Expenses ECARD Shravya Suda <i>Being amount credited shravya towards misc expense at site from 01.07.24 to 07.02.24</i>	Journal	JOU/10421	19,460.00	19,460.00
15-Feb-24	Interest (Aditya Birla Term Loan) TDS-10% Interest SL-Aditya Birla Finance Limited <i>Being amount paid towards Aditya Birla interest term loan of Feb -24</i>	Journal	JOU/10430	15,57,452.00	1,55,746.00 14,01,706.00
	Carried Over			6,10,08,841.30	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,10,08,841.30	
17-Feb-24	OEUD-House Keeping Services TDS-1% Contract SP-Shreyas Services <i>Being amount credited to Shreyas service towards house keeing charges for the month of Jan-24</i>	Journal	JOU/10431	47,521.00	475.00 47,046.00
17-Feb-24	Fogging Expenses TDS-1% Contract SP-Y. Ravi Shankar <i>Being amount credited to Ravi shankar towards fogging work done at site for the month of Jan-24</i>	Journal	JOU/10432	4,720.00	47.00 4,673.00
17-Feb-24	SAL-Mobile Allowances SAL-Conveyance EMP-Nethikar Ram Kishan EMP-KVR Appa Rao EMP-Palle Saikumar Reddy EMP-G.S.Shilpa EMP-Shravya Suda EMP-Chennoji Divya <i>Being amount credited to staff employees towards mobile expense and conveyance for the month of Jan-24</i>	Journal	JOU/10433	2,394.00 7,650.00	399.00 399.00 7,399.00 399.00 399.00 1,049.00
17-Feb-24	OE-Misc. Expenses ECARD Shravya Suda <i>Being amount credited to shravya suda towards misc exp for Nrk site from 8.2.24 to 14.2.24</i>	Journal	JOU/10435	4,730.00	4,730.00
17-Feb-24	Aggregate-URD SP-Indra Reddy <i>towards robo sand purchase</i>	Journal	JOU/10540	19,200.00	19,200.00
18-Feb-24	CONT-Rekha Pande OE-Water Supply <i>Being amount debited to Rekha Pande towards supply of water Tanker for Labour use Purpose at NS bio site from period 08 -02-2024 TO 14-02-2024</i>	Journal	JOU/10436	450.00	450.00
18-Feb-24	CONT-Rekha Pande LSUD-Labour Charges <i>Being amount debited towards Labour quarters report from 08-02-2024 to 14-02 -2024</i>	Journal	JOU/10437	800.00	800.00
18-Feb-24	CONT-Rekha Pande OE-Water Supply <i>Being amount debited to Rekha pande towards supply of water tanker for labour use purpose at NS Bio site From 01-02-24 to 07-02-24</i>	Journal	JOU/10438	450.00	450.00
	Carried Over			6,10,89,106.30	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,10,89,106.30	
18-Feb-24	CONT-Rekha Pande LSUD-Labour Charges <i>Being amount debited towards rekha pande towards Labour quarters details from 01-02-2024 to 07-02-2024</i>	Journal	JOU/10439	800.00	800.00
18-Feb-24	CONT-Rekha Pande OE-Water Supply <i>Bieng amount debited from rekha pande towards supply water tanker for labour purpose at NS Bio site from 25-01-2024 to 31-01-2024</i>	Journal	JOU/10440	450.00	450.00
18-Feb-24	CONT-Rekha Pande LSUD-Labour Charges <i>Being amount debited to Rekha pande towards Labour quarters details from 25-01-2024 to 31-01-2024</i>	Journal	JOU/10441	800.00	800.00
22-Feb-24	CONT-Rekha Pande TDS-1% Contract Cement-URD <i>Being amount debited to Rekha pande towards issue of cement bags to contractor (55*243.75=13406) from 24.01.24 to 31.01.24</i>	Journal	JOU/10442	13,406.00	134.00 13,272.00
22-Feb-24	CONT-Rekha Pande TDS-1% Contract Cement-URD <i>Being amount debited to Rekha pande towards issued of cement bags to contractor(61*243.75=14863) from 01.02.24 to 07.02.24</i>	Journal	JOU/10443	14,863.00	148.00 14,715.00
23-Feb-24	CONT-Rekha Pande TDS-1% Contract Cement-URD <i>Being amount debited to Rekha pande towards payment for issued of cement bags to contractor (54*243.75=13162) from 08.02.24 to 14.02.24</i>	Journal	JOU/10444	13,462.00	134.00 13,328.00
23-Feb-24	CONT-Rekha Pande TDS-1% Contract Cement-URD <i>Being amount debited to Rekha pande paymnet towards issued of cement bags to contractor (52*243.75=12675) from 18.01.24 to 24.01.24</i>	Journal	JOU/10445	12,675.00	126.00 12,549.00
	Carried Over			6,11,45,562.30	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,11,45,562.30	
23-Feb-24	CONT-Rekha Pande OE-Water Supply <i>Being amount debited to rekha pande towards supply of water tanker for labour use purpose at GVSH site from 14.09.2023 to 20.09.2023</i>	Journal	JOU/10446	900.00	900.00
24-Feb-24	OE-Misc. Expenses ECARD Shravya Suda <i>Being amount credited to Shravya towards misc expense at Nrk site from 15.02.24 to 21.02.24</i>	Journal	JOU/10447	1,170.00	1,170.00
24-Feb-24	Aggregate-URD SP-Indra Reddy <i>towards robo sand purchase</i>	Journal	JOU/10541	19,200.00	19,200.00
28-Feb-24	CONT-Rekha Pande OE-Water Supply <i>Being amount debited to Rekha pande towards supply of water tanker for labour use purpose at NS Bio site from 15/02/24 tp 21/02/24</i>	Journal	JOU/10448	450.00	450.00
28-Feb-24	CONT-Rekha Pande LSRD-Labour Charges <i>Being amount debited to Rekha pande towards labour quarters from 15/02/24 to 21/02/24</i>	Journal	JOU/10449	800.00	800.00
28-Feb-24	CONT- B.Ramu OE-Transportation Charges <i>Being debited to Ramu towards transportation allowed to contractor in the bills no:186 for particular works have been deducting</i>	Journal	JOU/10450	5,720.00	5,720.00
28-Feb-24	CONT-Amlesh Kumar OE-Transportation Charges <i>Being amount debited to Amlesh kumar against bill no:116 towards transportation allowed to contractor</i>	Journal	JOU/10451	5,870.00	5,870.00
28-Feb-24	CONT-Deva Das Electrician OE-Transportation Charges <i>Being amount debitted to Deva das towards transportation allowed by contractor in the bills no:85 for particular works have been dedcuting</i>	Journal	JOU/10452	4,313.00	4,313.00
28-Feb-24	CONT- Sakeena OE-Transportation Charges <i>Being amount debited to Sakeena towards transportation aallowed to contractor in the bills no:105</i>	Journal	JOU/10453	6,323.00	6,323.00
	Carried Over			6,11,90,308.30	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,11,90,308.30	
28-Feb-24	CONT- Md.Jamshed Ahmed OE-Transportation Charges <i>Being amount debited to Jamshed ahmed towards transportation allowed to contractor in the bills no:123 for particular works have been deducting from 09/02/24 to 09/02/24</i>	Journal	JOU/10454	6,000.00	6,000.00
28-Feb-24	CONT-Radha Krishna OE-Transportation Charges <i>Being amount debited to Radha krishna towards transportation allowed to contractor in the bills no:188,163 for particular works have been dedcuting from 09/02/24 to 09/02 /24</i>	Journal	JOU/10455	30,215.00	30,215.00
28-Feb-24	CONT- Muniasamy OE-Transportation Charges <i>Being amount debited to Muniaswamy towards transportation allowed to contractor in the bills no:169,138,115 for particular works have been deducting from 09/02/24 to 09/02/24</i>	Journal	JOU/10456	26,007.00	26,007.00
28-Feb-24	CONT-Rekha Pande Cement-URD <i>Being amount debited to Rekha pande towads issued of cement bags to contractor (59*243.75=14831/-) from 15/02/24 to 21/02 /24</i>	Journal	JOU/10457	14,381.00	14,381.00
29-Feb-24	SAL-Salaries EMP-KVR Appa Rao EMP-Palle Saikumar Reddy EMP-G.S.Shilpa EMP-Shravya Suda EMP-Chennoji Divya EMP-Nethikar Ram Kishan <i>Being amount credited to salaries payable for the month of Feb-24</i>	Journal	JOU/10459	2,22,082.00	70,000.00 48,689.00 27,000.00 21,311.00 12,049.00 43,033.00
1-Mar-24	SUP-Summit Sales LLP SUP- MHPL Trading A/c <i>towards Summit sales Balance amt trfr to MHPL Trading Ac</i>	Journal	JOU/10504	2,05,314.00	2,05,314.00
4-Mar-24	CONT-Rekha Pande TDS-1% Contract Cement-URD <i>Being amount debited to Rekha pande towards issued of cement bags to contractor (12*243.75=2925)</i>	Journal	JOU/10458	2,925.00	29.00 2,896.00
	Carried Over			6,16,97,232.30	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,16,97,232.30	
5-Mar-24	OE-Misc. Expense Site ECARD Shravya Suda <i>Being amount credited to shravya towards nrk misc expense at site from 22/2/24 to 28 /2/24</i>	Journal	JOU/10460	6,835.00	6,835.00
6-Mar-24	OEUD-House Keeping Services TDS-1% Contract SP-Shreyas Services <i>Being amount credited to Shreyas Services towards House Keeping charges for the month of February against invoice no-136 dt -29.02.24</i>	Journal	JOU/10461	48,612.00	486.00 48,126.00
11-Mar-24	CONT-Rekha Pande OE-Water Supply <i>Being amount debited to Rekha Pande towards supply of water Tanker for Labour use Purpose at NS bio site from period 29. 02.2024 to 06.03.2024</i>	Journal	JOU/10492	450.00	450.00
13-Mar-24	Fogging Expenses TDS-1% Contract SP-Y. Ravi Shankar <i>Being amount credited to Ravi Shankar towards fogging work done at site for the month of feb'24 against Sl.No-1177 dt-08.03. 2024</i>	Journal	JOU/10462	2,520.00	25.00 2,495.00
13-Mar-24	CONT-Rekha Pande CONT-Eswar Rao <i>Being amount debited to Rekha Pandey towards scaffolding tying & removing for partition wall & plastering work against Sl no:200 dt:07.03.24 scan id:82029</i>	Journal	JOU/10464	17,472.00	17,472.00
13-Mar-24	Printing & Stationery URD SP- Seven Hills Enterprises <i>Being amount credited to Seven Hill Enterprises towards printing charges for the month of Feb'24</i>	Journal	JOU/10465	2,527.00	2,527.00
13-Mar-24	OE-Transportation Charges ECARD Shravya Suda <i>Towards payment for sree vani for RMC vehicles pono-20240209044</i>	Journal	JOU/10466	400.00	400.00
13-Mar-24	OE-Petrol/Oil/Diesel ECARD Shravya Suda <i>Towards payment for Bharat Petrol for purchase of diesel for generator purpose at site</i>	Journal	JOU/10467	1,000.00	1,000.00
	Carried Over			6,17,77,048.30	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,17,77,048.30	
13-Mar-24	OE-Transportation Charges ECARD Shravya Suda <i>Towards transportation charges for office boy for sending of voucher from site to Anand sir office for sign</i>	Journal	JOU/10468	110.00	110.00
13-Mar-24	Interest (Aditya Birla Term Loan) TDS-10% Interest SL-Aditya Birla Finance Limited <i>being interest for the month of March'24</i>	Journal	JOU/10469	14,62,629.00	1,46,263.00 13,16,366.00
13-Mar-24	SUP-Hi Tech Power Enterrieses TDS-1% Contract <i>Being amount debited to supplier towards tds 1%</i>	Journal	JOU/10473	1,000.00	1,000.00
13-Mar-24	FEXP-Misc. Expenses Open Card - Shiva Shankar <i>Being amount credited to shiva shanagr towards RTA Working charges paid</i>	Journal	JOU/10510	2,200.00	2,200.00
16-Mar-24	SAL-Mobile Allowances SAL-Conveyance EMP-Nethikar Ram Kishan EMP-KVR Appa Rao EMP-Palle Saikumar Reddy EMP-Shravya Suda EMP-Chennoji Divya EMP-G.S.Shilpa <i>Being amount credited to staff employees towards mobile expense and conveyance for the month of Feb'24</i>	Journal	JOU/10472	2,394.00 650.00	399.00 399.00 399.00 399.00 399.00 1,049.00
16-Mar-24	CONT-Rekha Pande OE-Water Supply <i>Being amount debited to Rekha Pande towards supply of water Tanker for Labour use Purpose at NS bio site from period 07. 03.24 to 13.03.24</i>	Journal	JOU/10493	450.00	450.00
20-Mar-24	OE-Statutory Payments SP-Summit Builders <i>towaards ESI payment for the month of Dec'23 (rekha pande contractor)</i>	Journal	JOU/10489	2,923.00	2,923.00
20-Mar-24	OE-Statutory Payments SP-Summit Builders <i>towaards ESI payment for the month of Jan'24 (rekha pande contractor)</i>	Journal	JOU/10490	2,699.00	2,699.00
20-Mar-24	OE-Statutory Payments SP-Summit Builders <i>towaards ESI payment for the month of Feb'24 (rekha pande contractor)</i>	Journal	JOU/10491	2,737.00	2,737.00
	Carried Over			6,32,54,190.30	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,32,54,190.30	
23-Mar-24	Sundry Purchases-URD SP- Sai Lakshmi Enterprises <i>Red soil Purchase voucher payment</i>	Journal	JOU/10524	14,096.00	14,096.00
23-Mar-24	OEUD-Consultancy Charges SP Malve Sachin Durgadas <i>towards consultancy charges for the monht of Dec'23 to Mar'24</i>	Journal	JOU/10539	1,00,000.00	1,00,000.00
26-Mar-24	SUP-Hi Tech Power Enterrises TDS-1% Contract <i>Being amount debited to supplier towards tds 1%</i>	Journal	JOU/10474	20,000.00	20,000.00
27-Mar-24	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- MD. Khudoos <i>Being amount credited to Khoodus towards eco drain pipe laying for portable toilets against bill no:204 dt:25.03.2024 scan id:82245</i>	Journal	JOU/10481	2,960.00 2,960.00 1,480.00	7,400.00
31-Mar-24	OE-Misc. Expense Site ECARD Shravya Suda <i>Towards payment to Bharat Petroleum for purchase of diesel for 25 KVA Generator purpose at site against work done from dt -14.03.24 to dt-27.03.24</i>	Journal	JOU/10494	1,000.00	1,000.00
31-Mar-24	OE-Misc. Expense Site ECARD Shravya Suda <i>Towards Payment to Bharat petroleum for purchases petrol for bike for sending voucher to Anand Sir Office for 2 weeks and for paying of eletricity bill of site at medchal against work done from dt-14.03.24 to dt-27.03.24</i>	Journal	JOU/10495	330.00	330.00
31-Mar-24	OEUD-Consumables, Repairs & Maint ECARD Shravya Suda <i>Towards Payment for Sri Aditya Stores for purchase of bleaching powder and Pheny 1 for cleaning of portable toilets at site and purchase of dark fantasy at MD sir visit</i>	Journal	JOU/10496	430.00	430.00
31-Mar-24	OE-Misc. Expense Site ECARD Shravya Suda <i>Towards payments to Bharat pertroleum for purchase petrol for bike at site office for petty cash and Miscellaneous works at site office for 2 weeks work done from dt-14.03. 24 to dt-27.03.24</i>	Journal	JOU/10497	365.00	365.00
	Carried Over			6,33,93,371.30	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,33,93,371.30	
31-Mar-24	OE-Transportation Charges ECARD Shravya Suda <i>Towards transportation charges for sending of voucher from to HO work done from dt-14.03.24 to dt-27.03.24</i>	Journal	JOU/10498	100.00	100.00
31-Mar-24	Electrical Labour Charges-URD ECARD Shravya Suda <i>Towards payment for Jai bhavani eletricals for purchase of pad lock for entrance gate purpose and line dori for marking purpose against work done from dt-14.03.24 to dt-27.03.24</i>	Journal	JOU/10499	200.00	200.00
31-Mar-24	Tools-URD ECARD Shravya Suda <i>Towards payment for M.F.Power Tools for purchase of nuts for rod cutting purpose at site against work done from dt-14.03.24 to dt-27.03.24</i>	Journal	JOU/10500	100.00	100.00
31-Mar-24	OE-Misc. Expense Site ECARD Shravya Suda <i>Towards payment for scavenger charges at site work done from dt-14.03.24 to dt-27.03.24</i>	Journal	JOU/10501	500.00	500.00
31-Mar-24	SAL-Salaries EMP-KVR Appa Rao EMP-Palle Saikumar Reddy EMP-G.S.Shilpa EMP-Shravya Suda EMP-Chennoji Divya <i>Being amount credited to Salaries payable for the month of mar'24</i>	Journal	JOU/10503	1,89,885.00	76,885.00 47,951.00 28,328.00 21,967.00 14,754.00
31-Mar-24	Interest on Unsecured Loans Interest Payable to JVRX <i>Being interest payable for the year 23-24</i>	Journal	JOU/10505	5,40,467.00	5,40,467.00
31-Mar-24	Interest Payable to JVRX TDS-10% Interest <i>Being tds payable on interest</i>	Journal	JOU/10506	54,047.00	54,047.00
31-Mar-24	Interest on Unsecured Loans Interest Payable Mppl <i>Being interest payable for the year 23-24 MPPL</i>	Journal	JOU/10507	24,07,778.00	24,07,778.00
31-Mar-24	Interest Payable Mppl TDS-10% Interest <i>Being tds payable on interest mppl</i>	Journal	JOU/10508	2,40,778.00	2,40,778.00
	Carried Over			6,68,27,226.30	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,68,27,226.30	
31-Mar-24	CONT-Rekha Pande OE-Water Supply <i>being Debit 450/ to kailash pandey (Civil) towards Water Supply from 21.03.24 to 27. 03.24</i>	Journal	JOU/10509	450.00	450.00
31-Mar-24	Interest on ICD Interest Payable to JVRX <i>being interest @ 8.85% 109 days</i>	Journal	JOU/10511	65,891.00	65,891.00
31-Mar-24	Interest Payable to JVRX TDS-10% Interest <i>Being tds payable on interest</i>	Journal	JOU/10512	6,589.00	6,589.00
31-Mar-24	OE - Overdue Charges SL-Aditya Birla Finance Limited <i>Being Overdue charges Paid to Aditya Birla Finance Limited (MAR'24)</i>	Journal	JOU/10517	6,943.00	6,943.00
31-Mar-24	GST Input Input CGST Input SGST Input CGST 14% Input SGST 14% Input CGST3% Input SGST 3% Input IGST INPUT CGST 1% INPUT SGST 1% <i>gst trfrd</i>	Journal	JOU/10518	73,21,066.98	36,40,260.83 36,40,260.83 9,282.00 9,282.00 891.00 891.00 19,199.32 500.00 500.00
31-Mar-24	Output CGST 9% Output SGST 9% GST Input <i>gst trfrd</i>	Journal	JOU/10519	1,559.61 1,559.61	3,119.22
31-Mar-24	Input RCM CGST 9% Input RCM SGST 9% GST Input <i>gst trfrd</i>	Journal	JOU/10520	551.00 551.00	1,102.00
31-Mar-24	GST Input Input CGST Input SGST <i>gst trfrd</i>	Journal	JOU/10521	7,04,303.52	3,52,151.76 3,52,151.76
31-Mar-24	OTHLOAN-TDS Receivable 2022-23 TCS-Sri Ganesh Traders <i>Being transferred</i>	Journal	JOU/10525	6,826.79	6,826.79
31-Mar-24	OTHLOAN-TDS Receivable 2022-23 TCS-Ultra Tech Cement Limited <i>Being transferred</i>	Journal	JOU/10526	16,810.50	16,810.50
31-Mar-24	OTHLOAN-TDS Receivable 2022-23 Interest on Income Tax Refund <i>Being transferred</i>	Journal	JOU/10527	2,953.91	2,953.91
	Carried Over			7,49,61,171.61	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,49,61,171.61	
31-Mar-24	Tds Receivable 23-24 IFDR-Interest From FD <i>Being as per 26AS</i>	Journal	JOU/10528	31,995.00	31,995.00
31-Mar-24	BANK-Accrued Interest Yesbank IFDR-Interest From FD <i>Being as per 26AS</i>	Journal	JOU/10529	7,738.67	7,738.67
31-Mar-24	Consultancy Charges OERD-Consultancy Charges <i>Being transferred</i>	Journal	JOU/10530	1,06,662.90	1,06,662.90
31-Mar-24	SP Laxminiwas & Co OERD-Consultancy Charges <i>Being transferred</i>	Journal	JOU/10531	31,500.00	31,500.00
31-Mar-24	Loss on Sale of Car FA-Maruti Dzire Swift(Bala Murali Krishna) <i>Being transferred</i>	Journal	JOU/10532	2,23,380.00	2,23,380.00
31-Mar-24	Bad Debits Written Off SP-Parivartan Concepts <i>Being balance written off</i>	Journal	JOU/10533	1,981.00	1,981.00
31-Mar-24	OIE-Rounded Off SP-Summit Builders <i>Being transfer</i>	Journal	JOU/10534	0.40	0.40
31-Mar-24	OE-Electricity Supply EOY-Electricity Bills Payable <i>electricity chrgs fpr the month of mar'24 (provison)</i>	Journal	JOU/10542	14,467.00	14,467.00
31-Mar-24	FA-Maruti Dzire Swift(Bala Murali Krishna) SP-RKS Motor Pvt Ltd <i>Being tranferred</i>	Journal	JOU/10543	1,91,817.00	1,91,817.00
31-Mar-24	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 march'23 agasisnt inv no. 162 dt. 31.03.24</i>	Journal	JOU/10545	46,516.00	930.00 45,586.00
31-Mar-24	SAL-Mobile Allowances SAL-Conveyance EMP-KVR Appa Rao EMP-Palle Saikumar Reddy EMP-G.S.Shilpa EMP-Shravya Suda EMP-Chennoji Divya <i>Being amount credited to mobile allowances and conveyabce chrges for the monht of MArch'24</i>	Journal	JOU/10546	1,995.00 650.00	399.00 399.00 399.00 399.00 1,049.00
	Carried Over			7,56,19,224.58	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,56,19,224.58	
31-Mar-24	OE-Salaries-Construction Division SAL-Salaries <i>salaries trfrd</i>	Journal	JOU/10547	20,79,652.00	20,79,652.00
31-Mar-24	OE-Security Services TDS-2% Contract SP-Sampada Industrial Security Agency <i>Being march 24 provision</i>	Journal	JOU/10548	92,520.00	1,850.00 90,670.00
31-Mar-24	OEUD-Gardening Services TDS-1% Contract SUP- Green Belt Services <i>Being march 24 provision</i>	Journal	JOU/10549	31,886.00	319.00 31,567.00
31-Mar-24	OIE-Repairs & Maintenance-Equipment SP-T Sunil Singh <i>Being equipment repairing charges</i>	Journal	JOU/10550	19,800.00	19,800.00
31-Mar-24	Bad Debits Written Off EMP-Bala Murali Krishna <i>Being balance writte off</i>	Journal	JOU/10551	63,855.00	63,855.00
31-Mar-24	Bad Debits Written Off Loan-Mahesh Ramulu Eskilla <i>Being balance written off</i>	Journal	JOU/10552	9,000.00	9,000.00
31-Mar-24	OIE-Depreciation FA-Building <i>Being depreciation during the yesr 23-24</i>	Journal	JOU/10553	2,54,664.06	2,54,664.06
31-Mar-24	OIE-Depreciation FA-Maruti Alto <i>Being depreciation during the yesr 23-24</i>	Journal	JOU/10554	90,113.23	90,113.23
31-Mar-24	OIE-Depreciation FA-Computers & Peripherals <i>Being depreciation during the yesr 23-24</i>	Journal	JOU/10555	5,271.41	5,271.41
31-Mar-24	Interest on Car Loan Car Loan(Mahindra Finance) <i>Being closure charges</i>	Journal	JOU/10556	13,035.93	13,035.93
31-Mar-24	EUC-N Nagaraju Bad Debits Written Off <i>Being balance writte off</i>	Journal	JOU/10557	2,940.00	2,940.00
31-Mar-24	Audit Fees TDS-10% Professional Charges EOY-Audit Fees Payable <i>Being audit fees rovision for 23-24</i>	Journal	JOU/10558	41,000.00	4,100.00 36,900.00
31-Mar-24	Maintenance Charges Maintenance Charges Arrears Paid Under Protest <i>Being transferred</i>	Journal	JOU/10559	18,16,409.00	18,16,409.00
31-Mar-24	SUP- Fenix Interior OIE-Rounded Off <i>rounding off</i>	Journal	JOU/10560	6.00	6.00
	Carried Over			8,01,39,377.21	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,01,39,377.21	
31-Mar-24	OEUD-Consultancy Charges SP- Sanchit Modi & Associates towards Fee for Valuation report	Journal	JOU/10561	29,500.00	29,500.00
31-Mar-24	CONT- Krishna LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables towards double billing so reversed bill no. 170 dt.29.11.23 scan id: 80461	Journal	JOU/10562	1,01,178.00	40,471.20 40,471.20 20,235.60
31-Mar-24	OE-Transportation Charges SUP-Sri Ganesh Traders transportation charges	Journal	JOU/10563	491.00	491.00
31-Mar-24	Biotec Plant Expenses - CWIP Aggregate GST 18% Aggregate GST 5% trfr to WIP	Journal	JOU/10566	11,65,865.98	4,67,215.00 6,98,650.98
31-Mar-24	Biotec Plant Expenses - CWIP Bricks & Blocks Nil Rated trfr to WIP	Journal	JOU/10567	33,600.00	33,600.00
31-Mar-24	Biotec Plant Expenses - CWIP Cement GST 18% Cement GST 28% trfr to WIP	Journal	JOU/10568	15,74,670.00	66,300.00 15,08,370.00
31-Mar-24	Biotec Plant Expenses - CWIP Chemicals GST 18% trfr to WIP	Journal	JOU/10569	2,37,018.80	2,37,018.80
31-Mar-24	Biotec Plant Expenses - CWIP Doors, Door Franes & Hardware GST 18% trfr to WIP	Journal	JOU/10570	11,95,572.02	11,95,572.02
31-Mar-24	Biotec Plant Expenses - CWIP Electrical GST 18% Electrical GST 28% Electrical GST 5% trfr to WIP	Journal	JOU/10571	3,66,298.44	3,23,423.44 41,015.00 1,860.00
31-Mar-24	Biotec Plant Expenses - CWIP Equipment GST 18% Equipment GST 28% trfr to WIP	Journal	JOU/10572	66,68,986.94	66,41,252.56 27,734.38
31-Mar-24	Biotec Plant Expenses - CWIP Furniture GST 18% trfr to WIP	Journal	JOU/10573	21,470.00	21,470.00
31-Mar-24	Biotec Plant Expenses - CWIP Paints GST 18% trfr to WIP	Journal	JOU/10574	1,73,205.18	1,73,205.18
	Carried Over			9,17,07,233.57	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,17,07,233.57	
31-Mar-24	Biotec Plant Expenses - CWIP Plumbing GST 18% <i>trfr to WIP</i>	Journal	JOU/10575	15,34,723.31	15,34,723.31
31-Mar-24	Biotec Plant Expenses - CWIP RMC GST 18% <i>trfr to WIP</i>	Journal	JOU/10576	43,93,095.78	43,93,095.78
31-Mar-24	Biotec Plant Expenses - CWIP Steel GST 18% <i>trfr to WIP</i>	Journal	JOU/10577	75,40,357.50	75,40,357.50
31-Mar-24	Biotec Plant Expenses - CWIP Sundry Purchases GST 12% Sundry Purchases GST 18% Sundry Purchases GST 5% Sundry Purchases Nil Rated <i>trfr to WIP</i>	Journal	JOU/10578	12,73,088.15	1,94,002.50 7,58,319.65 53,510.00 2,67,256.00
31-Mar-24	Biotec Plant Expenses - CWIP Tiles, Granite, Etc. GST 18% <i>trfr to WIP</i>	Journal	JOU/10579	16,93,292.00	16,93,292.00
31-Mar-24	Biotec Plant Expenses - CWIP Tools GST 18% Tools GST 5% <i>trfr to WIP</i>	Journal	JOU/10580	1,10,222.25	71,867.25 38,355.00
31-Mar-24	Biotec Plant Expenses - CWIP Sundry Purchases-COMP <i>trfr to WIP</i>	Journal	JOU/10581	49,298.00	49,298.00
31-Mar-24	Biotec Plant Expenses - CWIP Aggregate-URD <i>trfr to WIP</i>	Journal	JOU/10582	90,000.00	90,000.00
31-Mar-24	Biotec Plant Expenses - CWIP Doors, Door Frames & Hardware-URD <i>trfr to WIP</i>	Journal	JOU/10583	75.00	75.00
31-Mar-24	Cement-URD Biotec Plant Expenses - CWIP <i>trfr to WIP</i>	Journal	JOU/10584	7,15,501.19	7,15,501.19
31-Mar-24	Biotec Plant Expenses - CWIP Electrical Labour Charges-URD <i>trfr to WIP</i>	Journal	JOU/10585	61,620.00	61,620.00
31-Mar-24	Biotec Plant Expenses - CWIP Paints-URD <i>trfr to WIP</i>	Journal	JOU/10586	1,000.00	1,000.00
31-Mar-24	Biotec Plant Expenses - CWIP Plumbing-URD <i>trfr to WIP</i>	Journal	JOU/10587	505.00	505.00
	Carried Over			10,91,70,011.75	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,91,70,011.75	
31-Mar-24	Sundry Purchases-URD Biotec Plant Expenses - CWIP trfr to WIP	Journal	JOU/10588	1,77,058.00	1,77,058.00
31-Mar-24	Tiles, Granite, Etc-URD Biotec Plant Expenses - CWIP trfr to WIP	Journal	JOU/10589	25,170.00	25,170.00
31-Mar-24	Biotec Plant Expenses - CWIP Tools-URD trfr to WIP	Journal	JOU/10590	4,305.00	4,305.00
31-Mar-24	Biotec Plant Expenses - CWIP CONJBDW-Banita Das CONJBDW- Deva Electrician CONJBDW-D Madhu Babu CONJBDW-Durugu Ramulu CONJBDW- MD Khudoos CONJBDW-M.Muniasamy CONJBDW- Radha Krishna CONJBDW- Sakeena(Welder) CONJBDW-T Kurumanna CONJBDW-Umapathi Besta CONJBDW-Vasanthi Constructions & Developer trfr to WIP	Journal	JOU/10591	3,80,502.00	53,962.00 2,100.00 11,000.00 9,000.00 9,200.00 35,150.00 4,500.00 4,000.00 1,77,790.00 2,000.00 71,800.00
31-Mar-24	Biotec Plant Expenses - CWIP DW-Banita Das DW- MD.Khudoos DW-M.Muniasamy DW-Putla Saikumar DW-Rekha Pande (Civil Work) DW-Sakeena (Welder) DW-Sandhya Rani DW-T Kurumanna trfr to WIP	Journal	JOU/10592	14,75,818.00	2,26,086.00 5,250.00 1,74,986.00 86,600.00 79,025.00 6,475.00 3,300.00 8,94,096.00
31-Mar-24	Biotec Plant Expenses - CWIP DW-Deva Electrician trfr to WIP	Journal	JOU/10593	63,350.00	63,350.00
31-Mar-24	Biotec Plant Expenses - CWIP EUC- Banita Das EUC-Chiripurapu John EUC-G.Mannem EUC-Manda Srikanth EUC- M. Muniasamy EUC-Shekhar Reddy EUC-Tirupathi Reddy Purelly EUC-T Kurumanna trfr to WIP	Journal	JOU/10594	9,73,652.00	700.00 88,200.00 1,80,680.00 7,400.00 57,512.00 34,528.00 1,600.00 6,03,032.00
	Carried Over			11,22,69,866.75	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,22,69,866.75	
31-Mar-24	Biotec Plant Expenses - CWIP	Journal	JOU/10595	1,99,75,188.08	
	Interest (Aditya Birla Term Loan)				1,68,43,109.00
	Interest on Car Loan				44,996.08
	Interest on ICD				65,891.00
	Interest on Unsecured Loans				29,48,245.00
	OE - Overdue Charges				72,947.00
	<i>trfr to WIP</i>				
31-Mar-24	Biotec Plant Expenses - CWIP	Journal	JOU/10596	27,394.00	
	JWUD-Allowance for Consumables				4,800.00
	JWUD-Allowance for Equipment				9,600.00
	JWUD-Labour Charges				12,994.00
	<i>trfr to WIP</i>				
31-Mar-24	Biotec Plant Expenses - CWIP	Journal	JOU/10597	1,23,25,934.87	
	LSRD-Allowance for Consumables				27,97,856.45
	LSRD-Allowance for Equipment				46,85,978.51
	LSRD-Labour Charges				48,42,099.91
	<i>trfr to WIP</i>				
31-Mar-24	Biotec Plant Expenses - CWIP	Journal	JOU/10598	1,88,78,272.60	
	LSUD-Allowance for Consumables				60,32,166.92
	LSUD-Allowance for Equipment				72,16,448.04
	LSUD-Labour Charges				56,29,657.64
	<i>trfr to WIP</i>				
31-Mar-24	Biotec Plant Expenses - CWIP	Journal	JOU/10600	1,06,662.90	
	Consultancy Charges				1,06,662.90
	<i>Being WIP transfered</i>				
31-Mar-24	Biotec Plant Expenses - CWIP	Journal	JOU/10601	48,160.00	
	Fogging Expenses				48,160.00
	<i>Being WIP transfered</i>				
31-Mar-24	Biotec Plant Expenses - CWIP	Journal	JOU/10602	1,22,65,451.00	
	OE-Electricity Supply				1,22,65,451.00
	<i>Being WIP transfered</i>				
31-Mar-24	Biotec Plant Expenses - CWIP	Journal	JOU/10603	38,668.00	
	OE- Engineering & Design Service Charges 18%				38,668.00
	<i>Being WIP transfered</i>				
31-Mar-24	Biotec Plant Expenses - CWIP	Journal	JOU/10604	7,025.00	
	OE-Hamali Charges				7,025.00
	<i>Being WIP transfered</i>				
31-Mar-24	Biotec Plant Expenses - CWIP	Journal	JOU/10605	1,06,668.00	
	OE- MEP Service Charges 18%				1,06,668.00
	<i>Being WIP transfered</i>				
31-Mar-24	Biotec Plant Expenses - CWIP	Journal	JOU/10606	2,70,610.00	
	OE-Misc. Expenses				2,70,610.00
	<i>Being WIP transfered</i>				
31-Mar-24	Biotec Plant Expenses - CWIP	Journal	JOU/10607	11,710.00	
	OE-Misc. Expense Site				11,710.00
	<i>Being WIP transfered</i>				
	Carried Over			17,63,31,611.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,63,31,611.20	
31-Mar-24	Biotec Plant Expenses - CWIP OE-Permit Fees & Charges <i>Being WIP transferred</i>	Journal	JOU/10608	220.00	220.00
31-Mar-24	Biotec Plant Expenses - CWIP OE-Petrol/Oil/Diesel <i>Being WIP transferred</i>	Journal	JOU/10609	21,760.00	21,760.00
31-Mar-24	Biotec Plant Expenses - CWIP OE- Procurement Service Charges 18% <i>Being WIP transferred</i>	Journal	JOU/10610	33,335.00	33,335.00
31-Mar-24	Biotec Plant Expenses - CWIP OE- Quantity Survey Team Charges 18% <i>Being WIP transferred</i>	Journal	JOU/10611	1,13,335.00	1,13,335.00
31-Mar-24	Biotec Plant Expenses - CWIP OERD-Consumables, Repairs & Maint 18% <i>Being WIP transferred</i>	Journal	JOU/10612	76,855.00	76,855.00
31-Mar-24	Biotec Plant Expenses - CWIP OERD-Gardening Services <i>Being WIP transferred</i>	Journal	JOU/10613	1,58,908.00	1,58,908.00
31-Mar-24	Biotec Plant Expenses - CWIP OE- Safety Team Service Charges 18% <i>Being WIP transferred</i>	Journal	JOU/10614	53,335.00	53,335.00
31-Mar-24	Biotec Plant Expenses - CWIP OE-Salaries-Construction Division <i>Being WIP transferred</i>	Journal	JOU/10615	20,79,652.00	20,79,652.00
31-Mar-24	Biotec Plant Expenses - CWIP OE-Security Services <i>Being WIP transferred</i>	Journal	JOU/10616	9,63,078.00	9,63,078.00
31-Mar-24	Biotec Plant Expenses - CWIP OE-Staff - Comm. & Logistics 18% <i>Being WIP transferred</i>	Journal	JOU/10617	3,55,725.00	3,55,725.00
31-Mar-24	Biotec Plant Expenses - CWIP OE-Statutory Payments <i>Being WIP transferred</i>	Journal	JOU/10618	8,359.00	8,359.00
31-Mar-24	Biotec Plant Expenses - CWIP OE-Transportation Charges <i>Being WIP transferred</i>	Journal	JOU/10619	7,546.00	7,546.00
31-Mar-24	Biotec Plant Expenses - CWIP OE- Transportation Charges 18% <i>Being WIP transferred</i>	Journal	JOU/10620	16,947.46	16,947.46
31-Mar-24	Biotec Plant Expenses - CWIP OEUD-Consultancy Charges <i>Being WIP transferred</i>	Journal	JOU/10621	2,70,700.00	2,70,700.00
31-Mar-24	Biotec Plant Expenses - CWIP OEUD-Consumables, Repairs & Maint <i>Being WIP transferred</i>	Journal	JOU/10622	430.00	430.00
	Carried Over			18,04,91,796.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,04,91,796.66	
31-Mar-24	Biotec Plant Expenses - CWIP OEUD-Gardening Services <i>Being WIP transfered</i>	Journal	JOU/10623	2,11,662.00	2,11,662.00
31-Mar-24	Biotec Plant Expenses - CWIP OEUD-House Keeping Services <i>Being WIP transfered</i>	Journal	JOU/10624	4,92,942.00	4,92,942.00
31-Mar-24	OE-Water Supply Biotec Plant Expenses - CWIP <i>Being WIP transfered</i>	Journal	JOU/10625	6,236.00	6,236.00
31-Mar-24	Biotec Plant Expenses - CWIP OE-Weighment Charges <i>Being WIP transfered</i>	Journal	JOU/10626	15,380.00	15,380.00
31-Mar-24	Biotec Plant Expenses - CWIP PS-QC Charges- 18% <i>Being WIP transfered</i>	Journal	JOU/10627	15,000.00	15,000.00
31-Mar-24	Biotec Plant Expenses - CWIP Water Tanker Charges <i>Being WIP transfered</i>	Journal	JOU/10628	4,03,700.00	4,03,700.00
31-Mar-24	Reserves & Surplus Profit & Loss A/c <i>Being transfered</i>	Journal	JOU/10629	76,84,686.33	76,84,686.33
31-Mar-24	OIE-Maintenance Charges OIE-Maintenance Late Payment Chrgs SP-Neovantage Science & Technology Park Pvt Ltd <i>Towards Maintenance Arrears 2020-21 upto (03.12.2021) Opening balance amt 16,81, 100/- & Late Payment charges Rs.53,092/- accounted in Current year FY 2023-24 (Ledger statement attached)</i>	Journal	JOU/10008	16,81,100.00 53,092.00	17,34,192.00
31-Mar-24	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables SUP-Shaik Afzal <i>towards po no. 20230621026</i>	Journal	JOU/10009	22,000.00 22,000.00 11,000.00	55,000.00
31-Mar-24	Deferred Tax Epxenses Deferred Tax Asset <i>Being as per audit entry</i>	Journal	JOU/10630	4,920.27	4,920.27
Total:				19,10,29,423.26	