Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

Journal Register

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
29-Apr-21	**SIP-Interest on TDS**	**Journal**	JOU/10001	**4,880.00**	
	SP- Summit Builders				**4,880.00**
	Being amount payable to Summit Builders towards Interest on ETDS Q3 FY:2018-19				
6-May-21	**SAL-Salaries**	**Journal**	JOU/10002	**24,885.00**	
	EMP- G.Manoj - Accts				**24,885.00**
	Being Salaries for the month of April'21				
11-May-21	**Registration Charges**	**Journal**	JOU/10003	**13,026.80**	
	SP-Soham Modi HUF				**13,026.80**
	Being amount credited to Soham Modi HUF towards registration charges for mortgage on behalf of DR.N.R.K Biotech Pvt.Ltd				
17-May-21	**OIE-Legal Services**	**Journal**	JOU/10004	**2,400.00**	
	SP-Summit Sales LLP Logistics				**2,400.00**
	Being amount credited to SSLLP towards stamp papers frankling and notary partnership deed				
17-May-21	**SAL-Allowances**	**Journal**	JOU/10005	**399.00**	
	EMP- G.Manoj - Accts				**399.00**
	Being mobile allowance payable for the month of April'21				
17-May-21	**OE-Fees/Permissions**	**Journal**	JOU/10006	**3,60,011.80**	
	SP-Soham Modi HUF				**3,60,011.80**
	Being amount credited to Soham modi Huf towards Dr.NRK CFE to TSPCB dtd 17.05. 2021				
18-May-21	**FCAP-Gaurang Mody**	**Journal**	JOU/10007	**20,000.00**	
	PARTNER-Gaurang Mody				**20,000.00**
	being amt transfered				
18-May-21	**FCAP-Modi Housing Pvt Ltd**	**Journal**	JOU/10008	**40,000.00**	
	PARTNER-Modi Housing Pvt. Ltd.				**40,000.00**
	being amt transfered				
18-May-21	**PARTNER-Bhashyakarla Anand Kumar**	**Journal**	JOU/10009	**50,000.00**	
	FCAP-B Anand Kumar				**50,000.00**
	being amt transfered to Fixed capital				
18-May-21	**PARTNER-Modi Properties Pvt Ltd**	**Journal**	JOU/10010	**10,000.00**	
	FCAP-Modi Properties Pvt Ltd				**10,000.00**
	being amount transferd towards fixed capital				
4-Jun-21	**OE-Water Supply**	**Journal**	JOU/10011	**1,000.00**	
	Petty Cash- K.Narsinga Rao PM				**1,000.00**
	Being purchase of water tankers for labour quarters purpose				
	Carried Over			**5,26,602.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,26,602.60**	
4-Jun-21	**Electrical Urd**	**Journal**	JOU/10012	**3,325.00**	
	Petty Cash- K.Narsinga Rao PM				**3,325.00**
	Being purchase of electrical material material bill no: 495 , dtd:14.05.2021				
4-Jun-21	**Electrical Urd**	**Journal**	JOU/10013	**13,810.00**	
	Petty Cash- K.Narsinga Rao PM				**13,810.00**
	Being purchase of electrical material material bill no: 494 , dtd:14.05.2021				
4-Jun-21	**OE-Misc. Expenses**	**Journal**	JOU/10014	**2,280.00**	
	SP-Summit Sales LLP Common Expenses				**2,280.00**
	Being creditd to SSLLP Common Expenses towards Sansaction plans printouts				
10-Jun-21	**SAL-Salaries**	**Journal**	JOU/10015	**20,287.00**	
	EMP-B. Mallikarjun				**20,287.00**
	Being Salaries for the month of May'21				
10-Jun-21	**SAL-Salaries**	**Journal**	JOU/10016	**22,246.00**	
	EMP- G.Manoj - Accts				**22,246.00**
	Being Salaries for the month of May'21				
17-Jun-21	**SAL-Allowances**	**Journal**	JOU/10017	**798.00**	
	EMP-B. Mallikarjun				**399.00**
	EMP- G.Manoj - Accts				**399.00**
	Being Amount Credited to B. Mallikarjun & G. Manoj towards Mobile Allowance for the month of May2021				
22-Jun-21	**Plumbing Urd**	**Journal**	JOU/10018	**7,000.00**	
	ECARD-Raghu Expenses Card				**7,000.00**
	Being Amount credited to Raghu Card Expenses towards Purchase of Ventilator RCC jali				
26-Jun-21	**DPUD-Dept Work**	**Journal**	JOU/10019	**1,500.00**	
	CONJBDW-Vadla Anand				**1,500.00**
	Being Transfer against Voucher No.				
30-Jun-21	**SAL-Salaries**	**Journal**	JOU/10020	**1,40,122.00**	
	EMP-Bala Murali Krishna				**69,262.00**
	EMP-B. Mallikarjun				**29,303.00**
	EMP- G.Manoj - Accts				**24,508.00**
	EMP-Aithagoni Vijay Kumar				**17,049.00**
	Being Salary Payable for the month of June 2021				
30-Jun-21	**SAL-Allowances**	**Journal**	JOU/10021	**1,596.00**	
	EMP- G.Manoj - Accts				**399.00**
	EMP-Bala Murali Krishna				**399.00**
	EMP-B. Mallikarjun				**399.00**
	EMP-Aithagoni Vijay Kumar				**399.00**
	Being Amount Debited to Allowances towards Mobile Allowances for the month of June 2021				
	Carried Over			**7,39,566.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,39,566.60**	
3-Jul-21	**OIE-Legal Services**	**Journal**	JOU/10022	**1,320.00**	
	ECARD-Shiva Shankar				**1,320.00**
	Being Amount Credited to Shiva Shankar towards Purchase of Rubber Stamps vide bill No. 24, 28 & 29 dated 25.06.2021				
13-Jul-21	**OE-Fees/Permissions**	**Journal**	JOU/10023	**1,45,398.00**	
	SP-Soham Modi HUF				**1,45,398.00**
	Being amount credited to Soham modi Huf towards Dr.NRK Provisional Fire NOC(Response & Fire Department) dtd 13.07. 2021 Fee for Initial Issue of NOC				
19-Jul-21	**DPUD-Dept Work**	**Journal**	JOU/10024	**3,000.00**	
	CONJBDW-S Ramakrishna				**3,000.00**
	Being Transfer against Voucher No.				
31-Jul-21	**SAL-Salaries**	**Journal**	JOU/10025	**1,44,500.00**	
	EMP-Bala Murali Krishna				**77,787.00**
	EMP-B. Mallikarjun				**29,303.00**
	EMP- G.Manoj - Accts				**20,361.00**
	EMP-Aithagoni Vijay Kumar				**17,049.00**
	Being Salary for the month of July 2021				
31-Jul-21	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10026	**804.00**	
	EMP-B. Mallikarjun				**804.00**
	Being Amount Credited to B Mallikarjun Towartds Repair of Service of Bike				
31-Jul-21	**SAL-Allowances**	**Journal**	JOU/10027	**1,596.00**	
	EMP-Bala Murali Krishna				**399.00**
	EMP-B. Mallikarjun				**399.00**
	EMP- G.Manoj - Accts				**399.00**
	EMP-Aithagoni Vijay Kumar				**399.00**
	Being Amount Debited to Allowances towards Mobile Allowances for the month of July 2021				
6-Aug-21	**OEUD-House Keeping Services**	**Journal**	JOU/10028	**12,762.00**	
	TDS-2% Contract				**255.00**
	SP-Shreyas Services				**12,507.00**
	Being amt payable to Shreyas Services towards Housekeeping Charges for the month of July 2021				
6-Aug-21	**OE-Security Services**	**Journal**	JOU/10029	**18,105.00**	
	TDS-1% Contract				**181.00**
	SP-Expert Security Services				**17,924.00**
	Being amt payable to Expert Security Services towards security Charges for the month of July'2021 against Inv No ESS/67 /21 Dated 01.08.2021				
	Carried Over			**10,67,051.60**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,67,051.60	
6-Aug-21	Printing & Stationery	Journal	JOU/10030	1,534.00	
	ECARD-Raghu Expenses Card				1,534.00
	Being Amount Credited to Raghu Card Expenses towards Purchase of Pen Drives R. No. 186035				
9-Aug-21	Printing & Stationery	Journal	JOU/10031	2,500.00	
	ECARD-Shiva Shankar				2,500.00
	Being Amount Credited to Shiva Shankar Card towards Purchase of Rubber Stamps				
9-Aug-21	DPUD-Dept Work	Journal	JOU/10032	8,000.00	
	CONJBDW-Royal Engineers				8,000.00
	Being Transfer against Voucher No.				
14-Aug-21	OIE-Legal Services	Journal	JOU/10033	800.00	
	SP-Summit Sales LLP Logistics				800.00
	Being Amount Credited to Summit Sales LLP Logistics Towards Purchase of Stamp Papers & Rubber Stamps				
17-Aug-21	LSUD-Labour Charges	Journal	JOU/10034	7,291.50	
	LSUD-Allowance for Consumables			7,291.50	
	LSUD-Allowance for Equipment			3,646.00	
	CONT-P Venkatesh (Civil) On A/c				18,229.00
	Being Amount Credited to P Venkatesh(Civil) towards Construction of Labour Qtrs Toilets work. Site Bill No:05 Dated:26.07.2021 & ID 63035				
17-Aug-21	LSUD-Labour Charges	Journal	JOU/10035	22,000.00	
	LSUD-Allowance for Consumables			22,000.00	
	LSUD-Allowance for Equipment			11,000.00	
	CONT-P Venkatesh (Civil) On A/c				55,000.00
	Being Amount Credited to P Venkatesh(Civil) towards Construction of Labour Qtrs. work. Site Bill No:04 Dated:19.07.2021 & ID 63032				
17-Aug-21	LSUD-Labour Charges	Journal	JOU/10036	1,800.00	
	LSUD-Allowance for Consumables			1,800.00	
	LSUD-Allowance for Equipment			900.00	
	CONT-Vadla Anand				4,500.00
	Being Amount Credited to Vadla Anand Towards Door Fixing for Labour Qtrs Against Site Bill No.03 Dt:15.07.2021 ID:63034				
17-Aug-21	LSUD-Labour Charges	Journal	JOU/10037	3,642.00	
	LSUD-Allowance for Consumables			3,642.00	
	LSUD-Allowance for Equipment			1,821.00	
	CONT-N Laxmi Narayana				9,105.00
	Being Amount Credited to N Laxmi Narayana Towards Painting Work At Site Office Aganist Site Bill No.02 Dt:15.07.2021 ID:63033				
	Carried Over			11,14,619.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,14,619.10**	
23-Aug-21	**SAL-Incentives**	**Journal**	JOU/10038	**5,000.00**	
	EMP-Purshotham Commision				**5,000.00**
	Being Amount Credited to Purshotham Towards Referral Incentive of Vijay Kumar A as Asst. Engineer in NRK Biotech Pvt. Ltd.				
27-Aug-21	**Printing & Stationery**	**Journal**	JOU/10039	**1,220.00**	
	ECARD-Shiva Shankar				**1,220.00**
	Being Amount Credited to Shiva Shankar Card Expenses Towards Purchase of Rubber Stamps				
31-Aug-21	**SAL-Salaries**	**Journal**	JOU/10040	**1,14,713.00**	
	EMP-Bala Murali Krishna				**69,262.00**
	EMP-B. Mallikarjun				**28,402.00**
	EMP-Aithagoni Vijay Kumar				**17,049.00**
	Being Salary for the month of August 2021				
31-Aug-21	**OEUD-Consultancy Charges**	**Journal**	JOU/10041	**20,000.00**	
	SP-Mr.Sachin Malve				**20,000.00**
	Being Amount Credited to Sachin Malve Towards Remuneration and fuel Allowance for the month of August 2021				
31-Aug-21	**Input-CGST**	**Journal**	JOU/10042	**1,629.00**	
	Input-SGST			**1,629.00**	
	GST Payable				**3,258.00**
	Being GST Payable on RCM for the month of August 2021				
6-Sep-21	**DPUD-Dept Work**	**Journal**	JOU/10043	**10,000.00**	
	CONJBDW-D Madhu Babu				**10,000.00**
	Being Transfer against Voucher No.29				
9-Sep-21	**OE-Security Services**	**Journal**	JOU/10044	**6,569.00**	
	TDS-1% Contract				**66.00**
	SP-Expert Security Services				**6,503.00**
	Being amt payable to Expert Security Services towards security Charges for the month of August 2021 against Inv No ESS /84/21 Dated 01.09.2021				
9-Sep-21	**OEUD-House Keeping Services**	**Journal**	JOU/10045	**11,397.00**	
	TDS-2% Contract				**228.00**
	SP-Shreyas Services				**11,169.00**
	Being amt payable to Shreyas Services towards Housekeeping Charges for the month of August 2021 against Bill No 91 Dt:31.08.2021				
11-Sep-21	**DPUD-Dept Work**	**Journal**	JOU/10046	**4,000.00**	
	CONJBDW-D Madhu Babu				**4,000.00**
	Being Transfer against Voucher No.9				
	Carried Over			**12,89,147.10**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,89,147.10**	
18-Sep-21	**Sundry Purchases-URD**	**Journal**	JOU/10047	**1,040.00**	
	EMP-Bala Murali Krishna				**1,040.00**
	Being Purchase of Foot Valve, Nipple & Redoxide Powder with Inward No 1088 & 1089				
20-Sep-21	**DPUD-Dept Work**	**Journal**	JOU/10048	**4,000.00**	
	CONJBDW-D Madhu Babu				**4,000.00**
	Being Transfer against Voucher No.				
22-Sep-21	**OIE-Legal Services**	**Journal**	JOU/10049	**550.00**	
	ECARD-Malla Reddy				**550.00**
	Being Amount Credited to Malla Reddy Towards Prints				
27-Sep-21	**DPUD-Dept Work**	**Journal**	JOU/10050	**4,000.00**	
	CONJBDW-D Madhu Babu				**4,000.00**
	Being Transfer against Voucher No.				
30-Sep-21	**Input-CGST**	**Journal**	JOU/10051	**591.00**	
	Input-SGST			**591.00**	
	SIP-GST Late Fees			**550.00**	
	GST Payable				**1,732.00**
	Being GST Payable on RCM for the month of September 2021				
30-Sep-21	**SAL-Salaries**	**Journal**	JOU/10052	**1,29,443.00**	
	EMP-Bala Murali Krishna				**79,918.00**
	EMP-Gunda Rahul				**31,426.00**
	EMP-Aithagoni Vijay Kumar				**18,099.00**
	Being Amount Credited to Staff Towards Salary for the month of September 2021				
30-Sep-21	**SAL-Allowances**	**Journal**	JOU/10053	**1,197.00**	
	EMP-Bala Murali Krishna				**399.00**
	EMP-Gunda Rahul				**399.00**
	EMP-Aithagoni Vijay Kumar				**399.00**
	Being Amount Debited to Allowances towards Mobile Allowances for the month of September 2021				
1-Oct-21	**OEUD-Consultancy Charges**	**Journal**	JOU/10054	**20,000.00**	
	SP-Mr.Sachin Malve				**20,000.00**
	Being Amount Credited to Sachin Malve Towards Remuneration and fuel Allowance for the month of September 2021				
4-Oct-21	**DPUD-Dept Work**	**Journal**	JOU/10055	**12,000.00**	
	CONJBDW-D Madhu Babu				**12,000.00**
	Being Transfer against Voucher No.27				
4-Oct-21	**DPUD-Dept Work**	**Journal**	JOU/10056	**2,000.00**	
	CONJBDW-N. Nagaraju				**2,000.00**
	Being Transfer against Voucher No.31				
	Carried Over			**14,63,968.10**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,63,968.10**	
6-Oct-21	**Sundry Purchases-URD**	**Journal**	JOU/10057	**644.00**	
	OE-Misc Expenses - Site			**888.00**	
	OE-Misc Expenses - Site			**6,500.00**	
	EMP-Bala Murali Krishna				**8,032.00**
	Being Purchase of 50 MFD Capacitors & 250 Capacitors, Bombay Nails & Paint Box, Jio WIFI Recharge and Spetic Tank Cleaning work from 19.09.2021 to 24.09.2021				
6-Oct-21	**OE-Weighment Charges**	**Journal**	JOU/10058	**1,950.00**	
	SP-Mr. Nadimpally Rama Venkata Srinivasa Raju				**1,950.00**
	Being Amount Credited to Mr. Nadimpally Rama Venkata Srinivasa Raju Towards RMC Vehicle Charges as per PO No. 80797 & 81082				
6-Oct-21	**Sundry Purchases-URD**	**Journal**	JOU/10059	**38,000.00**	
	OE-Misc Expenses - Site			**1,000.00**	
	CONT-Mr. Myadari Prabhu				**38,000.00**
	EMP-Bala Murali Krishna				**1,000.00**
	Being Amount Credited to Mr. Myadari Prabhu Towards Purchase of Bamboo(Ballis 18) 200 No's & Rs. 1000 paid to Linemen for Electrical Emergency work at site				
7-Oct-21	**DPUD-Dept Work**	**Journal**	JOU/10060	**4,000.00**	
	CONJBDW-B. Suresh				**4,000.00**
	Being Transfer against Voucher No.28				
8-Oct-21	**OEUD-House Keeping Services**	**Journal**	JOU/10061	**17,875.00**	
	TDS-2% Contract				**358.00**
	SP-Shreyas Services				**17,517.00**
	Being amt payable to Shreyas Services towards Housekeeping Charges for the month of September 2021 against Bill No 113 Dt:30.09.2021				
8-Oct-21	**OE-Security Services**	**Journal**	JOU/10062	**21,369.00**	
	TDS-1% Contract				**214.00**
	SP-Expert Security Services				**21,155.00**
	Being amt payable to Expert Security Services towards security Charges for the month of September 2021 against Inv No ESS/98/21 Dated 01.10.2021				
8-Oct-21	**OE-Weighment Charges**	**Journal**	JOU/10063	**3,600.00**	
	SP-Mr. Nadimpally Rama Venkata Srinivasa Raju				**3,600.00**
	Being Amount Credited to Mr. Nadimpally Rama Venkata Srinivasa Raju Towards RMC Vehicle Charges as per PO No. 81194				
	Carried Over			**15,51,406.10**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,51,406.10**	
13-Oct-21	**OE-Weighment Charges**	**Journal**	JOU/10064	**2,250.00**	
	SP-Mr. Nadimpally Rama Venkata Srinivasa Raju				**2,250.00**
	Being Amount Credited to Mr. Nadimpally Rama Venkata Srinivasa Raju Towards RMC Vehicle Charges				
31-Oct-21	**SAL-Salaries**	**Journal**	JOU/10065	**1,50,131.00**	
	EMP-Bala Murali Krishna				**86,311.00**
	EMP-Gunda Rahul				**34,525.00**
	EMP-Aithagoni Vijay Kumar				**20,197.00**
	EMP-Shravya Suda				**9,098.00**
	Being Amount Credited to Staff Towards Salary for the month of October 2021				
31-Oct-21	**Input-CGST**	**Journal**	JOU/10066	**1,923.21**	
	Input-SGST			**1,923.21**	
	GST Payable				**3,846.00**
	OIE-Rounded Off				**0.42**
	Being GST Payable on RCM for the month of October 2021				
1-Nov-21	**OE-Weighment Charges**	**Journal**	JOU/10067	**4,350.00**	
	SP-Mr. Nadimpally Rama Venkata Srinivasa Raju				**4,350.00**
	Being Amount Credited to Mr. Nadimpally Rama Venkata Srinivasa Raju Towards RMC Vehicle Charges as per PO No. 81934 and 82075				
1-Nov-21	**OEUD-Consultancy Charges**	**Journal**	JOU/10068	**20,000.00**	
	SP-Vidya Malve				**20,000.00**
	Being Amount Credited to Sachin Malve Towards Remuneration and fuel Allowance for the month of October 2021				
5-Nov-21	**SAL-Allowances**	**Journal**	JOU/10069	**1,596.00**	
	EMP-Bala Murali Krishna				**399.00**
	EMP-Gunda Rahul				**399.00**
	EMP-Aithagoni Vijay Kumar				**399.00**
	EMP-Shravya Suda				**399.00**
	Being Amount Debited to Allowances towards Mobile Allowances for the month of October 2021				
6-Nov-21	**OEUD-House Keeping Services**	**Journal**	JOU/10070	**14,949.00**	
	TDS-2% Contract				**299.00**
	SP-Shreyas Services				**14,650.00**
	Being Amount Credited to Shreyas Services towards Housekeeping Charges for the month of October 2021 against Bill No 126 Dt:31.10.2021				
	Carried Over			**17,46,605.31**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**17,46,605.31**	
6-Nov-21	**OE-Security Services**	**Journal**	JOU/10071	**59,953.00**	
	TDS-1% Contract				**600.00**
	SP-Expert Security Services				**59,353.00**
	Being Amount Credited to Expert Security Services towards security Charges for the month of October 2021 against Inv No ESS /113/21 Dated 01.11.2021				
11-Nov-21	**OE-Weighment Charges**	**Journal**	JOU/10072	**3,000.00**	
	SP-Mr. Nadimpally Rama Venkata Srinivasa Raju				**3,000.00**
	Being Amount Credited to Mr. Nadimpally Rama Venkata Srinivasa Raju Towards RMC Vehicle Charges as per PO No. 82191				
11-Nov-21	**PROMOUD-Print Media**	**Journal**	JOU/10073	**1,600.00**	
	ECARD-Malla Reddy				**1,600.00**
	Being Amount Credited to Malla Reddy E -Card Towards Purchase of Colour Prints /Xerox from R V Xerox for NRK Biotech				
16-Nov-21	**Sundry Purchases-URD**	**Journal**	JOU/10074	**38,000.00**	
	CONT-Mr. Myadari Prabhu				**38,000.00**
	Being Amount Credited to Mr. Myadari Prabhu Towards Purchase of Bamboo(Ballis) 100 +100 = 200 No.s with Inward No.1293 & 1294 and Dt: 12.11.2021 & 13.11.2021				
18-Nov-21	**OE-Weighment Charges**	**Journal**	JOU/10075	**5,250.00**	
	SP-Mr. Nadimpally Rama Venkata Srinivasa Raju				**5,250.00**
	Being Amount Credited to Mr. Nadimpally Rama Venkata Srinivasa Raju Towards RMC Vehicle Charges as per PO No. 82554, 82555 & 82551				
20-Nov-21	**CONT-Ch.John(Salman)**	**Journal**	JOU/10076	**1,865.00**	
	Sundry Purchases-URD				**1,865.00**
	Being amount debited to Ch. John Towards Purchase of Safety Jackets, Safety Helmets & Shoes at NRK site				
20-Nov-21	**DW-T Kurumanna**	**Journal**	JOU/10077	**2,425.00**	
	Sundry Purchases-URD				**2,425.00**
	Being amount debited to T Kurumanna Towards Purchase of Safety Jackets & Safety Shoes at NRK site				
23-Nov-21	**OIE-Legal Services**	**Journal**	JOU/10078	**1,000.00**	
	ECARD-Shiva Shankar				**1,000.00**
	Being Amount Credited to Ecard Siva Shankar Towards Registration Charges Under Building & Other Construction Workers Act(Governament of Telangana)				
	Carried Over			**18,59,698.31**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**18,59,698.31**	
26-Nov-21	**OE-Weighment Charges**	**Journal**	JOU/10079	**3,600.00**	
	SP-Mr. Nadimpally Rama Venkata Srinivasa Raju				**3,600.00**
	Being Amount Credited to Mr. Nadimpally Rama Venkata Srinivasa Raju Towards RMC Vehicle Charges as per PO No. 82552 & 82551				
30-Nov-21	**SAL-Salaries**	**Journal**	JOU/10080	**1,73,459.00**	
	EMP-Bala Murali Krishna				**74,590.00**
	EMP-Gunda Rahul				**35,410.00**
	EMP-Mahesh Ramulu Eskilla				**27,000.00**
	EMP-Aithagoni Vijay Kumar				**20,721.00**
	EMP-Shravya Suda				**15,738.00**
	Being Amount Credited to Staff Towards Salary for the month of November 2021				
30-Nov-21	**Input-CGST**	**Journal**	JOU/10081	**5,395.77**	
	Input-SGST			**5,395.77**	
	GST Payable				**10,792.00**
	OIE-Rounded Off			**0.46**	
	Being GST Payable for the month of November 2021				
1-Dec-21	**OEUD-Consultancy Charges**	**Journal**	JOU/10082	**20,000.00**	
	SP-Vidya Malve				**20,000.00**
	Being Amount Credited to Sachin Malve Towards Remuneration and fuel Allowance for the month of November 2021				
1-Dec-21	**OIE-Legal Services**	**Journal**	JOU/10083	**2,500.00**	
	ECARD-Shiva Shankar				**2,500.00**
	Being Amount Credited to Ecard Siva Shankar Towards RTA Works at RTS Office New Car Registration Charges for Dr. NRK Biotech Pvt, Ltd.(Governament of Telangana)				
2-Dec-21	**OEUD-Gardening Services**	**Journal**	JOU/10084	**6,522.00**	
	TDS-1% Contract				**65.00**
	SP-Y. Ravi Shankar				**6,457.00**
	Being Amount Credited to Y. Ravi Shankar Towards Fogging Work at site for the month of October 2021				
3-Dec-21	**OEUD-House Keeping Services**	**Journal**	JOU/10085	**24,159.00**	
	TDS-2% Contract				**483.00**
	SP-Shreyas Services				**23,676.00**
	Being Amount Credited to Shreyas Services towards Housekeeping Charges for the month of November 2021 against Bill No 142 Dt:30.11.2021				
	Carried Over			**20,95,334.08**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**20,95,334.08**	
3-Dec-21	**OE-Security Services**	**Journal**	JOU/10086	**61,257.00**	
	TDS-1% Contract				**613.00**
	SP-Expert Security Services				**60,644.00**
	Being Amount Credited to Expert Security Services towards security Charges for the month of November 2021 against Inv No ESS/129/21 Dated 01.12.2021				
5-Dec-21	**OE-Petrol/Oil/Diesel**	**Journal**	JOU/10087	**16,559.00**	
	SP-BPCL-ECMS				**16,559.00**
	Being Amount Credited to BPCL-EMCS Towards Diesel & Petrol Expenses (Alto -TS08HV1024)				
5-Dec-21	**OE-Water Supply**	**Journal**	JOU/10088	**950.00**	
	SP-Shaik Shareef Miya				**950.00**
	Being Amount Credited To Shaik Shareef Miya Towards supply of water tanker as per v no_6074				
5-Dec-21	**OE-Petrol/Oil/Diesel**	**Journal**	JOU/10089	**17,000.00**	
	SP-BPCL-ECMS				**17,000.00**
	Being Amount Credited to BPCL-EMCS Towards Diesel & Petrol Expenses (Alto -TS08HV1024)				
7-Dec-21	**OE-Weighment Charges**	**Journal**	JOU/10090	**3,750.00**	
	SP-Mr. Nadimpally Rama Venkata Srinivasa Raju				**3,750.00**
	Being Amount Credited to Mr. Nadimpally Rama Venkata Srinivasa Raju Towards RMC Vehicle Charges as per PO No. 82552 and 82926				
10-Dec-21	**OE-Weighment Charges**	**Journal**	JOU/10091	**3,600.00**	
	SP-Mr. Nadimpally Rama Venkata Srinivasa Raju				**3,600.00**
	Being Amount Credited to Mr. Nadimpally Rama Venkata Srinivasa Raju Towards RMC Vehicle Charges as per PO No. 83325 and 82927				
14-Dec-21	**SAL-Allowances**	**Journal**	JOU/10092	**3,017.00**	
	EMP-Bala Murali Krishna				**399.00**
	EMP-Gunda Rahul				**399.00**
	EMP-Mahesh Ramulu Eskilla				**1,421.00**
	EMP-Aithagoni Vijay Kumar				**399.00**
	EMP-Shravya Suda				**399.00**
	Being Amount Debited to Allowances towards Mobile &Conveyance Allowances f-or the month of November 2021				
17-Dec-21	**OE-Weighment Charges**	**Journal**	JOU/10093	**2,850.00**	
	SP-Mr. Nadimpally Rama Venkata Srinivasa Raju				**2,850.00**
	Being Amount Credited to Mr. Nadimpally Rama Venkata Srinivasa Raju Towards RMC Vehicle Charges as per PO No. 83640				
	Carried Over			**22,04,317.08**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**22,04,317.08**	
26-Dec-21	**OE-Weighment Charges**	**Journal**	JOU/10094	**1,350.00**	
	SP-Mr. Nadimpally Rama Venkata Srinivasa Raju				**1,350.00**
	Being Amount Credited to Mr. Nadimpally Rama Venkata Srinivasa Raju Towards RMC Vehicle Charges as per PO No. 83640				
31-Dec-21	**SAL-Salaries**	**Journal**	JOU/10095	**1,00,689.00**	
	EMP-Gunda Rahul				**35,410.00**
	EMP-Mahesh Ramulu Eskilla				**28,328.00**
	EMP-Aithagoni Vijay Kumar				**20,721.00**
	EMP-Shravya Suda				**16,230.00**
	Being Amount Credited to Staff Towards Salary for the month of December 2021				
31-Dec-21	**SAL-Salaries**	**Journal**	JOU/10096	**75,656.00**	
	EMP-Bala Murali Krishna				**75,656.00**
	Being Amount Credited to Bala Mural;i Krishna Towards Salary for the month of December 2021				
31-Dec-21	**Input-CGST**	**Journal**	JOU/10097	**5,513.13**	
	Input-SGST			**5,513.13**	
	GST Payable				**11,026.00**
	OIE-Rounded Off				**0.26**
	Being GST Payable for the month of December 2021				
3-Jan-22	**OE-Weighment Charges**	**Journal**	JOU/10098	**1,750.00**	
	SP-Mr. Nadimpally Rama Venkata Srinivasa Raju				**1,750.00**
	Being Amount Credited to Mr. Nadimpally Rama Venkata Srinivasa Raju Towards RMC Vehicle Charges as per PO No. 83872, 83640 and 83395				
10-Jan-22	**SAL-Allowances**	**Journal**	JOU/10099	**3,128.00**	
	EMP-Bala Murali Krishna				**399.00**
	EMP-Gunda Rahul				**399.00**
	EMP-Mahesh Ramulu Eskilla				**1,532.00**
	EMP-Aithagoni Vijay Kumar				**399.00**
	EMP-Shravya Suda				**399.00**
	Being Amount Debited to Allowances towards Mobile &Conveyance Allowances f-or the month of December 2021				
13-Jan-22	**OE-Weighment Charges**	**Journal**	JOU/10100	**3,000.00**	
	SP-Mr. Nadimpally Rama Venkata Srinivasa Raju				**3,000.00**
	Being Amount Credited to Mr. Nadimpally Rama Venkata Srinivasa Raju Towards RMC Vehicle Charges as per PO No. 84382 & 84247				
	Carried Over			**23,95,403.21**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**23,95,403.21**	
20-Jan-22	**SAL-Incentives**	**Journal**	JOU/10101	**5,000.00**	
	TDS-5% Commission/Brokerage				**250.00**
	EMP M Suresh(Incentive)				**4,750.00**
	Being Amount Credited to M Suresh Towards Referral Incentive of Shravya Sudha as Asst. Engineer in NRK Biotech Pvt. Ltd.				
20-Jan-22	**OE-Weighment Charges**	**Journal**	JOU/10102	**600.00**	
	SP-Mr. Nadimpally Rama Venkata Srinivasa Raju				**600.00**
	Being Amount Credited to Mr. Nadimpally Rama Venkata Srinivasa Raju Towards RMC Vehicle Charges as per PO No. 84382				
27-Jan-22	**OE-Weighment Charges**	**Journal**	JOU/10103	**3,000.00**	
	SP-Mr. Nadimpally Rama Venkata Srinivasa Raju				**3,000.00**
	Being Amount Credited to Mr. Nadimpally Rama Venkata Srinivasa Raju Towards RMC Vehicle Charges as per PO No. 84672 & 84247				
31-Jan-22	**OE-Petrol/Oil/Diesel**	**Journal**	JOU/10104	**16,400.00**	
	SP-BPCL-ECMS				**16,400.00**
	Being Amount Credited to BPCL-EMCS Towards Diesel & Petrol Expenses (Alto -TS08HV1024)				
31-Jan-22	**OE-Petrol/Oil/Diesel**	**Journal**	JOU/10105	**14,004.00**	
	SP-BPCL-ECMS				**14,004.00**
	Being Amount Credited to BPCL-EMCS Towards Diesel & Petrol Expenses (Alto -TS08HV1024)				
31-Jan-22	**SAL-Salaries**	**Journal**	JOU/10106	**1,62,180.00**	
	EMP-Bala Murali Krishna				**69,262.00**
	EMP-Gunda Rahul				**28,328.00**
	EMP-Mahesh Ramulu Eskilla				**27,885.00**
	EMP-Aithagoni Vijay Kumar				**20,721.00**
	EMP-Shravya Suda				**15,984.00**
	Being Amount Credited to Staff Towards Salary for the month of January 2022				
4-Feb-22	**OE-Weighment Charges**	**Journal**	JOU/10107	**80.00**	
	OE-Weighment Charges			**800.00**	
	SP-Mr. Nadimpally Rama Venkata Srinivasa Raju				**880.00**
	Being Amount Credited to Mr. Nadimpally Rama Venkata Srinivasa Raju Towards RMC Vehicle Charges as per PO No. 85061, 84247 & 84945				
	Carried Over			**25,96,667.21**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,96,667.21	
10-Feb-22	**SAL-Allowances**	**Journal**	JOU/10108	**2,973.00**	
	EMP-Bala Murali Krishna				**399.00**
	EMP-Gunda Rahul				**399.00**
	EMP-Mahesh Ramulu Eskilla				**1,377.00**
	EMP-Aithagoni Vijay Kumar				**399.00**
	EMP-Shravya Suda				**399.00**
	Being Amount Debited to Allowances towards Mobile &Conveyance Allowances f-or the month of January 2022				
15-Feb-22	**Aggregate-URD**	**Journal**	JOU/10109	**27,000.00**	
	SP-Saggu Srisailam				**27,000.00**
	Being Amount Credited to Srisailam Towards Supply of Morrum at site as per Voucher no. 6192				
18-Feb-22	**OE-Petrol/Oil/Diesel**	**Journal**	JOU/10110	**24,000.00**	
	SP-BPCL-ECMS				**24,000.00**
	Being Amount Credited to BPCL-EMCS Towards Diesel & Petrol Expenses (Alto -TS08HV1024)				
28-Feb-22	**SAL-Salaries**	**Journal**	JOU/10111	**1,50,230.00**	
	EMP-Bala Murali Krishna				**58,607.00**
	EMP-Gunda Rahul				**30,541.00**
	EMP-Mahesh Ramulu Eskilla				**27,000.00**
	EMP-Aithagoni Vijay Kumar				**18,098.00**
	EMP-Shravya Suda				**15,984.00**
	Being Amount Debited to Salaries Towards Salary for the month of February 2022				
11-Mar-22	**SAL-Allowances**	**Journal**	JOU/10112	**2,973.00**	
	EMP-Bala Murali Krishna				**399.00**
	EMP-Gunda Rahul				**399.00**
	EMP-Mahesh Ramulu Eskilla				**1,377.00**
	EMP-Aithagoni Vijay Kumar				**399.00**
	EMP-Shravya Suda				**399.00**
	Being Amount Debited to Allowances towards Mobile & Conveyance Allowances for the month of February 2022				
16-Mar-22	**OE-Weightment Charges**	**Journal**	JOU/10113	**2,800.00**	
	SP-Mr. Nadimpally Rama Venkata Srinivasa Raju				**2,800.00**
	Being Amount Credited to Mr. Nadimpally Rama Venkata Srinivasa Raju Towards RMC Vehicle Charges as per PO No. 84672 Weightment Charges				
31-Mar-22	**OIE-Depreciation**	**Journal**	JOU/10114	**1,083.00**	
	FA-Printer				**1,083.00**
	Being depreciation during the year 21-22				
31-Mar-22	**OIE-Depreciation**	**Journal**	JOU/10115	**8,850.00**	
	FA-Electric Bike				**8,850.00**
	Being depreciation during the year 21-22				
	Carried Over			28,16,576.21	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			28,16,576.21	
31-Mar-22	EOY-Audit Fees Payable	Journal	JOU/10116	4,151.00	
	OEUD-Consultancy Charges				4,151.00
	Being transferred				
31-Mar-22	Tds Receivable 21-22	Journal	JOU/10117	4,40,000.00	
	Dr. NRK Biotech Pvt Ltd				4,40,000.00
	Being tds recoverable on construction receipts				
31-Mar-22	PARTNER-Modi Properties Pvt Ltd	Journal	JOU/10118	49,805.72	
	PARTNER-Modi Housing Pvt. Ltd.			49,805.72	
	PARTNER-Gaurang Mody			24,902.86	
	PARTNER-Modi Properties Pvt Ltd			4,11,156.64	
	PARTNER-Bhashyakarla Anand Kumar			4,11,156.64	
	Profit & Loss A/c				9,46,827.58
	Being loss transferred to partners				
31-Mar-22	EMP- G.Manoj - Accts	Journal	JOU/10119	1,177.82	
	EMP-B. Mallikarjun			1,712.00	
	PS- Admin. Service Charges 18%				2,449.00
	Input-CGST				220.41
	Input-SGST				220.41
	Being 25% of mediclaim recover from employee				
31-Mar-22	Bad Debits Written Off	Journal	JOU/10120	188.00	
	EMP- G.Manoj - Accts				188.00
	Being transferred				
31-Mar-22	Construction Expenses	Journal	JOU/10121	2,20,197.93	
	Aggregate GST 18%				4,447.00
	Aggregate GST 5%				2,15,750.93
	Transferred to Construction Expenses				
31-Mar-22	Construction Expenses	Journal	JOU/10122	5,58,900.00	
	Bricks & Blocks Nil Rated				5,58,900.00
	Transferred to Construction Expenses				
31-Mar-22	Construction Expenses	Journal	JOU/10123	54,445.60	
	Cement GST 28%				54,445.60
	Transferred to Construction Expenses				
31-Mar-22	Construction Expenses	Journal	JOU/10124	38,855.20	
	Chemicals GST 18%				38,855.20
	Transferred to Construction Expenses				
31-Mar-22	Construction Expenses	Journal	JOU/10125	4,13,615.56	
	Doors, Door Frames & Hardware GST 18%				4,12,593.56
	Doors, Door Frames & Hardware GST 28%				1,022.00
	Transferred to Construction Expenses				
31-Mar-22	Construction Expenses	Journal	JOU/10126	3,00,520.85	
	Electrical GST 12%				45,870.00
	Electrical GST 18%				2,53,540.85
	Electrical GST 5%				1,110.00
	Being tds recoverable on construction receipts				
	Carried Over			48,98,433.89	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**48,98,433.89**	
31-Mar-22	**Construction Expenses**	**Journal**	JOU/10127	**2,63,877.00**	
	Equipment GST 18%				**2,63,877.00**
	Being tds recoverable on construction receipts				
31-Mar-22	**Construction Expenses**	**Journal**	JOU/10128	**9,124.00**	
	Furniture GST 18%				**9,124.00**
	Being tds recoverable on construction receipts				
31-Mar-22	**Construction Expenses**	**Journal**	JOU/10129	**14,508.51**	
	Paints GST 18%				**14,508.51**
	Being tds recoverable on construction receipts				
31-Mar-22	**Construction Expenses**	**Journal**	JOU/10130	**4,40,423.15**	
	Plumbing GST 12%				**1,87,706.70**
	Plumbing GST 18%				**2,52,716.45**
	Being tds recoverable on construction receipts				
31-Mar-22	**Construction Expenses**	**Journal**	JOU/10131	**67,22,121.28**	
	RMC GST 18%				**67,22,121.28**
	Being tds recoverable on construction receipts				
31-Mar-22	**Construction Expenses**	**Journal**	JOU/10132	**1,25,75,633.07**	
	Steel GST 18%				**1,25,75,633.07**
	Being tds recoverable on construction receipts				
31-Mar-22	**Construction Expenses**	**Journal**	JOU/10133	**2,68,627.95**	
	Sundry Purchases GST 12%				**13,008.10**
	Sundry Purchases GST 18%				**79,618.25**
	Sundry Purchases GST 5%				**1,64,164.60**
	Sundry Purchases Nil Rated				**11,837.00**
	Being tds recoverable on construction receipts				
31-Mar-22	**Construction Expenses**	**Journal**	JOU/10134	**63,773.51**	
	Tools GST 18%				**58,593.51**
	Tools GST 5%				**5,180.00**
	Being tds recoverable on construction receipts				
31-Mar-22	**Construction Expenses**	**Journal**	JOU/10135	**27,000.00**	
	Aggregate-URD				**27,000.00**
	Being purchases transferred to Construction Expenses				
31-Mar-22	**Construction Expenses**	**Journal**	JOU/10136	**1,58,800.00**	
	Borewell Work-URD				**1,58,800.00**
	Being purchases transferred to Construction Expenses				
	Carried Over			**2,54,42,322.36**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,54,42,322.36**	
31-Mar-22	**Construction Expenses**	**Journal**	JOU/10137	**19,835.00**	
	Electrical Urd				**19,835.00**
	Being purchases transferred to Construction Expenses				
31-Mar-22	**Construction Expenses**	**Journal**	JOU/10138	**7,000.00**	
	Plumbing Urd				**7,000.00**
	Being purchases transferred to Construction Expenses				
31-Mar-22	**Construction Expenses**	**Journal**	JOU/10139	**91,073.00**	
	Sundry Purchases-URD				**91,073.00**
	Being purchases transferred to Construction Expenses				
31-Mar-22	**Construction Expenses**	**Journal**	JOU/10140	**52,500.00**	
	DPUD-Dept Work				**52,500.00**
	Transferred to COnstruction Expenses				
31-Mar-22	**Construction Expenses**	**Journal**	JOU/10141	**10,575.00**	
	DW-Ch. John(Salman)				**10,575.00**
	Transferred to COnstruction Expenses				
31-Mar-22	**Construction Expenses**	**Journal**	JOU/10142	**2,650.00**	
	DW-Gaganam Mannem				**2,650.00**
	Transferred to COnstruction Expenses				
31-Mar-22	**Construction Expenses**	**Journal**	JOU/10143	**1,200.00**	
	DW-Sakeena				**1,200.00**
	Being loss transferred to partners				
31-Mar-22	**Construction Expenses**	**Journal**	JOU/10144	**33,700.00**	
	DW-Suresh B				**33,700.00**
	Transferred to Construction Exepnses				
31-Mar-22	**Construction Expenses**	**Journal**	JOU/10145	**1,20,174.00**	
	DW-T Kurumanna				**1,20,174.00**
	Transferred to Construction Exepnses				
31-Mar-22	**Construction Expenses**	**Journal**	JOU/10146	**1,150.00**	
	DW-Venkatesh Ponnakanti				**1,150.00**
	Transferred to Construction Exepnses				
31-Mar-22	**Construction Expenses**	**Journal**	JOU/10147	**64,050.00**	
	EUC-D.Vijay				**12,300.00**
	EUC-G Nagraju				**1,800.00**
	EUC-Goodur Narshimha Reddy				**16,400.00**
	EUC-O Venkanna				**11,550.00**
	EUC-Pangoth Jamla				**1,200.00**
	EUC-P. Thirupathi Reddy				**1,600.00**
	EUC-S Srisailam				**19,200.00**
	Transferred to Construction Exepnses				
31-Mar-22	**Construction Expenses**	**Journal**	JOU/10148	**1,51,063.50**	
	LSUD-Allowance for Consumables				**1,51,063.50**
	Transferred to Construction Exepnses				
	Carried Over			**2,59,97,292.86**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,59,97,292.86	
31-Mar-22	Construction Expenses	Journal	JOU/10149	75,531.00	
	LSUD-Allowance for Equipment				75,531.00
	Transferred to Construction Exepnses				
31-Mar-22	Construction Expenses	Journal	JOU/10150	1,81,363.50	
	LSUD-Labour Charges				1,81,363.50
	Transferred to Construction Exepnses				
31-Mar-22	Construction Expenses	Journal	JOU/10151	8,00,000.00	
	Legal & Professional Charges				8,00,000.00
	Transferred to Construction Exepnses				
31-Mar-22	LSUD-Labour Charges	Journal	JOU/10152	16,800.00	
	CONT-Mohammed Khudoos				16,800.00
	Being misc work done at site				
31-Mar-22	Construction Expenses	Journal	JOU/10153	91,760.00	
	OE-Electricity Supply				91,760.00
	Transferred to Construction Expenses				
31-Mar-22	LSUD-Labour Charges	Journal	JOU/10154	13,500.00	
	SP-V. Anand				13,500.00
	Transferred to Construction Expenses				
31-Mar-22	Dr. NRK Biotech Pvt Ltd	Journal	JOU/10155	26,68,229.80	
	OE-Fees/Permissions				26,68,229.80
	Transferred to Construction Expenses				
31-Mar-22	Construction Expenses	Journal	JOU/10156	1,300.00	
	OE-Hamali Charges				1,300.00
	Transferred to Construction Expenses				
31-Mar-22	Construction Expenses	Journal	JOU/10157	8,111.00	
	OE-Misc. Expenses				8,111.00
	Transferred to Construction Expenses				
31-Mar-22	Construction Expenses	Journal	JOU/10158	16,948.00	
	OE-Misc Expenses - Site				16,948.00
	Transferred to Construction Expenses				
31-Mar-22	Bad Debits Written Off	Journal	JOU/10159	440.82	
	EMP- G.Manoj - Accts				440.82
	Being balance written off				
31-Mar-22	Construction Expenses	Journal	JOU/10160	12,284.68	
	OERD-Consumables, Repairs & Maint 18%				12,284.68
	Transferred to Construction Expenses				
31-Mar-22	Construction Expenses	Journal	JOU/10161	134.40	
	OERD-Consumables, Repairs & Maint 5%				134.40
	Transferred to Construction Expenses				
31-Mar-22	Construction Expenses	Journal	JOU/10162	1,67,253.00	
	OE-Security Services				1,67,253.00
	Transferred to Construction expenses				
31-Mar-22	Construction Expenses	Journal	JOU/10163	30,087.00	
	OE- Transport Charges-18%				30,087.00
	Transferred to Construction expenses				
	Carried Over			3,00,81,036.06	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,00,81,036.06**	
31-Mar-22	**Construction Expenses**	**Journal**	JOU/10164	**15,35,400.00**	
	OERD-Consultancy Charges				**15,35,400.00**
	Transferred to Construction expenses				
31-Mar-22	**SP-A S AGARWAL CO.**	**Journal**	JOU/10165	**20.00**	
	Bad Debits Written Off				**20.00**
	Being balance written off				
31-Mar-22	**Construction Expenses**	**Journal**	JOU/10166	**6,522.00**	
	OEUD-Gardening Services				**6,522.00**
	Transferred to Construction Expenses				
31-Mar-22	**Construction Expenses**	**Journal**	JOU/10167	**81,142.00**	
	OEUD-House Keeping Services				**81,142.00**
	Transferred to Construction Expenses				
31-Mar-22	**Construction Expenses**	**Journal**	JOU/10168	**10,950.00**	
	OE-Water Supply				**10,950.00**
	Transferred to Construction Expenses				
31-Mar-22	**Construction Expenses**	**Journal**	JOU/10169	**47,580.00**	
	OE-Weighment Charges				**47,580.00**
	Transferred to Construction Expenses				
31-Mar-22	**SP-Manoj Mathur**	**Journal**	JOU/10170	**5,000.00**	
	TDS-10% Professional Charges				**5,000.00**
	Being tds payable				
31-Mar-22	**Output CGST 9%**	**Journal**	JOU/10171	**24,30,000.00**	
	GST Payable				**24,30,000.00**
	Being transferred				
31-Mar-22	**Output SGST 9%**	**Journal**	JOU/10172	**24,30,000.00**	
	GST Payable				**24,30,000.00**
	Being transferred				
31-Mar-22	**Cost Recognized**	**Journal**	JOU/10173	**2,57,51,760.69**	
	Construction Expenses				**2,57,51,760.69**
31-Mar-22	**GST Payable**	**Journal**	JOU/10174	**20,41,090.86**	
	Input-CGST				**20,41,090.86**
	Being transferred				
31-Mar-22	**GST Payable**	**Journal**	JOU/10175	**20,41,090.86**	
	Input-SGST				**20,41,090.86**
	Being transferred				
31-Mar-22	**Tds Receivable 21-22**	**Journal**	JOU/10176	**1,00,000.00**	
	Dr. NRK Biotech Pvt Ltd				**1,00,000.00**
	Being tds recoverable				
			Total:	**6,65,61,592.47**	