

Dr. NRK Biotech Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U45100TG2004PTC044950

Journal Register

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-Apr-24	SP-Sampada Industrial Security Agency reversed	Journal	JOU/10126	90,670.00	
2-Apr-24	OE-Staff Welfare <i>KVR apparaao meals exp last year Oct'23 to Mar'24</i>	Journal	JOU/10272	32,100.00	
2-Apr-24	OE-Engineering & Design Service Charges 18% <i>HVAC designing & drafting reimbursement of course fee (12000/-)</i>	Journal	JOU/10273	9,402.00	
4-Apr-24	Printing & Stationery URD <i>Being amount credited to Seven Hills Enterprises towards printing charges against invoice no-414 dt-2.04.24</i>	Journal	JOU/10029	2,744.00	
5-Apr-24	CONT-Rekha Pande <i>Being amount debit to kailash pandey towards water charges from 28.03.24 to 03.04.24</i>	Journal	JOU/10008	450.00	
8-Apr-24	OE-Petrol/Oil/Diesel <i>Towards payment to bharat petroleum for purchase of diesel for 25 KVA generator purpose at site against work done from dt-28.03.24 to dt-03.04.24</i>	Journal	JOU/10002	1,000.00	
8-Apr-24	OE-Petrol/Oil/Diesel <i>Towards payment to Bharat Petroleum for purchases petrol for bike for sending voucher to anand sir office and site miscellaneous work against work done from dt-28.03.24 to dt-03.04.24</i>	Journal	JOU/10003	280.00	
8-Apr-24	Electrical-URD <i>Towards payment for ramdev eletricals for purchase of janatha paste for site use purpose against work done from dt-28.03.24 to dt-03.04.24</i>	Journal	JOU/10004	85.00	
8-Apr-24	OE-Water Supply <i>Towards payment for sri durga for supply of water bubbles on daily bases for site for the month of march 01.04.2024 to dt-31.04.24-144*20=2880/-against work done from dt-28.03.2024 to dt-03.04.24</i>	Journal	JOU/10005	2,880.00	
8-Apr-24	OE-Transportation Charges <i>Towards transportation charges for sending of voucher from site to HO against work done from dt-28.03.24 to dt-03.04.34</i>	Journal	JOU/10006	100.00	
12-Apr-24	CONT-Rekha Pande <i>Being amount debit to kailash pandey towards water charges from 04.04.24 to 11.04.24</i>	Journal	JOU/10009	900.00	
14-Apr-24	OE-Staff Welfare <i>kvr appa rao towards food allowances from</i>	Journal	JOU/10161	4,200.00	
	Carried Over			1,44,811.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,44,811.00	
15-Apr-24	SAL-Salaries Journal <i>Being amount credited to mobile allowances and transport charges against for the month of March'24</i>		JOU/10007	1,197.00	
15-Apr-24	Interest (Aditya Birla Term Loan) Journal <i>being interest for the month of April'24</i>		JOU/10035	15,70,256.00	
15-Apr-24	OE-Weighment Charges Journal <i>Towards payment for SVH weight bridge for DCM vehicles on 06.04.2024 & 10.04.2024 against work done from dt-04.04.24 to dt-10.04.24</i>		JOU/10072	200.00	
15-Apr-24	OE-Transportation Charges Journal <i>Towards payment for DCM vehicle for sending of steel scrap from NRK to MHPL on 06.04.24 & 10.04.24 (02x5500=11000/-) against work done from dt-04.04.24 to dt-10.04.24</i>		JOU/10073	11,000.00	
15-Apr-24	OE-Petrol/Oil/Diesel Journal <i>Towards payment to Bharat petroleum for purchase petrol for bike at site office for petty cash and miscellaneous works at site office against work done from dt-04.04.24 to dt-10.04.24</i>		JOU/10074	230.00	
15-Apr-24	OE-Transportation Charges Journal <i>Towards transportation charges for sending of voucher from site to HO</i>		JOU/10075	150.00	
15-Apr-24	Electrical-URD Journal <i>Towards payment for Jai Bhavani eletricals for purchase of rod cutting blades for site use purpose against work done from dt-04.04.24 to dt-10.04.24</i>		JOU/10076	300.00	
20-Apr-24	Telephone & Internet Charges -URD Journal <i>Towards payment for Global fast nnet for internet service at site office for the month of feb & march 2024 against work done from dt-11.04.24 to dt-17.04.24</i>		JOU/10067	5,074.00	
20-Apr-24	Sundry Purchases-URD Journal <i>Towards payment for Jai Hanuman Eletricals for purchase of bleaching powder for site use purpose against work from dt-11.04.24 to dt-17.04.24</i>		JOU/10068	100.00	
20-Apr-24	OE-Petrol/Oil/Diesel Journal <i>Towards payment to Bharat Petroleum for purchases petrol for bike at site office for petty cash and miscellaneous works at site office against work done from dt-11.04.24 to dt-17.04.24</i>		JOU/10069	60.00	
20-Apr-24	OE-Transportation Charges Journal <i>Towards transportationn charges for sending of voucher from site to Anand sir Office & to HO agaist work done from dt-11.04.24 to dt-17.04.24</i>		JOU/10070	250.00	
	Carried Over			17,33,628.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,33,628.00	
20-Apr-24	LSUD-Labour Charges Journal		JOU/10071	350.00	
	<i>Towards payment for near by municipal person for removinng of dead dog at site annd cleaning against work done from dt-11.04.24 to dt-17.04.24</i>				
29-Apr-24	OE-Staff Welfare Journal		JOU/10077	290.00	
	<i>Towards payment for Peddi Shankariah for purchase of Biscuits and water bottles at MD sir Visit against work done from dt-18.04.24 to dt-23.04.24</i>				
29-Apr-24	Electrical-URD Journal		JOU/10078	280.00	
	<i>Towards payment for Naga amobiles for purchases of biometric adopter for site office purpose against work done from dt-18.04.24 to dt-23.04.24</i>				
29-Apr-24	OE-Petrol/Oil/Diesel Journal		JOU/10079	53.00	
	<i>Towards payment to Bharat petroleum for purchase petrol for bike at site office for petty cash and miscellaneous works at site office against work done from dt-18.04.24 to dt-23.04.24</i>				
29-Apr-24	OE-Transportation Charges Journal		JOU/10080	300.00	
	<i>Towards transportation charges for sending of voucher from site to anand sir office & to HO against work done from dt-18.04.24 to dt-23.04.24</i>				
29-Apr-24	OE-Weighment Charges Journal		JOU/10081	300.00	
	<i>Towards payment for vani sheet roofing system for kanta of steel vehicle for sending to vivopolis as per MD sir instructions with GST bill</i>				
30-Apr-24	SAL-Salaries Journal		JOU/10014	83,852.00	
	<i>Being amount transfer towards salaries for the month of apr'24</i>				
30-Apr-24	SAL-Salaries Journal		JOU/10015	46,741.00	
	<i>Being amount transfer towards salaries for the month of apr'24</i>				
30-Apr-24	SAL-Salaries Journal		JOU/10016	18,791.00	
	<i>Being amount transfer towards salaries for the month of apr'24</i>				
30-Apr-24	SAL-Salaries Journal		JOU/10017	21,008.00	
	<i>Being amount transfer towards salaries for the month of apr'24</i>				
30-Apr-24	SAL-Salaries Journal		JOU/10018	15,306.00	
	<i>Being amount transfer towards salaries for the month of apr'24</i>				
30-Apr-24	OIEUD-Consultancy Charges Journal		JOU/10122	25,000.00	
	<i>Being consultancy charges for the month of Apr'24</i>				
30-Apr-24	SAL-Mobile Allowances Journal		JOU/10194	1,596.00	
	<i>Towards Mobile allowances for the month of Apr'24</i>				
	Carried Over			19,47,495.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,47,495.00	
30-Apr-24	SAL-PF <i>Towards PF for the month of april'24</i>	Journal	JOU/10051	6,621.00	
1-May-24	PROMOD-Bouchers, Flyers & Stationery <i>Towards xerox charges for the month of may'24</i>	Journal	JOU/10156	2,266.00	
1-May-24	OE-Staff Welfare <i>Towards food allowance from 01.04.24 to 21.04.24</i>	Journal	JOU/10159	6,300.00	
7-May-24	CONT-Rekha Pande <i>Being amount debit to kailash pandey towards water charges from 12.04.24 to 17.04.24</i>	Journal	JOU/10011	450.00	
7-May-24	CONT-Rekha Pande <i>Being amount debit to kailash pandey towards water charges from 18.04.24 to 24.04.24</i>	Journal	JOU/10012	450.00	
7-May-24	CONT-Rekha Pande <i>Being amount debit to kailash pandey towards water charges from 25.04.24 to 01.05.24</i>	Journal	JOU/10013	450.00	
7-May-24	OE-Weighment Charges <i>Towards payment for SVH weigh bridge for kanta of steel vehicle for sending to vivopolis as per MD sir instructions with GST bill.</i>	Journal	JOU/10019	300.00	
7-May-24	OERD-Consumables, Repairs & Maint 18% <i>Towards payment for thirumala repair center for purchase of temperature heat gun.</i>	Journal	JOU/10020	1,150.00	
7-May-24	OE-Repairs & Maintenance-Equipment <i>Towards payment for blue star for repair of water dispenser at site office & service charges</i>	Journal	JOU/10021	650.00	
7-May-24	OE-Transportation Charges <i>Towards transportation charges for sending of voucher from site to anand sir office & other miscellaneous works at site</i>	Journal	JOU/10022	200.00	
7-May-24	OE-Water Supply <i>Towards payment for sri durga for supply of water bubble at site office for the month of april (129*20=2580/-)</i>	Journal	JOU/10023	2,580.00	
10-May-24	LSUD-Labour Charges <i>Being amount credited to Janardhan Prasad towards NW-Security Kisok granite ,skirting,V-groove, Edge Polish against Sl.No-215 dt-04.05.24 Scan id-82749</i>	Journal	JOU/10024	2,374.90	
15-May-24	Interest (Aditya Birla Term Loan) <i>being interest for the month of May'24</i>	Journal	JOU/10036	15,13,763.00	
15-May-24	SAL-Incentives <i>Towards salary incentives for the month of Apr'24</i>	Journal	JOU/10193	2,000.00	
15-May-24	SAL-Incentives <i>towards april month salary incentives exp</i>	Journal	JOU/10351	3,000.00	
15-May-24	SAL-Incentives <i>towards april month salary incentives exp</i>	Journal	JOU/10199	3,000.00	
	Carried Over			34,93,049.90	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			34,93,049.90	
15-May-24	SAL-Incentives <i>Journal</i> towards april month salary incentives exp		JOU/10352	5,000.00	
16-May-24	Sundry Purchases-URD <i>Journal</i> Towards payment for sri aditya stores for purchase of water bottles, biscuits at MD sir visit and other miscellaneous for site office purpose		JOU/10025	650.00	
16-May-24	OE-Petrol/Oil/Diesel <i>Journal</i> Towards petrol charges for bike at site for petty cash & miscellaneous works at site		JOU/10026	160.00	
16-May-24	OE-Transportation Charges <i>Journal</i> Towards transportation charges for sending of voucher from site to Anand sit office and to HO		JOU/10027	300.00	
16-May-24	OE-COMP-House Keeping Services <i>Journal</i> Being amount credited Shreyas services towards house keeping charges against invoice no-08 dt-30.04.24		JOU/10028	48,612.00	
18-May-24	Plumbing-URD <i>Journal</i> Towards payment for S.K Marketing for purchase of FV Typ333 fur CC-Alpha-8.5 for concealed flush tank at site office against work done from dt-09.05.24 to dt-15.05.24		JOU/10092	1,450.00	
18-May-24	OE-Petrol/Oil/Diesel <i>Journal</i> Towards payment for purchase of diesel for @% KVA generator purposr at site against work done from dt-09.05.24 to dt-15.05.24		JOU/10093	1,500.00	
18-May-24	OE-Petrol/Oil/Diesel <i>Journal</i> Towards petrol charges for bike at site office for petty cash and miscellaneous works at site against work done from dt-09.05.24 to dt-15.05.24		JOU/10094	200.00	
18-May-24	OE-Transportation Charges <i>Journal</i> Towards Transportation charges for sending of voucher from site to Anand sir office and to HO against work done from dt-09.05.24 to dt-15.05.24		JOU/10095	300.00	
18-May-24	OE-Transportation Charges <i>Journal</i> Towards transportation charges for bringing CC- Alpha-8.5 FOR Concealed flush tank frok alwal against work done from dt-09.05.24 to dt-15.05.24		JOU/10096	200.00	
18-May-24	Sundry Purchases-URD <i>Journal</i> Towards payment for sri aditya stores for purchase of dark fantacy biscuit at MD sir site visit against work done from dt-09.05.24 to dt-15.05.24		JOU/10097	80.00	
18-May-24	OE-Repairs & Maintenance-Equipment <i>Journal</i> Towards repair and fixing changes for flsuh tank plumber at site office against work done from dt-09.05.24 to dt-15.05.24		JOU/10098	200.00	
18-May-24	SAL-Salaries <i>Journal</i> Rukmini Salary for the month of April,24		JOU/10269	45,397.00	
	Carried Over			35,97,098.90	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,97,098.90	
20-May-24	OE-Petrol/Oil/Diesel Journal <i>Towards Vehicle diesel charges from 19.12.24 to 06.01. 25 (Jan'25) site vehicle Alto</i>		JOU/10410	10,500.00	
23-May-24	EQUITYSHAREHOLDER-Modi Properties Pvt Ltd Journal <i>Being in Equity shares 5% transferred from Modi Properties to Soham Satis Mod (No. Of shares 120550 @ 10/- = 1205500/-)</i>		JOU/10121	12,05,500.00	
24-May-24	OE-Weighment Charges Journal <i>Being amount credited to shravya towards payment for sree vani towards payment for RMC vehicle of po no:20240209044 against dated 23.05.2024 from 16.05.2024 to 22.05.2024</i>		JOU/10030	400.00	
24-May-24	OE-Weighment Charges Journal <i>Being amount credited to shravya towards payment for SVH weigh bridge for steel scrap vehicle sent to MHPH rampelly on 20.05.2024 against dated 23.05.2024 from 16.05.2024 to 22.05.2024</i>		JOU/10031	100.00	
24-May-24	OE-Petrol/Oil/Diesel Journal <i>Being amount credited to Shravya towards petrol charges for bike at site office for petty cash for a week and miscellaneous works at site against dated 23.05.2024 from 16.05.2024 to 22.05.2024</i>		JOU/10032	400.00	
24-May-24	OE-Transportation Charges Journal <i>Being amount credited to Shravya towards transportation charges for sending of voucher from site to anand sir office and to HO against dated 23.05.2024 from 16.05.2024 to 22.05.2024</i>		JOU/10033	350.00	
24-May-24	OE-Transportation Charges Journal <i>Being amount credited to Shravya towards payment of CM vehicle for sending of steel scrap from NRK to MHPL rampelly on 20.05.2024 against dated 23.05.2024 from 16.05.2024 to 22.05.2024</i>		JOU/10034	5,500.00	
26-May-24	OE-Staff Welfare Journal <i>kvr appa rao towards food allowances from 22.04.24 to 04.05.24 and maintenance charges from 01.02.24 to 31.04.24</i>		JOU/10160	8,700.00	
31-May-24	SAL-Salaries Journal <i>salaries for the month of May'24</i>		JOU/10045	76,200.00	
31-May-24	SAL-Salaries Journal <i>Being salaries for the month of May'24</i>		JOU/10046	46,620.00	
31-May-24	SAL-Salaries Journal <i>Towards salary for the month of May'24</i>		JOU/10048	47,449.00	
31-May-24	SAL-Salaries Journal <i>Salary for the month of May'24</i>		JOU/10052	20,798.00	
	Carried Over			50,19,615.90	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			50,19,615.90	
31-May-24	Printing & Stationery URD	Journal <i>towards AO colour print xerox charges voucher no.8253 dt.16.2.24</i>	JOU/10058	400.00	
31-May-24	OIEUD-Consultancy Charges	Journal <i>Being consultancy charges for the month of May'24</i>	JOU/10123	25,000.00	
31-May-24	SAL-Mobile Allowances	Journal <i>Mobile allowances for the month of May'24</i>	JOU/10055	1,596.00	
31-May-24	SAL-PF	Journal <i>PF Challan received for the monht of May'24</i>	JOU/10054	6,648.00	
6-Jun-24	Steel-URD	Journal <i>Towards payment for SVH weight bridge of tractor for sending steel to vivopolis as per MD sir instructions</i>	JOU/10038	300.00	
6-Jun-24	Electrical-URD	Journal <i>Towards payment for Jai Bhavani eletricals for purchase of rod cutting blade for site purpose</i>	JOU/10039	380.00	
6-Jun-24	OE-Staff Welfare	Journal <i>Towards payment for purchases of samosa at MD sir visit</i>	JOU/10040	140.00	
6-Jun-24	OE-Petrol/Oil/Diesel	Journal <i>Towards petrol charges for bike at site office for petty cash for a week & miscellaneous works at site</i>	JOU/10041	500.00	
6-Jun-24	OE-Transportation Charges	Journal <i>Towards transportation charges for sending of voucher from site to Anand sir office and to Ho</i>	JOU/10042	400.00	
6-Jun-24	Sundry Purchases-URD	Journal <i>Towards payment for sri aditya stores & Tea time for purchase of tea & Stationary and needs at site office</i>	JOU/10043	310.00	
6-Jun-24	OE-Petrol/Oil/Diesel	Journal <i>Towards petrol charges for Mr. Ramkishan from residence to HO</i>	JOU/10044	410.00	
6-Jun-24	CONT-Vasanthi Constructions & Developer	Journal <i>towards UG Raft concreting, Hunchwall, staters for walls work agaisnt bill no. 216 dt.06.06.24 scan id: 83070</i>	JOU/10057	39,948.00	
7-Jun-24	Printing & Stationery URD	Journal <i>Being amount credited to Seven Hills towards xerox chrges for the month of may against invocie no-505 dt -3.06.24</i>	JOU/10047	2,485.00	
7-Jun-24	OE-COMP-House Keeping Services	Journal <i>Being amount credited Shreyas Services towards house keeping services against invoice no-28 dt-31.05.24</i>	JOU/10049	60,084.00	
8-Jun-24	OE-Weighment Charges	Journal <i>Towards payment for SVH weigh bridge of tractor for sending steel to MHTR rampelly against work done from dt-30.06.24 to dt-05.06.24</i>	JOU/10087	100.00	
	Carried Over			51,58,316.90	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			51,58,316.90	
8-Jun-24	Telephone & Internet Charges -URD	Journal	JOU/10088	5,074.00	
	<i>Towards payment for global fast net for internet at site office against work done from dt-30.06.24 to dt-05.06.24</i>				
8-Jun-24	OE-Staff Welfare	Journal	JOU/10089	470.00	
	<i>Towards payment for sri aditya stores for purchase of biscuit, tissues,plastic glasses , note book etc., for MD sir Visit and Staff purpose against work done from dt-30.06.24 to dt-05.06.24</i>				
8-Jun-24	OE-Petrol/Oil/Diesel	Journal	JOU/10090	420.00	
	<i>Towards petrol charges for bike at site office for petty cash for a week and miscellaneous works at site against work done from dt-30.06.24 to dt-05.06.24</i>				
8-Jun-24	OE-Misc. Expense Site	Journal	JOU/10091	400.00	
	<i>Towards Payment for Sri Sai Baba for grainding of scissors for grandening purpose against work done from dt-30.05.24 to dt-05.06.24</i>				
8-Jun-24	OE-Water Supply	Journal	JOU/10065	3,360.00	
	<i>Towards payment for Sri durga packaged drinking water for supply of water bubbles at site for may month.(168 *20=3360/-) against work from dt-30.06.24 dt-05.06.24</i>				
8-Jun-24	Telephone & Internet Charges -URD	Journal	JOU/10066	200.00	
	<i>Towards payment for naga mobile for temporary glass on screen for company mobile against work done from dt-30.05.24 to dt-05.06.24</i>				
10-Jun-24	OIE-Maintenance Charges	Journal	JOU/10271	20,296.00	
	<i>AMC renewal charges</i>				
11-Jun-24	Printing & Stationery URD	Journal	JOU/10064	400.00	
	<i>towards A4 photo paper guarantee certificate invoice no. 54 dt.31.05.24</i>				
14-Jun-24	CONT-Rekha Pande	Journal	JOU/10059	450.00	
	<i>Being amount debit to kailash pandey towards water charges from 02.05.24 to 08.05.24</i>				
14-Jun-24	CONT-Rekha Pande	Journal	JOU/10060	900.00	
	<i>Being amount debit to kailash pandey towards water charges from 09.05.24 to 15.05.24</i>				
14-Jun-24	CONT-Rekha Pande	Journal	JOU/10061	450.00	
	<i>Being amount debit to kailash pandey towards water charges from 16.05.24 to 21.05.24</i>				
14-Jun-24	CONT-Rekha Pande	Journal	JOU/10062	1,350.00	
	<i>Being amount debit to kailash pandey towards water charges from 23.05.24 to 29.05.24</i>				
14-Jun-24	CONT-Rekha Pande	Journal	JOU/10063	900.00	
	<i>Being amount debit to kailash pandey towards water charges from 30.05.24 to 05.06.24</i>				
	Carried Over			51,92,986.90	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			51,92,986.90	
15-Jun-24	Interest (Aditya Birla Term Loan) Journal <i>Aditya birla interest for the month of June'24</i>		JOU/10050	15,58,138.00	
15-Jun-24	OE-Petrol/Oil/Diesel Journal <i>Towards payment for diesel for 25 KVA generator purpose at site against work done from dt-06.06.24 to dt-12.06.24</i>		JOU/10082	1,500.00	
15-Jun-24	Electrical-URD Journal <i>Towards payment for Jai Bhavani Eletricals for purchase of lock for store room purpose at site against work done from dt- 06.06.24 to dt-12.06.24</i>		JOU/10083	120.00	
15-Jun-24	OE-Staff Welfare Journal <i>Towards payment for sri aditya for purchase of dark fantasy & tea at MD sir Visit for inwards nos-2768,2763 against work done from dt-06.06.24 to 12.06.24</i>		JOU/10084	180.00	
15-Jun-24	OE-Petrol/Oil/Diesel Journal <i>Towards petrol charges for bike at site office for petty cash for week and other miscellaneous works at site against work done from dt-06.06.2024 to dt-12.06.24</i>		JOU/10085	600.00	
15-Jun-24	OE-Petrol/Oil/Diesel Journal <i>Towards payment for bharat peteroleum for Mr.Apparao on 24.04.24 for going to GMR against invoice no-06.06.24 to dt-12.06.24</i>		JOU/10086	1,000.00	
17-Jun-24	SAL-ESI Journal <i>ESI Challan received for the monht of May'24</i>		JOU/10053	156.00	
22-Jun-24	OE-Petrol/Oil/Diesel Journal <i>Beig amount credited to Shrvya towards petty cash expenses with attached bills from period 13-06-2024 to 19-06-2024</i>		JOU/10281	3,000.00	
25-Jun-24	OE-Allowance for Statutory Compliance-Rekha Pandey Journal <i>towards Rekha pandey ESI paid for the month of Mar'24 (Contractor)</i>		JOU/10099	3,184.00	
25-Jun-24	OE-Allowance for Statutory Compliance-Rekha Pandey Journal <i>towards Rekha pandey ESI paid for the month of Apr'24 (Contractor)</i>		JOU/10100	3,172.00	
25-Jun-24	OE-Allowance for Statutory Compliance-Rekha Pandey Journal <i>towards Rekha pandey ESI paid for the month of May'24 (Contractor)</i>		JOU/10101	3,695.00	
25-Jun-24	OE-Allowance for Statutory Compliance-Rekha Pandey Journal <i>towards Rekha pandey PF paid for the month of April'24 (Contractor)</i>		JOU/10102	10,788.00	
25-Jun-24	OE-Allowance for Statutory Compliance-Rekha Pandey Journal <i>towards Rekha pandey PF paid for the month of Mar'24 (Contractor)</i>		JOU/10103	10,635.00	
	Carried Over			67,89,154.90	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			67,89,154.90	
25-Jun-24	CONT-Rekha Pande Journal		JOU/10104	1,950.00	
	<i>Towards issued for Cement Bags to Contractor (8 x 243.75) - 29.2.24 to 06.03.24</i>				
25-Jun-24	CONT-Rekha Pande Journal		JOU/10105	4,143.00	
	<i>Towards issued for Cement Bags to Contractor (17 x 243.75) - 07.03.24 to 13.03.24</i>				
25-Jun-24	CONT-Rekha Pande Journal		JOU/10106	3,900.00	
	<i>Towards issued for Cement Bags to Contractor (16 x 243.75) - 14.03.24 to 20.03.24</i>				
25-Jun-24	CONT-Rekha Pande Journal		JOU/10107	1,706.00	
	<i>Towards issued for Cement Bags to Contractor (07 x 243.75) 21.03.24 to 27.03.24</i>				
25-Jun-24	CONT-Rekha Pande Journal		JOU/10108	1,706.00	
	<i>Towards issued for Cement Bags to Contractor (07 x 243.75) 28.03.24 to 03.04.24</i>				
25-Jun-24	CONT-Rekha Pande Journal		JOU/10109	5,118.00	
	<i>Towards issued for Cement Bags to Contractor (21 x 243.75) - 04.04.24 to 10.04.24</i>				
25-Jun-24	CONT-Rekha Pande Journal		JOU/10110	3,656.00	
	<i>Towards issued for Cement Bags to Contractor (15 x 243.75) - 18.04.24 to 24.04.24</i>				
25-Jun-24	CONT-Rekha Pande Journal		JOU/10111	6,581.25	
	<i>Towards issued for Cement Bags to Contractor (27 x 243.75) - 18.04.24 to 24.04.24</i>				
25-Jun-24	CONT-Rekha Pande Journal		JOU/10112	3,656.00	
	<i>Towards issued for Cement Bags to Contractor (15 x 243.75) - 25.04.24 to 01.05.24</i>				
25-Jun-24	CONT-Vasanthi Constructions & Developer Journal		JOU/10113	1,150.00	
	<i>towards men left toom with out cleaning at stilt floor (2 x 575) to maintain safety manual deployed men and get it clean</i>				
25-Jun-24	CONJBDW-Umapathi Besta Journal		JOU/10114	3,593.00	
	<i>towards issued of safety material to contractor Jackets - 5x85 - 425/-, Helmets - 3 xx 58-174/-, Shoe - 2994/-</i>				
28-Jun-24	CONT-Rekha Pande Journal		JOU/10115	900.00	
	<i>Being amount debit to kailash pandey towards water charges from 06.06.24 to 12.06.24</i>				
28-Jun-24	CONT-Rekha Pande Journal		JOU/10116	900.00	
	<i>Being amount debit to kailash pandey towards water charges from 13.06.24 to 19.06.24</i>				
28-Jun-24	LSUD-Allowance for Equipment Journal		JOU/10117	35,620.00	
	<i>Towards completion of Terrace floor cleaning area, lift top (NE & NW)-floor area etc.., against Sl.No-220 dt-18.06.24 Scan id-83230</i>				
	Carried Over			68,63,734.15	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			68,63,734.15	
30-Jun-24	OE-Allowance for Statutory Compliance-Rekha Pandey	Journal <i>Being amount credited sumit builders towards Rekha pandey contractor PF of the month of May'24</i>	JOU/10119	10,635.00	
30-Jun-24	OIEUD-Consultancy Charges	Journal <i>Being consultancy charges for the month of June'24</i>	JOU/10124	25,000.00	
30-Jun-24	SAL-Salaries	Journal <i>salaries for the month of June'24</i>	JOU/10128	81,197.00	
30-Jun-24	SAL-Salaries	Journal <i>salaries for the month of June'24</i>	JOU/10129	50,570.00	
30-Jun-24	SAL-Salaries	Journal <i>salaries for the month of June'24</i>	JOU/10130	42,492.00	
30-Jun-24	SAL-Salaries	Journal <i>salaries for the month of June'24</i>	JOU/10131	21,458.00	
30-Jun-24	SAL-Mobile Allowances	Journal <i>Towards mobile allowances and transportation charges for the month of june'24</i>	JOU/10127	1,596.00	
30-Jun-24	SAL-PF	Journal <i>PF Challan received for the monht of June'24-</i>	JOU/10134	6,687.00	
1-Jul-24	OE-COMP-House Keeping Services	Journal <i>Being amount credited to Shreyas Services towards House keeping services against invocie no-32 dt-30.06. 2024</i>	JOU/10118	61,820.00	
1-Jul-24	SAL-ESI	Journal <i>Towards ESI for the month of Apri'24</i>	JOU/10136	273.00	
4-Jul-24	Modi Constructions & Realtors LLP	Journal <i>rounding off</i>	JOU/10120	0.20	
7-Jul-24	Printing & Stationery URD	Journal <i>Being xerox charges for the month of Jun'24</i>	JOU/10191	1,826.00	
11-Jul-24	Interest (Aditya Birla Term Loan)	Journal <i>aditya birla interest for the monht of July'24</i>	JOU/10125	15,01,939.00	
13-Jul-24	OE-Misc. Expense Site	Journal <i>Being amount credited to Shravya Suda towards Petty cash expenses with attached bills from period 4-07-2024 to 10-07-2024</i>	JOU/10280	600.00	
17-Jul-24	SAL-ESI	Journal <i>ESI for the month of Jun'24</i>	JOU/10133	161.00	
18-Jul-24	LSUD-Allowance for Consumables	Journal <i>Towards MS Scaffolding Red Oxide Painting work against Sl.No-221 dt-03.07.2024 Scan id-83376</i>	JOU/10135	2,240.00	
23-Jul-24	OE-Petrol/Oil/Diesel	Journal <i>Towards petrol charges for bike at site office for petty cash week and other misellaneous works at site against 18.07.2024 from 11.07.24 to 17.07.24</i>	JOU/10138	580.00	
	Carried Over			86,72,808.35	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			86,72,808.35	
23-Jul-24	OE-Petrol/Oil/Diesel	Journal Towards payment for diesel for 25KVA generator purpose at site against dt:18.07.2024 from 11.07.2024 to 17.07.2024	JOU/10139	1,000.00	
23-Jul-24	Electrical-URD	Journal Towrads payment for Jai bhavani electricals for purchase of rod cutting blade against dt:18.07.2024 from 11.07.24 to 17.07.24	JOU/10140	380.00	
23-Jul-24	OE-Transportation Charges	Journal Towards transportation charges for sending of voucher from site to anand sir office for sign against dt:18.07.2024 from 11.07.24 to 18.07.24	JOU/10141	300.00	
23-Jul-24	OE-Staff Welfare	Journal Towards payment for te time for purchae of tea at MD site visit against dt:18.07.24 from 11.07.24 to 17.07.24	JOU/10142	200.00	
23-Jul-24	Sundry Purchases-URD	Journal Towards payment for ganesh enterprises for purchase of spoons for site office purpose against dt:18.07.24 from 11.07.24 to 17.07.24	JOU/10143	180.00	
23-Jul-24	OE-Misc. Expense Site	Journal Towrads paymnet for ramdev electricals purchse of leaching powder for site cleaning purpose against dt:18.07.2024 from 11.07.24 to 17.07.24	JOU/10144	160.00	
23-Jul-24	OE-Petrol/Oil/Diesel	Journal Towards petrol charges for Ramkishan from residence to HO on duty against dt:18.07.2024 from 11.07.24 to 17.07.24	JOU/10145	430.00	
26-Jul-24	EQUITYSHAREHOLDER-Soham Satish Modi	Journal Being in Equity shares 5% transferred from Soham Satish Modi to Modi properties Pvt Ltd (No. of shares 120550 @ 10/- = 1205500/-) reversed	JOU/10146	12,05,500.00	
30-Jul-24	OE-Petrol/Oil/Diesel	Journal Towards Petrol charges for bike at site office for petty cash for week and other miscellaneous works at site against work done from dt-18.07.2024 to dt-24.07.2024	JOU/10147	500.00	
30-Jul-24	OE-Transportation Charges	Journal Towards Transportation charges for sending of voucher from site to anand sir office for sign work done from dt-18.07.2024 to dt-24.07.2024	JOU/10148	300.00	
30-Jul-24	OE-Staff Welfare	Journal Towards Payment for Tea time for purchases of tea for staff at site against work done from dt-18.07.2024 to dt-24.07.2024	JOU/10149	250.00	
31-Jul-24	SAL-Salaries	Journal Towards Salaries for the month of July'24	JOU/10151	81,197.00	
	Carried Over				99,63,205.35

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			99,63,205.35	
31-Jul-24	SAL-Salaries <i>Journal</i> <i>Towards Salaries for the month of July'24</i>		JOU/10152	51,361.00	
31-Jul-24	SAL-Salaries <i>Journal</i> <i>Towards Salaries for the month of July'24</i>		JOU/10153	44,616.00	
31-Jul-24	SAL-Salaries <i>Journal</i> <i>Towards Salaries for the month of July'24</i>		JOU/10154	21,458.00	
31-Jul-24	OIEUD-Consultancy Charges <i>Journal</i> <i>Being consultancy charges for the month of July'24</i>		JOU/10190	25,000.00	
31-Jul-24	Printing & Stationery URD <i>Journal</i> <i>Stamp papers purchase</i>		JOU/10348	1,510.00	
31-Jul-24	SAL-Mobile Allowances <i>Journal</i> <i>Towards mobile allowances and transportation charges for the month of July'24</i>		JOU/10192	1,596.00	
31-Jul-24	SAL-PF <i>Journal</i> <i>PF for the month of July'24</i>		JOU/10232	6,687.00	
1-Aug-24	OE-COMP-House Keeping Services <i>Journal</i> <i>Being amount credited to Shreyas Services towards Security charges against inv no-51 dt-31.07.2024</i>		JOU/10150	64,245.00	
1-Aug-24	PROMOUD-Bouchers, Flyers & Stationery <i>Journal</i> <i>Towards xerox charges for the month of July'24 against bill no. 588 dt.01.08.24</i>		JOU/10155	2,128.00	
3-Aug-24	OE-Staff Welfare <i>Journal</i> <i>Towards food allowance charges from 08.07.24 to 20.07.24 to Appa rao</i>		JOU/10157	3,900.00	
3-Aug-24	SAL-PT <i>Journal</i> <i>Towards PT for the month of June'24</i>		JOU/10168	800.00	
3-Aug-24	SAL-PT <i>Journal</i> <i>Towards PT for the month of May'24</i>		JOU/10169	800.00	
3-Aug-24	SAL-PT <i>Journal</i> <i>Towards PT for the month of Apr'2024</i>		JOU/10170	750.00	
5-Aug-24	CONT-Rekha Pande <i>Journal</i> <i>water tanker for labour, from 18.07.24 to 24.07.24</i>		JOU/10166	900.00	
6-Aug-24	OIE-ROC Charges <i>Journal</i> <i>Being fee for BEN-2 towards ministry of corporate affairs</i>		JOU/10164	600.00	
6-Aug-24	OE Admin Service Charges 18% <i>Journal</i> <i>Being dsc of NRK biotech making charges (as per rishab sir instructions)</i>		JOU/10165	5,000.00	
6-Aug-24	SAL-PT <i>Journal</i> <i>PT for the month of Jul'24</i>		JOU/10371	800.00	
9-Aug-24	PROMOUD-Tour & Travels <i>Journal</i> <i>Towards travelling exp from 29.07.24 to 29.07.24</i>		JOU/10158	1,680.00	
	Carried Over			1,01,97,036.35	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,01,97,036.35	
10-Aug-24	CONT-T Kurumanna Journal <i>Being TDS deducted to Kurumanna against S/No-220 dt -18.06.2024</i>		JOU/10162	891.00	
10-Aug-24	CONT-T Kurumanna Journal <i>Being TDS deducted to Kurumanna against S/No-221 dt -03.07.2024 Scan Id-83376</i>		JOU/10163	112.00	
10-Aug-24	OE-Staff Welfare Journal <i>Towards food allowances from 29.07.24 to 03.08.24 for Appa rao</i>		JOU/10167	1,800.00	
16-Aug-24	OEUD-Gardening Services Journal <i>Being amount Credited to Y.Ravi Shankar towards Gardening charges against inv no-1263 dt-12.08.2024</i>		JOU/10171	4,240.00	
17-Aug-24	Telephone & Internet Charges -URD Journal <i>Towards payment for global fast net for internet at site office for the month of June & July.</i>		JOU/10172	5,074.00	
17-Aug-24	OE-Transportation Charges Journal <i>Towards transportation for Mr.Ramkishan from site to Head Office and back to site on 07.08.2024 to attend meeting with MD</i>		JOU/10173	1,137.00	
17-Aug-24	OE-Transportation Charges Journal <i>Towards transportation charges for sending of voucher from site to Anand sir office for sign.</i>		JOU/10174	300.00	
17-Aug-24	OE-Staff Welfare Journal <i>Towards payment for Sri Aditya for purchase of Biscets & Tea time for purchase of tea & Samosa at MD sir visit.</i>		JOU/10175	550.00	
17-Aug-24	OE-Petrol/Oil/Diesel Journal <i>Towards Petrol charges for Mr. Ramkishan from residence to HO on duty</i>		JOU/10176	430.00	
17-Aug-24	OE-Petrol/Oil/Diesel Journal <i>Towards petrol charges for bike at sie office for petty cash for week and other miscellaneous works at site</i>		JOU/10177	500.00	
17-Aug-24	Electrical-URD Journal <i>Towards payment for purchase of rod cutting blades.</i>		JOU/10178	300.00	
17-Aug-24	Electrical-URD Journal <i>Towards payment for Sri Sai Baba for grainding of scissors for grandening purpose. (Sharpening of blades.)</i>		JOU/10179	400.00	
17-Aug-24	OE-Petrol/Oil/Diesel Journal <i>Towards Petrol charges for bike at site office for petty cash for week and other miscellaneous works at site</i>		JOU/10180	500.00	
17-Aug-24	OE-Transportation Charges Journal <i>Towards Transportation charges for sending of voucher from site to Anand sir office for Sign</i>		JOU/10181	300.00	
17-Aug-24	OE-Petrol/Oil/Diesel Journal <i>Towards payment for purchase of diesel for 25 KVA genetaror purpose.</i>		JOU/10182	2,000.00	
	Carried Over			1,02,15,570.35	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,02,15,570.35	
17-Aug-24	OE-Staff Welfare Journal		JOU/10183	400.00	
	<i>Towards payment for Sri Aditya for purchase of Biscets & Tea time for purchase of tea at MD sir visit</i>				
17-Aug-24	OE-Transportation Charges Journal		JOU/10184	1,110.00	
	<i>Towards transportation charges for MR. Ramkishan from site office to Heard office to Head office to attend Meeting with MD sir & to Recidency</i>				
17-Aug-24	OE-Water Supply Journal		JOU/10185	3,180.00	
	<i>Towards payment for sri durga packaged drinking water for supply of water bubbles for the month of July</i>				
17-Aug-24	Electrical-URD Journal		JOU/10186	420.00	
	<i>Towards payment for Jai Bhavani Eletricals for purchase of drilling bit against work done from dt-08.08.2024 to dt -14.08.2024</i>				
17-Aug-24	OE-Transportation Charges Journal		JOU/10188	300.00	
	<i>Towards Transportation charges for sending of voucher from site to Anand sir office for sign against work done from dt-08.08.2024 to dt-14.08.2024</i>				
17-Aug-24	OE-Staff Welfare Journal		JOU/10187	300.00	
	<i>Towards payment for tea time for purchase of tea at MD sir visit and for staff purpose against work done from dt -08.08.2024 to dt-14.08.2024</i>				
17-Aug-24	OE-Petrol/Oil/Diesel Journal		JOU/10189	400.00	
	<i>Towards petrol charges for bike at site office for petty cash for week and other miscellaneous works at site.</i>				
24-Aug-24	SP-TATA AIG Health Insurance Co. Ltd Journal		JOU/10195	62,666.00	
	<i>Towards amt paid to mppl services towards Tata aig life insurance for staff</i>				
24-Aug-24	SAL-Medical Insurance Journal		JOU/10196	11,183.00	
	<i>Towards Staff Tata aig life insurance exp booked (70 +30)</i>				
24-Aug-24	SAL-Medical Insurance Journal		JOU/10197	15,929.00	
	<i>Towards Staff Tata aig life insurance exp booked (70 +30)</i>				
24-Aug-24	SAL-Medical Insurance Journal		JOU/10198	16,754.00	
	<i>Towards Staff Tata aig life insurance exp booked (70 +30)</i>				
31-Aug-24	SAL-Salaries Journal		JOU/10213	78,698.00	
	<i>Being amount Credited to Salaries payable for the month of Aug'24</i>				
31-Aug-24	SAL-Salaries Journal		JOU/10214	43,459.00	
	<i>Being amount Credited to Salaries payable for the month of Aug'24</i>				
	Carried Over			1,04,50,369.35	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,04,50,369.35	
31-Aug-24	SAL-Salaries	Journal	JOU/10215	41,075.00	
	Being amount Credited to Salaries payable for the month of Aug'24				
31-Aug-24	SAL-Salaries	Journal	JOU/10216	20,137.00	
	Being amount Credited to Salaries payable for the month of Aug'24				
31-Aug-24	OIEUD-Consultancy Charges	Journal	JOU/10219	25,000.00	
	Being consultancy charges for the month of Aug'24				
31-Aug-24	Interest (Aditya Birla Term Loan)	Journal	JOU/10253	15,45,818.00	
	Towards Aditya Birla interest for the month of Aug'24				
31-Aug-24	SAL-Mobile Allowances	Journal	JOU/10234	1,596.00	
	Mobile allowances for the month of Aug'24				
31-Aug-24	SAL-PF	Journal	JOU/10233	6,608.00	
	PF for the month of Aug'24				
3-Sep-24	SAL-PT	Journal	JOU/10372	800.00	
	PT for the month of Aug'24				
4-Sep-24	OE-COMP-House Keeping Services	Journal	JOU/10200	53,684.00	
	Being amount credited to Shreyas Services towards house keeping charges against inv no-64 dt-31.08.2024				
4-Sep-24	OE-Staff Welfare	Journal	JOU/10201	300.00	
	Towards payment for tea time for purchase of tea at MD sir visit and for staff purpose work done from dt-22.08.2024 to dt-28.08.2024				
4-Sep-24	OE-Petrol/Oil/Diesel	Journal	JOU/10202	430.00	
	Towards petrol charges for Mr. Ramkishan from residence to HO on duty				
4-Sep-24	OE-Petrol/Oil/Diesel	Journal	JOU/10203	400.00	
	Towards petrol charges for bike at site office for petty cash for week and other miscellaneous work at site work done from dt-22/08/2024 to dt-28/08/2024				
4-Sep-24	OE-Transportation Charges	Journal	JOU/10204	300.00	
	Towards transportation charges for sending of voucher from site to anand sir office for sign work done from dt-22/08/2024 to dt-28/08/2024				
4-Sep-24	Electrical-URD	Journal	JOU/10205	250.00	
	Towards payment for jai bhavani eletricals for purchase of drill bit socket. work done from dt-15/08/2024 to dt-21/08/2024				
4-Sep-24	OE-Staff Welfare	Journal	JOU/10206	300.00	
	Towards payment for tea time for purchase of tea at MD sir visit and for staff purpose				
4-Sep-24	OE-Staff Welfare	Journal	JOU/10207	360.00	
	Towards payment for sri aditya for purchase of water bottles,biscuit for MD visit				
	Carried Over			1,21,47,427.35	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,21,47,427.35	
4-Sep-24	OE-Transportation Charges Journal <i>Towards transportation charges for sending of voucher from site to Anand sir office for sign</i>		JOU/10208	300.00	
4-Sep-24	OE-Petrol/Oil/Diesel Journal <i>Towards peetrol charges for bike at site office for petty cash for week and other miscellaneous works at site</i>		JOU/10209	400.00	
4-Sep-24	OE-Petrol/Oil/Diesel Journal <i>Towards petrol charges for Mr. Ramkishan from residence to HO on duty</i>		JOU/10210	430.00	
4-Sep-24	OE-Transportation Charges Journal <i>Towards transportation charges of S.Shravya from site to Head Office on 17.08.2024 for talking of all Drawings as per MD instruction</i>		JOU/10211	700.00	
4-Sep-24	LSUD-Allowance for Consumables Journal <i>Towards Drilling of holes for lift earth pits in cellar & Installation of CL earthing rod with earthing chemical against Sl.No-222 dt-20.08.2024 Scan Id-84105</i>		JOU/10212	6,880.00	
9-Sep-24	Printing & Stationery URD Journal <i>Being amount Credited to seven hils towards xerox chrgs agaisnt bill no. 015 dt.03.09.24</i>		JOU/10217	1,989.00	
9-Sep-24	OE-Staff Welfare Journal <i>Towards food allowances from 11.08.24 to 17.08.24 for Appa rao</i>		JOU/10218	2,100.00	
10-Sep-24	OE-Misc. Expense Site Journal <i>Being amount credited to Shravya Suda towards Petty cash expenses with attached bills from period 22-08-2024 to 28-08-2024</i>		JOU/10283	300.00	
11-Sep-24	SAL-ESI Journal <i>ESI for the month of Jul'24</i>		JOU/10229	161.00	
12-Sep-24	OTHLOAN-Naredla Krishnaveni Journal <i>Being 4-3-24 receipt entry wrong given credit to Krishnaveni same is rectified</i>		JOU/10220	10,00,000.00	
13-Sep-24	LSUD-Labour Charges Journal <i>Being amount credited to Pappu Ram towards NE & NW lift Lobby-Tile-Wall Cladding against Sl.No-224 dt-26.08.2024 Scan Id-84177</i>		JOU/10221	38,827.50	
13-Sep-24	LSUD-Labour Charges Journal <i>Being amount credited to Harish towards Main Block L-R7566-Metal Scaffolding from lift pit level to terrace against Sl.No-223 dt-23.08.2024 Scan Id-84173</i>		JOU/10222	3,840.00	
13-Sep-24	CONT- Pappu Ram Journal <i>Towards TDS 1% on 97069 against Sl.No-224 dt-26.08.2024 Scan Id-84177</i>		JOU/10223	971.00	
	Carried Over			1,32,04,325.85	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,32,04,325.85	
13-Sep-24	CONT- Harish	Journal	JOU/10224	96.00	
	<i>Towards TDS 1% on 9600 against Sl.No-223 dt-23.08. 2024 Scan Id-84176</i>				
15-Sep-24	SAL-ESI	Journal	JOU/10231	151.00	
	<i>ESI for the month of Aug'24</i>				
16-Sep-24	OE-Misc. Expense Site	Journal	JOU/10282	135.00	
	<i>Being amount credited to Shravya Suda towards Petty cash expenses with attached bills from period 5-09-2024 to 11-09-2024</i>				
23-Sep-24	OE-Engineering & Design Service Charges 18%	Journal	JOU/10270	25,000.00	
	<i>Designing charges</i>				
26-Sep-24	EQUITYSHAREHOLDER-Modi Properties Pvt Ltd	Journal	JOU/10277	24,11,000.00	
	<i>Being in Equity shares 10% transferred from Modi Properties to Modi Housing Pvt Ltd (No. of shares 241100 @ 10/- = 241100/-)</i>				
28-Sep-24	LSUD-Labour Charges	Journal	JOU/10225	18,452.00	
	<i>Being amount credited to Sri Sai Engineering works towards Stilt floor sill level MS ISMC-100*50*6000Lmm -Kgs against Sl.No-225 dt-16/09/2024 Scan Id-84783</i>				
30-Sep-24	OIEUD-Consultancy Charges	Journal	JOU/10230	25,000.00	
	<i>Consultancy charges for the month of Sept'24</i>				
30-Sep-24	SAL-Salaries	Journal	JOU/10235	81,197.00	
	<i>Being amt credited in salaries for the month of Sept'24</i>				
30-Sep-24	SAL-Salaries	Journal	JOU/10236	45,039.00	
	<i>Being amt credited in salaries for the month of Sept'24</i>				
30-Sep-24	SAL-Salaries	Journal	JOU/10237	46,033.00	
	<i>Being amt credited in salaries for the month of Sept'24</i>				
30-Sep-24	SAL-Salaries	Journal	JOU/10238	21,458.00	
	<i>Being amt credited in salaries for the month of Sept'24</i>				
30-Sep-24	Interest (Aditya Birla Term Loan)	Journal	JOU/10254	15,39,581.00	
	<i>Towards Aditya Birla interest for the month of Sept'24</i>				
30-Sep-24	Aggregate-URD	Journal	JOU/10267	12,600.00	
	<i>Stone dust purchase</i>				
30-Sep-24	SAL-Mobile Allowances	Journal	JOU/10247	1,596.00	
	<i>Towards Mobile and conveyance allowances for the month of Sept'24</i>				
30-Sep-24	SAL-PF	Journal	JOU/10369	6,687.00	
	<i>PF for the month of Sept'24</i>				
1-Oct-24	OIE-Repairs & Maintenance-Equipment	Journal	JOU/10249	325.00	
	<i>Towards printer cartridge refilling charges</i>				
4-Oct-24	OE-COMP-House Keeping Services	Journal	JOU/10226	57,867.00	
	<i>Being amount credited to Shreyas Services towards Housekeeping charges against inv no-89 dt-30/09/2024</i>				
	Carried Over			1,74,96,542.85	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,74,96,542.85	
4-Oct-24	Printing & Stationery URD Journal		JOU/10227	2,321.00	
	<i>Being amount credited to Seven Hills Enterprises towards Printing & Stationery against inv no-051 dt-04 /10/2024</i>				
4-Oct-24	SAL-PT Journal		JOU/10228	800.00	
	<i>PT for the month of Sept'24</i>				
5-Oct-24	OE-Water Supply Journal		JOU/10239	2,300.00	
	<i>Towards payment for sri durga for purchases of water bubbles at site work done from dt-26/09/24 to dt-02/01/24</i>				
5-Oct-24	Sundry Purchases-URD Journal		JOU/10240	400.00	
	<i>Towards payment for naga moblie for purchases of biometric charges against work done from dt-26/09/24 to dt-02/10/24</i>				
5-Oct-24	OE-Transportation Charges Journal		JOU/10241	200.00	
	<i>Towards transporation charges for sending of voucher from site to head office work done from dt-26/09/24 to dt-02/10/24</i>				
5-Oct-24	OE-Transportation Charges Journal		JOU/10242	531.00	
	<i>Towards transportation for Mr. Ramkishan site to head office for meeting with MD against work done from dt-26/09/24 to dt-02/10/24</i>				
5-Oct-24	OE-Petrol/Oil/Diesel Journal		JOU/10243	300.00	
	<i>Towards petrol charges for bike at site office for miscellaneous work at site against work done from dt-26/09/24 to dt-02/10/24</i>				
18-Oct-24	SAL-ESI Journal		JOU/10246	161.00	
	<i>ESI for the month of Sept'24</i>				
18-Oct-24	OE-Staff Welfare Journal		JOU/10293	300.00	
	<i>Being amount credited to Shravya towards petty csh expenses with attached bills from period 3-10-2024 to 9-10-2024</i>				
25-Oct-24	OE-Repairs & Maintenance-Equipment Journal		JOU/10248	3,850.00	
	<i>Towards La[ptop repair charges for shravya NRK site (Abhi techno Soltions)</i>				
25-Oct-24	OE-Miscellaneous Expenses Journal		JOU/10250	4,000.00	
	<i>Towards misc exp for validation of SPA in favour of B Anand for presenting GPA belongs to MR, Venkatanagabhushanam</i>				
26-Oct-24	OE-Misc. Expense Site Journal		JOU/10290	300.00	
	<i>Being amount credited to Shravya towards petty cash expenses with attached bills from period 17-10-2024 to 23-10-2024</i>				
31-Oct-24	CONT-Eswar Rao Journal		JOU/10252	50.00	
	<i>Excess paid amt adjusted</i>				
	Carried Over			1,75,12,055.85	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,75,12,055.85	
31-Oct-24	Interest (Aditya Birla Term Loan) <i>Journal</i> Towards Aditya Birla interest for the month of Oct'24		JOU/10255	14,82,906.00	
31-Oct-24	SAL-Salaries <i>Journal</i> Salaries for the month of oct'24		JOU/10284	76,200.00	
31-Oct-24	SAL-Salaries <i>Journal</i> Salaries for the month of oct'24		JOU/10285	45,039.00	
31-Oct-24	SAL-Salaries <i>Journal</i> Salaries for the month of oct'24		JOU/10286	46,033.00	
31-Oct-24	SAL-Salaries <i>Journal</i> Salaries for the month of oct'24		JOU/10287	20,798.00	
31-Oct-24	OIEUD-Consultancy Charges <i>Journal</i> Consultancy charges for the month of Oct'24		JOU/10308	25,000.00	
31-Oct-24	SAL-Mobile Allowances <i>Journal</i> mobile and conveyance allowances for the month of Oct'24		JOU/10350	1,596.00	
31-Oct-24	SAL-PF <i>Journal</i> PF for the month of Oct'24		JOU/10370	6,648.00	
5-Nov-24	OIE-Repairs & Maintenance-Equipment <i>Journal</i> Being amount credited to ECARD Suneel towards Laptop repairing charges from period 25-10-2024 to 31-10-2024		JOU/10279	2,500.00	
5-Nov-24	SAL-PT <i>Journal</i> Being amount credited to Summit Builders towards PT for the month of October 2024		JOU/10288	800.00	
5-Nov-24	SAL-Incentives <i>Journal</i> Being amount credited to Employess towards incentive For F.Y 2023-2024		JOU/10289	87,313.00	
5-Nov-24	OE-COMP-House Keeping Services <i>Journal</i> Being amount credited to Shreys Services towrds House Keeping Charges for the month of October 2024 TDS 40192*2%		JOU/10291	54,348.00	
5-Nov-24	Printing & Stationery URD <i>Journal</i> Being amount credited to Seven Hills Enterprises towards Printing & Stationery against inv no-084 from period 1-10-2024 to 11-10-2024		JOU/10292	1,823.00	
9-Nov-24	SAL-ESI <i>Journal</i> ESI for the month of Oct'24		JOU/10297	156.00	
12-Nov-24	OIE-Repairs & Maintenance-Equipment <i>Journal</i> Being amount credited to ECARD Suneel towards toner Refilling from period 1-11-2024 to 7-11-2024		JOU/10294	650.00	
14-Nov-24	OE-Transportation Charges <i>Journal</i> Being amount credited to Sharvyा towards petty cash expenses with attached bills from period 31-10-2024 to 6-11-2024		JOU/10295	300.00	
	Carried Over			1,93,64,165.85	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,93,64,165.85	
14-Nov-24	Consumables-URD Journal <i>Being amount ceded to Shravya towards petty cash expenses with attached bills from period 24-10-2024 to 30-10-2024</i>		JOU/10296	4,800.00	
15-Nov-24	Interest (Aditya Birla Term Loan) Journal <i>EMI for the month of NOV'24</i>		JOU/10299	15,25,031.00	
16-Nov-24	OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited to ECARD Suneel towards temper glass for tab site</i>		JOU/10325	450.00	
18-Nov-24	OE-Miscellaneous Expenses Journal <i>Towards RTA Works , Vehicle transfer works TS08HV1024</i>		JOU/10301	2,800.00	
18-Nov-24	OE-Petrol/Oil/Diesel Journal <i>Generator Diesel Exp from April to July (08.04 - 1500, 10.05-1500/-, 21.05 -1500/-, 04.06 - 1500/-, 08.06 - 1500/-, 19.06.-500/-, 20.06 - 1050/-, 06.07.24 - 1000/-)</i>		JOU/10302	10,050.00	
18-Nov-24	OE-Petrol/Oil/Diesel Journal <i>Generator Diesel Exp from Aug'24 to Sept'24 (16.08.24 to 19.09.24)</i>		JOU/10303	26,500.00	
18-Nov-24	OE-Petrol/Oil/Diesel Journal <i>Generator Diesel Exp from Sept'24 to Oct'24 (20.09.24 to 09.10.24)</i>		JOU/10304	15,000.00	
18-Nov-24	OIE-Postage & Courier Journal <i>Site petty cash exp from 07.11.24 to 13.11.24 MD sir refreshment exp and site misc exp</i>		JOU/10305	300.00	
25-Nov-24	OE-Petrol/Oil/Diesel Journal <i>Towards BPCL diesel exp from 12.10.24 to 29.10.24</i>		JOU/10306	15,000.00	
25-Nov-24	OIE-Postage & Courier Journal <i>Site petty cash exp from 14.11.24 to 20.11.24 MD sir refreshment exp and site misc exp</i>		JOU/10307	300.00	
30-Nov-24	OE-Transportation Charges Journal <i>Towards site petty cash exp from 21.11.24 to 29.11.24 (voucher sending, generator diesel, tools purchase, md and staff refreshment exp</i>		JOU/10309	300.00	
30-Nov-24	OIEUD-Consultancy Charges Journal <i>Towards Consultancy charges for the month of Nov'24</i>		JOU/10312	25,000.00	
30-Nov-24	EMP-G.S.Shilpa Journal <i>towards last opb difference</i>		JOU/10314	1,049.00	
30-Nov-24	EMP-Chennoji Divya Journal <i>towards Divya Mobile allowances written off</i>		JOU/10315	399.00	
30-Nov-24	SAL-Salaries Journal <i>Towards salary for the month of Nov'24</i>		JOU/10317	73,702.00	
30-Nov-24	SAL-Salaries Journal <i>Towards salary for the month of Nov'24</i>		JOU/10318	48,990.00	
	Carried Over			2,11,13,836.85	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,11,13,836.85	
30-Nov-24	SAL-Salaries <i>Towards salary for the month of Nov'24</i>	Journal	JOU/10319	41,075.00	
30-Nov-24	SAL-Salaries <i>Towards salary for the month of Nov'24</i>	Journal	JOU/10320	22,448.00	
30-Nov-24	CONT-Janardhan Prasad <i>rounding off</i>	Journal	JOU/10336	0.25	
30-Nov-24	SAL-Mobile Allowances <i>mobile and conveyance allowances for the month of Nov'24</i>	Journal	JOU/10323	1,596.00	
30-Nov-24	SAL-PF <i>PF for the month of Nov'24</i>	Journal	JOU/10328	6,608.00	
2-Dec-24	OE-COMP-House Keeping Services <i>Being amount credited Shreyas services towards house keeping charges against invoice no-215 dt.30.11.24</i>	Journal	JOU/10311	53,683.00	
4-Dec-24	Printing & Stationery URD <i>Towards Xerox charges for the month of Nov'24 (Inv.no. 124)</i>	Journal	JOU/10310	2,463.00	
7-Dec-24	OE-Transportation Charges <i>Towards petty cash exp from 28.11.24 to 04.12.24 against water & internet 4 months amt & trpt exp at site</i>	Journal	JOU/10321	300.00	
7-Dec-24	Printing & Stationery URD <i>Printout charges</i>	Journal	JOU/10347	650.00	
12-Dec-24	SAL-ESI <i>ESI for the month of Nov'24</i>	Journal	JOU/10329	168.00	
13-Dec-24	OE-Registration Charges <i>Towards Registration Misc and Doc exp of GPA in favour of Mr. Venkata Nagabhushanma doc 32/IV</i>	Journal	JOU/10326	5,000.00	
13-Dec-24	OIEUD-Consultancy Charges <i>Towards professional fee for determining the fair value of equity shares against bill no. 48 dt/2024-25</i>	Journal	JOU/10327	45,000.00	
14-Dec-24	OIE-ROC Charges <i>Being fee for BEN-2 towards ministry of corporate affairs (service request date 24.11.24)</i>	Journal	JOU/10322	600.00	
14-Dec-24	OIE-Repairs & Maintenance-Equipment <i>Being amount credited to ECARD Suneel towards laptop repairing charges (site) bill no. 241 dt.10.12.24</i>	Journal	JOU/10324	2,100.00	
14-Dec-24	OE-Misc. Expense Site <i>Towards ramkishan trpt charges up and down site to office & off to site, staff & MD refreshment exp And voucher signing (anand sir) purpose anand sir to head office</i>	Journal	JOU/10331	300.00	
15-Dec-24	Interest (Aditya Birla Term Loan) <i>Interest for the month of Dec'24</i>	Journal	JOU/10359	14,68,708.00	
	Carried Over			2,27,64,536.10	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,27,64,536.10	
15-Dec-24	OIE-Repairs & Maintenance-Automobiles	Journal <i>Towards vehicle maintenance chrges</i>	JOU/10397	2,000.00	
17-Dec-24	SAL-PT	Journal <i>Being amount credited to Summit Builders towards PT for the month of Nov'24</i>	JOU/10330	800.00	
17-Dec-24	Printing & Stationery URD	Journal <i>Towards purchase of stamp papers 4 nos</i>	JOU/10332	560.00	
17-Dec-24	OE-Miscellaneos Expenses	Journal <i>Being amount paid towards GPA of venkata nagabhushanam Kalluri</i>	JOU/10415	5,561.80	
17-Dec-24	OIE-Rounded Off	Journal <i>written off</i>	JOU/10416	0.20	
17-Dec-24	CONT-Faheem Khan	Journal <i>written off</i>	JOU/10417	2.50	
21-Dec-24	OE-Transportation Charges	Journal <i>Towards misc exp at site line man charges, petrol, vouchers sent to anand sir etc</i>	JOU/10333	300.00	
21-Dec-24	PROMOUD-Tour & Travels	Journal <i>Towards Hyd to BNG ticket exp, auto, bus, lodge exp, food exp (ABFL dd handover charges_)</i>	JOU/10334	4,563.00	
26-Dec-24	OE-Petrol/Oil/Diesel	Journal <i>Towards site petrol, voucher sending , Staff tea exp fro 18.07.24 to 24.07.24</i>	JOU/10337	500.00	
30-Dec-24	OE-Transportation Charges	Journal <i>Towards site petrol, voucher sending , Staff tea exp from 19.12.24 to 25.12.24</i>	JOU/10339	200.00	
31-Dec-24	OIEUD-Consultancy Charges	Journal <i>Towards Consultancy chrges for the month of Dec'24</i>	JOU/10340	25,000.00	
31-Dec-24	SAL-Salaries	Journal <i>Towards salaries for the month of Dec'24</i>	JOU/10341	71,203.00	
31-Dec-24	SAL-Salaries	Journal <i>Towards salaries for the month of Dec'24</i>	JOU/10342	49,780.00	
31-Dec-24	SAL-Salaries	Journal <i>Towards salaries for the month of Dec'24</i>	JOU/10343	43,908.00	
31-Dec-24	SAL-Salaries	Journal <i>Towards salaries for the month of Dec'24</i>	JOU/10344	22,448.00	
31-Dec-24	SAL-Mobile Allowances	Journal <i>Being amount credited to mobile allowances and transport charges against for the month of Dec'24</i>	JOU/10353	1,596.00	
31-Dec-24	OIE-Repairs & Maintenance-Automobiles	Journal <i>Being amount credited to shravya towards Alto Car servicing charges</i>	JOU/10361	8,864.00	
31-Dec-24	GST Input	Journal	JOU/10276	19,199.32	
	Carried Over			2,30,21,021.92	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,30,21,021.92	
31-Dec-24	SAL-PF	Journal	JOU/10358	6,687.00	
	<i>PF for the month of Dec'24</i>				
4-Jan-25	OE-Transportation Charges	Journal	JOU/10345	300.00	
	<i>Site petty cash exp from 26.12.24 to 01.01.2025 MD sir refreshment exp and site misc exp</i>				
4-Jan-25	Printing & Stationery URD	Journal	JOU/10363	2,154.00	
	<i>Towards Xerox chrges for the month of Dec'24 (Inv.no. 251</i>				
5-Jan-25	EMP-Shravya Suda	Journal	JOU/10346	14,045.00	
	<i>NRK site petty cash exp trrd to Salary account</i>				
9-Jan-25	SAL-PT	Journal	JOU/10356	800.00	
	<i>Towards PT for the month of Dec'24</i>				
9-Jan-25	SAL-ESI	Journal	JOU/10357	168.00	
	<i>Towards ESI for the month of Dec'24</i>				
10-Jan-25	OE-Transportation Charges	Journal	JOU/10354	300.00	
	<i>Towards voucher sent to Anand sir and to HO & MD and staff refreshment at site from the period 02.01.25 to 08. 01.25</i>				
15-Jan-25	Interest (Aditya Birla Term Loan)	Journal	JOU/10360	8,00,153.00	
	<i>Interest for the month of Jan'25</i>				
17-Jan-25	OE-Petrol/Oil/Diesel	Journal	JOU/10355	1,000.00	
	<i>Towards diesel exp at site and bike at site office for misc works at site from the period 09.01.25 to 15.01.25</i>				
18-Jan-25	OE-Registration Charges	Journal	JOU/10380	5,133.00	
	<i>Being amount credited to renewal of LEI certificate</i>				
18-Jan-25	EMP - D P Rukmini	Journal	JOU/10400	2,000.00	
	<i>Towards Vehicle maintenance amt adjusted in insurance</i>				
23-Jan-25	OE-Staff Welfare	Journal	JOU/10362	300.00	
	<i>Towards payment for staff refreshment at site during MD visit</i>				
31-Jan-25	SAL-Salaries	Journal	JOU/10365	78,698.00	
	<i>Salaries for the month of Jan'25</i>				
31-Jan-25	SAL-Salaries	Journal	JOU/10366	49,780.00	
	<i>Salaries for the month of Jan'25</i>				
31-Jan-25	SAL-Salaries	Journal	JOU/10367	46,033.00	
	<i>Salaries for the month of Jan'25</i>				
31-Jan-25	OE-Repair & Maintenance-Computers	Journal	JOU/10373	2,500.00	
	<i>Towards Epson M205 Printer fuser assembly pickup unit repairing charges (VRAM technologies)</i>				
31-Jan-25	OE-Staff Welfare	Journal	JOU/10374	300.00	
	<i>Towards Staff refreshment exp & Diesel exp & Site Misc exp from 23.01.25 to 29.01.25</i>				
	Carried Over			2,40,31,372.92	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,40,31,372.92	
31-Jan-25	SAL-Mobile Allowances <i>Journal</i> <i>Being amount credited to mobile allowances and transport charges against for the month of Jan'25</i>		JOU/10379	1,197.00	
31-Jan-25	CONT-Kande Sarangapani <i>Journal</i> <i>As per Mr. Ramkishan (Project manager) mail confirmation we book voucher</i>		JOU/10385	49,500.00	
31-Jan-25	SAL-PF <i>Journal</i> <i>Jan pf Challan pending</i>		JOU/10407	5,400.00	
1-Feb-25	Printing & Stationery URD <i>Journal</i> <i>Being amount credited to mallareddy towards printout chrges (2023-24)opb</i>		JOU/10381	1,330.00	
2-Feb-25	OE-Petrol/Oil/Diesel <i>Journal</i> <i>Towards BPCL diesel exp from 06.11.24 to 30.11.24</i>		JOU/10375	22,000.00	
4-Feb-25	Printing & Stationery URD <i>Journal</i> <i>Towards xerox charges agaisnt bill no. 194 dt.03.02.25 for the month of Jan'25</i>		JOU/10364	1,968.00	
4-Feb-25	SAL-PT <i>Journal</i> <i>PT for the month of JAn'25</i>		JOU/10368	600.00	
7-Feb-25	OE-Staff Welfare <i>Journal</i> <i>Towards petty cash exp from 30.01.25 to 05.02.25 agasint scan id: 229925</i>		JOU/10382	300.00	
13-Feb-25	Printing & Stationery URD <i>Journal</i> <i>Towards voucher payment (as per MD sir instructions)</i>		JOU/10376	589.00	
13-Feb-25	OE-Transportation Charges <i>Journal</i> <i>Towards voucher payment (as per MD sir instructions) trpt exp</i>		JOU/10377	5,000.00	
13-Feb-25	OE-Transportation Charges <i>Journal</i> <i>Towards voucher payment (as per MD sir instructions) trpt exp</i>		JOU/10378	5,882.00	
15-Feb-25	OE-Staff Welfare <i>Journal</i> <i>Towards Food Allowances (site visit to NRK along with surveyars food expenses (Dt: 01.02.25) for Mr. Jameel and Mr. Parthiban (scan id: 232425)</i>		JOU/10383	2,230.00	
15-Feb-25	Interest (Aditya Birla Term Loan) <i>Journal</i> <i>Interest for the month of Feb'25</i>		JOU/10384	7,76,484.00	
28-Feb-25	SAL-Salaries <i>Journal</i> <i>Salaries for the momth of Feb'25</i>		JOU/10386	73,702.00	
28-Feb-25	SAL-Salaries <i>Journal</i> <i>Salaries for the momth of Feb'25</i>		JOU/10387	40,298.00	
28-Feb-25	SAL-Salaries <i>Journal</i> <i>Salaries for the momth of Feb'25</i>		JOU/10388	41,075.00	
28-Feb-25	SAL-Mobile Allowances <i>Journal</i> <i>Towards mobile allowances for the month of Feb'25</i>		JOU/10396	1,197.00	
	Carried Over			2,50,60,124.92	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,50,60,124.92	
28-Feb-25	SAL-PF <i>Towards PF for the month of Feb'25</i>	Journal	JOU/10393	5,400.00	
4-Mar-25	SAL-PT <i>PT for the month of Feb'25</i>	Journal	JOU/10389	600.00	
5-Mar-25	Printing & Stationery URD <i>Xerox chrgs for the month of Feb'25 Agasint Bill no. 1369</i>	Journal	JOU/10390	1,365.00	
8-Mar-25	OE-Petrol/Oil/Diesel <i>Towards Vehicle diesel charges from 03.12.24 to 17.12. 24 (Dec'24) site vehicle Alto</i>	Journal	JOU/10391	17,500.00	
8-Mar-25	OE-Petrol/Oil/Diesel <i>Towards Generataor diesel exp from 13.02.25 to 26.02. 25</i>	Journal	JOU/10392	1,900.00	
15-Mar-25	Interest (Aditya Birla Term Loan) <i>Interest for the month of Mar'25</i>	Journal	JOU/10398	7,01,340.00	
24-Mar-25	OE-Petrol/Oil/Diesel <i>Towards Diesel exp from 03.02.25 to 19.03.25 Generataor Diesel exp</i>	Journal	JOU/10395	3,000.00	
31-Mar-25	SAL-Salaries <i>Salaries for the month of Mar'25</i>	Journal	JOU/10399	44,616.00	
31-Mar-25	SAL-Salaries <i>Towards salaries for the month of Mar'25</i>	Journal	JOU/10401	78,698.00	
31-Mar-25	SAL-Salaries <i>Towards salaries for the month of Mar'25</i>	Journal	JOU/10402	46,620.00	
31-Mar-25	SAL-PF <i>PF Payable for Mar 25</i>	Journal	JOU/10404	5,400.00	
31-Mar-25	OE-Electricity Supply <i>Being march-25 eletricity bill payment</i>	Journal	JOU/10264	18,786.00	
31-Mar-25	TDS Receivable 23-24	Journal	JOU/10395	2,142.54	
31-Mar-25	GST Input <i>input GST trfrd to gst input</i>	Journal	JOU/10265	27,85,306.24	
31-Mar-25	Output CGST 2.5% <i>output GST trfrd to gst input</i>	Journal	JOU/10266	278.60	
31-Mar-25	Output IGST 18%	Journal	JOU/10409	49,566.60	
31-Mar-25	Telephone & Internet Charges -URD <i>Being amount neft to Global fast net towards Dec'24 to Mar'25 (internet charges)</i>	Journal	JOU/10412	10,148.00	
31-Mar-25	OE-Water Supply <i>Water charges transfer to WIP</i>	Journal	JOU/10414	2,05,754.00	
31-Mar-25	EMP- Orsu Madhan <i>being amt written off</i>	Journal	JOU/10418	2,712.00	
31-Mar-25	SAL-Mobile Allowances <i>Towards mobile allowance and conveyance for mar 25</i>	Journal	JOU/10419	1,197.00	
	Carried Over			2,90,42,454.90	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,90,42,454.90	
31-Mar-25	EOY-Audit Fees Payable <i>Being transferred</i>	Journal	JOU/10420	36,900.00	
31-Mar-25	Prior Period Items <i>Being previos years interest diff. transferred</i>	Journal	JOU/10421	1,836.07	
31-Mar-25	OE-Staff Welfare <i>being amount credited to Ram kishan towards tea expenses paid during the MD Site Visit</i>	Journal	JOU/10422	300.00	
31-Mar-25	SAL-Conveyance <i>being amount credited to ram kishan towards conveyance paid towards electricity bill payment</i>	Journal	JOU/10423	200.00	
31-Mar-25	OIE-Repairs & Maintenance-Equipment <i>being amount credited to RAm kishan ecard amount paid towards repairing,servicing and gas filling of air conditioner</i>	Journal	JOU/10424	4,000.00	
31-Mar-25	OE-Water Supply <i>being amount credited to ram kishan towards drinking water bill payment for the monthof feb25</i>	Journal	JOU/10425	1,580.00	
31-Mar-25	OE-Staff Welfare <i>being amount credited to Ram kishan towards tea expenses paid during the MD Site Visit</i>	Journal	JOU/10426	500.00	
31-Mar-25	SAL-Conveyance <i>being amount credited to ram kishan towards conveyance paid towards electricity bill payment</i>	Journal	JOU/10427	200.00	
31-Mar-25	OE-Petrol/Oil/Diesel <i>payment towards diesel expenses</i>	Journal	JOU/10428	1,020.00	
31-Mar-25	Interest on Unsecured Loans <i>Being interest for the year 24-25</i>	Journal	JOU/10429	2,21,250.00	
31-Mar-25	Interest on Unsecured Loans <i>Being interest for the year 24-25</i>	Journal	JOU/10430	4,82,202.00	
31-Mar-25	Interest on Unsecured Loans <i>Being interest for the year 24-25</i>	Journal	JOU/10431	18,49,205.00	
31-Mar-25	Interest on Unsecured Loans <i>Being interest for the year 24-25</i>	Journal	JOU/10432	87,44,734.00	
31-Mar-25	OIE-Depreciation <i>Being DEP @ 40%</i>	Journal	JOU/10433	9,478.15	
31-Mar-25	OIEUD-Consultancy Charges <i>Towards Consultancy chrges for the month of JAN-MAR -25</i>	Journal	JOU/10434	75,000.00	
31-Mar-25	OIE-Depreciation <i>Being @ 5%</i>	Journal	JOU/10435	2,54,664.06	
31-Mar-25	OIE-Depreciation <i>Being DEP @ 15%</i>	Journal	JOU/10436	98,484.01	
	Carried Over			4,08,24,008.19	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,08,24,008.19
31-Mar-25	Audit Fee <i>Being provision of audit fee for F.Y.2024-25</i>	Journal	JOU/10437	41,000.00	
31-Mar-25	EOY-Audit Fees Payable <i>Being TDS @ 10%</i>	Journal	JOU/10438		4,100.00
31-Mar-25	SP-Modi Properties Pvt Ltd-Services <i>Being tds payable for oct 24 bill</i>	Journal	JOU/10442		99,992.00
31-Mar-25	SP-Neovantage Science & Technology Park Pvt Ltd <i>Being short tds payable</i>	Journal	JOU/10443		3,433.00
31-Mar-25	SP-Shreyas Services <i>Being short tds payable</i>	Journal	JOU/10444		2,042.00
31-Mar-25	SP-Shruti Agarwal <i>Being short tds payable</i>	Journal	JOU/10445		430.00
31-Mar-25	SUP- Green Belt Services <i>Being short tds payable</i>	Journal	JOU/10446		2,471.00
31-Mar-25	CONT- Dharani Facility Services <i>Being balance written off</i>	Journal	JOU/10447		130.00
31-Mar-25	Biotec Plant Expenses - CWIP <i>Being transferred</i>	Journal	JOU/10448		77,490.00
31-Mar-25	Biotec Plant Expenses - CWIP <i>Being transferred</i>	Journal	JOU/10449		20,182.75
31-Mar-25	Biotec Plant Expenses - CWIP <i>Being transferred</i>	Journal	JOU/10450		910.00
31-Mar-25	Biotec Plant Expenses - CWIP <i>Being transferred</i>	Journal	JOU/10451		1,50,603.00
31-Mar-25	Biotec Plant Expenses - CWIP <i>Being transferred</i>	Journal	JOU/10452		57,057.28
31-Mar-25	Biotec Plant Expenses - CWIP <i>Being transferred</i>	Journal	JOU/10453		26,82,726.28
31-Mar-25	Biotec Plant Expenses - CWIP <i>Being transferred</i>	Journal	JOU/10454		15,583.85
31-Mar-25	Biotec Plant Expenses - CWIP <i>Being transferred</i>	Journal	JOU/10455		1,03,430.00
31-Mar-25	Biotec Plant Expenses - CWIP <i>Being transferred</i>	Journal	JOU/10456		3,85,423.59
31-Mar-25	Biotec Plant Expenses - CWIP <i>Being transferred</i>	Journal	JOU/10457		41,799.00
31-Mar-25	Biotec Plant Expenses - CWIP <i>Being transferred</i>	Journal	JOU/10458		1,63,046.19
31-Mar-25	Biotec Plant Expenses - CWIP <i>Being transferred</i>	Journal	JOU/10459		4,44,580.00
31-Mar-25	Biotec Plant Expenses - CWIP <i>Being transferred</i>	Journal	JOU/10460		2,656.00
	Carried Over				4,51,23,094.13

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,51,23,094.13	
31-Mar-25	Biotec Plant Expenses - CWIP <i>Being transferred</i>	Journal	JOU/10461	52,825.00	
31-Mar-25	Cement-URD <i>Being transferred</i>	Journal	JOU/10462	32,416.25	
31-Mar-25	Biotec Plant Expenses - CWIP <i>Being transferred</i>	Journal	JOU/10463	5,76,000.00	
31-Mar-25	Biotec Plant Expenses - CWIP <i>Being transferred</i>	Journal	JOU/10464	51,439.00	
31-Mar-25	Biotec Plant Expenses - CWIP <i>Being transferred</i>	Journal	JOU/10465	2,72,81,508.00	
31-Mar-25	Biotec Plant Expenses - CWIP <i>Being transferred</i>	Journal	JOU/10466	55,093.00	
31-Mar-25	Biotec Plant Expenses - CWIP <i>Being transferred</i>	Journal	JOU/10467	22,00,646.55	
31-Mar-25	Biotec Plant Expenses - CWIP <i>Being transferred</i>	Journal	JOU/10468	4,34,676.14	
31-Mar-25	Biotec Plant Expenses - CWIP <i>Being transferred</i>	Journal	JOU/10469	42,379.00	
31-Mar-25	Biotec Plant Expenses - CWIP <i>Being transferred</i>	Journal	JOU/10470	6,58,000.00	
31-Mar-25	Biotec Plant Expenses - CWIP <i>Being transferred</i>	Journal	JOU/10471	1,85,924.00	
31-Mar-25	Biotec Plant Expenses - CWIP <i>Being transferred</i>	Journal	JOU/10472	1,92,085.00	
31-Mar-25	Biotec Plant Expenses - CWIP <i>Being transferred</i>	Journal	JOU/10473	1,53,233.00	
31-Mar-25	Biotec Plant Expenses - CWIP <i>Being transferred</i>	Journal	JOU/10474	50,000.00	
31-Mar-25	Biotec Plant Expenses - CWIP <i>Being transferred</i>	Journal	JOU/10475	5,816.23	
31-Mar-25	Biotec Plant Expenses - CWIP <i>Being transferred</i>	Journal	JOU/10476	10,54,610.00	
31-Mar-25	Biotec Plant Expenses - CWIP <i>Being transferred</i>	Journal	JOU/10477	69,774.98	
31-Mar-25	Biotec Plant Expenses - CWIP <i>Being transferred</i>	Journal	JOU/10478	41,769.00	
31-Mar-25	Biotec Plant Expenses - CWIP <i>Being transferred</i>	Journal	JOU/10479	1,54,184.00	
31-Mar-25	Biotec Plant Expenses - CWIP <i>Being transferred</i>	Journal	JOU/10480	4,19,643.00	
31-Mar-25	Biotec Plant Expenses - CWIP <i>Being transferred</i>	Journal	JOU/10481	2,20,844.00	
	Carried Over			7,90,55,960.28	

Dr. NRK Biotech Pvt Ltd (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,90,55,960.28	
31-Mar-25	Biotec Plant Expenses - CWIP <i>Being transferred</i>	Journal	JOU/10482	1,400.00	
31-Mar-25	Biotec Plant Expenses - CWIP <i>Being transferred</i>	Journal	JOU/10483		32,076.00
31-Mar-25	EMP-Nethikar Ram Kishan <i>Being TDS paid as notice</i>	Journal	JOU/10485		29,530.00
31-Mar-25	TDS-10% Professional Charges <i>Being tds entry passed as per note</i>	Journal	JOU/10486		62,500.00
31-Mar-25	Reserves & Surplus <i>Being transferred</i>	Journal	JOU/10488		93,30,428.96
Total: 8,85,11,895.24					