

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 <i>reversed</i>	Journal	JOU/10126	90,670.00	
2-Apr-24	OE-Staff Welfare <i>KVR apparao 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 <i>Being amount credited to mobile allowances and transport charges against for the month of March'24</i>	Journal	JOU/10007	1,197.00	
15-Apr-24	Interest (Aditya Birla Term Loan) <i>being interest for the month of April'24</i>	Journal	JOU/10035	15,70,256.00	
15-Apr-24	OE-Weighment Charges <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>	Journal	JOU/10072	200.00	
15-Apr-24	OE-Transportation Charges <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>	Journal	JOU/10073	11,000.00	
15-Apr-24	OE-Petrol/Oil/Diesel <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>	Journal	JOU/10074	230.00	
15-Apr-24	OE-Transportation Charges <i>Towards transportation charges for sending of voucher from site to HO</i>	Journal	JOU/10075	150.00	
15-Apr-24	Electrical-URD <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>	Journal	JOU/10076	300.00	
20-Apr-24	Telephone & Internet Charges -URD <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>	Journal	JOU/10067	5,074.00	
20-Apr-24	Sundry Purchases-URD <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>	Journal	JOU/10068	100.00	
20-Apr-24	OE-Petrol/Oil/Diesel <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>	Journal	JOU/10069	60.00	
20-Apr-24	OE-Transportation Charges <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>	Journal	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 <i>Towards payment for near by municipal person for removing of dead dog at site annd cleaning against work done from dt-11.04.24 to dt-17.04.24</i>	Journal	JOU/10071	350.00	
29-Apr-24	OE-Staff Welfare <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>	Journal	JOU/10077	290.00	
29-Apr-24	Electrical-URD <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>	Journal	JOU/10078	280.00	
29-Apr-24	OE-Petrol/Oil/Diesel <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>	Journal	JOU/10079	53.00	
29-Apr-24	OE-Transportation Charges <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>	Journal	JOU/10080	300.00	
29-Apr-24	OE-Weighment Charges <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>	Journal	JOU/10081	300.00	
30-Apr-24	SAL-Salaries <i>Being amount transfer towards salaries for the month of apr'24</i>	Journal	JOU/10014	83,852.00	
30-Apr-24	SAL-Salaries <i>Being amount transfer towards salaries for the month of apr'24</i>	Journal	JOU/10015	46,741.00	
30-Apr-24	SAL-Salaries <i>Being amount transfer towards salaries for the month of apr'24</i>	Journal	JOU/10016	18,791.00	
30-Apr-24	SAL-Salaries <i>Being amount transfer towards salaries for the month of apr'24</i>	Journal	JOU/10017	21,008.00	
30-Apr-24	SAL-Salaries <i>Being amount transfer towards salaries for the month of apr'24</i>	Journal	JOU/10018	15,306.00	
30-Apr-24	OIEUD-Consultancy Charges <i>Being consultancy charges for the month of Apr'24</i>	Journal	JOU/10122	25,000.00	
30-Apr-24	SAL-Mobile Allowances <i>Towards Mobile allowances for the month of Apr'24</i>	Journal	JOU/10194	1,596.00	
	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	PROMOUD-Brouchers, 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	OIE-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 SI.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>towards april month salary incentives exp</i>	Journal	JOU/10352	5,000.00	
16-May-24	Sundry Purchases-URD <i>Towards payment for sri aditya stores for purchase of water bottles, biscuits at MD sir visit and other miscellaneous for site office purpose</i>	Journal	JOU/10025	650.00	
16-May-24	OE-Petrol/Oil/Diesel <i>Towards petrol charges for bike at site for petty cash & miscellaneous works at site</i>	Journal	JOU/10026	160.00	
16-May-24	OE-Transportation Charges <i>Towards transportation charges for sending of voucher from site to Anand sit office and to HO</i>	Journal	JOU/10027	300.00	
16-May-24	OE-COMP-House Keeping Services <i>Being amount credited Shreyas services towards house keeping charges against invoice no-08 dt-30.04.24</i>	Journal	JOU/10028	48,612.00	
18-May-24	Plumbing-URD <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</i>	Journal	JOU/10092	1,450.00	
18-May-24	OE-Petrol/Oil/Diesel <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</i>	Journal	JOU/10093	1,500.00	
18-May-24	OE-Petrol/Oil/Diesel <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</i>	Journal	JOU/10094	200.00	
18-May-24	OE-Transportation Charges <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</i>	Journal	JOU/10095	300.00	
18-May-24	OE-Transportation Charges <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</i>	Journal	JOU/10096	200.00	
18-May-24	Sundry Purchases-URD <i>Towards payment for sri aditya stores for purchase of dark fantasy biscuit at MD sir site visit against work done from dt-09.05.24 to dt-15.05.24</i>	Journal	JOU/10097	80.00	
18-May-24	OIE-Repairs & Maintenance-Equipment <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</i>	Journal	JOU/10098	200.00	
18-May-24	SAL-Salaries <i>Rukmini Salary for the month of Apri;24</i>	Journal	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 <i>Towards Vehicle diesel charges from 19.12.24 to 06.01.25 (Jan'25) site vehicle Alto</i>	Journal	JOU/10410	10,500.00	
23-May-24	EQUITYSHAREHOLDER-Modi Properties Pvt Ltd <i>Being in Equity shares 5% transfered from Modi Properties to Soham Satish Modi (No. Of shares 120550 @ 10/- = 1205500/-)</i>	Journal	JOU/10121	12,05,500.00	
24-May-24	OE-Weighment Charges <i>Being amount credited to shravya towards paymenty 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>	Journal	JOU/10030	400.00	
24-May-24	OE-Weighment Charges <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>	Journal	JOU/10031	100.00	
24-May-24	OE-Petrol/Oil/Diesel <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>	Journal	JOU/10032	400.00	
24-May-24	OE-Transportation Charges <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>	Journal	JOU/10033	350.00	
24-May-24	OE-Transportation Charges <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>	Journal	JOU/10034	5,500.00	
26-May-24	OE-Staff Welfare <i>kvr appa rao towards food allowances from 22.04.24 to 04.05.24 and maintenance charrgs from 01.02.24 to 31.04.24</i>	Journal	JOU/10160	8,700.00	
31-May-24	SAL-Salaries <i>salries for the month of May24</i>	Journal	JOU/10045	76,200.00	
31-May-24	SAL-Salaries <i>Being salaries for the month of May'24</i>	Journal	JOU/10046	46,620.00	
31-May-24	SAL-Salaries <i>Towards saalry for the month of May'24</i>	Journal	JOU/10048	47,449.00	
31-May-24	SAL-Salaries <i>Salary for the month of May'24</i>	Journal	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 <i>towards AO colour print xerox charges voucher no.8253 dt.16.2.24</i>	Journal	JOU/10058	400.00	
31-May-24	OIEUD-Consultancy Charges <i>Being consultancy charges for the month of May'24</i>	Journal	JOU/10123	25,000.00	
31-May-24	SAL-Mobile Allowances <i>Mobile allowances for the month of May'24</i>	Journal	JOU/10055	1,596.00	
31-May-24	SAL-PF <i>PF Challan received for the monht of May'24</i>	Journal	JOU/10054	6,648.00	
6-Jun-24	Steel-URD <i>Towards payment for SVH weight bridge of tractor for sending steel to vivopolis as per MD sir instructions</i>	Journal	JOU/10038	300.00	
6-Jun-24	Electrical-URD <i>Towards payment for Jai Bhavani eletricals for purchase of rod cutting blade for site purpose</i>	Journal	JOU/10039	380.00	
6-Jun-24	OE-Staff Welfare <i>Towards payment for purchases of samosa at MD sir visit</i>	Journal	JOU/10040	140.00	
6-Jun-24	OE-Petrol/Oil/Diesel <i>Towards petrol charges for bike at site office for petty cash for a week & miscellaneous works at site</i>	Journal	JOU/10041	500.00	
6-Jun-24	OE-Transportation Charges <i>Towards transportation charges for sending of voucher from site to Anand sir office and to Ho</i>	Journal	JOU/10042	400.00	
6-Jun-24	Sundry Purchases-URD <i>Towards payment for sri aditya stores & Tea time for purchase of tea & Stationary and needs at site office</i>	Journal	JOU/10043	310.00	
6-Jun-24	OE-Petrol/Oil/Diesel <i>Towards petrol charges for Mr. Ramkishan from residence to HO</i>	Journal	JOU/10044	410.00	
6-Jun-24	CONT-Vasanthi Constructions & Developer <i>towards UG Raft concreting, Hunchwall, staters for walls work agaisnt bill no. 216 dt.06.06.24 scan id: 83070</i>	Journal	JOU/10057	39,948.00	
7-Jun-24	Printing & Stationery URD <i>Being amount credited to Seven Hills towards xerox chrages for the month of may against invocie no-505 dt -3.06.24</i>	Journal	JOU/10047	2,485.00	
7-Jun-24	OE-COMP-House Keeping Services <i>Being amount credited Shreyas Services towards house keeping services against invoice no-28 dt-31.05.24</i>	Journal	JOU/10049	60,084.00	
8-Jun-24	OE-Weighment Charges <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>	Journal	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 <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>	Journal	JOU/10088	5,074.00	
8-Jun-24	OE-Staff Welfare <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-30.06.34 to dt-05.06.24</i>	Journal	JOU/10089	470.00	
8-Jun-24	OE-Petrol/Oil/Diesel <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>	Journal	JOU/10090	420.00	
8-Jun-24	OE-Misc. Expense Site <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>	Journal	JOU/10091	400.00	
8-Jun-24	OE-Water Supply <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>	Journal	JOU/10065	3,360.00	
8-Jun-24	Telephone & Internet Charges -URD <i>Towards payment for naga mobile for temporary glass onn screen for company mobile against work done from dt-30.05.24 to dt-05.06.24</i>	Journal	JOU/10066	200.00	
10-Jun-24	OIE-Maintenance Charges <i>AMC renewal charges</i>	Journal	JOU/10271	20,296.00	
11-Jun-24	Printing & Stationery URD <i>towards A4 photo paper guarantee certificate invoice no. 54 dt.31.05.24</i>	Journal	JOU/10064	400.00	
14-Jun-24	CONT-Rekha Pande <i>Being amount debit to kailash pandey towards water charges from 02.05.24 to 08.05.24</i>	Journal	JOU/10059	450.00	
14-Jun-24	CONT-Rekha Pande <i>Being amount debit to kailash pandey towards water charges from 09.05.24 to 15.05.24</i>	Journal	JOU/10060	900.00	
14-Jun-24	CONT-Rekha Pande <i>Being amount debit to kailash pandey towards water charges from 16.05.24 to 21.05.24</i>	Journal	JOU/10061	450.00	
14-Jun-24	CONT-Rekha Pande <i>Being amount debit to kailash pandey towards water charges from 23.05.24 to 29.05.24</i>	Journal	JOU/10062	1,350.00	
14-Jun-24	CONT-Rekha Pande <i>Being amount debit to kailash pandey towards water charges from 30.05.24 to 05.06.24</i>	Journal	JOU/10063	900.00	
	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) <i>Aditya birla interest for the month of June'24</i>	Journal	JOU/10050	15,58,138.00	
15-Jun-24	OE-Petrol/Oil/Diesel <i>Towards payment for diesel for 25 KVA genrator purpose at site against work done from dt-06.06.24 to dt-12.06.24</i>	Journal	JOU/10082	1,500.00	
15-Jun-24	Electrical-URD <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>	Journal	JOU/10083	120.00	
15-Jun-24	OE-Staff Welfare <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>	Journal	JOU/10084	180.00	
15-Jun-24	OE-Petrol/Oil/Diesel <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>	Journal	JOU/10085	600.00	
15-Jun-24	OE-Petrol/Oil/Diesel <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>	Journal	JOU/10086	1,000.00	
17-Jun-24	SAL-ESI <i>ESI Challan received for the monht of May'24</i>	Journal	JOU/10053	156.00	
22-Jun-24	OE-Petrol/Oil/Diesel <i>Beig amount credited to Shrvya towards petty cash expenses with attached bills from period 13-06-2024 to 19-06-2024</i>	Journal	JOU/10281	3,000.00	
25-Jun-24	OE-Allowance for Statutory Compliance-Rekha Pandey <i>towards Rekha pandey ESI paid for the month of Mar'24 (Contractor)</i>	Journal	JOU/10099	3,184.00	
25-Jun-24	OE-Allowance for Statutory Compliance-Rekha Pandey <i>towards Rekha pandey ESI paid for the month of Apr'24 (Contractor)</i>	Journal	JOU/10100	3,172.00	
25-Jun-24	OE-Allowance for Statutory Compliance-Rekha Pandey <i>towards Rekha pandey ESI paid for the month of May'24 (Contractor)</i>	Journal	JOU/10101	3,695.00	
25-Jun-24	OE-Allowance for Statutory Compliance-Rekha Pandey <i>towards Rekha pandey PF paid for the month of April'24 (Contractor)</i>	Journal	JOU/10102	10,788.00	
25-Jun-24	OE-Allowance for Statutory Compliance-Rekha Pandey <i>towards Rekha pandey PF paid for the month of Mar'24 (Contractor)</i>	Journal	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 <i>Towards issued for Cement Bags to Contractor (8 x 243.75) - 29.2.24 to 06.03.24</i>	Journal	JOU/10104	1,950.00	
25-Jun-24	CONT-Rekha Pande <i>Towards issued for Cement Bags to Contractor (17 x 243.75) - 07.03.24 to 13.03.24</i>	Journal	JOU/10105	4,143.00	
25-Jun-24	CONT-Rekha Pande <i>Towards issued for Cement Bags to Contractor (16 x 243.75) - 14.03.24 to 20.03.24</i>	Journal	JOU/10106	3,900.00	
25-Jun-24	CONT-Rekha Pande <i>Towards issued for Cement Bags to Contractor (07 x 243.75) 21.03.24 to 27.03.24</i>	Journal	JOU/10107	1,706.00	
25-Jun-24	CONT-Rekha Pande <i>Towards issued for Cement Bags to Contractor (07 x 243.75) 28.03.24 to 03.04.24</i>	Journal	JOU/10108	1,706.00	
25-Jun-24	CONT-Rekha Pande <i>Towards issued for Cement Bags to Contractor (21 x 243.75) - 04.04.24 to 10.04.24</i>	Journal	JOU/10109	5,118.00	
25-Jun-24	CONT-Rekha Pande <i>Towards issued for Cement Bags to Contractor (15 x 243.75) - 18.04.24 to 24.04.24</i>	Journal	JOU/10110	3,656.00	
25-Jun-24	CONT-Rekha Pande <i>Towards issued for Cement Bags to Contractor (27 x 243.75) - 18.04.24 to 24.04.24</i>	Journal	JOU/10111	6,581.25	
25-Jun-24	CONT-Rekha Pande <i>Towards issued for Cement Bags to Contractor (15 x 243.75) - 25.04.24 to 01.05.24</i>	Journal	JOU/10112	3,656.00	
25-Jun-24	CONT-Vasanthi Constructions & Developer <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>	Journal	JOU/10113	1,150.00	
25-Jun-24	CONJBDW-Umapathi Besta <i>towards issued of safety material to contractor Jackets - 5x85 - 425/-, Helmets - 3 xx 58-174/- , Shoe - 2994/</i>	Journal	JOU/10114	3,593.00	
28-Jun-24	CONT-Rekha Pande <i>Being amount debit to kailash pandey towards water charges from 06.06.24 to 12.06.24</i>	Journal	JOU/10115	900.00	
28-Jun-24	CONT-Rekha Pande <i>Being amount debit to kailash pandey towards water charges from 13.06.24 to 19.06.24</i>	Journal	JOU/10116	900.00	
28-Jun-24	LSUD-Allowance for Equipment <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>	Journal	JOU/10117	35,620.00	
	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 <i>Being amount credited summit builders towards Rekha pandey contractor PF of the month of May'24</i>	Journal	JOU/10119	10,635.00	
30-Jun-24	OIEUD-Consultancy Charges <i>Being consultancy charges for the month of June'24</i>	Journal	JOU/10124	25,000.00	
30-Jun-24	SAL-Salaries <i>salaries for the month of June'24</i>	Journal	JOU/10128	81,197.00	
30-Jun-24	SAL-Salaries <i>salaries for the month of June'24</i>	Journal	JOU/10129	50,570.00	
30-Jun-24	SAL-Salaries <i>salaries for the month of June'24</i>	Journal	JOU/10130	42,492.00	
30-Jun-24	SAL-Salaries <i>salaries for the month of June'24</i>	Journal	JOU/10131	21,458.00	
30-Jun-24	SAL-Mobile Allowances <i>Towards mobile allowances and transportation charges for the month of june'24</i>	Journal	JOU/10127	1,596.00	
30-Jun-24	SAL-PF <i>PF Challan received for the monht of June'24-</i>	Journal	JOU/10134	6,687.00	
1-Jul-24	OE-COMP-House Keeping Services <i>Being amount credited to Shreyas Services towards House keeping services against invocie no-32 dt-30.06. 2024</i>	Journal	JOU/10118	61,820.00	
1-Jul-24	SAL-ESI <i>Towards ESI for the month of Apri'24</i>	Journal	JOU/10136	273.00	
4-Jul-24	Modi Constructions & Realtors LLP <i>rounding off</i>	Journal	JOU/10120	0.20	
7-Jul-24	Printing & Stationery URD <i>Being xerox charges for the month of Jun'24</i>	Journal	JOU/10191	1,826.00	
11-Jul-24	Interest (Aditya Birla Term Loan) <i>aditya birla interest for the monht of July'24</i>	Journal	JOU/10125	15,01,939.00	
13-Jul-24	OE-Misc. Expense Site <i>Being amount credited to Shravya Suda towards Petty cash expenses with attached bills from period 4-07-2024 to 10-07-2024</i>	Journal	JOU/10280	600.00	
17-Jul-24	SAL-ESI <i>ESI for the month of Jun'24</i>	Journal	JOU/10133	161.00	
18-Jul-24	LSUD-Allowance for Consumables <i>Towards MS Scaffolding Red Oxide Painting work against SI.No-221 dt-03.07.2024 Scan id-83376</i>	Journal	JOU/10135	2,240.00	
23-Jul-24	OE-Petrol/Oil/Diesel <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>	Journal	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 <i>Towards paymnt for diesel for 25KVA generator purpose at site against dt:18.07.2024 from 11.07.2024 to 17.07.2024</i>	Journal	JOU/10139	1,000.00	
23-Jul-24	Electrical-URD <i>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</i>	Journal	JOU/10140	380.00	
23-Jul-24	OE-Transportation Charges <i>Towards transportation charges for sending of voucher from site to anand sir offie for sign against dt:18.07.2024 from 11.07.24 to 18.07.24</i>	Journal	JOU/10141	300.00	
23-Jul-24	OE-Staff Welfare <i>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</i>	Journal	JOU/10142	200.00	
23-Jul-24	Sundry Purchases-URD <i>Towards payment for gganesh enterprises for purchase of spoons for site office purpose against dt:18.07.24 from 11.07.24 to 17.07.24</i>	Journal	JOU/10143	180.00	
23-Jul-24	OE-Misc. Expense Site <i>Towrads paymnet for ramdev electricals purchase of leaching powder for site cleaning purpose against dt:18.07.2024 from 11.07.24 to 17.07.24</i>	Journal	JOU/10144	160.00	
23-Jul-24	OE-Petrol/Oil/Diesel <i>Towards petrol charges for Ramkishan from residence to HO on duty against dt:18.07.2024 from 11.07.24 to 17.07.24</i>	Journal	JOU/10145	430.00	
26-Jul-24	EQUITYSHAREHOLDER- Soham Satish Modi <i>Being in Equity shares 5% transfered from Soham Satish Modi to Modi properties Pvt Ltd (No. Of shares 120550 @ 10/- = 1205500/-) reversed</i>	Journal	JOU/10146	12,05,500.00	
30-Jul-24	OE-Petrol/Oil/Diesel <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-18.07.2024 to dt-24.07.2024</i>	Journal	JOU/10147	500.00	
30-Jul-24	OE-Transportation Charges <i>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</i>	Journal	JOU/10148	300.00	
30-Jul-24	OE-Staff Welfare <i>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</i>	Journal	JOU/10149	250.00	
31-Jul-24	SAL-Salaries <i>Towards Salaries for the month of July'24</i>	Journal	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>Towards Salaries for the month of July'24</i>	Journal	JOU/10152	51,361.00	
31-Jul-24	SAL-Salaries <i>Towards Salaries for the month of July'24</i>	Journal	JOU/10153	44,616.00	
31-Jul-24	SAL-Salaries <i>Towards Salaries for the month of July'24</i>	Journal	JOU/10154	21,458.00	
31-Jul-24	OIEUD-Consultancy Charges <i>Being consultancy charges for the month of July'24</i>	Journal	JOU/10190	25,000.00	
31-Jul-24	Printing & Stationery URD <i>Stamp papers purchase</i>	Journal	JOU/10348	1,510.00	
31-Jul-24	SAL-Mobile Allowances <i>Towards mobile allowances and transportation charges for the month of july'24</i>	Journal	JOU/10192	1,596.00	
31-Jul-24	SAL-PF <i>PF for the month of July'24</i>	Journal	JOU/10232	6,687.00	
1-Aug-24	OE-COMP-House Keeping Services <i>Being amount credited to Shreyas Services towards Security charges against inv no-51 dt-31.07.2024</i>	Journal	JOU/10150	64,245.00	
1-Aug-24	PROMOUD-Brouchers, Flyers & Stationery <i>Towards xerox charges for the month of july'24 agaisnt bill no. 588 dt.01.08.24</i>	Journal	JOU/10155	2,128.00	
3-Aug-24	OE-Staff Welfare <i>Towards food allowance charges from 08.07.24 to 20.07.24 to Appa rao</i>	Journal	JOU/10157	3,900.00	
3-Aug-24	SAL-PT <i>Towards PT for the month of june'24</i>	Journal	JOU/10168	800.00	
3-Aug-24	SAL-PT <i>Towards PT for the month of May'24</i>	Journal	JOU/10169	800.00	
3-Aug-24	SAL-PT <i>Towards PT for the month of apr'2024</i>	Journal	JOU/10170	750.00	
5-Aug-24	CONT-Rekha Pande <i>water tanker for labour, from 18.07.24 to 24.07.24</i>	Journal	JOU/10166	900.00	
6-Aug-24	OIE-ROC Charges <i>Being fee for BEN-2 towards ministry of corporate affairs</i>	Journal	JOU/10164	600.00	
6-Aug-24	OE Admin Service Charges 18% <i>Being dsc of NRK biotech making charges (as per rishab sir instructions)</i>	Journal	JOU/10165	5,000.00	
6-Aug-24	SAL-PT <i>PT for the month of Jul'24</i>	Journal	JOU/10371	800.00	
9-Aug-24	PROMOUD-Tour & Travels <i>Towards travelling exp from 29.07.24 to 29.07.24</i>	Journal	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 <i>Being TDS deducted to Kurumanna against SINo-220 dt -18.06.2024</i>	Journal	JOU/10162	891.00	
10-Aug-24	CONT-T Kurumanna <i>Being TDS deducted to Kurumanna against SINo-221 dt -03.07.2024 Scan Id-83376</i>	Journal	JOU/10163	112.00	
10-Aug-24	OE-Staff Welfare <i>Towards food allowances from 29.07.24 to 03.08.24 for Appa rao</i>	Journal	JOU/10167	1,800.00	
16-Aug-24	OEUD-Gardening Services <i>Being amount Credited to Y.Ravi Shankar towards Gardening charges against inv no-1263 dt-12.08.2024</i>	Journal	JOU/10171	4,240.00	
17-Aug-24	Telephone & Internet Charges -URD <i>Towards payment for global fast net for internet at site office for the month of June & July.</i>	Journal	JOU/10172	5,074.00	
17-Aug-24	OE-Transportation Charges <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>	Journal	JOU/10173	1,137.00	
17-Aug-24	OE-Transportation Charges <i>Towards transportation charges for sending of voucher from site to Anand sir office for sign.</i>	Journal	JOU/10174	300.00	
17-Aug-24	OE-Staff Welfare <i>Towards payment for Sri Aditya for purchase of Biscets & Tea time for purchase of tea & Samosa at MD sir visit.</i>	Journal	JOU/10175	550.00	
17-Aug-24	OE-Petrol/Oil/Diesel <i>Towards Petrol charges for Mr. Ramkishan from residence to HO on duty</i>	Journal	JOU/10176	430.00	
17-Aug-24	OE-Petrol/Oil/Diesel <i>Towards petrol charges for bike at sie office for petty cash for week and other miscellaneous works at site</i>	Journal	JOU/10177	500.00	
17-Aug-24	Electrical-URD <i>Towards payment for purchase of rod cutting blades.</i>	Journal	JOU/10178	300.00	
17-Aug-24	Electrical-URD <i>Towards payment for Sri Sai Baba for grainding of scissors for grandening purpose. (Sharpening of blades.)</i>	Journal	JOU/10179	400.00	
17-Aug-24	OE-Petrol/Oil/Diesel <i>Towards Petrol charges for bike at site office for petty cash for week and other miscellaneous works at site</i>	Journal	JOU/10180	500.00	
17-Aug-24	OE-Transportation Charges <i>Towards Transportation charges for sending of voucher from site to Anand sir office for Sign</i>	Journal	JOU/10181	300.00	
17-Aug-24	OE-Petrol/Oil/Diesel <i>Towards payment for purchase of diesel for 25 KVA genetaror purpose.</i>	Journal	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 <i>Towards payment for Sri Aditya for purchase of Biscets & Tea time for purchase of tea at MD sir visit</i>	Journal	JOU/10183	400.00	
17-Aug-24	OE-Transportation Charges <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>	Journal	JOU/10184	1,110.00	
17-Aug-24	OE-Water Supply <i>Towards payment for sri durga packaged drinking water for supply of water bubbles for the month of July</i>	Journal	JOU/10185	3,180.00	
17-Aug-24	Electrical-URD <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>	Journal	JOU/10186	420.00	
17-Aug-24	OE-Transportation Charges <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>	Journal	JOU/10188	300.00	
17-Aug-24	OE-Staff Welfare <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>	Journal	JOU/10187	300.00	
17-Aug-24	OE-Petrol/Oil/Diesel <i>Towards petrol charges for bike at site office for petty cash for week and other miscellaneous works at site.</i>	Journal	JOU/10189	400.00	
24-Aug-24	SP-TATA AIG Health Insurance Co. Ltd <i>Towards amt paid to mppl services towards Tata aig life insurance for staff</i>	Journal	JOU/10195	62,666.00	
24-Aug-24	SAL-Medical Insurance <i>Towards Staff Tata aig life insurance exp booked (70 +30)</i>	Journal	JOU/10196	11,183.00	
24-Aug-24	SAL-Medical Insurance <i>Towards Staff Tata aig life insurance exp booked (70 +30)</i>	Journal	JOU/10197	15,929.00	
24-Aug-24	SAL-Medical Insurance <i>Towards Staff Tata aig life insurance exp booked (70 +30)</i>	Journal	JOU/10198	16,754.00	
31-Aug-24	SAL-Salaries <i>Being amount Credited to Salaries payable for the month of Aug'24</i>	Journal	JOU/10213	78,698.00	
31-Aug-24	SAL-Salaries <i>Being amount Credited to Salaries payable for the month of Aug'24</i>	Journal	JOU/10214	43,459.00	
	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 <i>Being amount Credited to Salaries payable for the month of Aug'24</i>	Journal	JOU/10215	41,075.00	
31-Aug-24	SAL-Salaries <i>Being amount Credited to Salaries payable for the month of Aug'24</i>	Journal	JOU/10216	20,137.00	
31-Aug-24	OIEUD-Consultancy Charges <i>Being consultancy charges for the month of Aug'24</i>	Journal	JOU/10219	25,000.00	
31-Aug-24	Interest (Aditya Birla Term Loan) <i>Towards Aditya Birla interest for the month of Aug'24</i>	Journal	JOU/10253	15,45,818.00	
31-Aug-24	SAL-Mobile Allowances <i>Mobile allowances for the month of Aug'24</i>	Journal	JOU/10234	1,596.00	
31-Aug-24	SAL-PF <i>PF for the month of Aug'4</i>	Journal	JOU/10233	6,608.00	
3-Sep-24	SAL-PT <i>PT for the month of Aug'24</i>	Journal	JOU/10372	800.00	
4-Sep-24	OE-COMP-House Keeping Services <i>Being amount credited to Shreyas Services towards house keeping charges against inv no-64 dt-31.08.2024</i>	Journal	JOU/10200	53,684.00	
4-Sep-24	OE-Staff Welfare <i>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</i>	Journal	JOU/10201	300.00	
4-Sep-24	OE-Petrol/Oil/Diesel <i>Towards petrol charges for Mr. Ramkishan from residence to HO on duty</i>	Journal	JOU/10202	430.00	
4-Sep-24	OE-Petrol/Oil/Diesel <i>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</i>	Journal	JOU/10203	400.00	
4-Sep-24	OE-Transportation Charges <i>Towards transportation charges for sending of voucher from site to anand sir office for sign work done from dt -22/08/24 to dt-28/08/2024</i>	Journal	JOU/10204	300.00	
4-Sep-24	Electrical-URD <i>Towards payment for jai bhavani eletricals for purchase of drill bit socket. work done from dt-15/08/2024 to dt-21 /08/2024</i>	Journal	JOU/10205	250.00	
4-Sep-24	OE-Staff Welfare <i>Towards payment for tea time for purchase of tea at MD sir visit and for staff purpose</i>	Journal	JOU/10206	300.00	
4-Sep-24	OE-Staff Welfare <i>Towards payment for sri aditya for purchase of water bottles,biscuit for MD visit</i>	Journal	JOU/10207	360.00	
	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 <i>Towards transportation charges for sending of voucher from site to Anand sir office for sign</i>	Journal	JOU/10208	300.00	
4-Sep-24	OE-Petrol/Oil/Diesel <i>Towards peetrol charges for bike at site office for petty cash for week and other miscellaneous works at site</i>	Journal	JOU/10209	400.00	
4-Sep-24	OE-Petrol/Oil/Diesel <i>Towards petrol charges for Mr. Ramkishan from residence to HO on duty</i>	Journal	JOU/10210	430.00	
4-Sep-24	OE-Transportation Charges <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>	Journal	JOU/10211	700.00	
4-Sep-24	LSUD-Allowance for Consumables <i>Towards Drilling of holes for lift earth pits in cellar & Installation of CL earhting rod with earthing chemical against SI.No-222 dt-20.08.2024 Scan Id-84105</i>	Journal	JOU/10212	6,880.00	
9-Sep-24	Printing & Stationery URD <i>Being amount Credited to seven hils towards xerox chrgs agaisnt bill no. 015 dt.03.09.24</i>	Journal	JOU/10217	1,989.00	
9-Sep-24	OE-Staff Welfare <i>Towards food allowances from 11.08.24 to 17.08.24 for Appa rao</i>	Journal	JOU/10218	2,100.00	
10-Sep-24	OE-Misc. Expense Site <i>Being amount credited to Shravya Suda towards Petty cash expenses with attached bills from period 22-08-2024 to 28-08-2024</i>	Journal	JOU/10283	300.00	
11-Sep-24	SAL-ESI <i>ESI for the month of Jul'24</i>	Journal	JOU/10229	161.00	
12-Sep-24	OTHLOAN-Naredla Krishnaveni <i>Being 4-3-24 receipt entry wrong given credit to krishnaveni same is rectified</i>	Journal	JOU/10220	10,00,000.00	
13-Sep-24	LSUD-Labour Charges <i>Being amount credited to Pappu Ram towards NE & NW lift Lobby-Tile-Wall Cladding against SI.No-224 dt-26.08.2024 Scan Id-84177</i>	Journal	JOU/10221	38,827.50	
13-Sep-24	LSUD-Labour Charges <i>Being amount credited to Harish towards Main Block L -R7566-Metal Scaffolding from lift pit level to terrace against SI.No-223 dt-23.08.2024 Scan Id-84173</i>	Journal	JOU/10222	3,840.00	
13-Sep-24	CONT- Pappu Ram <i>Towards TDS 1% on 97069 against SI.No-224 dt-26.08.2024 Scan Id-84177</i>	Journal	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 <i>Towards TDS1% on 9600 against Sl.No-223 dt-23.08. 2024 Scan Id-84176</i>	Journal	JOU/10224	96.00	
15-Sep-24	SAL-ESI <i>ESI for the month of Aug'24</i>	Journal	JOU/10231	151.00	
16-Sep-24	OE-Misc. Expense Site <i>Being amount credited to Shravya Suda towards Petty cash expenses with attached bills from period 5-09-2024 to 11-09-2024</i>	Journal	JOU/10282	135.00	
23-Sep-24	OE- Engineering & Design Service Charges 18% <i>Designing charges</i>	Journal	JOU/10270	25,000.00	
26-Sep-24	EQUITYSHAREHOLDER-Modi Properties Pvt Ltd <i>Being in Equity shares 10% transfered from Modi Properties to Modi Houing Pvt Ltd (No. Of shares 241100 @ 10/- = 2411000/-)</i>	Journal	JOU/10277	24,11,000.00	
28-Sep-24	LSUD-Labour Charges <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>	Journal	JOU/10225	18,452.00	
30-Sep-24	OIEUD-Consultancy Charges <i>Cosnultancy charges for the month of Sept'24</i>	Journal	JOU/10230	25,000.00	
30-Sep-24	SAL-Salaries <i>Being amt credited in salaries for the month of Sept'24</i>	Journal	JOU/10235	81,197.00	
30-Sep-24	SAL-Salaries <i>Being amt credited in salaries for the month of Sept'24</i>	Journal	JOU/10236	45,039.00	
30-Sep-24	SAL-Salaries <i>Being amt credited in salaries for the month of Sept'24</i>	Journal	JOU/10237	46,033.00	
30-Sep-24	SAL-Salaries <i>Being amt credited in salaries for the month of Sept'24</i>	Journal	JOU/10238	21,458.00	
30-Sep-24	Interest (Aditya Birla Term Loan) <i>Towards Aditya Birla interest for the month of sept'24</i>	Journal	JOU/10254	15,39,581.00	
30-Sep-24	Aggregate-URD <i>Stone dust purchase</i>	Journal	JOU/10267	12,600.00	
30-Sep-24	SAL-Mobile Allowances <i>Towards Mobile and conveyance allowances for the month of Sept'24</i>	Journal	JOU/10247	1,596.00	
30-Sep-24	SAL-PF <i>PF for the month of Sept'24</i>	Journal	JOU/10369	6,687.00	
1-Oct-24	OIE-Repairs & Maintenance-Equipment <i>Twoards printer catridge refilling charges</i>	Journal	JOU/10249	325.00	
4-Oct-24	OE-COMP-House Keeping Services <i>Being amount credited to Shreyas Services towards Housekeeping charges against inv no-89 dt-30/09/2024</i>	Journal	JOU/10226	57,867.00	
	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 <i>Being amount credited to Seven Hills Enterprises towards Printing & Stationery against inv no-051 dt-04 /10/2024</i>	Journal	JOU/10227	2,321.00	
4-Oct-24	SAL-PT <i>PT for the month of Sept'24</i>	Journal	JOU/10228	800.00	
5-Oct-24	OE-Water Supply <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>	Journal	JOU/10239	2,300.00	
5-Oct-24	Sundry Purchases-URD <i>Towards paymen for naga moblie for purchases of biometric charges against work done from dt-26/09/24 to dt-02/10/24</i>	Journal	JOU/10240	400.00	
5-Oct-24	OE-Transportation Charges <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>	Journal	JOU/10241	200.00	
5-Oct-24	OE-Transportation Charges <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>	Journal	JOU/10242	531.00	
5-Oct-24	OE-Petrol/Oil/Diesel <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>	Journal	JOU/10243	300.00	
18-Oct-24	SAL-ESI <i>ESI for the month of Sept'24</i>	Journal	JOU/10246	161.00	
18-Oct-24	OE-Staff Welfare <i>Being amount credited to Shravya towards petty csh expenses with attached bills from period 3-10-2024 to 9 -10-2024</i>	Journal	JOU/10293	300.00	
25-Oct-24	OIE-Repairs & Maintenance-Equipment <i>Towards La[ptop repair charges for shravya NRK site (Abhi techno Soltions)</i>	Journal	JOU/10248	3,850.00	
25-Oct-24	OE-Miscellaneous Expenses <i>Towards misc exp for validation of SPA in favour of B Anand for presenting GPA belongs to MR, Venkatanagabhushanam</i>	Journal	JOU/10250	4,000.00	
26-Oct-24	OE-Misc. Expense Site <i>Being amount credited to Shravya towards petty cash expenses with attached bills from period 17-10-2024 to 23-10-2024</i>	Journal	JOU/10290	300.00	
31-Oct-24	CONT-Eswar Rao <i>Excess paid amt adjusted</i>	Journal	JOU/10252	50.00	
	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>Towards Aditya Birla interest for the month of Oct'24</i>	Journal	JOU/10255	14,82,906.00	
31-Oct-24	SAL-Salaries <i>Salries for the month of oct'24</i>	Journal	JOU/10284	76,200.00	
31-Oct-24	SAL-Salaries <i>Salries for the month of oct'24</i>	Journal	JOU/10285	45,039.00	
31-Oct-24	SAL-Salaries <i>Salries for the month of oct'24</i>	Journal	JOU/10286	46,033.00	
31-Oct-24	SAL-Salaries <i>Salries for the month of oct'24</i>	Journal	JOU/10287	20,798.00	
31-Oct-24	OIEUD-Consultancy Charges <i>Consultancy charges for the month of Oct'24</i>	Journal	JOU/10308	25,000.00	
31-Oct-24	SAL-Mobile Allowances <i>mobile and conveyance allowances for the month of Oct'24</i>	Journal	JOU/10350	1,596.00	
31-Oct-24	SAL-PF <i>PF for the month of Oct'24</i>	Journal	JOU/10370	6,648.00	
5-Nov-24	OIE-Repairs & Maintenance-Equipment <i>Being amount credited to ECARD Suneel towards Laptop repairing charges from period 25-10-2024 to 31-10-2024</i>	Journal	JOU/10279	2,500.00	
5-Nov-24	SAL-PT <i>Being amount credited to Summit Builders towards PT for the month of October 2024</i>	Journal	JOU/10288	800.00	
5-Nov-24	SAL-Incentives <i>Being amount credited to Employess towards incentive For F.Y 2023-2024</i>	Journal	JOU/10289	87,313.00	
5-Nov-24	OE-COMP-House Keeping Services <i>Being amount credited to Shreys Services towrds House Keeping Charges for the month of October 2024 TDS 40192*2%</i>	Journal	JOU/10291	54,348.00	
5-Nov-24	Printing & Stationery URD <i>Being amount credited to Seven Hills Enterprises towards Printing & Stationery against inv no-084 from period 1-10-2024 to 11-10-2024</i>	Journal	JOU/10292	1,823.00	
9-Nov-24	SAL-ESI <i>ESI for the month of Oct'24</i>	Journal	JOU/10297	156.00	
12-Nov-24	OIE-Repairs & Maintenance-Equipment <i>Being amount credited to ECARD Suneel towards toner Refilling from period 1-11-2024 to 7-11-2024</i>	Journal	JOU/10294	650.00	
14-Nov-24	OE-Transportation Charges <i>Being amount credited to Sharvya towards petty cash expenses with attached bills from period 31-10-2024 to 6 -11-2024</i>	Journal	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 <i>Being amount credited to Shravya towards petty cash expenses with attached bills from period 24-10-2024 to 30-10-2024</i>	Journal	JOU/10296	4,800.00	
15-Nov-24	Interest (Aditya Birla Term Loan) <i>EMI for the month of NOV'24</i>	Journal	JOU/10299	15,25,031.00	
16-Nov-24	OIE-Repairs & Maintenance-Equipment <i>Being amount credited to ECARD Suneel towards temper glass for tab site</i>	Journal	JOU/10325	450.00	
18-Nov-24	OE-Miscellaneous Expenses <i>Towards RTA Works , Vehicle transfer works TS08HV1024</i>	Journal	JOU/10301	2,800.00	
18-Nov-24	OE-Petrol/Oil/Diesel <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>	Journal	JOU/10302	10,050.00	
18-Nov-24	OE-Petrol/Oil/Diesel <i>Generator Diesel Exp from Aug'24 to Sept'24 (16.08.24 to 19.09.24)</i>	Journal	JOU/10303	26,500.00	
18-Nov-24	OE-Petrol/Oil/Diesel <i>Generator Diesel Exp from Sept'24 to Oct'24 (20.09.24 to 09.10.24)</i>	Journal	JOU/10304	15,000.00	
18-Nov-24	OIE-Postage & Courier <i>Site petty cash exp from 07.11.24 to 13.11.24 MD sir refreshment exp and site misc exp</i>	Journal	JOU/10305	300.00	
25-Nov-24	OE-Petrol/Oil/Diesel <i>Towards BPCL diesel exp from 12.10.24 to 29.10.24</i>	Journal	JOU/10306	15,000.00	
25-Nov-24	OIE-Postage & Courier <i>Site petty cash exp from 14.11.24 to 20.11.24 MD sir refreshment exp and site misc exp</i>	Journal	JOU/10307	300.00	
30-Nov-24	OE-Transportation Charges <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>	Journal	JOU/10309	300.00	
30-Nov-24	OIEUD-Consultancy Charges <i>Towards Consultancy chrges for the month of Nov'24</i>	Journal	JOU/10312	25,000.00	
30-Nov-24	EMP-G.S.Shilpa <i>towards last opb difference</i>	Journal	JOU/10314	1,049.00	
30-Nov-24	EMP-Chennoji Divya <i>towards Divya Mobile allownces written off</i>	Journal	JOU/10315	399.00	
30-Nov-24	SAL-Salaries <i>Towards salary for the month of Nov'24</i>	Journal	JOU/10317	73,702.00	
30-Nov-24	SAL-Salaries <i>Towards salary for the month of Nov'24</i>	Journal	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 chrges 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 & intersnet 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 determing the fair value of equity shares agaisnt 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 (servuce 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 <i>Towards vehicle maintenance chrges</i>	Journal	JOU/10397	2,000.00	
17-Dec-24	SAL-PT <i>Being amount credited to Summit Builders towards PT for the month of Nov'24</i>	Journal	JOU/10330	800.00	
17-Dec-24	Printing & Stationery URD <i>Towards purchase of stamp papers 4 nos</i>	Journal	JOU/10332	560.00	
17-Dec-24	OE-Miscellaneous Expenses <i>Being amount paid towards GPA of venkata nagabhushanam Kalluri</i>	Journal	JOU/10415	5,561.80	
17-Dec-24	OIE-Rounded Off <i>written off</i>	Journal	JOU/10416	0.20	
17-Dec-24	CONT-Faheem Khan <i>written off</i>	Journal	JOU/10417	2.50	
21-Dec-24	OE-Transportation Charges <i>Towards misc exp at site line man charges, petrol, vouchers sent to anand sir etc</i>	Journal	JOU/10333	300.00	
21-Dec-24	PROMOUD-Tour & Travels <i>Towards Hyd to BNG ticket exp, auto, bus, lodge exp, food exp (ABFL dd handover charges_)</i>	Journal	JOU/10334	4,563.00	
26-Dec-24	OE-Petrol/Oil/Diesel <i>Towards site petrol, voucher sending , Staff tea exp fro 18.07.24 to 24.07.24</i>	Journal	JOU/10337	500.00	
30-Dec-24	OE-Transportation Charges <i>Towards site petrol, voucher sending , Staff tea exp from 19.12.24 to 25.12.24</i>	Journal	JOU/10339	200.00	
31-Dec-24	OIEUD-Consultancy Charges <i>Towards Consultancy chrges for the month of Dec'24</i>	Journal	JOU/10340	25,000.00	
31-Dec-24	SAL-Salaries <i>Towards salaries for the month of Dec'24</i>	Journal	JOU/10341	71,203.00	
31-Dec-24	SAL-Salaries <i>Towards salaries for the month of Dec'24</i>	Journal	JOU/10342	49,780.00	
31-Dec-24	SAL-Salaries <i>Towards salaries for the month of Dec'24</i>	Journal	JOU/10343	43,908.00	
31-Dec-24	SAL-Salaries <i>Towards salaries for the month of Dec'24</i>	Journal	JOU/10344	22,448.00	
31-Dec-24	SAL-Mobile Allowances <i>Being amount credited to mobile allowances and transport charges against for the month of Dec'24</i>	Journal	JOU/10353	1,596.00	
31-Dec-24	OIE-Repairs & Maintenance-Automobiles <i>Being amount credited to shravya towards Alto Car servicing charges</i>	Journal	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 <i>PF for the month of Dec'24</i>	Journal	JOU/10358	6,687.00	
4-Jan-25	OE-Transportation Charges <i>Site petty cash exp from 26.12.24 to 01.01.2025 MD sir refreshment exp and site misc exp</i>	Journal	JOU/10345	300.00	
4-Jan-25	Printing & Stationery URD <i>Towards Xerox chrges for the month of Dec'24 (Inv.no. 251)</i>	Journal	JOU/10363	2,154.00	
5-Jan-25	EMP-Shravya Suda <i>NRK site petty cash exp trrd to Salary account</i>	Journal	JOU/10346	14,045.00	
9-Jan-25	SAL-PT <i>Towards PT for the month of Dec'24</i>	Journal	JOU/10356	800.00	
9-Jan-25	SAL-ESI <i>Towards ESI for the month of Dec'24</i>	Journal	JOU/10357	168.00	
10-Jan-25	OE-Transportation Charges <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>	Journal	JOU/10354	300.00	
15-Jan-25	Interest (Aditya Birla Term Loan) <i>Interest for the month of Jan'25</i>	Journal	JOU/10360	8,00,153.00	
17-Jan-25	OE-Petrol/Oil/Diesel <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>	Journal	JOU/10355	1,000.00	
18-Jan-25	OE-Registration Charges <i>Being amount credited to renewal of LEI certificate</i>	Journal	JOU/10380	5,133.00	
18-Jan-25	EMP - D P Rukmini <i>Towards Vehicle maintenance amt adjusted in insurance</i>	Journal	JOU/10400	2,000.00	
23-Jan-25	OE-Staff Welfare <i>Towards payment for staff refreshment at site during MD visit</i>	Journal	JOU/10362	300.00	
31-Jan-25	SAL-Salaries <i>Salries for the month of Jan'25</i>	Journal	JOU/10365	78,698.00	
31-Jan-25	SAL-Salaries <i>Salries for the month of Jan'25</i>	Journal	JOU/10366	49,780.00	
31-Jan-25	SAL-Salaries <i>Salries for the month of Jan'25</i>	Journal	JOU/10367	46,033.00	
31-Jan-25	OIE-Repair & Maintenance-Computers <i>Towards Epson M205 Printer fuser assembly pickup unit repairing charges (VRAM technologies)</i>	Journal	JOU/10373	2,500.00	
31-Jan-25	OE-Staff Welfare <i>Towards Staff refreshment exp & Diesel exp & Site Misc exp from 23.01.25 to 29.01.25</i>	Journal	JOU/10374	300.00	
	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>Being amount credited to mobile allowances and transport charges against for the month of Jan'25</i>	Journal	JOU/10379	1,197.00	
31-Jan-25	CONT-Kande Sarangapani <i>As per Mr. Ramkishan (Project manager) mail confirmation we book voucher</i>	Journal	JOU/10385	49,500.00	
31-Jan-25	SAL-PF <i>Jan pf Challan pending</i>	Journal	JOU/10407	5,400.00	
1-Feb-25	Printing & Stationery URD <i>Being amount credited to mallareddy towards printout chrges (2023-24)opb</i>	Journal	JOU/10381	1,330.00	
2-Feb-25	OE-Petrol/Oil/Diesel <i>Towards BPCL diesel exp from 06.11.24 to 30.11.24</i>	Journal	JOU/10375	22,000.00	
4-Feb-25	Printing & Stationery URD <i>Towards xerox charges agaisnt bill no. 194 dt.03.02.25 for the month of Jan'25</i>	Journal	JOU/10364	1,968.00	
4-Feb-25	SAL-PT <i>PT for the month of JAN'25</i>	Journal	JOU/10368	600.00	
7-Feb-25	OE-Staff Welfare <i>Towards petty cash exp from 30.01.25 to 05.02.25 agasint scan id: 229925</i>	Journal	JOU/10382	300.00	
13-Feb-25	Printing & Stationery URD <i>Towards voucher payment (as per MD sir instructions)</i>	Journal	JOU/10376	589.00	
13-Feb-25	OE-Transportation Charges <i>Towards voucher payment (as per MD sir instructions) trpt exp</i>	Journal	JOU/10377	5,000.00	
13-Feb-25	OE-Transportation Charges <i>Towards voucher payment (as per MD sir instructions) trpt exp</i>	Journal	JOU/10378	5,882.00	
15-Feb-25	OE-Staff Welfare <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>	Journal	JOU/10383	2,230.00	
15-Feb-25	Interest (Aditya Birla Term Loan) <i>Interest for the month of Feb'25</i>	Journal	JOU/10384	7,76,484.00	
28-Feb-25	SAL-Salaries <i>Salaries for the month of Feb'25</i>	Journal	JOU/10386	73,702.00	
28-Feb-25	SAL-Salaries <i>Salaries for the month of Feb'25</i>	Journal	JOU/10387	40,298.00	
28-Feb-25	SAL-Salaries <i>Salaries for the month of Feb'25</i>	Journal	JOU/10388	41,075.00	
28-Feb-25	SAL-Mobile Allowances <i>Towards mobile allowances for the month of Feb'25</i>	Journal	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	