

RR Services

PROJECT/SITE NAME: Bangalore  
PROJECT/SITE CODE:

NAME OF THE BANK ICICI  
ACCOUNT NO. 913020021092825

September

Vr No	Date	Head of Account	Amount Expensed for The Site	Paid to	Particulars of Receipts / Payments	Basic Amount	CGST-6%	SGST-6%	CGST-9%	SGST-9%	IGST-18%	Disc.	Round off	Bank Charges	Other	Total	Cheque No.	Receipts	Payments	Closing Balance	Remarks
	01.09.2021				Op. Balance											₹ 1,847.48				₹ 1,847.48	
1	01.09.2021	Transportation Charges	Baluthi	Anil Rathod	Being the amount paid towards inspection charges for inspect the materials (KRJNL AE for Baluthi LIS)	₹ 847.69										₹ 847.69			₹ 847.69	₹ 999.79	
2	01.09.2021	Bank A/c	R R S	State Bank of India	Bieng the amount received for all site expense													₹ 25,000.00		₹ 25,999.79	
2	02.09.2021	Repair & Maintainance	Banglore Office	Viva Magna wheelers	Being the amount paid towards service for the fortuner car	₹ 12,399.00										₹ 12,399.00			₹ 12,399.00	₹ 13,600.79	
3	02.09.2021	Site Expenses	Poornahalli, Buddapannahalli, Umbrani & Nagarabetta	Ram Asiah singh	Being the amount paid towards site expenses (details added in voucher)	₹ 9,344.00										₹ 9,344.00			₹ 9,344.00	₹ 4,256.79	
4	02.09.2021	Bank A/c	R R S	State Bank of India	Being the amount received for all site expenses													₹ 50,000.00	₹ -	₹ 54,256.79	
5	02.09.2021	Site Expenses	Asundi	Satish Prasad	Being the amount paid towards Asundi site expense (details added in voucher)	₹ 35,000.00										₹ 35,000.00			₹ 35,000.00	₹ 19,256.79	
6	02.09.2021	Office Expense	U T P	Praveen P K	Being the amount paid towards office expnese	₹ 4,000.00										₹ 4,000.00			₹ 4,000.00	₹ 15,256.79	
7	02.09.2021	Site Expenses	Afzalpur	Sanganna S	Being the amount paid towards site expense	₹ 3,850.00										₹ 3,850.00			₹ 3,850.00	₹ 11,406.79	
8	02.09.2021	Site Expenses	Rajanahalli & Mallahad	Mohammad Arif	Being the amount paid towards site expense (details added in voucher)	₹ 3,000.00										₹ 3,000.00			₹ 3,000.00	₹ 8,406.79	
9	02.09.2021	Fuel Allowance	Prakash	Prakash	Being the amount paid towards petrol allowance	₹ 2,500.00										₹ 2,500.00			₹ 2,500.00	₹ 5,906.79	
10	02.09.2021	Bank A/c	R R S	State Bank of India	Being the amount received for all site expenses											₹ -		₹ 35,000.00	₹ -	₹ 40,906.79	
11	02.09.2021	Purchase		Tirumala Fitting	Being the amount paid towards Purchasing of materials	₹ 4,130.00									5.9	₹ 4,135.90			₹ 4,135.90	₹ 36,770.89	
12	02.09.2021	Purchase	Singthalur Stage 2	Pawan Electricals	Being the amount paid towards Purchasing of materials	₹ 7,606.00										₹ 7,606.00			₹ 7,606.00	₹ 29,164.89	
13	02.09.2021	Medical Expense	Bhadravathi	Manjunath Rao Kadam	Being the amount paid towards his mother medical	₹ 12,000.00										₹ 12,000.00			₹ 12,000.00	₹ 17,164.89	
14	02.09.2021	Repair & Maintainance	R R S	Santhosh Sindhe S	Being the amount paid towards repair of camera	₹ 4,610.00										₹ 4,610.00			₹ 4,610.00	₹ 12,554.89	
15	02.09.2021	Bank A/c	R R S	State Bank of India	Bieng the amount received for all site expense													₹ 25,000.00		₹ 37,554.89	
15	03.09.2021	Transportation Charges	Durgadevi & Nagarabetta	Suma- Cauvery transportation	Being the amount paid towards Transporting the materials	₹ 19,500.00										₹ 19,500.00			₹ 19,500.00	₹ 18,054.89	

16	03.09.2021	Salary Advance	CMC Stage 2	Parameshwarappa	Being the amount paid towards salary advance taken against september 2021	₹ 2,000.00								5.9		₹ 2,005.90			₹ 2,005.90	₹ 16,048.99	
17	03.09.2021	Salary Advance	CMC Stage 2	Vishwanath	Being the amount paid towards salary advance taken against september 2021	₹ 2,000.00								5.9		₹ 2,005.90			₹ 2,005.90	₹ 14,043.09	
18	03.09.2021	Salary Advance	CMC Stage 2	Naveen Kumar	Being the amount paid towards salary advance taken against september 2021	₹ 2,000.00								5.9		₹ 2,005.90			₹ 2,005.90	₹ 12,037.19	
19	03.09.2021	Transportation Charges	Buddapanahalli	Basavaraj Vagannavar	Being the amount paid towards Transporting the materials	₹ 10,000.00										₹ 10,000.00			₹ 10,000.00	₹ 2,037.19	
20	03.09.2021	Bank A/c	R R S	State Bank of India	Being the amount received for all site expenses											₹ -		₹ 25,000.00	₹ -	₹ 27,037.19	
21	03.09.2021	Convyence	R R S	Sasi M D	Being the amount paid towards conveyence	₹ 3,000.00										₹ 3,000.00			₹ 3,000.00	₹ 24,037.19	
22	03.09.2021	Site Expenses	Anur & Asundi	Umesh P Naik	Being the amount paid towards house rent & food expense	₹ 14,345.00										₹ 14,345.00			₹ 14,345.00	₹ 9,692.19	
23	03.09.2021	Bank A/c	R R S	State Bank of India	Being the amount received for all site expenses											₹ -		₹ 25,000.00	₹ -	₹ 34,692.19	
24	03.09.2021	Purchase	Basapura Stage 2	Kan Power Rubber Industries	Being the amount paid towards Purchasing of materials	₹ 13,079.00										₹ 13,079.00			₹ 13,079.00	₹ 21,613.19	
25	03.09.2021	Purchase		Union Tools Syndicate	Being the amount paid towards Purchasing of materials	₹ 2,614.88										₹ 2,614.88			₹ 2,614.88	₹ 18,998.31	
26	03.09.2021	Site Expenses	Buddapanahalli	Basavaraj Vagannavar	Being the amount paid towards site expense	₹ 12,000.00										₹ 12,000.00			₹ 12,000.00	₹ 6,998.31	
27	03.09.2021	Food Expenses		Manju Driver	Being the amount paid towards food expnese for the month of september	₹ 3,500.00										₹ 3,500.00			₹ 3,500.00	₹ 3,498.31	
28	03.09.2021	Tender	R R S	Tender Fee	Being the amount paid towards tender fee for CMC	₹ 540.00										₹ 540.00			₹ 540.00	₹ 2,958.31	
29	04.09.2021	Bank A/c	R R S	State Bank of India	Being the amount received for all site expenses													₹ 50,000.00		₹ 52,958.31	
30	04.09.2021	Tender	R R S	Tender Fee	Being the amount paid towards tender fee for CMC	₹ 3,150.00										₹ 3,150.00			₹ 3,150.00	₹ 49,808.31	
31	04.09.2021	Purchase	Anur	Shivaganga Stone Crusher	Being the amount paid towards Purchasing of materials	₹ 18,000.00										₹ 18,000.00			₹ 18,000.00	₹ 31,808.31	
32	04.09.2021	Lodging & Boarding	Baluthi	Sayaji Hotel	Being the amount paid towards hotel charges for inspection Inspector	₹ 4,000.00								5.9		₹ 4,000.00			₹ 4,005.90	₹ 27,802.41	
33	04.09.2021	Hire Charges	Mundargi	Shivakumar Mundawad	Being the amount paid towards tractor rent	₹ 2,000.00										₹ 2,000.00			₹ 2,000.00	₹ 25,802.41	
33	04.09.2021	Travelling Expense	Baluthi	Ranganath Pralhad Rao Chawte	Being the amount paid towards going to Gujarat to inspect the material Voltamp	₹ 10,000.00										₹ 10,000.00			₹ 10,000.00	₹ 15,802.41	
34	05.09.2021	Site Expenses		Ram Asiah singh	Being the amount paid towards site expense	₹ 3,000.00										₹ 3,000.00			₹ 3,000.00	₹ 12,802.41	
35	05.09.2021	Site Expenses	Umrani Amruthpura	Praveen P K	Being the amount paid towards travelling expenses incurred for going to processing the bill	₹ 10,000.00										₹ 10,000.00			₹ 10,000.00	₹ 2,802.41	
36	05.09.2021	Bank A/c	R R S	State Bank of India	Being the amount received for all site expenses													₹ 30,000.00		₹ 32,802.41	
37	05.09.2021	Labour Charges	J J M	Krishne Gowda	Being the amount paid towards labour expense	₹ 30,000.00										₹ 30,000.00			₹ 30,000.00	₹ 2,802.41	
38	06.09.2021	Bank A/c	R R S	State Bank of India	Being the amount received for all site expenses													₹ 50,000.00		₹ 52,802.41	
39	06.09.2021	Site Expenses	Asundi	Satish Prasad	Being the amount paid towards site expense	₹ 25,000.00										₹ 25,000.00			₹ 25,000.00	₹ 27,802.41	
39	06.09.2021	Repair & Maintainance	Singthalur	Abid Hussian	Being the amount paid towards pump repair	₹ 4,000.00										₹ 4,000.00			₹ 4,000.00	₹ 23,802.41	
40	06.09.2021	Convyence	R R S	Jayamani P	Being the amount paid towards conveyence	₹ 1,700.00								5.9		₹ 1,700.00			₹ 1,705.90	₹ 22,096.51	
41	06.09.2021	Food Expenses	Gulur Hebbur	Ram Asiah singh	Being the amount paid towards team food expnese	₹ 1,500.00								5.9		₹ 1,500.00			₹ 1,505.90	₹ 20,590.61	
42	06.09.2021	Site Expenses		Naveen Kumar	Being the site expensesincured	₹ 4,000.00								5.9		₹ 4,000.00			₹ 4,005.90	₹ 16,584.71	
44	07.09.2021	Site Expenses	Asundi & Anur	Satish Prasad	Being the amount paid towards line work	₹ 10,000.00										₹ 10,000.00			₹ 10,000.00	₹ 6,584.71	
45	07.09.2021	Bank A/c	R R S	State Bank of India	Being the amount paid received towards all site expense													₹ 50,000.00		₹ 56,584.71	

46	07.09.2021	Food Expenses	Asundi & Anur	Umesh P Naik	Being the amount paid towards team food expense	₹ 9,920.00									₹ 9,920.00			₹ 9,920.00	₹ 46,664.71	
47	07.09.2021	Site Expenses	Asundi & Anur	Satish Prasad	Being the amount paid towards line work	₹ 15,000.00									₹ 15,000.00			₹ 15,000.00	₹ 31,664.71	
48	07.09.2021	Lodging & Boarding	Mastur	Sayaji Hotel	Being the amount paid towards hotel charges for inspection inspector ( bal amount )	₹ 4,400.00							5.9		₹ 4,400.00			₹ 4,405.90	₹ 27,258.81	
49	07.09.2021	Site Expenses	Asundi & Anur	Santhosh Prasad K	Being the amount paid towards approval for preimble certificate of Anur & CT PT Calibration certificate for Asundi	₹ 20,000.00									₹ 20,000.00			₹ 20,000.00	₹ 7,258.81	
50	07.09.2021	Toll Charges	R R S	Chethan Sharma M	Being the amount paid towards fortuner car	₹ 1,000.00									₹ 1,000.00			₹ 1,000.00	₹ 6,258.81	
51	07.09.2021	Travelling Expense	Baluthi	Vijsyanand Travels	Being the amount paid towards Anil Rathod, AE KBJNL	₹ 1,140.00									₹ 1,140.00			₹ 1,140.00	₹ 5,118.81	
52	08.09.2021	Bank A/c	R R S	City Union Bank	Being the amount received for all site expenses												₹ 50,000.00		₹ 55,118.81	
59	08.09.2021	Food Expenses	Poorghalli, Ullenoar & Nagarabetta	Ram Asiah singh	Being the amount paid towards food expense	₹ 8,600.00									₹ 8,600.00			₹ 8,600.00	₹ 46,518.81	
60	08.09.2021	Travelling Expense	Shimoga	Chethan Sharma M	Being the amount paid towards attending the CA office about IT filing for FY 2019-2020	₹ 5,000.00									₹ 5,000.00			₹ 5,000.00	₹ 41,518.81	
55	08.09.2021	Purchase	Afzalpur	Union Tools Syndicate	Being the amount paid towards Purchasing of materials	₹ 9,522.00									₹ 9,522.00			₹ 9,522.00	₹ 31,996.81	
56	08.09.2021	Site Expenses	Asundi & Anur	Umesh P Naik	Being the amount paid towards Purchasing of materials	₹ 4,835.00									₹ 4,835.00			₹ 4,835.00	₹ 27,161.81	
54	08.09.2021	Purchase	Afzalpur	Everest Industrial Stores	Being the amount paid towards Purchasing of materials	₹ 13,924.00									₹ 13,924.00			₹ 13,924.00	₹ 13,237.81	
57	08.09.2021	Bank A/c	R R S	City Union Bank	Being the amount received for all site expenses												₹ 2,00,000.00		₹ 2,13,237.81	
62	09.09.2021	Bank A/c	Mysore	Sunil Kumar	Being the amount received for all site expenses												₹ 33,000.00		₹ 2,46,237.81	
63	09.09.2021	Bank A/c	R R S	Axis Bank	Being the amount paid towards salary for Bangalore office staff for the month of August 2021	₹ 2,00,000.00												₹ 2,00,000.00	₹ 46,237.81	
64	09.09.2021	Site Expenses	Mallahad 3	Lingaraju H N	Being the amount paid towards CE office expense for technical sections	₹ 20,000.00									₹ 20,000.00			₹ 20,000.00	₹ 26,237.81	
65	09.09.2021	Site Expenses	Mallahad 3	Lingaraju H N	Being the amount paid towards CE office expense for technical sections	₹ 12,400.00									₹ 12,400.00			₹ 12,400.00	₹ 13,837.81	
66	09.09.2021	Site Expenses	Akkamahadevi	Basavaraj Vagannavar	Being the amount paid towards team food expense & Petrol expense	₹ 6,330.00									₹ 6,330.00			₹ 6,330.00	₹ 7,507.81	
67	09.09.2021	Site Expenses	Buddapanahalli	Basavaraj Vagannavar	Being the amount paid towards Purchasing of materials	₹ 1,990.00									₹ 1,990.00			₹ 1,990.00	₹ 5,517.81	
68	11.09.2021	Bank A/c	R R S	City Union Bank	Being the amount received for all site expenses												₹ 25,000.00		₹ 30,517.81	
69	11.09.2021	Site Expenses	Asundi	Satish Prasad	Being the amount paid towards Asundi project	₹ 20,000.00									₹ 20,000.00			₹ 20,000.00	₹ 10,517.81	
70	13.09.2021	Rent	Sowkur	Mohammad Sahbeer	Being the amount paid towards room rent for staff	₹ 4,000.00							5.9		₹ 4,000.00			₹ 4,005.90	₹ 6,511.91	
71	13.09.2021	Bank A/c	R R S	City Union Bank	Being the amount received for all site expenses												₹ 1,00,000.00		₹ 1,06,511.91	
72	13.09.2021	Site Expenses	Umbrani Amruthpura	Ram Asiah singh	Being the amount paid towards site expense	₹ 6,340.00									₹ 6,340.00			₹ 6,340.00	₹ 1,00,171.91	
73	13.09.2021	Tender	R R S	Tender Fee	Being the amount paid towards RWSSD	₹ 100.00									₹ 100.00			₹ 100.00	₹ 1,00,071.91	
74	13.09.2021	Tender	R R S	Tender Fee	Being the amount paid towards RWSSD	₹ 570.00									₹ 570.00			₹ 570.00	₹ 99,501.91	
75	13.09.2021	Tender	R R S	Tender EMD	Being the amount paid towards RWSSD	₹ 45,500.00									₹ 45,500.00			₹ 45,500.00	₹ 54,001.91	
76	13.09.2021	Purchase	Mundargi	Indian Fasteners	Being the amount paid towards Purchasing of materials	₹ 2,602.00									₹ 2,602.00			₹ 2,602.00	₹ 51,399.91	
77	13.09.2021	Vehicle maintenance	Sowparnika	Nagaraj Poojari	Being the amount towards bike insurance	₹ 1,330.00									₹ 1,330.00			₹ 1,330.00	₹ 50,069.91	
78	13.09.2021	Convyence	R R S	Sasi M D	Being the amount paid towards conveyence	₹ 2,500.00									₹ 2,500.00			₹ 2,500.00	₹ 47,569.91	
79	13.09.2021	Site Expenses	UTP	Rajesh G	Being the amount paid towards bill process & CE for demanding	₹ 10,000.00									₹ 10,000.00			₹ 10,000.00	₹ 37,569.91	
80	13.09.2021	Site Expenses	Umbrani Amruthpura	Ram Asiah singh	Being the amount paid towards transporation & Courier charges	₹ 1,900.00									₹ 1,900.00			₹ 1,900.00	₹ 35,669.91	
81	13.09.2021	Salary Advance	Ullenoar	Kaseemsab	Being the amount paid towards salary advance	₹ 8,000.00									₹ 8,000.00			₹ 8,000.00	₹ 27,669.91	

82	13.09.2021	Site Expenses	Asundi	Satish Prasad	Being the amount paid towards asundi project	₹ 9,290.00									₹ 9,290.00			₹ 9,290.00	₹ 18,379.91	
83	13.09.2021	Bank A/c	R R S	City Union Bank	Being the amount received for all site expenses												₹ 25,000.00		₹ 43,379.91	
84	13.09.2021	Labour Salary	Asundi	Manjappa C Doddamani	Being the amount paid towards labour salary	₹ 20,600.00									₹ 20,600.00			₹ 20,600.00	₹ 22,779.91	
85	13.09.2021	Purchase	Asundi	Manibhadra Metals	Being the amount paid towards Purchasing of materials	₹ 17,030.00									₹ 17,030.00			₹ 17,030.00	₹ 5,749.91	
86	14.09.2021	Cash A/c	R R S	Ragini H K	Being the amount withdrawn for office expense	₹ 3,000.00									₹ 3,000.00			₹ 3,000.00	₹ 2,749.91	
86	14.09.2021	Bank A/c	R R S	City Union Bank	Being the amount received for all site expenses												₹ 1,15,400.00		₹ 1,18,149.91	
87	14.09.2021	Site Expenses	Augmentation Jamakandi	Hnamanth	Being the amount paid towards team leakage attending	₹ 7,300.00									₹ 7,300.00			₹ 7,300.00	₹ 1,10,849.91	
88	14.09.2021	Site Expenses	Maagala	Mundawad Shivakumar	Being the amount paid towards bill process & 2 wheeler tyre repair	₹ 14,080.00									₹ 14,080.00			₹ 14,080.00	₹ 96,769.91	
89	14.09.2021	Site Expenses	Anur & Asundi	Satish Prasad	Being the amount paid towards Purchasing of materials	₹ 15,360.00									₹ 15,360.00			₹ 15,360.00	₹ 81,409.91	
90	14.09.2021	Site Expenses	Sowkur	Ram Asiah singh	Being the amount paid towards purchasing of LPG cylinder	₹ 1,720.00									₹ 1,720.00			₹ 1,720.00	₹ 79,689.91	
91	14.09.2021	Travelling Expense	R R S	Chethan Sharma M	Being the amount paid towards travelling expense	₹ 1,200.00									₹ 1,200.00			₹ 1,200.00	₹ 78,489.91	
92	14.09.2021	Food Expenses	Kembhavi	Shivaraddya	Being the amount paid towards team food expense for 15 days	₹ 4,000.00									₹ 4,000.00			₹ 4,000.00	₹ 74,489.91	
93	14.09.2021	Site Expenses	Rajanaahalli stage 2	Narasimhappa A	Being the amount paid towards site expenses (details added in voucher)	₹ 4,200.00									₹ 4,200.00			₹ 4,200.00	₹ 70,289.91	
94	14.09.2021	Tender	R R S	Tender Fee	Being the amount paid towards KNNL EE for Asundi lis near Aladamma Devi temple	₹ 65,400.00									₹ 65,400.00			₹ 65,400.00	₹ 4,889.91	
95	14.09.2021	Purchase	Rajanaahalli	Indian Fasteners	Being the amount paid towards Purchasing of materials	₹ 2,549.00									₹ 2,549.00			₹ 2,549.00	₹ 2,340.91	
96	14.09.2021	Bank A/c	R R S	City Union Bank	Being the amount received for all site expenses												₹ 10,000.00		₹ 12,340.91	
97	14.09.2021	Site Expenses	Mallabad 3	Lingaraju H N	Being the amount paid for new agreement	₹ 7,500.00									₹ 7,500.00			₹ 7,500.00	₹ 4,840.91	
98	14.09.2021	Food Expenses	Poorgahalli	Sandeep Kumar Sah	Being the amount paid towards labour food for 6 persons	₹ 3,000.00									₹ 3,000.00			₹ 3,000.00	₹ 1,840.91	
99	15.09.2021	Tender	R R S	Tender Fee	Being the amount paid towards MLD micro optic filter media water treatment plant	₹ 1,160.00									₹ 1,160.00			₹ 1,160.00	₹ 680.91	
101	15.09.2021	Bank A/c	R R S	City Union Bank	Being the amount received for all site expenses												₹ 1,50,000.00		₹ 1,50,680.91	
102	15.09.2021	Bank A/c	Mysore	Sunil Kumar	Being the amount received for all site expenses												₹ 30,000.00		₹ 1,80,680.91	
103	15.09.2021	Site Expenses	Singthalur Stage 2	Abid Hussian	Being the amount paid towards repair of pump	₹ 2,000.00									₹ 2,000.00			₹ 2,000.00	₹ 1,78,680.91	
104	15.09.2021	Site Expenses	Afraipur	Sanganna S	Being the amount paid towards bill process	₹ 37,500.00									₹ 37,500.00			₹ 37,500.00	₹ 1,41,180.91	
105	15.09.2021	Site Expenses	Anur & Asundi	Satish Prasad	Being the amount paid towards line work	₹ 10,260.00									₹ 10,260.00			₹ 10,260.00	₹ 1,30,920.91	
106	15.09.2021	College Fee	Banglore Office	PES University	Being the amount paid towards ( Sheethal prasad for 3rd year)	₹ 99,516.00									₹ 99,516.00			₹ 99,516.00	₹ 31,404.91	
107	15.09.2021	Site Expenses	Anjanapur	Sakkamma	Being the amount paid towards purchasing of items of site	₹ 1,000.00							5.9		₹ 1,000.00			₹ 1,005.90	₹ 30,399.01	
108	15.09.2021	Labour Food	Anur	Parmeshwar Patil	Being the amount paid toward labour food	₹ 2,500.00							5.9		₹ 2,500.00			₹ 2,505.90	₹ 27,893.11	
109	15.09.2021	Site Expenses	pooraghalli	Rahinaz	Being the amount paid towards site expenses (details added in voucher)	₹ 3,400.00							5.9		₹ 3,400.00			₹ 3,405.90	₹ 24,487.21	
110	15.09.2021	Site Expenses	Asundi & Anur	Umesh P Naik	Being the amount paid towards site expenses (details added in voucher)	₹ 6,390.00									₹ 6,390.00			₹ 6,390.00	₹ 18,097.21	
111	15.09.2021	Bank A/c	R R S	City Union Bank	Being the amount received for all site expenses												₹ 30,000.00		₹ 48,097.21	
112	15.09.2021	Site Expenses	Asundi	Manjunath Bavikati	Being the amount paid towards site expense	₹ 29,650.00									₹ 29,650.00			₹ 29,650.00	₹ 18,447.21	
113	15.09.2021	Purchase	Rajanaahalli & Shiggav	R V Enterprises	Being the amount paid towards Purchasing of materials	₹ 10,797.00									₹ 10,797.00			₹ 10,797.00	₹ 7,650.21	
114	16.09.2021	Bank A/c	R R S	City Union Bank	Being the amount received for all site expenses												₹ 1,00,000.00		₹ 1,07,650.21	

115	16.09.2021	Site Expenses	Rajanahalli	Narasimhappa A	Being the amount paid towards pipe leakage	₹ 20,000.00									₹ 20,000.00			₹ 20,000.00	₹ 87,650.21	
116	16.09.2021	Site Expenses	Buddapanahalli	Basavaraj Vagannavar	Being the amount paid towards team food & petrol allowance	₹ 4,450.00									₹ 4,450.00			₹ 4,450.00	₹ 83,200.21	
117	16.09.2021	Tender	R R S	Tender Fee	Being the amount paid towards tender fee	₹ 730.00									₹ 730.00			₹ 730.00	₹ 82,470.21	
118	16.09.2021	Tender	R R S	Tender EMD	Being the amount paid towards RWSSD	₹ 58,500.00									₹ 58,500.00			₹ 58,500.00	₹ 23,970.21	
119	16.09.2021	Site Expenses	Asundi	Manjappa C Doddamani	Being the amount paid towards digger machine	₹ 7,200.00									₹ 7,200.00			₹ 7,200.00	₹ 16,770.21	
120	16.09.2021	Petrol	Augmentation Jamakandi	Hnamanth	Being the amount paid towards team petrol allowance	₹ 4,500.00									₹ 4,500.00			₹ 4,500.00	₹ 12,270.21	
121	16.09.2021	Petrol	R R S	Jayamani P	Being the amount paid towards petrol allowance	₹ 892.00									₹ 892.00			₹ 892.00	₹ 11,378.21	
122	16.09.2021	Purchase	Gulur Hebbur	Micraa Electricals	Being the amount paid towards Purchasing of materials	₹ 2,596.00							5.9		₹ 2,596.00			₹ 2,601.90	₹ 8,776.31	
123	16.09.2021	Site Expenses	Singthalur Stage 2	Abid Hussian	Being the amount paid towards site expense	₹ 3,000.00									₹ 3,000.00			₹ 3,000.00	₹ 5,776.31	
124	17.09.2021	Bank A/c	R R S	City Union Bank	Being the amount received for all site expenses												₹ 50,000.00		₹ 55,776.31	
125	17.09.2021	Site Expenses	Asundi	Umesh P Naik	Being the amount paid towards site expenses (details added in voucher)	₹ 4,500.00									₹ 4,500.00			₹ 4,500.00	₹ 51,276.31	
126	17.09.2021	Site Expenses	Rajanahalli	Narasimhappa A	Being the amount paid towards bill process	₹ 2,600.00									₹ 2,600.00			₹ 2,600.00	₹ 48,676.31	
127	17.09.2021	Bank A/c	R R S	City Union Bank	Being the amount received for all site expenses												₹ 36,094.00		₹ 84,770.31	
128	17.09.2021	Purchase	Umbrani Amruthpura	Vamtech Energy Solutions PVT LTD	Being the amount paid towards PO 135	₹ 36,094.00									₹ 36,094.00			₹ 36,094.00	₹ 48,676.31	
129	17.09.2021	Site Expenses	Buddapanahalli	Basavaraj Vagannavar	Being the amount paid towards team food & petrol allowance	₹ 2,250.00									₹ 2,250.00			₹ 2,250.00	₹ 46,426.31	
130	18.09.2021	Site Expenses	Buddapanahalli	Imtiyaz Ali	Being the amount paid towards site expenses (details added in voucher)	₹ 1,000.00									₹ 1,000.00			₹ 1,000.00	₹ 45,426.31	
131	18.09.2021	Site Expenses	Mallabad 3	Lingaraju H N	Being the amount paid towards site expenses (details added in voucher)	₹ 10,000.00									₹ 10,000.00			₹ 10,000.00	₹ 35,426.31	
132	18.09.2021	Site Expenses	Rampura & Katapura	Mahesh Mahantesh Maggi	Being the amount paid towards site expenses (details added in voucher)	₹ 1,000.00									₹ 1,000.00			₹ 1,000.00	₹ 34,426.31	
133	19.09.2021	Personal Expenses	Banglore Office	Chitralekha S G	Being the amount paid towards personal expense	₹ 10,000.00							5.9		₹ 10,000.00			₹ 10,005.90	₹ 24,420.41	
134	19.09.2021	Transportation Charges	Ranebennur	Mahesh Mahantesh Maggi	Being the amount paid towards transportation	₹ 10,400.00							5.9		₹ 10,400.00			₹ 10,405.90	₹ 14,014.51	
135	20.09.2021	Site Expenses	asundi	Manjunath Bavikati	Being the amount paid towards tractor diesel	₹ 1,000.00							5.9		₹ 1,000.00			₹ 1,005.90	₹ 13,008.61	
136	20.09.2021	Site Expenses	Umrani Amruthpura	Rajesh G	Being the amount paid towards site expense	₹ 1,500.00									₹ 1,500.00			₹ 1,500.00	₹ 11,508.61	
137	20.09.2021	Site Expenses	Rampura & Katapura	Mahesh Mahantesh Maggi	Being the amount paid towards Purchasing of materials	₹ 2,500.00									₹ 2,500.00			₹ 2,500.00	₹ 9,008.61	
138	20.09.2021	Toll Charges	R R S	Chethan Sharma M	Being the amount paid towards fastag recharge	₹ 2,000.00									₹ 2,000.00			₹ 2,000.00	₹ 7,008.61	
139	20.09.2021	Bank A/c	R R S	City Union Bank	Being the amount received for all site expenses												₹ 80,000.00		₹ 87,008.61	
140	20.09.2021	Site Expenses	Anur & Asundi	Satish Prasad	Being the amount paid towards site expense	₹ 13,203.00									₹ 13,203.00			₹ 13,203.00	₹ 73,805.61	
141	20.09.2021	Site Expenses	Piriyapatna & Sowkur	Ram Asiah singh	Being the amount paid towards site expense	₹ 1,601.00									₹ 1,601.00			₹ 1,601.00	₹ 72,204.61	
142	20.09.2021	Food Expenses	pooraghalli	Sandeep Kumar Sah	Being the amount paid towards labour food for 6 persons	₹ 3,000.00									₹ 3,000.00			₹ 3,000.00	₹ 69,204.61	
143	20.09.2021	Food Expenses	Ullenoor	Parameshwar patil	Being the amount paid towards labour food for 5 persons	₹ 2,500.00							5.9		₹ 2,500.00			₹ 2,505.90	₹ 66,698.71	
144	20.09.2021	Salary Advance	R R S	Imran	Being the amount paid towards salary advance	₹ 2,000.00							5.9		₹ 2,000.00			₹ 2,005.90	₹ 64,692.81	
145	20.09.2021	Salary Advance	R R S	Ganesh Kumar	Being the amount paid towards salary advance for 2 persons for mechanical team for the month of August	₹ 4,000.00							5.9		₹ 4,000.00			₹ 4,005.90	₹ 60,686.91	
146	20.09.2021	Site Expenses	Anur & Asundi	Umesh P Naik	Being the amount paid towards welding rod 2pack, mint green paint for earthing 1 lt, yellow paint, red paint, blue paint tinner 1 ltr, petrol allowance etc.,	₹ 2,250.00									₹ 2,250.00			₹ 2,250.00	₹ 58,436.91	

147	20.09.2021	Rent	Tataguni	Sharada	Being the amount paid towards house rent for staff for the month of August 2021	₹ 8,000.00									₹ 8,000.00			₹ 8,000.00	₹ 50,436.91	
148	20.09.2021	Rent	Tataguni	K Ravi Singh	Being the amount paid towards house rent for staff for the month of August 2021	₹ 8,250.00									₹ 8,250.00			₹ 8,250.00	₹ 42,186.91	
149	20.09.2021	Rent	Ranebennur	Nirmala S	Being the amount paid towards house rent for staff for the month of August 2021	₹ 6,500.00									₹ 6,500.00			₹ 6,500.00	₹ 35,686.91	
150	21.09.2021	Purchase	Singthalur Stage 2	Union Tools Syndicate	Being the amount paid towards Purchasing of materials	₹ 6,965.00			626.85	626.85					₹ 8,218.70			₹ 8,218.70	₹ 27,468.21	
	21.09.2021	Purchase	Ranebennur	Micraa Electricals	Being the amount paid towards Purchasing of materials	₹ 15,252.00									₹ 15,257.40			₹ 15,257.40	₹ 12,210.81	
151	21.09.2021	Site Expenses	Anur & Asundi	Satish Prasad	Being the amount paid towards transportation charges & lunch expense for labour	₹ 12,020.00									₹ 12,020.00			₹ 12,020.00	₹ 190.81	
152	21.09.2021	Bank A/c	R R S	City Union Bank	Being the amount received for all site expenses												₹ 53,000.00		₹ 53,190.81	
153	21.09.2021	Purchase	CMC Bhadravathi	Vyoma Switchgear	Being the amount paid towards Purchasing of materials	₹ 9,499.00			724.5	724.5					₹ 9,499.00			₹ 9,499.00	₹ 43,691.81	
154	21.09.2021	Purchase	CMC Bhadravathi	Amar Electrical Enterprises	Being the amount paid towards Purchasing of materials	₹ 4,050.00								5.9	₹ 4,050.00			₹ 4,055.90	₹ 39,635.91	
155	21.09.2021	Food Expenses	Umbrani Amruthpura	Ganesh kumar Thakur	Being the amount paid towards labour food for three person	₹ 1,500.00									₹ 1,500.00			₹ 1,500.00	₹ 38,135.91	
156	21.09.2021	Travelling Expense	Poorgahalli	Krupathi	Being the amount paid towards busfare for lighting work	₹ 2,500.00									₹ 2,500.00			₹ 2,500.00	₹ 35,635.91	
157	21.09.2021	Site Expenses	Umbrani Amruthpura	Santhosh Prasad K	Being the amount paid towards Purchasing of materials	₹ 20,000.00									₹ 20,000.00			₹ 20,000.00	₹ 15,635.91	
158	21.09.2021	Site Expenses	Tiluvalli	Basavaraj Vagannavar	Being the amount paid towards receiving CT PT materials	₹ 2,000.00									₹ 2,000.00			₹ 2,000.00	₹ 13,635.91	
159	21.09.2021	Printing & Stationary	R R S	Umesha K	Being the amount paid towards applying for pan card & E sugum opening for R R Service	₹ 1,000.00									₹ 1,000.00			₹ 1,000.00	₹ 12,635.91	
160	21.09.2021	Bank A/c	R R S	City Union Bank	Being the amount received for all site expenses												₹ 25,000.00		₹ 37,635.91	
161	21.09.2021	Purchase	Ullenoor	Weld Mart	Being the amount paid towards Purchasing of materials	₹ 21,499.80			1934.98	1934.98				5.9	₹ 25,370.00			₹ 25,375.90	₹ 12,260.01	
162	21.09.2021	Repair & Maintenance	Anur	Siddanagouda B Lekkanagoudra	Being the amount paid towards electric indoor wiring work	₹ 8,000.00									₹ 8,000.00			₹ 8,000.00	₹ 4,260.01	
163	22.09.2021	Bank A/c	R R S	Sunil Kumar	Being the amount received for all site expenses												₹ 2,00,000.00		₹ 2,04,260.01	
164	22.09.2021	Site Expenses	Singthalur Stage 2	Shivakumar Mundawad	Being the amount paid towards site expense	₹ 5,450.00									₹ 5,450.00			₹ 5,450.00	₹ 1,98,810.01	
165	22.09.2021	Site Expenses	Hammege	Shivakumar Mundawad	Being the amount paid towards site expense	₹ 25,000.00									₹ 25,000.00			₹ 25,000.00	₹ 1,73,810.01	
166	22.09.2021	Site Expenses	Rajanaahalli	Narasimhappa A	Being the amount paid towards bill process of rajanaahalli LIS to give account superintendent of division	₹ 26,000.00									₹ 26,000.00			₹ 26,000.00	₹ 1,47,810.01	
167	22.09.2021	Food Expenses	Singthalur Stage 2	Chandreshwar	Being the amount paid towards food expnese from 20.09.2021 to 26.09.2021	₹ 500.00								5.9	₹ 500.00			₹ 505.90	₹ 1,47,304.11	
168	22.09.2021	Purchase	Hanumapura	Shivaganga Stone Crusher	Being the amount paid towards purchasing of sand and jelly for kuppelur station & hanumapura station	₹ 37,000.00									₹ 37,000.00			₹ 37,000.00	₹ 1,10,304.11	
169	22.09.2021	Purchase	Mamadhapura	Micraa Electricals	Being the amount paid towards Purchasing of materials	₹ 28,200.00			2538	2538					₹ 33,276.00			₹ 33,276.00	₹ 77,028.11	
170	23.09.2021	Professional charges	R R S	Praveen P K	Being the amount received by praveen which was paid earlier for CA												₹ 20,000.00		₹ 97,028.11	
171	23.09.2021	Repair & Maintenance	UTP	Mam S	Being the amount paid towards repairs of 3 nos grinding machine & receive the capacitor bank from VRL	₹ 4,000.00									₹ 4,000.00			₹ 4,000.00	₹ 93,028.11	
172	23.09.2021	Site Expenses	Mamadhapura	Dharmanna Pinto	Being the amount paid towards purchase air value accessories	₹ 3,700.00									₹ 3,700.00			₹ 3,700.00	₹ 89,328.11	
173	23.09.2021	Site Expenses	Anur & Asundi	Satish Prasad	Being the amount paid towards site expense	₹ 11,440.00									₹ 11,440.00			₹ 11,440.00	₹ 77,888.11	
174	23.09.2021	Travelling Expense		Basavaraj Vagannavar	Being the amount paid towards site expense	₹ 4,050.00									₹ 4,050.00			₹ 4,050.00	₹ 73,838.11	
175	23.09.2021	Purchase	Gulur stage 1	Alok Electricals	Being the amount paid towards Purchasing of materials	₹ 1,381.00								5.9	₹ 1,381.00			₹ 1,386.90	₹ 72,451.21	
176	24.09.2021	Site Expenses	Mamadhapura	Arif	Being the amount paid towards Diesel for vehicle, 150mm air valve welding , food expense & pipe line man petrol expense	₹ 12,400.00									₹ 12,400.00			₹ 12,400.00	₹ 60,051.21	
177	24.09.2021	Salary	Anur	Rahul	Being the amount paid towards GRP technician salary for the month of August 2021	₹ 18,000.00								5.9	₹ 18,005.90			₹ 18,005.90	₹ 42,045.31	
178	24.09.2021	Travelling Expense	Ullenoor	Manjunath (Driver)	Being the amount paid towards diesel & toll expense	₹ 3,500.00									₹ 3,500.00			₹ 3,500.00	₹ 38,545.31	

179	24.09.2021	Travelling Expense	UTP Stage 1	Sudeep	Being the amount paid towards diesel expense	₹ 1,000.00								5.9	₹ 1,005.90			₹ 1,005.90	₹ 37,539.41	
180	24.09.2021	Site Expenses	Hamige & Singathalur 1 & 2	Shivakumar Mundawad	Being the amount paid towards travelling expenses bill process for sub division	₹ 15,000.00									₹ 15,000.00			₹ 15,000.00	₹ 22,539.41	
181	24.09.2021	Salary	R R S	Lingaraju H N	Being the amount paid towards balance salary for the month of August 2021	₹ 8,000.00									₹ 8,000.00			₹ 8,000.00	₹ 14,539.41	
182	24.09.2021	Site Expenses	Asundi & Anur	Satish Prasad	Being th amount paid towards site expense	₹ 9,587.00									₹ 9,587.00			₹ 9,587.00	₹ 4,952.41	
183	24.09.2021	Travelling Expense	Shiggaon	Akshaya Tiwari	Being the amount paid towards sumo vehicle diesel	₹ 3,000.00									₹ 3,000.00			₹ 3,000.00	₹ 1,952.41	
184	24.09.2021	Bank A/c	R R S	State Bank of India	Being the amount received for all site expenses												₹ 50,000.00		₹ 51,952.41	
185	24.09.2021	Travelling Expense	Mundargi	Sudeep	Being the amount paid towards diesel for travelling from mundargi to piriyapatna to pick up kundan team	₹ 3,000.00								5.9	₹ 3,005.90			₹ 3,005.90	₹ 48,946.51	
186	24.09.2021	Salary	Sowparnika	Rajeeva	Being the amount paid towards salary for the month of April 2021	₹ 7,500.00									₹ 7,500.00			₹ 7,500.00	₹ 41,446.51	
187	24.09.2021	Salary	Rajanahalli	Umesh N B	Being the amount paid towards salary for the amonth of March 2021	₹ 10,122.00									₹ 10,122.00			₹ 10,122.00	₹ 31,324.51	
189	24.09.2021	Mobile Charge	R R S	Anil krishna Prasad	Being the amount paid towards airtel bill recharge	₹ 943.00									₹ 943.00			₹ 943.00	₹ 30,381.51	
172	25.09.2021	Bank A/c		ICICI S/B	Being the amount refunded due to transaction fail												₹ 943.00		₹ 31,324.51	
170	25.09.2021	Travelling Expense	R R S	Santhosh Sindhe S	Being the amount paid towards diesel expense & food expense	₹ 3,000.00									₹ 3,000.00			₹ 3,000.00	₹ 28,324.51	
171	25.09.2021	Site Expenses	Nagarabetta	Rahinaa	Being the amount paid towards purchase of oxygen cylinder 4nos & auto charges	₹ 3,000.00								5.9	₹ 3,000.00			₹ 3,005.90	₹ 25,318.61	
173	25.09.2021	Travelling Expense	U T P	Manjunath	Being the amount paid towards dropping kundan team from Piriyapatna to U T P	₹ 3,000.00									₹ 3,000.00			₹ 3,000.00	₹ 22,318.61	
174	26.09.2021	Site Expenses	Anur & Asundi	Satish Prasad	Being the amount paid towards anur and asundi site expenses	₹ 7,010.00									₹ 7,010.00			₹ 7,010.00	₹ 15,308.61	
175	26.09.2021	Site Expenses	Anur	Manjappa C Doddamani	Being the amount paid towards line work	₹ 9,100.00									₹ 9,100.00			₹ 9,100.00	₹ 6,208.61	
176	26.09.2021	Site Expenses	U T P Stage 1	Satish Prasad	Being the amount paid towards site expense	₹ 5,000.00									₹ 5,000.00			₹ 5,000.00	₹ 1,208.61	
177	26.09.2021	Site Expenses	Nagarabetta	Vasanth Patekar	Bieng the amount paid towards filling of Oxygen cylinder for nagarabetta Lis Mudebihal, qty of 2 nos	₹ 1,200.00								5.9	₹ 1,205.90			₹ 1,205.90	₹ 2.71	
178	27.09.2021	Bank A/c	R R S	State Bank of India	Being the amount received for all site expenses												₹ 66,000.00		₹ 66,002.71	
179	27.09.2021	Travelling Expense	R R S	Chethan Sharma M	Being the amount paid towards chethan sharma paid to santhosh prasad & mahesh mahantesh maggi by googlepay and now compnay is returning his amount	₹ 3,500.00									₹ 3,500.00			₹ 3,500.00	₹ 62,502.71	
180	27.09.2021	Site Expenses	Asundi	Manjunath Bavikati	Being the amount paid towards line work	₹ 27,550.00									₹ 27,550.00			₹ 27,550.00	₹ 34,952.71	
181	27.09.2021	Purchase	Asundi & Anur	Umesh P Naik	Being the amount paid towards chaithanya paint, hardware items, sri venkateshwara petroleum, petrol allowances, paints, welding rod, drill check, carbon brush, welding rod glows, holder & glass purchased for site	₹ 3,470.00									₹ 3,470.00			₹ 3,470.00	₹ 31,482.71	
182	27.09.2021	Site Expenses	Asundi & Anur	Satish Prasad	Being the amount paid towards asundi & anur site expense	₹ 9,640.00									₹ 9,640.00			₹ 9,640.00	₹ 21,842.71	
183	27.09.2021	Food Expenses	pooraghalli	Sandeep Kumar Sah	Bieng the amount paid towards labour food expense for 6 labours	₹ 3,000.00									₹ 300.00			₹ 3,000.00	₹ 18,842.71	
184	27.09.2021	Food Expenses	U T P	Ganesh kumar Thakur	Bieng the amount paid towards labour food expense for 3 labours	₹ 1,500.00									₹ 1,500.00			₹ 1,500.00	₹ 17,342.71	
185	27.09.2021	Convyence	R R S	Sasi M D	Being the amount paid towards travelling from office to market & etc....	₹ 3,000.00									₹ 3,000.00			₹ 3,000.00	₹ 14,342.71	
186	27.09.2021	Convyence	R R S	Jayamani P	Being the amount paid towards travelling from office to market & etc....	₹ 1,284.00									₹ 1,284.00			₹ 1,284.00	₹ 13,058.71	
187	27.09.2021	Food Expenses	Nagarabetta	Parameshwar patil	Being the amount paid towards labour food expense for 5 labours	₹ 2,500.00									₹ 2,500.00			₹ 2,500.00	₹ 10,558.71	

188	27.09.2021	Salary	Shiggaon	Yallappa Gorannavar	Being the amount paid towards home festival , he took advance for the month of July 2021	₹ 10,000.00										₹ 10,000.00			₹ 10,000.00	₹ 558.71	
189	27.09.2021	Food Expenses	Singthalur	Chandreshwar	Being the amount paid towards his food expense	₹ 500.00										₹ 500.00			₹ 500.00	₹ 58.71	
190	27.09.2021	Bank A/c	R R S	State Bank of India	Being the amount received for all site expenses													₹ 75,000.00		₹ 75,058.71	
191	27.09.2021	Purchase	Sowkur	Mehta tools Corporation	Being the amount paid towards purchasing of materials for sowkur project	₹ 23,692.00										₹ 23,692.00			₹ 23,692.00	₹ 51,366.71	
192	27.09.2021	Purchase	Sowkur	Union Tools Syndicate	Being the amount paid towards purchasing of materials for sowkur project	₹ 13,039.00										₹ 13,039.00			₹ 13,039.00	₹ 38,327.71	
193	27.09.2021	Purchase	Buddapanahalli	KMP Steel & Cement	Being the amount paid towards purchasing of materials for Buddapanahalli project	₹ 35,500.00										₹ 35,500.00			₹ 35,500.00	₹ 2,827.71	
194	28.09.2021	Travelling Expense	Tumkur	Chethan Sharma M	Being the amount paid towards diesel expense for sudeep driver for tata yodha vehicle, because this amount was paid by chethan sharma to sudeep driver by phonepay, so , company is	₹ 2,000.00										₹ 2,000.00			₹ 2,000.00	₹ 827.71	
195	28.09.2021	Bank A/c	R R S	State Bank of India	Being the amount received for all site expenses													₹ 45,000.00		₹ 45,827.71	
196	28.09.2021	Petrol	Mamadhapura	Manjunath driver	Being the amount paid towards impirio vehicle diesel from Muddelbhal project to mamadhapur lis	₹ 3,000.00										₹ 3,000.00			₹ 3,000.00	₹ 42,827.71	
197	28.09.2021	Site Expenses	Gulur Hebbur	Lakshmi Narasimha Murthy	Being the amount paid shutdown work	₹ 9,000.00								5.9		₹ 9,005.90			₹ 9,005.90	₹ 33,821.81	
198	28.09.2021	Food Expenses	UTP Stage 1	Vinay P	Being the amount paid towards labour food expense for 18 members for 3 times from 01/09/2021 - 05/09/2021	₹ 1,800.00										₹ 1,800.00			₹ 1,800.00	₹ 32,021.81	
199	28.09.2021	Purchase	Guddada Madhapura	Kalpa Elektrikals PVT LTD	Being the amount paid towards PO 148 , for purchasing of materials	₹ 1,947.00										₹ 1,947.00			₹ 1,947.00	₹ 30,074.81	
200	28.09.2021	Purchase		Ram dev Metals & Alloys	Being the amount paid towards purchasing of materials	₹ 8,987.00										₹ 8,987.00			₹ 8,987.00	₹ 21,087.81	
201	28.09.2021	Water Charges	Tataguni	Sharada	Being the amount paid towards water bill from Year 2019 to 2021 of August	₹ 10,290.00										₹ 10,290.00			₹ 10,290.00	₹ 10,797.81	
202	28.09.2021	Travelling Expense	Singthalur Stage 2	Abid Hussian	Being the amount paid towards current bill, food expense & petrol allowance	₹ 4,000.00										₹ 4,000.00			₹ 4,000.00	₹ 6,797.81	
203	29.09.2021	Site Expenses	Anur & Asundi	Satish Prasad	Being the amount paid towards anur and asundi site expenses	₹ 6,000.00										₹ 6,000.00			₹ 6,000.00	₹ 797.81	
204	29.09.2021	Bank A/c	R R S	State Bank of India	Being the amount received for all site expenses													₹ 25,000.00		₹ 25,797.81	
205	29.09.2021	Site Expenses	Anur & Asundi	Satish Prasad	Being the amount paid towards anur and asundi site expenses	₹ 3,870.00										₹ 3,870.00			₹ 3,870.00	₹ 21,927.81	
206	29.09.2021	Petrol	Shiggaon	Akshaya Tiwari	Being the amount paid towards tata sumo vehicle diesel	₹ 5,000.00										₹ 5,000.00			₹ 5,000.00	₹ 16,927.81	
207	29.09.2021	Petrol	Bijapur	Manjunath Thiluvalli	Being the amount paid towards regarding diesel filling ( tata yodha)	₹ 2,500.00										₹ 2,500.00			₹ 2,500.00	₹ 14,427.81	
208	29.09.2021	Purchase	U T P Stage 1	Ram Asiah singh	Being the amount paid towards shaft work expense	₹ 3,000.00										₹ 3,000.00			₹ 3,000.00	₹ 11,427.81	
209	29.09.2021	Purchase	Nagarabetta	Union Tools Syndicate	Being the amount paid towards purchasing of materials	₹ 1,751.12										₹ 1,751.12			₹ 1,751.12	₹ 9,676.69	
210	29.09.2021	Purchase	Nagarabetta	Sasaa Industrial	Being the amount paid towards purchasing of materials for site	₹ 944.00										₹ 944.00			₹ 944.00	₹ 8,732.69	
211	29.09.2021	Purchase	Nagarabetta	Indian Fasteners	Being the amount paid towards purchasing of materials for site	₹ 3,245.00										₹ 3,245.00			₹ 3,245.00	₹ 5,487.69	
212	29.09.2021	Bank A/c	R R S	State Bank of India	Being the amount received for all site expenses													₹ 40,000.00		₹ 45,487.69	
213	29.09.2021	Purchase	Nagarabetta	Safalan Trading Company	Being the amount paid towards purchasing of materials for site	₹ 6,608.00								5.9		₹ 6,608.00			₹ 6,613.90	₹ 38,873.79	
214	29.09.2021	Purchase	Nagarabetta	Poonam Electricals	Being the amount paid towards purchasing of materials for site	₹ 34,365.00										₹ 34,365.00			₹ 34,365.00	₹ 4,508.79	
215	29.09.2021	Site Expenses	Anur & Asundi	Satish Prasad	Being the amount paid towards anur and asundi site expenses	₹ 2,750.00										₹ 2,750.00			₹ 2,750.00	₹ 1,758.79	



216	29.09.2021	Bank A/c	R R S	ICICI S/B	Being the interest amount received													₹ 192.00		₹ 1,950.79
217	30.09.2021	Telephone Expense	Banglore Office	Anil krishna Prasad	Being the amount paid towards mobile recharge	₹ 944.00									₹ 944.00			₹ 944.00		₹ 1,006.79
218	30.09.2021	Bank A/c	R R S	State Bank of India	Being the amount received for all site expenses													₹ 30,000.00		₹ 31,006.79
219	30.09.2021	Site Expenses	Anur & Asundi	Satish Prasad	Being the amount paid towards anur and asundi site expenses	₹ 12,940.00									₹ 12,940.00			₹ 12,940.00		₹ 18,066.79
220	30.09.2021	Travelling Expense	Kanwa	Chethan Sharma M	Being the amount paid towards diesel for tata yodha for kanwa site , this amount was paid by chethan sharma for sudeep driver by phonepay , so, company is returning chethan sharma's amount	₹ 3,000.00									₹ 3,000.00			₹ 3,000.00		₹ 15,066.79
221	30.09.2021	Telephone Expense	Banglore Office	Anil krishna Prasad	Being the amount paid for mobile recharge it has been failed , so the amount has been returned													₹ 944.00		₹ 16,010.79
222	30.09.2021	Telephone Expense	Banglore Office	Anil krishna Prasad	Being the amount paid towards mobile recharge	₹ 943.08									₹ 943.08			₹ 943.08		₹ 15,067.71
223	30.09.2021	Petty Cash	Banglore Office	Ragini H K	Being the amount withdrawn for office expense	₹ 3,000.00									₹ 3,000.00			₹ 3,000.00		₹ 12,067.71
224	30.09.2021	Site Expenses	Buddapanahalli	Rasavaraj Vagannavar	Being the amount paid towards site expenses	₹ 6,100.00									₹ 6,100.00			₹ 6,100.00		₹ 5,967.71
225	30.09.2021	Petrol	Kanwa	Sudeep	Being the amount paid towards tata yodha diesel expense for kanwa lis to visit from Bdvt to Kanwa Lis up & down	₹ 1,000.00									₹ 1,000.00			₹ 1,000.00		₹ 4,967.71
226	30.09.2021	Bank A/c	R R S	State Bank of India	Being the amount received for all site expenses													₹ 75,000.00		₹ 79,967.71
227	30.09.2021	Bank A/c	Mysore	Sunil Kumar	Being the amount received for all site expenses													₹ 1,00,000.00		₹ 1,79,967.71
228	30.09.2021	Travelling Expense	R R S	Chethan Sharma M	Being the amount paid towards fastag recharge	₹ 3,000.00									₹ 3,000.00			₹ 3,000.00		₹ 1,76,967.71
229	30.09.2021	Site Expenses	Anur	Sunitha	Being the amount paid towards Anur project	₹ 2,500.00								5.9	₹ 2,500.00			₹ 2,505.90		₹ 1,74,461.81
230	30.09.2021	Travelling Expense	Baluthi	Chavatte	Being the amount paid for flight ticket towards inspection of baluthi materials	₹ 12,636.00									₹ 12,636.00			₹ 12,636.00		₹ 1,61,825.81
231	30.09.2021	Purchase	Mamadhapura	Shri Mahalakshmi traders	Being the amount paid towards purchasing of materials	₹ 96,000.00									₹ 96,000.00			₹ 96,000.00		₹ 65,825.81
232	30.09.2021	Site Expenses	Ranebennur	Praveen P K	Being the amount paid towards bill process of UTP division Ranebennur	₹ 4,000.00									₹ 4,000.00			₹ 4,000.00		₹ 61,825.81
233	30.09.2021	Food Expenses	Mallabad 3	Dhanish Arif	Being the amount paid towards food expense	₹ 2,000.00									₹ 2,000.00			₹ 2,000.00		₹ 59,825.81
234	30.09.2021	purchase , travelling expense	Mamadhapura	Sachin Chandrakanth Dhaw	Being the amount paid towards purchase of cement, bolt & nut and transportation charges	₹ 4,000.00								5.9	₹ 4,000.00			₹ 4,005.90		₹ 55,819.91
235	30.09.2021	Purchase	Buddapanahalli	The Majestic Hardware	Being the amount paid towards purchasing of materials for site	₹ 3,638.00									₹ 3,638.00			₹ 3,638.00		₹ 52,181.91

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