

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-ICICI BANK Book

2-3-8 & 9 MG Road
Secunderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Feb-21	To BANK-Yes Bank -009763700002820	Contra	CON/10042	1,00,000.00	
	Cheque 009087	25-2-2021		1,00,000.00 Cr	
	Cheque/DD 176020	25-2-2021		1,00,000.00 Dr	
	<i>Chq.no:009087 Being chq issued to ICICI Bank Ltd towards new account opening</i>				
				1,00,000.00	
By	Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

BANK-Kotak Book

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				24,371.98
4-Apr-20	To (as per details)	Receipt	REC/10001	10,06,809.00	
	BANKFD-KOTAK	10,00,000.00 Cr			
	FEXP-Interest on Kotak	6,809.00 Cr			
	<i>FD NO-2113850725</i>				
	By (as per details)	Payment	PAY/10001		19,800.00
	CONT-Sakeena	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	<i>Being Amount Transfer to Sakeena Towards Advance Payment</i>				
6-Apr-20	By (as per details)	Payment	PAY/10003		1,98,000.00
	CONT-R.Swapna on A/c	2,00,000.00 Dr			
	TDS-1% Contract	2,000.00 Cr			
	<i>Being Amount Transfer to R Swapna Towards Advance Payment</i>				
	By EMP-Gaddam Venkatesh	Payment	PAY/10004		38,015.00
	<i>Being Amount Transfer to G Venkatesh Towards Salarie for the month of March -2020</i>				
	By EMP-Gogula Nagamani	Payment	PAY/10005		11,668.00
	<i>Being Amount Transfer to G Nagamani Towards Salarie For the month of March -2020</i>				
	By EMP- Sayed Waseem Akhtar	Payment	PAY/10006		25,287.00
	<i>Being Amount Transfer to Waseem Akhtar Towards Salarie For the month of Mar-2020</i>				
	By EMP-Y Rajesh	Payment	PAY/10007		12,076.00
	<i>Being Amount Transfer to Y Rajesh Towards Salarie for the month of Mar-2020</i>				
	By (as per details)	Payment	PAY/10008		90,000.00
	SP-Kulkarni Consultants	1,00,000.00 Dr			
	TDS-10% Professional Charges	10,000.00 Cr			
	<i>Being Amount Transfer to Kulkarni Consultants Towards Advance Payment</i>				
	By SP- Water Cans (V Kumar)	Payment	PAY/10009		15,875.00
	<i>Being Amount Transfer to Vagdevi enterprises Towards water Cans At GVRC Site</i>				
	By EMP-Chinnam Keerthi	Payment	PAY/10010		10,493.00
	<i>Being Amount Transfer to Keerthi Towards Salarie for the month of March -2020</i>				
	By EMP-Maddirala Ranga Muralidhar	Payment	PAY/10011		38,982.00
	<i>Being Amount Transfer to M r Muralidhar Towards Salarie for the Month Of March -2020</i>				
Carried Over				10,06,809.00	4,84,567.98

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G V Research Centers Pvt Ltd (20-21)

BANK-Kotak Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,06,809.00	4,84,567.98
6-Apr-20	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being Amount Transfer to T Kurmanna towards Deprt Voucher V No -</i>	Payment 5,400.00 Dr 54.00 Cr	PAY/10012		5,346.00
	To EMP- Sayed Waseem Akhtar <i>Being Amount Transfer to Sayed waseem Akhtar Towards Salarie for the month of March-2020</i>	Receipt	REC/10002	25,287.00	
	By (as per details) FEXP-Bank Charges FEXP-Bank Charges <i>Bank Charges</i>	Payment 33.00 Dr 5.94 Dr	PAY/10013		38.94
11-Apr-20	By (as per details) EMP-Gaddam Venkatesh EMP-Gaddam Venkatesh <i>Being Amount Transfer to G Venkatesh Towards Mobile Allowance for the month of Feb, March-2020</i>	Payment 399.00 Dr 399.00 Dr	PAY/10019		798.00
	By (as per details) EMP- Sayed Waseem Akhtar EMP- Sayed Waseem Akhtar <i>Being Amount Transfer to Sayed Waseem Akhtar Towards Mobile Allowance for the month of Feb, March-2020</i>	Payment 2,399.00 Dr 3,399.00 Dr	PAY/10020		5,798.00
	By (as per details) EMP-B Mallikarjun EMP-B Mallikarjun <i>Being Amount Transfer to B Mallikarjun Towards Mobile Allowance for the month of Feb, March-2020</i>	Payment 399.00 Dr 399.00 Dr	PAY/10021		798.00
	By (as per details) EMP-Vanam Ravi EMP-Vanam Ravi <i>Being Amount Transfer to V Ravi Towards Mobile Allowance for the month of Feb, March-2020</i>	Payment 399.00 Dr 399.00 Dr	PAY/10022		798.00
	By (as per details) EMP-Chinnam Keerthi EMP-Chinnam Keerthi <i>Being Amount Transfer to CH Keerthi Towards Mobile Allowance for the month of Feb, March-2020</i>	Payment 399.00 Dr 399.00 Dr	PAY/10023		798.00
	By (as per details) EMP-Y Rajesh EMP-Y Rajesh <i>Being Amount Transfer to Y Rajesh Towards Mobile Allowance for the month of Feb, March-2020</i>	Payment 399.00 Dr 399.00 Dr	PAY/10024		798.00
	Carried Over			10,32,096.00	4,99,740.92

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G V Research Centers Pvt Ltd (20-21)

BANK-Kotak Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,32,096.00	4,99,740.92
11-Apr-20	By (as per details)	Payment	PAY/10025		3,198.00
	EMP-J Srinivas Rao	1,599.00 Dr			
	EMP-J Srinivas Rao	1,599.00 Dr			
	Being Amount Transfer to J Srinivas Rao				
	Towards Mobile Allowance for the month of				
	Feb, March-2020				
	By (as per details)	Payment	PAY/10026		24,500.00
	CONT-Pointec Associates Const Contractor	25,000.00 Dr			
	TDS-2% Contract	500.00 Cr			
	Being Amount Transfer to Pointec Towards				
	Advance Payment				
	By (as per details)	Payment	PAY/10027		24,750.00
	CONT-Kranti Constructions -Const Contract	25,000.00 Dr			
	TDS-1% Contract	250.00 Cr			
	Being Amount Transfer to Kranthi				
	Constructions Towards Advance Payment				
12-Apr-20	By (as per details)	Payment	PAY/10028		798.00
	EMP-Maddirala Ranga Muralidhar	399.00 Dr			
	EMP-Maddirala Ranga Muralidhar	399.00 Dr			
	Being Amount Transfer to Maddirala Ranga				
	Towards Mobile Allowance for the month of				
	Feb, March-2020				
15-Apr-20	By (as per details)	Payment	PAY/10029		24.78
	FEXP-Bank Charges	21.00 Dr			
	FEXP-Bank Charges	3.78 Dr			
	Bank Charges				
18-Apr-20	By (as per details)	Payment	PAY/10030		5,742.00
	DW-T Kurmanna	5,800.00 Dr			
	TDS-1% Contract	58.00 Cr			
	Being Amount Transfer to T Kurmanna				
	Towards Deprt Voucher				
	By (as per details)	Payment	PAY/10031		14,850.00
	CONT-Mohd Asim(Ishaq)	15,000.00 Dr			
	TDS-1% Contract	150.00 Cr			
	Being Amount Transfer to Asim towards				
	advance payment				
	By (as per details)	Payment	PAY/10032		24,750.00
	CONT-Mohd Asim(Ishaq)	25,000.00 Dr			
	TDS-1% Contract	250.00 Cr			
	Being Amount Transfer to Asim towards				
	advance payment				
	By (as per details)	Payment	PAY/10033		14,700.00
	CONT-Pointec Associates Const Contractor	15,000.00 Dr			
	TDS-2% Contract	300.00 Cr			
	Being Amount Transfer to Pointec towards				
	Advance Payment				
	By (as per details)	Payment	PAY/10034		4,000.00
	OE-Water Supply	1,500.00 Dr			
	OE-Water Supply	2,500.00 Dr			
	Being Amount Transfer to Vagdevi				
	Expenses Towards Water Supply 2 weeks (				
	1500+2500)				
	Carried Over			10,32,096.00	6,17,053.70

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BANK-Kotak Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,32,096.00	6,17,053.70
18-Apr-20	By (as per details) SP-Tajeshwar Security & Facility Management Services TDS-1% Contract <i>Being Amount Transfer to Tajeswar security towards Security charges</i>	Payment 46,110.00 Dr 461.00 Cr	PAY/10035		45,649.00
	By (as per details) SP-Shreyas Services TDS-2% Contract <i>Being Amount Transfer to Shreyas Services towards housing charges</i>	Payment 19,080.00 Dr 382.00 Cr	PAY/10036		18,698.00
	By EMP-Sitaramanjaneyulu Burri <i>Being Amount Transfer to Sitaramanjaneyulu towards Allowance for feb and march</i>	Payment	PAY/10037		3,198.00
20-Apr-20	To CONT-Mohd Asim(Ishaq) <i>Neft Return</i>	Receipt	REC/10003	14,850.00	
	To CONT-Mohd Asim(Ishaq) <i>Neft Return</i>	Receipt	REC/10004	24,750.00	
	By (as per details) FEXP-Bank Charges FEXP-Bank Charges <i>Bank Charges</i>	Payment 24.00 Dr 4.32 Dr	PAY/10038		28.32
22-Apr-20	By BANK-Yes Bank -009763700002820 <i>Being Amount Transfer kotak yes</i>	Contra	CON/10001		1,00,000.00
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being Amount Transfer to T Kurmanna Towards Payment of Deprt payment V No-</i>	Payment 8,700.00 Dr 87.00 Cr	PAY/10040		8,613.00
	By OE-Water Supply <i>Being Amount Transfer to Vagdevi Eenprises Towards water Supply</i>	Payment	PAY/10041		1,500.00
	By (as per details) CONT-Mohd Asim(Ishaq) TDS-1% Contract <i>Being Amount Transfer to Ilyas Towards Advance Payment</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10042		49,500.00
	By FEXP-Bank Charges <i>Bank Charges</i>	Payment	PAY/10043		3.54
1-May-20	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being Amount Transfer to T Kurmanna towards dept Voucher</i>	Payment 8,700.00 Dr 87.00 Cr	PAY/10047		8,613.00
	By OE-Water Supply <i>Being Amount Transfer to vagdevi enterprises towards water Supply</i>	Payment	PAY/10048		1,000.00
	Carried Over			10,71,696.00	8,53,856.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,71,696.00	8,53,856.56
1-May-20	By (as per details)	Payment	PAY/10049		8,879.00
	EUC-K Ramulu	9,060.00 Dr			
	TDS-2% Equipment Hire Charges	181.00 Cr			
	Being Amount Transfer to K Ramulu towards hire charges				
	By (as per details)	Payment	PAY/10050		17,820.00
	SP-Royal Engineers	18,000.00 Dr			
	TDS-1% Contract	180.00 Cr			
	Being Amount Transfer to Royal Engineers towards surveyor charges				
	By (as per details)	Payment	PAY/10051		16,038.00
	CONT-Y Ravi Shanker	16,200.00 Dr			
	TDS-1% Contract	162.00 Cr			
	Being Amount Transfer to Y Ravi Shanker Towards Advace Payment				
	By (as per details)	Payment	PAY/10052		8,860.00
	CONT-Kranti Constructions -Const Contract	8,950.00 Dr			
	TDS-1% Contract	90.00 Cr			
	Being Amount Transfer to Krathi Constructions towards advance payment				
	By (as per details)	Payment	PAY/10053		19,800.00
	CONT-M Praveen Babu	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	Being Amount Transfer to M Praveen Babu towards advance Payment				
	By (as per details)	Payment	PAY/10054		17,561.00
	CONT-Mohd Asim(Ishaq)	17,738.00 Dr			
	TDS-1% Contract	177.00 Cr			
	Being Amount Transfer to ishaq Towards Advance Payment				
	By SP-Summit Sales Llp - Logistics	Payment	PAY/10055		540.00
	Being Amount Transfer to Summit Sales LLP Logistics Towards Advertisement expenses vide bill No-1245				
	By SP-Summit Sales Llp -Common Expenses	Payment	PAY/10056		20,507.00
	Being Amount Transfer to Summit Sales LLP Common Expenses towards admin Expenses vide Bill No-281				
	By SP- Water Cans (V Kumar)	Payment	PAY/10057		13,100.00
	Being Amount Transfer to V Kumar towards Water Cans For Site Use Purpose				
	By SP-Y Pushpalatha	Payment	PAY/10058		17,840.00
	Being AMount Transfer to Y Pushpalatha towards gardening Maintenance Charges				
4-May-20	To CONT-M Praveen Babu	Receipt	REC/10006	19,800.00	
	Neft Return				
	To CONT-Mohd Asim(Ishaq)	Receipt	REC/10007	49,500.00	
	Neft Return				
	Carried Over			11,40,996.00	9,94,801.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,40,996.00	9,94,801.56
4-May-20	By (as per details)	Payment	PAY/10059		53.10
	FEXP-Bank Charges	8.10 Dr			
	FEXP-Bank Charges	45.00 Dr			
	Bank Charges				
	To EMP-B Mallikarjun	Receipt	REC/10008	798.00	
	Neft Return				
	To EMP-Vanam Ravi	Receipt	REC/10009	798.00	
	Neft Return				
	To EMP-J Srinivas Rao	Receipt	REC/10010	3,198.00	
	Neft Return				
6-May-20	By EMP-Maddirala Ranga Muralidhar	Payment	PAY/10060		39,336.00
	being Amount Transfer to M ranga				
	Muralidhar Towards Sallarie for the month of				
	march20				
	By EMP-Gaddam Venkatesh	Payment	PAY/10061		38,270.00
	Being Amount Transfer to G Venkatesh				
	Towards salarie for the month of Apr-20				
	By EMP-Sitaramanjaneyulu Burri	Payment	PAY/10062		21,421.00
	Being amount Transfer to B				
	Sitaramanjaneylu towards salarie for the				
	month of Apr-20				
	By (as per details)	Payment	PAY/10063		14.16
	FEXP-Bank Charges	12.00 Dr			
	FEXP-Bank Charges	2.16 Dr			
	Bank Charges				
	By EMP-B Mallikarjun	Payment	PAY/10064		14,531.00
	Being amount Transfer to B mallikarju				
	Towards salariefor th emonth of Apr-20				
9-May-20	To BANKFD-KOTAK	Receipt	REC/10011	10,00,000.00	
	FD NO-				
11-May-20	By CONT-Mohd Asim(Ishaq)	Payment	PAY/10066		1,96,000.00
	Being Amount Transfer to Md Asim Towards				
	Advance Payment				
	By EMP- Sayed Waseem Akhtar	Payment	PAY/10067		22,287.00
	Being Amount Transfer to Waseem Towards				
	Salarie for the month of Apr-2020				
	By EMP-Chinnam Keerthi	Payment	PAY/10068		10,186.00
	Being Amount Transfer to Ch Keerthi				
	Towards Salarie for the month of apr-2020				
	By SUP-Naveen Metal Udyog	Payment	PAY/10069		15,292.00
	Being Amount Transfer to NaveenMetal				
	towards Payment of Bill No-424				
	By SUP-Shri Ganesh Pumps & Machinery Centre	Payment	PAY/10070		33,327.00
	Being Amount Transfer to Shri Ganesh				
	Pumps & Machinery Centre Towards				
	Payment of Bill No-3159				
	Carried Over			21,45,790.00	13,85,518.82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,45,790.00	13,85,518.82
11-May-20	By SUP-Shubham Enterprises <i>Being Amount Transfer to Shubham Enterprises towards Payment of Bill No -4511</i>	Payment	PAY/10071		749.00
	By (as per details) SUP-Global Safety Solutions SUP-Global Safety Solutions <i>Being AMount Transfer to Global Safety Towards Payment of Bill No-1145,1144</i>	Payment 1,575.00 Dr 3,045.00 Dr	PAY/10072		4,620.00
	By SUP-Praful Sanitary <i>Being Amount Transfer to Praful Towards payment of Bill No-1254</i>	Payment	PAY/10073		12,682.00
	By SUP-Elegant Enterprises <i>Being Amount Transfer to Elegant Enterprises towards Payment of Bill No-690</i>	Payment	PAY/10074		5,204.00
	By (as per details) SUP-G.P.Buildcon Materials SUP-G.P.Buildcon Materials <i>Being Amount Transfer to GP Buildcon Materials Towards Payment of Bill No-716, 691</i>	Payment 4,926.00 Dr 13,168.00 Dr	PAY/10075		18,094.00
	By CONT-M Praveen Babu <i>Being Amount Trasfer to M Praveen Babu Towards Advance Payment</i>	Payment	PAY/10076		19,800.00
	By (as per details) CONT-Sakeena TDS-1% Contract <i>Being Amount Transfer to Sakeena Towards Advance Payment</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10077		9,900.00
	By EMP-Y Rajesh <i>BeingAmount Transfer to Y rajesh towards Salarie for the month of Apr -20</i>	Payment	PAY/10078		9,272.00
13-May-20	By (as per details) FEXP-Bank Charges FEXP-Bank Charges <i>Bank Charges</i>	Payment 36.00 Dr 6.48 Dr	PAY/10079		42.48
14-May-20	By SP-Y Pushpalatha <i>Being Amount Transfer To Y Pushpalatha Towards Gardening charges for the month of Apr-2020 Vide Bill No-131</i>	Payment	PAY/10080		19,495.00
	By SP-Tajeshwar Security & Facility Management Services <i>Being Amount Transfer to Tajeswar Security Service for the month of Apr-2020,Dt-20-12 /3</i>	Payment	PAY/10081		51,256.00
15-May-20	By OE-Staff Room Rent <i>Being Amount Transfer to staff room rent for the moth of mar APR-2020</i>	Payment	PAY/10083		10,000.00
	By PROMO-Misc. Expenses <i>Being Amount Transfer to UDAYA BHANU PAL Towards data biotech Pharma purpose</i>	Payment	PAY/10084		3,000.00
	Carried Over			21,45,790.00	15,49,633.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,45,790.00	15,49,633.30
15-May-20	By SP-Shreyas Services <i>Being Amount Transfer to Shreyas Services towards housekeeping charges for the month of Apr-20</i>	Payment	PAY/10085		11,568.00
18-May-20	By SUP-SL Infra <i>Being Amount Transfer to SL Infra Towards Payment of Bill No-261</i>	Payment	PAY/10086		74,400.00
	By Cash <i>Ch No:000079,Being Cash Withdrawl from Bank</i>	Contra	CON/10002		20,000.00
	By SUP- M M Aqua Systems <i>Ch No:000081,Being Cheque issued to MMAqua Systems Towards Purchaseof RO Plant of 500 Lts Wo No-67222</i>	Payment	PAY/10087		82,600.00
19-May-20	By EMP-Maddirala Ranga Muralidhar <i>Being amt neft to Maddirala Ranga Muralidhar towards mobile allowance for the month of April 2020</i>	Payment	PAY/10089		399.00
	By EMP-Gaddam Venkatesh <i>Being amt neft to Gaddam Venkatesh towards mobile allowance for the month of April 2020</i>	Payment	PAY/10090		399.00
	By EMP- Sayed Waseem Akhtar <i>Being amt neft to Sayed Waseem Akhtar towards mobile allowance for the month of April 2020</i>	Payment	PAY/10091		399.00
	By EMP-Sitaramanjaneyulu Burri <i>Being amt neft to Sitaramanjaneyulu Burri towards mobile allowance for the month of April 2020</i>	Payment	PAY/10092		399.00
	By EMP-B Mallikarjun <i>Being amt neft to B Mallikarjun towards mobile allowance for the month of April 2020</i>	Payment	PAY/10093		399.00
	By EMP-Chinnam Keerthi <i>Being amt neft to Chinnam Keerthi towards mobile allowance for the month of April 2020</i>	Payment	PAY/10094		399.00
	By (as per details) FEXP-Bank Charges FEXP-Bank Charges <i>bank charges</i>	Payment	PAY/10095	3.78 Dr 21.00 Dr	24.78
20-May-20	By (as per details) SP-Kulkarni Consultants TDS-10% Professional Charges <i>Ch No:000082,Being Cheque Issued to Kulkarni Consultants Towards Consultancy Charges</i>	Payment	PAY/10097	1,18,000.00 Dr 10,000.00 Cr	1,08,000.00
	By SP-Kulkarni Consultants <i>Ch No:000083,Being Cheque Issued to Kulkarni Consultants towards Gst AMount</i>	Payment	PAY/10098		18,000.00
	Carried Over			21,45,790.00	18,66,620.08

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,45,790.00	18,66,620.08
21-May-20	By (as per details)	Payment	PAY/10099		21.24
	FEXP-Bank Charges	18.00 Dr			
	FEXP-Bank Charges	3.24 Dr			
	Bank Charges				
26-May-20	By (as per details)	Payment	PAY/10101		5,825.00
	SUP-V Green Media Pvt. Ltd.	5,900.00 Dr			
	TDS-1.5% Contract	75.00 Cr			
	Being Amount Transfer to V Green Media Pvt Ltd Towarcs Advertisement Expenses Vide Bill No-742				
	By SUP-Zodiac Reprographics Pvt Ltd	Payment	PAY/10102		25,636.00
	Being Amount Transfer to Zodiac Reprographics Pvt Ltd Towards Payment of Bill No-29 po no-66539				
	By (as per details)	Payment	PAY/10103		2,97,750.00
	CONT-R.Swapna on A/c	3,00,000.00 Dr			
	TDS-.75% Contract	2,250.00 Cr			
	Ch No:000084,Being Cheque Issued to R Swapna Towards Advance Payment				
	By (as per details)	Payment	PAY/10104		2,48,125.00
	CONTLAON-Mohd Asim(Ishaq)	2,50,000.00 Dr			
	TDS-.75% Contract	1,875.00 Cr			
	Ch No:000085,Being Cheque Issued To Ishaq Towards Funds Transfer				
	By (as per details)	Payment	PAY/10105		2,48,125.00
	CONTLAON-Mohd Asim(Ishaq)	2,50,000.00 Dr			
	TDS-.75% Contract	1,875.00 Cr			
	Ch No:000086,Being Cheque Issued towards Advance Payment				
	By (as per details)	Payment	PAY/10106		2,48,125.00
	CONTLAON-Mohd Asim(Ishaq)	2,50,000.00 Dr			
	TDS-.75% Contract	1,875.00 Cr			
	Ch No:000087,Being Amount Transfer to Ishaq Towards Advance Payment				
	By (as per details)	Payment	PAY/10107		2,48,125.00
	CONTLAON-Mohd Asim(Ishaq)	2,50,000.00 Dr			
	TDS-.75% Contract	1,875.00 Cr			
	Ch No:000088,Being Cheque Issued towards Advance Payment				
	By SP BPCL-ECMS	Payment	PAY/10108		20,030.00
	Being Amount Transfer to BPCL ECMS Towards Petrol Expenses				
27-May-20	By (as per details)	Payment	PAY/10109		3.54
	FEXP-Bank Charges	3.00 Dr			
	FEXP-Bank Charges	0.54 Dr			
	Bank Charges				
	Carried Over			21,45,790.00	32,08,385.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,45,790.00	32,08,385.86
28-May-20	By (as per details) SP- Manoj Mathur TDS-10% Professional Charges <i>Ch No:000094,Being Cheque Issued to Manoj Mathur Towards Consultancy Charges</i>	Payment 35,400.00 Dr 3,000.00 Cr	PAY/10110		32,400.00
	To (as per details) BANKFD-KOTAK FEXP-Interest on Kotak <i>Fd No-2113853252</i>	Receipt 15,00,000.00 Cr 2,123.00 Cr	REC/10012	15,02,123.00	
29-May-20	By OE-Electricity Supply <i>Ch No:000095,Being Cheque issued to TSSPDCL TOWARDS Eletracity Bill for th emonth of May-2020</i>	Payment	PAY/10111		69,678.00
	By (as per details) FEXP-Bank Charges FEXP-Bank Charges <i>Bank Charges</i>	Payment 9.00 Dr 1.62 Dr	PAY/10112		10.62
30-May-20	By BANK-Yes Bank -009763700002820 <i>Ch No:000096,Being AMount Trasfer to Yes Bank</i>	Contra	CON/10003		23,00,000.00
1-Jun-20	To (as per details) BANKFD-KOTAK FEXP-Interest on Kotak <i>FD NO-2113853252</i>	Receipt 20,00,000.00 Cr 3,715.00 Cr	REC/10013	20,03,715.00	
5-Jun-20	By BANK-Yes Bank -009763700002820 <i>Ch No:000201,Being Amount Transfer to Kotak To Yes Bank</i>	Contra	CON/10004		10,00,000.00
	To (as per details) BANKFD-KOTAK FEXP-Interest on Kotak <i>FD NO-2113853252</i>	Receipt 10,00,000.00 Cr 2,478.00 Cr	REC/10014	10,02,478.00	
13-Jun-20	By BANK-Yes Bank -009763700002820 <i>Ch No:000202,Being Amount Transfer to Kotak to Yesbank</i>	Contra	CON/10006		10,00,000.00
	To (as per details) BANKFD-KOTAK FEXP-Interest on Kotak <i>FD NO-2113854761</i>	Receipt 10,00,000.00 Cr 2,919.00 Cr	REC/10016	10,02,919.00	
16-Jun-20	By OE-Electricity Supply <i>CH No:000203,Being Cheque Issued to TSSPDCL Towards Eletracity Bill for th emonth of June-2020</i>	Payment	PAY/10170		42,734.00
20-Jun-20	To (as per details) BANKFD-KOTAK FEXP-Interest on Kotak <i>FD NO-2113854761</i>	Receipt 10,00,000.00 Cr 3,538.00 Cr	REC/10017	10,03,538.00	
	By BANK-Yes Bank -009763700002820 <i>Ch No:000204,Being Amount Transfer to kotak To Yes</i>	Contra	CON/10007		10,00,000.00
	Carried Over			86,60,563.00	86,53,208.48

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BANK-Kotak Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,60,563.00	86,53,208.48
25-Jun-20	By FEXP-Bank Charges <i>Bank Charges</i>	Payment	PAY/10219		59.00
27-Jun-20	By BANK-Yes Bank -009763700002820 <i>Ch No:000205,Being Amount Transfer to Kotak To Yes Bank</i>	Contra	CON/10008		10,00,000.00
30-Jun-20	To (as per details) BANKFD-KOTAK FEXP-Interest on Kotak <i>FD NO-2113854761</i>	Receipt 10,00,000.00 Cr 5,459.00 Cr	REC/10019	10,05,459.00	
	By (as per details) FEXP-Bank Charges FEXP-Bank Charges <i>Bank Charges</i>	Payment 200.00 Dr 36.00 Dr	PAY/10254		236.00
3-Jul-20	To (as per details) BANKFD-KOTAK FEXP-Interest on Kotak <i>FD NO-2113854761</i>	Receipt 20,00,000.00 Cr 1,27,778.00 Cr	REC/10020	21,27,778.00	
4-Jul-20	By BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to kotak to yes Bank</i>	Contra	CON/10009		20,00,000.00
10-Jul-20	By OE-Electricity Supply <i>Ch No:000207,Being Cheque Issued towards Eletricity bill For the month of June -2020</i>	Payment	PAY/10292		49,262.00
11-Jul-20	By BANK-Yes Bank -009763700002820 <i>Ch No:000208,Being Amount Transfer kotak To yes Bank</i>	Contra	CON/10011		9,50,000.00
13-Jul-20	To (as per details) BANKFD-KOTAK FEXP-Interest on Kotak <i>FD NO-2113856789</i>	Receipt 10,00,000.00 Cr 6,255.00 Cr	REC/10022	10,06,255.00	
25-Jul-20	By BANK-Yes Bank -009763700002820 <i>CH No:000210,Being Amount Transfer to Kotak To Yes Bank</i>	Contra	CON/10012		11,00,000.00
27-Jul-20	To (as per details) BANKFD-KOTAK FEXP-Interest on Kotak <i>FD NO-2113856789</i>	Receipt 10,00,000.00 Cr 7,848.00 Cr	REC/10025	10,07,848.00	
31-Jul-20	By (as per details) FEXP-Bank Charges FEXP-Bank Charges <i>Bank charges</i>	Payment 200.00 Dr 36.00 Dr	PAY/10372		236.00
10-Aug-20	By BANK-Yes Bank -009763700002820 <i>Ch No:000097,Being Amount transfer kotak to yes bank</i>	Contra	CON/10015		5,00,000.00
	By OE-Electricity Supply <i>CH No:000098,Being Cheque Issued towards eletracity bill for the month of July -2020</i>	Payment	PAY/10430		45,112.00
	Carried Over			1,38,07,903.00	1,42,98,113.48

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BANK-Kotak Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,07,903.00	1,42,98,113.48
12-Aug-20	To (as per details) BANKFD-KOTAK FEXP-Interest on Kotak FD NO-2113856789	Receipt 5,00,000.00 Cr 4,833.00 Cr	REC/10033	5,04,833.00	
29-Aug-20	By BANK-Yes Bank -009763700002820 Ch No:000211,Being Amount Transfer kotak to Yes Bank	Contra	CON/10017		7,50,000.00
31-Aug-20	By (as per details) FEXP-Bank Charges FEXP-Bank Charges Bank charges	Payment 200.00 Dr 36.00 Dr	PAY/10526		236.00
	To (as per details) BANKFD-KOTAK FEXP-Interest on Kotak FD NO-2113856789	Receipt 26,44,830.00 Cr 2,339.00 Cr	REC/10042	26,47,169.00	
5-Sep-20	By BANK-Yes Bank -009763700002820 Ch No:000212,Being Amount transfer kotak to Yes Bank	Contra	CON/10018		10,00,000.00
7-Sep-20	By OE-Electricity Supply Chq.no:000099 Being Chq issued to TSSPDCL towards electricity charges 031201702(USC-112034501	Payment	PAY/10577		38,609.00
11-Sep-20	By BANK-Yes Bank -009763700002820 CH NO:000100,Being Amount Transfer kotak to yes bank	Contra	CON/10020		8,00,000.00
14-Sep-20	By BANK-Yes Bank -009763700002820 Ch No:000213,Being Amount Transfer Kotak To GVRC	Contra	CON/10021		12,00,000.00
	By SUP-ENCORE METALS PVT LTD Chq.no:000214 Being Chq issued to Encore Metals Pvt Ltd towards payment of Bill-130, 131	Payment	PAY/10636		32,37,318.00
	By Cash Ch No:000215,Being Cash Withdrawl from Bank	Contra	CON/10022		10,000.00
15-Sep-20	To (as per details) BANKFD-KOTAK FEXP-Interest on Kotak FD NO-2113856802	Receipt 12,00,000.00 Cr 2,199.00 Cr	REC/10045	12,02,199.00	
	To (as per details) BANKFD-KOTAK FEXP-Interest on Kotak FD NO-2113856802	Receipt 32,00,000.00 Cr 5,864.00 Cr	REC/10046	32,05,864.00	
18-Sep-20	By BANK-Yes Bank -009763700002820 CH No:000216,Being Amount Transfer Kotak To Yes Bank	Contra	CON/10023		10,00,000.00
	Carried Over			2,13,67,968.00	2,23,34,276.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,67,968.00	2,23,34,276.48
21-Sep-20	To (as per details) BANKFD-KOTAK FEXP-Interest on Kotak FD NO-2113847343	Receipt 10,00,000.00 Cr 4,517.00 Cr	REC/10049	10,04,517.00	
26-Sep-20	By BANK-Yes Bank -009763700002820 CH NO:000217,Being Amount Transfer Kotak To Yes Bank	Contra	CON/10024		15,00,000.00
	To (as per details) BANKFD-KOTAK FEXP-Interest on Kotak FD NO-2113853252	Receipt 5,00,000.00 Cr 1,896.00 Cr	REC/10050	5,01,896.00	
28-Sep-20	To (as per details) BANKFD-KOTAK FEXP-Interest on Kotak FD NO-2113847343	Receipt 10,00,000.00 Cr 5,093.00 Cr	REC/10051	10,05,093.00	
30-Sep-20	By (as per details) FEXP-Bank Charges FEXP-Bank Charges Bank Charges	Payment 200.00 Dr 36.00 Dr	PAY/10699		236.00
3-Oct-20	To (as per details) BANKFD-KOTAK FEXP-Interest on Kotak BANKFD-KOTAK FEXP-Interest on Kotak BANKFD-KOTAK FEXP-Interest on Kotak FD NO-2113853252,2113856802, 2113847343	Receipt 1,00,000.00 Cr 416.00 Cr 7,00,000.00 Cr 2,495.00 Cr 1,00,000.00 Cr 549.00 Cr	REC/10054	9,03,460.00	
5-Oct-20	By BANK-Yes Bank -009763700002820 Ch No:000218,Being Amount Transfer Kotak To Yes	Contra	CON/10025		9,00,000.00
15-Oct-20	To CONTLAON-Mohd Asim(Ishaq) Ch No: Being Amount Received From MPPL Towards cr Balance Transfer	Receipt	REC/10061	75,000.00	
16-Oct-20	By OE-Electricity Supply Ch No:000219,Being Cheque Issued Towards Eletracity Bill For the month of Sep -2020	Payment	PAY/10780		68,959.00
20-Oct-20	By BANK-Yes Bank -009763700002820 CH No:000220.Being Amount Transfer to Kotak To Yes	Contra	CON/10028		8,26,000.00
22-Oct-20	To (as per details) BANKFD-KOTAK FEXP-Interest on Kotak FD No:2113854754	Receipt 8,26,000.00 Cr 5,336.00 Cr	REC/10063	8,31,336.00	
31-Oct-20	By FEXP-Bank Charges being CMSM NUCCHG charges debited	Payment	PAY/10806		200.00
	By FEXP-Bank Charges being CMSM NUCCHG charges debited	Payment	PAY/10807		36.00
	Carried Over			2,56,89,270.00	2,56,29,707.48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,56,89,270.00	2,56,29,707.48
2-Nov-20	By BANK-Yes Bank -009763700002820 <i>Chq.no:000222 Being Amount Transfer to Kotak to Yes</i>	Contra	CON/10030		1,39,471.00
4-Nov-20	To BANKFD-KOTAK <i>TD PREMAT Proceeds of 2113850725</i>	Receipt	REC/10068	68,471.00	
	To FEXP-Interest on Kotak <i>TD PREMAT Proceeds of 2113850725</i>	Receipt	REC/10069	2,664.00	
	To BANKFD-KOTAK <i>FD PREMAT PROCEEDS: 2113856802</i>	Receipt	REC/10070	68,881.00	
16-Nov-20	To BANK-Yes Bank -009763700002820 <i>Ch No:252329,Being Amount Transfer yes to Kotak</i>	Contra	CON/10032	25,000.00	
20-Nov-20	By OE-Electricity Supply <i>Chq.no:000224 Being chq issued to TSSPDCL towards eectricity charges for the month of oct-2020</i>	Payment	PAY/10932		61,539.00
30-Nov-20	By (as per details) FEXP-Bank Charges FEXP-Bank Charges <i>Bank Charges</i>	Payment 200.00 Dr 36.00 Dr	PAY/10974		236.00
	By FEXP-Bank Charges <i>Bank charges</i>	Payment	PAY/10975		590.00
9-Dec-20	By OE-Electricity Supply <i>Ch No:000225,Being Cheque Issued towards Eletracidity charges for the month of Nov-2020</i>	Payment	PAY/11027		52,829.00
14-Dec-20	By SUP SL RMC Plant <i>CH No:000226,Being Cheque Issued to SI RMC Plant towards Payment of Bill No-168, 184,190,182</i>	Payment	PAY/11042		5,17,200.00
16-Dec-20	To USL-Sharad Kumar Jayanthilal Kadakia <i>Being Amount Received SJK Towards Funds Transfer</i>	Receipt	REC/10091	6,00,000.00	
31-Dec-20	By (as per details) FEXP-Bank Charges FEXP-Bank Charges <i>Bank charges</i>	Payment 200.00 Dr 36.00 Dr	PAY/11109		236.00
7-Jan-21	By OE-Electricity Supply <i>Chq.no:000277 Being Chq issued to TSSPDCL towards electricity charges for the month of Dec 2020</i>	Payment	PAY/11148		46,228.00
31-Jan-21	By (as per details) FEXP-Bank Charges FEXP-Bank Charges <i>Bank Charges</i>	Payment 200.00 Dr 36.00 Dr	PAY/11237		236.00
8-Feb-21	By OE-Electricity Supply <i>Ch No:000228,Being Cheque Issued towards Electricity bill for the month of Jan -2021</i>	Payment	PAY/11273		57,861.00
	Carried Over			2,64,54,286.00	2,65,06,133.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,64,54,286.00	2,65,06,133.48
8-Feb-21	To USL-Rajesh Jayantilal Kadakia <i>Being Amount Received From Rajesh jayantilal Kadakia towards Funds Transfer</i>	Receipt	REC/10112	1,00,000.00	
9-Feb-21	By (as per details) SP-Summit Builders Statutory Payments 9,115.00 Dr SP-Summit Builders Statutory Payments 8,296.00 Dr SP-Summit Builders Statutory Payments 9,807.00 Dr SP-Summit Builders Statutory Payments 8,987.00 Dr SP-Summit Builders Statutory Payments 8,577.00 Dr <i>Chq.no:000229 Being Chq issued to Summit Builders towards contractor PF for the month of June,July,Aug,Sep,Oct-2020</i>	Payment	PAY/11289		44,782.00
	To ECARD Sitaramanjaneulu <i>Being Amount Received From Aedis Towards Eletracity Bill paid thr Sitaram Expenses Card</i>	Receipt	REC/10116	6,495.00	
28-Feb-21	By FEXP-Bank Charges <i>towards bank cahrges ref .no:CMS -94852060D</i>	Payment	PAY/11405		36.00
	By FEXP-Bank Charges <i>towards bank charges ref.no:CMS -9848794D</i>	Payment	PAY/11406		200.00
3-Mar-21	By OE-Electricity Supply <i>Ch No:000230,Being Cheque Issued towards Electricity Bill for the month of Feb -21</i>	Payment	PAY/11428		63,314.00
9-Mar-21	To BANK-Yes Bank -009763700002820 <i>CH No:009090,Being Amount Transfer Yes Bank to Kotak</i>	Contra	CON/10043	1,00,000.00	
31-Mar-21	By (as per details) FEXP-Bank Charges 200.00 Dr FEXP-Bank Charges 36.00 Dr <i>Bank Charges</i>	Payment	PAY/11592		236.00
				2,66,60,781.00	2,66,14,701.48
By	Closing Balance				46,079.52
				2,66,60,781.00	2,66,60,781.00

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M G Road, Ranigunj

Secunderabad

BANK-Yes Bank -009763700002820 Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				16,54,962.91
4-Apr-20	By EMP-B Mallikarjun <i>Being Amount Transfer to B mallikarjun towards Salarie Advance Payment</i>	Payment	PAY/10002		10,000.00
7-Apr-20	By EMP-Sitaramanjaneyulu Burri <i>Being Amount Transfer to B Sitaramanjaneyulu Towards Salarie for the month of Mar-2020</i>	Payment	PAY/10014		25,555.00
	By EMP- Sayed Waseem Akhtar <i>Being Amount transfer to Sayed waseem akhtar towards salarie for the month of Mar -2020</i>	Payment	PAY/10015		25,287.00
	By EMP-B Mallikarjun <i>Being AMount Transfer to B mallikarjun towards Salarie for the month of March-2020</i>	Payment	PAY/10016		17,531.00
	By EMP-J Srinivas Rao <i>Being Amount Transfer to J Srinivas Rao Towards salarie for the month of Mar-2020</i>	Payment	PAY/10017		11,240.00
	By EMP-Vanam Ravi <i>Being Amount Transfer to V ravi Towards Salarie For the month of Mar-2020</i>	Payment	PAY/10018		16,260.00
20-Apr-20	To ECARD-V Ravi Expenses Card <i>Being Amount Received From gvrc Towards Expenses card Amount</i>	Receipt	REC/10005	1,600.00	
22-Apr-20	By (as per details) ECARD-V Ravi Expenses Card ECARD-V Ravi Expenses Card ECARD-V Ravi Expenses Card <i>Being Amount Trasfer to V Ravi Expenses Card towards electracity bill & Labour Food expenses &brgv eletracity bill purpose</i>	Payment 41,280.00 Dr 15,000.00 Dr 1,600.00 Dr	PAY/10039		57,880.00
	To BANK-Kotak <i>Being Amount Transfer kotak yes</i>	Contra	CON/10001	1,00,000.00	
27-Apr-20	By (as per details) TDS-1% Contract TDS-2% Contract TDS-10% Professional Charges TDS-Interest <i>Being Amount Paid towards Tds for the month of Mar-2020</i>	Payment 7,798.00 Dr 8,129.00 Dr 35,254.00 Dr 1,535.00 Dr	PAY/10044		52,716.00
28-Apr-20	By SP-Summit Builders Statutory Payments <i>Being Amount Transfer to Summit Builders towards Tds Payment</i>	Payment	PAY/10045		2,680.00
30-Apr-20	By FEXP-Interest on OD <i>Debit interest</i>	Payment	PAY/10046		24,293.20
	Carried Over			1,01,600.00	18,98,405.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,600.00	18,98,405.11
6-May-20	By (as per details)	Payment	PAY/10065		15,876.00
	TDS-1% Contract	4,010.00 Dr			
	TDS-2% Contract	1,182.00 Dr			
	TDS-10% Professional Charges	10,000.00 Dr			
	TDS-Interest	684.00 Dr			
	<i>Ch No:224980,Being Cheque Issued towards Tds Challan for the month of Apr -2020</i>				
30-May-20	To BANK-Kotak	Contra	CON/10003	23,00,000.00	
	<i>Ch No:000096,Being AMount Trasfer to Yes Bank</i>				
	By SUP-Ganesh Power and Equipments Pvt. Ltd.	Payment	PAY/10113		1,52,500.00
	<i>Being AMount Transfer to Ganesh Power And Equipment Towards Payment of Bill No -11</i>				
	By (as per details)	Payment	PAY/10114		1,82,246.00
	SUP Sri Venkata Srinivasa Stones	1,23,446.00 Dr			
	SUP Sri Venkata Srinivasa Stones	58,800.00 Dr			
	<i>Being Amount Transfer to Sri Venkata Srinivasa Stones Towards Payment of Bill No-04,07 Po NO-66652</i>				
	By SUP-Paridhi Ispat	Payment	PAY/10115		2,57,712.00
	<i>Being Amount Transfer to Paridhi Ispat Towards Purchase of Steel Vide Bill No215 po no-66580</i>				
31-May-20	By (as per details)	Payment	PAY/10116		27,921.00
	CONT Abdul Qadeer	28,071.00 Dr			
	TDS-.75% Contract	150.00 Cr			
	<i>Being Amount Transfer to Abdul qadeer Towards Payment of Bill No-006(19975*.75 %)</i>				
1-Jun-20	By SUP-ShivShaktiMachineToolsHardwareandElectricals	Payment	PAY/10117		2,726.00
	<i>Being Amount Transfer to Shiv Shankti Machin Tools Hardware Towards Payment of Bill No-5254</i>				
	By SUP-Sathyavarapu Hardware	Payment	PAY/10118		425.00
	<i>Being Amount Transfer to Sathyavarapu Towards Payment of Bill No-1491</i>				
	By SP-T Venkatesh	Payment	PAY/10119		7,388.00
	<i>Being Amount Transfer to T Vnkatesh towards Payment of Bill No-66,po no-66770</i>				
	By SUP Sri Bala Saraswathi Industries	Payment	PAY/10120		3,33,992.00
	<i>Being Amount Transfer to Sri Bala saraswathi Industies Towards Payment of Bill No-84</i>				
	By SUP- India Cement Articles	Payment	PAY/10121		60,150.00
	<i>Being Amount Transfer to India Cement Articles Towards Purchase of kadis Po No -67614</i>				
	Carried Over			24,01,600.00	29,39,341.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,01,600.00	29,39,341.11
1-Jun-20	By SP Vagdevi Enterprises <i>Being Amount Transfer to Vagdevi Enterprises towards Supply of RObo Sand Vide Bill No-</i>	Payment	PAY/10122		23,750.00
	By (as per details) SUP Social DNA TDS-1.5% Contract <i>Being Amount Transfer to social DNA Towards Payment of Bill -28,276,299</i>	Payment 3,48,625.00 Dr 6,974.00 Cr	PAY/10123		3,41,651.00
	By SUP-Sri Raja Rajeswara Traders <i>Ch No:224970,Being Cheque Issued to Sri Raja Rajeswara Traders Towards Purchase of barbed wire Po Wo No-67593(100%)</i>	Payment	PAY/10124		42,480.00
	By SUP-Obel Systems Pvt. Ltd. <i>Ch No:224971,Being Cheque Issued to Obel Systems Pvt Ltds Purchase of WifiRouter Po Wo No-67646</i>	Payment	PAY/10125		4,800.00
5-Jun-20	By EMP-Maddirala Ranga Muralidhar <i>Being Amount Transfer to M Muralidhar Towards Salarie for the month of May-2020</i>	Payment	PAY/10126		42,336.00
	By EMP-Gaddam Venkatesh <i>Being Amount To G Venkatesh Towards Salarie for the month of May-2020</i>	Payment	PAY/10127		41,220.00
	By EMP- Sayed Waseem Akhtar <i>Being Amount Transfer to waseem Akhtar towards Salarie for th emonth of May-2020</i>	Payment	PAY/10128		25,287.00
	By EMP-Sitaramanjaneyulu Burri <i>Being Amount Transfer to Sitaramanjaneyulu towards salarie for the month of May-2020</i>	Payment	PAY/10129		24,988.00
	By EMP-B Mallikarjun <i>Being Amount Transfer to B mallikarjun towards salarie for the month of May-2020</i>	Payment	PAY/10130		17,531.00
	By EMP-Chinnam Keerthi <i>Being Amount Transfer to Keerthi Towards Salarie for the month of May-2020</i>	Payment	PAY/10131		11,962.00
	By EMP-Y Rajesh <i>Being Amount Transfer to Y Rajesh towards Slarie for the month of May-2020</i>	Payment	PAY/10132		12,041.00
	By (as per details) CONT-Pointec Associates Const Contractor CONT-Pointec Associates Const Contractor TDS-1.5% Contract <i>Being Amount Transfer to Pointec Towards Advance Payment</i>	Payment 40,000.00 Dr 1,00,000.00 Dr 2,100.00 Cr	PAY/10133		1,37,900.00
	By (as per details) CONT-Pointec Associates Const Contractor CONT-Pointec Associates Const Contractor TDS-1.5% Contract <i>Being Amount Transfer to Pointec towards Advance Payment</i>	Payment 47,000.00 Dr 32,000.00 Dr 1,185.00 Cr	PAY/10134		77,815.00
	Carried Over			24,01,600.00	37,43,102.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,01,600.00	37,43,102.11
5-Jun-20	By (as per details) CONT-Pointec Associates Const Contractor TDS-1.5% Contract <i>Being Amount Transfer to Pointec towards Advance Payment</i>	Payment 20,000.00 Dr 300.00 Cr	PAY/10135		19,700.00
	By (as per details) CONT-Mohd Asim(Ishaq) TDS-1.5% Contract <i>Being Amount Transfer to Asim Towards Advance Payment</i>	Payment 51,000.00 Dr 765.00 Cr	PAY/10136		50,235.00
	To BANK-Kotak <i>Ch No:000201,Being Amount Transfer to Kotak To Yes Bank</i>	Contra	CON/10004	10,00,000.00	
	By (as per details) ECARD Sitaramanjaneulu ECARD Sitaramanjaneulu ECARD Sitaramanjaneulu ECARD Sitaramanjaneulu <i>Being Amount Transfer to Sitaramanjaneulu Towards expenses</i>	Payment 1,280.00 Dr 1,000.00 Dr 2,605.00 Dr 2,660.00 Dr	PAY/10137		7,545.00
	By (as per details) CONT-Pointec Associates Const Contractor TDS-1.5% Contract <i>Being Amount Transfer to Pointec Associates Towards Advance Payment</i>	Payment 15,000.00 Dr 225.00 Cr	PAY/10138		14,775.00
	By (as per details) SUP-Cemex Infra SUP-Cemex Infra <i>Being Amount Transfer to Cemex Infra Towards Payment of Bill No-296,287</i>	Payment 3,51,900.00 Dr 1,07,300.00 Dr	PAY/10139		4,59,200.00
	By (as per details) SUP-Summit Sales LLP SUP-Summit Sales LLP SUP-Summit Sales LLP SUP-Summit Sales LLP SUP-Summit Sales LLP SUP-Summit Sales LLP SUP-Summit Sales LLP SUP-Summit Sales LLP <i>Being AMount Transfer to Summit sales LLP towards Payment of Bill No -296,287</i>	Payment 560.00 Dr 2,375.00 Dr 1,030.00 Dr 300.00 Dr 2,767.00 Dr 312.00 Dr 1,534.00 Dr 1,369.00 Dr	PAY/10140		10,247.00
	By SUP-Elegant Enterprises <i>Being Amount Transfer to Elegant Enterprises Towards Payment of Bill No -705</i>	Payment	PAY/10141		3,690.00
	By (as per details) CONT-Mohd Asim(Ishaq) TDS-1.5% Contract <i>Being Amount Transfer to MD Asim Towards Advance Payment</i>	Payment 2,00,000.00 Dr 3,000.00 Cr	PAY/10142		1,97,000.00
	Carried Over			34,01,600.00	45,05,494.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,01,600.00	45,05,494.11
5-Jun-20	By (as per details) CONT-R.Swapna on A/c TDS-.75% Contract <i>Being Amount Transfer to R swapna Towards Part Payment of Credit Balance</i>	Payment 1,00,000.00 Dr 750.00 Cr	PAY/10143		99,250.00
	By (as per details) CONT-M Praveen Babu TDS-.75% Contract <i>Being Amount Transfer to M Praveen Babau towards Credit Balance Part Payment</i>	Payment 25,000.00 Dr 188.00 Cr	PAY/10144		24,812.00
	By ECARD Selva Kumar <i>Ch No:224972,Being Cheque Issued to Summit sales LLP towards Plumbing & other RCC Rings PO No-67527 (100%)</i>	Payment	PAY/10145		80,500.00
8-Jun-20	By SUP-Sai Balaji Engineering <i>Being Amount Transfer to Sai Balaji Engineering Towards Payment of Bill No-32</i>	Payment	PAY/10146		85,845.00
	By OE-Water Supply <i>Being Amount Transfer to Vagdevi Enterprises towards Watar Tanker Expenses V No-5115</i>	Payment	PAY/10147		500.00
	By SUP Jk Generators <i>Being Amount Transfer to Ganesh Power On Behalf of JK Generators towards Installation of Manual charger with material Po No -62007</i>	Payment	PAY/10148		16,933.00
	By SP Vagdevi Enterprises <i>Being Amount Transfer to Vagdevi Enterprises towards Supply of Kiosk</i>	Payment	PAY/10149		20,977.00
	By Cash <i>CH No:224973,Being Cash Withdrwal From Bank</i>	Contra	CON/10005		20,000.00
	By OE-Electricity Supply <i>Ch No:224974,Being Cheque Issued to TSSPDCL Towards Eletracity Bill for the month of June-2020</i>	Payment	PAY/10150		42,734.00
	By SP-Summit Sales Llp -Common Expenses <i>Ch No:224975,Being Cheque Issued to Summit sales LLP towards Employee Insurance Purpose</i>	Payment	PAY/10151		52,747.00
9-Jun-20	By SP Seven Hills Enterprises <i>Being Amount Transfer to Seven Hills Enterprises towards Xerox expenses Vide Bill No2688</i>	Payment	PAY/10152		1,653.00
	To OE-Electricity Supply <i>Ch No:224974 Canceled</i>	Receipt	REC/10015	42,734.00	
10-Jun-20	By SP-Shreyas Services <i>Being Chq issued to Shreyas Services towards house keeping services against inv no:160 inv dt:31.05.2020</i>	Payment	PAY/10153		21,081.00
	Carried Over			34,44,334.00	49,72,526.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,44,334.00	49,72,526.11
10-Jun-20	By SP-Y Pushpalatha <i>Being Chq issued to Y Pushpalatha towards gardening Charges against inv no:147 inv dt:01.06.2020</i>	Payment	PAY/10154		19,403.00
	By SP-Tajeshwar Security & Facility Management Services <i>Being chq issued to Tajeshwar Security & Facility Management Services towards Security Charges against inv no:TSFM/20-21/05 inv dt:01.06.2020</i>	Payment	PAY/10155		51,256.00
11-Jun-20	By (as per details) CONT A Ramulu On A/c TDS-.75% Contract <i>Ch No:224976,Being Cheque Issued to A Ramulu Towards Advance Payment</i>	Payment 10,000.00 Dr 75.00 Cr	PAY/10156		9,925.00
	By SUP Nakshatra Distributors <i>Ch No:224977,Being Cheque Issued to nakshatra Distributors Towards Purchase of tissue Paper stand and Papers Po Wo-67720</i>	Payment	PAY/10158		4,187.00
	By SUP-Shri Durga Metacraft Pvt Ltd <i>Ch No:224978,Being Cheque Issued to Shri Durga Metacraft pvt Ltd Towards Purchase of Sanitizers dispenser stand Po Wo-67719</i>	Payment	PAY/10159		1,888.00
	By (as per details) SP G Renuka TDS-7.5% Professional Charges <i>Being Amount Transfer to G Renuka Towards Consultancy charges (132120*7.5%) Balance (155902-103935)</i>	Payment 1,03,935.00 Dr 9,909.00 Cr	PAY/10160		94,026.00
13-Jun-20	To BANK-Kotak <i>Ch No:000202,Being Amount Transfer to Kotak to Yesbank</i>	Contra	CON/10006	10,00,000.00	
	By (as per details) CONT-Mohd Asim(Ishaq) TDS-.75% Contract <i>Being Amount Transfer to MD Asim towards Advance Payment</i>	Payment 82,000.00 Dr 615.00 Cr	PAY/10161		81,385.00
	By (as per details) CONT-Pointec Associates Const Contractor CONT-Pointec Associates Const Contractor TDS-1.5% Contract <i>Being Amount Paid to Pointec Associates Towards Advance Payment</i>	Payment 15,000.00 Dr 2,64,000.00 Dr 4,185.00 Cr	PAY/10162		2,74,815.00
15-Jun-20	By (as per details) TDS-1% Contract TDS-2% Equipment Hire Charges TDS-10% Professional Charges TDS-1.5% Contract TDS-.75% Contract TDS-Interest <i>Ch No:224979,Being Cheque Issued towards Tds For the monthof May-2020</i>	Payment 996.00 Dr 181.00 Dr 13,000.00 Dr 599.00 Dr 11,904.00 Dr 800.00 Dr	PAY/10163		27,480.00
	Carried Over			44,44,334.00	55,36,891.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,44,334.00	55,36,891.11
16-Jun-20	By EMP-Maddirala Ranga Muralidhar <i>Being Amount Transfer to M Ranga Muralidhar Towards Mobile Allowance for the month of May-2020</i>	Payment	PAY/10164		399.00
	By EMP-Gaddam Venkatesh <i>Being Amount Transfer to G Venkatesh towards Mobile allowance for the month of May-2020</i>	Payment	PAY/10165		399.00
	By EMP- Sayed Waseem Akhtar <i>Being Amount Transfer to Waseem akhtar Towards Mobile Allowance & Conveyance</i>	Payment	PAY/10166		3,399.00
	By EMP-Sitaramanjaneyulu Burri <i>Being Amount Transfer to Sitaram Towards Mobile Allowance & Conveyance for the month of May-2020</i>	Payment	PAY/10167		1,599.00
	By EMP-B Mallikarjun <i>Being Amount Transfer to B Mallikarjun towards Mobile Allowance For the month of May-2020</i>	Payment	PAY/10168		399.00
	By EMP-Chinnam Keerthi <i>Being Amount Transfer to Ch Keerthi Towards Mobile allowance for the month of May-2020</i>	Payment	PAY/10169		399.00
19-Jun-20	By SP-Summit Sales Llp -Common Expenses <i>Being amt credited to Summit Sales LLP Common expenses towards admin expenses vide no:SSLLP/COM/10010/20-21</i>	Payment	PAY/10171		41,122.00
	By SP-Summit Sales Llp - Logistics <i>Being amt credited to Summit Sales LLP logistics towards admin service charges vide no:SSLLP/LOG/10090</i>	Payment	PAY/10172		1,61,840.00
	By SP-Summit Sales Llp - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards Goods & transportation charges vide no:SSLLP/LOG/10067</i>	Payment	PAY/10173		26,504.00
	By SP-Summit Sales Llp - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards car hire charges vide no:SSLLP/LOG/10008</i>	Payment	PAY/10174		9,614.00
20-Jun-20	To BANK-Kotak <i>Ch No:000204,Being Amount Transfer to kotak To Yes</i>	Contra	CON/10007	10,00,000.00	
	By SUP- M M Aqua Systems <i>Being Amount Transfer to MM Aqua Systems Towards Payment of Bill No-49</i>	Payment	PAY/10175		82,600.00
	By SUP-Summit Sales LLP <i>Being Amount Transfer to Summit Sales LLP Towards Payment of Bill No-10935,11474,11508,11574,11507,11573,11465,11465,11468,11466,11481,11480,11467</i>	Payment	PAY/10176		36,298.00
	Carried Over			54,44,334.00	59,01,463.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,44,334.00	59,01,463.11
20-Jun-20	By SUP-Sri Rama Flyash Bricks <i>Being Amount Transfer to Sri Rama Flyash Bricks towards Payment of Bill No-349</i>	Payment	PAY/10177		30,450.00
	By SUP-Premier Engineering Corporation <i>Being Amount Transfer to PremierEngineering Corporation towards Payment of Bill No-23</i>	Payment	PAY/10178		3,317.00
	By (as per details) CONT-R.Swapna on A/c TDS-.75% Contract <i>Being online amount neft to R Swapna towards release as per credit balance as per v.no 377 details enclosed.</i>	Payment 4,00,000.00 Dr 3,000.00 Cr	PAY/10179		3,97,000.00
	By (as per details) CONT-Sakeena TDS-.75% Contract <i>Being AMount Transfer to Sakeena Towards Advance Payment</i>	Payment 30,000.00 Dr 225.00 Cr	PAY/10180		29,775.00
	By (as per details) CONT-Mohd Asim(Ishaq) TDS-.75% Contract <i>Being Amount Transfer to Md Asim Towards Advance Payment</i>	Payment 2,00,000.00 Dr 1,500.00 Cr	PAY/10181		1,98,500.00
	By (as per details) CONT-M Praveen Babu TDS-.75% Contract <i>Being Amount Transfer to M Praveen Babu towards as per credit balance</i>	Payment 30,000.00 Dr 225.00 Cr	PAY/10182		29,775.00
	By (as per details) CONT-Mohd Asim(Ishaq) TDS-.75% Contract <i>Being Amount Transfer to Md Asim Towards Advance Payment</i>	Payment 68,000.00 Dr 510.00 Cr	PAY/10183		67,490.00
	By (as per details) CONT-Pointec Associates Const Contractor TDS-1.5% Contract <i>Being Amount Transfer to Pointec towards Advance Payment</i>	Payment 22,000.00 Dr 330.00 Cr	PAY/10184		21,670.00
	By SUP Social DNA <i>Being Amount Transfer to Social DNA Towards Payment of Bill No-063</i>	Payment	PAY/10185		1,02,303.00
	By EMP- Akhil T <i>Being Amount transfer to akhil towards advance payment</i>	Payment	PAY/10186		15,000.00
22-Jun-20	By EMP-Prabhakar <i>Ch No:224981,Being Cheque Issued to Summit sales LLP On Behalf of Prabhakar Expenses Card</i>	Payment	PAY/10208		4,000.00
	Carried Over			54,44,334.00	68,00,743.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,44,334.00	68,00,743.11
22-Jun-20	By ECARD-Raghu Expenses Card <i>Chq.no:224982 Being chq issued to Summit sales LLP towards purchase of Bicycle against 100% cash vide po.no:67982 po. dt:19.06.2020</i>	Payment	PAY/10209		5,000.00
25-Jun-20	By SP-Summit Sales Llp - Logistics <i>Being amt trt to Summit Sales LLP Logistics towards Goods & transportation charges against vide bill o:SSLLP/LOG/10136 inv dt:19.06.2020</i>	Payment	PAY/10217		26,504.00
	By SP-Summit Sales Llp - Logistics <i>Being amt trt to Summit Sales LLP Logistics towards Carhire charges against vide bill no:SSLLP/LOG/10057 inv dt:30.05.2020</i>	Payment	PAY/10218		10,136.00
26-Jun-20	By ECARD Sitaramanjaneulu <i>Being amt trt to Sitaramanjaneulu towards petrol card,tool gate, food & snack allowances for the period of 08.06.2020 to 09.06.2020</i>	Payment	PAY/10220		1,098.00
	By SP-Summit Sales Llp - Logistics <i>Being amt trt to Summit Sales LLP logistics towards car hire charges against vide bill no:SSLLP/log/10148 inv dt:19.06.2020</i>	Payment	PAY/10221		9,436.00
	By SP-Summit Sales Llp - Logistics <i>Being amt trt to Summit Sales Llp - Logistics towards admin expenses against vide bill no:SSLLP/LOG/10028 inv dt:30.04.2020</i>	Payment	PAY/10222		1,64,840.00
	By SP-Summit Sales Llp - Logistics <i>Being amt trt to Summit Sales Llp - Logistics towards admin expenses against vide bill no:SSLLP/LOG/10019 inv dt:30.04.2020</i>	Payment	PAY/10223		26,504.00
	By SP BPCL-ECMS <i>Being AMount Transfer to BPCL Towards Advance Payment</i>	Payment	PAY/10224		18,000.00
27-Jun-20	To BANK-Kotak <i>Ch No:000205,Being Amount Transfer to Kotak To Yes Bank</i>	Contra	CON/10008	10,00,000.00	
	By (as per details) GST Payable GST Payable <i>Ch No:224983,Being Cheque Issued towards Rcm Payment for the month of May -2020</i>	Payment 5,705.00 Dr 5,705.00 Dr	PAY/10225		11,410.00
	By (as per details) SP G Renuka TDS-10% Professional Charges <i>Being amt trt to G Renuka towards consultancy charges</i>	Payment 1,46,880.00 Dr 14,680.00 Cr	PAY/10226		1,32,200.00
	Carried Over			64,44,334.00	72,05,871.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,44,334.00	72,05,871.11
27-Jun-20	By (as per details)	Payment	PAY/10227		1,38,750.00
	SP Malve Sachin Durgadas	1,50,000.00 Dr			
	TDS-7.5% Professional Charges	11,250.00 Cr			
	Being Amount Transfer to M Sachin Durgadas Towards Cosultancy Charges for the month of mar,apr, may-2020				
29-Jun-20	By (as per details)	Payment	PAY/10230		46,871.00
	SUP-Summit Sales LLP	984.00 Dr			
	SUP-Summit Sales LLP	7,788.00 Dr			
	SUP-Summit Sales LLP	3,561.00 Dr			
	SUP-Summit Sales LLP	3,561.00 Dr			
	SUP-Summit Sales LLP	965.00 Dr			
	SUP-Summit Sales LLP	705.00 Dr			
	SUP-Summit Sales LLP	3,188.00 Dr			
	SUP-Summit Sales LLP	3,874.00 Dr			
	SUP-Summit Sales LLP	2,548.00 Dr			
	SUP-Summit Sales LLP	19,697.00 Dr			
	Being Amount Transfer to Summit sales LLP towards Payment of Bill No-11685,11724, 11685,11572,11354,11688,11680,11686, 11610,				
	By SUP-Jyothi Bamboos Ballies & Mats Merchants	Payment	PAY/10231		22,760.00
	Being Amount Transfer to Jyothi Bamboos ballies & mats Maerchants towards Payment of Bill No-111				
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY/10232		1,120.00
	Being Amount Transfer to Venkateswara Stationery towards Payment of Bill No-104				
	By SUP-Shah Traders	Payment	PAY/10233		3,821.00
	Being Amount Transfer to Shah Traders Towards Payment of Bill No-221				
	By (as per details)	Payment	PAY/10234		11,903.00
	SUP-Global Safety Solutions	6,068.00 Dr			
	SUP-Global Safety Solutions	5,835.00 Dr			
	Being Amount Transfer to Global Safety Solutions Towards payment of Bill NO-1187, 1192				
	By SUP Radiant Systems	Payment	PAY/10235		4,588.00
	Being Amount Transfer to Radiant Systems Towards Payment of Bill No-76				
	By (as per details)	Payment	PAY/10236		67,949.00
	SUP-Premier Engineering Corporation	66,285.00 Dr			
	SUP-Premier Engineering Corporation	1,664.00 Dr			
	Being Amount Transfer to Premier Engineering Corporation Towards Payment of Bill No-120,97				
	By SUP-Veerabhadra Enterprises	Payment	PAY/10237		1,003.00
	Being Amount Transfer to Veerabhadra Enterprises towards Payment of Bill No-58				
	By SUP-ShivShaktiMachineToolsHardwareandElectricals	Payment	PAY/10238		826.00
	Being Amount Transfer to Shiv shati towards Payment of Bill No-2020				
	Carried Over			64,44,334.00	75,05,462.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,44,334.00	75,05,462.11
29-Jun-20	By SUP-Rita Seeds Store <i>Being Amount Transfer to Rita Seeds Store Towards Payment of Bill No-1373</i>	Payment	PAY/10239		1,100.00
	By SUP-Sree Mahaveer Engg. & Electricals <i>Being Amount Transfer to Sree Mahaveer Engg towards Payment of Bill No-369</i>	Payment	PAY/10240		5,310.00
	By SUP-Ganji Venkannah & Sons <i>Being Amount Transfer to Ganji Venkannah & Sons Towards Payment of Bill No-196, 1782</i>	Payment	PAY/10241		26,590.00
	By (as per details) CONT-Pointec Associates Const Contractor TDS-1.5% Contract <i>Being amt trt to Pointec Associates towards advance payment</i>	Payment 15,000.00 Dr 225.00 Cr	PAY/10242		14,775.00
	By (as per details) CONT-Mohd Asim(Ishaq) TDS-1.5% Contract <i>Being amt trt to Mohd Asim(Ishaq) towards advance payment</i>	Payment 2,00,000.00 Dr 3,000.00 Cr	PAY/10243		1,97,000.00
	By SUP-Godavari Ispat <i>Being Amount Transfer to Godavari ispat Towards Payment of Bill No-1854,Po No -65415</i>	Payment	PAY/10244		12,882.00
	By (as per details) CONT-R.Swapna on A/c TDS-.75% Contract <i>Being Amount Transfer to R Swapna Towards as Per Credit Balance</i>	Payment 3,00,000.00 Dr 2,250.00 Cr	PAY/10245		2,97,750.00
	By (as per details) CONT-M Praveen Babu TDS-.75% Contract <i>Being Amount Transfer to M Praveen Babu Towards Asper Credit balance</i>	Payment 25,000.00 Dr 188.00 Cr	PAY/10246		24,812.00
	By CONT Anisha Associates <i>Being Amount Transfer to Anisha Associates Towards Payments of Bill No-012</i>	Payment	PAY/10247		16,500.00
30-Jun-20	By SUP-NCL Industries Ltd <i>Being Amount Transfer to NCL Industries Ltd Towards Payment of Bill No-46,53,54,55,56, 57,58,59,60,61,62,63,64,135,257,258,52,47, 48,49,50,51</i>	Payment	PAY/10253		5,06,000.00
1-Jul-20	By (as per details) ECARD Sitaramanjaneulu ECARD Sitaramanjaneulu ECARD Sitaramanjaneulu <i>Being Amount Transfer to Sitaramanjaneulu towards Electracity Charges MGA-9384, MCMET-17063,MRGV-4573</i>	Payment 9,384.00 Dr 17,063.00 Dr 4,573.00 Dr	PAY/10255		31,020.00
	Carried Over			64,44,334.00	86,39,201.11

G V Research Centers Pvt Ltd (20-21)

BANK-Yes Bank -009763700002820 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,44,334.00	86,39,201.11
2-Jul-20	By SUP Sri Parameshwara Engineering Solutions Pvt Ltd <i>Chq.no:224985 Being Chq issued to Sri Parameshwara Engineering Solutions Pvt Ltd towards purchase of DB Syntex board 100% advance payment against vide po. no:68319 po.dt:27.06.2020</i>	Payment	PAY/10256		7,375.00
	By ECARD K Purshotham <i>Chq.no:224984 Being chq issued to Silver Oak Villas LLP towards purchase of Old Granite cutting Machine repairing charges against vide po.dt:13.06.2020</i>	Payment	PAY/10257		15,000.00
3-Jul-20	By (as per details) TDS-.75% Contract 10,219.00 Dr TDS-1.5% Contract 25,650.00 Dr TDS-7.5% Professional Charges 46,570.00 Dr TDS-10% Professional Charges 14,680.00 Dr <i>Being chq issued to Yes Bank Ltd towards Tds Challan for the month of June-20</i>	Payment	PAY/10260		97,119.00
	By (as per details) SP BPCL-ECMS 627.00 Dr SP BPCL-ECMS 460.00 Dr <i>Being Amount Transfer to BPCL Towards Shivand petrol expenses</i>	Payment	PAY/10261		1,087.00
	By (as per details) CONT-Pointec Associates Const Contractor 14,000.00 Dr TDS-1.5% Contract 210.00 Cr <i>Being Amount Transfer to Pointec towards Advance Payment</i>	Payment	PAY/10262		13,790.00
	By SP-Summit Sales Llp - Logistics <i>Being Amount Transfer to Sslp Logitics Towards Payment -10181,10162,10174</i>	Payment	PAY/10263		1,95,478.00
	By (as per details) SP-Summit Builders Statutory Payments 29,518.00 Dr SP-Summit Builders Statutory Payments 30,088.00 Dr SP-Summit Builders Statutory Payments 30,088.00 Dr <i>Being Amount Transfer to Summit Builders Towards pf & esi Payment, March apr May -2020</i>	Payment	PAY/10264		89,694.00
4-Jul-20	To BANK-Kotak <i>Being Amount Transfer to kotak to yes Bank</i>	Contra	CON/10009	20,00,000.00	
	By SP Seven Hills Enterprises <i>Being Amount Transfer to Seven Hills Enterprises towards Xerox expenses vide Bill No--917</i>	Payment	PAY/10265		1,630.00
	By SP BPCL-ECMS <i>Being Amount Transfer to BPCL towards Polo car diesel Expenses</i>	Payment	PAY/10266		17,500.00
	By (as per details) CONT-R.Swapna on A/c 3,00,000.00 Dr TDS-.75% Contract 2,250.00 Cr <i>Being Amount Transfer to R Swapna towards as per credit balance</i>	Payment	PAY/10267		2,97,750.00
	Carried Over			84,44,334.00	93,75,624.11

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,44,334.00	93,75,624.11
4-Jul-20	By (as per details) CONT-Mohd Asim(Ishaq) TDS-.75% Contract <i>Being Amount Transfer to Ishaq towards Advance Payment</i>	Payment 1,00,000.00 Dr 750.00 Cr	PAY/10268		99,250.00
	By SUP-Summit Sales LLP <i>Being Amount Transfer to Summit sales LLP towards As per credit balance</i>	Payment	PAY/10269		38,554.00
	By SUP Lepakshi Tarpaulin Industries <i>Being Amount Transfer to Lepalshi tarpaulin Industries towards Payment of Bill No-1346</i>	Payment	PAY/10270		1,456.00
7-Jul-20	To SUP-NCL Industries Ltd <i>Neft Return</i>	Receipt	REC/10021	5,06,000.00	
	By SUP-NCL Industries Ltd <i>CH No:224987,Being Cheque Issued to NCL Industries LTd towards Payment of Po No -67064</i>	Payment	PAY/10271		5,06,000.00
	By EMP-Maddirala Ranga Muralidhar <i>Being Amount Transfer to M Ranga Muralidhar Towards Salarie for the month of June-2020</i>	Payment	PAY/10272		70,672.00
	By EMP- Sayed Waseem Akhtar <i>Being Amount Transfer to Waseem Akhtar Towards Salarie for the month of June-2020</i>	Payment	PAY/10273		34,793.00
	By EMP-Sitaramanjaneyulu Burri <i>Being Amount Transfer to Sitaramanjaneyulu Towards Salarie for the month of June-2020</i>	Payment	PAY/10274		35,976.00
	By EMP Addepalli Praveen Raju <i>Being Amount Transfer to A Praveen Raju Towards Salarie for the month of June-2020</i>	Payment	PAY/10275		10,653.00
	By EMP-B Mallikarjun <i>Being Amount Transfer to B malli karjun Towards Salarie For the month of June-2020</i>	Payment	PAY/10276		21,061.00
	By EMP- Akhil T <i>Being Amount Transfer to Akhil towards Salarie for the month of June-2020</i>	Payment	PAY/10277		10,869.00
	By EMP-Chinnam Keerthi <i>Being Amount Transfer to Ch Keerthi Towards Salarie for the month of June-2020</i>	Payment	PAY/10278		8,605.00
	By EMP- D RADHIKA <i>Being Amount Transfer to D Radhika Towards Salarie for the month of June-2020</i>	Payment	PAY/10279		2,711.00
	By EMP-Y Rajesh <i>Being Amount Transfer to Y Rajesh Towards Salaries For the month June-2020</i>	Payment	PAY/10280		12,913.00
	By EMP HARINI P <i>Being Amount Transfer to Harini Towards Salarie for the month of June-2020</i>	Payment	PAY/10281		13,642.00
	Carried Over			89,50,334.00	1,02,42,779.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,50,334.00	1,02,42,779.11
7-Jul-20	By (as per details) TDS-10% Professional Charges TDS-Interest Ch No:224988,Being Cheque issued to Tds 19-20 Balance Amount (7201*7.5%)	Payment 7,201.00 Dr 540.00 Dr	PAY/10282		7,741.00
	By EMP Addepalli Praveen Raju Ch No:224989,Being cheque issued to A Praveen Raju Towards Balance salarie for the month of June-2020	Payment	PAY/10283		10,653.00
8-Jul-20	By SP-Y Pushpalatha Chq.no:957451 Being chq issued to Y Pushpalatha towards purchase of trees 50% advance payment against vide po.no:67158 po.dt:07.07.2020	Payment	PAY/10284		1,03,000.00
	By SP-Shreyas Services Being Amount Transfer to Shreyas Services towards Housekeeping charges vide bill No -174	Payment	PAY/10285		21,048.00
	By SP-Tajeshwar Security & Facility Management Services Being Amount Transfer to Tajeshwar Security Towards Security charges for the month of June-2020 Vide Bill No-08	Payment	PAY/10286		17,552.00
	By SP-Tajeshwar Security & Facility Management Services Being Amount Transfer to Tajeshwar Security Towards Security charges for the month of June-2020 Vide Bill No-07	Payment	PAY/10287		50,868.00
	By SP-Y Pushpalatha Being Amount Transfer to Y Pushpalatha towards Gardening charges for the month of June-2020 Bill NO-165	Payment	PAY/10288		20,031.00
	By SUP Pavani Ready Mix Concrete Ch NO:957452,Being Cheque Issued to Pavani Ready mix concrete towards Payment of Bill NO-21	Payment	PAY/10289		1,42,800.00
10-Jul-20	By EMP-Gaddam Venkatesh Ch No:957453,Being Cheque Issued to G Venkatesh towards Salarie for themonth of June-2020	Payment	PAY/10290		68,541.00
	By SP-Summit Builders Statutory Payments Being Amount Transfer to Summit Builders Towards PF,ESI,PT For the month of June -2020	Payment	PAY/10291		31,208.00
	By Cash Ch No:957454, cash withdrawl from bank	Contra	CON/10010		20,000.00
11-Jul-20	By EMP- A Praveen Raju on Ac Being Amount Transfer to A Praveen raju towards Incentive Part Payment	Payment	PAY/10293		11,514.00
	By SP- Water Cans (V Kumar) Being amt trt to V Kumar towards supply of water bottles against bill no:581 inv dt:01.06. 2020	Payment	PAY/10294		14,200.00
	Carried Over			89,50,334.00	1,07,61,935.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,50,334.00	1,07,61,935.11
11-Jul-20	By SUP-Praful Sanitary <i>Being amt trt to Praful Sanitary towards advance bill no:141</i>	Payment	PAY/10295		10,143.00
	By SUP-Venkataramana Stationery & Binding Works <i>Being amt trt to Venkataramana Stationery & Binding Works towards amount bill no:145</i>	Payment	PAY/10296		319.00
	By SUP Gautham Enterprises <i>Being amt trt to Gautam Enterprises towards amount bill no:167</i>	Payment	PAY/10297		3,725.00
	By SUP-Shah Traders <i>Being amt trt to Shah Traders towards advance bill no:390</i>	Payment	PAY/10298		5,111.00
	By (as per details) SUP-Summit Sales LLP SUP-Summit Sales LLP <i>Being amt trt to Summit Sales LLP towards as per credit balance</i>	Payment 17,212.00 Dr 958.00 Dr	PAY/10299		18,170.00
	By (as per details) CONT-R.Swapna on A/c TDS-.75% Contract <i>Being Amount Transfer to R Swapna Towards as per credit Balance V No-414</i>	Payment 2,00,000.00 Dr 1,500.00 Cr	PAY/10300		1,98,500.00
	By (as per details) CONT-M Praveen Babu TDS-.75% Contract <i>Being Amount Transfer to M Praveen babu Towards As per credit Balance</i>	Payment 10,000.00 Dr 75.00 Cr	PAY/10301		9,925.00
	By (as per details) CONT K Ramulu On A/c(2) TDS-.75% Contract <i>Being Amount Transfer to K Ramulu towards As Per credit Balance V No-416</i>	Payment 5,300.00 Dr 40.00 Cr	PAY/10302		5,260.00
	By SUP Sri Venkateshwara Traders <i>Being Amount transfer to Sri Venkateshwara Traders towards Payment of Bill No-601</i>	Payment	PAY/10303		3,60,000.00
	By (as per details) CONT-Pointec Associates Const Contractor TDS-1.5% Contract <i>Being Amount Transfer to Pointec Associates Towards Advance Payment</i>	Payment 20,000.00 Dr 300.00 Cr	PAY/10304		19,700.00
	By ECARD Sitaramanjaneulu <i>Being Amount Transfer to Sitaram towards petrol Allowance & Food Allowance</i>	Payment	PAY/10305		1,200.00
	By EMP-Maddirala Ranga Muralidhar <i>Being Amount Transfer to M Ranga Muralidhar Towards Mobile Allowance for th emonth of June-2020</i>	Payment	PAY/10306		399.00
	By EMP-Gaddam Venkatesh <i>Being Amount Transfer to G Venkatesh Towards Mobile Allowance for th emonth of June-2020</i>	Payment	PAY/10307		399.00
	Carried Over			89,50,334.00	1,13,94,786.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,50,334.00	1,13,94,786.11
11-Jul-20	By EMP- Sayed Waseem Akhtar <i>Being Amount Transfer to Sayed Waseem Akhtar Towards Mobile Allowance & Conveyance Allowance</i>	Payment	PAY/10308		3,399.00
	By EMP-Sitaramanjaneyulu Burri <i>Being Amount Transfer to Sitarama towards Mobile Allowance for th emonth of June -2020</i>	Payment	PAY/10309		1,599.00
	By EMP Addepalli Praveen Raju <i>Being Amount Transfer to A Praveen Raju Towards Mobile Allowance for the month of June-2020</i>	Payment	PAY/10310		399.00
	By EMP-B Mallikarjun <i>Being Amount Transfer to B mallikarjun Towards for the month of June-2020</i>	Payment	PAY/10311		399.00
	By EMP- Akhil T <i>Being Amount Transfer to Akhil Towards Mobile Allowance for th emonth of June -2020</i>	Payment	PAY/10312		1,599.00
	By EMP-Chinnam Keerthi <i>Being Amount Transfer to Ch Keerthi towards Mobile Allowance for th monthof June-2020</i>	Payment	PAY/10313		399.00
	By EMP-Y Rajesh <i>Being Amount Transfer to Y Rajesh towards Mobile Allowance for th emonth of June -2020</i>	Payment	PAY/10314		399.00
	By EMP HARINI P <i>Being Amount Transfer to Harini Towards Mobile allowance for th emonth of June -2020</i>	Payment	PAY/10315		399.00
	By EMP- D RADHIKA <i>Being Amount Transfer to D Radhika Towards Mobile allowance for th emonth of June-2020</i>	Payment	PAY/10316		399.00
	To BANK-Kotak <i>Ch No:000208,Being Amount Transfer kotak To yes Bank</i>	Contra	CON/10011	9,50,000.00	
	By EMP- A Praveen Raju on Ac <i>Ch No:957455,Being Cheque Issued to A Praveen Raju Towards part Incentive</i>	Payment	PAY/10317		11,514.00
18-Jul-20	By (as per details) CONT-Pointec Associates Const Contractor TDS-1.5% Contract <i>Being Amount Transfer to Pointec Associates Towards Advance Payment</i>	Payment 1,70,000.00 Dr 2,550.00 Cr	PAY/10320		1,67,450.00
	By SUP-Global Safety Solutions <i>Being Amount transfer to Global Safety Solutions towards Purchase of tools vide Bill No-1214 Po No-68321</i>	Payment	PAY/10321		12,135.00
	Carried Over			99,00,334.00	1,15,94,876.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,00,334.00	1,15,94,876.11
18-Jul-20	By SUP-Premier Engineering Corporation Payment <i>Being Amount transfer to Premier Engineering Corporation towards Purchase of Plumbing items vide Bill No-221Po No -68258</i>		PAY/10322		1,659.00
	By SUP-Summit Sales LLP Payment <i>Being amt trt to Summit Sales LLP towards as per credit balance</i>		PAY/10323		14,399.00
	By SUP-Global Safety Solutions Payment <i>Being amt trt to Globel Safety Solutions towards gloves against bill no:1186 inv dt:28.05.2020</i>		PAY/10324		6,725.00
	By SUP-Satish Electrical Works Payment <i>Chq.no:957458 Being Chq issued to Satish Electrical Works towards purchase repairing of 2HP Motors dt:17.07.2020</i>		PAY/10325		350.00
	By SP-Summit Sales Llp -Common Expenses Payment <i>Being Amt trt to Summit Sales LLP Common Expenses towards Admi Expenses vide bill no:2020-21 inv dt:15.07.2020</i>		PAY/10326		41,161.00
	By (as per details) Payment CONT-R.Swapna on A/c 1,50,000.00 Dr TDS-.75% Contract 1,125.00 Cr <i>Ch No:957459,Being Amount Transfer to R Swapna Towards as per credit Balance</i>		PAY/10327		1,48,875.00
	By (as per details) Payment CONT-Mohd Asim(Ishaq) 1,00,000.00 Dr TDS-.75% Contract 750.00 Cr <i>Being Amount Transfer to Ishaq towards Advance Payment</i>		PAY/10328		99,250.00
	By SUP-Elegant Enterprises Payment <i>Being Amt trt to Elegant Enterprises towards as per credit balance</i>		PAY/10329		2,384.00
	By SUP-Zodiac Reprographics Pvt Ltd Payment <i>Being amt trt to Zodiac Reprographics Pvt Ltd towards as per credit balance</i>		PAY/10330		1,392.00
	By (as per details) Payment SUP-SVR Pumps & AlliedServices 2,754.00 Dr SUP-SVR Pumps & AlliedServices 1,990.00 Dr <i>Being amt trt to SVR Pumps & Allied Services towards as per credit balance</i>		PAY/10331		4,744.00
	By EMP- Akhil T Payment <i>Being online payment to T Akheel towards salary advance for the month of July 2020</i>		PAY/10332		7,000.00
	By SP BPCL-ECMS Payment <i>Being online payment to BPCL towards diesel expenses of GVRC generator</i>		PAY/10333		2,700.00
	By SP BPCL-ECMS Payment <i>Being online payment to K Chandra towards auditing of ESI & PF for the month of June 20</i>		PAY/10334		1,100.00
	Carried Over			99,00,334.00	1,19,26,615.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,00,334.00	1,19,26,615.11
18-Jul-20	By EMP- D RADHIKA <i>Being Amount Transfer to D radhika To Salary for the month of june-2020</i>	Payment	PAY/10335		2,711.00
	By CONT-M Praveen Babu <i>Ch No:957460,Being Cheque Issued to Summit sales LLP Towards Payment of Bill No-9774,Po No-64703</i>	Payment	PAY/10336		9,607.00
20-Jul-20	By EMP-Maddirala Ranga Muralidhar <i>Being Amount Transfer to Muralidhar Towards Balance Salarie</i>	Payment	PAY/10339		9,406.00
	By EMP-Gaddam Venkatesh <i>Being Amount Transfer to g venkatesh Towards Balance Salarie</i>	Payment	PAY/10340		9,056.00
	By EMP- Sayed Waseem Akhtar <i>Being Amount Transfer to Syed Waseem Akhtar towards Balance Salary</i>	Payment	PAY/10341		4,095.00
	By EMP-Sitaramanjaneyulu Burri <i>Being Amount Transfer to B Sitaramanjneyulu towards Balance Salary</i>	Payment	PAY/10342		3,996.00
	By EMP-Chinnam Keerthi <i>Being Amount Transfer to Ch keerthi towards Balance Part Payment</i>	Payment	PAY/10343		501.00
	By EMP-Y Rajesh <i>Being Amount Transfer to Y Rajesh towards Balance Salary part Payment</i>	Payment	PAY/10344		512.00
22-Jul-20	By SP Vagdevi Enterprises <i>Being amt credited to Vagdevi Enterprises towards 2727 steps and 5600 water proofing against vide bill no:103 inv dt:02.07.2020 for the period 18.06.2020 to 24.06.2020</i>	Payment	PAY/10348		13,200.00
	By SP Vagdevi Enterprises <i>Chq.no:555072 Being amt credited to Vagdevi Enterprises towards supply of robo sand for site work vide bill no;110 inv dt:21.07.2020 for the period 07-07-2020 to 15-07-2020</i>	Payment	PAY/10349		57,820.00
	By SP Vagdevi Enterprises <i>Chq.no:555073 Being amt credited to Vagdevi Enterprises towards supply of robo sand for site work vide bill no;108 inv dt:29.06.2020 for the period 25-06-2020 to 01-07-2020</i>	Payment	PAY/10350		14,630.00
24-Jul-20	By SP- Water Cans (V Kumar) <i>Being amt trt to V Kumar towards supply of drinking water for the site working labourers against dt:09-07-2020</i>	Payment	PAY/10352		11,800.00
	By SP Y Ravi Shankar <i>Being Amount Transfer to Y Ravi Shankar Towards Fogging Work done at Site for the month of mar-20 Vide Bill no-456</i>	Payment	PAY/10353		3,940.00
	Carried Over			99,00,334.00	1,20,67,889.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,00,334.00	1,20,67,889.11
24-Jul-20	By ECARD P Prabhakar <i>Ch No:957461,Being Cheque Issued to Summit sales LLP towards Prabhkar expenses card payment</i>	Payment	PAY/10354		4,700.00
	By SUP-Shri Ganesh Pumps & Machinery Centre <i>Being Amount Transfer to Shri Ganesh Pumps & Machinery Centre Toward Purchase of Pump vide Bill No-0640</i>	Payment	PAY/10355		5,600.00
	By (as per details) SP-Kulkarni Consultants TDS-7.5% Professional Charges <i>Being Amount transfer to Kulkarni Consultants towards Consultancy charges for the month of July-2020(192247*7.5%)</i>	Payment 2,26,851.00 Dr 14,419.00 Cr	PAY/10356		2,12,432.00
	By CONT KSR Buiders -Const Contract <i>Ch No:957462,Being Ammount Transfer to P Shekar Reddy On behalf of ksr Builder</i>	Payment	PAY/10357		18,000.00
25-Jul-20	By (as per details) CONT-Mohd Asim(Ishaq) TDS-.75% Contract <i>Being Amount Trasfer to Ishaq towards Advance Payment</i>	Payment 1,00,000.00 Dr 750.00 Cr	PAY/10358		99,250.00
	By (as per details) CONT-Janardhan Prasad TDS-.75% Contract <i>Being Amount Transfer to Janardha Prasad Towards As per credit Balance</i>	Payment 8,253.00 Dr 62.00 Cr	PAY/10359		8,191.00
	By (as per details) CONT-Pointec Associates Const Contractor TDS-1.5% Contract <i>Being Amount Transfer to Pointec Associates Towards Advance Payment</i>	Payment 30,000.00 Dr 450.00 Cr	PAY/10360		29,550.00
	By (as per details) CONT V Mallaiah TDS-.75% Contract <i>Being Amount Transfer to V mallaiah towards As Per Credit Balance</i>	Payment 16,144.00 Dr 121.00 Cr	PAY/10361		16,023.00
	By (as per details) CONT-R.Swapna on A/c TDS-.75% Contract <i>Being Amount Transfer to R Swapna Towards as per Credit Balance</i>	Payment 2,00,000.00 Dr 1,500.00 Cr	PAY/10362		1,98,500.00
	By (as per details) CONT V Ashok TDS-.75% Contract <i>Being Amount Transfer to V Ashok towards as per Credit Balance</i>	Payment 12,000.00 Dr 90.00 Cr	PAY/10363		11,910.00
	By SP-Summit Sales Llp - Logistics <i>Being Amount Transfer to Summit Sales LLP Logistics towards Advertising Service Charges against bill no:SSLLP/LOG/10229</i>	Payment	PAY/10364		466.00
	Carried Over			99,00,334.00	1,26,72,511.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,00,334.00	1,26,72,511.11
25-Jul-20	To BANK-Kotak <i>CH No:000210,Being Amount Transfer to Kotak To Yes Bank</i>	Contra	CON/10012	11,00,000.00	
	By SUP-Shree Ram Enterprises <i>Being Amount Transfer to Shree ram Enterprises towards Payment of Bill No-8 Dt 15-07-020</i>	Payment	PAY/10365		36,542.00
27-Jul-20	By OEUD-Consumables, Repairs & Maint (Site) <i>Being Amount Transfer to PPS Motots Pvt Ltd towards Polo Car Servicing Purpose</i>	Payment	PAY/10366		14,982.00
	By OEUD-Consumables, Repairs & Maint (Site) <i>Being Amount Transfer to PPS Motots Pvt Ltd towards Polo Car tyers replacement purpose</i>	Payment	PAY/10367		16,000.00
	By CONT N Rama Krishna Reddy <i>Being Amount Transfer to N Rama Krishna reddy Towards as per credit balance</i>	Payment	PAY/10368		3,122.00
	To USL-Rajesh Jayantilal Kadakia <i>Being Amount Received From RJK towards Funds Transfer</i>	Receipt	REC/10024	15,00,000.00	
30-Jul-20	To CONT-Mohd Asim(Ishaq) <i>Being neft return from Mohd Ishaq(Asim)</i>	Receipt	REC/10026	99,250.00	
	To CONT KSR Buiders -Const Contract <i>Being AMt return from KSR Builders</i>	Receipt	REC/10027	18,000.00	
	To ECARD-V Ravi Expenses Card <i>Chq.no:285346 Being chq received from M C Modi Educational Trust towards Electricity Supply reimbursement of Ravi Expenses Card</i>	Receipt	REC/10028	4,947.00	
31-Jul-20	By Cash <i>Ch No:957463,Being Cash Withdrawl from bank</i>	Contra	CON/10013		2,60,000.00
	By SUP-NCL Industries Ltd <i>Ch NO:957464,Being Cheque Issued to NCL Industries Ltd Towards Payment of Bill No -776,778,779,628,625,627</i>	Payment	PAY/10369		1,53,900.00
	By SP-Modi Properties Pvt Ltd <i>Being Amount Credited to Modi Properties Pvt Ltd towards Admin Service charges vide bill no:10063 inv dt:31.07.2020</i>	Payment	PAY/10370		3,03,449.00
	By SUP-Cemex Infra <i>Chq.no:555080 Being Amount Credit to Cemex infra towards SUPply of DLC Vide Bill No-286 Po No-63131</i>	Payment	PAY/10371		22,500.00
1-Aug-20	By SUP Social DNA <i>Being Amount Credited to Socail DNA towards purchase of monthly retainer, facebook paid marketing vide bill no:04072020/112 inv dt:04.07.2020</i>	Payment	PAY/10373		11,966.00
	Carried Over			1,26,22,531.00	1,34,94,972.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,22,531.00	1,34,94,972.11
1-Aug-20	By (as per details) CONT-Pointec Associates Const Contractor TDS-1.5% Contract <i>Being Amount Transfer to Pointec Associates Towards Advance Payment</i>	Payment 32,000.00 Dr 480.00 Cr	PAY/10374		31,520.00
	By CONT Anisha Associates <i>Being Amount Transfer to Anisha Associates Towards Payment of Bill No-135</i>	Payment	PAY/10375		96,882.00
	By (as per details) SUP-Summit Sales LLP SUP-Summit Sales LLP SUP-Summit Sales LLP SUP-Summit Sales LLP SUP-Summit Sales LLP SUP-Summit Sales LLP SUP-Summit Sales LLP <i>Ch No:555082,Being Cheque Issued to Summit sales LLP towards Payment of Bill No-12280,12372.12371.12268,12270,12232,12376</i>	Payment 1,150.00 Dr 241.00 Dr 1,81,786.00 Dr 3,540.00 Dr 1,608.00 Dr 2,183.00 Dr 7,254.00 Dr	PAY/10376		1,97,762.00
	By SUP-Shah Traders <i>Being Amount Transfer to Shah Traders Towards Payment of Bill No-519</i>	Payment	PAY/10377		11,716.00
	By (as per details) CONT-Y Ramesh TDS-.75% Contract <i>Being Amount Transfer to Y Ramesh towards as per credit balance</i>	Payment 30,000.00 Dr 225.00 Cr	PAY/10378		29,775.00
	By (as per details) CONT-R.Swapna on A/c TDS-.75% Contract <i>Being Amount Transfer to R Swapna towards as per credit Balance</i>	Payment 1,00,000.00 Dr 750.00 Cr	PAY/10379		99,250.00
	By (as per details) CONT-Mohd Asim(Ishaq) TDS-.75% Contract <i>Being Amount Transfer to Md Asim Towards Advance Payment</i>	Payment 3,00,000.00 Dr 2,250.00 Cr	PAY/10380		2,97,750.00
	By (as per details) CONT-K.Krishna TDS-.75% Contract <i>Being Amount Transfer to K Krishna Towards As Per Credit Balance</i>	Payment 5,346.00 Dr 40.00 Cr	PAY/10381		5,306.00
	By CONT KSR Buiders -Const Contract <i>Ch No:555074,Being Cheque Issued to Hi-tech Infra Projects on Behalf of KSR Builders</i>	Payment	PAY/10382		1,00,000.00
	By CONT KSR Buiders -Const Contract <i>Ch No:957462,Being Cheque Issued to Cemex Infra On Behalf of KSR Builders</i>	Payment	PAY/10383		9,95,000.00
	Carried Over			1,26,22,531.00	1,53,59,933.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,22,531.00	1,53,59,933.11
1-Aug-20	By CONT KSR Builders -Const Contract Payment <i>Ch No:555076,Being Cheque Issued to Sri Dattatreya Enterprises On Behalf of KSR Builders</i>		PAY/10384		2,48,250.00
	By CONT KSR Builders -Const Contract Payment <i>Ch No:555077,Being Cheque Issued to A Srinivas Rao On Behalf of KSR Builders</i>		PAY/10385		43,500.00
	By CONT KSR Builders -Const Contract Payment <i>Ch No:555079,Being Cheque Issued to Venkateswara ready mix Concret on behalf of KSR Builders</i>		PAY/10386		2,99,250.00
3-Aug-20	By (as per details) Payment TDS-.75% Contract 9,164.00 Dr TDS-1.5% Contract 6,658.00 Dr TDS-3.75% Brokerage/commission 2,692.00 Dr TDS-7.5% Professional Charges 48,794.00 Dr <i>Ch No:555083,Being Cheque Issued towards Tds for the month of July-2020</i>		PAY/10387		67,308.00
4-Aug-20	By SP Vagdevi Enterprises Payment <i>Chq.no:555085 Being Chq issued to Vagdevi Enterpersis towards robo sand for the period 23.07.2020 to 29.07.2020</i>		PAY/10388		57,820.00
	By CONT KSR Builders -Const Contract Payment <i>Chq.no:555086 Being Chq issued to Shiva Sai Building Material Suppliers and Crane Services on behalf of KSR Builders</i>		PAY/10389		18,000.00
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being Amount Received From SJK Towards Funds Transfer</i>		REC/10029	23,00,000.00	
	To ECARD-V Ravi Expenses Card Receipt <i>Ch No:029744,Being Cheque Received From MGA Toward Expenses for MGA</i>		REC/10030	6,183.00	
5-Aug-20	By SP BPCL-ECMS Payment <i>Being Amount Transfer to BPCL-ECMS Towards POLO Car Diesel Expenses</i>		PAY/10390		24,900.00
6-Aug-20	By SUP-Cemex Infra Payment <i>Chq.no:555087 Being Chq issued to Cemex Infra towards ready mix concrete vide bill no:18 inv dt:27.06.2020 po.no:68135 po. dt:20.06.2020</i>		PAY/10391		15,000.00
	By EMP-Maddirala Ranga Muralidhar Payment <i>Being Amount Transfer to M Ranga Muralidhar towards Salary for the month of June-2020</i>		PAY/10400		73,226.00
	By EMP-Gaddam Venkatesh Payment <i>Being Amount Transfer to G Venkatesh towards Salary for the month of July-2020</i>		PAY/10401		68,241.00
	By EMP- Sayed Waseem Akhtar Payment <i>Being Amount Transfer to Waseem Towards Salary For the month of July-2020</i>		PAY/10402		13,304.00
	Carried Over			1,49,28,714.00	1,62,88,732.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,28,714.00	1,62,88,732.11
6-Aug-20	By EMP-Sitaramanjaneyulu Burri <i>Being Amount Transfer to sitaram towards salary for the month of July-2020</i>	Payment	PAY/10403		36,184.00
	By EMP-B Mallikarjun <i>Being Amount Transfer to B mallikarjun Towards Salary for the month of July-2020</i>	Payment	PAY/10404		22,586.00
	By EMP- Akhil T <i>Being Amount Transfer to Akhil towards Salary For the month of July-2020</i>	Payment	PAY/10405		9,563.00
	By EMP-Chinnam Keerthi <i>Being Amount Transfer to Keerthi Towards Salary for th emonth of July-2020</i>	Payment	PAY/10406		14,325.00
	By EMP- D RADHIKA <i>Being Amount transfer to d Radhika Towards Salary for the month of July-2020</i>	Payment	PAY/10407		13,223.00
	By EMP HARINI P <i>Being Amount Transfer to Harini towards Salary for th emonth of July-2020</i>	Payment	PAY/10408		12,502.00
	By EMP-Y Rajesh <i>Being Amount Transfer to Y Rajesh towards Salary For the month of July-2020</i>	Payment	PAY/10409		13,643.00
	By EMP Nidhi Jyothi <i>Being Amount Transfer to Nidhi Jyothi towards Salary for the month of July-2020</i>	Payment	PAY/10410		8,319.00
	By EMP Addepalli Praveen Raju <i>Ch NO:957465,Being Cheque Issued to A praveen Raju towards Salary for the month of July-2020</i>	Payment	PAY/10411		23,380.00
8-Aug-20	By ECARD-G. Jai Kumar Expenses Card <i>Being Amt Trt to Summit Sales Common Expenses towards purchase of Deccan Chronicle Holdings Ltd paper ads for architect.</i>	Payment	PAY/10413		4,032.00
	By SP-Tajeshwar Security & Facility Management Services <i>Being Amount Credit to Tajeshwar Security Towards Security Charges for the month of July-2020 inv no:TSFMS/20-21/09 Inv dt:01.08.2020</i>	Payment	PAY/10414		42,678.00
	By SP-Y Pushpalatha <i>Being Amount Credit to Y Pushpalatha towards Gardening Charges for the month of July 2020 inv no:187 inv dt:31.07.2020</i>	Payment	PAY/10415		21,033.00
	By SP-Shreyas Services <i>Being Amount Credit to Shreyas Services towards Housekeeping charges for the month of July 2020 inv no:195 inv dt:31.07.2020</i>	Payment	PAY/10416		22,131.00
	By EMP Addepalli Praveen Raju <i>Being Amount Transfer to A Praveen raju Towards Salary Advance</i>	Payment	PAY/10418		5,000.00
	Carried Over			1,49,28,714.00	1,65,37,331.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,28,714.00	1,65,37,331.11
8-Aug-20	By (as per details)	Payment	PAY/10419		76,830.00
	CONT-Pointec Associates Const Contractor	78,000.00 Dr			
	TDS-1.5% Contract	1,170.00 Cr			
	Being Amount Transfer to Pointec Towards Advance Payment				
	By (as per details)	Payment	PAY/10420		34,483.00
	SP-Summit Builders Statutory Payments	29,735.00 Dr			
	SP-Summit Builders Statutory Payments	3,398.00 Dr			
	SP-Summit Builders Statutory Payments	1,350.00 Dr			
	Being Amount Transfer to Summit Builders Towards ESI,PF PT For the month of July -2020				
	By SP-Summit Sales Llp - Logistics	Payment	PAY/10421		25,139.00
	Being Amount Transfer to Summit sales LLP Logistics Towards Good Transportation charges for the month of Aug-2020 Vide Bill No-10272				
	By SP-Summit Sales Llp - Logistics	Payment	PAY/10422		10,135.00
	Being Amount Transfer to SSLLP Logistics towards Payment of Bill nO				
	By (as per details)	Payment	PAY/10423		12,304.00
	CONT-Y Ramesh	12,397.00 Dr			
	TDS-.75% Contract	93.00 Cr			
	Being Amount Transfer to Y Ramesh towards As Per credit Balance				
	By (as per details)	Payment	PAY/10424		24,812.00
	CONT- Radha Krishna	25,000.00 Dr			
	TDS-.75% Contract	188.00 Cr			
	Being Amount Transfer to Radha Krishna Towards As Per Credit Balance				
	By (as per details)	Payment	PAY/10425		1,98,500.00
	CONT-R.Swapna on A/c	2,00,000.00 Dr			
	TDS-.75% Contract	1,500.00 Cr			
	Ch No:555088,Being cheque Issued to R Swapna Towards As per credit balance				
	By SP-Y Pushpalatha	Payment	PAY/10426		1,19,070.00
	Being Amount Transfer to Y Pushpalatha Towards Payment OF Bill NO-172				
	By SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/10427		29,156.00
	Being Amount Transfer to Dilpreet Tubes Pvt Ltd Towards Payment of Bill No-303				
	By SUP-Shri Ganesh Pumps & Machinery Centre	Payment	PAY/10428		4,152.00
	Being Amount Transfer to Shri Ganesh pumps Towards Payment of Bill No-717				
	By Cash	Contra	CON/10014		20,000.00
	Ch NO:555090,Being Cash Withdrawl from bank				
	Carried Over			1,49,28,714.00	1,70,91,912.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,28,714.00	1,70,91,912.11
10-Aug-20	By SP-A S Agarwal Co. <i>Chq.no:555089 Being Amt credited to A S Agarwal Co. towards consultancy charges against vide bill no:ASA2021005 inv dt:25.06.2020</i>	Payment	PAY/10429		16,575.00
	To BANK-Kotak <i>Ch No:000097,Being Amount transfer kotak to yes bank</i>	Contra	CON/10015	5,00,000.00	
	By (as per details) ECARD Sitaramanjaneulu ECARD Sitaramanjaneulu <i>Being Amount Transfer to Sitaram Towards Eletracity payment MGA & MCMET</i>	Payment 6,871.00 Dr 11,122.00 Dr	PAY/10431		17,993.00
12-Aug-20	By SP-Summit Sales Llp - Logistics <i>Being Amount Credited to Summit Sales LLP Logistics towards QC charges vide bill no:SSLLP/LOG/10242 inv dt:31.07.2020</i>	Payment	PAY/10432		2,210.00
	By (as per details) CONTLAON-Mohd Asim(Ishaq) TDS-.75% Contract <i>Ch No:555091,Being Amount transfer to Md Asim towards Advance Payment</i>	Payment 5,00,000.00 Dr 3,750.00 Cr	PAY/10433		4,96,250.00
	By (as per details) CONTLOAN Md Imtiyaz TDS-.75% Contract <i>Ch No:555092,Being Amount Transfer to Md Imtiyaz towards Advance Payment</i>	Payment 5,00,000.00 Dr 3,750.00 Cr	PAY/10434		4,96,250.00
	By SP BPCL-ECMS <i>Being Amount Transfer to BPCL Towards Diesel Expenses for Polo Car</i>	Payment	PAY/10435		18,500.00
	To USL-Rajesh Jayantilal Kadakia <i>Being Amt transfer from Rajesh Jayantilal Kadakia</i>	Receipt	REC/10032	27,00,000.00	
13-Aug-20	To ECARD Sitaramanjaneulu <i>Chq.no:418596 Being Chq received from M C Modi Educational Trust towards electricity charges</i>	Receipt	REC/10034	11,122.00	
14-Aug-20	By EMP-Maddirala Ranga Muralidhar <i>Being Amount Transfer to M Ranga Muralidhar towards mobile allowance for the month of July-2020</i>	Payment	PAY/10436		399.00
	By EMP-Gaddam Venkatesh <i>Being Amount Transfer to G Venkatesh towards mobile allowance for the month of July-2020</i>	Payment	PAY/10437		399.00
	By EMP- Sayed Waseem Akhtar <i>Being Amount Transfer to Waseem Towards Mobile Allowance For the month of July -2020</i>	Payment	PAY/10438		399.00
	Carried Over			1,81,39,836.00	1,81,40,887.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,39,836.00	1,81,40,887.11
14-Aug-20	By EMP-Sitaramanjaneyulu Burri <i>Being Amount Transfer to sitaram towards mobile allowance for the month of July-2020</i>	Payment	PAY/10439		1,599.00
	By EMP Addepalli Praveen Raju <i>Being Amount Transfer to A Praveen raju Towards mobile allowance for the month of July-2020</i>	Payment	PAY/10440		399.00
	By EMP-B Mallikarjun <i>Being Amount Transfer to B mallikarjun Towards mobile allowance for the month of July-2020</i>	Payment	PAY/10441		2,799.00
	By EMP- Akhil T <i>Being Amount Transfer to Akhil towards mobile allowance For the month of July -2020</i>	Payment	PAY/10442		1,599.00
	By EMP-Chinnam Keerthi <i>Being Amount Transfer to Keerthi Towards mobile allowance for the month of July-2020</i>	Payment	PAY/10443		399.00
	By EMP- D RADHIKA <i>Being Amount transfer to d Radhika Towards mobile aallowance for the month of July-2020</i>	Payment	PAY/10444		399.00
	By SP-Summit Sales Llp - Logistics <i>Being Amount Transfer to Summit Sales LLP Logisics towards service charges PO vide bill no:SSLLP/LOG/10280 inv dt:10.08.2020</i>	Payment	PAY/10445		4,895.00
	By SP-Summit Sales Llp - Logistics <i>Being Amount Transfer to Summit Sales LLP Logisics towards service charges PO vide bill no:SSLLP/LOG/10298 inv dt:10.08.2020</i>	Payment	PAY/10446		5,091.00
	By SP-Summit Sales Llp - Logistics <i>Being Amount Transfer to Summit Sales LLP Logisics towards service charges PO vide bill no:SSLLP/LOG/10320 inv dt:10.08.2020</i>	Payment	PAY/10447		5,248.00
	By SP-Summit Sales Llp - Logistics <i>Being Amount Transfer to Summit Sales LLP Logisics towards service charges PO vide bill no:SSLLP/LOG/10345 inv dt:10.08.2020</i>	Payment	PAY/10448		30,480.00
	By SP-Summit Sales Llp - Logistics <i>Being Amount transfer to Summit Sales LLP Logisics towards service charges PO vide bill no:SSLLP/LOG/10362 inv dt:10.08.2020</i>	Payment	PAY/10449		9,552.00
	By SP-Summit Sales Llp - Logistics <i>Being Amount transfer to Summit Sales LLP Logisics towards service charges PO vide bill no:SSLLP/LOG/10378 inv dt:10.08.2020</i>	Payment	PAY/10450		11,960.00
	Carried Over			1,81,39,836.00	1,82,15,307.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,39,836.00	1,82,15,307.11
14-Aug-20	By SP-Summit Sales Llp - Logistics <i>Being Amount transfer to Summit Sales LLP Logisics towards Admin Service charges vide bill no:SSLLP/LOG/10396 inv dt:13.08. 2020</i>	Payment	PAY/10451		60,690.00
	By (as per details) CONT-R.Swapna on A/c TDS-.75% Contract <i>Being Amount Transfer to R Swapna Towards as per Credit Balance</i>	Payment 1,00,000.00 Dr 750.00 Cr	PAY/10452		99,250.00
	By (as per details) CONT- Radha Krishna TDS-.75% Contract <i>Being Amount Transfer to Radha Krishna towards As per Credit Balance</i>	Payment 30,000.00 Dr 225.00 Cr	PAY/10453		29,775.00
	By SUP-Summit Sales LLP <i>Being Amount Transfer to Summit sales LLP towards As Per Credit Balance</i>	Payment	PAY/10454		15,996.00
16-Aug-20	By EMP-Maddirala Ranga Muralidhar <i>Being Amount Transfer to Muralidhar Towards Balance Part Salary for the month of Aug-2020</i>	Payment	PAY/10455		9,406.00
	By EMP-Gaddam Venkatesh <i>Being Amount Transfer to G Venkaresh towards Balance Salary part Payment</i>	Payment	PAY/10456		9,056.00
	By EMP- Sayed Waseem Akhtar <i>Being Amount Transfer to Sayed Waseem Akhtar Towards Balance salary Part Payment</i>	Payment	PAY/10457		4,095.00
	By EMP-Sitaramanjaneyulu Burri <i>Being Amount Transfer to B Sitaramanjaneyulu Towards Balance Salary part Payment</i>	Payment	PAY/10458		3,996.00
	By EMP-Chinnam Keerthi <i>Being Amount Transfer to Keerthi Towards Balance Salary Part Payment</i>	Payment	PAY/10459		501.00
	By EMP-Y Rajesh <i>Being Amount Transfer to Y Rajesh towards Balance salary part Payment</i>	Payment	PAY/10460		512.00
	By EMP- A Praveen Raju on Ac <i>Being Amount Transfer to a Praveen raju Towards Incentive part Payment for the month of Aug-2020</i>	Payment	PAY/10461		11,514.00
	By SP BPCL-ECMS <i>Being online payment to BPCL towards petrol expenses of Y Rajesh for the period of 01.07.20 to 22.06.20</i>	Payment	PAY/10462		980.00
	Carried Over			1,81,39,836.00	1,84,61,078.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,39,836.00	1,84,61,078.11
17-Aug-20	By (as per details) CONT-Mohd Asim(Ishaq) TDS-.75% Contract <i>Being Amount Transfer to Mohd Asim towards advance payment</i>	Payment 93,000.00 Dr 698.00 Cr	PAY/10463		92,302.00
	By (as per details) CONT-Pointec Associates Const Contractor CONT-Pointec Associates Const Contractor TDS-1.5% Contract <i>Being Amount Transfer to Pointec Associates towards advance payment</i>	Payment 75,000.00 Dr 32,000.00 Dr 1,605.00 Cr	PAY/10464		1,05,395.00
	By SUP-SVR Pumps & AlliedsServices <i>Being Amount Transfer to SVR Pumps & Allieds Service towards repairing of pump against inv no:217 inv dt:22.07.2020</i>	Payment	PAY/10465		4,225.00
	By CONT-D.Shankar <i>Being Amt transfer to D. Shankar towards advance payment</i>	Payment	PAY/10466		35,263.00
	By SUP-Vaishnavi Agencies <i>Chq.no:555093 Being Chq issued to Vaishnavi Agencies towards purchase of AC sheets (100% payment) vide PO.no:69431 dt:10.08.2020</i>	Payment	PAY/10467		14,100.00
	By (as per details) CONT-D.Shankar TDS-.75% Contract <i>Being Amt transfer to D. Shankar towards advance payment</i>	Payment 52,000.00 Dr 390.00 Cr	PAY/10468		51,610.00
	By OIE-Repairs & Maintenance-Automobiles <i>Chq.no:555094 being Chq issued to B Mallikarjun towards vehicle maintenance expenses as per bill no-301</i>	Payment	PAY/10469		1,350.00
18-Aug-20	By SUP Sri Parameshwara Engineering Solutions Pvt Ltd <i>Chq.no:555095 Being chq issued to Sri Parameshwara Engineering Solutions Pvt Ltd towards purchase of PVC System Box (100% advance payment) vide PO.No:69609 dt:17.08.2020</i>	Payment	PAY/10471		6,490.00
	To ECARD Sitaramanjaneulu <i>Being Amount Received From AEDIS Towards Electracity amount thr sitaram expenses card</i>	Receipt	REC/10036	6,871.00	
19-Aug-20	To SP-Modi Properties Pvt Ltd <i>neft return</i>	Receipt	REC/10038	3,03,449.00	
	By SP-Modi Properties Pvt Ltd <i>Chq.no:555096 Being Chq issued to Modi Properties Pvt Ltd towards admin service charges vide bill no:10063 inv dt:31.07.2020</i>	Payment	PAY/10474		3,03,449.00
	Carried Over			1,84,50,156.00	1,90,75,262.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,84,50,156.00	1,90,75,262.11
19-Aug-20	By SUP Lepakshi Tarpaulin Industries <i>Being Amount Transfer to Lepakshi Tarpaulin Industries Towards Payment of Bill No-1473</i>	Payment	PAY/10475		4,200.00
	By (as per details) SUP-Shri Ganesh Pumps & Machinery Centre SUP-Shri Ganesh Pumps & Machinery Centre <i>Being Amount Transfer to Shri Ganesh Pumps Towards Payment of Bill No-776,777</i>	Payment 8,732.00 Dr 76,976.00 Dr	PAY/10476		85,708.00
	By SUP-Sree Mahaveer Engg. & Electricals <i>Being Amount Transfer to Sree Mahaveer towards Payments of bill no-1012</i>	Payment	PAY/10477		3,894.00
	By SUP-NCL Industries Ltd <i>CH No:555097,Being Amount Transfer to NCL Industries Ltd Towards Payment of Bill No-259</i>	Payment	PAY/10478		1,80,625.00
	By SUP-Praful Sanitary <i>Being Amount Transfer to Praful sanitary towards payment of Bill no-PS/20-21/258</i>	Payment	PAY/10479		18,933.00
21-Aug-20	By SUP Social DNA <i>Being Amount Transfer to Social DNA towards purchase of Wikipedia page updation vide bill no:159 inv dt:10.08.2020</i>	Payment	PAY/10481		11,650.00
	By SUP Social DNA <i>Being Amount Transfer to Social DNA towards purchase of digital media marketing retainer,facebook ads,google ada vide bill no:130 inv dt:03.08.2020</i>	Payment	PAY/10482		1,09,520.00
	By SUP Social DNA <i>Being Amount Transfer to Social DNA towards purchase of monthly retainer, facebook paid marketing vide bill no:153 inv dt:03.08.2020</i>	Payment	PAY/10483		14,030.00
	By SP BPCL-ECMS <i>Being online payment to BPCL towards petrol expenses of Y Rajesh for the period of 03.07.2020 to 20.07.2020</i>	Payment	PAY/10484		870.00
	To ECARD Sitaramanjaneulu <i>Ch No:418602,Being Amount Received from mcmct towards eletracity bill amount paid thr sitaram expenses card</i>	Receipt	REC/10039	17,063.00	
24-Aug-20	By (as per details) CONT-Pointec Associates Const Contractor CONT-Pointec Associates Const Contractor TDS-1.5% Contract <i>Being Amount Transfer to Pointec Associates towards advance payment</i>	Payment 35,000.00 Dr 1,68,000.00 Dr 3,045.00 Cr	PAY/10488		1,99,955.00
	Carried Over			1,84,67,219.00	1,97,04,647.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,84,67,219.00	1,97,04,647.11
24-Aug-20	By (as per details) CONT-Mohd Asim(Ishaq) TDS-.75% Contract <i>Being Amount Transfer to Mohd Asim towards advance payment</i>	Payment 53,000.00 Dr 398.00 Cr	PAY/10489		52,602.00
	By (as per details) CONT-D.Shankar TDS-.75% Contract <i>Being Amt transfer to D. Shankar towards advance payment</i>	Payment 26,000.00 Dr 195.00 Cr	PAY/10490		25,805.00
	By (as per details) SUP Gautham Enterprises SUP Gautham Enterprises <i>Being Amount Transfer to Gautham Entreprises towards payment of Bill no-308</i>	Payment 1,490.00 Dr 3,725.00 Dr	PAY/10491		5,215.00
	By SUP-Summit Sales LLP <i>Being Amount Transfer to Summit Sales LLP towards as per credit balance</i>	Payment	PAY/10492		1,151.17
	By (as per details) CONT- Radha Krishna TDS-.75% Contract <i>Being Amt Trt to Radha Krishna towards as per credit balance</i>	Payment 20,000.00 Dr 150.00 Cr	PAY/10493		19,850.00
	By (as per details) CONT-R.Swapna on A/c TDS-.75% Contract <i>Being AMount Transfer to R. Swaons towards as per credit balance</i>	Payment 1,00,000.00 Dr 750.00 Cr	PAY/10494		99,250.00
	By (as per details) SP Malve Sachin Durgadas TDS-7.5% Professional Charges <i>Being Amount Transfer to M Sachin Durgadas towards Consultancy charges June-2020</i>	Payment 50,000.00 Dr 3,750.00 Cr	PAY/10495		46,250.00
25-Aug-20	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Chq.no:555098 Bein Chq issued to Sri Laxmi Ganesh Steels & Hardware towards purchase of MS Gazette Plates vide PO. No:69750 dt:29.08.2020</i>	Payment	PAY/10497		644.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Chq.no:555098 Being Chq issued to Sri Laxmi Ganesh Steels & Hardware towards purchas eof MS Hinges Vide PO.No:69746 dt:29.08.2020</i>	Payment	PAY/10498		5,959.00
	By SUP-Vaishnavi Agencies <i>Chq.no:555100 Being Chq issued to Vaishnavi Agencies towards purchase of AC sheet (100% Advance Payment) vide PO. No:69769 dt:28.08.2020</i>	Payment	PAY/10500		11,460.00
	Carried Over			1,84,67,219.00	1,99,72,833.28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,84,67,219.00	1,99,72,833.28
25-Aug-20	By SP-Ajay Mehta <i>Chq.no:555101 Being Chq issued to Ajay Mehta towards consultancy charges vide bill no:GST/2020-21/2 inv dt:14.05.2020</i>	Payment	PAY/10501		18,232.00
26-Aug-20	By SP Vagdevi Enterprises <i>Chq.no:555102 Being Chq issued to Vagdevi Enterprises towards robo sand for the period 25-06-2020 to 01-07-2020</i>	Payment	PAY/10512		20,278.00
	By Cash <i>Ch No:555103,Being cash withdrawl from Bank</i>	Contra	CON/10016		20,000.00
27-Aug-20	By SP Seven Hills Enterprises <i>Being Amount Transfer to Seven hills Enterprise towards Xerox expenses vide no:949 inv dt:26.08.2020</i>	Payment	PAY/10513		1,313.00
	By ECARD-Raghu Expenses Card <i>Chq.no:555104 Being Chq issued to Summit Sales LLP towards purchase of Bicycle vide po.no:67982</i>	Payment	PAY/10515		5,000.00
28-Aug-20	By SP-Modi Properties Pvt Ltd <i>Being Amount Transfer to MOdi Properties Pvt Ltd towards Admin Service Charges vide bill no:10089 inv dt:26.08.2020</i>	Payment	PAY/10516		1,01,150.00
	By SP-Modi Properties Pvt Ltd <i>Being Amount Transfer to Modi Properties Pvt Ltd towards Admin Service Charges vide bill no:10096 inv dt:26.08.2020</i>	Payment	PAY/10517		1,01,150.00
29-Aug-20	To BANK-Kotak <i>Ch No:000211,Being Amount Transfer kotak to Yes Bank</i>	Contra	CON/10017	7,50,000.00	
	By (as per details) CONT-Pointec Associates Const Contractor CONT-Pointec Associates Const Contractor TDS-1.5% Contract <i>Being Amount Transfer to Pointec Associates towards advance payment</i>	Payment 45,000.00 Dr 8,000.00 Dr 795.00 Cr	PAY/10518		52,205.00
	By SUP-Sri Bhavani Ads <i>Being Amount Transfer to Sri Bhavani Ads towards payment vide bill no-2020-21/39</i>	Payment	PAY/10519		5,862.00
	By (as per details) SUP-Summit Sales LLP SUP-Summit Sales LLP <i>Being Amount Transfer to Summit Sales as per credit balance vide bill no-12746,12747</i>	Payment 867.00 Dr 354.00 Dr	PAY/10520		1,221.00
	By (as per details) CONT- Radha Krishna TDS-.75% Contract <i>Being Amt Trt to Radha Krishna towards as per credit balance</i>	Payment 10,000.00 Dr 75.00 Cr	PAY/10521		9,925.00
	Carried Over			1,92,17,219.00	2,03,09,169.28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,92,17,219.00	2,03,09,169.28
29-Aug-20	By (as per details) CONT-Sakeena TDS-.75% Contract Being AMount Transfer to Sakeena Towards Advance Payment	Payment 20,000.00 Dr 150.00 Cr	PAY/10522		19,850.00
	By SUP-KNR Infra Projects Chq.no:555106 Being Chq issued to KNR Projects towards purchase of M7.5 Grade vide bill no-034/KNR/2020-21 Po.no:69017	Payment	PAY/10523		34,800.00
	By SP Vagdevi Enterprises Chq.no:555107 Being Chq issued to Vagdevi Enterprises towards for wall at 2727 block and pcc at 5600E and other site use purpose for the period 20-08-2020 to 26.08. 2020	Payment	PAY/10524		57,820.00
	By SUP-KNR Infra Projects Ch No:555108,Being Cheque Issue to KNR Infra Projects towards Advance Payment	Payment	PAY/10525		2,00,000.00
1-Sep-20	By (as per details) TDS-.75% Contract TDS-1.5% Contract TDS-7.5% Professional Charges Ch No:555109,Being Cheque Issued towards Tds For the month of Aug-2020	Payment 29,569.00 Dr 10,260.00 Dr 30,341.00 Dr	PAY/10527		70,170.00
	By FEXP-Interest on OD Interest Debited	Payment	PAY/10528		28,745.80
2-Sep-20	By CONT-Kranti Constructions -Const Contract Ch No:555110,Being Cheque Issued to MRGV Towards debit balance amount	Payment	PAY/10529		39,563.00
	By CONT-Kranti Constructions -Const Contract Ch No:555111,Being Cheque Issued to Kranti CONstructions towards Balance amount Part Payment	Payment	PAY/10530		1,50,000.00
	By CONT-Kranti Constructions -Const Contract Ch No:555112,Being Cheque Issued to Kranti CONstructions towards Balance amount Part Payment	Payment	PAY/10531		1,50,000.00
	By CONT-Kranti Constructions -Const Contract Ch No:555113,Being Cheque Issued to Kranti CONstructions towards Balance amount Part Payment	Payment	PAY/10532		1,50,000.00
	By CONT-Kranti Constructions -Const Contract Ch No:555114,Being Cheque Issued to Kranti CONstructions towards Balance amount Part Payment	Payment	PAY/10533		1,50,000.00
	By CONT-Kranti Constructions -Const Contract Ch No:555115,Being Cheque Issued to Kranti CONstructions towards Final amount	Payment	PAY/10534		95,254.00
	Carried Over			1,92,17,219.00	2,14,55,372.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,92,17,219.00	2,14,55,372.08
3-Sep-20	By SUP-Satish Elecrical Works <i>CHq.no:957466 Being Chq issued to Satish Elecrical Works towards purchase of repairing charges against inv no:3056 inv dt:24.07.2020</i>	Payment	PAY/10535		3,650.00
	By SUP-Sri Balaji Engineering Works <i>Chq.no:957467 Being Chq issued to Sri Balaji Engineering Works towards repairing of motor dt:28.08.2020</i>	Payment	PAY/10536		8,000.00
4-Sep-20	By SP Seven Hills Enterprises <i>Being Amount Transfer to Seven hills Enenterprise towards Xerox expenses for the month of Aug-20 vide bill no:962</i>	Payment	PAY/10541		1,819.00
	By SP-Summit Sales Llp -Common Expenses <i>Being Amount Transfer to Summit Sales LLP Common Expenses towards Admin and Marketing Service charges against vide bill no:SSLLP/COM/10061 inv dt:28.08.2020</i>	Payment	PAY/10542		5,304.00
	By SP-Summit Sales Llp -Common Expenses <i>Being Amount Transfer to Summit Sales LLP Common Expenses towards Admin and Marketing Service charges against vide bill no:SSLLP/COM/10039 inv dt:28.08.2020</i>	Payment	PAY/10543		7,462.00
	By SP-Summit Sales Llp - Logistics <i>Being Amount Transfer to Summit Sales LLP Logistics towards Admin Service charges for the month of Aug-2020 vide bil no:SSLLP /LOG/10433 inv dt:31.08.2020</i>	Payment	PAY/10544		60,960.00
	By SP-Summit Sales Llp -Common Expenses <i>Being Amount Transfer to Summit Sales LLP Common Expenses towards Admin and Marketing Service charges against vide bill no:SSLLP/COM/10053 inv dt:28.08.2020</i>	Payment	PAY/10545		35,610.00
5-Sep-20	By (as per details) CONT-Pointec Associates Const Contractor 36,000.00 Dr CONT-Pointec Associates Const Contractor 1,85,000.00 Dr TDS-1.5% Contract 3,315.00 Cr <i>Being Amount Transfer to Pointec Associates towards advance payment</i>	Payment	PAY/10547		2,17,685.00
	To BANK-Kotak <i>Ch No:000212,Being Amount transfer kotak to Yes Bank</i>	Contra	CON/10018	10,00,000.00	
	By SUP-Priyanka Printers <i>Being Amount Transfer to Priyanka Printers Towards Payment of bill NO-376</i>	Payment	PAY/10548		1,700.00
	By SUP-Jyothi Bamboos Ballies & Mats Merchants <i>Being Amount Transfer to Jyothi Bamboos Towards Payment of Bill No-113</i>	Payment	PAY/10549		4,226.00
	By SUP-Rita Seeds Store <i>Being Amount Transfer to Rita Seeds Store Towards Payment of Bill no-111</i>	Payment	PAY/10550		7,000.00
	Carried Over			2,02,17,219.00	2,18,08,788.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,17,219.00	2,18,08,788.08
5-Sep-20	By SUP-Elegant Enterprises <i>Being Amount Transfer to Elegant Enterprises towards Payment of Bill No-34</i>	Payment	PAY/10551		1,298.00
	By (as per details) SUP-Shah Traders SUP-Shah Traders SUP-Shah Traders <i>Being Amount transfer to Shah Traders towards payment of Bill NO-779,781,780</i>	Payment 2,141.00 Dr 3,361.00 Dr 3,849.00 Dr	PAY/10552		9,351.00
	By SUP-Global Safety Solutions <i>Being Amount Transfer to Global Safety Solutions Towards Payment of Bill No-1252</i>	Payment	PAY/10553		1,785.00
	By (as per details) CONT-R.Swapna on A/c TDS-.75% Contract <i>Ch NO:957474 Being Amount Transfer to R Swapana Towards As per Credit Balance</i>	Payment 2,00,000.00 Dr 1,500.00 Cr	PAY/10554		1,98,500.00
	By (as per details) CONT- Vasanthi Construction & Developers TDS-.75% Contract <i>Being Amount Transfer to Vasanthi Construction Towards Advance payment</i>	Payment 30,000.00 Dr 225.00 Cr	PAY/10555		29,775.00
	By OE-Staff Room Rent <i>being Amount Transfer to staff room Rent From May to June-2020</i>	Payment	PAY/10556		10,000.00
	By SP - KGM & CO <i>Being Amount Transfer to KGm & Co Towards Consultancy fee for gst review</i>	Payment	PAY/10557		23,205.00
	By ECARD-Raghu Expenses Card <i>Chq.no:957468 Being Chq issued to Summit Sales LLP towards purchase of CC Rings (100% Advance payment) vide PO.no:69940</i>	Payment	PAY/10558		8,850.00
	By EMP-Maddirala Ranga Muralidhar <i>Being Amount Transfer to Ranga Muralidhar Towards salary for the month of Aug-2020</i>	Payment	PAY/10559		54,270.00
	By EMP-Gaddam Venkatesh <i>Being Amount Transfer to G Venkatesh towards Salary for the month of Aug-2020</i>	Payment	PAY/10560		72,164.00
	By EMP- Sayed Waseem Akhtar <i>Being Amount Transfer to waseem Towards Salary for the month of Aug-2020</i>	Payment	PAY/10561		41,097.00
	By EMP-Sitaramanjaneyulu Burri <i>Being Amount Transfer to Sitaram Towards Salary for th emonth of Aug-2020</i>	Payment	PAY/10562		38,420.00
	By EMP Addepalli Praveen Raju <i>Being Amount Transfer to A Praveen Raju Towards Salary for the month of Aug-2020</i>	Payment	PAY/10563		23,993.00
	By EMP-B Mallikarjun <i>Being Amount Transfer to B malli Karjun Towards Salary for the month of Aug-2020</i>	Payment	PAY/10564		22,062.00
	Carried Over			2,02,17,219.00	2,23,43,558.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,17,219.00	2,23,43,558.08
5-Sep-20	By EMP- Akhil T <i>Being Amount Transfer to T Akhil Towards Salary for themonth Aug-2020</i>	Payment	PAY/10565		14,596.00
	By EMP HARINI P <i>Being Amount Transfer to Harini P Towards Salary for the month of Aug-2020</i>	Payment	PAY/10566		13,762.00
	By EMP Nidhi Jyothi <i>Being Amount Transfer to Nidhi Jyothi Towards Salary for the month of Aug-2020</i>	Payment	PAY/10567		13,469.00
	By EMP-Y Rajesh <i>Being Amount Transfer to Rajesh Towards Salary for th emonth of Aug-2020</i>	Payment	PAY/10568		13,939.00
	By EMP- D RADHIKA <i>Being Amount Transfer to D Radhika towards Salary for the month of aug-2020</i>	Payment	PAY/10569		13,520.00
	By OEUD-Consumables, Repairs & Maint (Site) <i>Ch No:957469,Being Cheque Issued to Md Rasool khan Towards Repair charges ofback stabbers bar boadin machine</i>	Payment	PAY/10570		7,000.00
7-Sep-20	By ECARD-G. Jai Kumar Expenses Card <i>Chq.no:957470 Being Chq issued to Summit Sales LLP Common Expenses towards paper Ads for architecture bill no:10110121091099</i>	Payment	PAY/10573		3,087.00
	By Cash <i>Chq.no:957471 Being Cash withdrawal from bank</i>	Contra	CON/10019		10,000.00
	By ECARD-D.Shiva Shankar <i>Chq.no:957472 Being Chq issued to Summit Sales LLP Common Expenses towards paper Ads vide bill no:1011012191412</i>	Payment	PAY/10574		4,557.00
	By ECARD-D.Shiva Shankar <i>Chq.no:957473 Being Chq issued to Summit Sales LLP Common Expenses towards paper Ads Architecture & Interior Can no:S /2021/C00689</i>	Payment	PAY/10575		3,968.00
8-Sep-20	By SP-Shreyas Services <i>Being Amount Transfer to Shreyas Services towards housekeeping charges for the month of Aug 2020 against vide bill no:210 inv dt:31.08.2020</i>	Payment	PAY/10580		11,694.00
	By SP-Y Pushpalatha <i>Being Amount transfer to Y Pushpalatha towards Gardening charges for the month of August 2020 against vide bill no:202 inv dt:01.09.2020</i>	Payment	PAY/10581		21,033.00
9-Sep-20	By SP-Summit Sales Llp - Logistics <i>Being Amount Transfer to Summit Sales LLP Logistics towards QC Charges for the month of Aug 2020 against vide bill no:SSLLP/LOG /10469 inv dt:31.08.2020</i>	Payment	PAY/10583		3,315.00
	Carried Over			2,02,17,219.00	2,24,77,498.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,17,219.00	2,24,77,498.08
9-Sep-20	By SP-Summit Sales Llp - Logistics <i>Being Amount Transfer to Summit Sales LLP Logistics towards Service Charges PO's for the month of Aug 2020 against vide bill no:SSLLP/LOG/10457 inv dt:31.08.2020</i>	Payment	PAY/10584		42,339.00
	By SP-Summit Sales Llp -Common Expenses <i>Being Amount Transfer to Summit Sales LLP Common Expenses towards Admin & Marketing Service Charges for the month of Aug 2020 against vide bill no:SSLLP/COM/10090 inv dt:31.08.2020</i>	Payment	PAY/10585		39,620.00
	By EMP- A Praveen Raju on Ac <i>Being Amount Transfer to A Praveen Raju Towards Incentive part Payment</i>	Payment	PAY/10586		11,514.00
	By (as per details) SP Malve Sachin Durgadas TDS-7.5% Professional Charges <i>Being Amount Transfer to M Sachin Towards Consultancy charges july-2020</i>	Payment 50,000.00 Dr 3,750.00 Cr	PAY/10587		46,250.00
11-Sep-20	By SP-Tajeshwar Security & Facility Management Services <i>Being Amount Transfer to Tajeshwar Security & Facilities Management Services towards security charges for the month of Aug 2020 against vide bill noTSFM/20-21/11 inv dt:02.09.2020</i>	Payment	PAY/10590		23,288.00
	By SP-Expert Security Services <i>Being Amount Transfer to Expert Security Services towards security charges for the month of Aug 2020 against vide bill no:ESS/74/20 inv dt:01.09.2020</i>	Payment	PAY/10591		29,854.00
	By SP BPCL-ECMS <i>Being Amount Transfer to BPCL-ECMS towards petrol/diesel charges</i>	Payment	PAY/10592		8,212.00
	By SP BPCL-ECMS <i>Being Amount Transfer to BPCL-ECMS towards petrol/diesel charges</i>	Payment	PAY/10593		19,200.00
	To BANK-Kotak <i>CH NO:000100,Being Amount Transfer kotak to yes bank</i>	Contra	CON/10020	8,00,000.00	
12-Sep-20	By (as per details) CONT-Pointec Associates Const Contractor CONT-Pointec Associates Const Contractor TDS-1.5% Contract <i>Ch No:957475,Being Cheque Issued to Pointec Associates Towards Advvance Payment</i>	Payment 48,000.00 Dr 74,000.00 Dr 1,830.00 Cr	PAY/10595		1,20,170.00
	By (as per details) CONT-R.Swapna on A/c TDS-.75% Contract <i>Being Amount Transfer to R Swapna Towards as Per Credit Balance</i>	Payment 2,00,000.00 Dr 1,500.00 Cr	PAY/10596		1,98,500.00
	Carried Over			2,10,17,219.00	2,30,16,445.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,10,17,219.00	2,30,16,445.08
12-Sep-20	By (as per details) CONT-Mohd Asim(Ishaq) TDS-.75% Contract <i>Being Amount Transfer to Asim Towards Advance Payment</i>	Payment 66,450.00 Dr 498.00 Cr	PAY/10597		65,952.00
	By (as per details) CONT Shivaram on Ac TDS-.75% Contract <i>Being Amount Transfer to Shivaram Towards Advance Payment</i>	Payment 30,600.00 Dr 230.00 Cr	PAY/10598		30,370.00
	By (as per details) CONT-Mohd Asim(Ishaq) TDS-.75% Contract <i>Being Amount Transfer to Md Asim Towards Advance Payment</i>	Payment 1,16,400.00 Dr 873.00 Cr	PAY/10599		1,15,527.00
	By (as per details) CONT- Vasanthi Construction & Developers TDS-.75% Contract <i>Being Amount Transfer to VasanthiConstruction Towards Advance Payment</i>	Payment 25,800.00 Dr 194.00 Cr	PAY/10600		25,606.00
	By SP Vagdevi Enterprises <i>Being Amount Transfer to Vagdevi Enterprises towards Supply of robo sand vide Bill No-</i>	Payment	PAY/10601		55,460.00
	By ECARD Sitaramanjaneulu <i>Being Amount Transfer to Sitaram Towards Food & Petrol Expenses</i>	Payment	PAY/10602		950.00
	By EMP-Maddirala Ranga Muralidhar <i>Amount Amount Transfer to M Ranga Muralidhar Towards balance Part Payment</i>	Payment	PAY/10603		9,406.00
	By EMP-Gaddam Venkatesh <i>Amount Amount Transfer to g Venkatesh Towards Balance Salary part Payment</i>	Payment	PAY/10604		9,056.00
	By EMP- Sayed Waseem Akhtar <i>Being Amount Transfer to Waseem Akhtar Towards Balance Salary Part Payment</i>	Payment	PAY/10605		4,095.00
	By EMP-Sitaramanjaneyulu Burri <i>Being Amount Transfer to sitaram Towards Balance Salary part Payment</i>	Payment	PAY/10606		3,996.00
	By EMP-Chinnam Keerthi <i>Being Amount Transfer to Keerthi Towards balance Salary Part Payment</i>	Payment	PAY/10607		501.00
	By EMP-Y Rajesh <i>Being Amount Transfer to Y Rajesh Towards Balance Salary part Payment</i>	Payment	PAY/10608		512.00
	Carried Over			2,10,17,219.00	2,33,37,876.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,10,17,219.00	2,33,37,876.08
12-Sep-20	By (as per details)	Payment	PAY/10609		1,99,020.00
	SUP-Summit Sales LLP	3,841.00 Dr			
	SUP-Summit Sales LLP	5,194.00 Dr			
	SUP-Summit Sales LLP	1,239.00 Dr			
	SUP-Summit Sales LLP	2,443.00 Dr			
	SUP-Summit Sales LLP	6,380.00 Dr			
	SUP-Summit Sales LLP	7,799.00 Dr			
	SUP-Summit Sales LLP	1,72,124.00 Dr			
	Ch No:957476,Being Amount Transfer to Summit Sales LLP Towards payment of Bill No-12769,12849,12794,12791,12848,12921,12933,12891				
	By SUP-Purnima Mosaic Tiles	Payment	PAY/10610		7,316.00
	Being Amount Transfer to Purnima Mosaic Tiles Towards Payment of Bill No-1499				
	By SUP-P.B.Shah & CO. (HYD).	Payment	PAY/10611		29,120.00
	Being Amount Transfer to PB Shah & Co Towards Payment of Bill No-16774				
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10612		497.00
	Being Amount Transfer to Reflections electricals Towards Payment of Bill No-623				
	By SUP Lepakshi Tarpaulin Industries	Payment	PAY/10613		2,912.00
	Being Amount Transfer to Lepakshi Tarpaulin Industries Towards Payment of Bill No-1648				
	By (as per details)	Payment	PAY/10614		7,245.00
	SUP-Global Safety Solutions	6,825.00 Dr			
	SUP-Global Safety Solutions	420.00 Dr			
	Being Amount Transfer to Global Safety solutions Towards Payment of Bill NO-1257, 1271				
	By SUP-Naveen Metal Udyog	Payment	PAY/10615		10,620.00
	Being Amount Transfer to Naveen Metal Udyog Towards Payment of Bill No-90				
	By EMP-Maddirala Ranga Muralidhar	Payment	PAY/10616		399.00
	Being Amount Transfer to M Ranga Muralidhar Towards Mobile Allowance for th emonth of Aug-21020				
	By EMP-Gaddam Venkatesh	Payment	PAY/10617		399.00
	Being Amount Transfer to G Venkatesh Towards Mobile allowance for th month of Aug-2020				
	By EMP- Sayed Waseem Akhtar	Payment	PAY/10618		3,399.00
	Being Amount Transfer to Sayed Waseem Akhtar towards Mobile allowance for th emonth of Aug2020				
	By EMP-Sitaramanjaneyulu Burri	Payment	PAY/10619		1,599.00
	Being Amount Transfer to Sitaram Towards Mobile allowance for th emonth of Aug-2020				
	Carried Over			2,10,17,219.00	2,36,00,402.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,10,17,219.00	2,36,00,402.08
12-Sep-20	By EMP Addepalli Praveen Raju <i>Being Amount Transfer to A praveen raju towards mobile allowance for the month of aug2020</i>	Payment	PAY/10620		399.00
	By EMP-B Mallikarjun <i>being Amount Transfer to B Mallikarjun towards Mobile allowance for the month of Aug-2020</i>	Payment	PAY/10621		2,799.00
	By EMP- Akhil T <i>Being Amount Transfer to T Akhil towards Mobile allowance for th emonth of Aug-2020</i>	Payment	PAY/10622		1,599.00
	By EMP HARINI P <i>Being Amount Transfer to Harini Towards Mobile allowance for th month of Aug-2020</i>	Payment	PAY/10623		399.00
	By EMP Nidhi Jyothi <i>Being Amount Transfer to Nidhi jyothi towards Mobile allowance for the month of aug-2020</i>	Payment	PAY/10624		399.00
	By EMP-Y Rajesh <i>Being Amount Transfer to Y rajesh towards Mobile Allowance for the month of Aug-2020</i>	Payment	PAY/10625		399.00
	By EMP- D RADHIKA <i>Being Amount Transfer to D Radhika towards Mobile allowance for th emonth of aug-2020</i>	Payment	PAY/10626		399.00
14-Sep-20	By ECARD-Raghu Expenses Card <i>Chq.no:957477 Being Chq issued to Summit Sales LLP towards Transportation charges Against po.no:69431</i>	Payment	PAY/10629		1,850.00
	To BANK-Kotak <i>Ch No:000213,Being Amount Transfer Kotak To GVRC</i>	Contra	CON/10021	12,00,000.00	
15-Sep-20	By (as per details) CONT-Mohd Asim(Ishaq) TDS-.75% Contract <i>Ch No:957478,Being Cheque Issued to Md Asim Towards Advance Payment</i>	Payment 6,00,000.00 Dr 4,500.00 Cr	PAY/10639		5,95,500.00
	By (as per details) CONT- Mohammed Ilyas TDS-.75% Contract <i>Ch No:957479,Being Amount Transfer to md ilyasTowards Advance Payment</i>	Payment 6,00,000.00 Dr 4,500.00 Cr	PAY/10640		5,95,500.00
16-Sep-20	By SUP-Ocean Enterprises <i>Chq.no:957480 Being Chq issued to Ocean Enterprises towards purchase of GI clamp (100% advance payment) vide po.no:70392 Req.no:163162</i>	Payment	PAY/10642		58,410.00

Carried Over

2,22,17,219.00 2,48,58,055.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,17,219.00	2,48,58,055.08
16-Sep-20	By SUP-Vidhi Marketing <i>Chq.no:957481 Being Chq issued to Vidhi Marketing towards purchase of AC (50% Advance Payment) vide po.no:70398 Req. no:163167</i>	Payment	PAY/10643		19,250.00
	By ECARD Sitaramanjaneulu <i>Being Amount Transfer to Sitaramanjaneulu towards landuse certification,petrocard dt:16.09.2020</i>	Payment	PAY/10644		3,005.00
	By ECARD Sitaramanjaneulu <i>Being Amount Transfer to Sitaramanjaneulu towards purchase of Petrocard,food & snacks Dt:07.09.2020</i>	Payment	PAY/10645		1,200.00
	By ECARD Sitaramanjaneulu <i>Being Amount Transfer to Sitaramanjaneulu towards food & snacks ,petro card for the period of 10.09.2020 to 16.09.2020</i>	Payment	PAY/10646		4,618.00
17-Sep-20	By SUP Social DNA <i>Chq.no:957482 Being Chq issued to Social DNA towards facebook ads,google ads vide bill no:093 inv dt:02.07.2020</i>	Payment	PAY/10648		1,11,257.00
	By (as per details) SP-Kulkarni Consultants TDS-7.5% Professional Charges <i>Being Amount Transfer to Kulkarni Towards Consultancy charges part payment (192247 +34604)*7.5%</i>	Payment 2,12,432.00 Dr 14,419.00 Cr	PAY/10649		1,98,013.00
	By SP-Summit Builders Statutory Payments <i>Being Amount Transfer to Summit Builders towards Pf ESI PT for the month of Aug -2020(30,229+3084+1350)</i>	Payment	PAY/10650		34,663.00
	By EMP- Akhil T <i>Ch NO:555116,Being Cheque Issued to Akhil Towards Salary Advance</i>	Payment	PAY/10651		5,000.00
18-Sep-20	To BANK-Kotak <i>CH No:000216,Being Amount Transfer Kotak To Yes Bank</i>	Contra	CON/10023	10,00,000.00	
19-Sep-20	By (as per details) CONT-Mohd Asim(Ishaq) TDS-.75% Contract <i>Being Amount Transfer to Md Asim Towards Advance Payment</i>	Payment 1,16,400.00 Dr 873.00 Cr	PAY/10654		1,15,527.00
	By (as per details) CONT- Vasanthi Construction & Developers TDS-.75% Contract <i>Being Amount Transfer to Vasanthi Construction towards Advance Payment</i>	Payment 20,325.00 Dr 153.00 Cr	PAY/10655		20,172.00
	Carried Over			2,32,17,219.00	2,53,70,760.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,32,17,219.00	2,53,70,760.08
19-Sep-20	By (as per details) CONT-D.Shankar TDS-.75% Contract <i>Being Amount Transfer to D Shankar Towards Advance Payment</i>	Payment 9,600.00 Dr 72.00 Cr	PAY/10656		9,528.00
	By (as per details) CONT Shivaram on Ac TDS-.75% Contract <i>Being Amount Transfer to Shivaram Towards Advance Payment</i>	Payment 43,850.00 Dr 329.00 Cr	PAY/10657		43,521.00
	By SUP-Sree Mahaveer Engg. & Electricals <i>Being Amount Transfer to Sree mahaveer towards Payment of Bill No-892</i>	Payment	PAY/10658		14,585.00
	By SUP-Naveen Metal Udyog <i>Being Amount Transfer to Naveen Metal Udyog Towards Payment of Bill No-91</i>	Payment	PAY/10659		14,750.00
	By (as per details) CONT-Pointec Associates Const Contractor CONT-Pointec Associates Const Contractor TDS-1.5% Contract <i>Being Amount Transfer to Pointec towards Advance Payment</i>	Payment 55,000.00 Dr 1,70,000.00 Dr 3,375.00 Cr	PAY/10660		2,21,625.00
	To SP- Water Cans (V Kumar) <i>Neft Return</i>	Receipt	REC/10047	11,800.00	
	By SP- Water Cans (V Kumar) <i>Being Amount Transfer to V Kumar towards Drinking water expenses (472*25)</i>	Payment	PAY/10661		11,800.00
	By ECARD Sitaramanjaneulu <i>Being Amount Transfer to Sitaram Towards Eletracity Bill for the month of Aug-2020 (Aedis)</i>	Payment	PAY/10662		4,483.00
22-Sep-20	By SP - KGM & CO <i>Chq.no:957483 Being chq issued to KGM & CO towards professional fees F.Y.2019-20 -Q3-26Q-Original against vide bill no:2020 -2021/126 inv dt:07.08.2020</i>	Payment	PAY/10669		1,657.00
	By (as per details) CONT-D.Shankar TDS-.75% Contract <i>Ch No957484,Being Amount Transfer to D Shankar towards Advance payment</i>	Payment 1,75,000.00 Dr 1,313.00 Cr	PAY/10670		1,73,687.00
23-Sep-20	By FEXP-Bank Charges <i>Bank Charges</i>	Payment	PAY/10672		417.54
	By SP-Kulkarni Consultants <i>Being Amount Transfer to Kulkarini Consultants towards balance Amount</i>	Payment	PAY/10673		14,419.00
25-Sep-20	By SUP-Satish Elecrical Works <i>Chq.no:957485 Being Chq issued to Satish Elecrical Works towards repairing of pumps against vide bill no:3101 inv dt:21.08.2020</i>	Payment	PAY/10676		4,365.00
	Carried Over			2,32,29,019.00	2,58,85,597.62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,32,29,019.00	2,58,85,597.62
25-Sep-20	By SP BPCL-ECMS <i>Being online payment to BPCL towards petrol expenses of Y Rajesh for the period of 03.08.20 to 18.09.20</i>	Payment	PAY/10677		1,491.00
	By (as per details) CONT-Mohd Asim(Ishaq) TDS-.75% Contract <i>being cheque issued to MHD.ASIM for payment against work done at 2727 block based on man power. vide vpucher no.516</i>	Payment 1,16,400.00 Dr 873.00 Cr	PAY/10678		1,15,527.00
	By (as per details) CONT Shivaram on Ac TDS-.75% Contract <i>being cheque issued to shivara for payment against construction of laour quarters tolets and brick work at north east corner vide voucher no.518</i>	Payment 24,987.00 Dr 187.00 Cr	PAY/10679		24,800.00
	By (as per details) CONT-R.Swapna on A/c TDS-.75% Contract <i>being cheque issue to R.Swapna payment towards credit balance release =428349 vide voucher no.520</i>	Payment 1,50,000.00 Dr 1,125.00 Cr	PAY/10680		1,48,875.00
	By (as per details) CONT Adhil Pasha TDS-.75% Contract <i>being cheque issued to MD.Adil pasha for payment against work done wiring for extra point at AK.Singh office and false ceiling heights. vide voucher no: 522</i>	Payment 5,000.00 Dr 38.00 Cr	PAY/10681		4,962.00
	By (as per details) CONT- Vasanthi Construction & Developers TDS-.75% Contract <i>being cheque issued to vasanthi constructions & develepers for plastering work for new conference room vide vouche no.519</i>	Payment 14,500.00 Dr 109.00 Cr	PAY/10682		14,391.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Being Amount Transfer to Dilpreet Tubes Pvt Ltd Towards Payment of Bill No-488</i>	Payment	PAY/10683		15,800.00
	By SUP-Priyanka Printers <i>Being Amount Transfer to Priyanka Printers towards payment of Bill nO-309</i>	Payment	PAY/10684		3,250.00
	By SUP-Rita Seeds Store <i>Being Amount Transfer to Rita Seeds Store Towards Payment of bill no-1406</i>	Payment	PAY/10685		450.00
26-Sep-20	By (as per details) CONT-Pointec Associates Const Contractor TDS-1.5% Contract <i>Being Amount Transfer to Pointec towards Advance Payment as per Annexure A</i>	Payment 10,000.00 Dr 150.00 Cr	PAY/10686		9,850.00
	Carried Over			2,32,29,019.00	2,62,24,993.62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,32,29,019.00	2,62,24,993.62
26-Sep-20	By SP BPCL-ECMS <i>Being Amount Transfer to BPCL-ECMS towards petrol/diesel charges</i>	Payment	PAY/10687		3,000.00
	By SP BPCL-ECMS <i>Being Amount Transfer to BPCL-ECMS towards petrol/diesel charges</i>	Payment	PAY/10688		15,000.00
	To BANK-Kotak <i>CH NO:000217,Being Amount Transfer Kotak To Yes Bank</i>	Contra	CON/10024	15,00,000.00	
28-Sep-20	By OE-Staff Room Rent <i>Being Amount Transfer towards Room Rent for the month of Aug-2020</i>	Payment	PAY/10689		5,000.00
	By ECARD-Raghu Expenses Card <i>Chq.no:957486 Being Chq issued to Summit Sales LLP towards purchase of MS Gadget plate req.no:163107& Transportation charges AC Sheets PO.no:69769</i>	Payment	PAY/10690		3,004.00
	By EMP Addepalli Praveen Raju <i>Ch No:957487,Being Cheque issued to A Praveen Raju Towards Salary Advance</i>	Payment	PAY/10691		10,000.00
30-Sep-20	By (as per details) CONT A Ramulu On A/c TDS-.75% Contract <i>Ch No:224990,Being Cheque Issued to A Ramulu Towards Advance Payment</i>	Payment	PAY/10692		74,437.00
				75,000.00 Dr 563.00 Cr	
	By SP BPCL-ECMS <i>Being online payment to BPCL towards Advance payment for GVRC site polo</i>	Payment	PAY/10693		15,000.00
	By SUP Social DNA <i>Being amount transfer to Social DNA towards purchase of monthly retainer, facebook paid marketing against vide bill no:174 inv dt:02.09.2020</i>	Payment	PAY/10694		1,20,850.00
	By SUP Social DNA <i>Being amount transfer to Social DNA towards purchase of monthly retainer, facebook paid marketing against vide bill no:183 inv dt:02.09.2020</i>	Payment	PAY/10695		14,722.00
	By SP-Summit Sales Llp - Logistics <i>Being Amount Transfer to Summit Sales LLP Logistics towards Admin Service Charges charges against vide bill no:SSLLP/LOG /10539 inv dt:30.09.2020</i>	Payment	PAY/10696		60,960.00
	By SP-Summit Sales Llp - Logistics <i>Being Amount Transfer to Summit Sales LLP Logistics towards Admin Service Charges charges against vide bill no:SSLLP/LOG /10524 inv dt:30.09.2020</i>	Payment	PAY/10697		801.00
	By FEXP-Interest on OD <i>Interest on OD</i>	Payment	PAY/10698		6,613.29
	Carried Over			2,47,29,019.00	2,65,54,380.91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,29,019.00	2,65,54,380.91
1-Oct-20	By (as per details)	Payment	PAY/10701		13,118.00
	GST Payable	6,559.00 Dr			
	GST Payable	6,559.00 Dr			
	Chq.no:957489 Being chq issued to Yes Bank LTD towards GST Challan for the month of June 2020				
	By (as per details)	Payment	PAY/10702		8,386.00
	CONT- Vasanthi Construction & Developers	8,450.00 Dr			
	TDS-.75% Contract	64.00 Cr			
	being cheque to be issued to Vasanthi constructions & developers for towards concrete for columns at south side compound wall & brick work at south side compound wall and near main gate vide voucher no. 528.				
	By ECARD-E.Prasad	Payment	PAY/10703		13,761.00
	Chq.no:957488 Being chq issued to Summit Sales Logistics towards renewal of innopolis website(Hosting & Domain name) (100% advance payment)				
	By (as per details)	Payment	PAY/10704		77,588.00
	TDS-.75% Contract	26,506.00 Dr			
	TDS-1.5% Contract	12,156.00 Dr			
	TDS-7.5% Professional Charges	38,926.00 Dr			
	Ch No:957490,Being Cheque Issued towards tds challan for the month of Sep -2020				
3-Oct-20	By SUP-Hi-Tech Infra Projects	Payment	PAY/10714		1,00,650.00
	Being amt trt to Hi Tech Infra Projects towards as per credit balance				
	By SUP-Shah Traders	Payment	PAY/10715		2,441.00
	Being amt trt to Shah Traders towards as per credit balance				
	By SUP-Naveen Metal Udyog	Payment	PAY/10716		3,776.00
	Bein amount trt to Naveen Metal Udyog towards as per credit balance				
	By SUP-Global Safety Solutions	Payment	PAY/10717		6,678.00
	Being amount transfer to Global Safety Solutions towards as per credit balance				
	By SUP-Elegant Enterprises	Payment	PAY/10718		6,018.00
	Being amount trt to Elegant Enetrprises towards as per credit balance				
	By (as per details)	Payment	PAY/10719		1,17,611.00
	CONT-Mohd Asim(Ishaq)	1,18,500.00 Dr			
	TDS-.75% Contract	889.00 Cr			
	being cheque issued to MHD.ASIM for payment against work done at 2727 block based on manpower vide voucher no.533.				
	Carried Over			2,47,29,019.00	2,69,04,407.91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,29,019.00	2,69,04,407.91
3-Oct-20	By (as per details) CONT-D.Shankar TDS-.75% Contract <i>being cheque issued to D.shankar for work done against 5600E upto slab bottom,vide voucher no.523.</i>	Payment 16,200.00 Dr 122.00 Cr	PAY/10720		16,078.00
	By SP Seven Hills Enterprises <i>Being Amount Transfer to Seven Hills Enterprises towards Xerox expenses Vide Bill No-989</i>	Payment	PAY/10721		1,783.00
	By (as per details) ECARD Sitaramanjaneulu ECARD Sitaramanjaneulu <i>Being Amount Transfer to Sitaramanjaneulu towards Miscellaneous charges as per instructions of MD sir</i>	Payment 2,000.00 Dr 4,120.00 Cr	PAY/10722		6,120.00
	By (as per details) CONT-Pointec Associates Const Contractor CONT-Pointec Associates Const Contractor TDS-1.5% Contract <i>Chq.no:555117 Being chq issued to Pontec Associates towards advance payment</i>	Payment 1,60,000.00 Dr 12,000.00 Dr 2,580.00 Cr	PAY/10723		1,69,420.00
	By (as per details) CONT-Pointec Associates Const Contractor CONT-Pointec Associates Const Contractor TDS-1.5% Contract <i>Ch No:252302,Being Amount Cheque Issued To Pointec Associates Towards Advance Payment</i>	Payment 1,03,000.00 Dr 1,82,000.00 Dr 4,275.00 Cr	PAY/10724		2,80,725.00
5-Oct-20	To BANK-Kotak <i>Ch No:000218,Being Amount Transfer Kotak To Yes</i>	Contra	CON/10025	9,00,000.00	
	By EMP-Maddirala Ranga Muralidhar <i>Being Amount Transfer to M Ranga Muralidhar Towards salary for the month of Sep-2020</i>	Payment	PAY/10725		74,252.00
	By EMP-Gaddam Venkatesh <i>Being Amount Transfer to G Venkatesh Towards Salary For the month of Sep-2020</i>	Payment	PAY/10726		72,164.00
	By EMP- Sayed Waseem Akhtar <i>Being Amount Transfer to Sayed Waseem Akhtar Towards Salary for the month of Sep -2020</i>	Payment	PAY/10727		38,598.00
	By EMP-Sitaramanjaneyulu Burri <i>Being Amount Transfer to Sitaram Towards Salary for the month of Sep-2020</i>	Payment	PAY/10728		34,840.00
	By EMP Addepalli Praveen Raju <i>being Amount Transfer to A Praveen raju towards Salary for the month of Sep-2020</i>	Payment	PAY/10729		21,750.00
	Carried Over			2,56,29,019.00	2,76,20,137.91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,56,29,019.00	2,76,20,137.91
5-Oct-20	By EMP-B Mallikarjun <i>Being Amount Transfer to B mallikarjun Towards Salary for the month of Sep-2020</i>	Payment	PAY/10730		22,749.00
	By EMP HARINI P <i>Being Amount Transfer to harini Towards Salary for the month of Sep-2020</i>	Payment	PAY/10731		12,793.00
	By EMP-Y Rajesh <i>Being Amount Transfer to Y Rajesh towards Salary for the month of Sep-2020</i>	Payment	PAY/10732		15,056.00
	By EMP- D RADHIKA <i>Being Amount Transfer to D Radhika Towards Salary for the month of Sep-2020</i>	Payment	PAY/10733		10,974.00
	To CONT KSR Builders -Const Contract <i>Ch No:555076 Cheque Return</i>	Receipt	REC/10055	2,48,250.00	
	By Cash <i>CH No:957492,Being Cash withdrawl from Bank</i>	Contra	CON/10026		10,000.00
8-Oct-20	By SP-Shreyas Services <i>Being Amount Transfer to Shreyas Services towards HouseKeeping Charges for the month of Sep 2020 against vide bill no:226 inv dt:30.09.2020</i>	Payment	PAY/10734		5,079.00
	By SP-Y Pushpalatha <i>Being Amount Transfer to Y. Pushpalatha towards Gardening charges for the month of sep 2020 against vide bill no:218 inv dt:01. 10.2020</i>	Payment	PAY/10735		21,032.00
	By SP-Expert Security Services <i>Being Amount transfer to Expert Security Services towards security charges for the month of Sep 2020 against vide bill no:ESS /90/20 inv dt:01.10.2020</i>	Payment	PAY/10736		53,818.00
	By EMP- A Praveen Raju on Ac <i>Being Amount Transfer to A Praveen Raju Towards Incentive Part Payment</i>	Payment	PAY/10737		11,514.00
	By (as per details) SP Malve Sachin Durgadas TDS-7.5% Professional Charges <i>Being Amount Transfer to M Sacgin Durgadas Towards Consulltancy charges Aug-2020</i>	Payment	PAY/10738	50,000.00 Dr 3,750.00 Cr	46,250.00
9-Oct-20	By SP-Summit Builders Statutory Payments <i>Being Amount Transfer to Summit Builders towards ESI PF Pt Payment for the month of Sep-2020</i>	Payment	PAY/10739		28,906.00
	By SP-Summit Sales Llp -Common Expenses <i>Being amount transfer to Summit Sales LLP Common Expenses towards admin & marketing service charges for the month of sep 2020 against vide bill no:SSLLP/COM /10110 inv dt:30.09.2020</i>	Payment	PAY/10740		40,612.00
	Carried Over			2,58,77,269.00	2,78,98,920.91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,58,77,269.00	2,78,98,920.91
9-Oct-20	By EMP-Maddirala Ranga Muralidhar <i>Being Amount Transfer to M Ranga Muralidhar towards Balance Salary</i>	Payment	PAY/10742		9,406.00
	By EMP-Gaddam Venkatesh <i>Being Amount Transfer to G Venkatesh towards Balance Payment</i>	Payment	PAY/10743		9,056.00
	By EMP- Sayed Waseem Akhtar <i>Being Amount Transfer To Waseem Akhtar Towards Balance Salary</i>	Payment	PAY/10744		4,095.00
	By EMP-Sitaramanjaneyulu Burri <i>Being Amount Transfer to Sitaram Towards Balance salary part Payment</i>	Payment	PAY/10745		3,996.00
	By EMP-B Mallikarjun <i>Being Amount Transfer to B Mallikarjun towards Balance Salary part Payment</i>	Payment	PAY/10746		4,530.00
	By EMP-Chinnam Keerthi <i>Being Amount Transfer to Ch Keerthi Towards Balance Salary Part Payment</i>	Payment	PAY/10747		501.00
	By EMP-Y Rajesh <i>Being Amount Transfer to Y Rajesh towards Balance Salary Part Payment</i>	Payment	PAY/10748		512.00
	By EMP-J Srinivas Rao <i>Being Amount Transfer to J Srinivas Rao Towards Balance Salary Part Payment</i>	Payment	PAY/10749		3,792.00
	By EMP-Maddirala Ranga Muralidhar <i>Being Amount Transfer to M Ranga Muralidhar Towards Mobile Allowance for the month of Sep-2020</i>	Payment	PAY/10750		399.00
	By EMP-Gaddam Venkatesh <i>Being Amount Transfer to G Venkatesh towards Mobile Allowance for the month of Sep-2020</i>	Payment	PAY/10751		399.00
	By EMP- Sayed Waseem Akhtar <i>Being Amount Transfer to Sayed Waseem Akhtar towards Mobile Allowance for the month of Sep-2020</i>	Payment	PAY/10752		3,399.00
	By EMP-Sitaramanjaneyulu Burri <i>Being Amount Transfer to Sitaram Towards Mobile allowance for the month of sep-2020</i>	Payment	PAY/10753		1,599.00
	By EMP Addepalli Praveen Raju <i>Being Amount Transfer to A Praveen raju towards Mobile Allowance for the month of Sep-2020</i>	Payment	PAY/10754		399.00
	By EMP-B Mallikarjun <i>Being Amount Transfer to B mallikarjun Towards Mobile Allowance for th emonthof Sep-2020</i>	Payment	PAY/10755		399.00
	By EMP HARINI P <i>Being Amount Transfer to Harini towards Mobile Allowance for the month of Sep-2020</i>	Payment	PAY/10756		399.00
	Carried Over			2,58,77,269.00	2,79,41,801.91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,58,77,269.00	2,79,41,801.91
9-Oct-20	By EMP-Y Rajesh <i>Being Amount Transfer to Y rajesh towards Mobile allowance for the month of Sep-2020</i>	Payment	PAY/10757		399.00
	By EMP- D RADHIKA <i>Being Amount Transfer to D radhika Towards Mobile Allowance for the month of Sep-2020</i>	Payment	PAY/10758		399.00
	By (as per details) SUP-KNR Infra Projects 24,000.00 Dr SUP-KNR Infra Projects 34,700.00 Dr SUP-KNR Infra Projects 24,700.00 Dr SUP-KNR Infra Projects 30,400.00 Dr SUP-KNR Infra Projects 22,800.00 Dr SUP-KNR Infra Projects 98,800.00 Dr SUP-KNR Infra Projects 22,800.00 Dr SUP-KNR Infra Projects 50,600.00 Dr SUP-KNR Infra Projects 60,800.00 Dr SUP-KNR Infra Projects 22,800.00 Dr SUP-KNR Infra Projects 29,600.00 Dr SUP-KNR Infra Projects 29,600.00 Dr SUP-KNR Infra Projects 24,000.00 Dr SUP-KNR Infra Projects 24,000.00 Dr SUP-KNR Infra Projects 62,727.00 Dr <i>Being Amount Transfer to KNR Infra Project Towards Payment of Bill No-45,106,109,36, 84,77,74,72,66,54,50,30,29,32,38,89</i>	Payment	PAY/10759		5,62,327.00
10-Oct-20	By ECARD Sitaramanjaneulu <i>Being Amount Transfer to Sitaram Towards Aedis Meter Apply purpose</i>	Payment	PAY/10761		3,950.00
	By Cash <i>Ch No:555120,Being Cash With drawl from Bank</i>	Contra	CON/10027		10,000.00
	By (as per details) CONT-D.Shankar 1,50,000.00 Dr TDS-.75% Contract 1,125.00 Cr <i>being cheque issue to D.Shankar payment againt work done at 5600E upto column-2 including ground slab and stair case vide voucher no 314328</i>	Payment	PAY/10762		1,48,875.00
	By (as per details) CONT Tapan Kumar Mantry 10,000.00 Dr TDS-.75% Contract 75.00 Cr <i>Being Amount Transfer to Tapan Kumar Mantry Towards Advance Payment</i>	Payment	PAY/10763		9,925.00
	By (as per details) CONT-Mohd Asim(Ishaq) 1,18,500.00 Dr TDS-.75% Contract 889.00 Cr <i>being cheque issue to MD.ASIM payment agaist work done at 2727 block based on man power vide voucher no.545</i>	Payment	PAY/10764		1,17,611.00
	Carried Over			2,58,77,269.00	2,87,95,287.91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,58,77,269.00	2,87,95,287.91
10-Oct-20	By (as per details) CONT-D.Shankar TDS-.75% Contract <i>being cheque issue to D.Shankar for work done against 5600E column2 based on man power.vide voucher no536.</i>	Payment 14,200.00 Dr 107.00 Cr	PAY/10765		14,093.00
	By (as per details) SUP-Reflections Electricals (P) Ltd. SUP-Reflections Electricals (P) Ltd. <i>Being Amount Transfer to Reflections Electricals Pvt Ltd Towards Payment of Bill No-1081,1187</i>	Payment 4,077.00 Dr 2,038.00 Dr	PAY/10766		6,115.00
12-Oct-20	By SP-Sri Vasavi Electrical Works <i>CH No:957491,Being Cheque Issued to Sri Vasavi Electrical Works Towards Motor Repair Work Purpose Vide Bill No435</i>	Payment	PAY/10770		7,500.00
	By CONT A Ramulu On A/c <i>Ch No:252301,Being Cheque Issued to A Ramulu Towards Making of Furniture Vide Po NO-71042(40% Advance)</i>	Payment	PAY/10771		12,508.00
	By SUP-Satish Eleccrical Works <i>Chq.no:957493 Being chq issued to Satish Electrical WORKs towards repairing of pump against bill no:2911 inv dt:23.09.2020</i>	Payment	PAY/10772		3,700.00
13-Oct-20	By (as per details) GST Payable GST Payable <i>Chq.no:957494 Being chq issued to Yes Bank Ltd towards GST Challan for the month of July 2020</i>	Payment 10,199.00 Dr 10,199.00 Dr	PAY/10774		20,398.00
	By (as per details) GST Payable GST Payable <i>Chq.no:957495 Being chq issued to Yes Bank Ltd towards GST Challan for the month of August 2020</i>	Payment 6,835.00 Dr 6,835.00 Dr	PAY/10775		13,670.00
14-Oct-20	To USL-Sharad Kumar Jayanthilal Kadakia <i>Being Amount Received SJK Towards Funds Transfer</i>	Receipt	REC/10058	5,00,000.00	
	To USL-Rajesh Jayantilal Kadakia <i>Being Amount Received RJK Towards Funds Transfer</i>	Receipt	REC/10059	10,00,000.00	
15-Oct-20	By (as per details) SP G Renuka TDS-7.5% Professional Charges <i>Being amt trt to G Renuka towards consultancy charges (146800*7.5%)</i>	Payment 1,46,800.00 Dr 11,010.00 Cr	PAY/10779		1,35,790.00
	Carried Over			2,73,77,269.00	2,90,09,061.91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,73,77,269.00	2,90,09,061.91
16-Oct-20	By (as per details) CONT-Y Ravi Shanker TDS-.75% Contract <i>Being amount transfer to Y Ravi Shanker for Releasing CR Balance Vide Voucher No.554 Enclosed</i>	Payment 40,000.00 Dr 300.00 Cr	PAY/10781		39,700.00
	By (as per details) CONT- Radha Krishna TDS-.75% Contract <i>being amount transfer to Radha krishna for payment against credit balance vide voucher no.555.</i>	Payment 15,000.00 Dr 113.00 Cr	PAY/10782		14,887.00
17-Oct-20	By (as per details) CONT-Pointec Associates Const Contractor CONT-Pointec Associates Const Contractor TDS-1.5% Contract <i>Chq.no:957496 Being chq issued to Pointec Associates towards advance payment as per ANeexure A,B,C</i>	Payment 60,000.00 Dr 1,40,000.00 Dr 3,000.00 Cr	PAY/10783		1,97,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being Amount Transfer to Reflections Electricals Pvt Ltd Towards as per credit balance vide bill no-3042</i>	Payment	PAY/10784		18,861.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Being amount transfer to Dilpreet Tubes Pvt Ltd towards as per credit balance vide bill no -612</i>	Payment	PAY/10785		5,678.00
	By SUP SL RMC Plant <i>Being Amount Transfer to SI RMC Plant Towards Payment of Bill no-75</i>	Payment	PAY/10786		38,000.00
	By SP BPCL-ECMS <i>Being Amount Transfer to BPCL-ECMS Towards Advance Payment</i>	Payment	PAY/10787		10,000.00
20-Oct-20	To CONTLAON-Mohd Asim(Ishaq) <i>Ch NO:000163,Being Cheque Received From MPL Towards Asim credit Balance</i>	Receipt	REC/10062	75,000.00	
	To BANK-Kotak <i>CH No:000220.Being Amount Transfer to Kotak To Yes</i>	Contra	CON/10028	8,26,000.00	
23-Oct-20	By (as per details) SUP-Sri Bhavani Ads TDS-.75% Contract <i>Being amount transfer to Bhavani Ads towards purchase of visiting cards against vide bill no:302 inv dt:05.03.2020</i>	Payment 2,184.00 Dr 16.00 Cr	PAY/10791		2,168.00
	To ECARD Sitaramanjaneulu <i>Being Amount Received From Aedis Towards Electracity Bill Paid thr Sitaram expenses Card</i>	Receipt	REC/10064	13,867.00	
	Carried Over			2,82,92,136.00	2,93,35,355.91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,82,92,136.00	2,93,35,355.91
24-Oct-20	By (as per details) SUP-Dilpreet Tubes Pvt. Ltd. SUP-Dilpreet Tubes Pvt. Ltd. <i>Being Amount Transfer to Dilpreet Tubes Towards Payment of Bill No-583,584</i>	Payment 75,867.00 Dr 75,867.00 Dr	PAY/10792		1,51,734.00
	By SUP-Sree Mahaveer Engg. & Electricals <i>Being Amount Transfer to Sree Mahaveer Engg Towards payment of Bill No-1209</i>	Payment	PAY/10793		9,027.00
	By SP BPCL-ECMS <i>Being Amount Transfer to BPCL-ECMS Towards petrol/diesel</i>	Payment	PAY/10794		21,000.00
	By (as per details) CONT-Sk Moiz TDS-.75% Contract <i>Being Amount Transfer to Sk Moiz towards Advance Payment</i>	Payment 5,000.00 Dr 38.00 Cr	PAY/10795		4,962.00
	By (as per details) CONT-Y Ravi Shanker TDS-.75% Contract <i>Being Amount Transfer to Y Ravi Shanker towards again Credit Balance</i>	Payment 30,000.00 Dr 225.00 Cr	PAY/10796		29,775.00
	By (as per details) CONT-Pointec Associates Const Contractor TDS-1.5% Contract <i>Being Amount Transfer to Pointec Towards Advance Payment</i>	Payment 31,000.00 Dr 465.00 Cr	PAY/10797		30,535.00
	By EMP Addepalli Praveen Raju <i>Ch No:52303,Being Cheque Issued to A Praveen Raju Toward Vehicle Maintenance Charges</i>	Payment	PAY/10798		1,350.00
	By SP Nadimpalli Rama Venkata Srinivasa Raju <i>Chq.no:252304 Being chq issued to Nadimpalli Rama Venkata Srinivasa Raju towards ready mix concrete</i>	Payment	PAY/10799		16,200.00
28-Oct-20	By GST Payable <i>Chq.no:252305 Being Chq issued to Yes Bank Ltd towards Late fees for the month of Aug 2020</i>	Payment	PAY/10800		3,050.00
	By ECARD Sitaramanjaneulu <i>Being Amount Transfer to sitaram towards MGA Electracity Bill for th emonth of SEp -2020</i>	Payment	PAY/10801		6,033.00
29-Oct-20	By (as per details) TDS-10% Professional Charges TDS-Interest <i>CH No:252306,Being Cheque Issued towards TDS For the month of March-2020</i>	Payment 3,659.00 Dr 494.00 Dr	PAY/10802		4,153.00
30-Oct-20	By Cash <i>Chq.no:252307 Being cash withdrawal from bank</i>	Contra	CON/10029		20,000.00
	Carried Over			2,82,92,136.00	2,96,33,174.91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,82,92,136.00	2,96,33,174.91
31-Oct-20	By (as per details)	Payment	PAY/10805		35,873.00
	TDS-1.5% Contract	10,397.00 Dr			
	TDS-.75% Contract	4,529.00 Dr			
	TDS-7.5% Professional Charges	20,947.00 Dr			
	Chq.no:252309 Being chq issued to Yes Bank Ltd towards TDS Challan for the month of Oct-2020				
	By FEXP-Interest on OD	Payment	PAY/10808		7,582.90
	beng debit interest capitalized				
	To ECARD Sitaramanjaneulu	Receipt	REC/10065	1,098.00	
	being Stale amt reversed				
2-Nov-20	By (as per details)	Payment	PAY/10809		1,28,050.00
	CONT-Pointec Associates Const Contractor	39,000.00 Dr			
	CONT-Pointec Associates Const Contractor	91,000.00 Dr			
	TDS-1.5% Contract	1,950.00 Cr			
	Being Amount Transfer to Pointec Towards Advance Payment as per annexure A,B,C				
	To BANK-Kotak	Contra	CON/10030	1,39,471.00	
	Chq.no:000222 Being Amount Transfer to Kotak to Yes				
3-Nov-20	By SUP-Satish Electrical Works	Payment	PAY/10810		1,000.00
	Chq.no:252310 Being chq issued to Satish Electrical Works towards repairing of pump against vide bill no:1410 dt:29.10.2020				
	By SUP-Satish Electrical Works	Payment	PAY/10811		3,990.00
	Chq.no:252311 Being chq issued to Satish Electrical Works towards repairing of pumos against vide bill no:1472 dt:29.10.2020				
	By SUP-Shweta Computers	Payment	PAY/10812		3,800.00
	Chq.no:252312 Being chq issued to Shweta Computers towards purchase of Hard disk against vide po.no:71708 po.dt:30.10.2020				
	By SP Seven Hills Enterprises	Payment	PAY/10813		1,439.00
	being online transfer to Seven hills enterprises towards bill forthe monthof oct 2020				
	To USL-Rajesh Jayantilal Kadakia	Receipt	REC/10066	10,00,000.00	
	Being Amount Received From RJK Towards Funds Transfer				
	To USL-Sharad Kumar Jayanthilal Kadakia	Receipt	REC/10067	10,00,000.00	
	Being Amount Received From Sharad Kumar Jayanthilal Kadakia Towards Funds Transfer				
5-Nov-20	By EMP-Gaddam Venkatesh	Payment	PAY/10814		67,600.00
	Being Amount Transfer to G Venkatesh Towards Salary For the month of Oct-2020				
	By EMP- Sayed Waseem Akhtar	Payment	PAY/10815		32,352.00
	Being Amount Transfer to Sayed Waseem Akhtar Towards Salary For the month Of Oct -2020				
	Carried Over			3,04,32,705.00	2,99,14,861.81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,32,705.00	2,99,14,861.81
5-Nov-20	By EMP-Sitaramanjaneyulu Burri <i>Being Amount Transfer to Sitaramanjaneyulu Towards Salary For the month of Oct-2020</i>	Payment	PAY/10816		34,990.00
	By EMP Addepalli Praveen Raju <i>Being Amount Transfer to A Praveen Raju Towards Salary for the month of Oct-2020</i>	Payment	PAY/10817		26,092.00
	By EMP-B Mallikarjun <i>Being Amount Transfer to B mallikarjun Towards Salary For the month of Oct-2020</i>	Payment	PAY/10818		21,781.00
	By EMP HARINI P <i>Being Amount Transfer to Harini towards Salary for the month of Oct-2020</i>	Payment	PAY/10819		12,604.00
	By EMP-Y Rajesh <i>Being Amount Transfer to Y Rajesh Towards Salary For the month of Oct-2020</i>	Payment	PAY/10820		13,657.00
	By EMP- D RADHIKA <i>Being Amount Transfer to D Radhika Towards Salary for the month of Oct-2020</i>	Payment	PAY/10821		13,657.00
	By (as per details) CONT-Mohd Asim(Ishaq) TDS-.75% Contract <i>Chq.no:252324 Being Cheque issued to MHD.asim towards payment against work done at 2727 block based on man power. vide voucher no-581.</i>	Payment 53,700.00 Dr 402.00 Cr	PAY/10822		53,298.00
	By SP-Summit Sales Llp - Logistics <i>Being amount credited to SLLP Logistics towards admin service charges for the month of oct-2020 against vide bill no:SLLP/LOG/10646 inv dt:31.10.2020</i>	Payment	PAY/10823		23,372.00
6-Nov-20	By SP-Shreyas Services <i>Being Amount Credited to Shreyas Services towards HouseKeeping Charges for the month of Oct- 2020 against vide bill no:250 inv dt:31.10.2020</i>	Payment	PAY/10824		22,131.00
	By SP-Expert Security Services <i>Being Amount Credited to Expert Security Services towards security charges for the month of Oct 2020 against vide bill no:ESS /160/20 inv dt:01.11.2020</i>	Payment	PAY/10825		47,625.00
	By SP-Y Pushpalatha <i>Being Amount Credited to Y. Pushpalatha towards Gardening charges for the month of Oct 2020 against vide bill no:233 inv dt:02.11.2020</i>	Payment	PAY/10826		21,033.00
	Carried Over			3,04,32,705.00	3,02,05,101.81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,32,705.00	3,02,05,101.81
6-Nov-20	By (as per details) SP-Karthik Security Services TDS-1.5% Contract <i>Being amount credited to Karthik Security Services towards security charges for the month of Oct-2020 against vide bill no:KSS -009/20-21 inv dt:31.10.2020</i>	Payment 9,030.00 Dr 135.00 Cr	PAY/10827		8,895.00
	By SP-Summit Sales Llp - Logistics <i>Being amount credited to SLLP Logistics towards QC report for the month of Oct-2020 against vide bill no:SLLP/LOG/10608 inv dt:31.10.2020</i>	Payment	PAY/10828		4,420.00
	By SP-Summit Sales Llp - Logistics <i>Being amount credited to SLLP Logistics towards service charges PO's for the month of Oct-2020 against vide bill no:SLLP/LOG/10628 inv dt:31.10.2020</i>	Payment	PAY/10829		34,858.00
	By SP BPCL-ECMS <i>Being Amount Transfer to BPCI Towards Advance</i>	Payment	PAY/10830		15,000.00
	By GST Payable <i>Chq.no:252313 Being chq issued to Yes Bank Ltd towards GST Challan for the month of SEP-2020</i>	Payment	PAY/10831		13,174.00
7-Nov-20	By (as per details) SUP-KNR Infra Projects SUP-KNR Infra Projects <i>Being Amount Transfer to KNR Infra Projects Towards Payment of Bill No-114</i>	Payment 22,800.00 Dr 2,573.00 Dr	PAY/10832		25,373.00
	By SUP-Vasant Enterprises <i>Being Amount Transfer to Vasant Enterprises towards Payment of Bill No-820(part Payment)</i>	Payment	PAY/10833		5,00,000.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Being Amount Transfer to Dilpreet Tubes pvt ltd towards Payment of Bill No-632</i>	Payment	PAY/10834		8,746.00
	By (as per details) SUP-Sree Venkata Durga Anjaneya Steel Tubes SUP-Sree Venkata Durga Anjaneya Steel Tubes <i>Being Amount Transfer to Sree Venkata Durga Anjaeya Steel tubes towards Payment of Bill NO-2961,2962</i>	Payment 2,065.00 Dr 16,225.00 Dr	PAY/10835		18,290.00
	By SP-Sri Vasavi Electrical Works <i>Chq.no:252315 Being chq issued to Sri Vasavi Electrical Works towards repair charges of pumps advance payment</i>	Payment	PAY/10836		5,480.00
	By SUP-Vivid World <i>Being Amount Transfer to Vivid World towards Payment of Bill No-1853</i>	Payment	PAY/10837		655.00
	Carried Over			3,04,32,705.00	3,08,39,992.81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,32,705.00	3,08,39,992.81
7-Nov-20	By SUP Lepakshi Tarpaulin Industries Payment <i>Being Amount Transfer to Lepakshi Tarpaulin Industries towards payment of Bill No-1770</i>		PAY/10838		4,200.00
	By SUP-Sri Bhavani Digitals Pvt Ltd Payment <i>Being Amount Transfer to Sri Bhavani Digitals Pvt Towards Payment of Bill No-53</i>		PAY/10839		1,682.00
	By (as per details) Payment SUP-Print Act 2,832.00 Dr TDS-1.5% Contract 36.00 Cr <i>Being Amount Transfer to Print Act Towards payment of Bill No-71/2020 (2400*1.5%)</i>		PAY/10840		2,796.00
	By (as per details) Payment SUP Social DNA 12,864.00 Dr SUP Social DNA 1,16,591.00 Dr <i>Being Amount Transfer to Social DNA Towards Payment of Bill No-183,219</i>		PAY/10841		1,29,455.00
	By SUP SL RMC Plant Payment <i>Being Amount Transfer to SI RMC Plant Towards Payment of Bill No-153</i>		PAY/10842		57,000.00
	By (as per details) Payment CONT-Pointec Associates Const Contractor 60,000.00 Dr CONT-Pointec Associates Const Contractor 2,00,000.00 Dr TDS-1.5% Contract 3,900.00 Cr <i>Being Amount Transfer to Pointec Towards Advance Payment</i>		PAY/10843		2,56,100.00
	By SUP-ENCORE METALS PVT LTD Payment <i>Being Amount Transfer to Encore metals Pvt LTd Towards Payment of Bill No-196 (Part Payment)</i>		PAY/10844		5,00,000.00
	By OIE-Repairs & Maintenance-Automobiles Payment <i>Chq.no:252316 Being chq issued to Sayed Waseem Akhtar towards vehicle maintenance expenses as Date :18.10.20</i>		PAY/10845		2,000.00
	By (as per details) Payment CONT Karunakar Reddy 65,047.00 Dr TDS-.75% Contract 487.00 Cr <i>Chq.no:252317 Being chq issued to Veldi Karunakar Reddy towards as per credit balance</i>		PAY/10846		64,560.00
	By (as per details) Payment CONT Adhil Pasha 10,000.00 Dr TDS-.75% Contract 75.00 Cr <i>Chq.no:252318 Being Chq issued to Md.Adil Pasha towards as per credit balance</i>		PAY/10847		9,925.00
9-Nov-20	By Cash Contra <i>Ch No:252319,Being Cash withdrawl From Bank</i>		CON/10031		20,000.00
	Carried Over			3,04,32,705.00	3,18,87,710.81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,32,705.00	3,18,87,710.81
9-Nov-20	By EMP Mohammed Afthar Ayub <i>Chq.no:252321 Being Chq issued to Mohammed Afthar Ayub towards salary for the month of Oct-2020</i>	Payment	PAY/10855		11,544.00
11-Nov-20	By ECARD Sitaramanjaneulu <i>Being amount transfer to Sitaramanjaneulu towards petrol for purchase vehicle, certified copies for the period of 16.10.2020 to 27.10.2020</i>	Payment	PAY/10856		1,710.00
	By (as per details) CONT-D.Shankar TDS-.75% Contract <i>being cheque issued to D.shankar for work done against slab-2 and column-3 based on manpower vde voucher no:582.</i>	Payment 3,000.00 Dr 23.00 Cr	PAY/10857		2,977.00
13-Nov-20	By EMP-Gaddam Venkatesh <i>Being Amount Transfer to G Venkatesh towards Bonus 19-20</i>	Payment	PAY/10863		13,786.00
	By EMP- Sayed Waseem Akhtar <i>Being Amount Transfer to Sayed Waseem Akhtar towards Bonus (19-20)</i>	Payment	PAY/10864		9,046.00
	By EMP-Sitaramanjaneyulu Burri <i>Being Amount Transfer to B Sitaram Towards Bonus (19-20)</i>	Payment	PAY/10865		17,281.00
	By EMP-B Mallikarjun <i>Being Amount Transfer to B Mallikarjun towards Bonus 19-20</i>	Payment	PAY/10866		6,166.00
	By EMP-Vanam Ravi <i>Being Amount Transfer to V Ravi towards Bonus 19-20</i>	Payment	PAY/10867		4,931.00
	By EMP-Chinnam Keerthi <i>Being Amount Transfer to Keerthi Towards Bonus Amount</i>	Payment	PAY/10868		2,936.00
	By EMP-Y Rajesh <i>Being Amount Transfer to Rajesh Towards Bonus 19-20</i>	Payment	PAY/10869		1,083.00
	By EMP-J Srinivas Rao <i>Being Amount Transfer to J Srinivas Towards Bonus 19-20</i>	Payment	PAY/10870		6,152.00
	By EMP-Maddirala Ranga Muralidhar <i>Being Amount Transfer to M Ranga Muralidhar towards Balance Salary</i>	Payment	PAY/10871		9,406.00
	By EMP-Gaddam Venkatesh <i>Being Amount Transfer to G Venkatesh towards Balance salary</i>	Payment	PAY/10872		9,056.00
	By EMP- Sayed Waseem Akhtar <i>Being Amount Transfer to Sayed Waseem Akhtar towards Balance salary</i>	Payment	PAY/10873		4,095.00
	Carried Over			3,04,32,705.00	3,19,87,879.81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,32,705.00	3,19,87,879.81
13-Nov-20	By EMP-Sitaramanjaneyulu Burri <i>Being amount transfer to Sitaramjenuyulu Burri towards balance salary</i>	Payment	PAY/10874		3,996.00
	By EMP-B Mallikarjun <i>Being amount transfer to B Mallikarjun towards balance salary</i>	Payment	PAY/10875		1,510.00
	By EMP-Chinnam Keerthi <i>Being amount transfer to Chinnam Keerthi towards balance salary</i>	Payment	PAY/10876		501.00
	By EMP-Y Rajesh <i>Being amount transfer to Y Rajesh towards balance salary</i>	Payment	PAY/10877		512.00
	By SP-Summit Sales Llp - Logistics <i>Being amount credited to SSLLP Logistics towards admin service charges against vide bill no:SSLLP/LOG/10672 inv dt:31.10.2020</i>	Payment	PAY/10878		1,492.00
	By EMP- A Praveen Raju on Ac <i>Ch No:252325,Being Cheque Issued A Praveen Raju Towards incentive Part Payment</i>	Payment	PAY/10879		11,514.00
	By EMP-Gaddam Venkatesh <i>Being Amount Transfer to G Venkatesh Towards bonus amount</i>	Payment	PAY/10880		714.00
	By EMP- Sayed Waseem Akhtar <i>Being amount Transfer to waseem Akhtar towards bonus amount</i>	Payment	PAY/10881		479.00
	By EMP-Sitaramanjaneyulu Burri <i>Being Amount Transfer to Sitaram Towards Bonus</i>	Payment	PAY/10882		916.00
	By EMP-B Mallikarjun <i>Being Amount Transfer to B mallikarjun towards Bonus Amount</i>	Payment	PAY/10883		334.00
	By EMP-Vanam Ravi <i>Being Amount Transfer to V Ravi Towards Bonus Amount</i>	Payment	PAY/10884		225.00
	By EMP-Chinnam Keerthi <i>Being Amount Transfer to CH Keerthi Towards Bonus Amount</i>	Payment	PAY/10885		67.00
	By EMP-Y Rajesh <i>BEing AmountTransfer to Y Rajesh Towards Bonus Amount</i>	Payment	PAY/10886		61.00
	By EMP-J Srinivas Rao <i>Being Amount Transfer to J Srinivas Rao Towards Bonus Amount</i>	Payment	PAY/10887		713.00
	By SP-Summit Sales Llp - Logistics <i>Being amount credited to Summit Sales LLP Logistics towards carhire charges for the month of Nov-2020 against vide bill no:SSLLP/LOG/10691 inv dt:10.10.2020</i>	Payment	PAY/10888		10,135.00
	Carried Over			3,04,32,705.00	3,20,21,048.81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,32,705.00	3,20,21,048.81
13-Nov-20	By SP-Summit Sales Llp - Logistics Payment <i>Being amount credited to Summit Sales LLP Logistics towards goods & transportation charges for the month of Nov-2020 against vide bill no:SSLLP/LOG/10701 inv dt:11.11. 2020</i>		PAY/10889		25,139.00
	By SP-Summit Sales Llp - Logistics Payment <i>Being amount credited to Summit Sales LLP towards goods & transportation charges for the month of nov -2020 against vide bill no:SSLLP/LOG/10703 inv dt:11.11.2020</i>		PAY/10890		10,084.00
	By (as per details) Payment CONT-Pointec Associates Const Contractor 72,000.00 Dr CONT-Pointec Associates Const Contractor 2,73,000.00 Dr TDS-1.5% Contract 5,175.00 Cr <i>Being amount transfer to Pointec Associates towards advance payment as per Annexure A,B,C</i>		PAY/10891		3,39,825.00
	By SUP-Summit Sales LLP Payment <i>Ch No:252326,Being Amount Transfer to Summit sales LLP Towards as per credit balnce</i>		PAY/10892		25,369.00
	By (as per details) Payment SP-Arena Consultants 4,42,500.00 Dr TDS-7.5% Professional Charges 28,125.00 Cr <i>Being amount transfer to Arena Consultants towards consulatnncy charges against inv dt:11.11.2020(375000/-+67500 GST @18% -28125-TDS @7.5%)</i>		PAY/10893		4,14,375.00
	By SP-KATTA'S ARCHITECTURAL STUDIOS Payment <i>Being amount transfer to KATTA'S ARCHITECTURAL STUDIOS towards consulatancy charges to prepare REDCR dt:14.11.2020</i>		PAY/10894		50,000.00
	By SUP-Vasant Enterprises Payment <i>Being Amount Transfer to Vasant enterprises towards Balance Payment</i>		PAY/10895		10,23,365.00
	By SUP-ENCORE METALS PVT LTD Payment <i>Being Amount Transfer to Encore Metals Pvt Ltd Towards Payment of Bill No-196</i>		PAY/10896		13,81,486.00
16-Nov-20	By EMP-Gaddam Venkatesh Payment <i>Being amount transfer to Gaddam Venkatesh towards mobile allowance for the month of Oct-2020</i>		PAY/10907		399.00
	By EMP- Sayed Waseem Akhtar Payment <i>Being amount transfer to Sayed Waseem Akhtar towards mobile allowance & conveyance allowance for the month of Oct -2020</i>		PAY/10908		3,399.00
	Carried Over			3,04,32,705.00	3,52,94,489.81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,32,705.00	3,52,94,489.81
16-Nov-20	By EMP-Sitaramanjaneyulu Burri <i>Being amount transfer to Sitaramanjaneyulu Burri towards mobile allowance & Conveyance allowance for the month of Oct -2020</i>	Payment	PAY/10909		1,599.00
	By EMP Addepalli Praveen Raju <i>Being Amount Transfer to A Praveen Raju Towards mobile allowance for the month of Oct-2020</i>	Payment	PAY/10910		399.00
	By EMP-B Mallikarjun <i>Being Amount Transfer to B mallikarjun towards mobile allowance for the month of Oct-2020</i>	Payment	PAY/10911		399.00
	By EMP HARINI P <i>Being Amount transfer to P Harini towards mobile allowance for the month of Oct-2020</i>	Payment	PAY/10912		399.00
	By EMP-Y Rajesh <i>BEing AmountTransfer to Y Rajesh Towards mobile allowance for the month of Oct-2020</i>	Payment	PAY/10913		399.00
	By EMP- D RADHIKA <i>Being Amount Transfer to D Radhika Towards mobile allowance for th e month of Oct-2020</i>	Payment	PAY/10914		399.00
	By EMP Mohammed Afthar Ayub <i>Chq.no:252328 Being Chq issued to Mohammed Afthar Ayub towards mobile allowance & Incentive/arrears for the month of Oct 2020</i>	Payment	PAY/10915		3,100.00
	By BANK-Kotak <i>Ch No:252329,Being Amount Transfer yes to Kotak</i>	Contra	CON/10032		25,000.00
	To USL-Sharad Kumar Jayanthilal Kadakia <i>Being Amount Received From SJK Towards Funds Transfer</i>	Receipt	REC/10076	20,00,000.00	
	To USL-Rajesh Jayantilal Kadakia <i>Being Amount Received From RJK Towards Funds Transfer</i>	Receipt	REC/10077	20,00,000.00	
	By EMP Addepalli Praveen Raju <i>ChNo:252331,Being Cheque Issued to KNM Towards Salary Debit balance Transferred</i>	Payment	PAY/10916		23,649.00
	By EMP-Vanam Ravi <i>Ch No:252333,Being Amount Transfer to B & C Towards Ravi Credit Balance</i>	Payment	PAY/10917		6,651.00
17-Nov-20	By GST Payable <i>CHNo:252330,Being Cheque Issued towards GSt Payment for the month of Oct -2020</i>	Payment	PAY/10918		11,588.00
	Carried Over			3,44,32,705.00	3,53,68,071.81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,44,32,705.00	3,53,68,071.81
17-Nov-20	By ECARD-M. Malla Reddy <i>Chq.no:252332 Being chq issued to SSLLP Common Expenses towards purchase of topo map prints Ial gadimalakpet</i>	Payment	PAY/10919		2,100.00
	By SP-Summit Sales Llp - Logistics <i>Chq.no:252334 Being chq issued to Summit Sales LLP Logistics towards advance payment as per MD sir approval</i>	Payment	PAY/10920		1,00,000.00
	To EMP- Akhil T <i>Chq.no:884156 Being chq received from GVRC Pvt Ltd towards T Akhil Loan Amount</i>	Receipt	REC/10078	17,866.00	
19-Nov-20	By SP-Summit Sales Llp -Common Expenses <i>Being amount transfer to SSLLP Common Expenses towards purchase of admin service charges for the month of Oct 2020 against vide bill no:SSLLP/COM/10124 inv dt:31.10.2020</i>	Payment	PAY/10923		27,654.00
	By (as per details) SP Malve Sachin Durgadas TDS-7.5% Professional Charges <i>Being Amount Transfer to M Sachin Durgadas Towards Consultancy Charges sep & Oct-2020</i>	Payment 1,00,000.00 Dr 7,500.00 Cr	PAY/10924		92,500.00
	By OE-Electricity Supply <i>Ch No:252335 ,Being Cheque Issued towards Electracity charges for the month of Oct-2020</i>	Payment	PAY/10925		61,539.00
	By (as per details) CONT-Y Ravi Shanker TDS-.75% Contract <i>Being cheque issued to Y.ravi shanker for payment against credit balance.wide voucher no-604.</i>	Payment 5,000.00 Dr 38.00 Cr	PAY/10926		4,962.00
	By (as per details) CONT V Mallaiah TDS-.75% Contract <i>Being cheque issued to V.Mallaiah for payment against credit balance.wide voucher no-603.</i>	Payment 15,000.00 Dr 113.00 Cr	PAY/10927		14,887.00
	By (as per details) CONT-Janardhan Prasad TDS-.75% Contract <i>Being cheque issued to Janardhan prasad for payment against credit balance.wide voucher no-601.</i>	Payment 10,000.00 Dr 75.00 Cr	PAY/10928		9,925.00
	By (as per details) CONT Adhil Pasha TDS-.75% Contract <i>Being cheque issued to MD.Adil pasha for payment against credit balance.wide voucher no-600.</i>	Payment 10,000.00 Dr 75.00 Cr	PAY/10929		9,925.00
	Carried Over			3,44,50,571.00	3,56,91,563.81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,44,50,571.00	3,56,91,563.81
19-Nov-20	By SUP-Abhinav Photo Frame Works <i>Chq.no:252336 Being chq issued to Abhinav Photo Frame Works towards purchase of frame with mirror (100% advance payment) vide po.no:72159 dt:16.11.2020</i>	Payment	PAY/10930		2,500.00
	By Sup-BVR Infra Projects <i>Chq.no:252337 Being Chq issued to BVR Infra Projects towards purchase of roller binds (100% advance payment) vide po. no:72158 dt:16.11.2020</i>	Payment	PAY/10931		1,605.00
	To OE-Electricity Supply <i>Towards DD cancellation ref. no:000000349596</i>	Receipt	REC/10079	61,539.00	
21-Nov-20	By SP BPCL-ECMS <i>Being online payment to BPCL towards petrol expenses of Y Rajesh</i>	Payment	PAY/10933		976.00
	By SP BPCL-ECMS <i>Being amount transfer to Bpcl Towards petrol/diesel of Y Rajesh</i>	Payment	PAY/10934		3,000.00
	By (as per details) CONT-Vageparam Prasad TDS-.75% Contract <i>Being Amount Transfer to V Prasad towards Advance Payment</i>	Payment 3,200.00 Dr 24.00 Cr	PAY/10936		3,176.00
	By (as per details) CONT-Pappu Ram TDS-.75% Contract <i>Being Amount Transfer to Pappu ram towards Advance Payment</i>	Payment 2,762.00 Dr 21.00 Cr	PAY/10938		2,741.00
	By ECARD Sitaramanjaneulu <i>Being amount transfer to Expenses card sitaramanjanyulu towards petrol purchase for vehicle,allowance,toll tax,incidental expenses for the period of 31.10.2020 to 21.11.2020</i>	Payment	PAY/10942		2,868.00
	By OE-Staff Room Rent <i>Being Amount Transfer Towards engineer (staff) room Rent for the month of Sep Oct -2020</i>	Payment	PAY/10943		10,000.00
	By ECARD Sitaramanjaneulu <i>Being Amount Transfer to Sitaram Towards Aedis Electracity Bill for the month of Oct -2020</i>	Payment	PAY/10944		5,283.00
	By (as per details) CONT-D.Shankar TDS-.75% Contract <i>Being Amount Transfer to D Shankar Towards Advance Payment</i>	Payment 1,00,000.00 Dr 750.00 Cr	PAY/10945		99,250.00
	Carried Over			3,45,12,110.00	3,58,22,962.81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,45,12,110.00	3,58,22,962.81
23-Nov-20	By (as per details) CONT-Pointec Associates Const Contractor TDS-1.5% Contract <i>Being amount transfer to Pointec Associates towards advance payment as per Annexure A,B,C</i>	Payment 20,000.00 Dr 300.00 Cr	PAY/10946		19,700.00
27-Nov-20	By Cash <i>Chq.no:252338 Being cash withdrawal from bank</i>	Contra	CON/10033		20,000.00
	By SUP-Vidhi Marketing <i>Being Amount Transfer to Vidhi marketing Towards Payment of Bill NO-237</i>	Payment	PAY/10947		19,251.00
	By SUP-Vivid World <i>Being Amount Transfer to Vivid world Towards Payment of Bill No-1861</i>	Payment	PAY/10948		655.00
	By SUP-Sai Aditya Computers <i>Being Amount Transfer to Sai aditya Computers Towards Payment of Bill NO-409</i>	Payment	PAY/10949		767.00
	By (as per details) SUP-Global Safety Solutions SUP-Global Safety Solutions SUP-Global Safety Solutions <i>Being Amount Transfer to Global Safety Solutions Towards Payment of Bill No-1321, 1319</i>	Payment 1,050.00 Dr 1,680.00 Dr 8,400.00 Dr	PAY/10950		11,130.00
	By SUP SL RMC Plant <i>Being Amount Transfer to SI RMC Plant Towards Payment of Bill No-145,</i>	Payment	PAY/10951		2,50,800.00
	By SUP-ENCORE METALS PVT LTD <i>Being Amount Transfer to Encore Metals Pvt Ltd towards Payment of Bill No-275</i>	Payment	PAY/10952		1,70,047.00
	By SUP-Ganji Venkannah & Sons <i>Being Amount Transfer to Ganji Venkannah & Sons Towards Payment of Bill No-2259</i>	Payment	PAY/10953		2,400.00
	By SUP-Summit Sales LLP <i>Ch No:252339,Being cheque issued to Summit sales LLP towards as per credit Balance</i>	Payment	PAY/10954		29,294.00
	By SUP-Shubham Enterprises <i>Being Amount Transfer to Shubham Enterprises towards Payment of Bill No -1736</i>	Payment	PAY/10955		1,200.00
	By SUP Lepakshi Tarpaulin Industries <i>Being Amount Transfer to Lepakshi Tarpaulin industries towards Payment of Bill No-1805</i>	Payment	PAY/10956		44,604.00
	By SUP-Bhanu Agencies <i>Being Amount Transfer to Bhanu Agencies towards As per Credit Balance</i>	Payment	PAY/10957		8,500.00
	Carried Over			3,45,12,110.00	3,64,01,310.81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,45,12,110.00	3,64,01,310.81
28-Nov-20	By (as per details)	Payment	PAY/10958		2,04,880.00
	CONT-Pointec Associates Const Contractor	13,000.00 Dr			
	CONT-Pointec Associates Const Contractor	1,95,000.00 Dr			
	TDS-1.5% Contract	3,120.00 Cr			
	<i>Being amount transfer to Pointec Associates towards advance payment as per Annexure A,B,C</i>				
	By (as per details)	Payment	PAY/10959		44,364.00
	CONT-D.Shankar	44,700.00 Dr			
	TDS-.75% Contract	336.00 Cr			
	<i>Being Amount Transfer to D shankar towards Advance payment</i>				
	By (as per details)	Payment	PAY/10960		49,625.00
	CONT-Pappu Ram	50,000.00 Dr			
	TDS-.75% Contract	375.00 Cr			
	<i>Being Amount Transfer to Pappu Ram towards Advance Payment</i>				
	By (as per details)	Payment	PAY/10961		14,780.00
	CONT K Ravinder	14,892.00 Dr			
	TDS-.75% Contract	112.00 Cr			
	<i>Being Amount Transfer to K Ravinder towards Againt credit balance</i>				
	By SP BPCL-ECMS	Payment	PAY/10962		10,000.00
	<i>Being amount transfer to Bpcl Towards advance payment petrol/diesel</i>				
30-Nov-20	By (as per details)	Payment	PAY/10967		70,798.00
	TDS-.75% Contract	3,519.00 Dr			
	TDS-1.5% Contract	16,751.00 Dr			
	TDS-7.5% Professional Charges	50,528.00 Dr			
	<i>Chq.no:252340 Being Chq issued to Yes Bank Ltd towards TDS for the month of Nov -2020</i>				
	By FEXP-Interest on OD	Payment	PAY/10973		6,653.28
	<i>Debit Interest Capitalized</i>				
	By (as per details)	Payment	PAY/10976		10,917.00
	CONT-Abdul Ansari	11,000.00 Dr			
	TDS-.75% Contract	83.00 Cr			
	<i>Chq.no:252341 Being cheque issued to Abdul Ansari agianst work done of false ceiling work for new conference hall at 5600S. as per voucher no-610</i>				
1-Dec-20	By (as per details)	Payment	PAY/10978		29,775.00
	CONT A Ramulu On A/c	30,000.00 Dr			
	TDS-.75% Contract	225.00 Cr			
	<i>Chq. no:252342 Being cheque issued to ramulu.A against work done in new conference room vide voucher no:611.</i>				
2-Dec-20	By (as per details)	Payment	PAY/10979		12,059.00
	CONT Parakala Upender	12,150.00 Dr			
	TDS-.75% Contract	91.00 Cr			
	<i>Ch No:252343,Being Cheque issued to P upender towards as per Credit Balance</i>				
	Carried Over			3,45,12,110.00	3,68,55,162.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,45,12,110.00	3,68,55,162.09
2-Dec-20	To USL-Rajesh Jayantilal Kadakia <i>Being Amount Received RJK Towards Funds Transfer</i>	Receipt	REC/10083	10,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia <i>Being Amount Received SJK Towards Funds Transfer</i>	Receipt	REC/10084	10,00,000.00	
3-Dec-20	By SP-Summit Sales Llp - Logistics <i>Being amount transfer to SSLLP Logistics towards purchase of QC Report Charges for the month of Nov-2020 against vide bill no:SSLLP/LOG/10720 inv dt:30.11.2020</i>	Payment	PAY/10980		4,420.00
	By SP-Summit Sales Llp - Logistics <i>Being amount transfer to SSLLP Logistics towards service charges on po's for the month of Nov-2020 against vide bill no:SSLLP/LOG/10753 inv dt:30.11.2020</i>	Payment	PAY/10981		9,776.00
	By SP-Summit Sales Llp - Logistics <i>Being amount transfer to SSLLP Logistics towards carhire charges for the month of Dec-2020 against vide bill no:SSLLP/LOG/10794 inv dt:02.12.2020</i>	Payment	PAY/10982		23,481.00
	By SP-Summit Sales Llp - Logistics <i>Being amount transfer to SSLLP Logistics towards delivery van transportation charges for the month of Dec-2020 against vide bill no:SSLLP/LOG/10809 inv dt:02.12.2020</i>	Payment	PAY/10983		10,360.00
	By (as per details) CONT-Pappu Ram TDS-.75% Contract <i>Being cheque issued to pappuram for tiles and granite work at new conference room, wide voucher no-632 enclosed.</i>	Payment 10,000.00 Dr 75.00 Cr	PAY/10984		9,925.00
	By SP-Summit Sales Llp - Logistics <i>Being amount transfer to SSLLP Logistics towards car hire charges for the month of Aug-2020 against vide bill no:SSLLP/LOG/10818 inv dt:03.12.2020</i>	Payment	PAY/10985		19,173.00
	By SUP-Satish Elecrical Works <i>Chq.no:252344 Being Chq issued to Satish Elecrical Works towards repairing of pump against vide bill no:1486 dt:23.10.2020</i>	Payment	PAY/10986		3,562.00
4-Dec-20	By SP Seven Hills Enterprises <i>Being Amount Transfer to Seven hills Enterprises towards Xerox Expenses Vide Bill No-1041</i>	Payment	PAY/10987		2,266.00
	By SP-Karthik Security Services <i>Being amount transfer to Karthik Security Services towards security charges for the month of Nov-2020 against vide bill no:KSS-014/20-21 inv dt:30.11.2020</i>	Payment	PAY/10988		53,412.00
	Carried Over			3,65,12,110.00	3,69,91,537.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,65,12,110.00	3,69,91,537.09
4-Dec-20	By SP-Shreyas Services <i>Being Amount transfer to Shreyas Services towards HouseKeeping Charges for the month of Nov-2020 against vide bill no:263 inv dt:30.11.2020</i>	Payment	PAY/10989		20,874.00
	By SP-Y Pushpalatha <i>Being Amount transfer to Y. Pushpalatha towards Gardening charges for the month of Nov-2020 against vide bill no:256 inv dt:02.12.2020</i>	Payment	PAY/10990		21,033.00
	By EMP-Gaddam Venkatesh <i>Being Amount Transfer to G Venkatesh towards Salary for the month of Nov-2020</i>	Payment	PAY/10991		67,600.00
	By EMP- Sayed Waseem Akhtar <i>Being Amount Transfer to Waseem Akhtar towards Salary for the month of Nov-2020</i>	Payment	PAY/10992		38,598.00
	By EMP-Sitaramanjaneyulu Burri <i>Being Amount Transfer to Sitaram Towards Salary for the month of Nov-2020</i>	Payment	PAY/10993		36,184.00
	By EMP Addepalli Praveen Raju <i>Being Amount Transfer to A Praveen Raju towards Salary for the month of Nov-2020</i>	Payment	PAY/10994		23,786.00
	By EMP-B Mallikarjun <i>Being Amount Transfer to B Mallikarjun Towards Salary for the month of Nov-2020</i>	Payment	PAY/10995		19,721.00
	By EMP T Rahul <i>Being Amount Transfer to T Rahul Towards Salary for the month of Nov-2020</i>	Payment	PAY/10996		14,286.00
	By EMP HARINI P <i>Being Amount Transfer to P Harini towards Salary for the month of Nov-2020</i>	Payment	PAY/10997		5,069.00
	By EMP Mohammed Afthar Ayub <i>Being Amount Transfer to Md Afthar Ayub towards salary for themonth of Nov-2020</i>	Payment	PAY/10998		10,495.00
	By EMP-Y Rajesh <i>Being Amount Transfer to Y Rajesh towards Salary for th emonth of Nov-2020</i>	Payment	PAY/10999		11,334.00
	By EMP- D RADHIKA <i>Being Amount Transfer to D Radhika Towards mobile allowance for th e month of Nov-2020</i>	Payment	PAY/11000		6,191.00
5-Dec-20	By Cash <i>Ch No:252346,Being Cash Withdrawl from bank</i>	Contra	CON/10034		25,000.00
	By OIE-Repairs & Maintenance-Automobiles <i>Chq.no:252347 Being Chq issued to B. Mallikarjun towards vehicle maintenance expenses as per bill no: 001</i>	Payment	PAY/11008		900.00
	Carried Over			3,65,12,110.00	3,72,92,608.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,65,12,110.00	3,72,92,608.09
5-Dec-20	By SP BPCL-ECMS <i>Being Amount Transfer to BPCL Towards Advance Payment</i>	Payment	PAY/11009		15,000.00
	By (as per details) SUP-G.P.Buildcon Materials SUP-G.P.Buildcon Materials <i>Being Amount Transfer to GP Buildcon Materials Towards Payment of Bill No-364, 365</i>	Payment 15,930.00 Dr 3,038.00 Dr	PAY/11010		18,968.00
	By (as per details) SUP-Praful Sanitary SUP-Praful Sanitary <i>Being Amount Transfer to Praful sanitary Towards Payment of Bill No-496,560</i>	Payment 15,163.00 Dr 7,331.00 Dr	PAY/11011		22,494.00
	By SUP-Summit Sales LLP <i>Ch No:252348,Being Cheque issued to Summit sales LLP as per credit Balance</i>	Payment	PAY/11012		33,332.00
	By Sup-BVR Infra Projects <i>Being Amount Transfer to BVR Infra Projects towards Payment of Bill No-48</i>	Payment	PAY/11013		1,317.00
	By (as per details) SUP-Venkataramana Stationery & Binding Works SUP-Venkataramana Stationery & Binding Works <i>Being Amount Transfer to Venkataramana Towards Payment of Bill No-598,604</i>	Payment 354.00 Dr 188.00 Dr	PAY/11014		542.00
	By SUP-Global Safety Solutions <i>Being Amount Transfer to Global Safety Solution towards Payment of Bill No-1337</i>	Payment	PAY/11015		6,930.00
	By (as per details) CONT-Pointec Associates Const Contractor CONT-Pointec Associates Const Contractor TDS-1.5% Contract <i>Being amount transfer to Pointec Associates towards advance payment as per Annexure A,B,C</i>	Payment 10,000.00 Dr 3,25,000.00 Dr 5,025.00 Cr	PAY/11016		3,29,975.00
	By SUP-Elegant Enterprises <i>Being Amount Transfer to Elegant enterprises Towards Payment of Bill No-289</i>	Payment	PAY/11017		5,428.00
	By SUP-A.B.B.Engineering <i>Being Amount Transfer to ABB Engineering towards Payment of Bill No-1527</i>	Payment	PAY/11018		1,947.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Being Amount Transfer to Dilpreet Tubes towards Payment of Bill No-61,817</i>	Payment	PAY/11019		18,611.00
	By SUP SL RMC Plant <i>Being Amount Transfer to SL RMC Plant Towards Payment of Bill NO-168</i>	Payment	PAY/11020		2,26,800.00
	By SUP Social DNA <i>Being Amount Transfer to Social DNA Towards Payment of Bill No-282</i>	Payment	PAY/11021		12,588.00
	Carried Over			3,65,12,110.00	3,79,86,540.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,65,12,110.00	3,79,86,540.09
5-Dec-20	By SUP Gautham Enterprises <i>Being Amount Transfer to Gautham Enterprises towards Payment of Bill No-804</i>	Payment	PAY/11022		1,416.00
	By (as per details) CONT B Pochaiah TDS-.75% Contract <i>Being cheque issued to B.Pochaiah for core cutting,wide voucher no-634 enclosed.</i>	Payment 3,000.00 Dr 23.00 Cr	PAY/11023		2,977.00
	By SP-Summit Builders Statutory Payments <i>Being Amount Transfer to Summit Builders towards ESI PF PT for the month of Nov -2020</i>	Payment	PAY/11024		28,319.00
8-Dec-20	To EMP- D RADHIKA <i>Neft Return</i>	Receipt	REC/10086	6,191.00	
	To EMP-Y Rajesh <i>Neft Return</i>	Receipt	REC/10087	11,334.00	
9-Dec-20	By EMP- D RADHIKA <i>Ch No:252349,Being Cheque Issued to D Radhika Towards salary For the month of Nov-2020</i>	Payment	PAY/11025		12,383.00
	By EMP-Y Rajesh <i>Ch No:252320,Being Cheque Issued to Y Rajesh towards Salary for the month of Nov -2020</i>	Payment	PAY/11026		11,334.00
	By (as per details) SP Malve Sachin Durgadas TDS-7.5% Professional Charges <i>Being Amount Transfer to M Sachin durgadas towards Consultancy charges Dec -2020</i>	Payment 50,000.00 Dr 3,750.00 Cr	PAY/11028		46,250.00
10-Dec-20	By SP-Summit Builders Statutory Payments <i>Being Amount Transfer to Summit Builders Towards PF,ESI,PT For the month of Oct -2020</i>	Payment	PAY/11029		29,790.00
	By SP-Summit Sales Llp -Common Expenses <i>Being Amount Transfer to SSLLP Common Expenses Towards Admin & Marketing Expenses Vide Bill No-10137</i>	Payment	PAY/11030		48,884.00
11-Dec-20	By SP-Sree Sai Sharanya Enterprises <i>Being amount transfer to Sree Sai Sharanya Enterprises towards purchase of cement solid bricks against vide bill no:056 inv dt:07. 12.2020 Voucher no:5455</i>	Payment	PAY/11031		9,500.00
	By SP-Sree Sai Sharanya Enterprises <i>Being amount transfer to Sree Sai Sharanya Enterprises towards purchase of cement solid bricks against vide bill no:057 inv dt:07. 12.2020 Voucher no:5427</i>	Payment	PAY/11032		48,000.00
	Carried Over			3,65,29,635.00	3,82,25,393.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,65,29,635.00	3,82,25,393.09
11-Dec-20	By SP-Sree Sai Sharanya Enterprises <i>Being amount transfer to Sree Sai Sharanya Enterprises towards purchase of cement solid bricks against vide bill no:055 inv dt:07. 12.2020 Voucher no:5417</i>	Payment	PAY/11033		12,000.00
	By EMP-Gaddam Venkatesh <i>Being Amount Transfer to G Venkatesh towards Salary arrears</i>	Payment	PAY/11034		9,056.00
	By EMP- Sayed Waseem Akhtar <i>Being Amount Transfer to Waseem Akhtar towards Salary arrears</i>	Payment	PAY/11035		4,095.00
	By EMP-Sitaramanjaneyulu Burri <i>Being Amount Transfer to Sitaram Towards Salary arrears</i>	Payment	PAY/11036		3,996.00
	By EMP-Chinnam Keerthi <i>Being Amount Transfer to CH Keerthi towards salary arrears</i>	Payment	PAY/11037		1,933.00
	By EMP-Y Rajesh <i>Being amount transfer to Y rajesh towards salary arrears</i>	Payment	PAY/11038		512.00
14-Dec-20	By SUP Sri Venkateshwara Traders <i>Being Amount Transfer to Sri Venkateshwara Traders Towards Payment of Bill No-607</i>	Payment	PAY/11039		46,200.00
	By SUP-Summit Sales LLP <i>Ch No:252350,Being Cheque Issued to Summit Sales LLP Towards As Per credit Balance</i>	Payment	PAY/11040		45,143.00
	By (as per details) CONT-Pointec Associates Const Contractor 25,000.00 Dr CONT-Pointec Associates Const Contractor 43,000.00 Dr TDS-1.5% Contract 1,020.00 Cr <i>Being amount transfer to Pointec Associates towards advance payment as per Annexure A,B,C</i>	Payment	PAY/11041		66,980.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Being Amount Transfer to Dilpreet tubes Pvt Ltd Towards Payment of Bill o-184,190</i>	Payment	PAY/11043		34,874.00
	By SUP-Sri Raja Rajeswara Traders <i>Being Amount Transfer to Sri Raja Rajeswara Traders Towards as per Credit balance</i>	Payment	PAY/11044		19,082.00
	By (as per details) CONT-Narsing Rao Mylaram 15,000.00 Dr TDS-.75% Contract 113.00 Cr <i>Being Amount Transfer to M Narsing rao Towards As per Credit balance</i>	Payment	PAY/11045		14,887.00
	Carried Over			3,65,29,635.00	3,84,84,151.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,65,29,635.00	3,84,84,151.09
14-Dec-20	By (as per details) CONT-Pappu Ram TDS-.75% Contract <i>Being Amount Transfer to Pappu Ram towards As per credit Balance</i>	Payment 10,000.00 Dr 75.00 Cr	PAY/11046		9,925.00
	By (as per details) CONT-D.Shankar TDS-.75% Contract <i>Being Amount Transfer to D Shanakr Towards as per Credit Balance</i>	Payment 1,50,000.00 Dr 1,125.00 Cr	PAY/11047		1,48,875.00
	By (as per details) CONT-Janardhan Prasad TDS-.75% Contract <i>Being Amount Transfer to jnaradha Prasad towards As Per credit Balance</i>	Payment 5,000.00 Dr 38.00 Cr	PAY/11048		4,962.00
	By (as per details) CONT- Radha Krishna TDS-.75% Contract <i>Being Amount Transfer to Radha Krishna towards As Per credit Balance</i>	Payment 5,000.00 Dr 38.00 Cr	PAY/11049		4,962.00
	By (as per details) CONT-Abdul Ansari TDS-.75% Contract <i>Being Amount Transfer to Abdul Ansari towards As Per Credit Balance</i>	Payment 5,000.00 Dr 38.00 Cr	PAY/11050		4,962.00
	By (as per details) CONT V Paparao TDS-.75% Contract <i>Being Amount Transfer to V paparao Towards Advance payment</i>	Payment 20,000.00 Dr 150.00 Cr	PAY/11051		19,850.00
	By (as per details) CONT R Surya Sai Kumar TDS-.75% Contract <i>Being Amount Transfer to R Sai Kumar Towards Advance Payment</i>	Payment 15,000.00 Dr 113.00 Cr	PAY/11052		14,887.00
	By EMP-Gaddam Venkatesh <i>Being Amount Transfer to G Venkatesh Towards Mobile Allowance for th emonth Nov-2020</i>	Payment	PAY/11053		399.00
	By EMP- Sayed Waseem Akhtar <i>Being Amount Transfer to Sayed Waseem Akhtar Towards Mobile Allowance for th emonth of Nov-2020</i>	Payment	PAY/11054		3,399.00
	By EMP-Sitaramanjaneyulu Burri <i>Being Amount Transfer to Sitaram Towards Mobile Allowance for the month of Nov-2020</i>	Payment	PAY/11055		1,599.00
	By EMP Addepalli Praveen Raju <i>Being Amount Transfer to A Praveen Raju Towards Mobile Allowance for th emonth of Nov-2020</i>	Payment	PAY/11056		399.00
	Carried Over			3,65,29,635.00	3,86,98,370.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,65,29,635.00	3,86,98,370.09
14-Dec-20	By EMP-B Mallikarjun <i>Being Amount Transfer to B mallikarjun towards Mobile Allowance for the month of Nov-2020</i>	Payment	PAY/11057		399.00
	By EMP T Rahul <i>Being Amount Transfer to T Rahul Towards Mobile Allowance for the month of Nov-2020</i>	Payment	PAY/11058		399.00
	By EMP Mohammed Afthar Ayub <i>Being Amount Transfer to Md Afthar Ayub Towards Mobile Allowance for the month of Nov-2020</i>	Payment	PAY/11059		399.00
	By EMP- D RADHIKA <i>Being Amount Transfer to D Radhika Towards Mobile allowance for th emonth of Nov-2020</i>	Payment	PAY/11060		399.00
16-Dec-20	To USL-Rajesh Jayantilal Kadakia <i>Being Amount Received RJK Towards Funds Transfer</i>	Receipt	REC/10089	10,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia <i>Being Amount Received SJK Towards Funds Transfer</i>	Receipt	REC/10090	4,00,000.00	
18-Dec-20	By SUP-Interactive Data Systems Ltd. <i>Chq.no:957497 Being Chq issued to Interactive Data Systems Limited towards purchase punching machine battery full payment against vide po.no:73055 Req. no:163266 dt:17.12.2020</i>	Payment	PAY/11064		2,950.00
	By SP BPCL-ECMS <i>Being online payment to BPCL towards petrol expenses of Y Rajesh for the period of 20.11.20 to 02.12.20</i>	Payment	PAY/11065		960.00
21-Dec-20	By (as per details) CONT-Pointec Associates Const Contractor CONT-Pointec Associates Const Contractor TDS-1.5% Contract <i>Being amount transfer to Pointec Associates towards advance payment as per Annexure A,B,C</i>	Payment 23,000.00 Dr 22,000.00 Dr 675.00 Cr	PAY/11072		44,325.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Being amount transfer to Dilpreet Tubes Pvt Ltd towards as per credit balance Bill no-923</i>	Payment	PAY/11073		24,367.00
	By SUP-Maa Sai Seatings <i>Being amount transfer to Maa Sai Seatings towards as per credit balance Bill no-197</i>	Payment	PAY/11074		36,344.00
	By (as per details) CONT-D.Shankar TDS-.75% Contract <i>Being amount transfer to D Shankar towards advance payment as per voucher no-657</i>	Payment 1,50,000.00 Dr 1,125.00 Cr	PAY/11075		1,48,875.00
	Carried Over			3,79,29,635.00	3,89,57,787.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,79,29,635.00	3,89,57,787.09
21-Dec-20	By SUP-Summit Sales LLP <i>Chq.no:957498 Being Chq issued to Summit Sales LLP towards as per credit balance bill no-14230,14634,14630,14627,</i>	Payment	PAY/11076		12,627.00
	By (as per details) CONT-Pappu Ram TDS-.75% Contract <i>Being Amount Transfer to Pappu Ram towards As per credit Balance as per voucher no-661</i>	Payment 5,000.00 Dr 38.00 Cr	PAY/11077		4,962.00
	By (as per details) CONT-Janardhan Prasad TDS-.75% Contract <i>Being Amount Transfer to jnaradha Prasad towards As Per credit Balance as per voucher no 662</i>	Payment 3,844.00 Dr 29.00 Cr	PAY/11078		3,815.00
	By (as per details) CONT-Narsing Rao Mylaram TDS-.75% Contract <i>Being Amount Transfer to M Narsing rao Towards As per Credit balance as per voucher no-663</i>	Payment 4,406.00 Dr 33.00 Cr	PAY/11079		4,373.00
	By GST Payable <i>Being amount transfer to Yes Bank Ltd towards GST payable for the month of Nov 2020</i>	Payment	PAY/11080		8,638.00
	By OIE-Repairs & Maintenance-Automobiles <i>Chq.no:957499 Being Chq issued to Royal Sundaram GIC Limited towards insurance policy of POLO car</i>	Payment	PAY/11082		10,719.00
	To CONT A Ramulu On A/c <i>Ch No:252342 Cheque Cancelled</i>	Receipt	REC/10093	29,775.00	
	To EMP HARINI P <i>Neft Return</i>	Receipt	REC/10094	5,069.00	
22-Dec-20	By ECARD Sitaramanjaneulu <i>Being Amount Transfer to Sitaram Towards Aedis Power Bill for the month of Nov2020</i>	Payment	PAY/11083		6,355.00
24-Dec-20	By ECARD-D.Shiva Shankar <i>Chq.no:957500 Being Chq issued to Summit Sales LLP Common Expenses towards vehicle transportation to GVRC old(polo car) 9353 (RTA)</i>	Payment	PAY/11084		2,800.00
28-Dec-20	By SUP-SVR Pumps & AlliedsServices <i>Chq.no:175974 Being chq issued to SVR Pumps & Allied Services towards repairing of pump against inv no:1530 inv dt:08.12. 2020</i>	Payment	PAY/11085		2,945.00
	Carried Over			3,79,64,479.00	3,90,15,021.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,79,64,479.00	3,90,15,021.09
28-Dec-20	By SUP-SVR Pumps & Allied Services <i>Chq.no:175975 Being chq issued to SVR Pumps & Allied Services towards repairing of pump against inv no:269 inv dt:28.11.2020</i>	Payment	PAY/11086		3,280.00
	By SUP-SVR Pumps & Allied Services <i>Chq.no:175973 Being Chq issued to SVR Pumps & Allied Services towards repairinf of motors against inv no:268 inv dt:28.11.2020</i>	Payment	PAY/11087		5,070.00
	By (as per details) SP Vagdevi Enterprises SP Vagdevi Enterprises <i>CH NO:175976,Being Cheque Issued to Vagdevi Enterprises Towards Supply of 20mm Vide V No-5349,5369</i>	Payment 79,280.00 Dr 39,600.00 Dr	PAY/11088		1,18,880.00
	By OE-Staff Room Rent <i>Being Amount Transfer towards Staff room rent for the month of Nov-2020</i>	Payment	PAY/11089		5,000.00
	By SP BPCL-ECMS <i>Being Amount transfer to BPCL Towards Advance Payment</i>	Payment	PAY/11090		10,000.00
	By (as per details) CONT-D.Shankar TDS-.75% Contract <i>Being Amount Transfer to D Shankar Towards As per credit Balance</i>	Payment 1,50,000.00 Dr 1,125.00 Cr	PAY/11091		1,48,875.00
	By (as per details) CONT-B Anand Kumar TDS-.75% Contract <i>Being Amount Transfer to B Anand Kumar Towards As Per Credit Balance</i>	Payment 24,048.00 Dr 180.00 Cr	PAY/11092		23,868.00
	By SUP-Naveen Metal Udyog <i>Being amount transfer to Naveen Metal Udyog towards as per credit balance vide bill no-205</i>	Payment	PAY/11093		13,216.00
	By (as per details) CONT Adhil Pasha TDS-.75% Contract <i>Being Amount Transfer to Adhil pasha towards As per credit balance</i>	Payment 4,297.00 Dr 32.00 Cr	PAY/11094		4,265.00
	By (as per details) SUP-Praful Sanitary SUP-Praful Sanitary SUP-Praful Sanitary <i>Being amount transfer to Praful Sanitary towards as per credit balance vide bill no -395,626,634</i>	Payment 1,487.00 Dr 2,585.00 Dr 3,028.00 Dr	PAY/11095		7,100.00
	By SUP-Global Safety Solutions <i>Being amount transfer to Global Safety Solutions towards as per credit balance vide bill no-1350</i>	Payment	PAY/11096		6,825.00
	Carried Over			3,79,64,479.00	3,93,61,400.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,79,64,479.00	3,93,61,400.09
28-Dec-20	By SUP-Sri Rama Flyash Bricks <i>Being amount transfer to Sri rama Flyash Bricks towards as per credit balance vide bill no-594</i>	Payment	PAY/11097		19,950.00
	By (as per details) CONT-Pointec Associates Const Contractor 50,000.00 Dr CONT-Pointec Associates Const Contractor 23,000.00 Dr <i>Being amount transfer to Pointec Associates towards advance payment as per Annexure A,B,C</i>	Payment	PAY/11098		73,000.00
	By SUP-Summit Sales LLP <i>Chq.no:175977 Being Chq issued to to Summit Sales LLP towards as per credit balance vide bill no-14630,14627,14634,14686,14684,14802,14798</i>	Payment	PAY/11099		32,026.00
	By SP - KGM & CO <i>Being Amount Transfer to KGM & CO Towards Part Payment</i>	Payment	PAY/11100		6,444.00
29-Dec-20	By Cash <i>Ch No:175978,Being Cash withdrawl from bank</i>	Contra	CON/10035		20,000.00
31-Dec-20	By (as per details) TDS-1.5% Contract 17,565.00 Dr TDS-.75% Contract 6,922.00 Dr TDS-7.5% Professional Charges 14,167.00 Dr <i>Ch No:175979,being Cheque Issued towards tds For the month of Dec-2020</i>	Payment	PAY/11107		38,654.00
	By FEXP-Interest on OD <i>Bank Charges</i>	Payment	PAY/11108		5,914.04
2-Jan-21	By SP-Summit Sales Llp - Logistics <i>Beeing amount transfer to SSLLP Logistics towards QC report charges for the month of December 2020 against vide bill no:SSLLP /LOG/10836 inv dt:31.12.2020</i>	Payment	PAY/11110		1,657.00
	By SP-Summit Sales Llp - Logistics <i>Being amount teansfer to SSLLP Logistics towards admin service charges of IT;admin audit,promotions & ED for the month of December 2020 against vide bill no:SSLLP /LOG/10848 inv dt:31.12.2020</i>	Payment	PAY/11111		51,744.00
	By SUP Gautham Enterprises <i>Being amount transfer to Gautham Enterprises towards as per credit balanace vide bill no-1094</i>	Payment	PAY/11112		1,416.00
	By SP Seven Hills Enterprises <i>Being Amount Transfer to Seven Hills Enterprises towards Payment of Bill No -1069</i>	Payment	PAY/11113		1,724.00
	Carried Over			3,79,64,479.00	3,96,13,929.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,79,64,479.00	3,96,13,929.13
2-Jan-21	By (as per details) CONT-Pointec Associates Const Contractor CONT-Pointec Associates Const Contractor TDS-1.5% Contract <i>Being Amount Transfer to pointec Associates Towards Advance Payment</i>	Payment 23,000.00 Dr 35,000.00 Dr 870.00 Cr	PAY/11114		57,130.00
4-Jan-21	By (as per details) CONT-D.Shankar TDS-.75% Contract <i>Being Amount Transfer to D Shankar Towards as per credit Balance</i>	Payment 1,00,000.00 Dr 750.00 Cr	PAY/11115		99,250.00
	By (as per details) CONT R Surya Sai Kumar TDS-.75% Contract <i>Being Amount Transfer to R Surya sai Kumar Towards As Per Credit Balance</i>	Payment 50,000.00 Dr 375.00 Cr	PAY/11116		49,625.00
	By SUP-Shubham Enterprises <i>Being Amount Transfer to Shubham Enterprises towards Payment of Bill No -2112</i>	Payment	PAY/11117		5,900.00
	By SUP-Sri Balaji Printers <i>Being Amount Transfer to Sri Balaji Printers Towards Payment of Bill No-437</i>	Payment	PAY/11118		1,792.00
	By (as per details) CONT-Vageparam Prasad TDS-.75% Contract <i>Chq.no:175980 Being chq issued to Vageparam Prasad towards as per credit balance against voucher no-679</i>	Payment 8,635.00 Dr 65.00 Cr	PAY/11119		8,570.00
	By (as per details) CONT-Abdul Ansari TDS-.75% Contract <i>Chq.no:175981 Being chq issued to Abdul Ansari towards as per credit balance against voucher no-676</i>	Payment 5,000.00 Dr 38.00 Cr	PAY/11120		4,962.00
To	ECARD Sitaramanjaneulu <i>Being Amount Received From Towards Eletracity (3950+6033+5290)</i>	Receipt	REC/10096	15,273.00	
	By EMP-Gaddam Venkatesh <i>Being Amount Transfer to G Venkatesh Towards Salary for the month of Dec-2020</i>	Payment	PAY/11121		40,571.00
	By EMP- Sayed Waseem Akhtar <i>Being Amount Transfer to Waseem Akhtar towards Salary for the of Dec-2020</i>	Payment	PAY/11122		33,452.00
	By EMP-Sitaramanjaneyulu Burri <i>Being Amount Transfer to Sitaram Towards Salary for the month of dec-2020</i>	Payment	PAY/11123		35,437.00
	By EMP Addepalli Praveen Raju <i>Being Amount Transfer to A Praveen Raju Towards Salary for the month of Dec-2020</i>	Payment	PAY/11124		23,380.00
	Carried Over			3,79,79,752.00	3,99,73,998.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,79,79,752.00	3,99,73,998.13
4-Jan-21	By EMP-B Mallikarjun <i>Being Amount Transfer to B mallikarjun towards salary for the month of Dec-2020</i>	Payment	PAY/11125		22,793.00
	By EMP T Rahul <i>Being Amount Transfer to T rahul towards salary for the month of Dec-2020</i>	Payment	PAY/11126		21,340.00
	By EMP Mohammed Afthar Ayub <i>Being Amount Transfer to md Afthar towards Salary for the month of Dec-2020</i>	Payment	PAY/11127		13,181.00
	By EMP-Gaddam Venkatesh <i>CH NO:175983,Being Cheque Issued to G Venkatesh Towards Balance for the month of Dec-2020</i>	Payment	PAY/11128		40,571.00
5-Jan-21	By ECARD-E.Prasad <i>Chq.no:175984 Being Chq issued to SSLLP Logistics towards A3 size foam board against vide bill no:EE/20-21/219 inv dt:31.12.2020</i>	Payment	PAY/11140		640.00
6-Jan-21	To USL-Sharad Kumar Jayanthilal Kadakia <i>Being Amount Received SJK Towards Funds Transfer</i>	Receipt	REC/10098	5,00,000.00	
	By SP-Summit Sales Llp - Logistics <i>Being amount transfer to Summit Sales LLP Logistics towards delivery Van Transportatin charges for the month of Jan-2021 against vide bill no:SSLLP/LOG/10934 inv dt:02.01.2021</i>	Payment	PAY/11141		10,922.00
	By SP-Summit Sales Llp - Logistics <i>Being amount transfer to Summit Sales LLP Logistics towards carhire charges for the month of Jan -2021 against vide bill no:SSLLP/LOG/10919 inv dt:02.01.2021</i>	Payment	PAY/11142		24,756.00
	To ECARD Sitaramanjaneulu <i>Being Amount Received From Aedis towards Eletracity Amount For the month of Dec -2020</i>	Receipt	REC/10099	6,355.00	
	By ECARD Sitaramanjaneulu <i>Being Amount Transfer to Sitaram Towards Eletracity charges for themonth of Jan-2020(MGA)</i>	Payment	PAY/11143		4,000.00
7-Jan-21	By (as per details) SP Malve Sachin Durgadas TDS-7.5% Professional Charges <i>Being Amount Transfer to Malve sachin Durgadas towards Consultancy charges for the month of Jan-2020</i>	Payment	PAY/11144		46,250.00
				50,000.00 Dr 3,750.00 Cr	
	By EMP Addepalli Praveen Raju <i>Ch No:175985,Being Cheque Issued to A Praveen Raju Towards Salary Advance for going hometown for sankranthi festival purpose</i>	Payment	PAY/11145		15,000.00
	Carried Over			3,84,86,107.00	4,01,73,451.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,84,86,107.00	4,01,73,451.13
7-Jan-21	By ECARD Sitaramanjaneulu <i>Being amount transfer to Sitaramanjaneulu expenses card towards toll tax, food & snacks allowance, petrol purchase for the period of 18.12.2020 to 23.12.2020</i>	Payment	PAY/11146		770.00
	By ECARD Sitaramanjaneulu <i>Being amount transfer to Sitaramanjaneulu towards notary charges, food & snacks allowances for the period of 04.01.2021 to 06.01.2021</i>	Payment	PAY/11147		500.00
	By ECARD Sitaramanjaneulu <i>Being amount transfer to Sitaramanjaneulu expenses card towards HMDA land use certificate charges dt:06.01.2021</i>	Payment	PAY/11149		1,800.00
	By (as per details) SP G Renuka TDS-7.5% Professional Charges <i>Being amt trf to G Renuka towards consultancy charges (146800*7.5%-11010 =135790)</i>	Payment 1,46,800.00 Dr 11,010.00 Cr	PAY/11150		1,35,790.00
	By (as per details) SP-Kulkarni Consultants TDS-7.5% Professional Charges <i>Being Amount Transfer to Kulkarni Consultants towards Consultancy charges for the month of Jan-2021(192247*18%)-7.5 %TDS</i>	Payment 2,26,851.00 Dr 14,419.00 Cr	PAY/11151		2,12,432.00
	To USL-Rajesh Jayantilal Kadakia <i>Being Amount Received From Rajesh Jayantilal Towards Funds transfer</i>	Receipt	REC/10100	5,00,000.00	
	To CONT-Abdul Ansari <i>Ch No:252341, cheque Cancelled</i>	Receipt	REC/10101	10,917.00	
	By CONT-Abdul Ansari <i>Being Amount Transfer to Abdul Ansari Towards Cheque Against payment (252341)</i>	Payment	PAY/11152		10,917.00
8-Jan-21	By SP-Summit Builders Statutory Payments <i>Being amount Transfer to Summit Builders Towards PF & ESI & PT for the month of Dec-2020</i>	Payment	PAY/11153		23,990.00
	By SP-Summit Sales Llp -Common Expenses <i>Being amount transfer to Summit Sales LLP Common Expenses towards new year contribution from staff</i>	Payment	PAY/11154		900.00
	By SP - KGM & CO <i>Being Amount Transfer to KGM & CO Towards part Payment</i>	Payment	PAY/11155		3,222.00
	By EMP-Gaddam Venkatesh <i>Being Amount Transfer to G Venkatesh towards Mobile Allowance for the month of Dec-2020</i>	Payment	PAY/11156		399.00
	Carried Over			3,89,97,024.00	4,05,64,171.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,89,97,024.00	4,05,64,171.13
8-Jan-21	By EMP- Sayed Waseem Akhtar <i>Being Amount Transfer to Syed Waseem Akhtar towards Mobile & Conveyance Allowance for the month of Dec-2020</i>	Payment	PAY/11157		3,399.00
	By EMP-Sitaramanjaneyulu Burri <i>Being Amount Transfer to Sitaram Towards Mobile Allowance & Conveyance Allowance for the month of Dec-2020</i>	Payment	PAY/11158		1,599.00
	By EMP-B Mallikarjun <i>Being Amount Transfer to B mallikarjun towards Mobile Allowance for the month of Dec-2020</i>	Payment	PAY/11159		398.00
	By EMP T Rahul <i>Being Amount Transfer to T Rahul Towards Mobile Allowance for the month of Dec-2020</i>	Payment	PAY/11160		399.00
	By EMP Mohammed Afthar Ayub <i>Being Amount Transfer to Md Afthar Towards Mobile Allowance for the month of Dec-2020</i>	Payment	PAY/11161		399.00
	By (as per details) CONT R Surya Sai Kumar TDS-.75% Contract <i>Being Amount Transfer to R Surya sai Kumar towards Waterproofing bill part payment</i>	Payment 25,000.00 Dr 188.00 Cr	PAY/11162		24,812.00
	By (as per details) CONT V Paparao TDS-.75% Contract <i>Being Amount Transfer to V Paparao towards As Per Credit Balance</i>	Payment 10,000.00 Dr 75.00 Cr	PAY/11163		9,925.00
	By (as per details) CONT-Pointec Associates Const Contractor TDS-1.5% Contract <i>Being Amount Transfer to Pointec Associates towards Advance payment</i>	Payment 23,000.00 Dr 345.00 Cr	PAY/11164		22,655.00
9-Jan-21	By SP BPCL-ECMS <i>Being amount transfer to BPCL-ECMS towards petrol/diesel for gvrc site</i>	Payment	PAY/11165		14,508.00
	By SP Nadimpalli Rama Venkata Srinivasa Raju <i>Chq.no:175986 Being Chq issued to Nadimpalli Rama Venkata Srinivasa Raju towards weighment charges of RMC</i>	Payment	PAY/11166		18,300.00
11-Jan-21	To USL-Modi Properties Pvt Ltd Running Account <i>Ch NO:318785,Being Cheque Received From MPPL Towards Funds Transfer</i>	Receipt	REC/10102	15,00,000.00	
	By EMP Addepalli Praveen Raju <i>Being Amount Transfer to A Praveen Raju towards Mobile Allowance for the month of Dec-2020</i>	Payment	PAY/11168		399.00
	Carried Over			4,04,97,024.00	4,06,60,964.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,04,97,024.00	4,06,60,964.13
11-Jan-21	To CUST-Modi Realty Genome Valley LLP <i>Being Amount Received From MRGV Towards Metrial Amount Vide Invoice No-</i>	Receipt	REC/10103	6,048.00	
12-Jan-21	To SUP Sri Venkata Srinivasa Stones <i>Being Amount Received From sri Venkata Srinivasa Stones Towards Excess Paid Amount Return</i>	Receipt	REC/10104	46,174.00	
15-Jan-21	By EMP-Gaddam Venkatesh <i>Being amount transfer to Gaddam Venkatesh towards salary arrears</i>	Payment	PAY/11169		9,056.00
	By EMP- Sayed Waseem Akhtar <i>Being amount transfer to Sayed Waseem Akhtar towards salary arrears</i>	Payment	PAY/11170		4,095.00
	By EMP-Sitaramanjaneyulu Burri <i>Being amount transfer to Sitaramanjenulu Burri towards salary arrears</i>	Payment	PAY/11171		3,996.00
	By ECARD Sitaramanjaneeulu <i>Being amount transfer to Sitaramanjenulu towards Electriciy payment from MCMET</i>	Payment	PAY/11172		10,565.00
	By SP-Shreyas Services <i>Being Amount transfer to Shreyas services towards housekeeping charges for the month of Dec-2020 against vide bill no:285 inv dt:31.12.2020</i>	Payment	PAY/11173		22,131.00
	By SP-Y Pushpalatha <i>Being Amount transfer to Y. Pushpalatha towards Gardening charges for the month of Dec 2020 against vide bill no:273 inv dt:02. 01.2021</i>	Payment	PAY/11174		32,168.00
	By SP-Summit Sales Llp -Common Expenses <i>Being amount transfer toSSLLP Common Expenses towards admin & marketing charges for the month of Dec-2020 against vide bill no:SSLLP/COM/10152 inv dt:31.12. 2020</i>	Payment	PAY/11175		34,591.00
16-Jan-21	By (as per details) SUP-Global Safety Solutions SUP-Global Safety Solutions SUP-Global Safety Solutions <i>Being Amount Transfer to Global Safety Solutions towards Payment of Bill No-1359, 1361,1360</i>	Payment	PAY/11176		24,189.00
	By SUP Social DNA <i>Being Amount Transfer to Social DNA towards Payment of Bill No-331</i>	Payment	PAY/11177		10,522.00
	By SUP-Shri Ganesh Pumps & Machinery Centre <i>Being Amount Transfer to Shri Ganesh Pumps & Machinery Centre towards Payment of Bill No-2196</i>	Payment	PAY/11178		2,500.00
	Carried Over			4,05,49,246.00	4,08,14,777.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,05,49,246.00	4,08,14,777.13
16-Jan-21	By SP-Parivartan Concepts <i>Being Amount Transfer to Parivartan Conepts towards Payment of Bill No-13</i>	Payment	PAY/11179		11,325.00
	By SUP-Vivid World <i>Being Amount Transfer to Vivid World towards Payment of Bill No-1936</i>	Payment	PAY/11180		271.00
	By (as per details) CONT-D.Shankar TDS-.75% Contract <i>Being Amount Transfer to DD Shakar Towards As Per Credit Balance</i>	Payment 34,987.00 Dr 262.00 Cr	PAY/11181		34,725.00
	By (as per details) CONT R Surya Sai Kumar TDS-.75% Contract <i>Being Amount Transfer to R Surya Sai Kumar towards As Per Credit Balance</i>	Payment 50,000.00 Dr 375.00 Cr	PAY/11182		49,625.00
	By (as per details) CONT- R Anjaiah O/c TDS-.75% Contract <i>Being Amount Transfer to R Anjaiah towards as Per Credit Balance</i>	Payment 21,120.00 Dr 158.00 Cr	PAY/11183		20,962.00
	By (as per details) CONT-Pointec Associates Const Contractor TDS-1.5% Contract <i>Being amount transfer to Pointec Associates towards advance payment as per annexure A,B,C</i>	Payment 20,000.00 Dr 300.00 Cr	PAY/11184		19,700.00
	By SP - KGM & CO <i>Chq.no:175988 Being Chq issued to KGM & CO towards part payment vide bill no-271</i>	Payment	PAY/11185		3,222.00
	By SUP-Summit Sales LLP <i>Chq.no:175989 Being Chq issued to Summit Sales LLP towards part payment vide bill no -14938,14940,15150,14941</i>	Payment	PAY/11186		11,628.00
	To ECARD Sitaramanjaneulu <i>Ch No:486109,Being Cheque Received From MC Met Towards Eletracity Bill Amount paid thr Sitaram expenses card</i>	Receipt	REC/10105	10,565.00	
18-Jan-21	By GST Payable <i>Chq.no:175990 Being Chq issued to Yes Bank Ltd towards GST Payable for the month of Dec-2020</i>	Payment	PAY/11187		11,436.00
	By (as per details) SP-Summit Builders Statutory Payments SP-Summit Builders Statutory Payments SP-Summit Builders Statutory Payments SP-Summit Builders Statutory Payments SP-Summit Builders Statutory Payments <i>Being Amount Transfer to Summit Builders Towards Contrator Pf For the month of June -20,July,Aug,Sep,Oct-20</i>	Payment 9,115.00 Dr 8,296.00 Dr 9,807.00 Dr 8,987.00 Dr 8,577.00 Dr	PAY/11188		44,782.00
	Carried Over			4,05,59,811.00	4,10,22,453.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,05,59,811.00	4,10,22,453.13
19-Jan-21	To ECARD Sitaramanjaneulu <i>Being Amount Received From MRGV Towards Electracity Bill For the month of June-2020</i>	Receipt	REC/10106	4,573.00	
	To ECARD Sitaramanjaneulu <i>Being Amount Received From Aedis towards Eletracity Bill Amount paid thr sitaram expenses card</i>	Receipt	REC/10107	4,000.00	
20-Jan-21	By SP - KGM & CO <i>Being amount transfer to KGM & CO towards part payment vide bill no-271</i>	Payment	PAY/11193		3,222.00
21-Jan-21	By Cash <i>Ch No:175991,Being Cash withdrawl from bank</i>	Contra	CON/10036		15,000.00
	By SUP-Siddarth Enterprises <i>Chq.no:175992 Being Chq issued to Siddarth Enterprises towards purchase of nilkamal chairs full payment against vide po.no:73946 req.id:163320</i>	Payment	PAY/11194		4,390.00
22-Jan-21	By (as per details) CONT-Pointec Associates Const Contractor TDS-1.5% Contract <i>Being Amount Transfer to pointec towards Advance Payment</i>	Payment 20,000.00 Dr 300.00 Cr	PAY/11205		19,700.00
	By SUP-Summit Sales LLP <i>Being Amount Transfer to Summit Sales LLP Towards As Per Credit Balance</i>	Payment	PAY/11206		66,657.00
	By (as per details) CONT Anisha Associates TDS-1.5% Contract <i>Being Amount Transfer to ANisha Associates Towards payment of Bill No-204</i>	Payment 26,167.00 Dr 392.00 Cr	PAY/11207		25,775.00
	By SUP Gautham Enterprises <i>Being amount Transfer to Gautham Enterprises Towards Payment of Bill No -1126</i>	Payment	PAY/11208		2,520.00
	By SUP-Premier Engineering Corporation <i>Being Amount Transfer to Premier Engineering Corporation Towards Payment of -1339</i>	Payment	PAY/11209		7,080.00
	By SUP-Sri Raja Rajeswara Traders <i>Being Amount Transfer to Sri raja rajeswara traders towards payment of bill no-1339</i>	Payment	PAY/11210		1,357.00
	By SUP-Venkataramana Stationery & Binding Works <i>Being Amount Transfer to venkataramana Towards Payment of Bill No-788</i>	Payment	PAY/11211		900.00
23-Jan-21	By Cash <i>Ch No:175993,Being Cash withdrawl from bank</i>	Contra	CON/10037		30,000.00
	Carried Over			4,05,68,384.00	4,11,99,054.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,05,68,384.00	4,11,99,054.13
23-Jan-21	By (as per details) CONT-Homeline Infra Construction A/c TDS-1.5% Contract <i>Being amount transfer to Homeline Infra towards advance payment as per Annexure A,B,C</i>	Payment 2,23,000.00 Dr 3,345.00 Cr	PAY/11215		2,19,655.00
	By SUP-Print Act <i>Being Amount Transfer to Print Act Towards Payment of Bill No-75</i>	Payment	PAY/11216		11,184.00
	By (as per details) CONT R Surya Sai Kumar TDS-.75% Contract <i>Being Amount Transfer to R Surya Sai Kumar towards As Per Credit balance</i>	Payment 20,000.00 Dr 150.00 Cr	PAY/11217		19,850.00
	By (as per details) CONT K Ramulu TDS-.75% Contract <i>Being Amount Transfer to k ramulu towards advance Payment</i>	Payment 50,000.00 Dr 375.00 Cr	PAY/11218		49,625.00
28-Jan-21	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Chq.no:175994 Being Chq issued to Sri Laxmi Ganesh Steels & Hardware towards purchase of cutting wheels & welding rod(100% advance payment) vide po.no:74115 Req.Id:163322 dated:23.01.2021</i>	Payment	PAY/11226		3,817.00
	By SP - KGM & CO <i>Being amount transfer to KGM & CO towards as per credit balance vide bill no -271</i>	Payment	PAY/11227		3,227.00
29-Jan-21	By SP-Summit Sales Llp - Logistics <i>Being amount credited to Summit Sales LLP Logistics towards admin service charges of IT, Admin audit, promotions & ED for the month of Jan 2021 against vide bill no:SSLLP/LOG/10972 inv dt:29.01.2021</i>	Payment	PAY/11228		80,919.00
30-Jan-21	By ECARD Sitaramanjaneulu <i>Being amount transfer to Ecard Sitaramanjaneulu towards certified copies, food & snaks allowances,petrol expenses for the period of 19.01.2021 to 27.01.2021</i>	Payment	PAY/11229		1,300.00
	By (as per details) CONT-Pointec Associates Const Contractor TDS-1.5% Contract <i>Being amount transfer to Pintec Associates towards advance payment as per Annexure A,B,C</i>	Payment 20,000.00 Dr 300.00 Cr	PAY/11230		19,700.00
	By (as per details) CONT-Homeline Infra Construction A/c TDS-1.5% Contract <i>Being amount transfer to Homeline Infra towards advance payment as per Annexure A,B,C</i>	Payment 61,000.00 Dr 915.00 Cr	PAY/11231		60,085.00
	Carried Over			4,05,68,384.00	4,16,68,416.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,05,68,384.00	4,16,68,416.13
30-Jan-21	By SUP-Praful Sanitary <i>Being amount transfer to Praful Sanitary towards as per credit balance vide bill no-PS /20-21/759</i>	Payment	PAY/11232		3,823.00
	By SP BPCL-ECMS <i>Being amount transfer to BPCL towards petrol/diesel for GVRC site</i>	Payment	PAY/11233		20,000.00
	By (as per details) CONT K Ramulu TDS-.75% Contract <i>Being Amount Transfer to K Ramulu towards As Per Credit Balance</i>	Payment 1,00,000.00 Dr 750.00 Cr	PAY/11234		99,250.00
	By (as per details) CONT R Surya Sai Kumar TDS-.75% Contract <i>Being Amount Transfer to R Surya Sai Kumar towards As Per Credit Balance</i>	Payment 25,000.00 Dr 188.00 Cr	PAY/11235		24,812.00
	By Cash <i>Chq No :-175999 Being cash withdraw</i>	Contra	CON/10038		20,000.00
31-Jan-21	By FEXP-Interest on OD <i>Debit Interest Capitalized</i>	Payment	PAY/11236		6,183.79
1-Feb-21	By (as per details) TDS-.75% Contract TDS-1.5% Contract TDS-7.5% Professional Charges <i>Being online transfer to Yes Bank Ltd towards TDS payable for the month of Jan -2021</i>	Payment 3,992.00 Dr 8,656.00 Dr 64,876.00 Dr	PAY/11238		77,524.00
3-Feb-21	By SP Star Analytical Services <i>Chq.no:175998 Being chq issued to Star Analytical Services towards obtaining environmental clearance from SEIAA -Telangana Stae vide Bill No-234</i>	Payment	PAY/11240		3,48,075.00
	By Cash <i>CH No:176002,Being Cash With Drawal From Bank</i>	Contra	CON/10039		20,000.00
	By SP-Summit Sales Llp - Logistics <i>Being amount transfer to Summit Sales LLP Logistics towards service charges on PO's for the month of Jan-2021 against vide bill no:SSLLP/LOG/11047 inv dt:30.01.2021</i>	Payment	PAY/11242		14,160.00
	By SP-Summit Sales Llp - Logistics <i>Being amount transfer to Summit Sales LLP Logistics towards QC report charges for the month of Jan-2021 against vide bill no:SSLLP/LOG/11010 inv dt:30.01.2021</i>	Payment	PAY/11243		1,105.00
	By SP-Summit Sales Llp - Logistics <i>Being amount transfer to Summit Sales LLP Logistics towards GVRC Site plans colour xerox 's copies and lamination against vide bill no:SSLLP/LOG/11002 inv dt:30.01.2021</i>	Payment	PAY/11244		1,480.00
	Carried Over			4,05,68,384.00	4,23,04,828.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,05,68,384.00	4,23,04,828.92
3-Feb-21	By SP-Summit Sales Llp - Logistics <i>Being amount transfer to Summit Sales LLP Logistics towards admin audit service arrears charges from Apr-20 to Dec-20 against vide bill no:SSLLP/LOG/10990 inv dt:30.01.2021</i>	Payment	PAY/11245		1,82,063.00
	By (as per details) DW-T Kurmanna DW-T Kurmanna INCOME-Misc <i>CH NO:176003,Being Cheque Issued to T Kurmanna Towards As Per V No-688 work Done on behalf of Asim (8000+4962) & Pointech associates</i>	Payment 4,888.00 Dr 7,940.00 Dr 260.00 Cr	PAY/11246		12,568.00
	By (as per details) DW-T Kurmanna INCOME-Misc <i>Ch No:176004,Being Cheque Issued to Kurmanna towards As Per Voucher No-702 Work Done On Behalf of asim</i>	Payment 14,775.00 Dr 540.00 Cr	PAY/11247		14,235.00
	By (as per details) DW-T Kurmanna DW-T Kurmanna INCOME-Misc <i>Ch No:176005,Being Cheque Issued to T Kurmanna towards As Per Voucher No-706 work done on behalf of Pointec & Asim(6000 +12000)</i>	Payment 5,910.00 Dr 11,910.00 Dr 650.00 Cr	PAY/11248		17,170.00
4-Feb-21	By EMP-Gaddam Venkatesh <i>Being Amount Transfer to G Venkatesh Towards Salary for the month of Jan-2021</i>	Payment	PAY/11249		67,600.00
	By EMP- Sayed Waseem Akhtar <i>Being Amount Transfer to Sayed Waseem Akhtar Towards Salary for the month of Jan -2021</i>	Payment	PAY/11250		34,851.00
	By EMP-Sitaramanjaneyulu Burri <i>Being Amount Transfer to Sitaram Towards Salary for the month of jan-2021</i>	Payment	PAY/11251		36,780.00
	By EMP Addepalli Praveen Raju <i>Being Amount Transfer to Addepalli Praveen Raju Towards Salary for the month of jan -2021</i>	Payment	PAY/11252		25,148.00
	By EMP-B Mallikarjun <i>Being Amount Transfer to B Mallikarjun towards Salary for the month of Jan-2021</i>	Payment	PAY/11253		22,124.00
	By EMP T Rahul <i>Being Amount Transfer to T Rahul towards Salary for the month of Jan-2021</i>	Payment	PAY/11254		20,201.00
	By EMP Mohammed Afthar Ayub <i>Being Amount Transfer to Md Afthar ayub Towards Salary for the month of Jan-2021</i>	Payment	PAY/11255		12,383.00
	Carried Over			4,05,68,384.00	4,27,49,951.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,05,68,384.00	4,27,49,951.92
4-Feb-21	By SP-Summit Sales Llp - Logistics Payment <i>Being amount transfer to Summit Sales LLP Logistis towards Van Transportation charges for the month of Feb-2021 against vide bill no:SSLLP/LOG/11091 inv dt:04.02.2021</i>		PAY/11256		10,922.00
	By SP-Summit Sales Llp - Logistics Payment <i>Being amount transfer to Summit Sales LLP Logistics towards carhire charges for the month of Feb-2021 against vide bill no:SSLLP/LOG/11076 inv dt:04.02.2021</i>		PAY/11257		24,756.00
	By SP-Summit Sales Llp -Common Expenses Payment <i>Being amount transfer to Summit Sales LLP Common Expenses towards admin & marketing service charges for the month of Jan-2021 against vide bill no:SSLLP/COM /10166 inv dt:31.01.2021</i>		PAY/11258		35,733.00
	By SP-Shreyas Services Payment <i>Being Amount transfer to Shreyas services towards housekeeping charges for the month of Jan-2021 against vide bill no:299 inv dt:31.01.2021</i>		PAY/11259		24,748.00
	By SP-Y Pushpalatha Payment <i>Being Amount transfer to Y. Pushpalatha towards Gardening charges for the month of Jan-2021 against vide bill no:289 inv dt:01. 02.2021</i>		PAY/11260		31,437.00
5-Feb-21	By (as per details) Payment ECARD Sitaramanjaneulu 6,495.00 Dr ECARD Sitaramanjaneulu 14,027.00 Dr <i>Being Amount Transfer to Sitaram Towards Eletricity Bill for the month of Jan MGA-6495 & MC MET-14027/-</i>		PAY/11261		20,522.00
	By SUP-ReEnergy Infra Pvt Ltd Payment <i>Chq.no:176006 Being Chq issued to ReEnergy Infra Pvt Ltd towards purchase of solar power for Wifi cameras (50% advance payment) against vide po.no:74228 Req.Id. no:182568 29.01.2021</i>		PAY/11262		9,725.00
	By (as per details) Payment SPAevitas Pharmagro Tech Pvt Ltd 3,00,000.00 Dr TDS-7.5% Professional Charges 22,500.00 Cr <i>Ch No:176007,Being Amount Transfer to Aevitas Pharmagro Tech pvt ltd Towards MEP Engineering Services (advance Payment 10%)</i>		PAY/11263		2,77,500.00
	By SP-Summit Builders Statutory Payments Payment <i>Being Amount Transfer to Summit Builders Towards PF,ESI,PT for the month of Jan -2021</i>		PAY/11264		27,699.00
	By OIE-Repairs & Maintenance-Automobiles Payment <i>Being online payment to T Rahul towards vehicle maintenance expenses as per bill no : 3735 dt : 16.01.21</i>		PAY/11265		1,208.00
	Carried Over			4,05,68,384.00	4,32,14,201.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,05,68,384.00	4,32,14,201.92
5-Feb-21	By (as per details) CONT K Ramulu TDS-.75% Contract <i>Being Amount Transfer to K Ramulu Towards As Per Credit Balance</i>	Payment 1,00,000.00 Dr 750.00 Cr	PAY/11266		99,250.00
	By (as per details) CONT R Surya Sai Kumar TDS-.75% Contract <i>Being Amount Transfer to R Surya Sai Kumar Towards As Per Credit Balance</i>	Payment 50,000.00 Dr 375.00 Cr	PAY/11267		49,625.00
	By (as per details) CONT-Sk Moiz TDS-.75% Contract <i>Being Amount Transfer to Sk Moiz Towards As Per Credit balance</i>	Payment 11,812.00 Dr 89.00 Cr	PAY/11268		11,723.00
6-Feb-21	By (as per details) CONT-Pointec Associates Const Contractor CONT-Pointec Associates Const Contractor TDS-1.5% Contract <i>Being amount transfer to Pointec Associates towards advance payment as per annexure A,B,C</i>	Payment 25,000.00 Dr 10,000.00 Dr 525.00 Cr	PAY/11269		34,475.00
	By (as per details) CONT-Homeline Infra Construction A/c TDS-1.5% Contract <i>Being amount transfer to Homeline Infra towards advance payment as per Annexure A,B,C</i>	Payment 1,87,000.00 Dr 2,805.00 Cr	PAY/11270		1,84,195.00
8-Feb-21	By EMP Kaama Deepa <i>Being amount transfer to Deepa towards salary for the month of Jan-2021</i>	Payment	PAY/11271		6,745.00
	By EMP M Mounika <i>Being amount transfer to M Mounika towards salary for the month of Jan-2021</i>	Payment	PAY/11272		13,272.00
	To USL-Rajesh Jayantilal Kadakia <i>Being Amount Received From RJK Towards Funds Transfer</i>	Receipt	REC/10113	14,00,000.00	
	By DW-T Kurmanna <i>Ch No:176008,Being Cheque Issued to T Kurmanna Towards Onbehalf for work done mr asim As Per V No-714</i>	Payment	PAY/11274		19,850.00
	By DW-T Kurmanna <i>Ch No:176009,Being Cheque Issued to T Kurmanna Towards On Behalf of Homeline infra Work done As Per V No-720</i>	Payment	PAY/11275		8,827.00
	By SP-Ajay Suman Shrivastava <i>Chq.no:176012 Being Chq issued to Ajay Suman Shrivastava towards professional feees -company secretary against vide bill no:005 inv dt:05.02.2021</i>	Payment	PAY/11277		11,050.00
	Carried Over			4,19,68,384.00	4,36,53,213.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,19,68,384.00	4,36,53,213.92
9-Feb-21	To (as per details)	Receipt	REC/10115	44,782.00	
	SP-Summit Builders Statutory Payments	9,115.00 Cr			
	SP-Summit Builders Statutory Payments	8,296.00 Cr			
	SP-Summit Builders Statutory Payments	9,807.00 Cr			
	SP-Summit Builders Statutory Payments	8,987.00 Cr			
	SP-Summit Builders Statutory Payments	8,577.00 Cr			
	towards online rejected from bank				
	By ECARD-D.Shiva Shankar	Payment	PAY/11290		1,517.00
	Chq.no:176013 Being Chq issued to Summit Sales LLP Common Expenses towards GOVT of Telangana labour department lision receiver to GVRC ltd dt:15.01.2021				
	By ECARD-D.Shiva Shankar	Payment	PAY/11291		1,380.00
	Chq.no:176014 Being Chq issued to Summit Sales LLP Common Expenses towards purchase of rubber stamps at Raja& Co.Bill no-4638,4639,4640 dt:02.01.2021				
	By SP BPCL-ECMS	Payment	PAY/11292		25,000.00
	Being Amount Transfer to BPCL Towards Advance payment				
10-Feb-21	By SP Seven Hills Enterprises	Payment	PAY/11294		2,142.00
	Being Amount transfer to Seven Hills Towards Xerox expenses vide Bill No-1115 inv dt:02.02.2021				
11-Feb-21	By (as per details)	Payment	PAY/11295		46,250.00
	SP Malve Sachin Durgadas	50,000.00 Dr			
	TDS-7.5% Professional Charges	3,750.00 Cr			
	Being Amount Transfer to M Sachin Durgadas Towards Consultancy charges				
12-Feb-21	By EMP-Gaddam Venkatesh	Payment	PAY/11302		399.00
	Being Amount Transfer to G Venkatesh Towards mobile allowance for the month of Jan-2021				
	By EMP- Sayed Waseem Akhtar	Payment	PAY/11303		3,399.00
	Being Amount Transfer to Sayed Waseem Akhtar Towards mobile allowance & conveyance for the month of Jan-2021				
	By EMP-Sitaramanjaneyulu Burri	Payment	PAY/11304		399.00
	Being Amount Transfer to Sitaram Towards mobile allowance for the month of Jan-2021				
	By EMP Addepalli Praveen Raju	Payment	PAY/11305		399.00
	Being Amount Transfer to Addepalli Praveen Raju Towards mobile allowance for the month of Jan-2021				
	By EMP-B Mallikarjun	Payment	PAY/11306		399.00
	Being Amount Transfer to B Mallikarjun towards mobile allowance for the month of Jan-2021				
	By EMP T Rahul	Payment	PAY/11307		399.00
	Being Amount Transfer to T Rahul towards mobile allowance for the month of Jan-2021				
	Carried Over			4,20,13,166.00	4,37,34,896.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,20,13,166.00	4,37,34,896.92
12-Feb-21	By EMP Mohammed Afthar Ayub <i>Being Amount Transfer to Md Afthar ayub Towards mobile allowance for the month of Jan-2021</i>	Payment	PAY/11308		399.00
	By EMP M Mounika <i>Being amount transfer to M Mounika towards mobile allowance for the month of Jan-2021</i>	Payment	PAY/11309		399.00
	By EMP Kaama Deepa <i>Being amount transfer to Kaama Deepa towards mobile allowance for the month of Jan-2021</i>	Payment	PAY/11310		399.00
	By (as per details) CONT K Ramulu TDS-.75% Contract <i>Being Amount Transfer to K Ramulu Towards As per Credit Balance</i>	Payment 30,000.00 Dr 225.00 Cr	PAY/11311		29,775.00
	By (as per details) CONT R Surya Sai Kumar TDS-.75% Contract <i>Being Amount Transfer to R Surya Sai Kumar towards As Per Credit Balance</i>	Payment 10,000.00 Dr 75.00 Cr	PAY/11312		9,925.00
	By (as per details) CONT-Sakeena TDS-.75% Contract <i>Being Amount Transfer to Sakeena Towards As Per Credit Balance</i>	Payment 10,000.00 Dr 75.00 Cr	PAY/11313		9,925.00
	By SUP-Summit Sales LLP <i>Being Amount Transfer to Summit Sales LLP Towards As per Credit Balance</i>	Payment	PAY/11314		39,103.96
	By SUP Social DNA <i>Being Amount Transfer to Social DNA Towards As Per Credit Balance</i>	Payment	PAY/11315		10,076.00
	By SUP-G.P.Buildcon Materials <i>Being Amount Transfer to GP Buildcon Materials Towards Payment of Bill NO-511</i>	Payment	PAY/11316		4,106.00
	By SUP-Elegant Enterprises <i>Being Amount Transfer to Elegant Enterprises towards Payment of Bill No-393</i>	Payment	PAY/11317		1,153.00
	By SUP-Vivid World <i>Being Amount Transfer to Vivid World Towards Payment of Bill No-1985</i>	Payment	PAY/11318		655.00
	By (as per details) SUP SL RMC Plant SUP SL RMC Plant SUP SL RMC Plant <i>Being Amount Transfer to SL RMC Plant Towards Payment of Bill No-229,219,237, 209,225</i>	Payment 1,20,000.00 Dr 2,48,400.00 Dr 2,93,800.00 Dr	PAY/11319		6,62,200.00
	Carried Over			4,20,13,166.00	4,45,03,012.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,20,13,166.00	4,45,03,012.88
12-Feb-21	By OE-Staff Room Rent <i>Being Amount Transfer to Staff Room Rent for the month of Dec & Jan-21</i>	Payment	PAY/11320		10,000.00
	By EMP-Sitaramanjaneyulu Burri <i>Being Amount Transfer to Sitaram Towards Arrears salary for the month of Feb-2021</i>	Payment	PAY/11321		3,996.00
	By EMP-Gaddam Venkatesh <i>Being Amount Transfer to G Venkatesh Towards Arrears salary for the month of Feb-2021</i>	Payment	PAY/11322		9,056.00
15-Feb-21	By (as per details) CONT-Homeline Infra Construction A/c TDS-1.5% Contract <i>Being Amount Transfer to Homeline Infra Towards Advace Payment</i>	Payment 2,57,000.00 Dr 3,855.00 Cr	PAY/11323		2,53,145.00
	By (as per details) CONT-Pointec Associates Const Contractor CONT-Pointec Associates Const Contractor TDS-1.5% Contract <i>Being Amount Transfer to Pointec Towards Advance Payment</i>	Payment 48,000.00 Dr 93,000.00 Dr 2,115.00 Cr	PAY/11324		1,38,885.00
	By Cash <i>Being Cash withdrawl from Bank</i>	Contra	CON/10040		20,000.00
16-Feb-21	To USL-Rajesh Jayantilal Kadakia <i>Being Amount Received From RJK Towards Funds Transfer</i>	Receipt	REC/10119	50,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia <i>Being Amount Received SJK Towards Funds Transfer</i>	Receipt	REC/10120	50,00,000.00	
	By DW-T Kurmanna <i>Ch No:009044,Being Cheque Issued to T Kurmanna Towards On Behalf of work done asim Ref V No-734</i>	Payment	PAY/11326		9,925.00
	By CONJBWDW Manda Swamy <i>Ch No:009045,Being Cheque Issued to M Swamy Towards On behalf of Pointech Associates Work done ref vno-7613</i>	Payment	PAY/11327		18,912.00
	By CONT K Ramulu <i>Ch No:009046,Being Cheque Issued to K Ramulu Towards On behalf of Work done Asim Ref V No-7612</i>	Payment	PAY/11328		11,513.00
	By BANKFD Yes Bank <i>FD NO--009740300017822</i>	Payment	PAY/11329		10,00,000.00
	By BANKFD Yes Bank <i>FD NO-009740300017832</i>	Payment	PAY/11330		10,00,000.00
	By BANKFD Yes Bank <i>FD NO-009740300017842</i>	Payment	PAY/11331		10,00,000.00
	By BANKFD Yes Bank <i>FD NO-009740300017852</i>	Payment	PAY/11332		10,00,000.00
	Carried Over			5,20,13,166.00	4,89,78,444.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,20,13,166.00	4,89,78,444.88
16-Feb-21	By BANKFD Yes Bank <i>FD NO-009740300017862</i>	Payment	PAY/11333		10,00,000.00
	By BANKFD Yes Bank <i>FD NO-009740300017872</i>	Payment	PAY/11334		10,00,000.00
	By BANKFD Yes Bank <i>FD NO-009740300017882</i>	Payment	PAY/11335		10,00,000.00
17-Feb-21	By DW-T Kurmanna <i>Chq.no:176015 Being Chq issued to T Kurumanna towards cleaning of stores and around labour quarters and cleaning as per voucher no-733</i>	Payment	PAY/11336		4,925.00
	By DW-T Kurmanna <i>Chq.no:176016 Being Chq issued to T Kurumanna towards curing work at 5600E brick work curing at 2727 column plastering loading and unloading of material jayo vehicle as per voucher no-732</i>	Payment	PAY/11337		7,240.00
	By DW-Mr Venkatesh Ponnakanti <i>Chq.no:176017 Being chq issued to Mr Venkatesh Ponnakanti towards civil patch work done at 2727 stair case area and cellar area as per voucher no-736</i>	Payment	PAY/11338		12,593.00
	By SP-Karthik Security Services <i>Chq.no:176019 Being chq issued to Karthik Security Services towards security charges for the month of Jan-2021 against vide bill no:KSS-025/20-21 for the period of 01.01.2021 to 31.01.2021 inv dt:31.01.2021</i>	Payment	PAY/11340		53,412.00
	By SP-Karthik Security Services <i>Chq.no:009047 Being chq issued to Karthik Security Services towards security charges for the month of Dec -2020 for the period of 01.12.2020 to 31.12.2020 against vide bill no:KSS-019/20-21 inv dt:31.12.2020</i>	Payment	PAY/11341		53,412.00
	By SP-Modi Properties Pvt Ltd <i>Chq.no:009048 Being Chq issued to Modi Properties Pvt Ltd towards admin service charges for accounts manager support-staff and admin liason for the month of Sep,oct, nov,dec-20,admin service charges Jan-21 vide bill no:10185/10186 dt:30-01-2021</i>	Payment	PAY/11342		5,05,748.00
	By (as per details) CONT-Pointec Associates Const Contractor TDS-1.5% Contract <i>Chq.no:009049 Being Chq issued to Pointec Associates towards RMC vehicles of Pointec Associates in GVRC site on dated:04-12-2020</i>	Payment	PAY/11343		1,91,484.00
					1,94,400.00 Dr 2,916.00 Cr
	Carried Over			5,20,13,166.00	5,28,07,258.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,20,13,166.00	5,28,07,258.88
17-Feb-21	By SP The New India Assurance Co Ltd Payment <i>Ch No:009052,Being Cheque Issued to The New India Assurance Co Ltd Towards Construction all risk insurance policy of GVRC Project For a Period of 6 Years</i>		PAY/11344		53,742.00
18-Feb-21	By SP-Arena Consultants Payment <i>Chq.no:009051 Being Chq issued to Arena Consultants towards consultancy charges against vide bill no:02 inv dt:23.01.2021 (525000/-+GST Rs. 94,500-TDS 39,375 @ 7.5%)</i>		PAY/11345		5,80,125.00
19-Feb-21	By FEXPUD-Fees & Charges Payment <i>Chq.no:009053 Being Chq issued to KATTA'S ARCHITECTURAL STUDIOS towards Telangana state project approval(TS-Ipass) against transaction no:110085771151 dated:16.02.2021</i>		PAY/11346		12,508.00
20-Feb-21	By (as per details) Payment DW-T Kurmanna 35,730.00 Dr INCOME-Misc 490.00 Cr <i>Chq.no:009054 Being Chq issued to T Kurumanna as per voucher no-742 work done on behalf of Asim</i>		PAY/11358		35,240.00
	By SP-Royal Engineers Payment <i>Chq.no:009055 Being chq issued to Royal Engineers as per voucher no-740 work done on behalf of Asim</i>		PAY/11359		3,970.00
	By (as per details) Payment CONT-Homeline Infra Construction A/c 1,70,000.00 Dr TDS-1.5% Contract 2,550.00 Cr <i>Being amount transfer to Homeline Infra towards advance payment as per Annexure A,B,C</i>		PAY/11360		1,67,450.00
	By (as per details) Payment CONT-Pointec Associates Const Contractor 55,000.00 Dr CONT-Pointec Associates Const Contractor 1,85,000.00 Dr TDS-1.5% Contract 3,600.00 Cr <i>Being amount transfer to Pointec Associates towards advance payment as per Annexure A,B,C</i>		PAY/11361		2,36,400.00
	By SUP- Sree Sunil Enterprises Payment <i>Being Amount Transfer to Sree Sunil Enterprises towards Payment of Bill No-827</i>		PAY/11362		1,770.00
	By SUP-Arthi Enterprises Payment <i>Being Amount Transfer to Arthi Enterprises towards Payment of Bill No-58</i>		PAY/11363		52,369.00
	Carried Over			5,20,13,166.00	5,39,50,832.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,20,13,166.00	5,39,50,832.88
20-Feb-21	By (as per details)	Payment	PAY/11364		1,52,593.00
	SUP-Summit Sales LLP	2,820.00 Dr			
	SUP-Summit Sales LLP	2,908.00 Dr			
	SUP-Summit Sales LLP	681.00 Dr			
	SUP-Summit Sales LLP	3,087.00 Dr			
	SUP-Summit Sales LLP	10,620.00 Dr			
	SUP-Summit Sales LLP	1,31,456.00 Dr			
	SUP-Summit Sales LLP	1,021.00 Dr			
	Being Amount Transfer to Summi sales LLP Towards Payment of Bill No -15826,15824, 15819,15825,15827,15786				
	By EMP- Sayed Waseem Akhtar	Payment	PAY/11365		4,095.00
	Being Amount Transfer to Sayed Waseem Akhtar towards arrears salary				
	By SP-Ajay Mehta	Payment	PAY/11366		29,616.00
	Chq.no:009056 Being chq issued to Ajay Mehta towards Audit Fee for the year 19-20 SAC :998221 against vide bill no:GST/2020 -21/170 inv dt:09.02.2021				
	By (as per details)	Payment	PAY/11367		10,010.00
	GST Payable	4,880.00 Dr			
	GST Payable	4,880.00 Dr			
	SIP-Late Fees	250.00 Dr			
	Chq.no:009057 Being Chq issued to Yes Bank Ltd towards GST Payable for the month of Jan-21				
22-Feb-21	By EUC-K Ramulu	Payment	PAY/11369		5,558.00
	Chq.no:009058 Being Chq issued to K Ramulu towards 5600 E boulders shifting work done on behalf of Asim as per voucher no-7659				
	By CONJBWDW Manda Swamy	Payment	PAY/11370		6,304.00
	Chq.no:009059 Being Chq issued to Manda Swamy towards 4545 block soil levelling and soil shifting work as per voucher no-7660 on behalf f Pointec Associates				
	By EUC-K Ramulu	Payment	PAY/11371		9,456.00
	Chq.no:009060 Being Chq issued to K Ramulu towards work done on behalf of homeline infra mud shifting work at 5600 E bildeers as per voucher no-7657				
	By EUC-K Ramulu	Payment	PAY/11372		5,516.00
	Chq.no:009061 Being Chq issued to K Ramulu towards work done on behalf of pointec associates mud shifting work at 5600 E bildeers as per voucher no-7658				
	By (as per details)	Payment	PAY/11373		1,38,750.00
	SP-Kulkarni Consultants	1,50,000.00 Dr			
	TDS-7.5% Professional Charges	11,250.00 Cr			
	Chq.no:009062 Being Chq issued to Kulkarni Consultants towards advance for structural drawings/designs of GVRC project to submit to OU dt:12.02.2021				
	Carried Over			5,20,13,166.00	5,43,12,730.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,20,13,166.00	5,43,12,730.88
22-Feb-21	By SP-Arena Consultants <i>Chq.no:009063 Being Chq issued to Arena Consultants towards flight charges,cab charges, accomodation against dated:04.02.2021</i>	Payment	PAY/11374		13,580.00
	By ECARD-Raghu Expenses Card <i>Chq.no:009064 Being Chq issued to Summit Sales LLP towards purchase of Anchor bolt Req.no:163174 Req.no:163190 dated:03.12.2020</i>	Payment	PAY/11375		2,690.00
	By ECARD-Raghu Expenses Card <i>Chq.no:009065 Being Chq issued to Summit Sales LLP towards purchase of polythene cover po.no:72914 & purchase at tenax Req. no:163305</i>	Payment	PAY/11376		1,327.00
	By ECARD-Raghu Expenses Card <i>Chq.no:009066 Being Chq issued to Summit Sales LLP towards transportation of MS Angles Po.no:74002 Po.no:74271</i>	Payment	PAY/11377		2,200.00
	By ECARD P Prabhakar <i>Chq.no:009067 Being Chq issued to Summit Sales LLP towards coffee, Tea and lemon tea powder</i>	Payment	PAY/11378		7,735.00
	By Cash <i>Chq.no:009068 Being cash withdrawal from bank</i>	Contra	CON/10041		20,000.00
	To BANKFD Yes Bank <i>FD NO-009740300017822</i>	Receipt	REC/10123	10,00,000.00	
	By SP-Kulkarni Consultants <i>Being Amount Transfer to Kulkarni Consultants towards GST Amount of1.5Lacs(1,50,000*18%)</i>	Payment	PAY/11379		27,000.00
	By (as per details) TDS-1.5% Contract TDS-.75% Contract TDS-7.5% Professional Charges <i>CH No:009069,Being Cheque Issued towards Tds Part Payment for the month of FEB-2021</i>	Payment 21,659.00 Dr 2,631.00 Dr 1,29,870.00 Dr	PAY/11380		1,54,160.00
23-Feb-21	By SP-Summit Sales Llp - Logistics <i>Being amount transfer to Summit Sales LLP Common Expenses towards admin service charges of IT,admin audit,E & D promotions for the month of Feb 2021</i>	Payment	PAY/11381		80,919.00
	To DW-Mr Venkatesh Ponnakanti <i>Chq.no:176018 Being chq return image not clear</i>	Receipt	REC/10124	12,593.00	
	To ECARD Sitaramanjaneulu <i>Chq.no:275952 Being chq received from M C Modi educational trust towards electricity charges for the month of Jan-2021</i>	Receipt	REC/10125	14,027.00	
	Carried Over			5,30,39,786.00	5,46,22,341.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,30,39,786.00	5,46,22,341.88
23-Feb-21	By DW-Mr Venkatesh Ponnakanti <i>Chq.no:176018 Being chq issued to P Venkatesh towards</i>	Payment	PAY/11382		12,593.00
	By SP Modi Housing Pvt Ltd <i>Chq.no:009080 Being chq issued to Modi Housing Pvt Ltd towards as per credi balance</i>	Payment	PAY/11383		3,816.00
24-Feb-21	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Chq.no:009081 Being Chq issued to Sri Laxmi Ganesh Steels & Hardware towards as per credit balance</i>	Payment	PAY/11384		779.00
	By SUP-Shiv Shakti Steel Tubes <i>Chq.no:009082 Being Chq issued to Shiv Shakti Steel Tubes towards purchase of M S box pipe (15days PDC payment) against vide po.no:74988 po.dt:23.02.2021 Req. Id. no:163368</i>	Payment	PAY/11385		3,40,430.00
	To SUP Sri Venkata Srinivasa Stones <i>Chq.no:440188 Being chq received from Meha & Modi Kowkur LLP on behalf of sri venkata srinivas stones</i>	Receipt	REC/10126	22,890.00	
	By OIE-Repairs & Maintenance-Automobiles <i>Chq.no:009083 Being Chq issued to Royal Sundaram GIC LTD towards insurance difference amount due to transfer of registration for individual to GVRC company name Vehicle no-AP09BX9353</i>	Payment	PAY/11386		1,644.00
	By (as per details) ECARD Sitaramanjaneulu ECARD Sitaramanjaneulu <i>Being amount tranfer to Sitaramjenulu expenses card towards purchase of petrol & fee for HMDA land use for th einfor mation 28.01.2021 to 12.02.2021</i>	Payment	PAY/11387		1,100.00
	By ECARD Sitaramanjaneulu <i>Being amount tranfer to Sitaramjenulu expenses card towards dentous & painter works for the vehicle Ap28BL3676 for the period of 18.02.2021 to 20.02.2021</i>	Payment	PAY/11388		2,000.00
	By SP Akb Glass Systems <i>Ch No:009086,Being Amount Transfer to Akb Glass Systems Towards Advance Payment</i>	Payment	PAY/11389		25,00,000.00
25-Feb-21	By SP-Soham Modi HUF <i>Chq.no:009084 Being Chq issued to Modi Soham HUF towards fees</i>	Payment	PAY/11390		6,30,000.00
	By EUC-D -Madhu Babu <i>Chq.no:009085 Being chq issued to D Madhu Babu towards work on behalf of Asim column -6 and column-5 marketing at 2727 block as per voucher no-739</i>	Payment	PAY/11391		3,970.00
	Carried Over			5,30,62,676.00	5,81,18,673.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,30,62,676.00	5,81,18,673.88
25-Feb-21	By BANK-ICICI BANK <i>Chq.no:009087 Being chq issued to ICICI Bank Ltd towards new account opening</i>	Contra	CON/10042		1,00,000.00
	To USL-Sharad Kumar Jayanthilal Kadakia <i>Being Amount Received SJK Towards Funds Transfer</i>	Receipt	REC/10127	20,00,000.00	
	To USL-Rajesh Jayantilal Kadakia <i>Being Amount Received From RJK Towards Funds Transfer</i>	Receipt	REC/10128	70,00,000.00	
1-Mar-21	By FEXP-Interest on OD <i>Being amount debited towards interest capitalized ref. no:009763700002820D210228</i>	Payment	PAY/11407		5,432.69
	By (as per details) CONT-Pointec Associates Const Contractor 46,000.00 Dr CONT-Pointec Associates Const Contractor 1,90,800.00 Dr TDS-1.5% Contract 3,552.00 Cr <i>Being amount transfer to Pointec Associates towards advance payment as per Annexure A,B,C</i>	Payment	PAY/11408		2,33,248.00
	By (as per details) CONT-Homeline Infra Construction A/c 1,27,942.00 Dr TDS-1.5% Contract 1,919.00 Cr <i>Being amount transfer to Homeline Infra towards advance payment as per Annexure A,B,C</i>	Payment	PAY/11409		1,26,023.00
	By (as per details) CONT-Sakeena 10,000.00 Dr TDS-.75% Contract 75.00 Cr <i>Being Amount Transfer to Sakeena Towards As Per Credit Balance V No-757</i>	Payment	PAY/11410		9,925.00
	By (as per details) CONT K Ramulu 20,000.00 Dr TDS-.75% Contract 150.00 Cr <i>Being Amount Transfer to K Ramulu Towards As per Credit Balance V No-753</i>	Payment	PAY/11411		19,850.00
	By (as per details) CONT R Surya Sai Kumar 1,300.00 Dr TDS-.75% Contract 10.00 Cr <i>Being Amount Transfer to R Surya Sai Kumar towards As per Credit Balance V No -756</i>	Payment	PAY/11412		1,290.00
	By SP Nadimpalli Rama Venkata Srinivasa Raju <i>Chq.no:009070 Being Chq issued to Nadimpally Rama Venkata Srinivasa Raju towards RMC vehicles weighment charges against vide po.n:74761 Req.Id.no:163358</i>	Payment	PAY/11413		16,650.00
3-Mar-21	By SP-Soham Modi HUF <i>Being Amount Transfer to Soham Modi HUF Towards Bank Charges</i>	Payment	PAY/11414		11.80
	Carried Over			6,20,62,676.00	5,86,31,104.37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,20,62,676.00	5,86,31,104.37
3-Mar-21	By EMP-Gaddam Venkatesh <i>Being amount transfer to Gaddam Venkatesh towards salary for the month of Feb-2021</i>	Payment	PAY/11415		65,033.00
	By EMP- Sayed Waseem Akhtar <i>Being amount transfer to Sayed Waseem Akhtar towards salary for the month of Feb-2021</i>	Payment	PAY/11416		31,878.00
	By EMP-Sitaramanjaneyulu Burri <i>Being amount transfer to Sitaramanjenulu Burri Towards salary for the month of Feb-2021</i>	Payment	PAY/11417		31,333.00
	By EMP Addepalli Praveen Raju <i>Being amount transfer to A Praveen Raju towards salary for the month of Feb-2021</i>	Payment	PAY/11418		19,157.00
	By EMP-B Mallikarjun <i>Being amount transfer to B Mallikarjun towards salary for the month of Feb-2021</i>	Payment	PAY/11419		18,869.00
	By EMP T Rahul <i>Being amount transfer to T Rahul towards salary for the month of Feb-2021</i>	Payment	PAY/11420		17,161.00
	By EMP Mohammed Afthar Ayub <i>Being amount transfer to Mohammed Afthar Ayub towards salary for the month of Feb-2021</i>	Payment	PAY/11421		8,227.00
	By EMP M Mounika <i>Being amount transfer to M Mounika towards salary for the month of Jan-2021</i>	Payment	PAY/11422		10,550.00
	By EMP Kaama Deepa <i>Being amot transfer to Kaama Deepa towards salary for the month of Feb-2021</i>	Payment	PAY/11423		10,550.00
	By (as per details) SP Aspect Facade & Engineering Consultants Pvt Ltd TDS-7.5% Professional Charges <i>Ch No:009071,Being Cheque Issued to Aspect Facade & Engineering Consultats Pvt Ltds Towards Consultancy charges (25 % Advance Payment)(37500*7.5%)</i>	Payment 44,250.00 Dr 2,813.00 Cr	PAY/11424		41,437.00
	By SP Seven Hills Enterprises <i>Being Amount Credit to Seven Hills Towards Xerox expenses vide Bill No-1136 inv dt:02.03.2021</i>	Payment	PAY/11425		1,477.00
	By ECARD-Ramesh <i>Being amount transfer to SSLLP Logistics towards purchase of stamp papers</i>	Payment	PAY/11426		640.00
	By ECARD Sitaramanjaneyulu <i>Being amount transfer to Sitaramanjenulu Burri towards petrol purchase for the period of 21.02.2021 to 03.03.2021</i>	Payment	PAY/11427		3,200.00
	Carried Over			6,20,62,676.00	5,88,90,616.37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,20,62,676.00	5,88,90,616.37
4-Mar-21	By SP P Sunil Kumar <i>CH No:009072,Being Cheque Issued To P Sunil Kumar towards advocate fee (50% Advance payment)</i>	Payment	PAY/11429		6,500.00
5-Mar-21	By SP-Shreyas Services <i>Being Amount transfer to Shreyas services towards housekeeping charges for the month of Feb-2021 against vide bill no:319 inv dt:28.02.2021</i>	Payment	PAY/11430		31,405.00
	By SP-Y Pushpalatha <i>Being Amount transfer to Y. Pushpalatha towards Gardening charges for the month of Feb-2021 against vide bill no:302 inv dt:28.02.2021</i>	Payment	PAY/11431		31,372.00
	By SP-Karthik Security Services <i>Being amount transfer to Karthik Security Services towards security charges for the month of Feb-2021 against vide bill no:KSS -037/20-21 for the period of 01.02.2021 to 28.0.2021 inv dt:28.02.2021</i>	Payment	PAY/11432		50,364.00
	By SP-Modi Properties Pvt Ltd <i>Being amount transfer to Modi Properties Pvt Ltd towards admin service charges for accounts manager support-staff and admin liason for the month of Feb-2021 against vide bill no:MPPL10200 inv dt:28.02.2021</i>	Payment	PAY/11433		1,01,150.00
	By EUC-K Ramulu <i>Chq.no:009088 Being chq issued to K Ramulu towards work done on behalf of pointec mud levelling work between 2727 to 4545 as per voucher no-7725</i>	Payment	PAY/11434		19,700.00
	By DW-T Kurmanna <i>Chq.no:009089 Being Chq issued to T Kurumanna towards work done on behal fof homeline infra 2727 block external plastering curing work done as per voucher no-751</i>	Payment	PAY/11435		5,910.00
	By DW-T Kurmanna <i>Chq.no:382001 Being Chq issue to T Kurumanna towards curing salb at 2727 and column curing at 2727 block and loading and unloading charges as per voucher no-765</i>	Payment	PAY/11436		29,550.00
	By DW-T Kurmanna <i>Chq.no:382002 Being Chq issued to T Kurumanna towards cleaning of stores and around labour quarters as per voucher no -764</i>	Payment	PAY/11437		21,835.00
	By EUC-K Ramulu <i>Chq.no:382003 Being chq issued to K Ramulu towards mud levelling work between 2727 to 4545 and mudshifting 2727 to 4545 block & lecvelling the rock boulders at 4545 as per voucher no-7726</i>	Payment	PAY/11439		2,977.00
	Carried Over			6,20,62,676.00	5,91,91,379.37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,20,62,676.00	5,91,91,379.37
5-Mar-21	By CONJBWD Manda Swamy <i>Chq.no:382005 Being chq issued to Manda Swamy towards attrium block soil levelling and soil loadin in tractoe excavation work aurpose as per voucher no-7684</i>	Payment	PAY/11440		3,467.00
8-Mar-21	By SP BPCL-ECMS <i>Being amount credited to BPCL towards petrol /diesel expenses for GVRC site</i>	Payment	PAY/11449		6,900.00
9-Mar-21	By SP-A S Agarwal Co. <i>Being amount transfer to A S Agarwal & Co. towards as per credit balance against inv no:ASA2021072 linv dt:06.11.2020</i>	Payment	PAY/11450		5,635.00
	By BANK-Kotak <i>CH No:009090,Being Amount Transfer Yes Bank to Kotak</i>	Contra	CON/10043		1,00,000.00
	By Cash <i>Chq.no:382006 Being cash withdrawl from bank</i>	Contra	CON/10044		20,000.00
	By SP P Sunil Kumar <i>Ch No:382007,Being Cheque Issued to P Sunil Kumar towards Legal Fee Balance Amount</i>	Payment	PAY/11451		5,000.00
	By SP-Ajay Mehta <i>Chq.no:382008 Being chq issued to Ajay Mehta towards certification fee for shareholding pattern(15-02-2021) against vide bill no:GST/20-21/233 inv dt:23.02.2021</i>	Payment	PAY/11452		2,210.00
	By SUP Johnson Lifts Private Limited <i>Ch No:382010,Being Cheque Issued to Johnson lifts Pvt Ltd towards Purchase of Lift for block -2727</i>	Payment	PAY/11453		6,37,200.00
	By (as per details) CONT P Venkatesh TDS-.75% Contract <i>Being Amount Transfer to P Venkatesh Towards as Per Credit balance V No-</i>	Payment	PAY/11454	24,048.00 Dr 180.00 Cr	23,868.00
	By CONT K Kiran <i>Being Amount Transfer to K kiran towards As Per Credit Balance V No-</i>	Payment	PAY/11455		29,000.00
10-Mar-21	By ECARD-D.Shiva Shankar <i>Being amount transfer to SSLLP Common Expesnes towards purchase of rubber stamps bill no-1753</i>	Payment	PAY/11456		400.00
	By (as per details) CONT-K.Krishna TDS-.75% Contract <i>Being amountransfer to K Krishna towards as per credit balance ar per voucher no-752</i>	Payment	PAY/11457	975.00 Dr 7.00 Cr	968.00
	By CONT-Sakeena <i>Being amount transfer to Sakeena towards as per credit balance vide voucher no-766</i>	Payment	PAY/11458		5,038.00
	Carried Over			6,20,62,676.00	6,00,31,065.37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,20,62,676.00	6,00,31,065.37
10-Mar-21	By (as per details)	Payment	PAY/11459		5,98,190.00
	CONT-Pointec Associates Const Contractor	1,03,500.00 Dr			
	CONT-Pointec Associates Const Contractor	5,03,800.00 Dr			
	TDS-1.5% Contract	9,110.00 Cr			
	<i>Being amount transfer to Pointec Associates towards advance payment as per Annexure A,B,C</i>				
	By (as per details)	Payment	PAY/11460		2,87,078.00
	CONT-Homeline Infra Construction A/c	2,91,450.00 Dr			
	TDS-1.5% Contract	4,372.00 Cr			
	<i>Being amount transfer to Homeline Infra towards advance payment as per Annexure A,B,C</i>				
	By (as per details)	Payment	PAY/11461		28,233.00
	ECARD Sitaramanjaneulu	14,249.00 Dr			
	ECARD Sitaramanjaneulu	13,984.00 Dr			
	<i>Being amount transfer to Sitaramanjenulu towards Electricity payment for the month of Feb-2021 AEDIS-13,984/-, MCMET-14,249/-</i>				
	To (as per details)	Receipt	REC/10131	5,98,190.00	
	CONT-Pointec Associates Const Contractor	1,03,500.00 Cr			
	CONT-Pointec Associates Const Contractor	5,03,800.00 Cr			
	TDS-1.5% Contract	9,110.00 Dr			
	<i>Being amount return from Bank</i>				
	By SP-Summit Sales Llp - Logistics	Payment	PAY/11462		43,960.00
	<i>Being amount transfer to Summit Sales LLP Logistics towards Service charges on Po's for the month of Feb-21 against vide bill no:SLLP/LOG/11184 inv dt:28.02.2021</i>				
	By SP-Summit Sales Llp -Common Expenses	Payment	PAY/11463		21,217.00
	<i>Being amount transfer to SLLP Common Expenses towards admin & marketing service charges for the month of Feb-21 against vide bill no:SLLP/COM/10180 inv dt:28.02.2021</i>				
	By SP-Summit Sales Llp - Logistics	Payment	PAY/11464		6,115.00
	<i>Being amount transfer to Summit Sales LLP Logistics towards QC report charges for the month of Feb-21 against vide bill no:SLLP /LOG/11165 inv dt:28.02.2021</i>				
11-Mar-21	By (as per details)	Payment	PAY/11465		5,98,190.00
	CONT-Pointec Associates Const Contractor	1,03,500.00 Dr			
	CONT-Pointec Associates Const Contractor	5,03,800.00 Dr			
	TDS-1.5% Contract	9,110.00 Cr			
	<i>Chq.no:382011 Being Chq issued to Pointec Associates towards advance payment as per Annexure A,B,C</i>				
13-Mar-21	By EMP-Gaddam Venkatesh	Payment	PAY/11467		399.00
	<i>Being amount transfer to Gaddam Venkatesh towards mobile allowance for the month of Feb-21</i>				
	Carried Over			6,26,60,866.00	6,16,14,447.37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,26,60,866.00	6,16,14,447.37
13-Mar-21	By EMP- Sayed Waseem Akhtar <i>Being amount transfer to Sayed Waseem Akhtar towards mobile allowance for the month of Feb-21</i>	Payment	PAY/11468		3,399.00
	By EMP-Sitaramanjaneyulu Burri <i>Being amount transfer to Sitaramanjenulu Burri Towards mobile allowance for the month of Feb-21</i>	Payment	PAY/11469		399.00
	By EMP Addepalli Praveen Raju <i>Being amount transfer to A Praveen Raju towards mobile allowance for the month of Feb-21</i>	Payment	PAY/11470		399.00
	By EMP-B Mallikarjun <i>Being amount transfer to B Mallikarjun towards mobile allowance for the month of Feb-21</i>	Payment	PAY/11471		399.00
	By EMP T Rahul <i>Being amount transfer to T Rahul towards mobile allowance for the month of Feb-2021</i>	Payment	PAY/11472		399.00
	By EMP Mohammed Afthar Ayub <i>Being amount transfer to Mohammed Afthar Ayub towards mobile allowance for the month of Feb-2021</i>	Payment	PAY/11473		399.00
	By EMP Kaama Deepa <i>Being amount transfer to Kaama Deepa towards mobile allowance for the month of Feb-21</i>	Payment	PAY/11474		399.00
	By EMP M Mounika <i>Being amount transfer to M Mounika towards mobile allowance for the month of Feb-21</i>	Payment	PAY/11475		399.00
	By EMP-Gaddam Venkatesh <i>Being Amount Transfer to G Venkatesh towards balance Salary for the month of Feb -2021</i>	Payment	PAY/11476		16,258.00
	By EMP- Sayed Waseem Akhtar <i>Being amount transfer to Sayed Waseem Akhtar towards balance salary for the month of Feb-21</i>	Payment	PAY/11477		7,970.00
	By EMP-Sitaramanjaneyulu Burri <i>Being amount transfer to Sitaramanjenulu Burri Towards balance salary for the month of Feb-21</i>	Payment	PAY/11478		7,833.00
	By EMP Addepalli Praveen Raju <i>Being amount transfer to A Praveen Raju towards balance salary for the month of Feb -21</i>	Payment	PAY/11479		4,789.00
	By EMP-B Mallikarjun <i>Being amount transfer to B Mallikarjun towards balance salary for the month of Feb -21</i>	Payment	PAY/11480		4,717.00
	Carried Over			6,26,60,866.00	6,16,62,206.37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,26,60,866.00	6,16,62,206.37
13-Mar-21	By EMP T Rahul <i>Being amount transfer to T Rahul towards balance salary for the month of Feb-2021</i>	Payment	PAY/11481		4,290.00
	By EMP M Mounika <i>Being amount transfer to M Mounika towards balance salary for the month of Feb-21</i>	Payment	PAY/11482		2,638.00
15-Mar-21	By (as per details) SUP-Global Safety Solutions SUP-Global Safety Solutions SUP-Global Safety Solutions SUP-Global Safety Solutions <i>Being Amount Transfer to Global safety Solutions towards Payment of Bill No-1403, 1423,1431</i>	Payment 6,825.00 Dr 15,088.00 Dr 13,646.00 Dr 5,775.00 Dr	PAY/11483		41,334.00
	By (as per details) SUP-Shah Traders SUP-Shah Traders <i>Being Amount Transfer to Shah Traders Towards Payment of Bill No-2458,2457</i>	Payment 2,704.00 Dr 12,738.00 Dr	PAY/11484		15,442.00
	By (as per details) SUP-Dilpreet Tubes Pvt. Ltd. SUP-Dilpreet Tubes Pvt. Ltd. <i>Being Amount Transfer to Dilpreet tubes Pvt Ltd Towards Payment of Bill No-1256,1292</i>	Payment 69,858.00 Dr 7,986.00 Dr	PAY/11485		77,844.00
	By SUP-G.P.Buildcon Materials <i>Being Amount Transfer to Gp Buildcon Materials towards Payment of Bill No-552</i>	Payment	PAY/11486		65,466.00
	By (as per details) CONT-Pointec Associates Const Contractor CONT-Pointec Associates Const Contractor TDS-1.5% Contract <i>Being amount transfer to Pointec Associates towards advance payment as per Annexure A,B,C</i>	Payment 69,000.00 Dr 2,63,000.00 Dr 4,980.00 Cr	PAY/11487		3,27,020.00
	By (as per details) CONT-Homeline Infra Construction A/c TDS-1.5% Contract <i>Being amount transfer to Homeline Infra towards advance payment as per Annexure A,B,C</i>	Payment 1,53,548.00 Dr 2,303.00 Cr	PAY/11488		1,51,245.00

Carried Over

6,26,60,866.00 6,23,47,485.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,26,60,866.00	6,23,47,485.37
15-Mar-21	By (as per details)	Payment	PAY/11489		1,38,331.00
	SUP-Summit Sales LLP	11,379.00 Dr			
	SUP-Summit Sales LLP	347.00 Dr			
	SUP-Summit Sales LLP	5,664.00 Dr			
	SUP-Summit Sales LLP	1,711.00 Dr			
	SUP-Summit Sales LLP	2,301.00 Dr			
	SUP-Summit Sales LLP	55,446.00 Dr			
	SUP-Summit Sales LLP	1,298.00 Dr			
	SUP-Summit Sales LLP	21,950.00 Dr			
	SUP-Summit Sales LLP	773.00 Dr			
	SUP-Summit Sales LLP	3,422.00 Dr			
	SUP-Summit Sales LLP	487.00 Dr			
	SUP-Summit Sales LLP	10,620.00 Dr			
	SUP-Summit Sales LLP	1,416.00 Dr			
	SUP-Summit Sales LLP	2,621.00 Dr			
	SUP-Summit Sales LLP	8,602.00 Dr			
	SUP-Summit Sales LLP	4,724.00 Dr			
	SUP-Summit Sales LLP	5,570.00 Dr			
	Being Amount Transfer to Summit Sales LLP towards Payment of Bill No-15900,15892,15893,15899,15897,16083,16088,16086,16155,16032,16030,16038,16040,16087,16089,16152,16159				
By	SUP-Summit Sales LLP	Payment	PAY/11490		22,67,837.00
	Being Amount Transfer to Summit Sales LLP Towards Payment of Bill No-16112				
By	EMP-Gaddam Venkatesh	Payment	PAY/11491		9,056.00
	Being amount transfer to G Venkatesh towards salary arrears				
By	EMP- Sayed Waseem Akhtar	Payment	PAY/11492		4,095.00
	Being amount transfer to Sayed Waseem Akhtar towards salary arrears				
By	EMP-Sitaramanjaneyulu Burri	Payment	PAY/11493		3,996.00
	Being amount transfer to Sitaramanjenulu Burri Towards salary arrears				
By	DW-T Kurmanna	Payment	PAY/11494		4,925.00
	Chq.no:382012 Being chq issued to T Kurumanna towards extension columns concreting work in ground floor and white wash painting in 2727 block ground as per voucher no775				
By	DW-T Kurmanna	Payment	PAY/11495		13,399.00
	Chq.no:382013 Being chq issued to Kurumanna towards stores material unloading and shfting work done and stores material as per voucher no-774				
By	DW-T Kurmanna	Payment	PAY/11496		15,760.00
	Chq.no:382014 Being Chq issued to T Kurumanna towards curing work for 2727 block column-6 and curing of plinth beam in 4545 block and other miscellineous work as per voucher no-773				
	Carried Over			6,26,60,866.00	6,48,04,884.37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,26,60,866.00	6,48,04,884.37
15-Mar-21	By DW-Mr Venkatesh Ponnakanti <i>Chq.no:382015 Being ch q issued to Mr Venkatesh Ponnakanti towards civil patch works at 2727 block stair case and closing of all honey combs at newly casted columns as per voucher no-770</i>	Payment	PAY/11497		8,372.00
	To USL-Rajesh Jayantilal Kadakia <i>Being Amount Received From RJK Towards Funds Transfer</i>	Receipt	REC/10132	60,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia <i>Being Amount Received SJK Towards Funds Transfer</i>	Receipt	REC/10133	60,00,000.00	
16-Mar-21	To CUST-GV Discovery Centers Pvt Ltd <i>Chq.no:127731 Being Chq received from GV Discovery Centers Pvt Ltd towards against bills</i>	Receipt	REC/10134	2,066.00	
17-Mar-21	By OIE-Repairs & Maintenance-Automobiles <i>Being online amount neft to B Mallikarjun towards two wheeler vehicle maintenance charges as per bill details enclosed.</i>	Payment	PAY/11506		1,308.00
18-Mar-21	By FEXPUD-Fees & Charges <i>Chq.no:382017 Being Chq issued to Director, IDIC, University College of Engineering, Osmania University,Hyderabad towards consultancy charges Tax No. AAAJD 859JST001 against inv no:IDIC/2021 inv dt:17.03.2021</i>	Payment	PAY/11507		3,21,941.00
	By ECARD Sitaramanjaneulu <i>Being amount credited to Sitaramanjenulu expenses card towards petrol expenses, HMWSSB processing at GVRC,Mic Expenses at MRO Office for the period of 11.03.2021 to 19.03.2021</i>	Payment	PAY/11508		4,800.00
19-Mar-21	By SP-Summit Sales Llp - Logistics <i>Being amount transfer to Summit Sales LLP Logistics towards van transportation charges for the month of Mar-21 against vide bill no:SSLLP/LOG/11222 inv dt:18.03.2021</i>	Payment	PAY/11509		10,922.00
	By SP-Summit Sales Llp - Logistics <i>Being amount transfer to Summit Sales LLP Logistics towards carhire charges for the month of Ma-21 againstvide bill no:SSLLP /LOG/11207 inv dt:17.03.2021</i>	Payment	PAY/11510		24,756.00
	By TDS Receivable 20-21 <i>Being amount debited to Bank towards tax recovered re f.mp:009740300017832</i>	Payment	PAY/11511		246.60
	To IFDR-Interest From Fd <i>Being amount credited to bank towards interest credit ref.no:00974030017832</i>	Receipt	REC/10136	3,288.00	
	To IFDR-Interest From Fd <i>Being amount credited to bank towards interest credit ref.no:00974030017842</i>	Receipt	REC/10137	3,288.00	
	Carried Over			7,46,69,508.00	6,51,77,229.97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,46,69,508.00	6,51,77,229.97
19-Mar-21	By TDS Receivable 20-21 <i>Being amount debited to Bank towards tax recovered re f.mp:009740300017842</i>	Payment	PAY/11512		246.60
	By TDS Receivable 20-21 <i>Being amount debited to Bank towards tax recovered re f.mp:009740300017842</i>	Payment	PAY/11513		246.60
	To IFDR-Interest From Fd <i>Being amount credited to bank towards interest credit ref.no:00974030017852</i>	Receipt	REC/10138	3,288.00	
	By TDS Receivable 20-21 <i>Being amount debited to Bank towards tax recovered re f.mp:009740300017862</i>	Payment	PAY/11514		246.60
	To IFDR-Interest From Fd <i>Being amount credited to bank towards interest credit ref.no:00974030017862</i>	Receipt	REC/10139	3,288.00	
	To IFDR-Interest From Fd <i>Being amount credited to bank towards interest credit ref.no:00974030017872</i>	Receipt	REC/10140	3,288.00	
	By TDS Receivable 20-21 <i>Being amount debited to Bank towards tax recovered re f.mp:009740300017872</i>	Payment	PAY/11515		246.60
	To IFDR-Interest From Fd <i>Being amount credited to bank towards interest credit ref.no:00974030017882</i>	Receipt	REC/10141	3,288.00	
	By TDS Receivable 20-21 <i>Being amount debited to Bank towards tax recovered re f.mp:009740300017882</i>	Payment	PAY/11516		246.60
	To BANKFD Yes Bank <i>Being FD Redeem Ref. no:009740300017832</i>	Receipt	REC/10142	10,00,000.00	
	To BANKFD Yes Bank <i>Being FD Redeem Ref. no:009740300017842</i>	Receipt	REC/10143	10,00,000.00	
	To BANKFD Yes Bank <i>Being FD Redeem Ref. no:009740300017852</i>	Receipt	REC/10144	10,00,000.00	
	To BANKFD Yes Bank <i>Being FD Redeem Ref. no:009740300017862</i>	Receipt	REC/10145	10,00,000.00	
	To BANKFD Yes Bank <i>Being FD Redeem Ref. no:009740300017872</i>	Receipt	REC/10146	10,00,000.00	
	To BANKFD Yes Bank <i>Being FD Redeem Ref. no:009740300017882</i>	Receipt	REC/10147	10,00,000.00	
20-Mar-21	By Cash <i>Chq.no:382019 Being cash withdrawl from bank</i>	Contra	CON/10045		20,000.00
	Carried Over			8,06,82,660.00	6,51,98,462.97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,06,82,660.00	6,51,98,462.97
20-Mar-21	By SUP-Shri Ganesh Pumps & Machinery Centre <i>Being Amount Transfer to Shri Ganesh Pumps Towards Payment of Bill No-2941</i>	Payment	PAY/11518		20,900.00
	By SUP-Sri Balaji Printers <i>Being Amount Transfer to Sri balaji Printers Towards Payment of Bill No-474</i>	Payment	PAY/11519		672.00
	By SUP-Praful Sanitary <i>Being Amount Transfer to Praful Sanitary towards Towards Payment of Bill No-908</i>	Payment	PAY/11520		7,080.00
	By SUP-Elegant Enterprises <i>Being Amount Transfer to Elegant enterprises towards Payment of Bill No-452, 458</i>	Payment	PAY/11521		4,838.00
	By (as per details) CONT-Homeline Infra Construction A/c TDS-1.5% Contract <i>Being amount transfer to Homeline Infra towards advance payment as per Annexure A,B,C</i>	Payment 5,00,000.00 Dr 7,500.00 Cr	PAY/11522		4,92,500.00
	By (as per details) SUP-Summit Sales LLP SUP-Summit Sales LLP SUP-Summit Sales LLP SUP-Summit Sales LLP <i>Being Amount Transfer to Summit Sales LLP towards Payment of Bill No-16268,16270, 16286,16290</i>	Payment 3,304.00 Dr 7,560.00 Dr 8,649.00 Dr 1,935.00 Dr	PAY/11523		21,448.00
	By (as per details) CONT-Pointec Associates Const Contractor TDS-1.5% Contract <i>Being amount transfer to Pointec Associates towards advance payment as per Annexure A,B,C</i>	Payment 69,000.00 Dr 1,035.00 Cr	PAY/11524		67,965.00
	By SUP-G.P.Buildcon Materials <i>Being Amount Transfer to GP Buildcon Materials Towards Payment of Bill No-588</i>	Payment	PAY/11525		7,924.00
	By SUP-Global Safety Solutions <i>Being Amount Transfer to Global Safety solutions towards Payment of Bill No-588</i>	Payment	PAY/11526		840.00
	By SUP Gautham Enterprises <i>Being Amount Transfer to Gautham Enteprieses towards Payment of Bill No-</i>	Payment	PAY/11527		1,416.00
	By SUP-Venkataramana Stationery & Binding Works <i>Being Amount Transfer to Venkataramana Sationery & Binding Works Towards Payment of Bill NO-</i>	Payment	PAY/11528		560.00
	By SUP-G.Krishna Murthy Sons <i>Being Amount Transfer to G Krishna Murthy Sons Towards Payment of Bill no-</i>	Payment	PAY/11529		2,250.00
	Carried Over			8,06,82,660.00	6,58,26,855.97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,06,82,660.00	6,58,26,855.97
20-Mar-21	By DW-T Kurmanna <i>Beingonline transfer to T Kurumanna towards 4545 block columns curing work done and steel shifting work done as per voucher no-782</i>	Payment	PAY/11530		18,222.00
	By DW-T Kurmanna <i>Being online transfer to T kurumanna towards 2727 block slab 5 column 6 curring work done as per voucher no-781</i>	Payment	PAY/11531		18,361.00
	To SUP-Summit Sales LLP <i>Being online rejected from bank vide bill no -16112</i>	Receipt	REC/10148	22,67,837.00	
	By SUP-Summit Sales LLP <i>Chq.no:382022 Being chq issued to Summit Sales LLP towards as per credit balance vide bill no-16112</i>	Payment	PAY/11532		22,67,837.00
	By CONJBDW-Anil Mankena <i>Beingonline transfer to M Anil towards 2727 block scaffolding fixing work for plastering work purpose as per voucher no-744</i>	Payment	PAY/11533		4,925.00
22-Mar-21	By BANKFD Yes Bank <i>FD NO-009740300018781</i>	Payment	PAY/11542		10,00,000.00
	By BANKFD Yes Bank <i>FD NO-009740300018791</i>	Payment	PAY/11543		10,00,000.00
	By BANKFD Yes Bank <i>FD NO-009740300018791</i>	Payment	PAY/11544		10,00,000.00
	By BANKFD Yes Bank <i>FD NO-</i>	Payment	PAY/11545		10,00,000.00
	By BANKFD Yes Bank <i>FD NO-</i>	Payment	PAY/11546		10,00,000.00
	By BANKFD Yes Bank <i>FD NO-</i>	Payment	PAY/11547		10,00,000.00
	To SUP-Sri Balaji Printers <i>Neft Return</i>	Receipt	REC/10151	672.00	
24-Mar-21	By SUP-G.E.Traders <i>Chq.no:382024 Beingchq issued to G.E. Traders towards purchase of binding wire against vide po.no:75787 Req.no:163402 dated:22.03.2021</i>	Payment	PAY/11548		1,25,304.00
	By SP BPCL-ECMS <i>Being Amount Transfer to BPCL towards Advance Payment</i>	Payment	PAY/11549		25,000.00
	By SP-Rights & Marks-2020-2021 <i>Being amount credited to Rights & Markes -2020-2021 towards trademarks-certificate fees(INNOPOLIS-4024075) against vide bill no-1071 inv dt:15.03.2021</i>	Payment	PAY/11550		5,000.00
	Carried Over			8,29,51,169.00	7,42,91,504.97

G V Research Centers Pvt Ltd (20-21)

BANK-Yes Bank -009763700002820 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,29,51,169.00	7,42,91,504.97
24-Mar-21	By (as per details) GST Payable SIP-Late Fees <i>Ch No:382026,Being Cheque Issued towards Gst For the month of 24-03-2021</i>	Payment 9,760.00 Dr 250.00 Dr	PAY/11551		10,010.00
26-Mar-21	To Sup-BVR Infra Projects <i>Neft Return</i>	Receipt	REC/10152	1,317.00	
27-Mar-21	By ECARD-M. Malla Reddy <i>Being amount transfer to Summit Sales LLP Common Expenses towards purchase of Ao colour prints</i>	Payment	PAY/11552		3,680.00
	By ECARD-D.Shiva Shankar <i>Being amount transfer to SSLLP Common Expesnes towards purchase of rubber stamps & gifts & royal frames bill no-11065, 2637,2657,1839</i>	Payment	PAY/11553		860.00
	By (as per details) CONT-Homeline Infra Construction A/c TDS-1.5% Contract <i>Being amount credited to Homeline Infra towards advance payment as per Annexure A,B,C</i>	Payment 2,51,037.00 Dr 3,766.00 Cr	PAY/11554		2,47,271.00
	By (as per details) CONT-Pointec Associates Const Contractor CONT-Pointec Associates Const Contractor TDS-1.5% Contract <i>Being amount trnasfer to Pointec Associates towards advance payment as per Annexure A,B,C</i>	Payment 1,03,500.00 Dr 58,400.00 Dr 2,429.00 Cr	PAY/11555		1,59,471.00
	By DW-T Kurmanna <i>Being amount transfer to T Kurumanna towards 2727 block curing work done and other misc works at site as per voucher no -793</i>	Payment	PAY/11556		12,805.00
	By DW-T Kurmanna <i>Being amount transfer to T Kurumanna toward 2727 block slab columns curing work done and material shifting work done as per voucher no-791</i>	Payment	PAY/11557		17,369.00
	By DW-T Kurmanna <i>Being amount transfer to T Kurumanna towards 4545 block columns curing work done and material shifting work done and other misc works at site as per voucher no -792</i>	Payment	PAY/11558		22,458.00
	By EUC-D -Madhu Babu <i>Being amount credited to D Madhu Babu towards 4545 block starter marking work at south side and ground floor coolumn as per voucher no-786</i>	Payment	PAY/11559		7,880.00
	Carried Over			8,29,52,486.00	7,47,73,308.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,29,52,486.00	7,47,73,308.97
27-Mar-21	By (as per details) CONT R Surya Sai Kumar TDS-.75% Contract <i>Being amount transfer to S Sai Kumar towards against as per credit balance as per voucher no-797</i>	Payment 15,000.00 Dr 113.00 Cr	PAY/11560		14,887.00
	By (as per details) SUP-Summit Sales LLP SUP-Summit Sales LLP SUP-Summit Sales LLP <i>Being Amount Transfer to Summit Sales LLP towards Payment of Bil No -16340,16298, 13934</i>	Payment 22,67,837.00 Dr 2,078.00 Dr 2,738.00 Dr	PAY/11561		22,72,653.00
	By SUP-Sri Balaji Printers <i>Being Amount Transfer to Sri Balaji Printers Towards payment of Bill No-474</i>	Payment	PAY/11562		672.00
	By CONT Anisha Associates <i>Being Amount Transfer to Anisha Associates Towards Payment of Bill No-262,256</i>	Payment	PAY/11563		91,841.00
	By Sup-BVR Infra Projects <i>Being Amount Transfer to Bvr Infra towards Payment of Bill NO-49</i>	Payment	PAY/11564		1,317.00
29-Mar-21	By (as per details) CONT V Paparao TDS-.75% Contract <i>Being Amount Transfer to V Paparao Towards Advance for road work vide V No -798</i>	Payment 1,00,000.00 Dr 750.00 Cr	PAY/11565		99,250.00
	To CONT-Abdul Ansari <i>Ch No:175981,Being Cheque Canclled</i>	Receipt	REC/10153	4,962.00	
	By SP-Summit Builders Statutory Payments <i>Ch No:382027,Being Amount Transfer to Summit Builders towards ESI PF PT For the month of Feb-2021</i>	Payment	PAY/11566		28,625.00
30-Mar-21	By SP-Ajay Mehta <i>Ch No:382028 Being Cheque Issued to Ajay mehta Towards Tds Amount</i>	Payment	PAY/11567		2,010.00
	By (as per details) CONT K Kiran TDS-.75% Contract <i>Being Amount Transfer to K Kiran Towards Advance payment V No-799</i>	Payment 20,000.00 Dr 150.00 Cr	PAY/11580		19,850.00
	By (as per details) SP-Kulkarni Consultants TDS-7.5% Professional Charges <i>Being Amount Transfer to Kulkarni Consultants towards Consultancy charges</i>	Payment 2,06,500.00 Dr 13,125.00 Cr	PAY/11581		1,93,375.00
	To ECARD Sitaramanjaneulu <i>Being Amount Received Aedis towards electricity bill paid thr sitaram expenses card</i>	Receipt	REC/10155	13,984.00	
	Carried Over			8,29,71,432.00	7,74,97,788.97

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BANK-Yes Bank -009763700002820 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,29,71,432.00	7,74,97,788.97
31-Mar-21	To ECARD Sitaramanjaneulu <i>Chq.no:863318 Being chq received from M C Modi Educational Trust towards electricity charges for the month of Feb-21</i>	Receipt	REC/10156	14,249.00	
	To SP-Summit Sales Llp -Common Expenses <i>Reversel</i>	Receipt	REC/10158	900.00	
				8,29,86,581.00	7,74,97,788.97
By	Closing Balance				54,88,792.03
				8,29,86,581.00	8,29,86,581.00