G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

BANKFD-YES BANK Book

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**27,50,000.00**	
29-Aug-20	By	**BANK-Yes Bank -009763700002521** *FD NO-041340300000644/7*	**Receipt**	REC/10007		5,00,000.00
1-Sep-20	By	**BANK-Yes Bank -009763700002521** *FD NO-009740300011890/5*	**Receipt**	REC/10010		2,50,000.00
18-Feb-21	To	**BANK-Yes Bank -009763700002521** *being amount transfer to New FD*	**Contra**	CON/10012	10,00,000.00	
	To	**BANK-Yes Bank -009763700002521** *being amount transfer to New FD*	**Contra**	CON/10013	10,00,000.00	
	To	**BANK-Yes Bank -009763700002521** *being amount transfer to New FD*	**Contra**	CON/10014	10,00,000.00	
11-Mar-21	By	**BANK-Yes Bank -009763700002521** *being FD canceled*	**Contra**	CON/10018		10,00,000.00
20-Mar-21	By	**BANK-Yes Bank -009763700002521** *being FD Canceled*	**Contra**	CON/10019		10,00,000.00
	By	**BANK-Yes Bank -009763700002521** *Being FD canceled*	**Contra**	CON/10020		10,00,000.00
					57,50,000.00	37,50,000.00
	By	**Closing Balance**				20,00,000.00
					57,50,000.00	**57,50,000.00**

G V Discovery Centers Pvt Ltd
M G Road, Ranigunj
Secunderabad

BANK-Kotak Book

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**45,011.00**	
28-Apr-20	By	**FEXP-Bank Charges** *bank charges*	**Payment**	PAY/10004		3.54
30-Apr-20	By	**FEXP-Bank Charges** *bank charges*	**Payment**	PAY/10006		236.00
31-May-20	By	**FEXP-Bank Charges** *bank charges*	**Payment**	PAY/10014		236.00
25-Jun-20	By	**FEXP-Bank Charges** *bank charges*	**Payment**	PAY/10020		59.00
30-Jun-20	By	**OE-Electricity Supply** *Ch No:000004,Being Cheque Issued towards TSSPDCL for eletracity meter purpose*	**Payment**	PAY/10021		60.00
	By	**FEXP-Bank Charges** *bank charges*	**Payment**	PAY/10022		236.00
31-Jul-20	By	**FEXP-Bank Charges** *bank charges*	**Payment**	PAY/10034		236.00
31-Aug-20	By	**(as per details)** **FEXP-Bank Charges** **FEXP-Bank Charges** *Bank Charges*	**Payment** **200.00 Dr** **36.00 Dr**	PAY/10074		236.00
7-Sep-20	By	**BANK-Yes Bank -009763700002521** *Ch No:000005,being Amount Transfer from Kotak*	**Contra**	CON/10003		10,00,000.00
8-Sep-20	To	**(as per details)** **BANKFD-KOTAK** **IFDR Interest From Fd Kotak** *FD NO-2214309238*	**Receipt** **10,00,000.00 Cr** **139.00 Cr**	REC/10014	10,00,139.00	
30-Sep-20	By	**(as per details)** **FEXP-Bank Charges** **FEXP-Bank Charges** *bank Charges*	**Payment** **200.00 Dr** **36.00 Dr**	PAY/10123		236.00
16-Oct-20	By	**BANK-Yes Bank -009763700002521** *Chq.no:000006 Being Amount Transfer from Kotak*	**Contra**	CON/10007		15,00,000.00
17-Oct-20	To	**BANKFD-KOTAK** *being FD canceled*	**Receipt**	REC/10015	15,00,000.00	
	To	**IFDR Interest From Fd Kotak** *being interest on FD Credited*	**Receipt**	REC/10016	9,856.00	
31-Oct-20	By	**FEXP-Bank Charges** *being CMSM NUCCHG charges debited*	**Payment**	PAY/10212		200.00
		Carried Over			25,55,006.00	25,01,738.54

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,55,006.00	25,01,738.54
31-Oct-20	By	**FEXP-Bank Charges** *being CMSM NUCCHG charges debited*	**Payment**	PAY/10213		36.00
30-Nov-20	By	**FEXP-Bank Charges** *being CMSM nucch charges for nov 2020*	**Payment**	PAY/10309		200.00
	By	**FEXP-Bank Charges** *being CMSM nucch TDS charges for nov 2020*	**Payment**	PAY/10310		36.00
29-Dec-20	By	**OE-Electricity Supply** *ch no000007 Being chq issued to TSSPDCL for GVDC electricity bill received (CT Meter) for the month of November-2020 vide service no 0308-02727*	**Payment**	PAY/10373		21,280.00
31-Dec-20	By	**FEXP-Bank Charges** *being CMSM Charges debited*	**Payment**	PAY/10387		200.00
	By	**FEXP-Bank Charges** *being GST on CMSM Charges debited*	**Payment**	PAY/10388		36.00
11-Jan-21	By	**OE-Electricity Supply** *ch no000008 being cheque issued to electricity charges for the month of dec 2020*	**Payment**	PAY/10426		15,814.00
31-Jan-21	By	**FEXP-Bank Charges** *being CMSM NUCCGF charges for jan 21 debited*	**Payment**	PAY/10457		200.00
	By	**FEXP-Bank Charges** *being CMSM NUCCGF charges for jan 21 debited*	**Payment**	PAY/10458		36.00
	By	**FEXP-Bank Charges** *being Previous year Bankcharges not debited*	**Journal**	JOU/10062		249.86
15-Feb-21	By	**OE-Electricity Supply** *ch no 000009being cheque issued to TSSDCL line man usc no112906758.service no 0308 02727.*	**Payment**	PAY/10530		22,262.00
19-Feb-21	To	**BANK-Yes Bank -009763700002521** *ch no 127713 being funds transfer to Kotak Bank Ltd*	**Contra**	CON/10015	25,000.00	
28-Feb-21	By	**FEXP-Bank Charges** *being CMSM_NUCCHG_GVDCPL_FEB2021*	**Payment**	PAY/10576		200.00
	By	**FEXP-Bank Charges** *CMSM_NUCCHG_GVDCPL_FEB2021*	**Payment**	PAY/10577		36.00
10-Mar-21	To	**BANK-Yes Bank -009763700002521** *being amount credited to kotak towards electricity charges for the monthof feb 21*	**Contra**	CON/10017	25,000.00	
	By	**OE-Electricity Supply** *ch no 000010 being cheque issued to TSSPDCL towards electricity charges for the monthfeb 21 for USC no 112906758*	**Payment**	PAY/10624		23,166.00
		Carried Over			26,05,006.00	25,85,490.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,05,006.00	25,85,490.40
31-Mar-21	To	**Tds Receivable 19-20** *NACH-10-CR-AAHCG4940K-AY2020-21 -CE21146682571*	**Receipt**	REC/10065	48,670.00	
	By	**FEXP-Bank Charges** *CMSM_NUCCHG_GVDCPL_MAR2021*	**Payment**	PAY/10759		200.00
	By	**FEXP-Bank Charges** *CMSM_NUCCHG_GVDCPL_MAR2021*	**Payment**	PAY/10760		36.00
					26,53,676.00	25,85,726.40
	By	**Closing Balance**				67,949.60
					26,53,676.00	**26,53,676.00**

G V Discovery Centers Pvt Ltd
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank -009763700002521 Book

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**49,925.14**	
8-Apr-20	By	**(as per details)** **TDS-1% Contract** **107.00 Dr** **TDS-2% Contract** **529.00 Dr** **TDS-10% Professional Charges** **19,000.00 Dr** *Being Amount Paid towards tds for the month of March-2020*	**Payment**	PAY/10001		19,636.00
28-Apr-20	By	**(as per details)** **SP-Arena Consultants** **2,24,200.00 Dr** **TDS-10% Professional Charges** **19,000.00 Cr** *Being Amount Transfer to Arena Consultants Towards Consultancy charges vide Invoice No-4*	**Payment**	PAY/10002		2,05,200.00
	By	**OE-Summit Builders(Statutory Payments)** *Being Amount Paid towards tds for the month of March-2020*	**Payment**	PAY/10003		2,680.00
30-Apr-20	By	**FEXP-Interest on OD** *Interest On Od*	**Payment**	PAY/10005		295.48
2-May-20	To	**IFDR- Interest From FD(YES)** *FD No-009740300011890*	**Receipt**	REC/10001	3,591.00	
5-May-20	By	**(as per details)** **TDS-10% Professional Charges** **19,000.00 Dr** **SIP-TDS** **570.00 Dr** *Ch No:410016,Being Amount Paid towards Tds Challan for the month of Apr-2020*	**Payment**	PAY/10007		19,570.00
11-May-20	By	**SUP-SUMMIT Sales LLP** *Being Amount Transfer to Summit sales LLP towards Payment Of Bill No-10511 Po No -66154*	**Payment**	PAY/10008		22,879.00
	By	**(as per details)** **SUP-Satyavani Projects and Consultants Pvt Ltd** **1,94,420.00 Dr** **TDS-10% Professional Charges** **19,442.00 Cr** *Being Amount Transfer to Satyavani Projects Towards 10% Advance payment*	**Payment**	PAY/10009		1,74,978.00
14-May-20	By	**OE-Permit Fees & Charges** *Being Amount Transfer to APCCA Towards CFE Fee For GVDC Order Id:MED020000924010,Additional Details -25356*	**Payment**	PAY/10010		2,85,000.00
	By	**(as per details)** **SP-Y Pushpalatha** **10,398.00 Dr** **TDS-.75% Contract** **88.00 Cr** *Being Amount Trasfer to y purshpalatha towards Gardening Maintenance charges vide Bill-128*	**Payment**	PAY/10011		10,310.00
		Carried Over			53,516.14	7,40,548.48

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			53,516.14	7,40,548.48
26-May-20	By	**(as per details)** **SUP-Print Act** **21,240.00 Dr** **TDS-1.5% Contract** **270.00 Cr** *Being Amount Transfer to Print Act Towards Payment of Bill No-PA-064/2020*	**Payment**	PAY/10012		20,970.00
27-May-20	To	**USL-Sharad Kumar Jayanthilal Kadakia** *Ch No:001028,Being Cheque Received From RJK*	**Receipt**	REC/10002	9,00,000.00	
31-May-20	By	**FEXP-Interest on OD** *Interest On Od*	**Payment**	PAY/10013		2,357.12
3-Jun-20	By	**(as per details)** **SP Star Analytical Services** **59,000.00 Dr** **TDS-7.5% Professional Charges** **3,750.00 Cr** *Being Amount Transfer to Star Analytical Services towards Consultacy Charges (Advance payment)*	**Payment**	PAY/10015		55,250.00
	By	**Cash** *Ch No:410017,Being Cash withdrawl from Bank*	**Contra**	CON/10001		5,000.00
	By	**OE-Permit Fees & Charges** *Being Amount Transfer to Telangana State Pollution Control Board towards CFE Balance Payment*	**Payment**	PAY/10016		90,000.00
9-Jun-20	To	**IFDR- Interest From FD(YES)** *FD NO-04134300000644*	**Receipt**	REC/10003	7,505.00	
	To	**IFDR- Interest From FD(YES)** *FD NO-0413403000000654*	**Receipt**	REC/10004	30,020.00	
10-Jun-20	By	**SP-Y Pushpalatha** *Being chq issued to Y Pushpalatha towards gardening charges against inv no:148 inv dt:01.06.2020*	**Payment**	PAY/10017		10,195.00
15-Jun-20	By	**(as per details)** **TDS-.75% Contract** **88.00 Dr** **TDS-1.5% Contract** **270.00 Dr** **TDS-10% Professional Charges** **19,442.00 Dr** **SIP-TDS** **594.00 Dr** *Ch No:410018,Being Cheque Issued towards tds for the month of May-2020*	**Payment**	PAY/10018		20,394.00
3-Jul-20	By	**(as per details)** **TDS-.75% Contract** **78.00 Dr** **TDS-7.5% Professional Charges** **3,750.00 Dr** *Ch No:410019,Being Cheque Issued towards tds for the month of June-2020*	**Payment**	PAY/10023		3,828.00
	By	**OE-Permit Fees & Charges** *Being Amount Transfer to K Suresh Kumar towards TS IALA for Building Permission Purpose*	**Payment**	PAY/10024		5,000.00
	By	**OE-Water Supply** *Being Amount Transfer to Vagdevi enterprises towards Water tanker Expenses*	**Payment**	PAY/10025		1,000.00
		Carried Over			9,91,041.14	9,54,542.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,91,041.14	9,54,542.60
3-Jul-20	By	**SP MN Science & Technology Park Pvt Ltd** *Being Amount transfer to MN Science technology towards Maintenance charges from apr to june ,39,5,22*	**Payment**	PAY/10026		92,450.00
	By	**(as per details)** **SP Star Analytical Services** **59,000.00 Dr** **TDS-7.5% Professional Charges** **3,750.00 Cr** *Being Amount Transfer to Star Analytical Services towards Payment of Bill No-20-21 /04*	**Payment**	PAY/10027		55,250.00
7-Jul-20	By	**(as per details)** **SP-KATTA'S ARCHITECTURAL STUDIO** **59,000.00 Dr** **TDS-7.5% Professional Charges** **3,750.00 Cr** *Bing Amount Transfer to Katta Archirectural Studio towards Consltancy advance Payment*	**Payment**	PAY/10028		55,250.00
	By	**SP-Y Pushpalatha** *Being Amount Transfer to Y pushpalatha Towards Gardening Charges for the month of June-2020 Vide Bill No-171*	**Payment**	PAY/10029		10,682.00
	By	**OE-Permit Fees & Charges** *Being Amount Transfer to R Arvind kumar towards Self certification system TS-IPASS UID N-SML020000925661 DT 07-07-2020*	**Payment**	PAY/10030		10,625.00
17-Jul-20	By	**SP MN Science & Technology Park Pvt Ltd** *Being amt trt to M N Science & Technology towards manitenance charges against vide bill no:MNP/56/2021 INV DT:01.07.2020*	**Payment**	PAY/10031		30,817.00
28-Jul-20	By	**OE-Permit Fees & Charges** *Being Amount Transfer to APCCA Towards TSIIC Vide Application No-IIC/0301/2020 DT -07-07-2020*	**Payment**	PAY/10032		22,587.00
31-Jul-20	To	**IFDR- Interest From FD(YES)** *Being Interest On OD 009740300011890 ref no*	**Receipt**	REC/10005	3,689.00	
	By	**FEXP-Interest on OD** *Towards tds recelvable ref. no:00002521D200731*	**Payment**	PAY/10033		965.65
1-Aug-20	By	**SUP-Social DNA** *Being Amount Credited to Social DNA towards purchase of monthly retainer, facebook paid marketing vide bill:120 inv dt:28.07.2020*	**Payment**	PAY/10035		11,966.00
	By	**SP-A S AGARWAL Co.** *Chq.no:410022 Being Chq issued to A S AGARWAL CO. towards consultancy charges against vide billno:ASA2021004 inv dt:26.06.2020*	**Payment**	PAY/10036		16,575.00
		Carried Over			9,94,730.14	12,61,710.25

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,94,730.14	12,61,710.25
1-Aug-20	By	**(as per details)** **EUC Vagdevi Enterprises** **TDS-1.5% Contract** *Chq.no:410023 Being Chq issued to Vagdevi Enterprises towards excavation of soil for block marking in GVDC, levelling of soil in GVDC as per voucher no 6927*	**Payment** **11,200.00 Dr** **168.00 Cr**	PAY/10037		11,032.00
3-Aug-20	By	**(as per details)** **TDS-.75% Contract** **TDS-1.5% Contract** **TDS-7.5% Professional Charges** *Ch NO:410020,Being Cheque Issued towards Tds challan for the month of July -2020*	**Payment** **80.00 Dr** **1,588.00 Dr** **7,500.00 Dr**	PAY/10038		9,168.00
4-Aug-20	By	**(as per details)** **CONJBDW-K. Ramulu** **TDS-1.5% Contract** *Chq.no:410021 Being Chq issued to K. Ramulu towards Excavation of soil in GVDC, loading of soil in GVDC as per voucher no 6892*	**Payment** **13,190.00 Dr** **198.00 Cr**	PAY/10039		12,992.00
8-Aug-20	By	**SP-Y Pushpalatha** *Being Amount Credit to Y Pushpalatha Towards Gardening Charges for the month of july 2020 inv no:185 inv dt:03.08.2020*	**Payment**	PAY/10040		11,135.00
12-Aug-20	By	**(as per details)** **EUC- Ak Prabhakar** **TDS-.75% Contract** *Ch No:410024,Being Cheque Issued to Ak Prabhakar towards Removing trees manual are jcb & Shifting charges for trees & Excavation and filling red soil work (Advance Payment)*	**Payment** **50,000.00 Dr** **375.00 Cr**	PAY/10041		49,625.00
	By	**SUP-Interactive Data Systems Ltd.** *Ch No:410025,Being Cheque Issued to Interactive data Systems Ltd towards Purchase of biometric Po NO-69502(100% Advance Payment)*	**Payment**	PAY/10042		17,700.00
14-Aug-20	By	**SUP-Vidyut Industrial Corporation** *Chq.no:410026 Bring chq issued to Vidyut Industrial Corporation towards purchase of LTHT material (100% Advance Payment) against PO.no:69388 dt:17.08.2020*	**Payment**	PAY/10043		62,615.00
	By	**ECARD-Raghu Expenses Card** *Chq.no:410027 Being Chq issued to Raghu Expenses Card towards purchase of CCRings (100% cash) Po.no:69571 dt:17. 08.2020*	**Payment**	PAY/10044		9,600.00
		Carried Over			9,94,730.14	14,45,577.25

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				9,94,730.14	14,45,577.25
16-Aug-20	By	**(as per details)**	**Payment**		PAY/10045		72,930.00
		SP-KATTA'S ARCHITECTURAL STUDIO		**77,880.00 Dr**			
		TDS-7.5% Professional Charges		**4,950.00 Cr**			
		*Being Amount Transfer to Katta's Architectural Studio Towards Consultancy charges(66000*7.5%)*					
	By	**Sundry Purchases-URD**	**Payment**		PAY/10046		7,500.00
		Being Amount Transfer to Kavita towards Purchase of CC Rings Towards Dewatering Purpose					
17-Aug-20	By	**SP-Summit Sales LLP Logistics**	**Payment**		PAY/10047		93.00
		Being Amount Credited to Summit Sales LLP Logistics towards purchase of Service Charges vide bill no:SSLLP/LOG/10279 inv dt:10.08.2020					
	By	**SP-Summit Sales LLP Logistics**	**Payment**		PAY/10048		226.00
		Being Amount Credited to Summit Sales LLP Logistics towards purchase of Service Charges vide bill no:SSLLP/LOG/10299 inv dt:10.08.2020					
	By	**SP MN Science & Technology Park Pvt Ltd**	**Payment**		PAY/10049		30,817.00
		Being Amount Transfer to Mn Science & Technology park Pvt Ltd Towards Maintenance charges for the month of Aug -2020 Vide Invoice No-73/2021					
18-Aug-20	By	**SUP-Vidyut Industrial Corporation**	**Payment**		PAY/10050		1,15,032.00
		Chq.no:884121 Being Chq issued to Vidyut Industrial Corporation towards purchase of HT Cable (100% Advance Payment) vide Po.No:69623 po.dt:24.08.2020					
	By	**(as per details)**	**Payment**		PAY/10051		4,531.00
		CONJBDW-Vagdevi Enterprises		**4,600.00 Dr**			
		TDS-1.5% Contract		**69.00 Cr**			
		Chq.no:884122 Being Chq issued to Vagdevi Enterprises towards excavation of soil for transformer and levelling of Soil in GVDC as per voucher no 6957					
	By	**(as per details)**	**Payment**		PAY/10052		3,970.00
		OIE-Misc. Expenses		**4,000.00 Dr**			
		TDS-.75% Contract		**30.00 Cr**			
		Chq.no:884123 Being Chq issued to Royal Engineers towards GVDC co-ordinate work and superimposing of drawing & co-ordinate preparation asper voucher no5775 for the period 06-08-2020 to 12-08-2020					
	By	**Sundry Purchases-URD**	**Payment**		PAY/10053		23,600.00
		Ch No:884124,Being Cheque Issued to SK Radium Designers towards Purchase of SS Plate Plaque					
	By	**SP-Arena Consultants**	**Payment**		PAY/10054		4,19,900.00
		Being Amount Transfer to Arena Consultants towards Payment of Bill No-05					
		Carried Over				9,94,730.14	21,24,176.25

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,94,730.14	21,24,176.25
21-Aug-20	By	**SUP-Social DNA** *Being Amount transfer to Social DNA towards monthly retainer,facebook paid marketing vide bill no:152 inv dt:03.08.2020*	**Payment**	PAY/10055		14,030.00
	By	**SUP-Social DNA** *Being Amount Transfer to Social DNA towards Purchase of Wikipedia page updation of Genome Valleyvide bill no:158 inv dt:10.08.2020*	**Payment**	PAY/10056		11,650.00
24-Aug-20	By	**(as per details)** **CONJBDW-Vagdevi Enterprises** **TDS-1.5% Contract** *Being Amount Transfer to Vagdevi Enterprises towards levelling of soil in GVDC as per voucher no 6974*	**Payment** **9,360.00 Dr** **140.00 Cr**	PAY/10057		9,220.00
	By	**(as per details)** **CONJBDW-K. Ramulu** **TDS-1.5% Contract** *Being Amount Transfer to K Ramulu towards dewatering at 119 in GVDC as per voucher no 6975*	**Payment** **2,700.00 Dr** **41.00 Cr**	PAY/10058		2,659.00
	By	**CONT Vagdevi Enterprises** *Being Amount Transfer to Vagdevi Enterperises towardsas per credit balace*	**Payment**	PAY/10059		1,74,750.00
	By	**Cash** *Ch No:884125,Being Cash withdrawl from bank*	**Contra**	CON/10002		10,000.00
25-Aug-20	By	**SUP-Ajay C Mehta** *Chq.no:884126 Being Chq issued to Ajay C Mehta towards consultancy charges vide bill no:GST/2020-21/1 inv dt:14.05.2020*	**Payment**	PAY/10061		18,232.00
	By	**SUP-Maagoi India** *Chq.no:884127 Being chq issued to Maagoi India towards event management expenses vide bill no:MI/20-21 inv dt:17-08-2020*	**Payment**	PAY/10062		37,520.00
26-Aug-20	By	**OE-Electricity Supply** *CH No:884128,Being cheque issued towards GVDC Site Power Connection 3phase 10 KW And 25 KV Transformer Installation purpose*	**Payment**	PAY/10063		2,12,230.00
	By	**LSUD-Labour Charges** *Chq.no:410028 Being Chq issued to D. Balapochaiah towards purchase against tree cutting charges towards East Side*	**Payment**	PAY/10065		7,000.00
28-Aug-20	By	**(as per details)** **SP-A.K.Shyam Prasad** **TDS-1.5% Contract** *Being Amt Trt to A.K.Shyam Prasad towards purchase of Genepolis Ground Breaking Ceremony vide inv no:DC001 -2021 dt:18.08.2020*	**Payment** **2,42,230.00 Dr** **3,633.00 Cr**	PAY/10067		2,38,597.00
		Carried Over			9,94,730.14	28,60,064.25

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,94,730.14	28,60,064.25
28-Aug-20	By	**SP-Varun Motors Pvt Ltd** *Chq.no:884130 Being Chq issued to Varun Motors Pvt Ltd towards purchase of Alto Car*	**Payment**	PAY/10068		4,05,810.00
29-Aug-20	By	**(as per details)** **EUC- Ak Prabhakar** **TDS-.75% Contract** *Chq.no:884131 Being Chq issued to A.K. Prabhakar towards advance payment for removing trees ,shifting charges for trees, excavation and filling red soil inv dt:11.08. 2020*	**Payment** **1,00,000.00 Dr** **750.00 Cr**	PAY/10070		99,250.00
	By	**SUP-Elegant Enterprises** *Being Amount Transfer to Elegant Enterprises towards payment of Bill no -EE2021-0126*	**Payment**	PAY/10071		7,670.00
	To	**BANKFD-YES BANK** *FD NO-041340300000644/7*	**Receipt**	REC/10007	5,00,000.00	
	To	**IFDR- Interest From FD(YES)** *Interest On FD*	**Receipt**	REC/10008	6,639.00	
	By	**OTHLOAN-TDS YESBANK -20-21** *Tds on Interest*	**Payment**	PAY/10072		3,083.12
31-Aug-20	By	**FEXP-Interest on OD** *Interest on OD*	**Payment**	PAY/10073		4,195.65
	To	**SUP-Social DNA** *Neft return*	**Receipt**	REC/10009	11,966.00	
1-Sep-20	By	**(as per details)** **CONJBDW-Vagdevi Enterprises** **TDS-1.5% Contract** *Chq.no:884134 Being Chq issued to Vagdevi Enterprises towards levelling of soil in GVDC as per voucher no 6994*	**Payment** **4,640.00 Dr** **70.00 Cr**	PAY/10075		4,570.00
	By	**(as per details)** **CONJBDW-Vagdevi Enterprises** **TDS-1.5% Contract** *Chq.no:884135 Being Chq issued to Vagdevi Enterprise towards excavation of soil in GVDC, shifting of steel from GVRC to GVDC, Excavation for block marking footings for 191&119,shifting of material for concreting as per voucher no 6891*	**Payment** **15,760.00 Dr** **236.00 Cr**	PAY/10076		15,524.00
	By	**(as per details)** **CONJBDW-K. Ramulu** **TDS-1.5% Contract** *Chq.no:884136 Being Chq issued to K. Ramulu towards Dewatering at 119 in GVDC as per voucher no 6993*	**Payment** **10,800.00 Dr** **162.00 Cr**	PAY/10077		10,638.00
		Carried Over			15,13,335.14	34,10,805.02

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,13,335.14	34,10,805.02
1-Sep-20	By	**(as per details)** **TDS-.75% Contract** 1,479.00 Dr **TDS-1.5% Contract** 7,381.00 Dr **TDS-7.5% Professional Charges** 35,834.00 Dr *Chq.no:884137 Being Chq issued to Yes Banl Ltd towards TDS for the month of Aug -20*	**Payment**	PAY/10078		44,694.00
	To	**BANKFD-YES BANK** *FD NO-009740300011890/5*	**Receipt**	REC/10010	2,50,000.00	
	To	**IFDR- Interest From FD(YES)** *Interest FD*	**Receipt**	REC/10011	1,093.00	
	By	**OTHLOAN-TDS YESBANK -20-21** *Tds On Interest*	**Payment**	PAY/10079		81.98
3-Sep-20	By	**(as per details)** **CONT-Srinivas Rao** 2,700.00 Dr **TDS-.75% Contract** 20.00 Cr *Chq.no:884133 Being chq issued to Srinivas Rao towards loading of CC Rings in Excavated pits for Dewatering Purpose in GVDC as per voucher no 5786*	**Payment**	PAY/10080		2,680.00
7-Sep-20	To	**BANK-Kotak** *Ch No:000005,being Amount Transfer from Kotak*	**Contra**	CON/10003	10,00,000.00	
	To	**IFDR- Interest From FD(YES)** *FD NO-04134030000654*	**Receipt**	REC/10012	29,508.00	
	By	**OTHLOAN-TDS YESBANK -20-21** *Tds On Interest*	**Payment**	PAY/10083		2,213.10
9-Sep-20	By	**SP-Summit Sales LLP Logistics** *Being Amount Transfer to SSLLP Logistics towards advertising service charges for the month of Aug-20 against inv no:SSLLP/LOG /10439 inv dt:31.08.2020*	**Payment**	PAY/10085		765.00
	By	**SUP-V Green Media Pvt. Ltd.** *Being Amount Transfer to V Green Media Pvt Ltd towards Standy -1 No, Designing of flex -6 nos against vide bill no:VGM-2021 -124 inv dt:25.08.2020*	**Payment**	PAY/10086		8,155.00
	By	**SP-Y Pushpalatha** *Being Amount Transfer to Y. Pushpalatha towards gardening charges for the month of Aug 2020 against vide bill no:203 inv dt:01. 09.2020*	**Payment**	PAY/10087		10,268.00
	By	**SUP-V Green Media Pvt. Ltd.** *Being Amount Transfer to V Green Media Pvt Ltd towards Brochure designing & printing, flex printing against vide bill no:VGM-2021-117 inv dt:19.08.2020*	**Payment**	PAY/10088		18,302.00
		Carried Over			27,93,936.14	34,97,964.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,93,936.14	34,97,964.10
9-Sep-20	By	**SUP-Sri Bhavani Ads** *Being Amount Transfer to Sri Bhavani Ads towards thumkunta against vide bill no:2020 -21/34 inv dt:20.08.2020 po.no:70073 po. dt:03.09.2020*	**Payment**	PAY/10089		14,602.00
	By	**(as per details)** **CONJBDW-Vagdevi Enterprises** **5,440.00 Dr** **TDS-1.5% Contract** **82.00 Cr** *Being Amount Transfer to Vagdevi Eneterprises towards Excavation of soil FOR trench purpose in GVDC and levelling of soil as per voucher no 7021*	**Payment**	PAY/10090		5,358.00
	By	**(as per details)** **CONJBDW-K. Ramulu** **8,100.00 Dr** **TDS-1.5% Contract** **121.00 Cr** *Being Amount Transfer to K Ramulu towards Dewatering at 119 in GVDC and shifting of trees from GVDC to MRGV as per voucher no 7022*	**Payment**	PAY/10091		7,979.00
11-Sep-20	By	**SP-Summit Sales LLP Logistics** *Being Amount Transfer to SSLLP Logistics towards service charges PO against vide bill no:SSLLP/LOG10448 inv dt:31.08.2020*	**Payment**	PAY/10092		2,645.00
	By	**SUP-Lepakshi Tarpulin Industries** *Being Amount Transfer to Lepakshi Tarpaulin Industries towards payment of Bill no-1647*	**Payment**	PAY/10093		1,456.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.** *Being Amount Transfer to Dilpreet Tubes Pvt Ltd towards payment of Bill no-466*	**Payment**	PAY/10094		8,252.00
14-Sep-20	By	**SP BPCL-ECMS** *Being Amount Transfer to BPCl Towards Deposit*	**Payment**	PAY/10095		10,000.00
	By	**ECARD-Raghu Expenses Card** *Chq.no:410029 Being Chq issued to Summit Sales LLP towards Transportation charges Against Po.no:69388*	**Payment**	PAY/10096		2,200.00
16-Sep-20	By	**ECARD-E.Prasad Expenses Card** *Chq.no:410030 Being Chq issued to Summit Sales Logistics towards purchase of A3 size 5mm vaccine boards vide bill no:Ee/20-21 /17 inv dt:31.08.2020*	**Payment**	PAY/10097		1,133.00
17-Sep-20	By	**SUP-Satyavani Projects and Consultants Pvt Ltd** *Being Amount Transfer to Sayuavani Projects towards Gst Amount Vide Bill No -007*	**Payment**	PAY/10098		34,996.00
	By	**SP MN Science & Technology Park Pvt Ltd** *Being Amount Transfer to MN Science towards Maintenance charges for the month of Sep-2020 Vide bill No-91/2021*	**Payment**	PAY/10099		30,817.00
		Carried Over			27,93,936.14	36,17,402.10

continued ...

Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				27,93,936.14	36,17,402.10
19-Sep-20	By	**SUP DV Industries**		**Payment**	PAY/10100		15,635.00
		Ch No:884138,Being Cheque Issued to DV Industries towards purchase of self supporting Section Tower -50 Po No-70342					
	By	**(as per details)**		**Payment**	PAY/10101		58,625.00
		SUP SSElectricals	**59,000.00 Dr**				
		TDS-.75% Contract	**375.00 Cr**				
		CHNo:884139,Being Cheque Issued to SS Electricals Towards payment of Bill nO-05(50000.75%)*					
	By	**(as per details)**		**Payment**	PAY/10102		5,062.00
		DW T Kurmanna	**5,100.00 Dr**				
		TDS-.75% Contract	**38.00 Cr**				
		Being Amount Transfer to T Kurmanna Towards As per Advice for payment no-08					
	By	**(as per details)**		**Payment**	PAY/10103		23,522.00
		CONJBDW-K. Ramulu	**23,880.00 Dr**				
		TDS-1.5% Contract	**358.00 Cr**				
		Being Amount Transfer to K Ramulu towards As per Advice for payment V No-7038					
	By	**(as per details)**		**Payment**	PAY/10104		844.00
		DW T Kurmanna	**850.00 Dr**				
		TDS-.75% Contract	**6.00 Cr**				
		Being Amount Transfer to T Kurmanna towards As per Advice for payment V No-07					
	By	**(as per details)**		**Payment**	PAY/10105		1,97,000.00
		CONT Surasani -Mobilization Advance	**2,00,000.00 Dr**				
		TDS-1.5% Contract	**3,000.00 Cr**				
		Being Amount Transfer to Surasani Construction towards Advance payment					
21-Sep-20	By	**Cash**		**Contra**	CON/10004		20,000.00
		Chq.no:420411 Being cash withdrawal from bank					
22-Sep-20	By	**(as per details)**		**Payment**	PAY/10110		34,288.00
		SUP-Social DNA	**34,810.00 Dr**				
		TDS-1.5% Contract	**522.00 Cr**				
		CH NO:884140,Being Cheque Issued to Social DNA Towards Purchase of Software vide Po WO -70611(100% Advance Payment)					
	By	**SP KGM & CO**		**Payment**	PAY/10111		1,657.00
		Ch No:420412,Being Cheque Issued to KGM & Co Towards Payment of Bill NO-125					
26-Sep-20	By	**(as per details)**		**Payment**	PAY/10113		64,025.00
		CONT Surasani -Mobilization Advance	**35,000.00 Dr**				
		CONT Surasani -Mobilization Advance	**30,000.00 Dr**				
		TDS-1.5% Contract	**975.00 Cr**				
		Being Amount Transfer to Surasani Construction towards Advance payment as per Annexure A&C					
		Carried Over				27,93,936.14	40,38,060.10

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				27,93,936.14	40,38,060.10
26-Sep-20	By	**SP BPCL-ECMS** *Being Amount Transfer to BPCL -ECMS towards petrol/Diesel*	**Payment**		PAY/10114		7,400.00
	By	**(as per details)** **CONT Vagdevi Enterprises** **TDS-.75% Contract** *Being Amount Transfer to Vagdevi Enterprises towards as per credit balance*	**Payment**	 **1,19,682.00 Dr** **761.00 Cr**	PAY/10115		1,18,921.00
	By	**SUP-Sri Bhavani Ads** *Being Amount Transfer to sri bhavani ads Towards payment of Bill No-2020-21/54*	**Payment**		PAY/10116		26,967.00
	By	**(as per details)** **SUP-SUMMIT Sales LLP** **SUP-SUMMIT Sales LLP** **SUP-SUMMIT Sales LLP** *Being Amount Transfer to Summit Sales LLP Towards Payment of Bill No-13142,13144*	**Payment**	 **448.00 Dr** **1,457.00 Dr** **2,801.00 Dr**	PAY/10117		4,706.00
28-Sep-20	By	**ECARD-Raghu Expenses Card** *Chq.no:884141 Being Chq issued to Summit Sales LLP towards Transportaion chargescable & RRC Rings Po.no:69623 &69751*	**Payment**		PAY/10119		11,450.00
30-Sep-20	By	**Cash** *Ch NO:884142,Being Cash withdrawl from Bank*	**Contra**		CON/10005		15,000.00
	By	**SUP-Social DNA** *Being amount transfer to Social DNA towards purchase of monthly retainer, facebook paid marketing against vide bill no:182 inv dt:02.09.2020*	**Payment**		PAY/10121		14,722.00
	By	**FEXP-Interest on OD** *Bank Charges*	**Payment**		PAY/10122		6,981.56
3-Oct-20	By	**(as per details)** **CONJBDW-Vagdevi Enterprises** **TDS-1.5% Contract** *Being amount Transfer to Vagdevi Enetrprises towards excavation of soil labour auarters purpose as per voucher no 7093*	**Payment**	 **15,840.00 Dr** **238.00 Cr**	PAY/10124		15,602.00
	By	**(as per details)** **CONJBDW-K. Ramulu** **TDS-1.5% Contract** *Being amount transfer to K Ramulu towards dewatering at 119 in GVDC,exacavtion of soil tower,levelling of spil in GVDC and sxcavation for labour quarters as per voucher no 7094*	**Payment**	 **12,460.00 Dr** **187.00 Cr**	PAY/10125		12,273.00
	By	**(as per details)** **DW T Kurmanna** **TDS-.75% Contract** *Being amt trt to T.kurumanna for earth work done. vide voucher no. 13 enclosed*	**Payment**	 **5,850.00 Dr** **44.00 Cr**	PAY/10126		5,806.00
		Carried Over				27,93,936.14	42,77,888.66

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,93,936.14	42,77,888.66
3-Oct-20	By	**(as per details)** **CONT Surasani -Mobilization Advance** 12,000.00 Dr **CONT Surasani -Mobilization Advance** 15,000.00 Dr **TDS-1.5% Contract** 405.00 Cr *Being Amount Transfer to Surasani Construction towards Advance payment as per Annexure A&C*	**Payment**	PAY/10127		26,595.00
	By	**SUP DV Industries** *Being amt trt to DV Industries towards as per credit balance Bill no-30*	**Payment**	PAY/10128		15,635.00
	By	**SUP-Premier Engineering Corporation** *Being amount credited to Premier Engineering Corporation towards as per credit balance bill no-632*	**Payment**	PAY/10129		21,417.00
	By	**SUP-Sri Pramameshwara Engineering Solutions Pvt Ltd** *Chq.no:884143 Being chq issued to Sri Pramameshwara Engineering Solutions Pvt Ltd towards purchase of syntex DB boxes (100% advance payment) vide po.no:70877 req.no:13044*	**Payment**	PAY/10130		11,281.00
5-Oct-20	By	**SP-Summit Sales LLP Logistics** *ch no 884147 being cheeque issued to SSLLP Logistics against credit balance*	**Payment**	PAY/10131		29,613.00
	By	**ECARD-Raghu Expenses Card** *ch no 884149 being cheque issued to SSLLP towards raghu expense card for purchase of cycle vide PO no 70564 dt 19.9. 2020*	**Payment**	PAY/10132		5,100.00
	By	**(as per details)** **TDS-.75% Contract** 1,548.00 Dr **TDS-1.5% Contract** 6,456.00 Dr **TDS-7.5% Professional Charges** 344.00 Dr *ch no 884148 being cheque issued towards TDS for the monthof sept 2020*	**Payment**	PAY/10133		8,348.00
	By	**EMP G Srinivasa Kumar** *Being Amount Transfer to G Srinivasa Kumar towards Salary for the month of Sep -2020*	**Payment**	PAY/10134		53,085.00
	By	**EMP T Akhil** *Being Amount Transfer to T Akhil Towards Salary for the month of Sep-2020*	**Payment**	PAY/10135		12,978.00
	By	**EMP R Jyothi Nidhi** *Being Amount Transfer to R Jyothi Nidhi Towards salary for the month of Sep-2020*	**Payment**	PAY/10136		12,687.00
7-Oct-20	By	**SUP-SUMMIT Sales LLP** *Chq.no:884150 Being chq issued to Summit Sales LLP towards as per credit balance*	**Payment**	PAY/10137		21,730.00
8-Oct-20	By	**SP-Y Pushpalatha** *Being amount Transfer to Y.Pushpalatha towards gardening charges for the month of sep 2020 against vide bill no:219 inv dt:01. 10.2020*	**Payment**	PAY/10138		11,135.00
		Carried Over			27,93,936.14	45,07,492.66

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				27,93,936.14	45,07,492.66
8-Oct-20	By	**SP-Karthik Security Services** *Being amount transfer to karthik Security Services towards security services for the month of Sep 2020 against vide bill no:KSS -004/20-21 inv dt:30.09.2020*	**Payment**		PAY/10139		11,211.00
9-Oct-20	By	**(as per details)** **CONJBDW-Vagdevi Enterprises** **TDS-1.5% Contract** *Being amount transfer to Vagdevi Industries towards Dewatering at 119 in GVDC as per voucher no 7134*	**Payment**	 **1,800.00 Dr** **27.00 Cr**	PAY/10140		1,773.00
	By	**(as per details)** **DW T Kurmanna** **TDS-.75% Contract** *Being amount transfer to T.Kurumanna for excavation of soil at trench and replacing trees and excvataion of soil foe man hole purpose and bak filling the soil and shifting of bricks and running motars as per advice no 16*	**Payment**	 **6,075.00 Dr** **46.00 Cr**	PAY/10141		6,029.00
	By	**(as per details)** **CONJBDW-K. Ramulu** **TDS-1.5% Contract** *Being chq issued to K Ramulu towards Excavation of soil for labour quarters purpose and levelling of soil and shifting of soil and tree banches as per voucher no 7133*	**Payment**	 **15,320.00 Dr** **230.00 Cr**	PAY/10142		15,090.00
10-Oct-20	By	**Cash** *Ch No:420413,Being Cash Withdrawl from bank*	**Contra**		CON/10006		30,000.00
12-Oct-20	By	**EMP G Srinivasa Kumar** *Being chq issued to G Srinivasa Kumar towards Mobile Allowance for the month of Sep 2020*	**Payment**		PAY/10143		399.00
	By	**EMP T Akhil** *Being online transfer to T Akhil towards Mobile Allowance for the month of Sep 2020*	**Payment**		PAY/10144		1,599.00
	By	**EMP R Jyothi Nidhi** *Being online transfer to R Jyothi Nidhi towards Mobile Allowance for the month of Sep 2020*	**Payment**		PAY/10145		399.00
15-Oct-20	By	**(as per details)** **DW T Kurmanna** **TDS-.75% Contract** *Being amount transfer to T.Kurumanna towards dewatering purpose and removing fencing work and shifting of material and excavation of soil for office kisok and shifting of bricks. vide voucher no.17*	**Payment**	 **6,300.00 Dr** **47.00 Cr**	PAY/10149		6,253.00
		Carried Over				27,93,936.14	45,80,245.66

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,93,936.14	45,80,245.66
15-Oct-20	By	**(as per details)** **DW T Kurmanna** **TDS-.75% Contract** *Being amount transfer to T.Kurumanna towards running motars and shifting of material from GVRC to GVDC and installation of CC rings in 5 pits and cleaning rock surface at pit 1 and excavtion of soil for office kiosk.vide voucher no.18*	**Payment** **4,950.00 Dr** **37.00 Cr**	PAY/10150		4,913.00
	By	**(as per details)** **CONJBDW-K. Ramulu** **TDS-1.5% Contract** *Being Amount transfer to K.Ramulu towards levelling of soil at pit 1 and pit 5 as per voucher no 7144*	**Payment** **5,200.00 Dr** **78.00 Cr**	PAY/10151		5,122.00
	By	**(as per details)** **CONJBDW-P.Suresh** **TDS-.75% Contract** *Being amount transfer to P.Suresh towards laying of 4 inch pvc pipes in trench for dewatering purpose and construction of manhole as per voucher no 19*	**Payment** **1,100.00 Dr** **8.00 Cr**	PAY/10152		1,092.00
	By	**(as per details)** **CONJBDW-D.Ramulu** **TDS-.75% Contract** *Being amount credited to D.Ramulu towards making of motor frames at SOV site for 02 motars and frames for foot valve as per voucher no 21*	**Payment** **1,050.00 Dr** **8.00 Cr**	PAY/10153		1,042.00
	By	**(as per details)** **CONJBDW-Sakeena** **TDS-.75% Contract** *Being amount transfer to Sakeena towards making of 9*6 hoarding boards for 02 Nos as per voucher no 23*	**Payment** **2,000.00 Dr** **15.00 Cr**	PAY/10154		1,985.00
	By	**(as per details)** **CONJBDW-B.Suresh** **TDS-.75% Contract** *Being amount credited to E.Suresh towards laying of armoured cables for electricity purpose and placing DB boxes and electrical connection as per voucher no 24*	**Payment** **3,050.00 Dr** **23.00 Cr**	PAY/10155		3,027.00
	By	**(as per details)** **CONJBDW-K. Ramulu** **TDS-1.5% Contract** *Being amount credited to K Ramulu towards dewatering at 119 in GVDC, Excavation of soil for compund wall, levelling of soil in GVDC as per voucher no 7068*	**Payment** **15,600.00 Dr** **234.00 Cr**	PAY/10156		15,366.00
		Carried Over			27,93,936.14	46,12,792.66

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,93,936.14	46,12,792.66
15-Oct-20	By	**(as per details)** **CONJBDW-Royal Engineers** **TDS-.75% Contract** *Being amountcredited to Royal Engineers towards block making in GVDC site and marking stones (Khaddis) as per voucher no 9*	**Payment** **2,000.00 Dr** **15.00 Cr**	PAY/10157		1,985.00
	By	**(as per details)** **DW T Kurmanna** **TDS-.75% Contract** *Being amount credited to T Kurumanna towards arranging curb stone and brick work and concreting work and running diesel pum and back filling of soil and removal fencing as per voucher no 12*	**Payment** **5,400.00 Dr** **40.00 Cr**	PAY/10158		5,360.00
	By	**(as per details)** **CONJBDW-K. Ramulu** **TDS-1.5% Contract** *Being amount transfer to K.Ramulu for excavation of soil for office kiosk and shifting of material from GVRC to GVDC*	**Payment** **3,680.00 Dr** **55.00 Cr**	PAY/10159		3,625.00
	By	**(as per details)** **CONJBDW-Sakeena** **TDS-.75% Contract** *Being amount transfer to SD.Sakeena for welding work making frames for DB boxes and office kiosk work.wide voucher no.27*	**Payment** **2,000.00 Dr** **15.00 Cr**	PAY/10160		1,985.00
	By	**(as per details)** **CONJBDW-B.Suresh** **TDS-.75% Contract** *Being amount transfer to suresh.B for fixing DB box for borewell connection purpose and connection for motars.wide voucher no.28*	**Payment** **2,500.00 Dr** **18.00 Cr**	PAY/10161		2,482.00
	By	**(as per details)** **DW T Kurmanna** **TDS-.75% Contract** *Being amount transfer to T.Kurumanna for running motars and back filling of soil at office kiosk and fixing 9X6 hoarding board and shifting of material .wide voucher no.26*	**Payment** **2,700.00 Dr** **20.00 Cr**	PAY/10162		2,680.00
	By	**(as per details)** **DW T Kurmanna** **TDS-.75% Contract** *Being amount transfer to T.Kurumanna for running motars and dewatering at night time and removing fencing and plastering work for foundation board and making trenches in the pits and cleaning rok surface at pit no.1. wide voucher no.25*	**Payment** **4,725.00 Dr** **35.00 Cr**	PAY/10163		4,690.00
16-Oct-20	By	**SUP-Vaishnavi Agencies** *Chq.no:420414 Being chq issued to Vaishnavi Agencies towards purchase of AC sheets (100% advance payment) vide po. no:71033 Req.no:13050 dt:08.10.2020*	**Payment**	PAY/10164		27,900.00
		Carried Over			27,93,936.14	46,63,499.66

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,93,936.14	46,63,499.66
16-Oct-20	To	**BANK-Kotak** *Chq.no:000006 Being Amount Transfer from Kotak*	**Contra**	CON/10007	15,00,000.00	
	By	**SUP-SUMMIT Sales LLP** *Ch No:420415,Being Cheque issued to Summit sales LLP towards As per Credit Balance*	**Payment**	PAY/10165		25,532.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.** *Being Amount Transfer to Dilpreet Tubes Towards Payment of Bill No-588*	**Payment**	PAY/10166		14,763.00
	By	**(as per details)** **SUP- Shri Ganesh Pumps & Machinery Centre** **SUP- Shri Ganesh Pumps & Machinery Centre** *Being Amount Transfer to Shri Ganesh pumps Towards Payment of Bill nO-1260*	**Payment** **24,681.00 Dr** **15,542.00 Dr**	PAY/10167		40,223.00
	By	**SUP-Global Safety Solutions** *Being Amount Transfer to Global Safety solutions towards Payment of Bill No-1294*	**Payment**	PAY/10168		24,681.00
	By	**SP BPCL-ECMS** *Being Amount Transfer to BPCL ECMS Towards Aulto car Petrol expenses*	**Payment**	PAY/10169		8,900.00
17-Oct-20	By	**(as per details)** **CONT Surasani -Mobilization Advance** **CONT Surasani -Mobilization Advance** **TDS-1.5% Contract** *Being amount transfer to Surasani Constructions Pvt Ltd towards advance payment as per Annexure A,B,C*	**Payment** **8,000.00 Dr** **18,000.00 Dr** **390.00 Cr**	PAY/10170		25,610.00
	By	**(as per details)** **CONT-Homeline Infra Mobilization Advance** **CONT-Homeline Infra Mobilization Advance** **TDS-1.5% Contract** *Being amount transfer to Home line Infra towards advance payment as per Annexure A,B,C*	**Payment** **16,000.00 Dr** **37,000.00 Dr** **795.00 Cr**	PAY/10171		52,205.00
19-Oct-20	By	**ECARD-Raghu Expenses Card** *Chq.no:420416 Being chq issued to Summit Sales LLP towards puchase of CC Rings (100%nadvance payment) vide po.no:71120 po.dt:09.10.2020 Req.no:13053*	**Payment**	PAY/10172		3,200.00
	By	**SUP-Social DNA** *Being Amount Transfer to Social DNA Towards Payment of Bill NO-*	**Payment**	PAY/10173		14,722.00
23-Oct-20	By	**SUP-Obel Systems Pvt. Ltd.** *Chq.no:420417 Being chq issued to Obel Systems Pvt. Ltd.towards purchase of UPS (100% advance payment) vide po.no:71354 dt:17.10.2020 req.no:13058*	**Payment**	PAY/10189		2,850.00
		Carried Over			42,93,936.14	48,76,185.66

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,93,936.14	48,76,185.66
24-Oct-20	By	**SUP-Paridhi Ispat** *Being amount transfer to Paridhi Ispat towards as per credit balance bide bill no -144*	**Payment**	PAY/10190		4,58,887.00
	By	**SUP-SUMMIT Sales LLP** *Being amount transfer to Summit Sales LLP towards as per credit balance vide bill no -13379,13510,13538,13511,13513,13449*	**Payment**	PAY/10191		50,510.00
	By	**SUP- SES Hardware** *Being amount transfer to SES Hardware towards as per credit balance vide bill no-59*	**Payment**	PAY/10192		986.00
	By	**SUP-Praful Sanitary** *Being amount transfer to Praful Sanitary towards as per credit balance vide bill no -410*	**Payment**	PAY/10193		865.00
	By	**(as per details)** **SUP-Sree Mahaveer Engg.& Electricals** **SUP-Sree Mahaveer Engg.& Electricals** *Being amount transfer to Sree Mahaveer Engg.& Electricals towards as per credit balance vide bill no-1665,1664*	**Payment** **4,514.00 Dr** **2,655.00 Dr**	PAY/10194		7,169.00
	By	**SUP- Shri Ganesh Pumps & Machinery Centre** *Being amount transfer to Shri Ganesh Pumps & Machinery Centre towards as per credit balance vide bill no-C1398*	**Payment**	PAY/10195		66,930.00
	By	**SUP-Sri Bhavani Ads** *Being amount transfer to Sri Bhavani Ads towards purchasegenome polis,mounting charges against vide bill no:2020-21/46 inv dt:10.10.2020*	**Payment**	PAY/10196		1,742.00
	By	**SUP-Sri Bhavani Ads** *Being amount transfer to Sri Bhavani Ads towards purchase of thumunta against vide bill no:2020-21/65 inv dt:10.10.2020*	**Payment**	PAY/10197		26,967.00
	By	**SP-Modi Properties Pvt Ltd** *Being amount transfer to Modi Propeties Pvt Ltd towards admin service charges for the month of Sep-2020 against vide bill no:MPPL10116 inv dt:29.09.2020*	**Payment**	PAY/10198		1,01,150.00
	By	**(as per details)** **CONT Surasani -Mobilization Advance** **TDS-1.5% Contract** *Being amount transfer to Surasani Constructions Pvt Ltd towards advance payment as per Annexure A,B,C*	**Payment** **36,000.00 Dr** **540.00 Cr**	PAY/10199		35,460.00
	By	**(as per details)** **CONT-Homeline Infra Mobilization Advance** **TDS-1.5% Contract** *Being amount transfer to Home line Infra towards advance payment as per Annexure A,B,C*	**Payment** **2,35,000.00 Dr** **3,525.00 Cr**	PAY/10200		2,31,475.00
		Carried Over			42,93,936.14	58,58,326.66

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				42,93,936.14	58,58,326.66
24-Oct-20	By	**(as per details)**	**Payment**		PAY/10201		4,925.00
		CONT Surasani -Mobilization Advance		**5,000.00 Dr**			
		TDS-1.5% Contract		**75.00 Cr**			
		Being Amount Transfer to Surasani Constructions towards advance payment as per Annexure A,B,C					
	By	**ECARD-Ramesh Expenses Card**	**Payment**		PAY/10202		1,760.00
		Chq.no:420418 Being chq issued to SSLLP Logistics towards purchase of stamp papers					
	By	**ECARD-D.Shiva Shankar Expenses Card**	**Payment**		PAY/10203		750.00
		Chq.no:420419 Being chq issued to SSLLP Common Expenses towards purchase of robber stamps					
	By	**(as per details)**	**Payment**		PAY/10204		34,770.00
		SP-Parivartan Concepts		**35,300.00 Dr**			
		TDS-1.5% Contract		**530.00 Cr**			
		Chq.no:420420 Being chq issued to Parivartan Concepts towards genopolis website designing,hosting & SSL dt:15.10. 2020					
28-Oct-20	By	**(as per details)**	**Payment**		PAY/10205		13,431.00
		CONT- T Kurmanna		**13,532.00 Dr**			
		TDS-.75% Contract		**101.00 Cr**			
		Being ceque issue to T.Kurumunna for payment against work done for earthwork at 119 block					
	By	**(as per details)**	**Payment**		PAY/10206		1,191.00
		CONJBDW-Sakeena		**1,200.00 Dr**			
		TDS-.75% Contract		**9.00 Cr**			
		Being cheque issue to sakeena for making DB box frames and making handles fixing for 02 nos motars .vide voucher no.29					
	By	**(as per details)**	**Payment**		PAY/10207		1,734.00
		CONJBDW-K. Ramulu		**1,760.00 Dr**			
		TDS-.75% Contract		**26.00 Cr**			
		Bring online transfer to K.Ramulu for levelling of soil near pit.no.5 in gvdc.vide voucher no.7188					
	By	**(as per details)**	**Payment**		PAY/10208		6,451.00
		DW T Kurmanna		**6,500.00 Dr**			
		TDS-.75% Contract		**49.00 Cr**			
		Being cheque issue to T.kurumanna for shifting of bricks and running motars and excavation of soil in pits and rock cleaning surface at pit no.1 and fixing of block marking poles and running motars at night time and removing of water from the pcc .					
		Carried Over				42,93,936.14	59,23,338.66

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,93,936.14	59,23,338.66
28-Oct-20	By	**(as per details)** **DW T Kurmanna** **8,325.00 Dr** **TDS-.75% Contract** **62.00 Cr** *Being cheque issue to T.Kurumanna for dewaterin works and office kiosk (mud removing and dewatering at office kiosk fixing of block marking poles and excavation of soil for flag poles and hoarding board plastering works vide voucher no.32*	**Payment**	PAY/10209		8,263.00
	By	**LSUD-Labour Charges** *being online transfer to VRamulu towards against compressor for trench cleaning*	**Payment**	PAY/10210		8,000.00
31-Oct-20	By	**FEXP-Interest on OD** *Interest on OD*	**Payment**	PAY/10211		7,439.43
	To	**SUP DV Industries** *being amount reversed*	**Receipt**	REC/10018	15,635.00	
	To	**CONJBDW-P.Suresh** *being amount reversed*	**Receipt**	REC/10019	1,092.00	
	To	**DW T Kurmanna** *being amount reversed*	**Receipt**	REC/10020	6,029.00	
2-Nov-20	By	**(as per details)** **TDS-1.5% Contract** **8,357.00 Dr** **TDS-.75% Contract** **887.00 Dr** **TDS-7.5% Professional Charges** **7,728.00 Dr** *ch no 884152 being cheque isssued towards tds for the monthof oct 2020*	**Payment**	PAY/10214		16,972.00
	By	**CONJBDW-P.Suresh** *Being amount transfer to P.Suresh towards laying of 4 inch pvc pipes in trench for dewatering purpose and construction of manhole as per voucher no 19*	**Payment**	PAY/10215		1,092.00
	By	**SUP DV Industries** *being online transfer against credit balance*	**Payment**	PAY/10216		15,635.00
	By	**DW T Kurmanna** *Being amount transfer to T.Kurumanna for excavation of soil at trench and replacing trees and excvataion of soil foe man hole purpose and bak filling the soil and shifting of bricks and running motars as per advice no 16*	**Payment**	PAY/10217		6,029.00
	By	**Cash** *ch no 884153 being cash withdrawal*	**Contra**	CON/10008		30,000.00
3-Nov-20	To	**USL-Sharad Kumar Jayanthilal Kadakia** *Being neft recived from Sharad Kumar Jayanthilal Kadakia towards funds transfer*	**Receipt**	REC/10021	10,00,000.00	
	To	**USL-Rajesh Jayantilal Kadakia** *Being neft received from Sharad Kumar Jayanthilal Kadakia towards funds transfer*	**Receipt**	REC/10022	10,00,000.00	
		Carried Over			63,16,692.14	60,16,769.09

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			63,16,692.14	60,16,769.09
4-Nov-20	By	**(as per details)** **CONJBDW-B.Suresh** 1,000.00 Dr **TDS-.75% Contract** 8.00 Cr *Being onlinetransfer to B.suresh for fixing of db box for borewell connection purpose and electrical connection for motars.vide voucher no.30*	Payment	PAY/10219		992.00
	By	**(as per details)** **CONJBDW-B.Suresh** 1,900.00 Dr **TDS-.75% Contract** 14.00 Cr *Being online transfer to B.suresh for fixing of flood lights and laying armoured cable and for db box purpose and electricity connection for flood lights at night time for p. c.c work*	Payment	PAY/10220		1,886.00
	By	**(as per details)** **EUC-K Ramulu** 14,590.00 Dr **TDS-1.5% Equipment Hirecharges** 219.00 Cr *being online transfer to K Ramulu towards rock breaking work done for footing purpose*	Payment	PAY/10221		14,371.00
6-Nov-20	By	**EMP G Srinivasa Kumar** *being online transfer towards staff salaries for the monthof oct2020*	Payment	PAY/10222		51,446.00
	By	**EMP R Jyothi Nidhi** *being online transfer towards staff salaries for the monthof oct2020*	Payment	PAY/10223		13,451.00
	By	**EMP-G Rajesh Babu** *being online transfer towards staff salaries for the monthof oct2020*	Payment	PAY/10224		16,462.00
7-Nov-20	By	**OE-Summit Builders(Statutory Payments)** *Being online transfer to Summit Builders towards PT for the month of Oct 2020*	Payment	PAY/10225		500.00
	By	**SP-Karthik Security Services** *Being online transfer to Karthik Security Services towards Security charges for the month of Oct 2020*	Payment	PAY/10226		40,800.00
	By	**SUP-Sri Bhavani Ads** *Being online transfer to Sri Bhavani Ads towards cr balance against invoice no : -2020-21/79 Invoice date :-30.10.2020*	Payment	PAY/10227		26,967.00
	By	**SP-Y Pushpalatha** *Being online transfer to Y Pushpalatha towards Gardening charges for the month of Oct 2020*	Payment	PAY/10228		11,135.00
	By	**(as per details)** **DW-T.Kurumanna** 5,420.00 Dr **TDS-.75% Contract** 41.00 Cr *Payment being iussued to T.Kurumanna for earthwork done at pit.1 and general cleaning works purpose.wide voucher.no.40*	Payment	PAY/10229		5,379.00
		Carried Over			63,16,692.14	62,00,158.09

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			63,16,692.14	62,00,158.09
7-Nov-20	By	**(as per details)** **DW-T.Kurumanna** — **9,050.00 Dr** **TDS-.75% Contract** — **68.00 Cr** *Payment being issued to T.kurumanna for fixing pf flag pole boards and excavation and concreting work done for flag pole boards and shifting of MS sheets and pipes for office kiosk and dewatering at pit 1 and shifting of material.wide voucher no.39*	**Payment**	PAY/10230		8,982.00
	By	**SUP-SUMMIT Sales LLP** *Being online transfer to Summit sales LLP towards against cr balance*	**Payment**	PAY/10231		44,866.00
	By	**SP BPCL-ECMS** *Being online transfer to BPCL-ECMS (FLEET BUSINESS) towards Reload of Petrol & Diesel Vehicle name Alto*	**Payment**	PAY/10232		10,800.00
	By	**SP BPCL-ECMS** *Being online transfer to BPCL-ECMS (FLEET BUSINESS) towards Reload for Petrol & Diesel of Vehicle no Ap09BX9353 Vehicle Name :-Polo*	**Payment**	PAY/10233		23,500.00
	By	**(as per details)** **CONT-Homeline Infra Mobilization Advance** — **10,30,000.00 Dr** **TDS-1.5% Contract** — **15,450.00 Cr** *Being online transfer to Homeline Infra towards As per Anx A B C*	**Payment**	PAY/10234		10,14,550.00
9-Nov-20	By	**SIP-GST** *ch no 884154 being cheque issued towards late fee for the monthof oct 2020*	**Payment**	PAY/10236		100.00
11-Nov-20	By	**Cash** *ch no 884155 being cash withdrawal for petty cas payments*	**Contra**	CON/10009		25,000.00
	By	**(as per details)** **EUC-K Ramulu** — **24,185.00 Dr** **TDS-1.5% Equipment Hirecharges** — **363.00 Cr** *Being online transfered to K.Ramulu for rock breaking work done for footings in pit.no.5,4, 3 and pit no.2 and shifting of material , levelling of soil at road backside level .wide voucher no.7238*	**Payment**	PAY/10248		23,822.00
	By	**(as per details)** **DW-T.Kurumanna** — **5,250.00 Dr** **TDS-.75% Contract** — **39.00 Cr** *Payment being issued to T.Kurumanna for dewatering works and curing work done for footings and casting cubes and shifting of material for office kiosk purpose and fixing of flag pole boards.wide voucher no.38*	**Payment**	PAY/10249		5,211.00
		Carried Over			63,16,692.14	73,56,989.09

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			63,16,692.14	73,56,989.09
11-Nov-20	By	**(as per details)** **CONJBDW-Sakeena** **TDS-.75% Contract** *Payment online transfrer sakeena for fixing of MS pipes & GI sheets for office kiosk work done.wide voucher no.37*	**Payment** **3,800.00 Dr** **29.00 Cr**	PAY/10250		3,771.00
	By	**(as per details)** **EUC-Roopani Anjaiah** **TDS-1.5% Equipment Hirecharges** *being online transfer to R.Anjaiah for shifting of material and excavation of soil at pit.1 and levelling of soil near pit.1 NE Corner.wide voucher no.7237*	**Payment** **4,400.00 Dr** **66.00 Cr**	PAY/10251		4,334.00
	By	**(as per details)** **DW T Kurmanna** **TDS-.75% Contract** *being online transfer to T Kurmanna towards running motars and shifting of bricks and making trenches in pits for dewatering purpose.*	**Payment** **4,500.00 Dr** **34.00 Cr**	PAY/10252		4,466.00
	By	**(as per details)** **CONJBDW- T Kurmana** **TDS-.75% Contract** *being online transfer to fixing of flag pole board and excavation and concreting work done for flag pole board and shifting of MS sheet and pipes for office kiosk purpose and dewatering at pit 1.*	**Payment** **9,050.00 Dr** **68.00 Cr**	PAY/10253		8,982.00
	By	**EMP T Akhil** *being online transfer towards salary for the month of oct 2020*	**Payment**	PAY/10254		18,830.00
13-Nov-20	By	**EMP-Raj Nikhil** *being online transfer to raj nikhil towards bonus and incentives for FY 2019-20*	**Payment**	PAY/10256		3,063.00
16-Nov-20	By	**EMP G Srinivasa Kumar** *being online transfer towards mobile allowance for the monthof oct 2020*	**Payment**	PAY/10257		399.00
	By	**EMP T Akhil** *being online transfer towards mobile allowance for the monthof oct 2020*	**Payment**	PAY/10258		1,599.00
	By	**EMP-G Rajesh Babu** *being online transfer towards mobile allowance for the monthof oct 2020*	**Payment**	PAY/10259		399.00
	By	**EMP R Jyothi Nidhi** *being online transfer towards mobile allowance for the monthof oct 2020*	**Payment**	PAY/10260		399.00
	To	**USL-Rajesh Jayantilal Kadakia** *being rtgs received towards funds transfer*	**Receipt**	REC/10025	10,00,000.00	
	To	**USL-Sharad Kumar Jayanthilal Kadakia** *Being neft recived from Sharad Kumar Jayanthilal Kadakia towards funds transfer*	**Receipt**	REC/10026	10,00,000.00	
		Carried Over			83,16,692.14	74,03,231.09

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			83,16,692.14	74,03,231.09
17-Nov-20	By	**(as per details)** **CONT- T Kurmanna** **TDS-.75% Contract** *Being online transfer to T Kurmanna for payment against credit balance release.wide voucher no.43*	**Payment** **9,875.00 Dr** **74.00 Cr**	PAY/10261		9,801.00
	By	**(as per details)** **DW-Prasad** **TDS-.75% Contract** *Being online transfer to Prasad towards brick work done at office kisok from 05.11. 2020 to 11.11.2020 advice for payment voucher No :-44*	**Payment** **975.00 Dr** **7.00 Cr**	PAY/10262		968.00
	By	**(as per details)** **SP-Arena Consultants** **TDS-7.5% Professional Charges** *Being online transfer to Arena Consultants towards consultancy charges of Arena consultants, engineers & Design for the project genopolis against invoice no :-6 Invoice date :-10.11.2020*	**Payment** **2,24,200.00 Dr** **14,250.00 Cr**	PAY/10263		2,09,950.00
	By	**(as per details)** **DW-T.Kurumanna** **TDS-.75% Contract** *Being online transfer to T.Kurumanna for curing works and shifting of bricks and material and levelling of soil at office kiosk and unloading material .wide voucher no.41*	**Payment** **5,050.00 Dr** **38.00 Cr**	PAY/10264		5,012.00
	By	**(as per details)** **CONJBDW- T Kurmana** **TDS-.75% Contract** *Being online transfer to T.Kurumanna for work done arranging curb stones at slump and shifting of material and levelling of soil at office kiosk .wide voucher no.42*	**Payment** **9,850.00 Dr** **74.00 Cr**	PAY/10265		9,776.00
	By	**SUP-Sree Mahaveer Engg.& Electricals** *Being online transfer to Sree Mahaveer Engg.& Electricals towards against cr balance*	**Payment**	PAY/10266		496.00
	By	**SUP-Shubham Enterprises** *Being online transfer to Shubham Enterprises towards against Cr Balance*	**Payment**	PAY/10267		499.00
	By	**SUP-Sri Raja Rajeswara Traders** *Being online transfer to Sri Raja Rajeswara Traders towards against cr balance*	**Payment**	PAY/10268		1,912.00
	By	**SUP-Social DNA** *Being online transfer to Social DNA towards against cr balance*	**Payment**	PAY/10269		10,108.00
	By	**SUP-V Green Media Pvt. Ltd.** *Being online transfer to V Green Media Pvt. Ltd. towards against cr balance*	**Payment**	PAY/10270		36,012.00
		Carried Over			83,16,692.14	76,87,765.09

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			83,16,692.14	76,87,765.09
17-Nov-20	By	**SUP-SUMMIT Sales LLP** *Being online transfer to SUMMIT Sales LLP towards cr balance*	**Payment**	PAY/10271		46,592.00
	By	**(as per details)** **CONT-Homeline Infra Mobilization Advance** **TDS-1.5% Contract** *Being online transfer to Homeline Infra towards As per Anx a b c*	**Payment** **8,00,000.00 Dr** **12,000.00 Cr**	PAY/10272		7,88,000.00
	By	**EMP T Akhil** *Ch No:884156,Being Cheque Issued to GVRC Towards T Akhil Loan Amount*	**Payment**	PAY/10273		17,866.00
	By	**SP-Summit Sales LLP Logistics** *Chq No :-884157 Being chq issued to Summit Sales LLP Logistics towards advance payment*	**Payment**	PAY/10274		1,00,000.00
21-Nov-20	By	**(as per details)** **CONT Surasani -Mobilization Advance** **TDS-1.5% Contract** *Being online transfer to Surasani Constructions Pvt Ltd towards As per anx a b c*	**Payment** **2,96,000.00 Dr** **4,440.00 Cr**	PAY/10275		2,91,560.00
	By	**(as per details)** **CONT-Homeline Infra Mobilization Advance** **TDS-1.5% Contract** *Being online transfer to Homeline Infra towards As Per anx a b c*	**Payment** **4,05,000.00 Dr** **6,075.00 Cr**	PAY/10276		3,98,925.00
	By	**(as per details)** **CONJBDW-K. Ramulu** **TDS-1.5% Contract** *Being cheque issue to K.Ramulu for levelling of soil at pit.no.2 in 119 block.wide voucher no.7287*	**Payment** **2,000.00 Dr** **30.00 Cr**	PAY/10277		1,970.00
	By	**(as per details)** **DW-T.Kurumanna** **TDS-.75% Contract** *Being cheque issue to T.Kurumanna for curing works and levelling of soil at pits around the columns and shifting of material and excavation work doen for container purpose.wide voucher n.45*	**Payment** **4,300.00 Dr** **32.00 Cr**	PAY/10278		4,268.00
	By	**ECARD-Raghu Expenses Card** *Being online transfer to Summit Sales LLP towards Expenses card Reload for P Raghu*	**Payment**	PAY/10279		12,076.00
	By	**SP MN Science & Technology Park Pvt Ltd** *Being online transfer to MN Science & Technology Park Pvt Ltd towards maintenance charges for the month of Nov 2020 against invoice no :-MNP/125/2021 Invoice date :-01.11.2020*	**Payment**	PAY/10280		30,817.00
		Carried Over			83,16,692.14	93,79,839.09

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			83,16,692.14	93,79,839.09
21-Nov-20	By	**SP MN Science & Technology Park Pvt Ltd** *Being online transfer to MN Science & Technology Park Pvt Ltd towards Maintenance charges for the month of Oct 2020*	**Payment**	PAY/10281		30,817.00
30-Nov-20	By	**(as per details)** **CONT Surasani -Mobilization Advance** **TDS-1.5% Contract** *Being amount credited to Surasani Constructions Pvt Ltd towards as per anx a b c*	**Payment** **1,37,000.00 Dr** **2,055.00 Cr**	PAY/10292		1,34,945.00
	By	**(as per details)** **CONT-Homeline Infra Mobilization Advance** **TDS-1.5% Contract** *Being online transfer to Homeline Infra towards as per anx a b c*	**Payment** **4,55,000.00 Dr** **6,825.00 Cr**	PAY/10293		4,48,175.00
	By	**SP BPCL-ECMS** *Being online transfer to BPCL towards petrol /diesel reload vehicle name :-Alto*	**Payment**	PAY/10294		18,200.00
	By	**ECARD-Raghu Expenses Card** *Being online transfer to Summit sales LLP towards expenses card reload for P Raghu*	**Payment**	PAY/10296		5,100.00
	By	**(as per details)** **CONT- T Kurmanna** **TDS-.75% Contract** *Being online transfer to T.Kurumanna for payment against credit balance.credit balance=18780,wide voucher no.49*	**Payment** **4,400.00 Dr** **33.00 Cr**	PAY/10297		4,367.00
	By	**(as per details)** **CONJBDW-B.Suresh** **TDS-.75% Contract** *Being online transfer to Suresh.B for Fixing of DB Boxes and laying of armoured cable and fixing of tubelights at office kiosk and fixing of wooden box with electrical plug poles.wide voucherr no.48*	**Payment** **1,900.00 Dr** **14.00 Cr**	PAY/10298		1,886.00
	By	**(as per details)** **CONJBDW- T Kurmana** **TDS-.75% Contract** *Being online transfer to T.Kurumanna for shifting of material an dlevellling of soil ad excavation work done for container at NE corner.wide voucher no.46*	**Payment** **5,650.00 Dr** **42.00 Cr**	PAY/10299		5,608.00
	By	**(as per details)** **CONT- T Kurmanna** **TDS-.75% Contract** *Being online transfer to T.Kurumanna for pament against credit balance=14380.wide voucher no.47*	**Payment** **8,960.00 Dr** **67.00 Cr**	PAY/10300		8,893.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.** *Being online transfer to Dilpreet Tubes Pvt. Ltd. towards Cr Balance*	**Payment**	PAY/10301		1,469.00
		Carried Over			83,16,692.14	1,00,39,299.09

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			83,16,692.14	1,00,39,299.09
30-Nov-20	By	**SUP-Lepakshi Tarpulin Industries** *Being online transfer to Lepakshi Tarpulin Industries towards Cr Balance*	**Payment**	PAY/10302		3,556.00
	By	**SUP-Sree Mahaveer Engg.& Electricals** *Being online transfer to Sree Mahaveer Engg.& Electricals towards cr Balance*	**Payment**	PAY/10303		5,505.00
	By	**SUP-Print Act** *Being online transfer to Print Act towards cr Balance*	**Payment**	PAY/10304		8,024.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Being online transfer to Reflections Electricals (P) Ltd. towards Cr Balance*	**Payment**	PAY/10305		11,424.00
	By	**SUP-SUMMIT Sales LLP** *Being online transfer to Summit sales LLP towards Cr Balance*	**Payment**	PAY/10306		29,586.00
	By	**SUP-Encore Metals Pvt Ltd** *Being online transfer to Encore Metals Pvt Ltd towards cr Balance*	**Payment**	PAY/10307		14,86,888.00
	By	**FEXP-Interest on OD** *being debit interest capitlised*	**Payment**	PAY/10308		3,032.13
1-Dec-20	By	**(as per details)** **TDS-1.5% Contract** **TDS-1.5% Equipment Hirecharges** **TDS-.75% Contract** **TDS-7.5% Professional Charges** *ch no 594581 being cheque issued towards TDS for the monthof nov 2020*	**Payment** **48,059.00 Dr** **648.00 Dr** **939.00 Dr** **22,350.00 Dr**	PAY/10311		71,996.00
	By	**(as per details)** **CONJBDW-K. Ramulu** **TDS-1.5% Contract** *Being online transfer to k.Ramulu for levelling of soil at pit.2 and pit.1 and excavation of soil at transformer for generator purpose and road levelling from SW corner to SE Corner.wide voucher no. 7316*	**Payment** **18,800.00 Dr** **282.00 Cr**	PAY/10312		18,518.00
	By	**(as per details)** **CONJBDW- T Kurmana** **TDS-.75% Contract** *Being online transfer to T.Kurumanna for shifting of steel from pit no.6 to pit .3 and levelling of soil at pit.6 and shifting of material from gate to NE corner and excavation work done for generator purpose and removing of slided soil.v.no.51*	**Payment** **11,600.00 Dr** **87.00 Cr**	PAY/10313		11,513.00
		Carried Over			83,16,692.14	1,16,89,341.22

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			83,16,692.14	1,16,89,341.22
1-Dec-20	By	**(as per details)** **DW-T.Kurumanna** **TDS-.75% Contract** *Being online transfer to T.Kurumanna for work dones of curing works for footings and shifting of material from existing gate to NE corner at container and shifting of steel arranging curb stones and shifting of bricks. wide voucher no.50*	**Payment** **5,100.00 Dr** **38.00 Cr**	PAY/10314		5,062.00
2-Dec-20	To	**USL-Rajesh Jayantilal Kadakia** *Being RTGS transfer received from Rajesh Jayantilal Kadakia towards funds transfer*	**Receipt**	REC/10028	10,00,000.00	
	To	**USL-Sharad Kumar Jayanthilal Kadakia** *Being RTGS transfer received from Sharad Kumar Jayanthilal Kadakia towards Funds transfers*	**Receipt**	REC/10029	10,00,000.00	
3-Dec-20	By	**Tax Paid Under RCM** *ch no 594582 being cheque issued towards RCM for the monthof nov 2020*	**Payment**	PAY/10315		7,456.00
4-Dec-20	By	**EMP T Akhil** *being online transfer towards salary for the month of nov 2020*	**Payment**	PAY/10316		17,430.00
	By	**EMP-G Rajesh Babu** *being online transfer towards salary for the month of nov 2020*	**Payment**	PAY/10317		17,485.00
6-Dec-20	By	**OTHLOAN-TDS YESBANK -20-21** *being TAX RECOVERED*	**Payment**	PAY/10318		2,028.68
	To	**IFDR- Interest From FD(YES)** *being interest on FD credited*	**Receipt**	REC/10030	27,049.00	
7-Dec-20	By	**(as per details)** **DW-Shaik Moiz** **TDS-.75% Contract** *ch no 594583 cheque issued to Sk.Moiz for laying of HDPE pipe from borewell to sump at NW corner and HDPE line laying and fixing gate valves and fixing of open well submersible pumps.wide voucher no.57*	**Payment** **4,900.00 Dr** **37.00 Cr**	PAY/10319		4,863.00
	By	**(as per details)** **CONJBDW- T Kurmana** **TDS-.75% Contract** *chno 594584 cheque issued to T. Kurumanna for p.c.c work done for generator purpose and soil removing at pedestal areas at pit.no.2 and 3 and 4 for plinth beams marking purpose and levelling of soil backside and shifting of steel at pit.7 . wide 54*	**Payment** **10,200.00 Dr** **76.00 Cr**	PAY/10320		10,124.00
		Carried Over			1,03,43,741.14	1,17,53,789.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,03,43,741.14	1,17,53,789.90
7-Dec-20	By	**(as per details)** **DW-T.Kurumanna** **TDS-.75% Contract** *ch no 594585 Payment being cheque issue to T.Kurumanna for curing works done for footings and shifting of material and cleaning works done at site and levelling of soil at office kiosl.wide voucher no.53*	**Payment** **5,100.00 Dr** **38.00 Cr**	PAY/10321		5,062.00
	By	**(as per details)** **CONJBDW-K. Ramulu** **TDS-1.5% Contract** *ch n594586 being cheque issued to k. Ramulu for road levelling from SW to SE corner and levelling of soil at pit.no.5 and pit no,1 and levelling of soil infront of office kiosk to PIt.no.8 and shifting of steel from pit.6 to pit.3 wide voucher no.7344*	**Payment** **16,760.00 Dr** **251.00 Cr**	PAY/10322		16,509.00
	By	**SUP-Ganesh Powers and Equipments** *ch no 594587 being cheque issued to ganesh powers and equipments towards purchase of DG Set vide PO no 72624 dt 3. 12.2020*	**Payment**	PAY/10323		1,52,500.00
	By	**(as per details)** **CONJBDW-B.Suresh** **TDS-.75% Contract** *ch no 594588 Payment being cheque issued to Suresh .B for giving electricity connection for open well submersible pumps and aranging LED lights for centring works and laying armoured cable for labour quarters. wide voucher no.58*	**Payment** **1,950.00 Dr** **15.00 Cr**	PAY/10324		1,935.00
	By	**(as per details)** **CONT- T Kurmanna** **TDS-.75% Contract** *ch no 594589 Payment against credit balance+=14624*	**Payment** **9,204.00 Dr** **69.00 Cr**	PAY/10325		9,135.00
	By	**(as per details)** **CONT-Mahaveer G** **TDS-.75% Contract** *ch no 594590 Payment against credit balance=2800*	**Payment** **2,800.00 Dr** **21.00 Cr**	PAY/10326		2,779.00
	By	**SP-Y Pushpalatha** *ch no 594591 being cheque issued to Y Pushpalatha towards garden maintenance charges for the monthof nov 2020*	**Payment**	PAY/10327		10,227.00
	By	**SP-Summit Sales LLP Logistics** *ch no 594592 bein cheque issued to SSLLP Logistics agaisnt credit balance*	**Payment**	PAY/10328		4,229.00
	By	**SP-Modi Properties Pvt Ltd** *ch no 594593 being cheque issued to MPPL towards admin service charges against invoice no MPPL10160 dt 30.11.2020*	**Payment**	PAY/10329		1,08,015.00
		Carried Over			1,03,43,741.14	1,20,64,180.90

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				1,03,43,741.14	1,20,64,180.90
7-Dec-20	By	**(as per details)**	**Payment**		PAY/10330		1,787.00
		CONJBDW-Sakeena		**1,800.00 Dr**			
		TDS-.75% Contract		**13.00 Cr**			
		ch no 594594 Payment being cheque issued to Sakeena for work done of fixing frames for office kiosk for flexy board purpose,wide voucher no.56					
	By	**SP-Karthik Security Services**	**Payment**		PAY/10331		39,905.00
		ch no 594595 being cheque issued to karthik security services towards bill for the monthof nov 2020					
	By	**(as per details)**	**Payment**		PAY/10332		2,177.00
		DW-Prasad		**2,193.00 Dr**			
		TDS-.75% Contract		**16.00 Cr**			
		ch no 594596 Payment being cheque issued to prasad for basement work done for generator purpose and made chamber for borewell and level marking purpose.wide voucher no,55					
	By	**(as per details)**	**Payment**		PAY/10333		280.00
		TDS-.75% Contract		**30.00 Dr**			
		SIP-TDS		**250.00 Dr**			
		ch no 594597 being cheque issued towards short tds for the month of nov 2020					
	By	**SUP-Y.Ravi Shankar**	**Payment**		PAY/10334		4,956.00
		Chq.no:594598 Being Chq issued to Y.Ravi Shankar towards as per credit balance					
	By	**SP-Y Pushpalatha**	**Payment**		PAY/10335		9,444.00
		Chq.no:594599 Being Chq issued to Y Pushpalatha towards as per credit balance					
	By	**SUP-A.A. B Engineering**	**Payment**		PAY/10336		1,947.00
		Chq.no:594600 Being chq issued to A.A. B Engineering towards as per credit balance Bill no-1505					
	By	**SUP-SUMMIT Sales LLP**	**Payment**		PAY/10337		8,678.00
		Chq.no:594601 Being Chq issued to Summit Sales LLP towards as per credit balance Bill no-14223					
	By	**SUP-Sri Raja Rajeswara Traders**	**Payment**		PAY/10338		58,371.00
		Chq.no:594602 Being chq issued to Sri Raja Rajeswara Traders towards as per credit balance Bill no-0411/0418					
	By	**SUP-Shubham Enterprises**	**Payment**		PAY/10339		1,298.00
		Chq.no:594603 Being Chq issued to Shubham Enterprises towards as per credit balance Bill no-1735					
	By	**SUP-Siddarth Enterprises**	**Payment**		PAY/10340		4,470.00
		Chq.no:594604 Being Chq issued to Siddarth Enterprises towards asper credit balance Bill no-3345					
		Carried Over				1,03,43,741.14	1,21,97,493.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,03,43,741.14	1,21,97,493.90
7-Dec-20	By	**SUP- Shri Ganesh Pumps & Machinery Centre** *Chq.no:594605 Being Chq issued to Shri Ganesh Pumps & Machinery Centre towards as per credit balance Bill no-1926*	**Payment**	PAY/10341		35,609.00
	By	**SUP-Rita Seeds Store** *Chq.no:594606 Being Chq issued to Rita Seeds Store towards as per credit balance Bill no-164*	**Payment**	PAY/10342		2,530.00
	By	**SUP-Priyanka Printers** *Chq.no:594607 Being Chq issued to Priyanka Printers towards as per credit balance Bill no-407*	**Payment**	PAY/10343		300.00
	By	**SUP-Praful Sanitary** *Chq.no:594608 Being Chq issued to Praful Sanitary towards as per credit balance bill no-530*	**Payment**	PAY/10344		7,638.00
	By	**SUP-Global Safety Solutions** *Chq.no:594609 Being Chq issued to Global Safety Solutions towards as per credit balance bill no-1326*	**Payment**	PAY/10345		2,958.00
	By	**SUP-Social DNA** *Chq.no:594610Being chq issued to Social DNA towards as per credit balance Bill no -281*	**Payment**	PAY/10346		12,750.00
8-Dec-20	By	**(as per details)** **CONT-K Ramulu** **TDS-.75% Contract** *Chq.no:594612 Bein chq issued to K Ramulu towards Payment against approved bill amount and credit balance. credit balance=50720 and approved bill amount =70928*	**Payment** **1,00,000.00 Dr** **750.00 Cr**	PAY/10347		99,250.00
10-Dec-20	To	**USL-Sharad Kumar Jayanthilal Kadakia** *being RTGS received*	**Receipt**	REC/10031	5,00,000.00	
	To	**USL-Rajesh Jayantilal Kadakia** *Being RTGS transfer received from Rajesh Jayantilal Kadakia towards funds transfer*	**Receipt**	REC/10032	5,00,000.00	
14-Dec-20	By	**SP MN Science & Technology Park Pvt Ltd** *being online transfer to MN Science & techonology against invoice no MNP/142 /2021 dt 1.12.2020*	**Payment**	PAY/10348		30,817.00
	By	**OE-Summit Builders(Statutory Payments)** *being online transfer to summit builders towards staff PT for the month of Nov 2020*	**Payment**	PAY/10349		500.00
	By	**SUP-Sri Bhavani Ads** *being online transfer to Sri bhavani against invoice no 2020-21/91 dt 25.11.2020*	**Payment**	PAY/10350		26,794.00
		Carried Over			1,13,43,741.14	1,24,16,639.90

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				1,13,43,741.14	1,24,16,639.90
14-Dec-20	By	**(as per details)**	**Payment**		PAY/10351		968.00
		DW-Prasad		**975.00 Dr**			
		TDS-.75% Contract		**7.00 Cr**			
		Being chq / neft issued to him as per advice for payment voucher no 66					
	By	**(as per details)**	**Payment**		PAY/10352		9,925.00
		CONT- T Kurmanna		**10,000.00 Dr**			
		TDS-.75% Contract		**75.00 Cr**			
		being online transfer to T Kurmanna against credit balance					
	By	**(as per details)**	**Payment**		PAY/10353		49,625.00
		CONT-K Ramulu		**50,000.00 Dr**			
		TDS-.75% Contract		**375.00 Cr**			
		being online transfer to K Ramulu against credit balance					
	By	**(as per details)**	**Payment**		PAY/10354		3,176.00
		CONJBDW-B.Suresh		**3,200.00 Dr**			
		TDS-.75% Contract		**24.00 Cr**			
		Being chq / neft issued to him as per advice for payment no 70					
	By	**(as per details)**	**Payment**		PAY/10355		744.00
		DW-B Suresh		**750.00 Dr**			
		TDS-.75% Contract		**6.00 Cr**			
		being online transfer to B suresh towards labour huts electrical maintenance work					
	By	**SUP-SUMMIT Sales LLP**	**Payment**		PAY/10356		4,750.00
		being online transfer to SSLLP against credit balance					
	By	**SUP-Social DNA**	**Payment**		PAY/10357		80,517.00
		being online transfer to social DNA against credit balance					
	By	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Payment**		PAY/10358		8,190.00
		being online transfer to dilpreet tubes against credit balance					
	By	**(as per details)**	**Payment**		PAY/10359		1,092.00
		DW-Shaik Moiz		**1,100.00 Dr**			
		TDS-.75% Contract		**8.00 Cr**			
		Being chq issued to him as per advice for payment voucher no 67					
	By	**(as per details)**	**Payment**		PAY/10360		2,283.00
		CONJBDW-Shaik Moiz		**2,300.00 Dr**			
		TDS-.75% Contract		**17.00 Cr**			
		being online transfer to shaik moiz towards HDPE line laying and concreting to pits for curing work and submersiblepump fixing					
	By	**EMP T Akhil**	**Payment**		PAY/10361		1,599.00
		being online transfer towards staff mobile allowance for nov 2020					
	By	**EMP-G Rajesh Babu**	**Payment**		PAY/10362		2,799.00
		being online transfer towards staff mobile allowance for nov 2020					
		Carried Over				1,13,43,741.14	1,25,82,307.90

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				1,13,43,741.14	1,25,82,307.90
14-Dec-20	By	**OE-Electricity Supply** *ch no 594611 Being chq issued to TSSPDCL for GVDC electricity bill received (CT Meter) for the month of November-2020 vide service no 0308-02727*	**Payment**		PAY/10363		21,280.00
23-Dec-20	By	**(as per details)** **DW-B Suresh** **TDS-.75% Contract** *Being online transfer to B Suresh towards as per advice for payment voucher no 74*	**Payment**	 **1,300.00 Dr** **10.00 Cr**	PAY/10365		1,290.00
	By	**(as per details)** **DW-Shaik Moiz** **TDS-.75% Contract** *Being online transfer to Shaik Moiz towards as per advice for payment voucher No 73*	**Payment**	 **2,200.00 Dr** **17.00 Cr**	PAY/10366		2,183.00
	By	**(as per details)** **CONJBDW- T Kurmana** **TDS-.75% Contract** *Being online transfer to T kurmanna towards as per advice for payment voucher no 76*	**Payment**	 **2,200.00 Dr** **17.00 Cr**	PAY/10367		2,183.00
	By	**(as per details)** **DW-Ashutosh** **TDS-.75% Contract** *Being online transfer to Ashutosh towards as per advice for payment voucher No 72*	**Payment**	 **1,350.00 Dr** **10.00 Cr**	PAY/10368		1,340.00
	By	**(as per details)** **EUC-K Ramulu** **TDS-1.5% Contract** *Being online transfer to K Ramulu towards excavation for plinth deam for pit no 1,2,3, and levelling back filling work in pit no 6 & 7 vide voucher no 7377*	**Payment**	 **16,209.00 Dr** **243.00 Cr**	PAY/10369		15,966.00
	To	**CONT-Mahaveer G** *Chq No :-594590 Being chq retune due to Singnature mismatch*	**Receipt**		REC/10033	2,779.00	
	By	**CONT-Mahaveer G** *Being online transfer to Mahaveer G towards against credite balance*	**Payment**		PAY/10370		2,779.00
	By	**(as per details)** **DW-T.Kurumanna** **TDS-.75% Contract** *Being onlline transfer to T Kurumanna towards as per advice for payment voucher no 75*	**Payment**	 **8,900.00 Dr** **67.00 Cr**	PAY/10371		8,833.00
	By	**(as per details)** **EUC-K Ramulu** **TDS-1.5% Equipment Hirecharges** *Being online transfer to k Rmulu towards as per advice for payment voucher no 7400*	**Payment**	 **19,277.00 Dr** **289.00 Cr**	PAY/10372		18,988.00
29-Dec-20	To	**USL-Rajesh Jayantilal Kadakia** *being RTGs received*	**Receipt**		REC/10034	2,00,000.00	
		Carried Over				1,15,46,520.14	1,26,57,149.90

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			1,15,46,520.14	1,26,57,149.90
29-Dec-20	To	**USL-Sharad Kumar Jayanthilal Kadakia** *being RTGS received*	**Receipt**	REC/10035	8,00,000.00	
30-Dec-20	By	**(as per details)** **CONT-Homeline Infra Mobilization Advance** **TDS-1.5% Contract** *being online transfer to homeline infra as per annexure C*	**Payment** **25,000.00 Dr** **375.00 Cr**	PAY/10374		24,625.00
	By	**(as per details)** **DW-Ashutosh** **TDS-.75% Contract** *being online transfer to ashutosh towards plumbing work at site*	**Payment** **750.00 Dr** **6.00 Cr**	PAY/10375		744.00
	By	**(as per details)** **DW-Sakeena** **TDS-.75% Contract** *being online transfer to sakeena towards Ms frame making work for dewatering motors purpose*	**Payment** **950.00 Dr** **7.00 Cr**	PAY/10376		943.00
	By	**(as per details)** **DW-Shaik Moiz** **TDS-.75% Contract** *being online transfer to shaik moiz towards HDPE Pipe connection rectification work for curing work purpose.*	**Payment** **1,650.00 Dr** **12.00 Cr**	PAY/10377		1,638.00
	By	**ECARD-Raghu Expenses Card** *beng online transfer to SSLLP towards purchase of rCC rings against po no 73109 dt 18.12.2020*	**Payment**	PAY/10378		6,620.00
	By	**SUP-SUMMIT Sales LLP** *being online transfer to SSLLP against credit balance*	**Payment**	PAY/10379		20,372.00
	By	**SUP-Sri Rama Flyash Bricks** *being online transfer to sri rama flyash brick against credit balance*	**Payment**	PAY/10380		9,135.00
	By	**SUP-Praful Sanitary** *being online transfer to praful sanitary against credit balance*	**Payment**	PAY/10381		11,849.00
31-Dec-20	By	**(as per details)** **EUC-K Ramulu** **TDS-1.5% Equipment Hirecharges** *being online transfer to K Ramulu towards top soil excavated at pit no 9 and back filling at pit no 8,7 and leveling work*	**Payment** **34,093.00 Dr** **511.00 Cr**	PAY/10382		33,582.00
	By	**(as per details)** **CONT Surasani -Mobilization Advance** **TDS-1.5% Contract** *being online transferto surasani as per annexure A,B,C*	**Payment** **3,58,000.00 Dr** **5,370.00 Cr**	PAY/10383		3,52,630.00
	To	**CONT-Srinivas Rao** *ch no 884133 being stale cheque reversed*	**Receipt**	REC/10036	2,680.00	
		Carried Over			1,23,49,200.14	1,31,19,287.90

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				1,23,49,200.14	1,31,19,287.90
31-Dec-20	To	**CONJBDW-P.Suresh** *being stale cheque reversed*	**Receipt**		REC/10037	1,092.00	
	To	**OE-Electricity Supply** *ch no594611 being cheque due to yesbank cheque not acceptable by the dept*	**Receipt**		REC/10038	21,280.00	
	By	**(as per details)**	**Payment**		PAY/10384		127.00
		TDS-1% Contract		**101.00 Dr**			
		SIP-TDS		**26.00 Dr**			
		ch no594616 being cheque issued to TDS Arrears for the month of Aug 2019					
	By	**(as per details)**	**Payment**		PAY/10385		106.00
		TDS-1% Contract		**96.00 Dr**			
		SIP-TDS		**10.00 Dr**			
		ch no594617 being cheque issued to TDS Arrears for the month of mar 2020					
	By	**(as per details)**	**Payment**		PAY/10386		20,151.00
		TDS-.75% Contract		**1,895.00 Dr**			
		TDS-1.5% Contract		**10,084.00 Dr**			
		TDS-1.5% Equipment Hirecharges		**800.00 Dr**			
		TDS-7.5% Professional Charges		**7,372.00 Dr**			
		ch no 594618 being chque issued towards TDS for the monthof dec 2020					
	By	**FEXP-Interest on OD** *being debit interest capitalised.*	**Payment**		PAY/10389		5,089.14
2-Jan-21	By	**SP-Summit Sales LLP Logistics** *being online transfer to SSLLP Logistics agaisnt credit balance*	**Payment**		PAY/10399		38,101.00
	By	**(as per details)**	**Payment**		PAY/10400		2,481.00
		CONJBDW-B.Suresh		**2,500.00 Dr**			
		TDS-.75% Contract		**19.00 Cr**			
		being online transfer to B Suresh towards power connection for 2 HP submersible pump at pit no 05 from pit no 1.					
	By	**(as per details)**	**Payment**		PAY/10401		2,67,920.00
		CONT Surasani -Mobilization Advance		**2,72,000.00 Dr**			
		TDS-1.5% Contract		**4,080.00 Cr**			
		being online transfer to sursani as per annexure A,B,C					
	By	**(as per details)**	**Payment**		PAY/10402		59,100.00
		CONT-Homeline Infra Mobilization Advance		**60,000.00 Dr**			
		TDS-1.5% Contract		**900.00 Cr**			
		being online transfer to homeline infra asper annexure A,B,C					
	By	**(as per details)**	**Payment**		PAY/10403		819.00
		DW-Shaik Moiz		**825.00 Dr**			
		TDS-.75% Contract		**6.00 Cr**			
		being onine transfer to shaik moiz as towards plumbing electrical maintenance work at site					
		Carried Over				1,23,71,572.14	1,35,13,182.04

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,23,71,572.14	1,35,13,182.04
2-Jan-21	By	**(as per details)** **DW T Kurmanna** 3,250.00 Dr **TDS-.75% Contract** 24.00 Cr *being online transfer to T Kurmanna towards site cleaning and dewatering pumps maintenance work & rag picking work and other msc work at site.*	**Payment**	PAY/10404		3,226.00
	By	**SP-Summit Sales LLP Logistics** *being online transfer to SSLLP Logistics agaisnt credit balance*	**Payment**	PAY/10405		2,853.00
	By	**SUP-Sri Balaji Printers** *being online tranfer to sri balaji printers against credit balance*	**Payment**	PAY/10406		1,792.00
	By	**SP-SSLLP Common Expenses** *being online transfer to SSLLP Commn expense towards newyear charges from staff.*	**Payment**	PAY/10407		600.00
	To	**DW-Shaik Moiz** *being online payment returned*	**Receipt**	REC/10040	1,092.00	
	By	**DW-Shaik Moiz** *being online transfer agaisnt returned payment*	**Payment**	PAY/10408		1,092.00
4-Jan-21	By	**EMP-G Rajesh Babu** *Being online transfer to G Rajesh Babu towards salary for the month of Dec 2020*	**Payment**	PAY/10409		15,801.00
	By	**EMP- Sanketh Vodagani** *Being online transfer to Sanketh Vodagani towards salary for the month of Dec 2020*	**Payment**	PAY/10410		15,175.00
7-Jan-21	By	**Tax Paid Under RCM** *ch no 594620 being cheque issued towards RCM for the monthof dec 2020*	**Payment**	PAY/10411		7,292.00
11-Jan-21	By	**SUP-Aryan Enterprises** *Chq No :-127701 Being chq issued to Arya Enterprises towards 100% advance payment for purchase of water dispensary vide po no :-73302 po date :-08.01.2021 Req Id No : -13128*	**Payment**	PAY/10413		8,100.00
	By	**SP-Shreyas Services** *Chq No:-594622 Being chq issued to Shreyas Services towads Housekeeping charges for the month of Dec 2020*	**Payment**	PAY/10414		11,783.00
	By	**SP MN Science & Technology Park Pvt Ltd** *Being online transfer to MN Science & Technology Park Pvt Ltd towards Maintenance charges for the month of Jan 2021*	**Payment**	PAY/10415		30,817.00
	By	**SP-Y Pushpalatha** *Being online transfer to Y Pushpalatha towards Gardening charges for the month of Dec 2020*	**Payment**	PAY/10416		10,222.00
		Carried Over			1,23,72,664.14	1,36,21,935.04

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				1,23,72,664.14	1,36,21,935.04
11-Jan-21	By	**(as per details)**	**Payment**		PAY/10417		10,173.00
		EUC-K Ramulu		**10,328.00 Dr**			
		TDS-1.5% Contract		**155.00 Cr**			
		Being online transfer to K Ramulu towards as per advice payment against voucher No : -7453					
	By	**(as per details)**	**Payment**		PAY/10418		5,161.00
		DW T Kurmanna		**5,200.00 Dr**			
		TDS-.75% Contract		**39.00 Cr**			
		Being online transfer to T Kurmanna towards as per advice payment against voucher No : -81					
	By	**CONJBDW- T Kurmana**	**Payment**		PAY/10419		8,600.00
		Being online transfer to T Kurmanna towards as per advice payment against voucher No : -82					
	By	**OE-Summit Builders(Statutory Payments)**	**Payment**		PAY/10420		500.00
		Being online transfer to Summit Builders towards PT for the month of Dec 2020					
	By	**SP-Karthik Security Services**	**Payment**		PAY/10421		40,517.00
		Being online transfer to Karthik Security Services towards Security charges for the month of Dec 2020					
	By	**(as per details)**	**Payment**		PAY/10422		397.00
		DW-B Suresh		**400.00 Dr**			
		TDS-.75% Contract		**3.00 Cr**			
		being online transfer to B Suresh towards motor connection work as per v.no 89 details enclosed.					
	By	**(as per details)**	**Payment**		PAY/10423		992.00
		CONJBDW-B.Suresh		**1,000.00 Dr**			
		TDS-.75% Contract		**8.00 Cr**			
		Being online transfer to B Suresh towards as per advice payment against voucher No :-90					
	By	**(as per details)**	**Payment**		PAY/10424		1,985.00
		CONJBDW-B.Suresh		**2,000.00 Dr**			
		TDS-.75% Contract		**15.00 Cr**			
		being online transfer to B Suresh towards electricaal work as per v.no 87 details enclosed.					
	By	**SP BPCL-ECMS**	**Payment**		PAY/10425		19,000.00
		Being online transfer to BPCL-ECMS towards Petrol / Diesel					
13-Jan-21	To	**USL-Modi Properties Pvt Ltd**	**Receipt**		REC/10042	10,00,000.00	
		ch no 318780 being cheque received towards funds transfer					
	By	**EMP-Vineetha R**	**Payment**		PAY/10428		8,645.00
		being online transfer to vineetha reddy towards salary for the monthof dec 2020					
		Carried Over				1,33,72,664.14	1,37,17,905.04

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				1,33,72,664.14	1,37,17,905.04
13-Jan-21	By	**EMP-Narsinga Rao** *being online trasfer to narsinga rao towards salary for the monthof dec 2020*	**Payment**		PAY/10429		7,847.00
15-Jan-21	To	**EMP-Vineetha R** *1 NEFT-RETURN-N015210495503480 -EMPVineetha R-ACCOUNT DOES NOT EXIST*	**Receipt**		REC/10043	8,645.00	
	By	**SUP-Aryan Enterprises** *ch no 127702 being cheque issued to MPL towards debit balance of aryan enterprises*	**Payment**		PAY/10430		400.00
16-Jan-21	By	**EMP-Vineetha R** *being online transfer to vineetha towards salary for the month of dec 2020*	**Payment**		PAY/10431		8,645.00
	By	**(as per details)**	**Payment**		PAY/10432		26,595.00
		CONT Surasani -Mobilization Advance		**27,000.00 Dr**			
		TDS-1.5% Contract		**405.00 Cr**			
		being online transfer to surasani as per annexure C dt 13-1-2021					
	By	**(as per details)**	**Payment**		PAY/10433		2,71,860.00
		CONT-Homeline Infra Mobilization Advance		**2,76,000.00 Dr**			
		TDS-1.5% Contract		**4,140.00 Cr**			
		being online transfer to homeline infra as per annexure C dt 13-1-2021					
	By	**(as per details)**	**Payment**		PAY/10434		2,88,605.00
		CONT Surasani -Mobilization Advance		**2,93,000.00 Dr**			
		TDS-1.5% Contract		**4,395.00 Cr**			
		beingonline transfer to surasani as per annexure C dt 31.12.2020					
	By	**(as per details)**	**Payment**		PAY/10435		3,51,645.00
		CONT Surasani -Mobilization Advance		**3,57,000.00 Dr**			
		TDS-1.5% Contract		**5,355.00 Cr**			
		being online transfer to surasani as per annexure C dt 7.1.21					
	By	**(as per details)**	**Payment**		PAY/10436		5,111.00
		CONJBDW- T Kurmana		**5,150.00 Dr**			
		TDS-.75% Contract		**39.00 Cr**			
		Being online transfer to T kurmanna towards as per advice for payment voucher no 88					
	By	**(as per details)**	**Payment**		PAY/10437		24,812.00
		CONT-K Ramulu		**25,000.00 Dr**			
		TDS-.75% Contract		**188.00 Cr**			
		being amount credited to K Ramulu towards release as per credit balance as per v.no 91 details enclosed.					
	By	**(as per details)**	**Payment**		PAY/10438		7,258.00
		EUC-K Ramulu		**7,368.00 Dr**			
		TDS-1.5% Equipment Hirecharges		**110.00 Cr**			
		being amount credited to K Ramulu towards steel shifting work as per v.no 7488 details enclosed.					
		Carried Over				1,33,81,309.14	1,47,10,683.04

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			1,33,81,309.14	1,47,10,683.04
16-Jan-21	By	**EMP- Sanketh Vodagani** *being online transfer to staff mobile allowance for the monthof dec 2020*	**Payment**	PAY/10439		693.00
	By	**EMP-G Rajesh Babu** *being online transfer towards mobile allowance for the monthof dec 2020*	**Payment**	PAY/10440		1,599.00
	By	**SUP-Kadakia and Modi Housing** *being online transfer to KNM against invoice no SAL/10030 dt 31.12.2020*	**Payment**	PAY/10441		92,786.00
	By	**CONT- T Kurmanna** *being online transfer to T Kurmanna against credit balance*	**Payment**	PAY/10442		3,000.00
	By	**(as per details)** **CONT- T Kurmanna** **TDS-.75% Contract** *Being chq issued to him as per advice for payment voucher no 96*	**Payment** **3,000.00 Dr** **23.00 Cr**	PAY/10443		2,977.00
	By	**(as per details)** **DW-B Suresh** **CONJBDW-B.Suresh** **TDS-.75% Contract** *Being chq issued to him as per advice for payment voucher no 93*	**Payment** **950.00 Dr** **1,000.00 Dr** **15.00 Cr**	PAY/10444		1,935.00
	By	**(as per details)** **DW-T.Kurumanna** **TDS-.75% Contract** *Being chq issued to him as per advice for payment voucher no 94*	**Payment** **4,675.00 Dr** **35.00 Cr**	PAY/10445		4,640.00
	By	**SP-Modi Properties Pvt Ltd** *being online transfer to MPPL against bill no MPPL/10174 dt 31.12.2020*	**Payment**	PAY/10446		1,01,150.00
	By	**SUP-Sri Bhavani Ads** *being online transfer to bhavani ads against invoice no 2020-21/04 dt 24.12.2020*	**Payment**	PAY/10447		26,967.00
20-Jan-21	To	**SUP-Obel Systems Pvt. Ltd.** *ch no 420417 being stale cheque reversed*	**Receipt**	REC/10044	2,850.00	
27-Jan-21	By	**(as per details)** **EUC-K Ramulu** **TDS-1.5% Equipment Hirecharges** *being online tranfer to K ramulu as per advice for payment voucher no 7485*	**Payment** **22,318.00 Dr** **335.00 Cr**	PAY/10449		21,983.00
	By	**(as per details)** **CONJBDW- T Kurmana** **TDS-.75% Contract** *being online transfer to T Kurmanna as oer as per advice for payment voucher no 95*	**Payment** **9,350.00 Dr** **70.00 Cr**	PAY/10450		9,280.00
		Carried Over			1,33,84,159.14	1,49,77,693.04

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,33,84,159.14	1,49,77,693.04
27-Jan-21	By	**(as per details)** **DW T Kurmanna** **TDS-.75% Contract** *Being online amount neft to T Kurmana towards excavation and dressing work done and other mislinious work at site as per v.no 98 details enclosed.*	**Payment** **6,300.00 Dr** **47.00 Cr**	PAY/10451		6,253.00
	By	**(as per details)** **CONJBDW-K. Ramulu** **TDS-1.5% Equipment Hirecharges** *Being online amount neft to K Ramullu towards JCB back filling work done as per v. no 7525 details enclosed.*	**Payment** **21,188.00 Dr** **318.00 Cr**	PAY/10452		20,870.00
	By	**(as per details)** **CONJBDW- T Kurmana** **TDS-.75% Contract** *Beingonline amount neft to T Kurmana towards job work details enclosed as per v. no 99 enclosed.*	**Payment** **14,400.00 Dr** **108.00 Cr**	PAY/10453		14,292.00
	By	**(as per details)** **DW-B Suresh** **TDS-.75% Contract** *Being online amount neft to B Suresh towards mislinious electrical work at site as per v.no 97 details enclosed.*	**Payment** **3,000.00 Dr** **23.00 Cr**	PAY/10454		2,977.00
	By	**(as per details)** **CONT Surasani -Mobilization Advance** **TDS-1.5% Contract** *being online transfer to surasani as per annexure C dt 21.1.2021*	**Payment** **30,000.00 Dr** **450.00 Cr**	PAY/10455		29,550.00
	By	**(as per details)** **DW T Kurmanna** **TDS-.75% Contract** *Being online amount neft to T Kurmana towards curring work done for Block no 119 as per v.no 101 details enclosed.*	**Payment** **6,300.00 Dr** **47.00 Cr**	PAY/10456		6,253.00
31-Jan-21	By	**FEXP-Interest on OD** *being debit interest capitalised*	**Payment**	PAY/10459		5,743.48
1-Feb-21	By	**(as per details)** **TDS-.75% Contract** **TDS-1.5% Contract** **TDS-1.5% Equipment Hirecharges** **TDS-7.5% Professional Charges** *being online transfer towards TDS for the monthof jan 2021*	**Payment** **959.00 Dr** **22,854.00 Dr** **763.00 Dr** **7,349.00 Dr**	PAY/10460		31,925.00
	By	**SP-Summit Sales LLP Logistics** *being online transfer to SSLLP Logitics agaisnt invoice no SSLLP/LOg/10973 dt 29. 1.2021*	**Payment**	PAY/10461		29,467.00
		Carried Over			1,33,84,159.14	1,51,25,023.52

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				1,33,84,159.14	1,51,25,023.52
1-Feb-21	By	**(as per details)**	**Payment**		PAY/10462		1,89,120.00
		CONT Surasani -Mobilization Advance		**1,92,000.00 Dr**			
		TDS-1.5% Contract		**2,880.00 Cr**			
		being online transfer to surasani as per annexure A,B,C dt 28.1.21					
	By	**(as per details)**	**Payment**		PAY/10463		6,682.00
		EUC-K Ramulu		**6,784.00 Dr**			
		TDS-1.5% Equipment Hirecharges		**102.00 Cr**			
		Being online amount neft to K Ramullu excavation septic tank work don for temporary toilets purpose as per v.no 7538 details enclosed					
	By	**Cash**	**Contra**		CON/10010		25,000.00
		ch no127703 being cash withdrawal for petty cash payments					
2-Feb-21	To	**USL-Modi Properties Pvt Ltd**	**Receipt**		REC/10045	5,00,000.00	
		ch o 891731 being cheque received towards funds transfer					
	By	**(as per details)**	**Payment**		PAY/10476		1,489.00
		CONJBDW-Sakeena		**1,500.00 Dr**			
		TDS-.75% Contract		**11.00 Cr**			
		Being online amount neft to Sakeena towards fabrication work as per job work sheet no 11328 as per v.no 102 details enclosed.					
	By	**(as per details)**	**Payment**		PAY/10477		2,382.00
		CONJBDW-B.Suresh		**2,400.00 Dr**			
		TDS-.75% Contract		**18.00 Cr**			
		Being online amount neft to B Suresh towards electrical work as per job work sheet no11326,11331 as per v.no 106 details enclosed.					
	By	**(as per details)**	**Payment**		PAY/10478		49,625.00
		CONT-K Ramulu		**50,000.00 Dr**			
		TDS-.75% Contract		**375.00 Cr**			
		Being chq issued to him as per advice for payment voucher no 7486					
	By	**ECARD-D.Shiva Shankar Expenses Card**	**Payment**		PAY/10479		850.00
		being online transfer to SSLLP common Expense towards reversal of Shiva shankar expense card					
	By	**ECARD- M Malla Reddy**	**Payment**		PAY/10480		430.00
		being online transfer to SSLLP common expenses towards reversal of malla reddy expense card					
	By	**(as per details)**	**Payment**		PAY/10481		694.00
		CONJBDW-R Suresh		**700.00 Dr**			
		TDS-.75% Contract		**6.00 Cr**			
		Being online amount neft to P Suresh towards plumbing work as per v.no 100 details enclosed.					
		Carried Over				1,38,84,159.14	1,54,01,295.52

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,38,84,159.14	1,54,01,295.52
2-Feb-21	By	**(as per details)** **CONJBDW-R Suresh** **1,100.00 Dr** **TDS-.75% Contract** **8.00 Cr** *Being online amount neft to P Suresh towards plumbing work as per job work sheet no 11330 as per v.no 105 details enclosed.*	**Payment**	PAY/10482		1,092.00
4-Feb-21	By	**EMP- Sanketh Vodagani** *Being online transfer to Sanketh Vodagani towards salary for the month of Jan 2021*	**Payment**	PAY/10484		16,375.00
	By	**EMP-G Rajesh Babu** *Being online transfer to G Rajesh Babu towards salary for the month of Jan 2021*	**Payment**	PAY/10485		15,440.00
8-Feb-21	By	**(as per details)** **CONT Surasani -Mobilization Advance** **1,60,000.00 Dr** **TDS-1.5% Contract** **2,400.00 Cr** *Being online transfer to Surasani Constructions Pvt Ltd towards as per Anx a b c*	**Payment**	PAY/10486		1,57,600.00
	By	**(as per details)** **CONT-Homeline Infra Mobilization Advance** **18,000.00 Dr** **TDS-1.5% Contract** **270.00 Cr** *Being online transfer to Homeline Infra towards as per anx a b c*	**Payment**	PAY/10487		17,730.00
	By	**EMP-Narsinga Rao** *Being online transfer to Narsinga Rao towards salary for the month of Jan 2021*	**Payment**	PAY/10488		48,161.00
	By	**EMP-Vineetha R** *Being online transfer to Vineetha R towards salary for the month of Jan 2021*	**Payment**	PAY/10489		14,500.00
	By	**SUP-ReEnergy Infra Pvt Ltd** *Chq No :-127704 Being chq issued to ReEnergy Infra Pvt Ltd towards 50% advance payment for purchase of Solar power for Wifi cameras Vide po no :-74225 PO date :-29.01.2021 Req ID No :-182566*	**Payment**	PAY/10490		9,725.00
	By	**ECARD-Raghu Expenses Card** *Being online transfer to Summit sales LLP towards expenses card reload for Raghu*	**Payment**	PAY/10491		4,500.00
	By	**ECARD-K Suneel** *Being online transfer to SSLLP Common Expenses towards Expenses card reload for K Sunil Kumar for purchase of Laptop Battery*	**Payment**	PAY/10492		1,450.00
	By	**SP-Karthik Security Services** *Being online transfer to Karthik Security Services towards security charges for the month of Jan 2021*	**Payment**	PAY/10493		41,134.00
	By	**SP-Y Pushpalatha** *Being online transfer to Y Pushpalatha towards gardening charges for the month of Jan 2021*	**Payment**	PAY/10494		11,135.00
		Carried Over			1,38,84,159.14	1,57,40,137.52

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			1,38,84,159.14	1,57,40,137.52
8-Feb-21	By	**SP-Shreyas Services** *Chq No :-127705 Being chq issued to Shreyas Services towards Housekeepig charges for the month of Jan 2021*	**Payment**	PAY/10495		11,694.00
	By	**OE-Summit Builders(Statutory Payments)** *Being online transfer to Summit Builders towards PT for the month of Jan 2021*	**Payment**	PAY/10496		500.00
	By	**(as per details)** **CONT-K Ramulu** **TDS-1.5% Contract** *Being chq issued to him as per avdice for payment voucher no 7586*	**Payment** **90,000.00 Dr** **1,350.00 Cr**	PAY/10497		88,650.00
	By	**(as per details)** **EUC-K Ramulu** **TDS-1.5% Contract** *Being online amount neft to K Ramullu towards as per v.no 7585 and details enclosed.*	**Payment** **43,456.00 Dr** **652.00 Cr**	PAY/10498		42,804.00
	By	**(as per details)** **DW T Kurmanna** **TDS-.75% Contract** *Being online amount neft to T Kurmana towards cleaning works,steel shifting works asper vocher no 103 details enclosed.*	**Payment** **8,272.00 Dr** **61.00 Cr**	PAY/10499		8,211.00
	By	**(as per details)** **CONJBDW- T Kurmana** **TDS-.75% Contract** *Being online amount neft to T Kurmanna towards earth work as per job work sheet no 11323, 11324,11325, 11327 11329 as per v.no 104 details enclosed.*	**Payment** **9,500.00 Dr** **71.00 Cr**	PAY/10500		9,429.00
	By	**(as per details)** **CONJBDW-R Suresh** **TDS-.75% Contract** *Being online amount neft to R. Suresh towards plumbing work as per v.no 108 details enclosed.*	**Payment** **1,600.00 Dr** **12.00 Cr**	PAY/10501		1,588.00
	By	**(as per details)** **CONJBDW-B.Suresh** **TDS-.75% Contract** *Being online amount neft to B Suresh towards electrical work as per v.no 109 details enclosed.*	**Payment** **1,500.00 Dr** **11.00 Cr**	PAY/10502		1,489.00
	By	**(as per details)** **CONJBDW- T Kurmana** **TDS-.75% Contract** *Being online amount neft to T Kurmana towards job work details enclosed as per v. no 111 details enclosed.*	**Payment** **11,400.00 Dr** **85.00 Cr**	PAY/10503		11,315.00
		Carried Over			1,38,84,159.14	1,59,15,817.52

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,38,84,159.14	1,59,15,817.52
8-Feb-21	By	**(as per details)** **DW-B Suresh** **1,100.00 Dr** **TDS-.75% Contract** **8.00 Cr** *Being online amount neft to B Suresh towards mislinious electrical work at site as per v.no 112 details enclosed.*	**Payment**	PAY/10504		1,092.00
	To	**USL-Rajesh Jayantilal Kadakia** *being RTGS received from rajesh jayantilal kadakia*	**Receipt**	REC/10046	10,00,000.00	
9-Feb-21	By	**SP-Ajay Suman Shrivastava** *Chq No :-594623 Being chq issued to Ajay Suman Shrivastava towards against cr balance*	**Payment**	PAY/10505		11,050.00
11-Feb-21	By	**Tax Paid Under RCM** *ch no 127706 being chequeissued towards RCM for the monthof Jan 2021*	**Payment**	PAY/10506		7,404.00
12-Feb-21	By	**(as per details)** **EMP-Narsinga Rao** **399.00 Dr** **EMP- Sanketh Vodagani** **705.00 Dr** **EMP-G Rajesh Babu** **1,599.00 Dr** **EMP-Vineetha R** **399.00 Dr** *being online transfer towards staff mobile allowance for the month of jan 2021*	**Payment**	PAY/10507		3,102.00
15-Feb-21	By	**(as per details)** **CONJBDW-K. Ramulu** **9,728.00 Dr** **TDS-1.5% Contract** **146.00 Cr** *Being online amount neft to K Ramulu towards as per v.no 7626 and details enclosed.*	**Payment**	PAY/10508		9,582.00
	By	**(as per details)** **EUC-Roopani Anjaiah** **38,698.00 Dr** **TDS-1.5% Equipment Hirecharges** **580.00 Cr** *being online transfer to R.Anjaiah Towards as per voucher no.7625 details enclosed.*	**Payment**	PAY/10509		38,118.00
	By	**(as per details)** **CONJBDW-R Suresh** **1,300.00 Dr** **TDS-.75% Contract** **10.00 Cr** *Being online amount neft to R. Suresh towards plumbing work as per v.no 118 details enclosed.*	**Payment**	PAY/10510		1,290.00
	By	**(as per details)** **CONJBDW-Sakeena** **1,700.00 Dr** **TDS-.75% Contract** **13.00 Cr** *Being online amount neft to Sakeena towards fabrication work as per job work sheet no 11341 details enclosed.*	**Payment**	PAY/10511		1,687.00
	By	**(as per details)** **DW-B Suresh** **1,100.00 Dr** **TDS-.75% Contract** **8.00 Cr** *Being online amount neft to B Suresh towards mislinious electrical work at site as per v.no 115 details enclosed.*	**Payment**	PAY/10512		1,092.00
		Carried Over			1,48,84,159.14	1,59,90,234.52

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			1,48,84,159.14	1,59,90,234.52
15-Feb-21	By	**(as per details)** **DW-Sunil** **TDS-.75% Contract** *Being online transfer to Sunil towards labour toilets brickwork and septic tank brick work vide voucher no :-116*	**Payment** **5,000.00 Dr** **38.00 Cr**	PAY/10513		4,962.00
	By	**SUP-Sri Bhavani Ads** *Being online transfer to Sri Bhavani Ads towards cr balance against invoice no:-2020 -21/121 invoice date :-27.01.2021*	**Payment**	PAY/10514		26,967.00
	By	**SP BPCL-ECMS** *Being online ttransfer to BPCL-ECMS towards Petrol reload for Vehicle No : -TS10EX8370 New Alto*	**Payment**	PAY/10515		17,500.00
	By	**(as per details)** **CONT-Homeline Infra Mobilization Advance** **TDS-1.5% Contract** *Being online transfer to Homeline Infra towards As per Anx a b c*	**Payment** **67,000.00 Dr** **1,005.00 Cr**	PAY/10516		65,995.00
	By	**(as per details)** **CONT Surasani -Mobilization Advance** **TDS-1.5% Contract** *Being online transfer to Surasani Constructions Pvt Ltd towards As per Anx a b c*	**Payment** **20,000.00 Dr** **300.00 Cr**	PAY/10517		19,700.00
	By	**(as per details)** **DW-Sunil** **TDS-.75% Contract** *Being online transfer to Sunil towards labour toilet brick work and septic tank brick work against voucher No :-117*	**Payment** **3,950.00 Dr** **30.00 Cr**	PAY/10518		3,920.00
	By	**SUP-Sri Raja Rajeswara Traders** *Being onine transfer to Sri Raja Rajeswara Traders towards against cr balance*	**Payment**	PAY/10519		544.00
	By	**SUP-Sri Balaji Printers** *Being online transfer to Sri Balaji Printers towards against cr balance*	**Payment**	PAY/10520		672.00
	By	**SUP-A.A. B Engineering** *Being online transfer to A.A. B Engineering towards against cr balance*	**Payment**	PAY/10521		1,947.00
	By	**SUP-SFS Hardware** *Being online transfer to SFS Hardware towards against cr balance*	**Payment**	PAY/10522		3,680.00
	By	**SUP-V Green Media Pvt. Ltd.** *Being online transfer toV Green Media Pvt. Ltd. towards against cr balance*	**Payment**	PAY/10523		5,243.00
	By	**SUP-Print Act** *Being online transfer to Print Act towards against cr balance*	**Payment**	PAY/10524		5,664.00
		Carried Over			1,48,84,159.14	1,61,47,028.52

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,48,84,159.14	1,61,47,028.52
15-Feb-21	By	**SUP-Elegant Enterprises** *Being online transfer to Elegant Enterprises towards against cr balance*	**Payment**	PAY/10525		6,797.00
	By	**SUP- Sri Sai Vishal Enterprises** *being online transfer to Sri Sai Vishal Enterprises towards against cr balance*	**Payment**	PAY/10526		14,400.00
	By	**SUP-Praful Sanitary** *Being online transfer to Praful Sanitary towards against cr balance*	**Payment**	PAY/10527		14,601.00
	By	**SUP-SUMMIT Sales LLP** *Being online transer to SUMMIT Sales LLP towards against cr balance*	**Payment**	PAY/10528		79,000.00
	By	**SUP-Social DNA** *Being online transfer to Social DNA towards against cr balance*	**Payment**	PAY/10529		2,27,042.00
	By	**EOY-Audit Fees Payable** *being online transer to Ajay C mehta towards audit fee for the year 2019-20 against invoice no GST2020-21/171 dt 9.2. 21*	**Payment**	PAY/10531		28,946.00
	By	**SUP-Akash Steels** *being online transfer to akash steels against credit balance*	**Payment**	PAY/10532		2,49,924.00
	By	**SUP-Vasant Enterprises** *being online transfer to vasant enterprises against credit balance*	**Payment**	PAY/10533		5,73,537.00
	By	**SUP-Venkataramana Stationery & Binding Works** *being online transfer to venkatramana stationery against credit balance*	**Payment**	PAY/10534		269.00
	By	**(as per details)** **EUC-Mohd Hameed** **8,000.00 Dr** **TDS-1.5% Equipment Hirecharges** **120.00 Cr** *being onine transfer to mohd hameed towards back filling compacted with rollers in block no 119*	**Payment**	PAY/10535		7,880.00
16-Feb-21	To	**USL-Sharad Kumar Jayanthilal Kadakia** *being RTGS received from rajesh kadakia*	**Receipt**	REC/10047	20,00,000.00	
	To	**USL-Rajesh Jayantilal Kadakia** *being RTGS received from rajesh kadakia*	**Receipt**	REC/10048	30,00,000.00	
18-Feb-21	By	**Cash** *ch no 127712 being cash withdrawal for franklin for share certificates*	**Contra**	CON/10011		1,50,000.00
	By	**BANKFD-YES BANK** *being amount transfer to New FD*	**Contra**	CON/10012		10,00,000.00
	By	**BANKFD-YES BANK** *being amount transfer to New FD*	**Contra**	CON/10013		10,00,000.00
	By	**BANKFD-YES BANK** *being amount transfer to New FD*	**Contra**	CON/10014		10,00,000.00
		Carried Over			1,98,84,159.14	2,04,99,424.52

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				1,98,84,159.14	2,04,99,424.52
19-Feb-21	By	**BANK-Kotak** *ch no 127713 being funds transfer to Kotak Bank Ltd*	**Contra**		CON/10015		25,000.00
20-Feb-21	By	**(as per details)** **CONT-Homeline Infra Mobilization Advance** **TDS-1.5% Contract** *being online transfer to homeline infra agaisnt Annexure A,B,C*	**Payment**	 **1,63,000.00 Dr** **2,445.00 Cr**	PAY/10537		1,60,555.00
	By	**(as per details)** **CONT Surasani -Mobilization Advance** **TDS-1.5% Contract** *being online transfer to surasai as per annexure A,B,C*	**Payment**	 **42,000.00 Dr** **630.00 Cr**	PAY/10538		41,370.00
	By	**(as per details)** **EUC-Mohd Hameed** **TDS-1.5% Equipment Hirecharges** *being online transfer to mohd hameed towards mud compacted work done at 191 block and 119 block.*	**Payment**	 **16,000.00 Dr** **240.00 Cr**	PAY/10539		15,760.00
	By	**(as per details)** **DW-Sakeena** **TDS-.75% Contract** *being online transfer to sakeena towards screw fixing work for flat poles near elevation.*	**Payment**	 **1,200.00 Dr** **9.00 Cr**	PAY/10540		1,191.00
	By	**(as per details)** **CONJBDW-D.Ramulu** **TDS-.75% Contract** *being online transfer to D ramulu towards making of Ms Square pipe for compond wall sample piece purpose*	**Payment**	 **2,400.00 Dr** **18.00 Cr**	PAY/10541		2,382.00
	By	**(as per details)** **CONJBDW-B.Suresh** **TDS-.75% Contract** *being online transfer to B Suresh towards collection of armour cable at west side for the power connection for security tent and rod cutting machine power connection*	**Payment**	 **1,800.00 Dr** **14.00 Cr**	PAY/10542		1,786.00
	By	**(as per details)** **CONJBDW-R Suresh** **TDS-.75% Contract** *being onine transfer to R Suresh towards HDPE connection work and union connection change and saperating of curring pipe*	**Payment**	 **1,500.00 Dr** **11.00 Cr**	PAY/10543		1,489.00
	By	**(as per details)** **EUC-Roopani Anjaiah** **TDS-1.5% Equipment Hirecharges** *being online transfer to R Anjaiah towards mud excavted from solvent store and shifting to block no 191 and levelling work done*	**Payment**	 **28,120.00 Dr** **422.00 Cr**	PAY/10544		27,698.00
		Carried Over				1,98,84,159.14	2,07,76,655.52

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				1,98,84,159.14	2,07,76,655.52
20-Feb-21	By	**(as per details)**	**Payment**		PAY/10545		4,814.00
		DW-Sunil		**4,850.00 Dr**			
		TDS-.75% Contract		**36.00 Cr**			
		being online transfer to Sunil towards labour toilet brick work purpose					
	By	**(as per details)**	**Payment**		PAY/10546		3,546.00
		EUC-D Vijay		**3,600.00 Dr**			
		TDS-1.5% Equipment Hirecharges		**54.00 Cr**			
		being online tranfer to D Vijay towards mud shiftef from south side security kiosk to pit no S2& 3					
	By	**SP MN Science & Technology Park Pvt Ltd**	**Payment**		PAY/10547		30,817.00
		being online transfer to MN Science towards maintenance charges against invoice no MNP/177/2021 dt 1.2.21					
	By	**SP-Arena Consultants**	**Payment**		PAY/10548		2,09,950.00
		being onine transfer to arena consultants towards architectural advisory services against invoice no AC/GVDC/220/Invoice7 dt 10.2.21					
24-Feb-21	By	**Aggregate-URD**	**Payment**		PAY/10563		21,000.00
		ch no 127714 being cheque issued to Karnakar reddy t towards supply of building material as per details enclosed.					
	By	**Aggregate-URD**	**Payment**		PAY/10564		49,300.00
		ch no 127715 Being cheque issued to K Ramullu towards supply of building material as per details enclosed					
	By	**Aggregate-URD**	**Payment**		PAY/10565		26,100.00
		ch no 127716 being cheque issued to K Ramulu towards supply of building material as per details enclosed as per v.no 5582					
	By	**SP-Sai Lakshmi Enterprises**	**Payment**		PAY/10566		10,000.00
		ch no 127717 being cheque issued to Sai lakshmi enterprises towards supply of building material as per v.no 5583 enclosed.					
	By	**SUP-Industrial Equipment Centre**	**Payment**		PAY/10567		52,000.00
		ch no 127720 being cheque issued to industrial equipment towards purchase of earth compact machine vide PO no 75018 dt 22.2.21					
	By	**SUP-Sri Parameshwara Engineering Solutions Pvt Ltd**	**Payment**		PAY/10568		2,950.00
		ch no 127718 being cheque issued towards purchase of distribution board vide PO no 75108 dt 23.2.21					
	By	**(as per details)**	**Payment**		PAY/10569		11,315.00
		CONJBDW- T Kurmana		**11,400.00 Dr**			
		TDS-.75% Contract		**85.00 Cr**			
		ch no 127721 being cheque issued to T Kurmana towards job work details enclosed as per v.no 113 details enclosed.					
		Carried Over				1,98,84,159.14	2,11,98,447.52

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,98,84,159.14	2,11,98,447.52
24-Feb-21	By	**(as per details)** **DW T Kurmanna** **TDS-.75% Contract** *ch no 127722 being cheque issued to T Kurmana asper vocher no 114 details enclosed.*	**Payment** **6,700.00 Dr** **50.00 Cr**	PAY/10570		6,650.00
	By	**(as per details)** **CONJBDW- T Kurmana** **TDS-.75% Contract** *ch no 127723 being cheque issued to T Kurmanna towards soil removing at columns at northside security*	**Payment** **11,400.00 Dr** **86.00 Cr**	PAY/10571		11,314.00
	By	**DW T Kurmanna** *ch no 127724 being cheque issued to T kurmanna towards road cleaning work and garbage cleaning,steel shifting work*	**Payment**	PAY/10572		8,089.00
	By	**(as per details)** **DW T Kurmanna** **TDS-.75% Contract** *ch no 127725 being cheque issued to T Kurmanna towards arrange for curring in 119 block and 191 block and material unloading from the purchase vehice*	**Payment** **6,887.00 Dr** **52.00 Cr**	PAY/10573		6,835.00
	By	**(as per details)** **DW T Kurmanna** **TDS-.75% Contract** *ch no 127727 being cheque issued to T kurmanna towards road levellig work scrap steel shifting work ad curring work for 119 block*	**Payment** **6,700.00 Dr** **50.00 Cr**	PAY/10574		6,650.00
25-Feb-21	By	**Cash** *ch no 127728 being cash withdrawal for petty cash payments*	**Contra**	CON/10016		50,000.00
28-Feb-21	By	**FEXP-Interest on OD** *being debit interest capitalised*	**Payment**	PAY/10575		4,238.58
1-Mar-21	By	**(as per details)** **CONT-Homeline Infra Mobilization Advance** **TDS-1.5% Contract** *Being online transfer to Homeline Infra towards As per Anx a b c*	**Payment** **17,000.00 Dr** **255.00 Cr**	PAY/10578		16,745.00
	By	**(as per details)** **CONT Surasani -Mobilization Advance** **TDS-1.5% Contract** *Being online transfer to Surasani Constructions Pvt Ltd towards As Per Anx a b c*	**Payment** **1,40,000.00 Dr** **2,100.00 Cr**	PAY/10579		1,37,900.00
		Carried Over			1,98,84,159.14	2,14,46,869.10

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,98,84,159.14	2,14,46,869.10
1-Mar-21	By	**(as per details)** **DW-B Suresh** **TDS-.75% Contract** *Being online amount neft to B Suresh towqards motot connection work and other mislinious works at site as per v.no 134 details enclosed.*	**Payment** **3,000.00 Dr** **23.00 Cr**	PAY/10580		2,977.00
	By	**(as per details)** **DW-T.Kurumanna** **TDS-.75% Contract** *Being online amount neft to T Kurmanna towards curring work done as per v.no 135 details enclosed Note this amount from HLI and sursani constructions.*	**Payment** **900.00 Dr** **7.00 Cr**	PAY/10581		893.00
	By	**(as per details)** **CONJBDW-R Suresh** **TDS-.75% Contract** *Being online amount neft to R Suresh towarads mislinious plumbing work at site asper v.no 133 details enclosed.*	**Payment** **1,100.00 Dr** **8.00 Cr**	PAY/10582		1,092.00
	By	**(as per details)** **CONJBDW-Sunil** **TDS-.75% Contract** *Being online amount neft to Sunil towards mislinious civil work at site as per v.no 131 details enclosed.*	**Payment** **5,800.00 Dr** **44.00 Cr**	PAY/10583		5,756.00
	By	**(as per details)** **DW-Sunil** **TDS-.75% Contract** *Being online amount neft to Sunil towards brick work done at tempervory toilets as per v.no 130 details enclosed.*	**Payment** **2,850.00 Dr** **21.00 Cr**	PAY/10584		2,829.00
	By	**(as per details)** **DW-T.Kurumanna** **TDS-.75% Contract** *Being online amount neft to T Kurmanna towards stores material unloading and shifting work done as per v.no 129 details enclosed.*	**Payment** **3,850.00 Dr** **29.00 Cr**	PAY/10585		3,821.00
	By	**(as per details)** **CONJBDW- T Kurmana** **TDS-.75% Contract** *Being online amount neft to T Kurmana towads jobwork sheets details enclosed as per v.no 128 details enclosed.*	**Payment** **9,500.00 Dr** **75.00 Cr**	PAY/10586		9,425.00
	By	**Aggregate-URD** *Being online amount neft to K Ramullu towards supply of building material-Morram as per details enclosed as per v.no 5598 details enclosed.*	**Payment**	PAY/10587		2,900.00
		Carried Over			1,98,84,159.14	2,14,76,562.10

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				1,98,84,159.14	2,14,76,562.10
1-Mar-21	By	**(as per details)**	**Payment**		PAY/10588		4,176.00
		EUC-D Vijay		**4,240.00 Dr**			
		TDS-.75% Contract		**64.00 Cr**			
		being online tranfer to D Vijay towards Jcb mud shifting work as per v.no 7685 details enclosed.					
	By	**SP-A S AGARWAL Co.**	**Payment**		PAY/10589		5,525.00
		Being online transfer to A S AGARWAL Co. towards cr balance against invoice no : -ASA2021071 invoice date :-06.11.2020					
	By	**OIE-Repairs & Maintenance-Automobiles**	**Payment**		PAY/10590		1,350.00
		Being online payment to G Rajesh Babu towards vehicle maintenance expenses as per bill no 1724 dt: 2501.21					
3-Mar-21	By	**EMP- Sanketh Vodagani**	**Payment**		PAY/10591		13,519.00
		being online transfer towards staff salaries for the monthof feb 21					
	By	**EMP-G Rajesh Babu**	**Payment**		PAY/10592		13,170.00
		being online transfer towards staff salaries for the monthof feb 21					
	By	**EMP-Narsinga Rao**	**Payment**		PAY/10593		33,283.00
		being online transfer towards staff salaries for the monthof feb 21					
	By	**EMP-Vineetha R**	**Payment**		PAY/10594		11,980.00
		Being online transfer to Vineetha R towards salary for the month of feb					
4-Mar-21	By	**(as per details)**	**Payment**		PAY/10601		50,032.00
		TDS-.75% Contract		**1,433.00 Dr**			
		TDS-1.5% Contract		**15,342.00 Dr**			
		TDS-7.5% Professional Charges		**31,739.00 Dr**			
		TDS-1.5% Equipment Hirecharges		**1,518.00 Dr**			
		being online transfer towards TDS for the monthof feb 2021					
	By	**(as per details)**	**Payment**		PAY/10602		13,448.00
		CONJBDW-Sravan		**13,550.00 Dr**			
		TDS-.75% Contract		**102.00 Cr**			
		Being online transfer to Sravan towards as per advice payment voucher No :-141					
6-Mar-21	By	**OTHLOAN-TDS YESBANK -20-21**	**Payment**		PAY/10604		1,663.05
		being Tax recovered					
	To	**IFDR- Interest From FD(YES)**	**Receipt**		REC/10053	22,174.00	
		being interest credited					
9-Mar-21	By	**Tax Paid Under RCM**	**Payment**		PAY/10605		7,516.00
		ch no 127729 being chequeissued towards RCM for the monthof feb 2021					
10-Mar-21	By	**OE-Summit Builders(Statutory Payments)**	**Payment**		PAY/10606		500.00
		being online transfer to Summit builders towards PT for the monthof feb 21					
		Carried Over				1,99,06,333.14	2,16,32,724.15

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,99,06,333.14	2,16,32,724.15
10-Mar-21	By	**(as per details)** **CONT-Homeline Infra Mobilization Advance** 24,000.00 Dr **TDS-1.5% Contract** 360.00 Cr *being online transfer to homeline infra as per annexure C*	**Payment**	PAY/10607		23,640.00
	By	**(as per details)** **CONT Surasani -Mobilization Advance** 2,58,000.00 Dr **TDS-1.5% Contract** 3,870.00 Cr *being online transfer to surasani as per annexure C*	**Payment**	PAY/10608		2,54,130.00
	By	**SP-SSLLP Common Expenses** *being online transfer to SSLLP Common expense as per credit balance*	**Payment**	PAY/10609		300.00
	By	**SP MN Science & Technology Park Pvt Ltd** *being onine transfer to MN science towards maintenance charges against invoicen o MNP/194/2021 dt 1.3.21*	**Payment**	PAY/10610		30,817.00
	By	**(as per details)** **EUC-Roopani Anjaiah** 1,600.00 Dr **TDS-1.5% Equipment Hirecharges** 24.00 Cr *being online transfer to R.Anjaiah Towards as per voucher no.7714 details enclosed.*	**Payment**	PAY/10611		1,576.00
	By	**SP-Y Pushpalatha** *being online transfer to Pushpalatha towards gardening charges for th emonth of feb 2021 against invoice no 303 dt 28.2.21*	**Payment**	PAY/10612		11,135.00
	By	**SP-Karthik Security Services** *being online transfer to karthik security services towards security charges against bill no KSS/036/2021 dt 28.2.21*	**Payment**	PAY/10613		41,134.00
	By	**SP-Summit Sales LLP Logistics** *being online transfer to SSLLP Logistics against credit balance.*	**Payment**	PAY/10614		2,79,807.00
	By	**(as per details)** **DW-B Suresh** 1,100.00 Dr **TDS-.75% Contract** 8.00 Cr *Being online amount neft to B Suresh towqards motot connection work and other mislinious works at site as per v.no 139 details enclosed.*	**Payment**	PAY/10615		1,092.00
	By	**BANK-Kotak** *being amount credited to kotak towards electricity charges for the monthof feb 21*	**Contra**	CON/10017		25,000.00
	By	**SUP-Global Safety Solutions** *being online transfer to gloabl safety against credit balance*	**Payment**	PAY/10616		773.00
	By	**SUP-Praful Sanitary** *being online transfer to praful sanitary against credit balance*	**Payment**	PAY/10617		7,542.00
		Carried Over			1,99,06,333.14	2,23,09,670.15

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				1,99,06,333.14	2,23,09,670.15
10-Mar-21	By	**SUP-Sri Raja Rajeswara Traders** *being online transfer to sri raja rajeshwara traders against credit balance*	**Payment**		PAY/10618		13,299.00
	By	**SUP-GP Buildcon** *being online transfer to GP buildcon against credit balance*	**Payment**		PAY/10619		16,874.00
	By	**SUP-Elegant Enterprises** *being online transfer to elegant enterprises against credit balance*	**Payment**		PAY/10620		33,001.00
	By	**SUP-SUMMIT Sales LLP** *being online transfer to SSLLP against credit balance*	**Payment**		PAY/10621		22,180.00
	By	**SUP- Shri Ganesh Pumps & Machinery Centre** *being online transfer to shre ganesh pumps against credit balance*	**Payment**		PAY/10622		84,718.00
	By	**SP-Ajay Suman Shrivastava** *being onine transfer to ajay suman shrivastava towards consultancy charges against invoice no Misc/20-21/006 dt 5.2.21*	**Payment**		PAY/10623		11,050.00
	By	**SP-Shreyas Services** *ch no 127730 being cheque issued to shreyas services towards housekeeping charges for the month feb 2021*	**Payment**		PAY/10625		11,605.00
	By	**SUP-G V Research Centers Pvt Ltd** *ch no 127731 being cheque issued to GVRC against bill raised*	**Payment**		PAY/10626		2,066.00
	By	**SP-Parivartan Concepts** *ch no 127732 being cheque issued to parivartan concepts against credit balance*	**Payment**		PAY/10627		11,325.00
11-Mar-21	To	**BANKFD-YES BANK** *being FD canceled*	**Contra**		CON/10018	10,00,000.00	
15-Mar-21	By	**(as per details)** **EMP-Narsinga Rao** **EMP-Narsinga Rao** *being online transfer towards 20% Salary and Mobile allowance for feb 2021*	**Payment**	 **8,321.00 Dr** **399.00 Dr**	PAY/10628		8,720.00
	By	**(as per details)** **EMP- Sanketh Vodagani** **EMP- Sanketh Vodagani** *being online transfer towards 20% Salary and Mobile allowance for feb 2021*	**Payment**	 **733.00 Dr** **3,380.00 Dr**	PAY/10629		4,113.00
	By	**(as per details)** **EMP-G Rajesh Babu** **EMP-G Rajesh Babu** *being online transfer towards 20% Salary and Mobile allowance for feb 2021*	**Payment**	 **1,599.00 Dr** **3,292.00 Dr**	PAY/10630		4,891.00
		Carried Over				2,09,06,333.14	2,25,33,512.15

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,09,06,333.14	2,25,33,512.15
15-Mar-21	By	**(as per details)** **EMP-Vineetha R** **399.00 Dr** **EMP-Vineetha R** **2,995.00 Dr** *being online transfer towards 20% Salary and Mobile allowance for feb 2021*	**Payment**	PAY/10631		3,394.00
	By	**SP-Summit Sales LLP Logistics** *Being online transfer to Summit Sales LLP Logistics towards against cr balance*	**Payment**	PAY/10632		15,314.00
	To	**USL-Rajesh Jayantilal Kadakia** *Being RTGS received*	**Receipt**	REC/10054	20,00,000.00	
	To	**USL-Sharad Kumar Jayanthilal Kadakia** *being rTGs received*	**Receipt**	REC/10055	19,00,000.00	
16-Mar-21	By	**SUP-Sri Bhavani Ads** *Being online transfer to Sri Bhavani Ads towards Hoarding charges for the period from :-24.02.2020 to 23.03.2021 against invoice no :-2020-21/130 invoice date :-22. 01.2021*	**Payment**	PAY/10633		26,967.00
	By	**ECARD-Raghu Expenses Card** *Being online transfer to Summit Sales LLP towards Expenses crad reload for Raghu*	**Payment**	PAY/10634		2,110.00
	By	**(as per details)** **DW T Kurmanna** **2,800.00 Dr** **TDS-.75% Contract** **21.00 Cr** *being online nift to T kurmanna towards curring for temporary toilets , solvent &chemical store as per v.no 138*	**Payment**	PAY/10635		2,779.00
	By	**(as per details)** **EUC-V Papa Rao** **4,400.00 Dr** **TDS-1.5% Equipment Hirecharges** **66.00 Cr** *being online transfer to V Papa rao towards mud shifted and back filled at temporary toilets and solvent block*	**Payment**	PAY/10636		4,334.00
	By	**SP-Artham Someswara Rao** *Being online transfer to Artham Someswara Rao towards professional fees for issuance of valuation certificate*	**Payment**	PAY/10637		30,000.00
	By	**(as per details)** **DW-B Suresh** **3,225.00 Dr** **TDS-.75% Contract** **24.00 Cr** *Being online amount neft to B Suresh towqards motot connection work and other mislinious works at site as per v.no 140 details enclosed.*	**Payment**	PAY/10638		3,201.00
	By	**(as per details)** **CONJBDW-R Suresh** **1,500.00 Dr** **TDS-.75% Contract** **11.00 Cr** *Being online amount neft to R Suresh towarads mislinious plumbing work at site asper v.no 146 details enclosed.*	**Payment**	PAY/10639		1,489.00
		Carried Over			2,48,06,333.14	2,26,23,100.15

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,48,06,333.14	2,26,23,100.15
16-Mar-21	By	**(as per details)** **CONJBDW-R Suresh** **TDS-.75% Contract** *Being online amount neft to R Suresh towarads mislinious plumbing work at site asper v.no 145 details enclosed.*	**Payment** **1,100.00 Dr** **8.00 Cr**	PAY/10640		1,092.00
	By	**(as per details)** **CONJBDW-Roopani Anjaiah** **TDS-.75% Contract** *Being online amount neft to R Anjaiah towards road side to chemical store back filling work as per v.no 7754 details enclosed.*	**Payment** **5,800.00 Dr** **44.00 Cr**	PAY/10641		5,756.00
	By	**(as per details)** **CONT-Homeline Infra Mobilization Advance** **TDS-1.5% Contract** *Being online transfer to Homeline Infra towards as per Anx a b c*	**Payment** **1,53,750.00 Dr** **2,306.00 Cr**	PAY/10642		1,51,444.00
	By	**(as per details)** **CONT Surasani -Mobilization Advance** **TDS-1.5% Contract** *Being online transfer to Surasani Constructions Pvt Ltd towards as per Anx a b c*	**Payment** **41,000.00 Dr** **615.00 Cr**	PAY/10643		40,385.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.** *Being online transfer to Dilpreet Tubes Pvt. Ltd. towards against cr balance*	**Payment**	PAY/10644		11,734.00
	By	**FEXP-Bank Charges** *being Cheque return charges debited*	**Payment**	PAY/10646		350.00
	By	**FEXP-Bank Charges** *being GST on Cheque return charges*	**Payment**	PAY/10647		63.00
	By	**OTHLOAN-TDS YESBANK -20-21** *being FD redeem tax debited*	**Payment**	PAY/10648		213.68
	To	**IFDR- Interest From FD(YES)** *being FD Redeem interest credit*	**Receipt**	REC/10056	2,849.00	
20-Mar-21	By	**(as per details)** **DW-B Suresh** **TDS-.75% Contract** *Being online amount neft to B Suresh towqards as per v.no 151 details enclosed.*	**Payment** **2,000.00 Dr** **15.00 Cr**	PAY/10700		1,985.00
	By	**(as per details)** **CONJBDW-Sravan** **TDS-.75% Contract** *Being online transfer to Sravan towards as per advice payment voucher No :-152*	**Payment** **2,250.00 Dr** **17.00 Cr**	PAY/10701		2,233.00
	By	**Aggregate-URD** *Being online amount neft to K Ramullu towards as per v.no 5643 and details enclosed.*	**Payment**	PAY/10702		17,400.00
		Carried Over			2,48,09,182.14	2,28,55,755.83

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			2,48,09,182.14	2,28,55,755.83
20-Mar-21	By	**(as per details)** **CONT Surasani -Mobilization Advance** 16,400.00 Dr **TDS-1.5% Contract** 246.00 Cr *Being amount credited to Surasani Constructions Pvt Ltd towards as per Anx a b c*	**Payment**	PAY/10703		16,154.00
	By	**(as per details)** **CONT-Homeline Infra Mobilization Advance** 28,700.00 Dr **TDS-1.5% Contract** 431.00 Cr *Being amount credited to Homeline Infra Construction towards as per anx a b c*	**Payment**	PAY/10704		28,269.00
	By	**SP-Summit Sales LLP Logistics** *Being online transfer to Summit Sales LLP Logistics towards against cr balance*	**Payment**	PAY/10705		33,185.00
	By	**SUP-Sri Balaji Printers** *Being online transfer to Sri Balaji Printers towards against cr balance*	**Payment**	PAY/10706		336.00
	By	**SUP-SUMMIT Sales LLP** *Being online transfer to SUMMIT Sales LLP towards against cr balance*	**Payment**	PAY/10707		9,168.00
	By	**OTHLOAN-TDS YESBANK -20-21** *Being amount debited by Yes Bank towards Tax Recovered Ref No : -100633020210320789800770002*	**Payment**	PAY/10708		246.60
	To	**IFDR- Interest From FD(YES)** *Being amount credited by Yes Bank towards interest on OD*	**Receipt**	REC/10059	3,288.00	
	To	**IFDR- Interest From FD(YES)** *Being amount credited by Yes Bank towards Interest On OD*	**Receipt**	REC/10060	3,288.00	
	To	**BANKFD-YES BANK** *being FD Canceled*	**Contra**	CON/10019	10,00,000.00	
	To	**BANKFD-YES BANK** *Being FD canceled*	**Contra**	CON/10020	10,00,000.00	
	By	**OTHLOAN-TDS YESBANK -20-21** *Being amount debited by Yes Bank Ltd towards Tax Recovered*	**Payment**	PAY/10709		246.60
22-Mar-21	To	**SUP-Sri Balaji Printers** *Being online transfer retune due to IFSC Code incorrect*	**Receipt**	REC/10061	336.00	
23-Mar-21	To	**BANK-Yesbank- CA-TBG 009761000000089** *Being online transfer received from Share Capital Yes Bank Account towards funds transfer*	**Contra**	CON/10021	50,00,000.00	
25-Mar-21	By	**SP BPCL-ECMS** *being online transfer towards BPCL advance*	**Payment**	PAY/10710		10,000.00
		Carried Over			3,18,16,094.14	2,29,53,361.03

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,18,16,094.14	2,29,53,361.03
29-Mar-21	By	**(as per details)** **EUC-Goodur Narsimha Reddy** **11,400.00 Dr** **TDS-1.5% Equipment Hirecharges** **171.00 Cr** *Being online transfer to Goodur Narsimha Reddy towards solvent store and chemical store back filing mud excavated and levelled0 for road levelling against voucher no :-7795*	**Payment**	PAY/10711		11,229.00
	By	**(as per details)** **CONJBDW-K. Ramulu** **3,688.00 Dr** **TDS-.75% Contract** **28.00 Cr** *Being neft transfer to K Ramulu towards as per v.no 7794 and details enclosed.*	**Payment**	PAY/10712		3,660.00
	By	**(as per details)** **CONJBDW-R Suresh** **2,700.00 Dr** **TDS-.75% Contract** **20.00 Cr** *Being online amount neft to R Suresh towarads mislinious plumbing work at site asper v.no 155 details enclosed.*	**Payment**	PAY/10713		2,680.00
	By	**(as per details)** **CONT Surasani -Mobilization Advance** **73,900.00 Dr** **TDS-1.5% Contract** **1,109.00 Cr** *Being online transfer to Surasani Constructions Pvt Ltd towards As per Anx a b c*	**Payment**	PAY/10714		72,791.00
	By	**(as per details)** **CONT-Homeline Infra Mobilization Advance** **46,345.00 Dr** **TDS-1.5% Contract** **690.00 Cr** *Being online transfer to Homeline Infra Construction towards as per anx a b c*	**Payment**	PAY/10715		45,655.00
	By	**ECARD-D.Shiva Shankar Expenses Card** *Being online transfer to Summit Sales LLP Common Expenses towards expenses card reload for Shiva Shankar*	**Payment**	PAY/10716		360.00
	By	**(as per details)** **DW-B Suresh** **1,100.00 Dr** **TDS-.75% Contract** **8.00 Cr** *Being online amount neft to B Suresh towqards as per v.no 156 details enclosed.*	**Payment**	PAY/10717		1,092.00
	By	**(as per details)** **CONT-V Papa Rao** **75,000.00 Dr** **TDS-.75% Contract** **563.00 Cr** *ch no 12773 being cheque issued to V Papa Rao towards against cr balance*	**Payment**	PAY/10718		74,437.00
	By	**(as per details)** **Cont R.Anjaiah** **34,776.00 Dr** **TDS-.75% Contract** **261.00 Cr** *Being amount credited towards purchase of Footing Excavations for ChemicalSolvent stores Againast v.no 158*	**Payment**	PAY/10719		34,515.00
		Carried Over			3,18,16,094.14	2,31,99,780.03

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,18,16,094.14	2,31,99,780.03
29-Mar-21	By	**(as per details)** **CONT-K Ramulu** **55,000.00 Dr** **TDS-.75% Contract** **413.00 Cr** *being amount creditedd to K ramulu towards as per credit balance and as per v.no 159*	**Payment**	PAY/10720		54,587.00
	By	**SP-Sai Lakshmi Enterprises** *being online transfer to Sai lakshmi enterprises towards supply of building material as per v.no 5639 details enclosed.*	**Payment**	PAY/10721		10,000.00
	By	**(as per details)** **CONJBDW- T Kurmana** **11,850.00 Dr** **TDS-.75% Contract** **89.00 Cr** *Being online transfer to T Kurmanna towards as per advice payment against voucher No : -154*	**Payment**	PAY/10722		11,761.00
	By	**SUP-Naveen Metal Udyog** *Being online transfer to Naveen Metal Udyog towards against cr balance*	**Payment**	PAY/10723		26,054.00
	By	**SUP-Elegant Enterprises** *Being online transfer to Elegant Enterprises towards against cr balance*	**Payment**	PAY/10724		708.00
	By	**SUP-Sri Balaji Printers** *Being online transfer to Sri Balaji Printers towards against cr balance*	**Payment**	PAY/10725		336.00
31-Mar-21	By	**FEXP-Interest on OD** *Being Bank Interest Debited ref no:-10331*	**Payment**	PAY/10757		5,123.38
					3,18,16,094.14	2,33,08,349.41
	By	**Closing Balance**				85,07,744.73
					3,18,16,094.14	**3,18,16,094.14**

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

BANK-Yesbank- CA-TBG 009761000000089 Book

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-21	To	**USL- JVRX** *being RTGS received from acclaim outsourcing*	**Receipt**	REC/10041	1,00,00,000.00	
20-Feb-21	To	**USL- JVRX** *being amount received towards purchase of shares*	**Receipt**	REC/10050	11,120.00	
22-Feb-21	By	**USL- JVRX** *being amt transfered*	**Payment**	PAY/10550		50,00,000.00
23-Mar-21	By	**BANK-Yes Bank -009763700002521** *Being online transfer received from Share Capital Yes Bank Account towards funds transfer*	**Contra**	CON/10021		50,00,000.00
					1,00,11,120.00	1,00,00,000.00
	By	**Closing Balance**				11,120.00
					1,00,11,120.00	**1,00,11,120.00**