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

BANKFD-YES BANK Book

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**20,00,000.00**	
11-May-21	By	**BANK-Yes Bank -009763700002521** *being FD canceled*	**Contra**	CON/10004		20,00,000.00
28-Feb-22	To	**BANK-Yes Bank -009763700002521** *being amount transfered toward New FD*	**Contra**	CON/10012	25,00,000.00	
	To	**BANK-Yes Bank -009763700002521** *being amount transfered toward New FD*	**Contra**	CON/10013	25,00,000.00	
	To	**BANK-Yes Bank -009763700002521** *being amount transfered toward New FD*	**Contra**	CON/10014	25,00,000.00	
	To	**BANK-Yes Bank -009763700002521** *being amount transfered toward New FD*	**Contra**	CON/10015	25,00,000.00	
	To	**BANK-Yes Bank -009763700002521** *being amount transfered toward New FD*	**Contra**	CON/10016	25,00,000.00	
	To	**BANK-Yes Bank -009763700002521** *being amount transfered toward New FD*	**Contra**	CON/10017	25,00,000.00	
	To	**BANK-Yes Bank -009763700002521** *being amount transfered toward New FD*	**Contra**	CON/10018	25,00,000.00	
	To	**BANK-Yes Bank -009763700002521** *being amount transfered toward New FD*	**Contra**	CON/10019	25,00,000.00	
	To	**BANK-Yes Bank -009763700002521** *being amount transfered toward New FD*	**Contra**	CON/10020	25,00,000.00	
	To	**BANK-Yes Bank -009763700002521** *being amount transfered toward New FD*	**Contra**	CON/10021	25,00,000.00	
	To	**BANK-Yes Bank -009763700002521** *being amount transfered toward New FD*	**Contra**	CON/10022	25,00,000.00	
	To	**BANK-Yes Bank -009763700002521** *being amount transfered toward New FD*	**Contra**	CON/10023	25,00,000.00	
	To	**BANK-Yes Bank -009763700002521** *being amount transfered toward New FD*	**Contra**	CON/10024	25,00,000.00	
	To	**BANK-Yes Bank -009763700002521** *being amount transfered toward New FD*	**Contra**	CON/10025	25,00,000.00	
	To	**BANK-Yes Bank -009763700002521** *being amount transfered toward New FD*	**Contra**	CON/10026	25,00,000.00	
14-Mar-22	By	**BANK-Yes Bank -009763700002521** *being FD canceled*	**Contra**	CON/10027		25,00,000.00
	By	**BANK-Yes Bank -009763700002521** *being FD canceled*	**Contra**	CON/10028		25,00,000.00
28-Mar-22	By	**BANK-Yes Bank -009763700002521** *being fd canceled*	**Contra**	CON/10029		10,00,000.00
		Carried Over			3,95,00,000.00	80,00,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,95,00,000.00	80,00,000.00
29-Mar-22	By	**BANK-Yes Bank -009763700002521** *being fd canceled*	**Contra**	CON/10030		10,00,000.00
31-Mar-22	By	**BANK-Yes Bank -009763700002521** *being fd canceled*	**Receipt**	REC/10091		25,00,000.00
					3,95,00,000.00	1,15,00,000.00
	By	**Closing Balance**				2,80,00,000.00
					3,95,00,000.00	**3,95,00,000.00**

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

BANK-Kotak Book

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**67,949.60**	
5-Apr-21	By	**OE-Electricity Supply** *ch no 000011 being cheque issued towards TSSPDCL towards electricity charges for the month of mar 2021*	**Payment**	PAY/10035		29,839.00
10-Apr-21	To	**BANK-Yes Bank -009763700002521** *being online trnsfer to Kotak towards electricity payment*	**Contra**	CON/10001	30,000.00	
12-Apr-21	By	**BANK-Yes Bank -009763700002521** *being Neft Returned*	**Contra**	CON/10002		30,000.00
31-May-21	To	**OE-Electricity Supply** *being cheque reversed*	**Receipt**	REC/10008	29,839.00	
31-Aug-21	By	**FEXP-Bank Charges** *being CMSM NUCCHG GVDCPL aug 2021*	**Payment**	PAY/10552		200.00
	By	**FEXP-Bank Charges** *being CMSM NUCCHG GVDCPL aug 2021*	**Payment**	PAY/10553		36.00
30-Sep-21	By	**FEXP-Bank Charges** *CMSM_NUCCHG_GVDCPL_SEP2021*	**Payment**	PAY/10690		200.00
	By	**FEXP-Bank Charges** *CMSM_NUCCHG_GVDCPL_SEP2021*	**Payment**	PAY/10691		36.00
31-Oct-21	By	**FEXP-Bank Charges** *CMSM- NUCCHG -Oct 2021*	**Payment**	PAY/10789		200.00
	By	**FEXP-Bank Charges** *CMSM- NUCCHG -Oct 2021*	**Payment**	PAY/10790		36.00
30-Nov-21	By	**FEXP-Bank Charges** *CMSM- NUCCHG -Nov 2021*	**Payment**	PAY/10877		200.00
	By	**FEXP-Bank Charges** *CMSM- NUCCHG -Nov 2021*	**Payment**	PAY/10878		36.00
31-Dec-21	By	**FEXP-Bank Charges** *towards bank charges*	**Payment**	PAY/10982		200.00
	By	**FEXP-Bank Charges** *towards bank charges*	**Payment**	PAY/10983		36.00
31-Jan-22	By	**FEXP-Bank Charges** *towards bank charges*	**Payment**	PAY/11082		200.00
	By	**FEXP-Bank Charges** *towards bank charges*	**Payment**	PAY/11083		36.00
28-Feb-22	By	**FEXP-Bank Charges** *being Bank chargesdebite*	**Payment**	PAY/11174		200.00
	By	**FEXP-Bank Charges** *being Bank chargesdebite*	**Payment**	PAY/11175		36.00
		Carried Over			1,27,788.60	61,491.00

continued ...

G V Discovery Centers Pvt Ltd

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			1,27,788.60	61,491.00
31-Mar-22	By	**FEXP-Bank Charges** *being CMSM-NUCCG GVDC*	**Payment**	PAY/11285		36.00
	By	**FEXP-Bank Charges** *being CMSM-NUCCG GVDC Mar*	**Payment**	PAY/11286		200.00
					1,27,788.60	61,727.00
	By	**Closing Balance**				66,061.60
					1,27,788.60	**1,27,788.60**

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

BANK-Yes Bank -009763700002521 Book

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**85,07,744.73**	
1-Apr-21	By	**(as per details)**	**Payment**	PAY/10001		24,967.00
		TDS-.75% Contract	**2,160.00 Dr**			
		TDS-1.5% Contract	**15,030.00 Dr**			
		TDS-1.5% Equipment Hirecharges	**261.00 Dr**			
		TDS-7.5% Professional Charges	**7,516.00 Dr**			
		being TDS for the monthof Mar 2021				
3-Apr-21	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10006		50,441.00
		Being online transfer to ssllp logistics against credit balances.				
	By	**(as per details)**	**Payment**	PAY/10007		1,361.00
		DW-B Suresh	**1,375.00 Dr**			
		TDS-1% Contract	**14.00 Cr**			
		Being online amount neft to B Suresh towqards as per v.no 165 details enclosed.				
	By	**(as per details)**	**Payment**	PAY/10008		16,768.00
		CONJBDW- T Kurmana	**16,937.00 Dr**			
		TDS-1% Contract	**169.00 Cr**			
		Being online transfer to T Kurmanna towards as per advice payment against voucher No : -161				
	By	**(as per details)**	**Payment**	PAY/10009		9,800.00
		EUC-K Ramulu	**10,000.00 Dr**			
		TDS-2% Equipment Hire Charges	**200.00 Cr**			
		Being neft transfer to K Ramulu towards as per v.no 7820 and details enclosed.				
	By	**SP-K Ramullu -Building Material**	**Payment**	PAY/10010		8,700.00
		Being online amount neft to K Ramullu towards supply of building material as per details enclosed as per v.no 5666 details enclosed.				
	By	**(as per details)**	**Payment**	PAY/10011		7,747.00
		CONJBDW- T Kurmana	**7,825.00 Dr**			
		TDS-1% Contract	**78.00 Cr**			
		Being online transfer to T Kurmanna Towards Curring works done As per Voucher No-114.				
	By	**(as per details)**	**Payment**	PAY/10012		6,991.00
		DW T Kurmanna	**7,062.00 Dr**			
		TDS-1% Contract	**71.00 Cr**			
		being online transfer to T kurmanna as per voucher no-143 Details Enclosed.				
		Carried Over			85,07,744.73	1,26,775.00

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				85,07,744.73	1,26,775.00
3-Apr-21	By	**(as per details)**	**Payment**		PAY/10013		11,286.00
		CONJBDW- T Kurmana		**11,400.00 Dr**			
		TDS-1% Contract		**114.00 Cr**			
		Being online transfer to T Kurmanna towards as per advice payment against voucher No : -137					
	By	**(as per details)**	**Payment**		PAY/10014		6,163.00
		DW T Kurmanna		**6,225.00 Dr**			
		TDS-1% Contract		**62.00 Cr**			
		being online nift to T kurmanna towards road cleaning work and garbage cleaning, steel shifting work as per v.no 136					
	By	**(as per details)**	**Payment**		PAY/10015		7,840.00
		CONJBDW- Surasani Constructions		**8,000.00 Dr**			
		TDS-2% Contract		**160.00 Cr**			
		being online transfer to sursani constructions towards security marketing work done with block No-119 And 191 marking between plinth beam as per work enclosed.					
	By	**(as per details)**	**Payment**		PAY/10016		6,583.00
		DW T Kurmanna		**6,650.00 Dr**			
		TDS-1% Contract		**67.00 Cr**			
		being online transfear to T kurmanna towards as per v.no 149					
	By	**(as per details)**	**Payment**		PAY/10017		6,559.00
		DW T Kurmanna		**6,625.00 Dr**			
		TDS-1% Contract		**66.00 Cr**			
		being online transfear to T kurmanna towards as per v.no 153					
	By	**ECARD-K Suneel**	**Payment**		PAY/10018		2,500.00
		being amount transferred to SSLLP common Expenses towards Reversal Of Sunnel Expenses.					
	By	**(as per details)**	**Payment**		PAY/10019		7,214.00
		DW T Kurmanna		**7,287.00 Dr**			
		TDS-1% Contract		**73.00 Cr**			
		being online nift to T kurmanna towards as per v.no 160 detail enclosed.					
	By	**(as per details)**	**Payment**		PAY/10020		1,764.00
		EUC-D Vijay		**1,800.00 Dr**			
		TDS-2% Equipment Hire Charges		**36.00 Cr**			
		being amount credited towards hire charges of West side road to chemical block Plinth Filling.					
	By	**(as per details)**	**Payment**		PAY/10021		16,997.00
		EUC- G Narasimha Reddy		**17,344.00 Dr**			
		TDS-2% Equipment Hire Charges		**347.00 Cr**			
		*being amount credited towards backing for chemical and solvent store 2*2 shabad stones shifting to outsidecutting anf east road levelling.*					
		Carried Over				85,07,744.73	1,93,681.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			85,07,744.73	1,93,681.00
3-Apr-21	By	**(as per details)** **CONJBDW- T Kurmana** **12,412.00 Dr** **TDS-1% Contract** **124.00 Cr** *Being online transfer to T Kurmanna towards as per advice payment against voucher No : -150*	**Payment**	PAY/10022		12,288.00
	By	**(as per details)** **CONT Surasani Infra -Mobilization** **1,21,200.00 Dr** **TDS-2% Contract** **2,424.00 Cr** *being online transfer to surasani constructions as per Annexure C dated 1.04. 2021.*	**Payment**	PAY/10023		1,18,776.00
	By	**(as per details)** **CONT-Homeline Infra Mobilization Advance** **31,760.00 Dr** **TDS-2% Contract** **635.00 Cr** *being online transfer to Home Line Infra as per Annexure C dated 1.04.2021*	**Payment**	PAY/10024		31,125.00
	By	**SUP-SUMMIT Sales LLP** *being online transfer to asper Credit Balance*	**Payment**	PAY/10025		54,199.00
	By	**SUP-Global Safety Solutions** *being online transfer as per Global Safety Solutions Credit Balances.*	**Payment**	PAY/10026		8,068.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware** *cheque No-127734 Being Cheque Issued to Sri Laxmi Ganesh steels&Hardware for Purchasing machine Blades against Po No -75697 Po Dt-29.03.2021.*	**Payment**	PAY/10027		6,591.00
	By	**SUP- Shiv Shakti Steel Tubes** *Cheque No-127735 Being cheque Issued to shiv shakti steel tubes towards purchase of MS Rect Pipes against Po No:-75701 Po Dt: -30.03.2021.*	**Payment**	PAY/10028		1,78,318.00
5-Apr-21	By	**EMP-Narsinga Rao** *Being online transfer to Narsinga Rao towards salary for the month of Mar 2021*	**Payment**	PAY/10031		53,079.00
	By	**EMP- Sanketh Vodagani** *Being online transfer to Sanketh Vodagani towards salary for the month of Mar 2021*	**Payment**	PAY/10032		16,375.00
	By	**EMP-G Rajesh Babu** *Being online transfer to G Rajesh Babu towards salary for the month of Mar 2021*	**Payment**	PAY/10033		15,951.00
	By	**EMP-Vineetha R** *Being online transfer to Vineetha R towards salary for the month of mar 2021*	**Payment**	PAY/10034		12,925.00
10-Apr-21	By	**(as per details)** **CONT Surasani Infra -Mobilization** **75,600.00 Dr** **TDS-2% Contract** **1,512.00 Cr** *being online transfer to surasani as per annexure C dt 8.4.21*	**Payment**	PAY/10042		74,088.00
		Carried Over			85,07,744.73	7,75,464.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			85,07,744.73	7,75,464.00
10-Apr-21	By	**(as per details)** **CONT-Homeline Infra Mobilization Advance** 31,700.00 Dr **TDS-2% Contract** 634.00 Cr *being online transfer to homeline infra as per annexure C*	**Payment**	PAY/10043		31,066.00
	By	**(as per details)** **CONJBDW-B.Suresh** 1,650.00 Dr **TDS-1% Contract** 17.00 Cr *being online transfer to B suresh towards mcb changing at sintex box for block no 191 and motor repairing at mrgv*	**Payment**	PAY/10044		1,633.00
	By	**(as per details)** **DW T Kurmanna** 4,750.00 Dr **TDS-1% Contract** 48.00 Cr *being online transfer to T Kurmanna towards material unloading from purchase vehicle and site office cleaning work done*	**Payment**	PAY/10045		4,702.00
	By	**(as per details)** **DW-Prasad** 1,625.00 Dr **TDS-1% Contract** 16.00 Cr *being online transfer to Prasad towards labour toilets door frame fixing work and holes packing with masonary*	**Payment**	PAY/10046		1,609.00
	By	**(as per details)** **CONJBDW- T Kurmana** 9,600.00 Dr **TDS-1% Contract** 96.00 Cr *being online transfer to T Kurmanna towards curing for tie beams and temporary tiolets ad plinth area of security kiosk*	**Payment**	PAY/10047		9,504.00
	By	**SUP-SUMMIT Sales LLP** *being online transfer to SSLLP against credit balance*	**Payment**	PAY/10048		6,372.00
	By	**SUP-Encore Metals Pvt Ltd** *being online transfer to encore metal agaisnt credit balance*	**Payment**	PAY/10049		11,38,669.00
	By	**SUP-Taiga Ready Mix Private Limited** *ch no 127736 being cheque issued to taiga readymix against credit balance*	**Payment**	PAY/10050		56,000.00
	By	**SP-Shreyas Services** *ch no 127737 being cheque issued to shreyas services towards bill for the month of mar 2021*	**Payment**	PAY/10051		11,694.00
	By	**SP-Y Pushpalatha** *being online transfer to pushpalatha towards gardening charges for the month of mar 21*	**Payment**	PAY/10052		11,107.00
	By	**SP-Karthik Security Services** *being online transfer to karthik security services towards security charges for the month of mar 21*	**Payment**	PAY/10053		41,134.00
		Carried Over			85,07,744.73	20,88,954.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			85,07,744.73	20,88,954.00
10-Apr-21	By	**BANK-Kotak** *being online trnsfer to Kotak towards electricity payment*	**Contra**	CON/10001		30,000.00
	By	**SUP-Social DNA** *being online trnsfer to social DNa agaisnt credit balance*	**Payment**	PAY/10054		1,10,261.00
	By	**EMP-Narsinga Rao** *being online transfer to Narsing rao towards mobile allowance for mar 21*	**Payment**	PAY/10055		399.00
	By	**EMP- Sanketh Vodagani** *Being online transfer to Sanketh Vodagani towards Mobile allowance for the month of Mar 2021*	**Payment**	PAY/10056		733.00
	By	**EMP-G Rajesh Babu** *being online tranfer toG rajesh towards mobile allowance for the monthof mar 21*	**Payment**	PAY/10057		1,599.00
	By	**EMP-Vineetha R** *Being online transfer to Vineetha R towards mobile allowance for mar 21*	**Payment**	PAY/10058		399.00
12-Apr-21	To	**BANK-Kotak** *being Neft Returned*	**Contra**	CON/10002	30,000.00	
15-Apr-21	By	**Cash** *ch no 127738being cash withdrawal*	**Contra**	CON/10003		30,000.00
19-Apr-21	By	**(as per details)** **EUC-Goodur Narsimha Reddy** **TDS-2% Equipment Hire Charges** *being online transfer to G Narsimah reddy towards solvent room plinth base excavation work done*	**Payment** **4,000.00 Dr** **80.00 Cr**	PAY/10067		3,920.00
	By	**(as per details)** **CONJBDW- T Kurmana** **TDS-1% Contract** *being online transfer to T Kurmanna towards 2*2 stones laying work for footh path area 2 *2 stone shifting work from site to foot path area and steel unloading*	**Payment** **11,950.00 Dr** **120.00 Cr**	PAY/10068		11,830.00
	By	**(as per details)** **DW T Kurmanna** **TDS-1% Contract** *being online transfer to T kurmanna towards store material unloading and shifting work done*	**Payment** **5,700.00 Dr** **57.00 Cr**	PAY/10069		5,643.00
	By	**(as per details)** **CONJBDW-Sravan** **TDS-1% Contract** *being online transfer to K Sravan towards temperarory toilets civil misc work done*	**Payment** **2,300.00 Dr** **23.00 Cr**	PAY/10070		2,277.00
	By	**OE-Water Supply** *being online transfer to D Vijay towards supply of water tanker for curing purpose*	**Payment**	PAY/10071		2,000.00
		Carried Over			85,37,744.73	22,88,015.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			85,37,744.73	22,88,015.00
19-Apr-21	By	**(as per details)** **DW-B Suresh** — **3,050.00 Dr** **TDS-1% Contract** — **31.00 Cr** *being online transfer to B suresh towards bore weel submerciable pump reoving work due to not working and cc camers poer problem rectify work*	**Payment**	PAY/10072		3,019.00
	By	**ECARD-Raghu Expenses Card** *being online transfer to SSLLP towards reversal of RAghu expense card*	**Payment**	PAY/10073		1,800.00
	By	**SUP-Global Safety Solutions** *being online transfer to global safety against credit balance*	**Payment**	PAY/10074		6,127.00
	By	**SUP-Taiga Ready Mix Private Limited** *ch no 127739 being cheque issued to Taiga readymix against credit balance*	**Payment**	PAY/10075		8,17,798.00
	By	**SUP- Shri Ganesh Pumps & Machinery Centre** *being online transfer to shri ganesh pumps against credit balance*	**Payment**	PAY/10076		41,147.00
	By	**SUP-Elegant Enterprises** *being online transfer to elegant enterprises against credit balance*	**Payment**	PAY/10077		1,140.00
	By	**SUP-SUMMIT Sales LLP** *being online transfer to SSLLP against credit balance*	**Payment**	PAY/10078		35,627.00
21-Apr-21	By	**SP-Summit Sales LLP Logistics** *Being online transfer to Summit Sales LLP Logistics towards againsr cr balance*	**Payment**	PAY/10079		33,774.00
	By	**(as per details)** **DW-Mohamed Arshad** — **5,500.00 Dr** **TDS-1% Contract** — **55.00 Cr** *Being online transfer to Mohamed Arshad towards Tempervory toilets plumbing work done and indian wcs fitting work for 02 toilets against voucher no :-170*	**Payment**	PAY/10080		5,445.00
	By	**(as per details)** **DW-E.Kanakaiah** — **5,100.00 Dr** **TDS-1% Contract** — **51.00 Cr** *Being online transfer to E.Kanakaiah towards civil work slab roof at labour toilets and soak pit against voucher no :-163*	**Payment**	PAY/10081		5,049.00
	By	**SP-GEO-Hydro Scan** *Being online transfer to T Ravinder towards cr balance against invoice no :-201 invoice date :-03.04.2021*	**Payment**	PAY/10082		7,000.00
	By	**SUP-Sri Bhavani Ads** *Being online transfer to Sri Bhavani Ads towards against cr balance*	**Payment**	PAY/10083		26,967.00
		Carried Over			85,37,744.73	32,72,908.00

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				85,37,744.73	32,72,908.00
23-Apr-21	By	**(as per details)**	**Payment**		PAY/10085		882.00
		EUC-D Vijay		**900.00 Dr**			
		TDS-2% Equipment Hire Charges		**18.00 Cr**			
		being online transfer to D Vijay towads mud shifting work as er vno 7892 details closed					
	By	**(as per details)**	**Payment**		PAY/10086		1,732.00
		DW-P Praveen Kumar		**1,750.00 Dr**			
		TDS-1% Contract		**18.00 Cr**			
		being online tranfer to P Praveen kumar towards making elevation of Ms Flat patti fixing purpose					
24-Apr-21	By	**(as per details)**	**Payment**		PAY/10088		2,561.00
		CONJBDW-Sravan		**2,587.00 Dr**			
		TDS-1% Contract		**26.00 Cr**			
		being online transfer to sravan towards as per advice payment voucher no 179					
	By	**(as per details)**	**Payment**		PAY/10089		3,267.00
		CONJBDW-B.Suresh		**3,300.00 Dr**			
		TDS-1% Contract		**33.00 Cr**			
		being online transfer to B Suresh towards asper no 180 details enclosed					
	By	**(as per details)**	**Payment**		PAY/10090		5,940.00
		DW-Mohamed Arshad		**6,000.00 Dr**			
		TDS-1% Contract		**60.00 Cr**			
		being online transfer to Md Arshad towards labour toilets connection of cpvc lines for tap connection and pvc line line connecting to septic tank purpose					
	By	**(as per details)**	**Payment**		PAY/10091		13,996.00
		DW T Kurmanna		**14,137.00 Dr**			
		TDS-1% Contract		**141.00 Cr**			
		being online transfer to T Kurmanna towards against as per v no 176					
	By	**(as per details)**	**Payment**		PAY/10092		5,754.00
		CONJBDW- T Kurmana		**5,812.00 Dr**			
		TDS-1% Contract		**58.00 Cr**			
		being online transfer to T Kurmanna towards asper advice payment agaisnt voucher no 177					
	By	**SP MN Science & Technology Park Pvt Ltd**	**Payment**		PAY/10093		30,684.00
		being online transfer to MN Science agaisnt invoice no MNST2122041 dt 12.4.2021					
	By	**OE-Water Supply**	**Payment**		PAY/10094		2,500.00
		being online transfer to Dara vijay kumar towards supply of water tanker for labour quarters and curing purpose					
	By	**(as per details)**	**Payment**		PAY/10095		1,720.00
		DW T Kurmanna		**1,737.00 Dr**			
		TDS-1% Contract		**17.00 Cr**			
		being online transfer to T Kurmanna towards arranging curing work for homeline infra as per voucher no 172					
		Carried Over				85,37,744.73	33,41,944.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			85,37,744.73	33,41,944.00
24-Apr-21	By	**(as per details)** **CONT-Homeline Infra Mobilization Advance** **6,500.00 Dr** **TDS-2% Contract** **130.00 Cr** *being online transfer to home line infra as per annexure C*	**Payment**	PAY/10096		6,370.00
	By	**(as per details)** **CONT Surasani Infra -Mobilization** **42,500.00 Dr** **TDS-2% Contract** **850.00 Cr** *being online transfer to surasani as per annexure C*	**Payment**	PAY/10097		41,650.00
	By	**SUP-Elegant Enterprises** *being online transfer to elegant enterprises as per credit balance*	**Payment**	PAY/10098		8,024.00
	By	**SUP-Shah Traders** *being online transfer to shah traders agaisnt credit balance*	**Payment**	PAY/10099		12,735.00
	By	**SUP-Sree Sunil Enterprises** *being online transfer to sree sunil enterprises agaisnt credit balance*	**Payment**	PAY/10100		45,430.00
	By	**SUP-SUMMIT Sales LLP** *being online transfer to SSLLP against credit balance*	**Payment**	PAY/10101		2,10,176.00
	By	**SUP-Social DNA** *being online transer to social DNA as per Credit balance*	**Payment**	PAY/10102		7,548.00
	By	**SP-Parivartan Concepts** *ch no 127740 being cheque issued to parivartan agaisnt credit balance*	**Payment**	PAY/10103		20,375.00
26-Apr-21	By	**SP-BPCL-ECMS(Fleet Business)** *being online transfer to BPCL towards advance payment*	**Payment**	PAY/10104		15,000.00
3-May-21	By	**SUP-Shah Traders** *Ch No-127741 Being amount credited towards purchase of MS Flat Pattis against Po No-76651 Po Dt-23.04.21.*	**Payment**	PAY/10107		5,190.00
	By	**SUP-Sri Parameshwara Engineering Solutions Pvt Ltd** *ch No-127742 Being Amount credited towards purchase of Electrical DB box against Po no-76722 Po Dt-26.04.21.*	**Payment**	PAY/10108		11,800.00
	By	**SUP-Encore Metals Pvt Ltd** *Being Amount credited against The Credit Balances.*	**Payment**	PAY/10109		541.00
	By	**SUP-Praful Sanitary** *Being Amount Credited against the Credit Balances.*	**Payment**	PAY/10110		3,186.00
	By	**SUP-Praful Sanitary** *Being Amount Credited against the credit Balances.*	**Payment**	PAY/10111		10,107.00
		Carried Over			85,37,744.73	37,40,076.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				85,37,744.73	37,40,076.00
3-May-21	By	**SUP-Santhosh Tarpaulin** *Being amount credited against the Credit balances.*	**Payment**		PAY/10112		614.00
	By	**SUP-SUMMIT Sales LLP** *Being Amount Credited against the Credit Balances.*	**Payment**		PAY/10113		11,918.00
	By	**SUP-Vasant Enterprises** *Being Amount credited against the Credit Balances.*	**Payment**		PAY/10114		23,22,673.00
	By	**SUP- Sri Sai Vishal Enterprises** *Being amount Credited towards Against the credit Balances.*	**Payment**		PAY/10115		47,250.00
	By	**SUP-Sri Rama Flyash Bricks** *Being Amount Credited towards Against the Credit Balances.*	**Payment**		PAY/10116		28,928.00
	By	**(as per details)**	**Payment**		PAY/10117		10,481.00
		DW T Kurmanna		**10,587.00 Dr**			
		TDS-1% Contract		**106.00 Cr**			
		being online transfer to T Kurmanna towards scrap sttel collection and material unloading from the purchase vechivle as.per v.no 185					
	By	**(as per details)**	**Payment**		PAY/10118		1,435.00
		CONJBDW- T Kurmana		**1,450.00 Dr**			
		TDS-1% Contract		**15.00 Cr**			
		being online transfer to T Kurmanna towards asper advice payment agaisnt voucher no 183					
	By	**(as per details)**	**Payment**		PAY/10119		6,534.00
		DW-B Suresh		**6,600.00 Dr**			
		TDS-1% Contract		**66.00 Cr**			
		being online transfer to B suresh towards bore weell motor fixing at mrgv site for labour camp purpose and as per v. no 182					
	By	**(as per details)**	**Payment**		PAY/10120		5,148.00
		DW T Kurmanna		**5,200.00 Dr**			
		TDS-1% Contract		**52.00 Cr**			
		being online transfer to T Kurmanna towards arranging for curing of block no 119 home line infra. as per v.no 184					
	By	**(as per details)**	**Payment**		PAY/10121		1,683.00
		DW-P Praveen Kumar		**1,700.00 Dr**			
		TDS-1% Contract		**17.00 Cr**			
		being online tranfer to P Praveen kumar towards making elevation of Ms Flat patti fixing purpose as per v.no 186					
	By	**(as per details)**	**Payment**		PAY/10122		1,139.00
		CONJBDW-Sravan		**1,150.00 Dr**			
		TDS-1% Contract		**11.00 Cr**			
		being online transfer to sravan towards as per advice payment voucher no 187					
		Carried Over				85,37,744.73	61,77,879.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			85,37,744.73	61,77,879.00
3-May-21	By	**(as per details)** **CONT Surasani Infra -Mobilization** 50,000.00 Dr **TDS-2% Contract** 1,000.00 Cr *being online transfer to Surasani as per annexure C*	**Payment**	PAY/10123		49,000.00
	By	**ECARD- M Malla Reddy** *being online transfer to SSLLP common expenses towrds reversal of malla reddy expense card*	**Payment**	PAY/10124		1,560.00
	By	**ECARD-Jai Kumar** *being online transfer to SSLLP common Expenses towards advance for servicing of alto car*	**Payment**	PAY/10125		8,700.00
	By	**(as per details)** **EUC- G Narasimha Reddy** 3,600.00 Dr **TDS-2% Equipment Hire Charges** 72.00 Cr *being amount credited towards road levelling and scap material dumped at scrap yard*	**Payment**	PAY/10126		3,528.00
	By	**SP-Summit Sales LLP Logistics** *being online trnasfer to SSLLP Logistics towads admin service charges agaisnt invoice no SSLLP/LOG/21-22/10046 dt 30. 4.2021*	**Payment**	PAY/10127		28,800.00
	By	**OE-Water Supply** *being online transfer to Dara vijay kumar towards supply of water tanker for labour quarters and curing purpose*	**Payment**	PAY/10128		1,500.00
	By	**FEXPUD-Fees & Charges** *being onine transfer to APCCAtowards borewell permission fee to ground water dept*	**Payment**	PAY/10129		14,500.00
4-May-21	By	**(as per details)** **DW-Thummala Prabhakar** 3,500.00 Dr **TDS-1% Contract** 35.00 Cr *online transfer to t prabhakar towards plumbing works done at site as pper v.no 191 and details enclosed.*	**Payment**	PAY/10133		3,465.00
6-May-21	By	**EMP-Narsinga Rao** *being online transfer towards salaries for the monthof April 2021*	**Payment**	PAY/10134		60,203.00
	By	**EMP- Sanketh Vodagani** *being online transfer towards staff salaries for the month of april 2021*	**Payment**	PAY/10135		23,554.00
	By	**EMP-G Rajesh Babu** *being online transfer towards staff salaries for the month of april 2021*	**Payment**	PAY/10136		24,243.00
	By	**EMP-Vineetha R** *being online transfer towards staff salaries for the month of april 2021*	**Payment**	PAY/10137		16,654.00
		Carried Over			85,37,744.73	64,13,586.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				85,37,744.73	64,13,586.00
6-May-21	By	**(as per details)**	**Payment**		PAY/10138		3,185.00
		TDS-.75% Contract		**351.00 Dr**			
		TDS-1.5% Contract		**723.00 Dr**			
		TDS-7.5% Professional Charges		**2,111.00 Dr**			
		being online transfer towards TDS for the monthof Mar 2021					
	By	**(as per details)**	**Payment**		PAY/10139		9,942.00
		TDS-1% Contract		**1,817.00 Dr**			
		TDS-2% Contract		**7,444.00 Dr**			
		TDS-2% Equipment Hire Charges		**681.00 Dr**			
		being online transfer towards TDS for the monthof April 2021					
8-May-21	By	**SP-Summit Sales LLP Logistics**	**Payment**		PAY/10140		2,701.00
		being online transfer to SSLLP against credit balance					
	By	**SP-Y Pushpalatha**	**Payment**		PAY/10141		11,635.00
		being online transfer to Y Pushpalatha towards gardening charges against invoice no 327 dt 1.5.21					
	By	**SP-Shreyas Services**	**Payment**		PAY/10142		12,216.00
		ch no 127743 being cheque issued to shreyas services towards housekeeping charges against invoiceno 18 dt 30.4.21					
	By	**SUP-Sana Collections**	**Payment**		PAY/10143		11,800.00
		ch no 127744 being cheque issued to sana collections towards purchase of air coolers against PO no 76924 dt 5.5.21					
	By	**(as per details)**	**Payment**		PAY/10144		2,722.00
		DW T Kurmanna		**2,750.00 Dr**			
		TDS-1% Contract		**28.00 Cr**			
		being online transfer to T Kurmanna towards arranging for curing as per v.no 189 and this amount debit from surasani constractions					
	By	**(as per details)**	**Payment**		PAY/10145		2,970.00
		DW T Kurmanna		**3,000.00 Dr**			
		TDS-1% Contract		**30.00 Cr**			
		being online transfer to T Kurmanna towards arranged for curing as per v.no 188 and detals enclosed					
	By	**OE-Water Supply**	**Payment**		PAY/10146		500.00
		being online transfer to Dara vijay kumar towards supply of water tanker for labour quarters and curing purpose					
	By	**SP-Karthik Security Services**	**Payment**		PAY/10147		42,932.00
		being online transfer to karthik security services against invoice no Kss-050-21-22 dt 30.4.21					
		Carried Over				85,37,744.73	65,14,189.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			85,37,744.73	65,14,189.00
8-May-21	By	**(as per details)** **DW-B Suresh** **TDS-1% Contract** *being online transfer to B suresh towards bore weell motor fixing at mrgv site for labour camp purpose and as per v. no 192*	**Payment** **6,275.00 Dr** **63.00 Cr**	PAY/10148		6,212.00
	By	**(as per details)** **DW-Anand Vadla** **TDS-1% Contract** *being online transfer to anad vadla towards toilets door shutters fixing work done*	**Payment** **1,300.00 Dr** **13.00 Cr**	PAY/10149		1,287.00
	By	**SP-Ajay Mehta** *being online transfer to ajay c mehta towards consultancy charges against invoice no GST/2021-22/18 dt 29.4.21*	**Payment**	PAY/10150		13,500.00
	By	**SUP-Praful Sanitary** *being online transfer to praful sanitary against credit balance*	**Payment**	PAY/10151		3,430.00
	By	**SUP-SUMMIT Sales LLP** *being online transfer to SSLLP against credit balance*	**Payment**	PAY/10152		14,353.00
	By	**SP-Satya Vani Projects and Consultants Pvt Ltd** *being online transfer towards consultancy charges for structural and mep and hvac against invoice no 001/BD/2021-22 dt 4.5. 21*	**Payment**	PAY/10153		6,29,921.00
	To	**SP-GEO-Hydro Scan** *being amount reversed*	**Receipt**	REC/10002	7,000.00	
	By	**SP-GEO-Hydro Scan** *Being online transfer to T Ravinder towards cr balance against invoice no :-201 invoice date :-03.04.2021*	**Payment**	PAY/10154		7,000.00
	By	**(as per details)** **CONT-Homeline Infra Mobilization Advance** **TDS-2% Contract** *being online transfer to homeline infra towards labour and material*	**Payment** **30,00,000.00 Dr** **60,000.00 Cr**	PAY/10155		29,40,000.00
11-May-21	To	**BANKFD-YES BANK** *being FD canceled*	**Contra**	CON/10004	20,00,000.00	
	To	**IFDR- Interest From FD(YES)** *being interest on FD credited*	**Receipt**	REC/10003	15,793.17	
17-May-21	By	**(as per details)** **DW T Kurmanna** **TDS-1% Contract** *Being Online transfer to T Kurmannna Towards Scrap Settle and material Unloading from The purchase Vehicle as per Voucher No-194.*	**Payment** **6,425.00 Dr** **64.00 Cr**	PAY/10156		6,361.00
		Carried Over			1,05,60,537.90	1,01,36,253.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,05,60,537.90	1,01,36,253.00
17-May-21	By	**(as per details)** **DW T Kurmanna** **6,650.00 Dr** **TDS-1% Contract** **67.00 Cr** *Being amount online transfer to T kurmannna Towards Curing For South And North Security Kioskand Solvent As per V No-193.*	**Payment**	PAY/10157		6,583.00
	By	**(as per details)** **DW-B Suresh** **6,600.00 Dr** **TDS-1% Contract** **66.00 Cr** *Being amount online Transfer to B Suresh towrads Sub meter Fixing For the Surasani Constructions As Per V No-195.*	**Payment**	PAY/10158		6,534.00
	By	**(as per details)** **DW-Thummala Prabhakar** **2,700.00 Dr** **TDS-1% Contract** **27.00 Cr** *Being Amount Online transfer to Prabhakar Towards Fixing sub mersible motor at lift pit no 1 As per VNo-196*	**Payment**	PAY/10159		2,673.00
	By	**(as per details)** **EUC-K Ramulu** **900.00 Dr** **TDS-2% Equipment Hire Charges** **18.00 Cr** *Being Neft Transfer to K Ramulu As Per VNo-7965.*	**Payment**	PAY/10160		882.00
	By	**EMP-Narsinga Rao** *being online transfer towards mobile allowance for the monthof april 2021*	**Payment**	PAY/10161		399.00
	By	**EMP- Sanketh Vodagani** *being online transfer towards mobile allowance for the monthof april 2021*	**Payment**	PAY/10162		399.00
	By	**EMP-G Rajesh Babu** *being online transfer towards mobile allowance for the monthof april 2021*	**Payment**	PAY/10163		1,599.00
	By	**EMP-Vineetha R** *being online transfer towards mobile allowance for the monthof april 2021*	**Payment**	PAY/10164		399.00
18-May-21	By	**CONT- T Kurmanna** *Being amount onlinetransfer to T kurmanna.*	**Payment**	PAY/10165		14,000.00
	By	**SUP-Sri Bhavani Ads** *Being amount online transfer towards Hoarding Rent.*	**Payment**	PAY/10166		26,910.00
	By	**SP MN Science & Technology Park Pvt Ltd** *Being amoumt online transfer towards Maintainance Charges.*	**Payment**	PAY/10167		30,684.00
	By	**SP-Summit Sales LLP Logistics** *being amount online transfer towards Service CHarges on PO.*	**Payment**	PAY/10168		24,832.00
	By	**SP-Summit Sales LLP Logistics** *Being amount Online transfer towards car Hirecharges.*	**Payment**	PAY/10169		21,750.00
		Carried Over			1,05,60,537.90	1,02,73,897.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,05,60,537.90	1,02,73,897.00
18-May-21	By	**SP-Summit Sales LLP Logistics** *Being Amount Online transfer towards goods Transportation.*	**Payment**	PAY/10170		11,292.00
	By	**(as per details)** **CONT-Homeline Infra Mobilization Advance** **10,00,000.00 Dr** **TDS-2% Contract** **20,000.00 Cr** *Being Amount Online Transfer to Home Line Infra.*	**Payment**	PAY/10171		9,80,000.00
	By	**(as per details)** **CONT-Homeline Infra Mobilization Advance** **3,39,800.00 Dr** **TDS-2% Contract** **6,796.00 Cr** *being online transfer to homeline as per annexure C*	**Payment**	PAY/10172		3,33,004.00
	To	**USL-Modi Properties Pvt Ltd** *being rtgs received*	**Receipt**	REC/10004	10,00,000.00	
	To	**USL-Rajesh Jayantilal Kadakia** *being RTGs received*	**Receipt**	REC/10005	10,00,000.00	
	To	**USL-Sharad Kumar Jayanthilal Kadakia** *being rtgs received*	**Receipt**	REC/10006	10,00,000.00	
24-May-21	By	**(as per details)** **DW T Kurmanna** **4,750.00 Dr** **TDS-1% Contract** **47.00 Cr** *Being amount online transfer to T kurmannna Towards Curing of block no 119 columns and this amount dbit from home line infra as per v.no 197*	**Payment**	PAY/10173		4,703.00
	By	**ECARD-Sanjay R** *being online transfer to sanjay towards electricity charges for the month of april 2021*	**Payment**	PAY/10174		21,613.00
	By	**(as per details)** **CONT-Homeline Infra Mobilization Advance** **10,00,000.00 Dr** **TDS-2% Contract** **20,000.00 Cr** *being online transfer to homeline infra*	**Payment**	PAY/10175		9,80,000.00
	By	**SUP-SUMMIT Sales LLP** *being online transfer to SSLLP agaisnt credit balance*	**Payment**	PAY/10176		20,872.00
	By	**(as per details)** **CONT-Homeline Infra Mobilization Advance** **72,050.00 Dr** **TDS-2% Contract** **1,441.00 Cr** *being online transfer to HLI as per annexure C*	**Payment**	PAY/10177		70,609.00
	By	**SIP-TDS** *being Interest for the Qtr ending FY 2020-21 - 26QQ4*	**Payment**	PAY/10178		144.00
25-May-21	By	**(as per details)** **SP-Arena Consultants** **2,24,200.00 Dr** **TDS-10% Professional Charges** **19,000.00 Cr** *being online transfer to arena consultancy towards consultancy charges*	**Payment**	PAY/10179		2,05,200.00
		Carried Over			1,35,60,537.90	1,29,01,334.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				1,35,60,537.90	1,29,01,334.00
25-May-21	By	**ECARD-Sanjay R** *being online transfer to Sanjay R towards electricity bill payment*	**Payment**		PAY/10180		31,112.00
	By	**SP-BPCL-ECMS(Fleet Business)** *being online transfer o BPCL towards reload of petro card from 1-3-21 to 13-3-21*	**Payment**		PAY/10181		13,200.00
	By	**SP-BPCL-ECMS(Fleet Business)** *being online transfer to BPCL towards Deposit amount*	**Payment**		PAY/10182		10,000.00
30-May-21	To	**USL-Modi Properties Pvt Ltd** *being amount received from MPPL*	**Receipt**		REC/10007	5,00,000.00	
1-Jun-21	By	**SP-Summit Sales LLP Logistics** *being online transfer to SSLLP Logistics against credit balance*	**Payment**		PAY/10183		28,800.00
	By	**(as per details)** **CONJBDW-B.Suresh** **TDS-1% Contract** *being amount credited to B Suresh towards lift motor change of cable,cc cemera repair, starter changing ,extension board fixing of rod cutting works.*	**Payment**	 **4,400.00 Dr** **44.00 Cr**	PAY/10184		4,356.00
	By	**(as per details)** **CONJBDW-B.Suresh** **TDS-1% Contract** *being amout credited to B Suresh towards fixing and connection and wiring and starter, labour quarter light fixig and starter connection and new switch board and fans for site office.*	**Payment**	 **5,600.00 Dr** **56.00 Cr**	PAY/10185		5,544.00
	By	**(as per details)** **DW-Thummala Prabhakar** **TDS-1% Contract** *being online transfer to prabhakar towards HDPE connection line from borewell from northside sump to lift at block 119*	**Payment**	 **1,200.00 Dr** **12.00 Cr**	PAY/10186		1,188.00
	By	**SP-BPCL-ECMS(Fleet Business)** *being online transfer to BPCL towards reload of petro card generator at site.*	**Payment**		PAY/10187		5,000.00
	By	**SP-SSLLP Common Expenses** *being online transfer to SSLLP common Expenses towards Group Health Insurance.*	**Payment**		PAY/10188		11,099.00
	By	**(as per details)** **CONT-Homeline Infra Mobilization Advance** **TDS-2% Contract** *being onine transfer to home line infra as per annexure A dt 27-5-21*	**Payment**	 **5,00,000.00 Dr** **10,000.00 Cr**	PAY/10189		4,90,000.00
	By	**(as per details)** **CONT-Homeline Infra Mobilization Advance** **TDS-2% Contract** *being online transfer to homeline infra as per annexure C dt 27-5-21*	**Payment**	 **1,45,996.00 Dr** **2,920.00 Cr**	PAY/10190		1,43,076.00
		Carried Over				1,40,60,537.90	1,36,44,709.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				1,40,60,537.90	1,36,44,709.00
1-Jun-21	By	**(as per details)**	**Payment**		PAY/10191		58,310.00
		CONT Surasani Infra -Mobilization		**59,500.00 Dr**			
		TDS-2% Contract		**1,190.00 Cr**			
		being online transfer to surasani constructions as per annexure C dt 27.5.21					
3-Jun-21	By	**(as per details)**	**Payment**		PAY/10192		1,96,338.00
		TDS-1% Contract		**1,195.00 Dr**			
		TDS-10% Professional Charges		**83,592.00 Dr**			
		TDS-2% Contract		**1,11,461.00 Dr**			
		TDS-2% Equipment Hire Charges		**90.00 Dr**			
		towards TDS Payable for the month of May 2021					
9-Jun-21	To	**USL-Modi Properties Pvt Ltd**	**Receipt**		REC/10010	40,00,000.00	
		being rtgs received					
10-Jun-21	By	**EMP-G Rajesh Babu**	**Payment**		PAY/10200		10,100.00
		being online transfer towards 50% Salary for the month of June 2021					
	By	**EMP- Sanketh Vodagani**	**Payment**		PAY/10201		9,475.00
		being online transfer towards 50% Salary for the month of May 2021					
	By	**EMP-Vineetha R**	**Payment**		PAY/10202		7,172.00
		being online transfer towards 50% Salary for the month of May 2021					
	By	**EMP-Narsinga Rao**	**Payment**		PAY/10203		27,201.00
		being online transfer towards 50% Salary for the month of May 2021					
	By	**(as per details)**	**Payment**		PAY/10204		1,188.00
		DW-Thummala Prabhakar		**1,200.00 Dr**			
		TDS-1% Contract		**12.00 Cr**			
		being online transfer to Prabhakar towards hdpe water linepipe repairing work done and motoer replacing work done					
	By	**(as per details)**	**Payment**		PAY/10205		693.00
		CONJBDW-Sakeena		**700.00 Dr**			
		TDS-1% Contract		**7.00 Cr**			
		being online transfer to sakeena towards compound wall railing pipes repairing work and fixing work done					
	By	**(as per details)**	**Payment**		PAY/10206		3,465.00
		CONJBDW-B.Suresh		**3,500.00 Dr**			
		TDS-1% Contract		**35.00 Cr**			
		being credit to B Suresh towards led lights removing and repairing and refixing wrk and open well pump removing .					
	By	**(as per details)**	**Payment**		PAY/10207		9,306.00
		CONJBDW- T Kurmana		**9,400.00 Dr**			
		TDS-1% Contract		**94.00 Cr**			
		being amount credited to T kurmanna towards store material unloading and shifiting work done and collecting material from site to stores					
		Carried Over				1,80,60,537.90	1,39,67,957.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,80,60,537.90	1,39,67,957.00
10-Jun-21	By	**OTHADV-Summit Builders(Statutory Payments)** *being amount transfered to Summit builders toward PT/PF/ESI for the month of May 2021*	**Payment**	PAY/10208		27,750.00
	By	**SP-Y Pushpalatha** *being online transfer to Y Pushpalatha towards gardening charges against invoice no 336 dt 1.6.21*	**Payment**	PAY/10209		11,459.00
	By	**SP-Karthik Security Services** *being online transfer to karthik security towards security charges against invoice no 55 dt 31.5.21*	**Payment**	PAY/10210		43,920.00
	By	**SP-Shreyas Services** *ch no 884162 being cheque issued to shreyas services towards housekeeping charges against invoice no 30 dt 31.5.21*	**Payment**	PAY/10211		9,639.00
	By	**SP-SSLLP Common Expenses** *being online transfer to SSLLP common Expense against credit balance*	**Payment**	PAY/10212		888.00
	By	**SP-Summit Sales LLP Logistics** *being online transfer to SSLLP Logistics against credit balance*	**Payment**	PAY/10213		667.00
	By	**SP-Ajay Mehta** *being online transfer to Ajay c Mehta agaisnt credit balance*	**Payment**	PAY/10214		25,000.00
	By	**(as per details)** **EUC-Goodur Narsimha Reddy** **TDS-2% Equipment Hire Charges** *being online transfer to G Narsimha reddy towards morrum levelling and shifting work done*	**Payment** **5,600.00 Dr** **112.00 Cr**	PAY/10215		5,488.00
	By	**Aggregate-URD** *being online transfer to K Ramulu towards supply of morrum*	**Payment**	PAY/10216		44,200.00
	By	**(as per details)** **CONT-Homeline Infra Mobilization Advance** **TDS-2% Contract** *being online transfer to homeline infra as per annexure A,C. dt 3.6.21*	**Payment** **5,30,800.00 Dr** **10,616.00 Cr**	PAY/10217		5,20,184.00
	By	**SUP-SUMMIT Sales LLP** *being online transfer to SSLLP against credit balance*	**Payment**	PAY/10218		5,200.00
	By	**SUP-SFS Hardware** *being online transfer to SFS hardware against credit balance*	**Payment**	PAY/10219		618.00
	By	**SUP-Praful Sanitary** *being online transfer to Praful sanitary hardware against credit balance*	**Payment**	PAY/10220		6,980.00
		Carried Over			1,80,60,537.90	1,46,69,950.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,80,60,537.90	1,46,69,950.00
10-Jun-21	By	**OE-Electricity Supply** *ch no 884163 being cheque issued towards DD in favour of TSSPDCL for the monthof may 2021*	**Payment**	PAY/10221		26,195.00
12-Jun-21	By	**(as per details)** **CONT-Homeline Infra Mobilization Advance** **TDS-2% Contract** *being online transfer to homeline infra as per annexure A,C dt 10-6-2021*	**Payment** **1,44,800.00 Dr** **2,896.00 Cr**	PAY/10233		1,41,904.00
	By	**SP-Ajay Mehta** *being online transfer to Ajay C Mehta towards balance payment*	**Payment**	PAY/10234		18,200.00
	By	**SUP-SUMMIT Sales LLP** *being online transfer to SSLLP against credit balance*	**Payment**	PAY/10235		8,307.00
	By	**Aggregate-URD** *being online transfer to K Ramulu towards supply of morrum (11*3400)*	**Payment**	PAY/10236		37,400.00
	By	**(as per details)** **EUC-Goodur Narsimha Reddy** **TDS-2% Equipment Hire Charges** *being online transfer to G Narsimha reddy towards morrum shifting and levelling work at site and ponding area levelled*	**Payment** **9,200.00 Dr** **184.00 Cr**	PAY/10237		9,016.00
	By	**SP-Summit Sales LLP Logistics** *being online transfer to SSLLP Logistics against bill o 10242 dt 11.6.21*	**Payment**	PAY/10238		11,292.00
	By	**SP-Summit Sales LLP Logistics** *being online transfer to SSLLP Logistics against credited balance*	**Payment**	PAY/10239		21,750.00
	By	**(as per details)** **DW T Kurmanna** **TDS-1% Contract** *being online transfer to T Kurmanna towards rag picking works and material shifting from purchase vehicle mason helper work compond wall railling purpose*	**Payment** **7,350.00 Dr** **74.00 Cr**	PAY/10240		7,276.00
	By	**(as per details)** **CONJBDW-B.Suresh** **TDS-1% Contract** *being online transfer to B Suresh towards electrical sub meter fixed for homelinr infra and other electrical work done a site*	**Payment** **2,400.00 Dr** **24.00 Cr**	PAY/10241		2,376.00
	By	**OIE-Repairs & Maintenance-Automobiles** *Being online payment to G. Rajesh Babu towards vehicle maintenance expenses as per bill no : 1783 dt : 22-05-21*	**Payment**	PAY/10242		1,350.00
		Carried Over			1,80,60,537.90	1,49,55,016.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,80,60,537.90	1,49,55,016.00
12-Jun-21	By	**(as per details)** **DW-Thummala Prabhakar** — **1,800.00 Dr** **TDS-1% Contract** — **18.00 Cr** *being online transfer to T Prabhakar towards hdpe pipe connection at sump to lift pit no1 and curing pipe covered leakeges at site*	**Payment**	PAY/10243		1,782.00
	By	**SP-Shruti Agarwal** *being online transfer to shruti agarwal towards professional service charges against invoice no SA2122017 dt 3.5.21*	**Payment**	PAY/10244		3,498.00
	By	**(as per details)** **CONT-Ganesh Drillers** — **1,00,000.00 Dr** **TDS-1% Contract** — **1,000.00 Cr** *being online transfer to ganesh drillers against credit balance*	**Payment**	PAY/10245		99,000.00
	By	**EMP-Narsinga Rao** *being online transfer towards Mobile allowance for the month of May 2021*	**Payment**	PAY/10246		399.00
	By	**EMP- Sanketh Vodagani** *being online transfer towards Mobile allowance for the month of May 2021*	**Payment**	PAY/10247		399.00
	By	**EMP-G Rajesh Babu** *being online transfer towards Mobile allowance for the month of May 2021*	**Payment**	PAY/10248		1,599.00
	By	**EMP-Vineetha R** *being online transfer towards Mobile allowance for the month of May 2021*	**Payment**	PAY/10249		399.00
	By	**SUP-ReEnergy Infra Pvt Ltd** *ch no 884164 being cheque issued to Re Engery Infra against credit balance*	**Payment**	PAY/10250		9,726.00
	By	**SP-BPCL-ECMS(Fleet Business)** *being online transfer towards reload of petro card for Vehicle no TS10EX8370*	**Payment**	PAY/10251		16,000.00
	By	**SP-BPCL-ECMS(Fleet Business)** *being online transfer towards reload of petro card for Vehicle no TS10EX8370*	**Payment**	PAY/10252		21,500.00
14-Jun-21	By	**Cash** *ch no 884166being cash withdrawal for petty cash payments*	**Contra**	CON/10005		40,000.00
23-Jun-21	By	**(as per details)** **EUC-Goodur Narsimha Reddy** — **10,800.00 Dr** **TDS-2% Equipment Hire Charges** — **216.00 Cr** *being online transfer to G Narsimha reddy towards morrum shifting and levelling work at site as per v.no 8046 details enclosed.*	**Payment**	PAY/10265		10,584.00
		Carried Over			1,80,60,537.90	1,51,59,902.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,80,60,537.90	1,51,59,902.00
23-Jun-21	By	**(as per details)** **DW T Kurmanna** **TDS-1% Contract** *being online transfer to T Kurmanna toward and material shifting from purchase vehicle mason helper work compond wall railling purpose and gerenal cleaning works at site and scrap steel collection and details enclosed as per v.no*	**Payment** **18,650.00 Dr** **187.00 Cr**	PAY/10266		18,463.00
	By	**(as per details)** **DW-B Suresh** **TDS-1% Contract** *Being amount online Transfer to B Suresh towrads refixing of south east corner borewell and cc camera at site as per v.no 215 and details enclosed*	**Payment** **3,600.00 Dr** **36.00 Cr**	PAY/10267		3,564.00
	By	**(as per details)** **DW-Sakeena** **TDS-1% Contract** *towards amount transfer to online for west side frame fixing for the compound wall and making work as per v.no 217*	**Payment** **1,800.00 Dr** **18.00 Cr**	PAY/10268		1,782.00
	By	**SP-K Ramullu -Building Material** *being amount credited to K Ramulu towards purchase of Morum*	**Payment**	PAY/10269		10,200.00
	By	**SUP-Pride Engineers** *chno 127749 being cheque issued to pride engineers towards purchase of KKSB pump vide PO no 77447 dt 5.6.21*	**Payment**	PAY/10270		1,27,608.00
	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 June 2021 against invoice no :-MNST2122174 invoice date :-07.06.2021*	**Payment**	PAY/10271		30,684.00
	By	**(as per details)** **CONT-Homeline Infra Mobilization Advance** **TDS-2% Contract** *Being online transfer to Homeline Infra towards As per annexure a b c / from :-10. 06.2021 to 16.06.2021 Anx A-500000/-*	**Payment** **5,00,000.00 Dr** **10,000.00 Cr**	PAY/10272		4,90,000.00
	By	**SUP-SUMMIT Sales LLP** *Being online transfer to SUMMIT Sales LLP towards against cr balance*	**Payment**	PAY/10273		14,400.00
26-Jun-21	By	**(as per details)** **DW T Kurmanna** **TDS-1% Contract** *being online transfer to T Kurmanna toward and material shifting from sov and another sites as per v.no 219 and details enclosed*	**Payment** **23,200.00 Dr** **232.00 Cr**	PAY/10274		22,968.00
		Carried Over			1,80,60,537.90	1,58,79,571.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				1,80,60,537.90	1,58,79,571.00
26-Jun-21	By	**(as per details)**	**Payment**		PAY/10275		1,782.00
		DW-Shaik Moiz		**1,800.00 Dr**			
		TDS-1% Contract		**18.00 Cr**			
		towards hdpe pipe refixied at sump to lift pit no 1 near block 119 and open well submersible pump refixied done at lift pit no 4 as per v.no 220					
	By	**(as per details)**	**Payment**		PAY/10276		2,029.00
		DW-B Suresh		**2,050.00 Dr**			
		TDS-1% Contract		**21.00 Cr**			
		Being amount online Transfer to B Suresh towrads flood light fixing and power connection given at south west cornernear site office as per vno 218 and details enclosed.					
	By	**(as per details)**	**Payment**		PAY/10277		1,764.00
		EUC-K Ramulu		**1,800.00 Dr**			
		TDS-2% Equipment Hire Charges		**36.00 Cr**			
		Being Neft Transfer to K Ramulu As Per VNo-8064					
	By	**(as per details)**	**Payment**		PAY/10278		7,056.00
		EUC-Goodur Narsimha Reddy		**7,200.00 Dr**			
		TDS-2% Equipment Hire Charges		**144.00 Cr**			
		being amount credited towards trench cutting at south side and excavation for pcc as per voucher no 8065					
	By	**(as per details)**	**Payment**		PAY/10279		2,94,000.00
		CONT-Homeline Infra Mobilization Advance		**3,00,000.00 Dr**			
		TDS-2% Contract		**6,000.00 Cr**			
		beingonline transfer to homeline infra					
	By	**(as per details)**	**Payment**		PAY/10280		33,953.00
		CONT Surasani Infra -Mobilization		**34,646.00 Dr**			
		TDS-2% Contract		**693.00 Cr**			
		being online transfer to Surasani infra as per annexure C dt 24.6.21					
	By	**SUP-SUMMIT Sales LLP**	**Payment**		PAY/10281		30,566.00
		beingonline transfer to SSLLP against credit balance					
	By	**OTHADV-Summit Builders(Statutory Payments)**	**Payment**		PAY/10282		750.00
		beingonline transfer to Summit builders towards PT for april 21					
	By	**SUP-Vista Homes**	**Payment**		PAY/10283		14,160.00
		beingonline transfer to vista homes against credit balance					
	By	**EMP-Narsinga Rao**	**Payment**		PAY/10284		27,201.00
		beingonline transfer to Narsinga rao towards balance 50% Salary for the month of May 2021					
	By	**EMP-Vineetha R**	**Payment**		PAY/10285		7,172.00
		beingonline transfer to Vineetha towards balance 50% Salary for the month of May 2021					
		Carried Over				1,80,60,537.90	1,63,00,004.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				1,80,60,537.90	1,63,00,004.00
29-Jun-21	By	**EMP- Sanketh Vodagani** *beingonline transfer to Sanketh towards balance 50% Salary for the month of May 2021*	**Payment**		PAY/10290		9,475.00
	By	**EMP-G Rajesh Babu** *beingonline transfer to Rajesh towards balance 50% Salary for the month of May 2021*	**Payment**		PAY/10291		10,100.00
3-Jul-21	By	**(as per details)**	**Payment**		PAY/10303		57,042.00
		TDS-1% Contract		**2,004.00 Dr**			
		TDS-10% Professional Charges		**7,839.00 Dr**			
		TDS-2% Contract		**46,507.00 Dr**			
		TDS-2% Equipment Hire Charges *beingonline transfer towards TDS for the month of june21*		**692.00 Dr**			
	By	**(as per details)**	**Payment**		PAY/10304		3,09,876.00
		CONT-Homeline Infra Mobilization Advance		**3,16,200.00 Dr**			
		TDS-2% Contract *beingonline transfr to homeline infra against credit balance*		**6,324.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/10305		1,52,625.00
		CONT Surasani Infra -Mobilization		**1,55,740.00 Dr**			
		TDS-2% Contract *beingonline transfer to surasani infra as per annexure A,B,C dt 1.7.21*		**3,115.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/10306		2,352.00
		EUC- G Narasimha Reddy		**2,400.00 Dr**			
		TDS-2% Equipment Hire Charges *being amount credited towards frontside levelling work at chemical store as per voucher no 8065*		**48.00 Cr**			
	By	**SUP-Elegant Enterprises** *Being amount transfered to Elegant Enterprise against the credit balances.*	**Payment**		PAY/10307		1,140.00
	By	**SUP-Praful Sanitary** *Being amount transfered to Praful sanitary against the credit balances.*	**Payment**		PAY/10308		3,667.00
	By	**SUP-Sri Rama Flyash Bricks** *Being amount transfered to Sri Rama Flyash bricks against the credit balances.*	**Payment**		PAY/10309		16,275.00
	By	**(as per details)**	**Payment**		PAY/10310		21,223.00
		DW T Kurmanna		**21,437.00 Dr**			
		TDS-1% Contract *being online transfer to T Kurmanna towards dressing of path work from westside 119 and 191 and concrete workatwest side elevation at rectangular hollow sections fixingwork as per v.no 222 and details enclosed*		**214.00 Cr**			
		Carried Over				1,80,60,537.90	1,68,83,779.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,80,60,537.90	1,68,83,779.00
3-Jul-21	By	**(as per details)** **CONT-Sakeena** **13,000.00 Dr** **TDS-1% Contract** **130.00 Cr** *being online transfer to sakeena against credit balance*	**Payment**	PAY/10311		12,870.00
	By	**(as per details)** **CONT-Ganesh Drillers** **19,700.00 Dr** **TDS-1% Contract** **197.00 Cr** *beingonline transfer to ganesh drillers against credit balance*	**Payment**	PAY/10312		19,503.00
	By	**(as per details)** **DW-B Suresh** **2,650.00 Dr** **TDS-1% Contract** **27.00 Cr** *Being amount online Transfer to B Suresh towrads lift pit motor connection and changing of mcb at block 119 sintex box and connection for slab lights at 191 block details enclosed.*	**Payment**	PAY/10313		2,623.00
	By	**(as per details)** **CONT- L Raju** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *beingonline transfer to L Raju towards advance for new site office electrical work*	**Payment**	PAY/10314		9,900.00
	By	**SUP-Shweta Computers** *Being amount transfered to Shweta computers towards purchase of harddisk vide PO no 78117 dt 29.6.21*	**Payment**	PAY/10315		3,700.00
	By	**EMP-Narsinga Rao** *beingonline transfer towards 50% Salary for the month of June 21*	**Payment**	PAY/10316		27,201.00
	By	**EMP- Sanketh Vodagani** *beingonline transfer towards 50% Salary for the month of June 21*	**Payment**	PAY/10317		10,520.00
	By	**EMP-G Rajesh Babu** *beingonline transfer towards 50% Salary for the month of June 21*	**Payment**	PAY/10318		10,883.00
	By	**EMP-Vineetha R** *beingonline transfer towards 50% Salary for the month of June 21*	**Payment**	PAY/10319		7,090.00
	By	**Cash** *ch no 884167 being cash withdrawal for petty cash payments*	**Contra**	CON/10006		30,000.00
5-Jul-21	To	**USL-Rajesh Jayantilal Kadakia** *being RTGS received*	**Receipt**	REC/10014	10,00,000.00	
	To	**USL-Sharad Kumar Jayanthilal Kadakia** *being RTGS received*	**Receipt**	REC/10015	10,00,000.00	
		Carried Over			2,00,60,537.90	1,70,18,069.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,00,60,537.90	1,70,18,069.00
10-Jul-21	By	**(as per details)** **DW-M Lalitha** **1,200.00 Dr** **TDS-1% Contract** **12.00 Cr** *being online transfer to m. lalitha for red oxide painting work done for rectungular hallow sections as per v.no 226*	**Payment**	PAY/10323		1,188.00
	By	**(as per details)** **DW-Ponakanti Venkatesh** **7,200.00 Dr** **TDS-1% Contract** **72.00 Cr** *being online amount transfer to ponakanti venkatesh for pathway brickwork purpose.*	**Payment**	PAY/10324		7,128.00
	By	**SP-Sai Lakshmi Enterprises** *being amount tranfer to sai laxmi enterprises. towards supply of stone dust as. per v.no*	**Payment**	PAY/10325		14,100.00
	By	**SP MN Science & Technology Park Pvt Ltd** *beingonline transfer to MN Science and Technology towards maintenance charges against invoice no MNST2122255 dt 5.7.21*	**Payment**	PAY/10326		30,684.00
	By	**SP KGM & CO** *being online transfer to KGM and co against bill no 2021-22/156 dt 4.4.21*	**Payment**	PAY/10327		2,655.00
	By	**SP-Karthik Security Services** *beingonline transfer to karthik security services towards security charges against invoice no KSS061/21-22 dt 30.6.21*	**Payment**	PAY/10328		43,920.00
	By	**SP-Y Pushpalatha** *beingonline transfer to Y Pushpalatha towards Gardening charges against invoice no 340 dt 1.7.21*	**Payment**	PAY/10329		11,459.00
	By	**(as per details)** **CONT-Homeline Infra Mobilization Advance** **4,19,484.00 Dr** **TDS-2% Contract** **8,390.00 Cr** *beingonline transfer to homelin infra as per annexure A,C dt 8.7.21*	**Payment**	PAY/10330		4,11,094.00
	By	**(as per details)** **CONT Surasani Infra -Mobilization** **19,800.00 Dr** **TDS-2% Contract** **396.00 Cr** *beingonline transfer to surasani infra as per annexure C dt 8.7.21*	**Payment**	PAY/10331		19,404.00
	By	**SP-Summit Sales LLP Logistics** *beingonline transfer to SSLLP against invoiceno SSLOg21-22/10292 dt 30.6.21*	**Payment**	PAY/10332		27,736.00
	By	**SP-Summit Sales LLP Logistics** *beingonline transfer to SSLLP Logisitcs against invoice no 10281 dt 30.6.21*	**Payment**	PAY/10333		1,620.00
	By	**SP-Summit Sales LLP Logistics** *beingonline transfer to SSLLP Logisitcs against invoiceno SSLOG21-22/10331 dt 30. 6.21*	**Payment**	PAY/10334		28,800.00
		Carried Over			2,00,60,537.90	1,76,17,857.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,00,60,537.90	1,76,17,857.00
10-Jul-21	By	**SUP-SUMMIT Sales LLP** *beingonline transfer to SSLLP against credit balance*	**Payment**	PAY/10335		2,05,468.00
	By	**SUP-Elegant Enterprises** *beingonline transfer to elegant enterprises against credit balance*	**Payment**	PAY/10336		10,532.00
	By	**SUP-Paridhi Ispat** *ch no 594624 being cheque issued to paridhi ispat against credit balance.*	**Payment**	PAY/10337		4,57,057.00
	By	**(as per details)** **EUC-K Ramulu** **TDS-2% Equipment Hire Charges** *being online transfer to K Ramulu towards levelling at solvent room for plinth base preparation.*	**Payment** **2,400.00 Dr** **48.00 Cr**	PAY/10338		2,352.00
	By	**(as per details)** **DW-Thummala Prabhakar** **TDS-1% Contract** *being online transfer to T Prabhakar towards hdpe pipe connection at sump and curing pipe covered leakeges at site asper v.no 230 and details enclosed*	**Payment** **7,400.00 Dr** **74.00 Cr**	PAY/10339		7,326.00
	By	**(as per details)** **DW-B Suresh** **TDS-1% Contract** *Being amount online Transfer to B Suresh towrads 191 block switch board fixing for rod bending works giving power supply to 119 block lift pit for curing purpose as per v. no 228*	**Payment** **2,250.00 Dr** **22.00 Cr**	PAY/10340		2,228.00
	By	**(as per details)** **DW T Kurmanna** **TDS-1% Contract** *being online transfer to T Kurmanna towards dressing of pathway and excavation for trench pcc workat southwest side for pcc work.*	**Payment** **24,200.00 Dr** **242.00 Cr**	PAY/10341		23,958.00
	By	**EMP-Narsinga Rao** *beingonline transfer towards mobile allowance for the month of June 21*	**Payment**	PAY/10342		399.00
	By	**EMP- Sanketh Vodagani** *beingonline transfer towards mobile allowance for the month of June 21*	**Payment**	PAY/10343		399.00
	By	**EMP-G Rajesh Babu** *beingonline transfer towards mobile allowance for the month of June 21*	**Payment**	PAY/10344		1,599.00
	By	**EMP-Vineetha R** *beingonline transfer towards mobile allowance for the month of June 21*	**Payment**	PAY/10345		399.00
		Carried Over			2,00,60,537.90	1,83,29,574.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,00,60,537.90	1,83,29,574.00
10-Jul-21	By	**RCM Payable** *beingonline transfer towards RCM for the monthof May 2021*	**Payment**	PAY/10346		7,886.00
	By	**OE-Electricity Supply** *ch no 884168 being cheque issued towards Electricity Charegs for the month of june 2021*	**Payment**	PAY/10347		20,978.00
	By	**SUP-Pride Engineers** *ch no 884169 being cheque issued to pride engineers towards purchase of pumps vide P O no 78419 dt 8.7.21*	**Payment**	PAY/10348		1,14,021.00
	By	**SUP-Pride Engineers** *ch no 884170 being cheque issued to pride engineers towards purchase of pump vide PO no78422 dt 8.7.21*	**Payment**	PAY/10349		1,17,089.00
16-Jul-21	By	**SP-K Ramullu -Building Material** *being amount credited to K Ramulu towards purchase of Morum*	**Payment**	PAY/10350		13,600.00
19-Jul-21	By	**(as per details)** **EUC- G Narasimha Reddy** **5,600.00 Dr** **TDS-2% Equipment Hire Charges** **112.00 Cr** *being amount credited towards frontside levelling work at chemical store as per voucher no 8146*	**Payment**	PAY/10351		5,488.00
	By	**SUP-SUMMIT Sales LLP** *being online transfer to SSLLP against credit balance.*	**Payment**	PAY/10352		61,826.00
	By	**SUP-Reflections Electricals (P) Ltd.** *beingonline transfer to reflections electricals against credit balance*	**Payment**	PAY/10353		29,944.00
	By	**SUP-Premier Engineering Corporation** *beingonline transfer to premier engineering corp against credit balance*	**Payment**	PAY/10354		12,938.00
	By	**SUP-Sri Raja Rajeswara Traders** *beingonline transfer to sri raja rajeshwara traders against credit balance*	**Payment**	PAY/10355		720.00
	By	**SUP-Elegant Enterprises** *beingonline transfer to elegant enterpries against credit balance*	**Payment**	PAY/10356		5,369.00
	By	**SUP-Sri Balaji Enterprises** *being online transfer to sri balaji enterprises against credit balance*	**Payment**	PAY/10357		6,288.00
	By	**SUP-Shubham Enterprises** *beingonline transfer to shubham enterprises against credit balance.*	**Payment**	PAY/10358		1,161.00
	By	**SUP-SFS Hardware** *beingonline transfer to sfs hardware against credit balance*	**Payment**	PAY/10359		4,342.00
		Carried Over			2,00,60,537.90	1,87,31,224.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,00,60,537.90	1,87,31,224.00
19-Jul-21	By	**(as per details)** **CONT-Homeline Infra Mobilization Advance** **1,00,000.00 Dr** **TDS-2% Contract** **2,000.00 Cr** *beingonline transfer to homeline infra as per annexure A dt 15.7.21*	**Payment**	PAY/10360		98,000.00
	By	**(as per details)** **CONT Surasani Infra -Mobilization** **98,200.00 Dr** **TDS-2% Contract** **1,964.00 Cr** *being online transfer to sursani infra as per annexure C Dt 15.7.2021*	**Payment**	PAY/10361		96,236.00
	By	**SP-S.K.Salman** *beingonline transfer to mahammad salman towards referral incentives*	**Payment**	PAY/10362		4,750.00
	By	**SUP-Maa Sai Seatings** *being online transfer to maa sai seatings towards purchase office furniture vide PO no 78508 dt 10.7.2021*	**Payment**	PAY/10363		1,01,775.00
	By	**OTHADV-Summit Builders(Statutory Payments)** *being online transfer to Summit Builders towards PT for the montho f june 2021*	**Payment**	PAY/10364		500.00
	By	**SP-Shreyas Services** *being online transfer to shreyas services against credit balance*	**Payment**	PAY/10365		12,507.00
	By	**SP-Summit Sales LLP Logistics** *being online transfer to SSLLP Logistics against credit balance*	**Payment**	PAY/10366		21,750.00
	By	**SP-Summit Sales LLP Logistics** *being online transfer to SSLLP Logistics against invoice no 10372 dt 13.7.2021*	**Payment**	PAY/10367		11,292.00
	By	**SP-BPCL-ECMS(Fleet Business)** *being online transfer to BPCL towards reload of petro card for TS10EX8370*	**Payment**	PAY/10368		17,500.00
	By	**SP-BPCL-ECMS(Fleet Business)** *being online transfer to BPCL towards reload of petro card for TS10EX8370*	**Payment**	PAY/10369		19,500.00
	By	**RCM Payable** *being online transfer towards RCM for the monthof June 2021*	**Payment**	PAY/10370		8,066.00
	By	**(as per details)** **DW T Kurmanna** **26,112.00 Dr** **TDS-1% Contract** **261.00 Cr** *being online transfer to T Kurmanna towards dressing of pathway and excavation for trench pcc workat southwest side for pcc work and other works done at site as per v. no 231*	**Payment**	PAY/10371		25,851.00
		Carried Over			2,00,60,537.90	1,91,48,951.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				2,00,60,537.90	1,91,48,951.00
19-Jul-21	By	**(as per details)**	**Payment**		PAY/10372		842.00
		DW-Thummala Prabhakar		**850.00 Dr**			
		TDS-1% Contract		**8.00 Cr**			
		being online transfer to T Prabhakar towards hdpe pipe connection at sump and curing pipe covered leakeges at site asper v.no 233 and details enclosed					
	By	**SUP-Ganesh Powers and Equipments**	**Payment**		PAY/10373		1,52,500.00
		ch no 594625 being cheque issued to ganesh powers and equipment against credit balance					
	By	**SUP- Shiv Shakti Steel Tubes**	**Payment**		PAY/10374		6,087.00
		ch no 594626 being cheque isused to shivshakti steel tubes against credit balance					
	By	**(as per details)**	**Payment**		PAY/10375		1,287.00
		DW-Raju Yadav		**1,300.00 Dr**			
		TDS-1% Contract		**13.00 Cr**			
		towards amount nift to rajuyadhav for fixing of doors for site office as per v.no 232					
20-Jul-21	By	**SUP-Linus Consultant Pvt Ltd**	**Payment**		PAY/10376		95,914.00
		ch no594627 being cheque issued to linus consultants towards purchase of office furniture vide PO no 78226 dt 10.7.21					
21-Jul-21	To	**USL-Modi Properties Pvt Ltd**	**Receipt**		REC/10016	10,00,000.00	
		ch no 697394 being cheque received towards funds transfer					
22-Jul-21	To	**SUP-Pride Engineers**	**Receipt**		REC/10017	1,27,608.00	
		ch no003480being cheque received from pride engineer towards cancelation of PO					
24-Jul-21	By	**(as per details)**	**Payment**		PAY/10378		3,366.00
		DW-Mohd Nadeem		**3,400.00 Dr**			
		TDS-1% Contract		**34.00 Cr**			
		towards amount been credited to nadeem , towards fixing of wasbasin commode fixing at site office bathroom as per voucher no241					
	By	**(as per details)**	**Payment**		PAY/10379		2,574.00
		DW-Anand Vadla		**2,600.00 Dr**			
		TDS-1% Contract		**26.00 Cr**			
		being online transfer to anad vadla towardsdoors fixing of store room a per v.no 242					
	By	**(as per details)**	**Payment**		PAY/10380		2,352.00
		EUC- G Narasimha Reddy		**2,400.00 Dr**			
		TDS-2% Equipment Hire Charges		**48.00 Cr**			
		being amount credited towards frontside levelling work at pathway as per voucher no 8179					
	By	**(as per details)**	**Payment**		PAY/10381		16,709.00
		CONT Surasani Infra -Mobilization		**17,050.00 Dr**			
		TDS-2% Contract		**341.00 Cr**			
		being online transfer to surasani infra as per annexure C dt 22.7.21					
		Carried Over				2,11,88,145.90	1,94,30,582.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,11,88,145.90	1,94,30,582.00
24-Jul-21	By	**(as per details)**	**Payment**	PAY/10382		16,464.00
		CONT-Homeline Infra Mobilization Advance	**16,800.00 Dr**			
		TDS-2% Contract	**336.00 Cr**			
		being online transfer to homeline infra as per annexure C dt 22.7.21				
	By	**PROMOUD-Digital Media**	**Payment**	PAY/10383		4,000.00
		being online transfer to Kuppu velu srilatha towards video and photo graphs making of site				
	By	**SUP-Modi Realty Genome Valley LLP**	**Payment**	PAY/10384		142.00
		being online transfer to genome valley against bill no SAL/10001 dt 30.9.2021				
	By	**(as per details)**	**Payment**	PAY/10385		29,700.00
		CONT-V Papa Rao	**30,000.00 Dr**			
		TDS-1% Contract	**300.00 Cr**			
		being online trf to v paparao againstcredit balance.				
	By	**SP-SSLLP Common Expenses**	**Payment**	PAY/10386		840.00
		being online trf to SSLLP common expense towards TATA AIG accident insurance.				
	By	**(as per details)**	**Payment**	PAY/10387		23,067.00
		DW T Kurmanna	**23,300.00 Dr**			
		TDS-1% Contract	**233.00 Cr**			
		being online transfer to T Kurmanna towards material shifting for trench at southwest and backfilling for pathwaybrickwork and material shifting for compound wall rectangular hollow sections and other works done at site as per v.no 239				
	By	**(as per details)**	**Payment**	PAY/10388		7,326.00
		DW-B Suresh	**7,400.00 Dr**			
		TDS-1% Contract	**74.00 Cr**			
		Being amount online Transfer to B Suresh towrads flood lights fixing during slab casting and motor connection at lifts pits and given power connection at labour quarters at site refixing motorsand changing of mcb as per v.no 228				
	By	**(as per details)**	**Payment**	PAY/10389		3,465.00
		DW T Kurmanna	**3,500.00 Dr**			
		TDS-1% Contract	**35.00 Cr**			
		being online transfer to T Kurmanna towardss for north and south security kiosk , this amouth debit from sursani infra as per v. no 240				
	By	**(as per details)**	**Payment**	PAY/10390		2,574.00
		DW-Raju Yadav	**2,600.00 Dr**			
		TDS-1% Contract	**26.00 Cr**			
		towards amount nift to rajuyadhav for fixing of doors for site office as per v.no 236				
		Carried Over			2,11,88,145.90	1,95,18,160.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,11,88,145.90	1,95,18,160.00
24-Jul-21	By	**(as per details)** **DW-M Lalitha** **1,500.00 Dr** **TDS-1% Contract** **15.00 Cr** *being online transfer to m. lalitha for red oxide painting work done for rectungular hallow sections as per v.no 235*	**Payment**	PAY/10391		1,485.00
	By	**(as per details)** **CONT-M Lalitha** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** *being online transfer to M Lalitha towards advance for painting works*	**Payment**	PAY/10392		4,950.00
	By	**(as per details)** **DW-Shiva** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** *being online transfer to jahnavu engineerings(shiva) towards making for rectangular hallow sections for compound wall purpose*	**Payment**	PAY/10393		4,950.00
	By	**(as per details)** **EUC-Shekar Reddy** **6,850.00 Dr** **TDS-2% Equipment Hire Charges** **137.00 Cr** *being online transfer to shekar redd towards steel shifting from southside to beside chemical room*	**Payment**	PAY/10394		6,713.00
	By	**SUP-Maa Sai Seatings** *being online trf to maa sai seating against credit balance.*	**Payment**	PAY/10395		30,975.00
	By	**SUP-Praful Sanitary** *being online transfer to praful sanitary against credit balance*	**Payment**	PAY/10396		3,298.00
	By	**SUP-SUMMIT Sales LLP** *being online transfer to SSLLP against credit balance*	**Payment**	PAY/10397		6,389.00
	By	**SUP-Vasant Enterprises** *being online transfer to vasant enterprises agianst credit balance*	**Payment**	PAY/10398		78,706.00
26-Jul-21	By	**ECARD-Narsing Rao** *being online transfer to sanjay expense card towards reversal of petty cash payment of Narsing rao.*	**Payment**	PAY/10420		21,833.00
	By	**EMP-Narsinga Rao** *Being amount online transfer of Balance 50 % of salary for the month of June 2021*	**Payment**	PAY/10421		27,201.00
	By	**EMP-G Rajesh Babu** *Being amount online transfer of Balance 50 % of salary for the month of June 2021*	**Payment**	PAY/10422		10,883.00
	By	**EMP- Sanketh Vodagani** *Being amount online transfer of Balance 50 % of salary for the month of June 2021*	**Payment**	PAY/10423		10,520.00
		Carried Over			2,11,88,145.90	1,97,26,063.00

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				2,11,88,145.90	1,97,26,063.00
26-Jul-21	By	**EMP-Vineetha R** *Being amount online transfer of Balance 50 % of salary for the month of June 2021*	**Payment**		PAY/10424		7,090.00
30-Jul-21	By	**(as per details)**	**Payment**		PAY/10433		11,521.00
		DW-Ram Prasad		**11,637.00 Dr**			
		TDS-1% Contract		**116.00 Cr**			
		towards being amount transfer to mr. ramprasad for labour quarters making purpose as per v.no 249					
31-Jul-21	By	**(as per details)**	**Payment**		PAY/10434		6,064.00
		CONJBDW-Ram Prasad		**6,125.00 Dr**			
		TDS-1% Contract		**61.00 Cr**			
		towards being amount fransfer to ram prasad for shutterring work for trench slab and side wall as per v.no 250					
	By	**(as per details)**	**Payment**		PAY/10435		3,317.00
		DW-Shiva		**3,350.00 Dr**			
		TDS-1% Contract		**33.00 Cr**			
		being online transfer to jahnavu engineerings(shiva) towards ms l angles removing works as per v.no 244					
	By	**(as per details)**	**Payment**		PAY/10436		55,41,900.00
		CONT-Homeline Infra Mobilization Advance		**56,55,000.00 Dr**			
		TDS-2% Contract		**1,13,100.00 Cr**			
		ch no 850402 being funds transfer to homeline infra					
	By	**(as per details)**	**Payment**		PAY/10437		14,70,000.00
		CONT Surasani Infra -Mobilization		**15,00,000.00 Dr**			
		TDS-2% Contract		**30,000.00 Cr**			
		ch no 850402 being funds transfer to surasani infra					
	By	**(as per details)**	**Payment**		PAY/10438		1,20,197.00
		CONT-Homeline Infra Mobilization Advance		**1,22,650.00 Dr**			
		TDS-2% Contract		**2,453.00 Cr**			
		being online transfer to homeline infra as per annexure C dt 29.7.21					
	By	**(as per details)**	**Payment**		PAY/10439		3,564.00
		DW-M Lalitha		**3,600.00 Dr**			
		TDS-1% Contract		**36.00 Cr**			
		being online transfer to m. lalitha for red oxide painting work done for rectungular hallow sections as per v.no 246					
	By	**(as per details)**	**Payment**		PAY/10440		13,328.00
		EUC- G Narasimha Reddy		**13,600.00 Dr**			
		TDS-2% Equipment Hire Charges		**272.00 Cr**			
		being amount credited towards frontside levelling work at pathway as per voucher no 8184					
		Carried Over				2,11,88,145.90	2,69,03,044.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,11,88,145.90	2,69,03,044.00
31-Jul-21	By	**(as per details)**	**Payment**	PAY/10441		17,473.00
		DW T Kurmanna	**17,650.00 Dr**			
		TDS-1% Contract	**177.00 Cr**			
		being online transfer to T Kurmanna towards material shifting from sov to gvdc site as per v.no 251				
	By	**(as per details)**	**Payment**	PAY/10442		7,165.00
		DW T Kurmanna	**7,237.00 Dr**			
		TDS-1% Contract	**72.00 Cr**			
		being online transfer to T Kurmanna towards road levelling in pathway side and back filling of morrum as per v.no 252				
	By	**(as per details)**	**Payment**	PAY/10443		4,455.00
		DW-B Suresh	**4,500.00 Dr**			
		TDS-1% Contract	**45.00 Cr**			
		Being amount online Transfer to B Suresh towrads submetrs fixing for new site office as per v.no 254				
	By	**(as per details)**	**Payment**	PAY/10444		1,485.00
		CONJBDW-B.Suresh	**1,500.00 Dr**			
		TDS-1% Contract	**15.00 Cr**			
		being online transfer to B Suresh towards electrical power supply for welders and chipping machine purpose as per v.no 255				
	By	**(as per details)**	**Payment**	PAY/10445		7,056.00
		EUC-D Vijay	**7,200.00 Dr**			
		TDS-2% Equipment Hire Charges	**144.00 Cr**			
		being online transfer to D Vijay towads mud shifting work as er vno 8185				
	By	**(as per details)**	**Payment**	PAY/10446		1,485.00
		CONJBDW- T Kurmana	**1,500.00 Dr**			
		TDS-1% Contract	**15.00 Cr**			
		being amount credited to T kurmanna towards curing done for block no 119 .				
	By	**(as per details)**	**Payment**	PAY/10447		1,287.00
		CONJBDW-Shiva	**1,300.00 Dr**			
		TDS-1% Contract	**13.00 Cr**			
		being online transfer to jahnavu engineerings(shiva) towards making for rectangular hallow sections for compound wall purpose as per v.no 245				
	By	**SUP-SUMMIT Sales LLP**	**Payment**	PAY/10448		37,527.00
		being online transfer to SSLLP against credit balance				
	By	**SUP-Vivid World**	**Payment**	PAY/10449		767.00
		being online transfer to vivid world against credit balance				
	By	**SUP-Bell Electronics**	**Payment**	PAY/10450		83,500.00
		being online transfer to bell electronics agaisnt credit balance.				
		Carried Over			2,11,88,145.90	2,70,65,244.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				2,11,88,145.90	2,70,65,244.00
31-Jul-21	By	**(as per details)**	**Payment**		PAY/10451		2,744.00
		EUC-K Kiran Kumar		**2,800.00 Dr**			
		TDS-2% Equipment Hire Charges		**56.00 Cr**			
		being online transfer to K Kiran kumar towards chipping for ramp at west side compound wall and chipping for compound wall.					
	By	**SUP-Vasant Enterprises**	**Payment**		PAY/10452		22,73,435.00
		ch no 594628 being cheque issued to vasant enterpises against credit balance					
	To	**USL-Rajesh Jayantilal Kadakia**	**Receipt**		REC/10021	75,00,000.00	
		being RTGS received form Rajesh J Kadakia					
	To	**USL-Sharad Kumar Jayanthilal Kadakia**	**Receipt**		REC/10022	75,00,000.00	
		being RTGS received form Sharad J Kadakia					
4-Aug-21	By	**EMP-Narsinga Rao**	**Payment**		PAY/10453		53,251.00
		Being online transfer to Narsinga Rao towards salary for the month of July 2021					
	By	**EMP- Sanketh Vodagani**	**Payment**		PAY/10454		19,188.00
		Being online transfer to Sanketh Vodagani towards salary for the month of July 2021					
	By	**EMP-G Rajesh Babu**	**Payment**		PAY/10455		21,452.00
		Being online transfer to G Rajesh Babu towards salary for the month of July 2021					
	By	**EMP-Vineetha R**	**Payment**		PAY/10456		14,813.00
		Being online transfer to Vineetha R towards salary for the month of July 2021					
	By	**(as per details)**	**Payment**		PAY/10457		1,80,083.00
		TDS-1% Contract		**2,914.00 Dr**			
		TDS-10% Professional Charges		**5,385.00 Dr**			
		TDS-2% Contract		**1,70,669.00 Dr**			
		TDS-2% Equipment Hire Charges		**865.00 Dr**			
		TDS-5% Commission/Brokerage		**250.00 Dr**			
		being online transfered towards tDS for July 2021					
7-Aug-21	By	**(as per details)**	**Payment**		PAY/10458		16,856.00
		EUC- G Narasimha Reddy		**17,200.00 Dr**			
		TDS-2% Equipment Hire Charges		**344.00 Cr**			
		being amount credited towards frontside levelling work at pathway as per voucher no 8218					
	By	**(as per details)**	**Payment**		PAY/10459		882.00
		EUC-D Vijay		**900.00 Dr**			
		TDS-2% Equipment Hire Charges		**18.00 Cr**			
		being online transfer to D Vijay towads mud shifting work as er vno 8217					
		Carried Over				3,61,88,145.90	2,96,47,948.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,61,88,145.90	2,96,47,948.00
7-Aug-21	By	**(as per details)** **DW-Bandi Narsimha** **TDS-1% Contract** *being amount transfer to bandi narasimha towards as per v.no 247*	**Payment** **6,900.00 Dr** **69.00 Cr**	PAY/10460		6,831.00
	By	**(as per details)** **CONJBDW-Bandi Narsimha** **TDS-1% Contract** *being amount transfer to bandi narasimha towards as per v.no 248*	**Payment** **6,900.00 Dr** **69.00 Cr**	PAY/10461		6,831.00
	By	**SP-Y Pushpalatha** *being amount transfered to Y Pushpalatha towards Gardening charges against bill no 350 dt 2.8.2021*	**Payment**	PAY/10462		11,459.00
	By	**SP-Shreyas Services** *beingonline transfer to shreyas services towards housekeeping charges against bill no 73 dt 31.7.2021*	**Payment**	PAY/10463		23,677.00
	By	**(as per details)** **DW-M Lalitha** **TDS-1% Contract** *being online transfer to m. lalitha for red oxide painting work done for rectungular hallow sections as per v.no 260*	**Payment** **1,800.00 Dr** **18.00 Cr**	PAY/10464		1,782.00
	By	**(as per details)** **DW-Shiva** **TDS-1% Contract** *being online transfer to jahnavu engineerings(shiva) towards ms l angles removing works as per v.no 261*	**Payment** **1,900.00 Dr** **19.00 Cr**	PAY/10465		1,881.00
	By	**(as per details)** **CONJBDW-B.Suresh** **TDS-1% Contract** *being online transfer to B Suresh towards armour cable relaying work as per v.no 265*	**Payment** **2,000.00 Dr** **20.00 Cr**	PAY/10466		1,980.00
	By	**SP-Summit Sales LLP Logistics** *being online transfe to SSLLP Logistics towards service charges agaisnt invoice no 10417 dt 31.7.2021*	**Payment**	PAY/10467		23,753.00
	By	**(as per details)** **CONT-Homeline Infra Mobilization Advance** **TDS-2% Contract** *being online transfer to homeline infra as per annexure A,C dt 5.8.2021*	**Payment** **2,69,517.00 Dr** **5,390.00 Cr**	PAY/10468		2,64,127.00
	By	**(as per details)** **CONT Surasani Infra -Mobilization** **TDS-2% Contract** *ch no 850405 being RTGS transfer to surasani infra as per annexure A,B,C Dt 5-8 -2021*	**Payment** **30,70,775.00 Dr** **61,416.00 Cr**	PAY/10469		30,09,359.00
		Carried Over			3,61,88,145.90	3,29,99,628.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,61,88,145.90	3,29,99,628.00
7-Aug-21	By	**SP-Summit Sales LLP Logistics** *being online transfer to SSLLP Logisitics against invoice no 10395 dt 31.7.2021*	**Payment**	PAY/10470		2,700.00
	By	**SP-Summit Sales LLP Logistics** *being online transfer to SSLLP Logistics against invoice no 10449 dt 31.7.2021*	**Payment**	PAY/10471		28,800.00
	By	**(as per details)** **DW-B Suresh** **5,250.00 Dr** **TDS-1% Contract** **53.00 Cr** *Being amount online Transfer to B Suresh towrads as per v.no 266*	**Payment**	PAY/10472		5,197.00
	By	**SUP-SUMMIT Sales LLP** *being online transfer to SSLLP against credit balance*	**Payment**	PAY/10473		24,355.00
	By	**SUP-Sathyavarapu Hardwares** *being online transfer to sathyavarapu hardware against credit balance*	**Payment**	PAY/10474		248.00
	By	**SUP-Santhosh Tarpaulin** *being online transfer to santoshtarpaulin against credit balance*	**Payment**	PAY/10475		12,149.00
	By	**SUP-Maa Sai Seatings** *being online transfer to maa sai seating agianst credit balance*	**Payment**	PAY/10476		70,800.00
	By	**(as per details)** **CONJBDW-Bandi Narsimha** **9,700.00 Dr** **TDS-1% Contract** **97.00 Cr** *towards amount transfer to bandi narasimha curbstone relaying work at west side as perv.no 263*	**Payment**	PAY/10477		9,603.00
	By	**(as per details)** **CONJBDW- T Kurmana** **2,850.00 Dr** **TDS-1% Contract** **28.00 Cr** *being amount credited to T kurmanna towards curing done for block no 119 as per v. no 258*	**Payment**	PAY/10478		2,822.00
	By	**(as per details)** **CONJBDW- T Kurmana** **3,575.00 Dr** **TDS-1% Contract** **36.00 Cr** *being amount credited to T kurmanna towards curing done for block no 191 slab no 1*	**Payment**	PAY/10479		3,539.00
	By	**(as per details)** **CONJBDW- T Kurmana** **4,925.00 Dr** **TDS-1% Contract** **49.00 Cr** *being amount credited to T kurmanna towards as per v.no 259*	**Payment**	PAY/10480		4,876.00
	By	**(as per details)** **CONJBDW-Bandi Narsimha** **6,900.00 Dr** **TDS-1% Contract** **69.00 Cr** *towards amount transfer to bandi narasimha for making bunds on slab as per v.no 264*	**Payment**	PAY/10481		6,831.00
		Carried Over			3,61,88,145.90	3,31,71,548.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,61,88,145.90	3,31,71,548.00
7-Aug-21	By	**(as per details)** **DW T Kurmanna** **TDS-1% Contract** *being online transfer to T Kurmanna towards scrap steel removing around the site nd debries removing work done as per v.no 256*	**Payment** **13,950.00 Dr** **139.00 Cr**	PAY/10482		13,811.00
	By	**(as per details)** **DW-Ram Prasad** **TDS-1% Contract** *being amount transfer to mr. ramprasad towards as per v,.no 262*	**Payment** **16,975.00 Dr** **170.00 Cr**	PAY/10483		16,805.00
	By	**SUP-Vasant Enterprises** *ch no 850404 being cheque issued to Vasant enterprises against credit balance*	**Payment**	PAY/10484		17,31,680.00
9-Aug-21	To	**USL-Rajesh Jayantilal Kadakia** *being RTGS receive from RJK*	**Receipt**	REC/10023	30,00,000.00	
	To	**USL-Sharad Kumar Jayanthilal Kadakia** *being RTGS receive from SJK*	**Receipt**	REC/10024	20,00,000.00	
16-Aug-21	By	**OE-Electricity Supply** *ch no 850407 being cheque issued towards electricity charges for the month of july 2021 for 030802727 USC 112906758*	**Payment**	PAY/10485		29,572.00
	By	**SUP-Krishna Steels** *ch no 850408 being RTGS transfer to Krishna steelstowards purchase of steel vide PO no 79669 dt 13.8.2021*	**Payment**	PAY/10486		25,00,000.00
	By	**SP MN Science & Technology Park Pvt Ltd** *being online transfer to MN Science and Technology towards maintenance charges against invoice no 2122320 dt 5.8.2021*	**Payment**	PAY/10487		30,684.00
	By	**EMP-Narsinga Rao** *being online transfer towards mobile allowance for the month of july 2021*	**Payment**	PAY/10488		399.00
	By	**EMP- Sanketh Vodagani** *being online transfer towards mobile allowance for the month of july 2021*	**Payment**	PAY/10489		399.00
	By	**EMP-G Rajesh Babu** *being online transfer towards mobile allowance for the month of july 2021*	**Payment**	PAY/10490		1,645.00
	By	**EMP-Vineetha R** *being online transfer towards mobile allowance for the month of july 2021*	**Payment**	PAY/10491		399.00
	By	**ECARD- M Malla Reddy** *being online transfer towards reversal of malla reddy expense card*	**Payment**	PAY/10492		2,000.00
	By	**SP-Karthik Security Services** *beingonline transfer to karthik security services towards security charges against invoice no 67 dt 31.7.2021*	**Payment**	PAY/10493		43,531.00
		Carried Over			4,11,88,145.90	3,75,42,473.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				4,11,88,145.90	3,75,42,473.00
16-Aug-21	By	**OTHADV-Summit Builders(Statutory Payments)** *being online transfer to Summit Builders towards PF/ESI/PT for the month of july 2021*	**Payment**		PAY/10494		13,989.00
	By	**(as per details)** **CONT-Homeline Infra Mobilization Advance** **TDS-2% Contract** *being online transfer to homeline infra as per annexure A,C dt 12.8.2021*	**Payment**	 **6,22,243.00 Dr** **12,444.00 Cr**	PAY/10495		6,09,799.00
	By	**(as per details)** **CONT Surasani Infra -Mobilization** **TDS-2% Contract** *being online transfer to surasani infra as per annexure A,C dt 12.8.2021*	**Payment**	 **89,237.00 Dr** **1,785.00 Cr**	PAY/10496		87,452.00
	By	**(as per details)** **DW T Kurmanna** **TDS-1% Contract** *being online transfer to T Kurmanna towards scap steel collection and chipping particals removing as per v.no 270*	**Payment**	 **14,175.00 Dr** **142.00 Cr**	PAY/10497		14,033.00
	By	**(as per details)** **DW-B Suresh** **TDS-1% Contract** *Being amount online Transfer to B Suresh towrads as per v.no 272*	**Payment**	 **3,000.00 Dr** **30.00 Cr**	PAY/10498		2,970.00
	By	**(as per details)** **DW-Shiva** **TDS-1% Contract** *being online transfer towards compound wall ms l angles removing and labour quarters at site as per v.no 273*	**Payment**	 **5,700.00 Dr** **57.00 Cr**	PAY/10499		5,643.00
	By	**(as per details)** **DW-Shiva** **TDS-1% Contract** *being online transfer to toward ms fencing removing at northside compound wall as per v.no 274*	**Payment**	 **1,900.00 Dr** **19.00 Cr**	PAY/10500		1,881.00
	By	**(as per details)** **DW-Md Khudoos** **TDS-1% Contract** *Being Amount transfered Towards two new submersiblemotors fixing for the new borewell as per voucher no 277*	**Payment**	 **4,400.00 Dr** **44.00 Cr**	PAY/10501		4,356.00
	By	**(as per details)** **DW-M Lalitha** **TDS-1% Contract** *being online transfer to m. lalitha for red oxide painting work done for rectungular hallow sections as per v.no 278*	**Payment**	 **4,000.00 Dr** **40.00 Cr**	PAY/10502		3,960.00
		Carried Over				4,11,88,145.90	3,82,86,556.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				4,11,88,145.90	3,82,86,556.00
16-Aug-21	By	**(as per details)**	**Payment**		PAY/10503		24,750.00
		CONT-V Papa Rao		**25,000.00 Dr**			
		TDS-1% Contract		**250.00 Cr**			
		being online tarnsfer to V Papa rao towards advance payment for road works					
	By	**(as per details)**	**Payment**		PAY/10504		13,328.00
		EUC-Goodur Narsimha Reddy		**13,600.00 Dr**			
		TDS-2% Equipment Hire Charges		**272.00 Cr**			
		being amount credited towards trench cutting and west side road levelling done as per .no 8244					
	By	**(as per details)**	**Payment**		PAY/10505		3,528.00
		EUC-D Vijay		**3,600.00 Dr**			
		TDS-2% Equipment Hire Charges		**72.00 Cr**			
		being online transfer to D Vijay towads mud shifting work as er vno 8245					
	By	**(as per details)**	**Payment**		PAY/10506		1,782.00
		DW-E.Kanakaiah		**1,800.00 Dr**			
		TDS-1% Contract		**18.00 Cr**			
		being online transfer to E Kanakaiah towards shuttering plates arranged for site office septic tank slab purpose.					
	By	**(as per details)**	**Payment**		PAY/10507		4,950.00
		CONT- L Raju		**5,000.00 Dr**			
		TDS-1% Contract		**50.00 Cr**			
		being online transfer to L Raju towards advance for electrical work					
	By	**(as per details)**	**Payment**		PAY/10508		11,026.00
		CONJBDW- T Kurmana		**11,137.00 Dr**			
		TDS-1% Contract		**111.00 Cr**			
		being amount credited to T kurmanna towards as per v.no 268					
	By	**(as per details)**	**Payment**		PAY/10509		2,475.00
		CONJBDW- T Kurmana		**2,500.00 Dr**			
		TDS-1% Contract		**25.00 Cr**			
		being amount credited to T kurmanna towards as per v.no 269 amount debit from home line infra.					
	By	**(as per details)**	**Payment**		PAY/10510		2,970.00
		CONJBDW- T Kurmana		**3,000.00 Dr**			
		TDS-1% Contract		**30.00 Cr**			
		being amount credited to T kurmanna towards as per v.no 271					
	By	**(as per details)**	**Payment**		PAY/10511		4,950.00
		CONT-M Lalitha		**5,000.00 Dr**			
		TDS-1% Contract		**50.00 Cr**			
		being online transfer to M Lalitha towards advance payment					
		Carried Over				4,11,88,145.90	3,83,56,315.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,11,88,145.90	3,83,56,315.00
16-Aug-21	By	**(as per details)** **CONT-P Praveen Kumar** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr *being online transfer to Praveen Kumar welder towards advane payment*	**Payment**	PAY/10512		14,850.00
	By	**(as per details)** **CONT-Abdul Aziz** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr *being online transfer to abdul aziz towards advance for false ceiling work*	**Payment**	PAY/10513		24,750.00
	By	**(as per details)** **CONJBDW-Prasad** 2,125.00 Dr **TDS-1% Contract** 21.00 Cr *being online transfer to prasad towads site office septic tank slab casting purpose*	**Payment**	PAY/10514		2,104.00
	By	**RCM Payable** *being online transfer towards RCM for the month of july 2021*	**Payment**	PAY/10515		8,066.00
21-Aug-21	By	**(as per details)** **EUC-Goodur Narsimha Reddy** 7,600.00 Dr **TDS-2% Equipment Hire Charges** 152.00 Cr *being amount credited towards west side road levelling done as per .no 8274.*	**Payment**	PAY/10516		7,448.00
	By	**SUP-Krishna Steels** *ch no 850410 being RTGS Transfer to Krishna steel towards purchase of steel vide PO no 79669 dt 13.8.2021*	**Payment**	PAY/10517		22,27,014.00
	By	**SUP-Krishna Steels** *ch no 850411 being RTGS Transfer to Krishna steel towards purchase of steel vide PO no 79669 dt 13.8.2021*	**Payment**	PAY/10518		20,00,000.00
	By	**OIE-Repairs & Maintenance-Automobiles** *Being online payment to Narsinga Rao towards vehicle maintenance expenses as per bill no : 19-07-21 bill no: 1291*	**Payment**	PAY/10519		1,350.00
	By	**SP-Mr.Sachin Malve** *being online transfer to Mr Sachin Malve towards remuneration for the month of July 2021*	**Payment**	PAY/10520		25,000.00
	By	**(as per details)** **DW-Shiva** 1,900.00 Dr **TDS-1% Contract** 19.00 Cr *being online transfer to toward ms fencing removing at northside compound wall as per v.no 285*	**Payment**	PAY/10521		1,881.00
	By	**(as per details)** **EUC-Shekar Reddy** 4,600.00 Dr **TDS-2% Equipment Hire Charges** 92.00 Cr *being online transfer to shekar redd towards steel shifting from southside to beside chemical room as per v.no 8276*	**Payment**	PAY/10522		4,508.00
		Carried Over			4,11,88,145.90	4,26,73,286.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,11,88,145.90	4,26,73,286.00
21-Aug-21	By	**(as per details)** **CONT-Homeline Infra Mobilization Advance** **TDS-2% Contract** *being online transfer to Homeline infra as per annexure A,C dt 19.8.2021*	**Payment** **11,43,958.00 Dr** **22,879.00 Cr**	PAY/10523		11,21,079.00
	By	**(as per details)** **CONT Surasani Infra -Mobilization** **TDS-2% Contract** *being online transfer to Sursani infra as per annexure A,C Dt 19.8.2021*	**Payment** **12,32,200.00 Dr** **24,644.00 Cr**	PAY/10524		12,07,556.00
	By	**SP-Summit Sales LLP Logistics** *being online transfer to SSLLP Logistics against invoiceno 10515 dt 19.8.2021*	**Payment**	PAY/10525		11,292.00
	By	**SP-Summit Sales LLP Logistics** *being online transfer to SSLLP Logistics against invoice no 10500 dt 19.8.2021*	**Payment**	PAY/10526		21,750.00
	By	**SUP-Veesamsetty Srinivas** *ch no 850412 being cheque issued to veesamsetty srinivas towards purchase of enamel paints vide PO no 79756 dt 17.8. 2021*	**Payment**	PAY/10527		2,080.00
23-Aug-21	To	**USL-Rajesh Jayantilal Kadakia** *being RTGS transfered*	**Receipt**	REC/10025	10,00,000.00	
	To	**USL-Sharad Kumar Jayanthilal Kadakia** *being RTGS transfered*	**Receipt**	REC/10026	80,00,000.00	
24-Aug-21	By	**(as per details)** **OIE-Open Card Subscription Charges** **BANK-Open Card Account** *being online transfer to open card subscription charges*	**Payment** **4,500.00 Dr** **4,500.00 Dr**	PAY/10528		9,000.00
	By	**(as per details)** **EUC-V Papa Rao** **TDS-2% Equipment Hire Charges** *being amount transfer to v.paparao as per v. no 8275*	**Payment** **4,000.00 Dr** **80.00 Cr**	PAY/10529		3,920.00
	By	**(as per details)** **DW T Kurmanna** **TDS-1% Contract** *being online transfer to T Kurmanna towards as per v.no 282 and details enclosed.*	**Payment** **25,762.00 Dr** **258.00 Cr**	PAY/10530		25,504.00
	By	**(as per details)** **DW-Ram Prasad** **TDS-1% Contract** *being amount transfer to mr. ramprasad towards as per v,.no 284*	**Payment** **7,800.00 Dr** **78.00 Cr**	PAY/10531		7,722.00
	By	**(as per details)** **DW-B Suresh** **TDS-1% Contract** *Being amount online Transfer to B Suresh towrads as per v.no 283*	**Payment** **7,500.00 Dr** **75.00 Cr**	PAY/10532		7,425.00
		Carried Over			5,01,88,145.90	4,50,90,614.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,01,88,145.90	4,50,90,614.00
24-Aug-21	By	**(as per details)** **SP-GV Connect Association** **TDS-2% Contract** *beingo nline transfer towards maintenance charges from dec 2020 to july 2021(50% Percent Payment) and balance 50% Payable from GVRC.*	**Payment** **2,00,000.00 Dr** **4,000.00 Cr**	PAY/10533		1,96,000.00
	By	**ECARD-K Suneel** *being online transfer to SSLLP common Expense towards reversal of Suneel Expense card*	**Payment**	PAY/10534		2,700.00
	By	**(as per details)** **DW-Bandi Narsimha** **TDS-1% Contract** *being amount transfer to bandi narasimha towards as per v.no 276*	**Payment** **10,350.00 Dr** **104.00 Cr**	PAY/10535		10,246.00
	By	**(as per details)** **CONT-Pappuram** **TDS-1% Contract** *being online transfer to pappuram agaisnt credit balance*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/10536		19,800.00
25-Aug-21	By	**Cash** *ch no 850413 being cash withdrawal for petty cash payments*	**Contra**	CON/10007		30,000.00
28-Aug-21	By	**OIE-Vehicle Insurance** *Being Chq Issued towards Vehicle InsuaranceTo Royal Sundaram General Insurance co.ltd towards Vehicle No -TS10EX8370 Chq No-850417*	**Payment**	PAY/10538		5,477.00
30-Aug-21	By	**SUP-Krishna Steels** *Being chq issued towards purchase of steel to Krishna Steels against po No-79669 Po Dt13.08.21*	**Payment**	PAY/10540		44,37,043.00
	By	**(as per details)** **DW T Kurmanna** **TDS-1% Contract** *being online transfer to T Kurmanna towards as per v.no 288 and details enclosed.*	**Payment** **15,700.00 Dr** **157.00 Cr**	PAY/10541		15,543.00
	By	**(as per details)** **CONJBDW- T Kurmana** **TDS-1% Contract** *being amount credited to T kurmanna towards as per v.no 289 and details attached.*	**Payment** **8,500.00 Dr** **85.00 Cr**	PAY/10542		8,415.00
	By	**(as per details)** **DW-Ram Prasad** **TDS-1% Contract** *being amount transfer to mr. ramprasad towards as per v,.no 290*	**Payment** **9,500.00 Dr** **95.00 Cr**	PAY/10543		9,405.00
		Carried Over			5,01,88,145.90	4,98,25,243.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				5,01,88,145.90	4,98,25,243.00
30-Aug-21	By	**(as per details)**	**Payment**		PAY/10544		3,465.00
		DW-B Suresh		**3,500.00 Dr**			
		TDS-1% Contract		**35.00 Cr**			
		Being amount online Transfer to B Suresh towrads as per v.no 291					
	By	**(as per details)**	**Payment**		PAY/10545		5,488.00
		EUC-Goodur Narsimha Reddy		**5,600.00 Dr**			
		TDS-2% Equipment Hire Charges		**112.00 Cr**			
		being amount credited towards southside levelling done as per .no 8305					
	By	**OTHADV-Summit Builders(Statutory Payments)**	**Payment**		PAY/10546		26,870.00
		being online transfer to Summit builders towards statutory payments					
	By	**SP-BPCL-ECMS(Fleet Business)**	**Payment**		PAY/10547		18,800.00
		being online transfer towards reload of petro card for TS10EX8370					
	By	**SP-BPCL-ECMS(Fleet Business)**	**Payment**		PAY/10548		16,500.00
		being online transfer towards reload of petro card for TS10EX8370					
	By	**(as per details)**	**Payment**		PAY/10549		5,75,897.00
		CONT-Homeline Infra Mobilization Advance		**5,87,650.00 Dr**			
		TDS-2% Contract		**11,753.00 Cr**			
		being online transfer to Homeline infra as per annexure A dt 26.8.2021					
	To	**USL-Rajesh Jayantilal Kadakia**	**Receipt**		REC/10027	70,00,000.00	
		being RTGS received towards part payment					
31-Aug-21	By	**OIE-Telephone/Internet Charges**	**Payment**		PAY/10550		3,000.00
		Being Chq issued towards Internet charges to Global Fast Net.					
	By	**(as per details)**	**Payment**		PAY/10551		5,64,666.00
		CONT Surasani Infra -Mobilization		**5,76,190.00 Dr**			
		TDS-2% Contract		**11,524.00 Cr**			
		Being Chq issued towards Surasani Infra towards RMC work.					
1-Sep-21	By	**SP-SSLLP Common Expenses**	**Payment**		PAY/10554		2,600.00
		being online transfer to SSLLP commonExpenses towards medical test for employees					
4-Sep-21	By	**SP-Mr.Sachin Malve**	**Payment**		PAY/10556		25,000.00
		being online transfer to Mr Sachin Malve towards remuneration for the month of Aug 2021					
	By	**(as per details)**	**Payment**		PAY/10557		3,960.00
		DW-Ram Prasad		**4,000.00 Dr**			
		TDS-1% Contract		**40.00 Cr**			
		being amount transfer to mr. ramprasad towards as per v,.no 297					
		Carried Over				5,71,88,145.90	5,10,71,489.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,71,88,145.90	5,10,71,489.00
4-Sep-21	By	**(as per details)** **DW-M Lalitha** **TDS-1% Contract** *being online transfer to m. lalitha for pu enamal painting work done for rectungular hallow sections as per v.no 293*	**Payment** **3,600.00 Dr** **36.00 Cr**	PAY/10558		3,564.00
	By	**(as per details)** **DW T Kurmanna** **TDS-1% Contract** *being online transfer to T Kurmanna towards as per v.no 294 and details enclosed.*	**Payment** **13,550.00 Dr** **136.00 Cr**	PAY/10559		13,414.00
	By	**(as per details)** **CONJBDW- T Kurmana** **TDS-1% Contract** *being amount credited to T kurmanna towards as per v.no 295 and details attached.*	**Payment** **5,700.00 Dr** **57.00 Cr**	PAY/10560		5,643.00
	By	**(as per details)** **DW-B Suresh** **TDS-1% Contract** *Being amount online Transfer to B Suresh towrads as per v.no 296*	**Payment** **3,500.00 Dr** **35.00 Cr**	PAY/10561		3,465.00
	By	**(as per details)** **EUC-Shekar Reddy** **TDS-2% Equipment Hire Charges** *being online transfer to shekar reddy towards steel shifting from east side to stilt floor as per v.no 8340*	**Payment** **4,600.00 Dr** **92.00 Cr**	PAY/10562		4,508.00
	By	**(as per details)** **EUC-K Ramulu** **TDS-2% Equipment Hire Charges** *being online transfer to K Ramulu towards levelling at west side and soil shifting to gvsh site as per v. no 8339*	**Payment** **14,200.00 Dr** **284.00 Cr**	PAY/10563		13,916.00
	By	**OIE-Repairs & Maintenance-Automobiles** *Being online payment to G Rajesh babu towards vehicle maintenance expenses as per bill no: 1277 dt: 26.08.20*	**Payment**	PAY/10564		1,350.00
	By	**SP-Summit Sales LLP Logistics** *being online transfer to SSLLP Logistics agaisnt credit balance*	**Payment**	PAY/10565		1,62,637.00
	By	**EMP-Narsinga Rao** *being online transfer towards salary for the month of aug 2021*	**Payment**	PAY/10566		55,789.00
	By	**EMP- Sanketh Vodagani** *being online transfer towards salary for the month of aug 2021*	**Payment**	PAY/10567		13,749.00
	By	**EMP-G Rajesh Babu** *being online transfer towards salary for the month of aug 2021*	**Payment**	PAY/10568		19,464.00
		Carried Over			5,71,88,145.90	5,13,68,988.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				5,71,88,145.90	5,13,68,988.00
4-Sep-21	By	**EMP-Vineetha R** *being online transfer towards salary for the month of aug 2021*	**Payment**		PAY/10569		7,289.00
	By	**(as per details)** **CONT-Homeline Infra Mobilization Advance** **TDS-2% Contract** *beingonline transfer to homeline infra as per annexure A,C dt 2.9.2021*	**Payment**	 **5,40,000.00 Dr** **10,800.00 Cr**	PAY/10570		5,29,200.00
	By	**(as per details)** **CONT Surasani Infra -Mobilization** **TDS-2% Contract** *being online transfer to surasani infra as per annexure A,C dt 2.9.2021*	**Payment**	 **6,35,450.00 Dr** **12,709.00 Cr**	PAY/10571		6,22,741.00
	By	**SP-Hireganga & Associates LLP** *beingonline transfer to hireganga agaisnt invoice no 00577H dt 28.7.2021*	**Payment**		PAY/10572		16,200.00
	By	**SP-Arena Consultants** *being online transfer to arena consultants agaisnt invoice no 09 dt 3.9.2021*	**Payment**		PAY/10573		2,05,200.00
	By	**SP-Arena Consultants** *being online transfer to arena consultants agaisnt invoice no 10 dt 3.9.2021*	**Payment**		PAY/10574		7,29,324.00
7-Sep-21	By	**(as per details)** **TDS-1% Contract** **TDS-10% Professional Charges** **TDS-2% Contract** **TDS-2% Equipment Hire Charges** *ch no 850422 being cheque issued towards TDS for the monthof Aug 2021*	**Payment**	 **3,345.00 Dr** **20,246.00 Dr** **1,58,485.00 Dr** **1,142.00 Dr**	PAY/10575		1,83,218.00
	By	**EMP-Vineetha R** *being Chq issued towards salary for the month of aug 2021*	**Payment**		PAY/10576		7,289.00
8-Sep-21	By	**Cash** *ch no 850424 being cash withdrawal for petty cash payment*	**Contra**		CON/10008		30,000.00
11-Sep-21	By	**EMP-Narsinga Rao** *being online transfer towards mobile allowance for the month of aug 2021*	**Payment**		PAY/10590		399.00
	By	**EMP- Sanketh Vodagani** *being online transfer towards mobile allowance for the month of aug 2021*	**Payment**		PAY/10591		399.00
	By	**EMP-G Rajesh Babu** *being online transfer towards mobile allowance for the month of aug 2021*	**Payment**		PAY/10592		1,507.00
	By	**EMP-Vineetha R** *being online transfer towards mobile allowance for the month of aug 2021*	**Payment**		PAY/10593		399.00
		Carried Over				5,71,88,145.90	5,37,02,153.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,71,88,145.90	5,37,02,153.00
11-Sep-21	By	**SP MN Science & Technology Park Pvt Ltd** *being online transfer to MN science & Technology towards Maintenance charges against 2122376 dt 3.9.2021*	**Payment**	PAY/10594		30,684.00
	By	**(as per details)** **CONT-Homeline Infra Mobilization Advance** **2,12,450.00 Dr** **TDS-2% Contract** **4,249.00 Cr** *being online transfer to homeline infra as per annexure A,C dt 2.9.21*	**Payment**	PAY/10595		2,08,201.00
	By	**(as per details)** **CONT Surasani Infra -Mobilization** **1,89,650.00 Dr** **TDS-2% Contract** **3,793.00 Cr** *being online transfer to Surasani infra as per annexure A,C dt 2.9.2021*	**Payment**	PAY/10596		1,85,857.00
	By	**SUP-Shubham Enterprises** *being online transfer to shubham enterprises against credit balance*	**Payment**	PAY/10597		2,629.00
	By	**SUP-GP Buildcon Materials** *being online transfer to GP Buildcon against credit balance*	**Payment**	PAY/10598		3,039.00
	By	**SUP-Reflections Electricals (P) Ltd.** *being online transfer to reflections electricals against credit balance.*	**Payment**	PAY/10599		4,144.00
	By	**SUP-Gautham Enterprises** *being online transfer to gautham enterprises against credit balance*	**Payment**	PAY/10600		6,125.00
	By	**SUP-SL RMC Plant** *being online transfer ot SL RMC plant against credit balance*	**Payment**	PAY/10601		15,500.00
	By	**SUP- Sri Sai Vishal Enterprises** *being online transfer to sri sai vishal enterprises against credit balance*	**Payment**	PAY/10602		17,050.00
	By	**SUP-SUMMIT Sales LLP** *being online transfer to SSLLP against credit balance*	**Payment**	PAY/10603		51,284.00
	By	**OTHADV-Summit Builders(Statutory Payments)** *being online transfer to Summit Builders towards PF/ESI/PT for the month of Aug 2021*	**Payment**	PAY/10604		12,866.00
	By	**SP-Karthik Security Services** *being online transfer to Karthik Security services against invoiceno Kss/071/21-22 dt 31.8.2021*	**Payment**	PAY/10605		46,524.00
	By	**SP-Shreyas Services** *being online transfer shreyas services towards bill for the month of Aug 2021*	**Payment**	PAY/10606		25,887.00
	By	**SP-Y Pushpalatha** *being online transfer to Y Pushpalatha against bill for the month of aug 2021*	**Payment**	PAY/10607		11,459.00
		Carried Over			5,71,88,145.90	5,43,23,402.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,71,88,145.90	5,43,23,402.00
11-Sep-21	By	**SP-SSLLP Common Expenses** *being online transfer to SSLLP common Expenses agaisnt credit balance*	**Payment**	PAY/10608		1,065.00
	By	**(as per details)** **EUC-Goodur Narsimha Reddy** **TDS-2% Equipment Hire Charges** *being amount credited towards east side levelling done as per .no 8305*	**Payment** **5,200.00 Dr** **104.00 Cr**	PAY/10609		5,096.00
	By	**(as per details)** **EUC-D Vijay** **TDS-2% Equipment Hire Charges** *being online transfer to D Vijay towads mud shifting work as er vno 8379*	**Payment** **6,000.00 Dr** **120.00 Cr**	PAY/10610		5,880.00
	By	**(as per details)** **DW T Kurmanna** **TDS-1% Contract** *being online transfer to T Kurmanna towards as per v.no 298 and details enclosed.*	**Payment** **16,900.00 Dr** **169.00 Cr**	PAY/10611		16,731.00
	By	**(as per details)** **CONJBDW- T Kurmana** **TDS-1% Contract** *being amount credited to T kurmanna towards as per v.no 299 and details attached.*	**Payment** **4,800.00 Dr** **48.00 Cr**	PAY/10612		4,752.00
	By	**(as per details)** **DW-B Suresh** **TDS-1% Contract** *Being amount online Transfer to B Suresh towrads as per v.no 300*	**Payment** **5,500.00 Dr** **55.00 Cr**	PAY/10613		5,445.00
	By	**(as per details)** **DW-Ram Prasad** **TDS-1% Contract** *being amount transfer to mr. ramprasad towards as per v,.no 301*	**Payment** **5,500.00 Dr** **55.00 Cr**	PAY/10614		5,445.00
	By	**SUP-Vasant Enterprises** *being online transfer to vasant enterprises against credit balance*	**Payment**	PAY/10615		77,172.00
	By	**SUP-Global Safety Solutions** *being online transfer to global safety solutions agaisnt credit balance*	**Payment**	PAY/10616		12,135.00
	By	**SUP-Icon Water Solutions** *ch no 850425 being cheque issued to icon water solutions towards purchase of RO plants vide PO no 80442 dt 8.9.2021*	**Payment**	PAY/10617		53,100.00
	By	**SP-BPCL-ECMS(Fleet Business)** *being online transfer to BPCL towards advance payment*	**Payment**	PAY/10618		15,000.00
16-Sep-21	By	**RCM Payable** *ch no 978243 being cheque issued towards RCM for the monthof Aug 2021*	**Payment**	PAY/10637		8,068.00
		Carried Over			5,71,88,145.90	5,45,33,291.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				5,71,88,145.90	5,45,33,291.00
17-Sep-21	By	**SUP-Sri Sai Raama Projects and Contracts** *ch no 978244 being cheque issued to sri sai raama projects towards purchase of Aerocon panles against PO no 80028 dt 13. 9.2021*	**Payment**		PAY/10638		1,87,656.00
	By	**SUP-Linus Consultant Pvt Ltd** *being online transfer to linus consultants against credit balance.*	**Payment**		PAY/10639		95,914.00
	By	**SP-Summit Sales LLP Logistics** *being online transfer to SSLLP Logistics against bill no 10629 dt 16.9.2021*	**Payment**		PAY/10640		21,683.00
	By	**SP-Summit Sales LLP Logistics** *being online transfer to SSLLP Logistics against bill no 10644 dt 16.9.2021*	**Payment**		PAY/10641		11,292.00
	By	**DEP-Summit Sales LLP** *being online transfer to SSLLP towards deposit amount.*	**Payment**		PAY/10642		2,00,000.00
18-Sep-21	By	**(as per details)** **DW-Mohd Nadeem** **TDS-1% Contract** *towards amount been credited to nadeem , towards fixing of curing pipes connection given as per voucher no 307*	**Payment**	 **600.00 Dr** **6.00 Cr**	PAY/10643		594.00
	By	**(as per details)** **EUC-Goodur Narsimha Reddy** **TDS-2% Equipment Hire Charges** *being amount credited towards east side levelling done as per .no 8406*	**Payment**	 **10,800.00 Dr** **216.00 Cr**	PAY/10644		10,584.00
	By	**(as per details)** **DW T Kurmanna** **TDS-1% Contract** *being online transfer to T Kurmanna towards as per v.no 302 and details enclosed.*	**Payment**	 **13,250.00 Dr** **133.00 Cr**	PAY/10645		13,117.00
	By	**(as per details)** **DW T Kurmanna** **TDS-1% Contract** *being online transfer to T Kurmanna towards as per v.no 303 this amount debit from homeline infra and details enclosed.*	**Payment**	 **6,000.00 Dr** **60.00 Cr**	PAY/10646		5,940.00
	By	**(as per details)** **CONJBDW- T Kurmana** **TDS-1% Contract** *being amount credited to T kurmanna towards as per v.no304 and details attached.*	**Payment**	 **3,850.00 Dr** **38.00 Cr**	PAY/10647		3,812.00
	By	**(as per details)** **DW-Ram Prasad** **TDS-1% Contract** *being amount transfer to mr. ramprasad towards as per v,.no 305*	**Payment**	 **7,200.00 Dr** **72.00 Cr**	PAY/10648		7,128.00
		Carried Over				5,71,88,145.90	5,50,91,011.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,71,88,145.90	5,50,91,011.00
18-Sep-21	By	**(as per details)** **DW-B Suresh** **5,250.00 Dr** **TDS-1% Contract** **52.00 Cr** *Being amount online Transfer to B Suresh towrads as per v.no 306 and details attached.*	**Payment**	PAY/10649		5,198.00
	By	**ECARD-Raghu Expenses Card** *being online transfer to SSLLP towards reversal of raghu expense card*	**Payment**	PAY/10650		3,363.00
	By	**SP-K Ramullu -Building Material** *being online transfer to K ramulu towards supply of Morrum.*	**Payment**	PAY/10651		17,000.00
	By	**(as per details)** **CONT Surasani Infra -Mobilization** **5,67,600.00 Dr** **TDS-2% Contract** **11,352.00 Cr** *being online transfer to surasani infra as per annexure A,C dt 16.9.2021*	**Payment**	PAY/10652		5,56,248.00
	By	**OE-Electricity Supply** *ch no 978246 being cheque issued to electricity charges for the month of aug 2021*	**Payment**	PAY/10653		29,913.00
19-Sep-21	To	**DEP-Summit Sales Llp -Logistics Deposit** *being Amount received towards reversalof deposit amount*	**Receipt**	REC/10032	50,000.00	
20-Sep-21	By	**SP-Swamy Technologies** *ch no 978247 being cheque issued to swamy technologies towards EPSON M205 Printer ADF unit against bill no 440 dt 13.9. 2021*	**Payment**	PAY/10655		3,658.00
	To	**USL-Rajesh Jayantilal Kadakia** *being RTGS received from RJK*	**Receipt**	REC/10033	25,00,000.00	
	To	**USL-Sharad Kumar Jayanthilal Kadakia** *being RTGS received*	**Receipt**	REC/10034	25,00,000.00	
23-Sep-21	By	**(as per details)** **CONT-Homeline Infra Mobilization Advance** **36,63,248.00 Dr** **TDS-2% Contract** **73,265.00 Cr** *Being Chq Issued to Homeline Infra as Per Annexure A,B,C Dt-16.09.21 Chq No -978248.*	**Payment**	PAY/10656		35,89,983.00
25-Sep-21	By	**SUP-Icon Water Solutions** *Being Amount credited towards against the po no-80442 po dt-28.09.21*	**Payment**	PAY/10657		76,700.00
	By	**ECARD- M Malla Reddy** *being online transfer to SSLLP common Expenses towards reversal of malla reddy expense card*	**Payment**	PAY/10658		1,200.00
	By	**DEP-Summit Builders** *being online transfer to Summit Builders towards PF/PT/ESI deposit.*	**Payment**	PAY/10659		15,000.00
		Carried Over			6,22,38,145.90	5,93,89,274.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,22,38,145.90	5,93,89,274.00
28-Sep-21	By	**(as per details)** **EUC-Goodur Narsimha Reddy** **TDS-2% Equipment Hire Charges** *being online transfer to loose morrum shifting and loading into tractor fromsouth side to gvrc site.*	**Payment** **4,800.00 Dr** **96.00 Cr**	PAY/10660		4,704.00
	By	**(as per details)** **CONJBDW- T Kurmana** **TDS-1% Contract** *being online transfer to T Kurmanna to Arrange for Curring of north and south security kiosk and 191 block columns.*	**Payment** **4,850.00 Dr** **49.00 Cr**	PAY/10661		4,801.00
	By	**SP-K Ramullu -Building Material** *being online transfer to K Ramulu towards supply of morrum for road work purpose*	**Payment**	PAY/10662		6,800.00
	By	**(as per details)** **DW T Kurmanna** **TDS-1% Contract** *being online transfer to T Kurmanna towards curring 119 block*	**Payment** **6,000.00 Dr** **60.00 Cr**	PAY/10663		5,940.00
	By	**(as per details)** **DW T Kurmanna** **TDS-1% Contract** *beign online transfer to T kurmanna towards road levelling work and scrap steel collections at site and material unloading from purchase vehicle*	**Payment** **14,250.00 Dr** **143.00 Cr**	PAY/10664		14,107.00
	By	**(as per details)** **DW-B Suresh** **TDS-1% Contract** *beign online transfer to B Suresh towards labour quarters burned submeter removed and re installed new submeter and lights arranged for stores.*	**Payment** **6,750.00 Dr** **68.00 Cr**	PAY/10665		6,682.00
	By	**(as per details)** **CONT Surasani Infra -Mobilization** **TDS-2% Contract** *being online transfer to Surasani infra as per annexure A,C Dt 23.9.2021*	**Payment** **2,21,500.00 Dr** **4,430.00 Cr**	PAY/10666		2,17,070.00
	By	**(as per details)** **CONT-Homeline Infra Mobilization Advance** **TDS-2% Contract** *being online transfer to homeline infra as per annexure A,C dt 23.9.2021*	**Payment** **5,47,850.00 Dr** **10,957.00 Cr**	PAY/10667		5,36,893.00
	By	**(as per details)** **CONJBDW-B.Suresh** **TDS-1% Contract** *beign online transfer to B Suresh towards lights arranged for surasani and homeline infra for bar bending purpose*	**Payment** **1,000.00 Dr** **10.00 Cr**	PAY/10668		990.00
		Carried Over			6,22,38,145.90	6,01,87,261.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,22,38,145.90	6,01,87,261.00
28-Sep-21	By	**(as per details)** **DW-Mohd Nadeem** **600.00 Dr** **TDS-1% Contract** **6.00 Cr** *being online transfer to Md Nadeem towards drain leakage problem solved due to heavy rain falls.*	**Payment**	PAY/10669		594.00
	By	**(as per details)** **DW-Ram Prasad** **6,000.00 Dr** **TDS-1% Contract** **60.00 Cr** *beign online transfer to aerocon panals unloading from the vehicle and de shuttering for the septic tank and labour quarters*	**Payment**	PAY/10670		5,940.00
	By	**(as per details)** **CONT-M Lalitha** **15,000.00 Dr** **TDS-1% Contract** **150.00 Cr** *being online transfer to M Lalitha against credit balance*	**Payment**	PAY/10671		14,850.00
	By	**(as per details)** **EUC-K Ramulu** **18,800.00 Dr** **TDS-2% Equipment Hire Charges** **376.00 Cr** *beign online transfer to K Ramulu towards west side road top layer cutting and loading with jcb and shifted to south road.*	**Payment**	PAY/10672		18,424.00
	By	**DEP-Summit Sales LLP** *beign online transfe to SSLLP towards deposit amount.*	**Payment**	PAY/10673		2,00,000.00
	By	**SUP-Ganji Venkannah & Sons** *beign online transfer to ganji Venkannah and sons agaisnt credit balance*	**Payment**	PAY/10674		400.00
	By	**SUP-Venkataramana Stationery & Binding Works** *being online transfer to venkatramana stationery against credit balance.*	**Payment**	PAY/10675		1,298.00
	By	**SUP-Ganesh Tube Traders** *being online transfer to ganesh tube traders agaisnt credit balance*	**Payment**	PAY/10676		5,314.00
	By	**SUP-Global Safety Solutions** *being online transfer to global safey against credit balance*	**Payment**	PAY/10677		5,428.00
	By	**SUP-GP Buildcon Materials** *being online transfer to GP Buildcon against credit balance*	**Payment**	PAY/10678		9,234.00
	By	**SUP-Bell Electronics** *being online transfer to bell electronics against credit balance*	**Payment**	PAY/10679		34,799.00
	By	**SUP-SUMMIT Sales LLP** *being online transfer to Summit Sales LLP against credit balance*	**Payment**	PAY/10680		1,44,561.00
4-Oct-21	By	**SP-BPCL-ECMS(Fleet Business)** *being online transfer to bpcl towards reload of petro card fot TS10EX8370*	**Payment**	PAY/10692		14,000.00
		Carried Over			6,22,38,145.90	6,06,42,103.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,22,38,145.90	6,06,42,103.00
4-Oct-21	By	**(as per details)** **EUC- G Narasimha Reddy** **7,600.00 Dr** **TDS-2% Equipment Hire Charges** **152.00 Cr** *being amount credited towards frontside levelling work at pathway as per voucher no 8484*	**Payment**	PAY/10693		7,448.00
	By	**(as per details)** **EUC-D Vijay** **7,400.00 Dr** **TDS-2% Equipment Hire Charges** **148.00 Cr** *being online transfer to D Vijay towads mud shifting work as per vno 8485*	**Payment**	PAY/10694		7,252.00
	By	**(as per details)** **DW T Kurmanna** **20,400.00 Dr** **TDS-1% Contract** **204.00 Cr** *beign online transfer to T kurmanna towards road levelling work and scrap steel collections at site and material unloading from purchase vehicle as per v.no 316*	**Payment**	PAY/10695		20,196.00
	By	**(as per details)** **DW T Kurmanna** **4,425.00 Dr** **TDS-1% Contract** **44.00 Cr** *being online transfer to T Kurmanna to Arrange for Curring for 119 block slab no 3 and this amount debit from homeline infra as per v. no 317*	**Payment**	PAY/10696		4,381.00
	By	**(as per details)** **DW T Kurmanna** **4,075.00 Dr** **TDS-1% Contract** **41.00 Cr** *being online transfer to T Kurmanna to Arrange for Curring for security kiosk and this amount debit from surasani infra as per v.no 318*	**Payment**	PAY/10697		4,034.00
	By	**(as per details)** **DW-B Suresh** **4,475.00 Dr** **TDS-1% Contract** **45.00 Cr** *beign online transfer to B Suresh towards labour quarters burned wire removing and wire reinstalled as per v.no 319*	**Payment**	PAY/10698		4,430.00
	By	**(as per details)** **CONJBDW-B.Suresh** **1,100.00 Dr** **TDS-1% Contract** **11.00 Cr** *beign online transfer to B Suresh towards 3 phse starters instalation for borewell motor as per v.no 320*	**Payment**	PAY/10699		1,089.00
	By	**(as per details)** **DW-Shiva** **1,950.00 Dr** **TDS-1% Contract** **19.00 Cr** *being online transfer to toward labour quarters making purpose. as per v.no 322*	**Payment**	PAY/10700		1,931.00
	By	**SUP-Gautham Enterprises** *being online transfer to gautham enterprises against invoiceno 800 dt 8.9.2021*	**Payment**	PAY/10701		708.00
		Carried Over			6,22,38,145.90	6,06,93,572.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,22,38,145.90	6,06,93,572.00
4-Oct-21	By	**PROMOUD-Digital Media** *being online transfer to Sri Ganesh JK Photography towards videos and photographs making at site*	**Payment**	PAY/10702		6,500.00
	By	**SUP-Sathyavarapu Hardwares** *being online transfer to sathyavarapu hardware agaisnt credit balance*	**Payment**	PAY/10703		847.00
	By	**SP-Summit Sales LLP Logistics** *being online transfer to SSLLPLogistics against invoice no 10669dt 30.9.2021*	**Payment**	PAY/10704		28,800.00
	By	**(as per details)** **CONT Surasani Infra -Mobilization** **TDS-2% Contract** *being online trnasfer to surasani infra as per annexure A,C dt 30.9.2021*	**Payment** **2,13,550.00 Dr** **4,271.00 Cr**	PAY/10705		2,09,279.00
	By	**(as per details)** **CONT-Homeline Infra Mobilization Advance** **TDS-2% Contract** *being online transfer to homeline infra as per annexure A,C dt 30.9.2021*	**Payment** **1,80,745.00 Dr** **3,615.00 Cr**	PAY/10706		1,77,130.00
	By	**SP-Rights & Marks** *beingonline transfer to rights & Marks towards trademark certificte fee agaisnt invoic eno 184 dt 22.6.21 and 1072 dt15.3. 21*	**Payment**	PAY/10707		10,000.00
	By	**DEP-Summit Sales LLP** *beign online transfe to SSLLP towards deposit amount.*	**Payment**	PAY/10708		2,00,000.00
	By	**(as per details)** **TDS-1% Contract** **TDS-2% Contract** **TDS-2% Equipment Hire Charges** **TDS-10% Professional Charges** *ch no 978251 being cheque issued towards TDS for the monthof Sept 2021*	**Payment** **1,654.00 Dr** **1,35,393.00 Dr** **1,288.00 Dr** **88,126.00 Dr**	PAY/10709		2,26,461.00
	By	**SUP- Sri Ganesh Traders** *Being Chq Issued towards Purchase of sgteel against Po No-81240 po Dt-01.10. 2021*	**Payment**	PAY/10710		25,43,462.00
5-Oct-21	By	**Vidya Malve** *being online transfer to Mr Sachin Malve towards remuneration for the month of Sept 2021*	**Payment**	PAY/10711		25,000.00
	By	**EMP-Narsinga Rao** *being online transfer towards salaries for the monthof sept 2021*	**Payment**	PAY/10712		58,059.00
	By	**EMP-G Rajesh Babu** *being online transfer towards salaries for the monthof sept 2021*	**Payment**	PAY/10713		25,826.00
		Carried Over			6,22,38,145.90	6,42,04,936.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,22,38,145.90	6,42,04,936.00
5-Oct-21	By	**EMP-Vineetha R** *being online transfer towards salaries for the monthof sept 2021*	**Payment**	PAY/10714		15,987.00
	By	**EMP-V Veerabrahmam** *being online transfer towards salaries for the monthof sept 2021*	**Payment**	PAY/10715		21,534.00
7-Oct-21	To	**USL-Sharad Kumar Jayanthilal Kadakia** *being RTGS received. from Sharad kadakia.*	**Receipt**	REC/10036	50,00,000.00	
8-Oct-21	To	**USL-Rajesh Jayantilal Kadakia** *being RTGS received from Rajesh kadakia.*	**Receipt**	REC/10037	80,00,000.00	
9-Oct-21	By	**(as per details)** **CONJBDW-B.Suresh** **TDS-1% Contract** *beign online transfer to B Suresh towards connections given to the vibrators and chipping machine purpose as per v.no 327*	**Payment** **2,200.00 Dr** **22.00 Cr**	PAY/10717		2,178.00
	By	**(as per details)** **DW-Shiva** **TDS-1% Contract** *being online transfer to toward labour quarters making purpose. as per v.no 324*	**Payment** **5,575.00 Dr** **56.00 Cr**	PAY/10718		5,519.00
	By	**(as per details)** **DW-B Suresh** **TDS-1% Contract** *beign online transfer to B Suresh towards labour quarters burned wire removing and wire reinstalled as per v.no 326*	**Payment** **4,400.00 Dr** **44.00 Cr**	PAY/10719		4,356.00
	By	**(as per details)** **DW T Kurmanna** **TDS-1% Contract** *being online transfer to T Kurmanna to Arrange for scrap steel collection dewatering at septc tank water material unloading from the purchase vehicle as per v.no 328*	**Payment** **17,050.00 Dr** **171.00 Cr**	PAY/10720		16,879.00
	By	**(as per details)** **EUC-K Kiran Kumar** **TDS-2% Equipment Hire Charges** *being online transfer to K Kiran kumar towards chipping for lift wall 2 at stilt level as per v.no 8520*	**Payment** **3,750.00 Dr** **75.00 Cr**	PAY/10721		3,675.00
	By	**(as per details)** **EUC- G Narasimha Reddy** **TDS-2% Equipment Hire Charges** *being amount credited towards frontside levelling work at pathway as per voucher no 8518*	**Payment** **13,200.00 Dr** **264.00 Cr**	PAY/10722		12,936.00
	By	**(as per details)** **EUC-D Vijay** **TDS-2% Equipment Hire Charges** *being online transfer to D Vijay towads mud shifting work as per vno 8519*	**Payment** **4,500.00 Dr** **90.00 Cr**	PAY/10723		4,410.00
		Carried Over			7,52,38,145.90	6,42,92,410.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,52,38,145.90	6,42,92,410.00
9-Oct-21	By	**SP-Y Pushpalatha** *being online transfer Y pushpalatha towards gardening charges against bil no 369 dt 2. 10.2021*	**Payment**	PAY/10724		11,459.00
	By	**SP-Karthik Security Services** *being online trf to Karthik Security services towards security charges against invoice no 75 dt 30.9.2021*	**Payment**	PAY/10725		34,018.00
	By	**SP-SSLLP Common Expenses** *being online trnasfer to SSLLP common Exp against invoiceno 10151 dt 30.9.2021*	**Payment**	PAY/10726		2,106.00
	By	**EMP-Narsinga Rao** *being online transfer towardsMobile allowance for the monthof sept 2021*	**Payment**	PAY/10727		399.00
	By	**EMP-V Veerabrahmam** *being online transfer towards mobile allowance for the monthof sept 2021*	**Payment**	PAY/10728		399.00
	By	**EMP-G Rajesh Babu** *being online transfer towards mobile allowance&Conveyance for the monthof sept 2021*	**Payment**	PAY/10729		1,553.00
	By	**EMP-Vineetha R** *being online transfer towards mobile allowance for the monthof sept 2021*	**Payment**	PAY/10730		399.00
	By	**SP-Modi Properties Pvt Ltd** *being online transfer to MPPL against invoice no 10107 dt 30.9.2021*	**Payment**	PAY/10731		72,000.00
	By	**SP-Shreyas Services** *being online transfer to shreyas services towards housekeeping charges agaisnt invoice no 107 dt 30.9.2021*	**Payment**	PAY/10732		23,677.00
	By	**SP-Summit Sales LLP Logistics** *being Amount credited to SSLLPLogistics against credit balances.*	**Payment**	PAY/10733		38,427.00
	By	**SP MN Science & Technology Park Pvt Ltd** *being online transfer to MN Sciencce and technology against invoice no MNST2122442 dt 1.10.2021*	**Payment**	PAY/10734		30,684.00
	By	**(as per details)** **CONJBDW- T Kurmana** **TDS-1% Contract** *being online transfer to T Kurmanna to Arrange for Curring of 119 block column 4 and gunny bags fixing as per v.no 328*	**Payment** **8,250.00 Dr** **83.00 Cr**	PAY/10735		8,167.00
	By	**SUP-Graflaks India Pvt Ltd** *Being Amount credited towrads against the credit Balances.*	**Payment**	PAY/10736		10,570.00
		Carried Over			7,52,38,145.90	6,45,26,268.00

continued ...

Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				7,52,38,145.90	6,45,26,268.00
9-Oct-21	By	**(as per details)**		**Payment**	PAY/10737		3,168.00
		DW-Sai	**3,200.00 Dr**				
		TDS-1% Contract	**32.00 Cr**				
		being online transfer to sai towards bullmerk making in lift shafts and civil patch works done at site					
	By	**(as per details)**		**Payment**	PAY/10738		9,504.00
		DW-Sai	**9,600.00 Dr**				
		TDS-1% Contract	**96.00 Cr**				
		being online transfer to sai towards manholes covers fixing and stores steep laying done					
	By	**SP-Sri Vinayaka Stone Crushing Industry**		**Payment**	PAY/10739		85,096.00
		being online transfer towards supply of gsb for road work purpose					
	By	**(as per details)**		**Payment**	PAY/10740		9,80,000.00
		CONT-Homeline Infra Mobilization Advance	**10,00,000.00 Dr**				
		TDS-2% Contract	**20,000.00 Cr**				
		being online transfer to homeline infra advance					
	By	**(as per details)**		**Payment**	PAY/10741		14,85,000.00
		CONT-Rakesh Yelanki	**15,00,000.00 Dr**				
		TDS-1% Contract	**15,000.00 Cr**				
		being online transfer to Rakesh yelanki advance for column 2 and slab 2					
	By	**(as per details)**		**Payment**	PAY/10742		1,29,115.00
		CONT Surasani Infra -Mobilization	**1,31,750.00 Dr**				
		TDS-2% Contract	**2,635.00 Cr**				
		being online transfer to surasani infra as per annexure A,C dt 7.10.2021					
	By	**(as per details)**		**Payment**	PAY/10743		3,99,870.00
		CONT-Homeline Infra Mobilization Advance	**4,08,030.00 Dr**				
		TDS-2% Contract	**8,160.00 Cr**				
		being online transfer to homeline infra asper annexue A,C dt 7.10					
	By	**(as per details)**		**Payment**	PAY/10744		3,36,392.00
		CONT-Sai Venkateshwara Borewells	**3,39,790.00 Dr**				
		TDS-1% Contract	**3,398.00 Cr**				
		being chq issued to Sai Venkateshwara borewells against the credit balances.					
12-Oct-21	By	**(as per details)**		**Payment**	PAY/10745		14,85,000.00
		CONT-Kotte Kashanna	**15,00,000.00 Dr**				
		TDS-1% Contract	**15,000.00 Cr**				
		Being Chq Issued to Kotte Kashanna Towards advance payment. chq no-978256					
	By	**(as per details)**		**Payment**	PAY/10746		7,689.00
		TDS-7.5% Professional Charges	**6,865.00 Dr**				
		SIP-TDS	**824.00 Dr**				
		being online transfer towards TDS for the month of Mar 2021.chq no-978257					
		Carried Over				7,52,38,145.90	6,94,47,102.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,52,38,145.90	6,94,47,102.00
12-Oct-21	By	**OIE-Telephone/Internet Charges** *being amount paid towards Internet charges to Global fast net. chq no-978258*	**Payment**	PAY/10747		3,000.00
	By	**OE-Electricity Supply** *ch no 978259 being cheque issued to electricity charges for the month of sept 2021*	**Payment**	PAY/10748		31,694.00
	By	**SP-BPCL-ECMS(Fleet Business)** *ch no 978260 being Neft transfer to BPCL towards reload of petro card advance.*	**Payment**	PAY/10749		20,000.00
16-Oct-21	By	**(as per details)** **CONJBDW-D.Ramulu** **TDS-1% Contract** *towards being amount transfer to d .ramulu for north main gate fixed purpose.*	**Payment** **1,950.00 Dr** **20.00 Cr**	PAY/10750		1,930.00
	By	**(as per details)** **DW-Mohd Nadeem** **TDS-1% Contract** *being online transfer to Md Nadeem towards plumbing work for slabno 4 block no 119 curing purpose as per v .no 334*	**Payment** **2,250.00 Dr** **23.00 Cr**	PAY/10751		2,227.00
	By	**(as per details)** **DW-Shiva** **TDS-1% Contract** *being online transfer to toward labour quarters making purpose. as per v.no 335*	**Payment** **2,650.00 Dr** **27.00 Cr**	PAY/10752		2,623.00
	By	**(as per details)** **DW-B Suresh** **TDS-1% Contract** *beign online transfer to B Suresh towards lights arranged for 191 block slab casting purpose as per v.no 336*	**Payment** **11,437.00 Dr** **114.00 Cr**	PAY/10753		11,323.00
	By	**(as per details)** **DW T Kurmanna** **TDS-1% Contract** *being online transfer to T Kurmanna to Arrange for scrap steel collection dewatering at septc tank water material unloading from the purchase vehicle as per v.no 337*	**Payment** **18,550.00 Dr** **185.00 Cr**	PAY/10754		18,365.00
	By	**(as per details)** **CONJBDW- T Kurmana** **TDS-1% Contract** *being online transfer to T Kurmanna to Arrange for Curring of 119 block column 4 as per v.no 338*	**Payment** **4,000.00 Dr** **40.00 Cr**	PAY/10755		3,960.00
	By	**(as per details)** **CONJBDW- T Kurmana** **TDS-1% Contract** *being online transfer to T Kurmanna to cleaning of 191 parking area and red soil levelling at north security kiosk front side as per v. no 339*	**Payment** **6,625.00 Dr** **66.00 Cr**	PAY/10756		6,559.00
		Carried Over			7,52,38,145.90	6,95,48,783.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,52,38,145.90	6,95,48,783.00
16-Oct-21	By	**(as per details)**	**Payment**	PAY/10757		10,584.00
		EUC-D Vijay	**10,800.00 Dr**			
		TDS-2% Equipment Hire Charges	**216.00 Cr**			
		being online transfer to D Vijay towads mud shifting work as per vno 8541				
	By	**(as per details)**	**Payment**	PAY/10758		8,036.00
		EUC-Shekar Reddy	**8,200.00 Dr**			
		TDS-2% Equipment Hire Charges	**164.00 Cr**			
		being online transfer to shekar reddy towards steel shifting from south sideto steel yard as per v. no 8540				
	By	**(as per details)**	**Payment**	PAY/10759		5,586.00
		EUC-K Kiran Kumar	**5,700.00 Dr**			
		TDS-2% Equipment Hire Charges	**114.00 Cr**			
		being online transfer to K Kiran kumar towards chipping for lift wall 2 at stilt level as per v.no 8542				
	By	**(as per details)**	**Payment**	PAY/10760		9,800.00
		EUC-Goodur Narsimha Reddy	**10,000.00 Dr**			
		TDS-2% Equipment Hire Charges	**200.00 Cr**			
		being online transfer to loose morrum shifting and loading into tractor fromsouth side to gvrc site. as per v. no 8543				
	By	**DEP-Summit Sales LLP**	**Payment**	PAY/10761		2,00,000.00
		being onlien transfer to SSLLP towards Deposit amount				
	By	**(as per details)**	**Payment**	PAY/10762		9,80,000.00
		CONT-Homeline Infra Mobilization Advance	**10,00,000.00 Dr**			
		TDS-2% Contract	**20,000.00 Cr**			
		being online transfer to homeline infra as per annexure A Dt 14.10.2021				
	By	**SUP-Emandi Enterprises**	**Payment**	PAY/10763		21,120.00
		being online transfer to Emandi Enterprises against credit balance				
20-Oct-21	By	**SUP-Industrial Equipment Centre**	**Payment**	PAY/10764		14,160.00
		Being Chq Issued to industrial Equipment centre towards Purchase of Wheel Barrows against Po No-81769 Po Dt-19.10.21				
	By	**SUP-Sri Parameshwara Engineering Solutions Pvt Ltd**	**Payment**	PAY/10765		15,576.00
		ch no 978261 being cheque issued towards purchase of distribution board vide PO no 81651 dt 12.10.2021				
		Carried Over			7,52,38,145.90	7,08,13,645.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,52,38,145.90	7,08,13,645.00
20-Oct-21	By	**(as per details)**	**Payment**	PAY/10766		19,750.00
		CONT-Homeline Infra Mobilization Advance	**5,875.00 Dr**			
		SP-Karthik Security Services	**125.00 Dr**			
		Cont-Kiran Kumar	**250.00 Dr**			
		SP-Y Pushpalatha	**250.00 Dr**			
		SP-Shreyas Services	**125.00 Dr**			
		CONT Surasani Infra -Mobilization	**2,625.00 Dr**			
		CONT- T Kurmanna	**625.00 Dr**			
		LSUD-Labour Welfare	**9,875.00 Dr**			
		ch no 978262 being cheque issued to gaddam priyanka towards medical checkup for labour.				
	By	**SUP-SFS Hardware**	**Payment**	PAY/10767		1,55,760.00
		being Chq Issued to SFS hardware towards Purchase of Clamps against po no-81692 po dt-16.10.21				
	By	**BANK-Open Card Account**	**Payment**	PAY/10768		20,000.00
		being Neft Transfer to open card Account. chq no-978264				
	By	**(as per details)**	**Payment**	PAY/10769		8,596.00
		RCM Payable	**8,546.00 Dr**			
		SIP-GST	**50.00 Dr**			
		ch no 978265 being cheque issued towards RCM for the monthof sept 2021				
21-Oct-21	By	**(as per details)**	**Payment**	PAY/10771		1,930.00
		DW-D Ramulu	**1,950.00 Dr**			
		TDS-1% Contract	**20.00 Cr**			
		towards being amount transfer to d .ramulu for compound wall extension rectangular hallow sections making as per v.no 343				
22-Oct-21	By	**(as per details)**	**Payment**	PAY/10772		1,930.00
		DW-Shiva	**1,950.00 Dr**			
		TDS-1% Contract	**20.00 Cr**			
		being online transfer to toward labour quarters making purpose. as per v.no 345				
	By	**(as per details)**	**Payment**	PAY/10773		11,137.00
		DW-B Suresh	**11,250.00 Dr**			
		TDS-1% Contract	**113.00 Cr**			
		beign online transfer to B Suresh towards as per v.no 347				
	By	**BANK-Open Card Account**	**Contra**	CON/10009		4,620.00
		beign online transfer to open card towards reversal of rajesh expense card				
	By	**(as per details)**	**Payment**	PAY/10774		4,158.00
		CONJBDW-D.Ramulu	**4,200.00 Dr**			
		TDS-1% Contract	**42.00 Cr**			
		towards being amount transfer to d .ramulu for north main gate and south main gate fixing purpose as per v.no 342				
		Carried Over			7,52,38,145.90	7,10,41,526.00

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				7,52,38,145.90	7,10,41,526.00
22-Oct-21	By	**(as per details)**	**Payment**		PAY/10775		1,980.00
		DW-Mohd Nadeem		**2,000.00 Dr**			
		TDS-1% Contract		**20.00 Cr**			
		being online transfer to Md Nadeem towards plumbing work for slabno 4 block no 119 curing purpose as per v .no 344					
	By	**SP-Summit Sales LLP Logistics**	**Payment**		PAY/10776		33,043.00
		beign amount credited to SSLLP Logistics against The credit Balances.					
	By	**(as per details)**	**Payment**		PAY/10777		1,84,015.00
		CONT-Homeline Infra Mobilization Advance		**1,87,770.00 Dr**			
		TDS-2% Contract		**3,755.00 Cr**			
		beign online transfer to homeline infra as per annexure A,C Dt 21.10.2021					
	By	**(as per details)**	**Payment**		PAY/10778		4,18,032.00
		CONT Surasani Infra -Mobilization		**4,26,563.00 Dr**			
		TDS-2% Contract		**8,531.00 Cr**			
		being online transfer to surasani infra as per annexure A,C Dt 21.10.2021					
	By	**DEP-Summit Sales LLP**	**Payment**		PAY/10779		2,00,000.00
		being online trnasfer to SSLLP towards deposit amount					
	By	**SP-BPCL-ECMS(Fleet Business)**	**Payment**		PAY/10780		20,000.00
		being online transfer to BPCL towards advance payment					
	By	**OIE-Repairs & Maintenance-Automobiles**	**Payment**		PAY/10781		1,350.00
		Being online payment to G. Rajesh Babu towards vehicle maintenance expenses as per bill no 1597 dt : 21.09.21					
	By	**(as per details)**	**Payment**		PAY/10782		27,720.00
		DW T Kurmanna		**28,000.00 Dr**			
		TDS-1% Contract		**280.00 Cr**			
		being online transfer to T Kurmanna to Arrange for debries removing purpose waste water removing purpose as per v.no 340					
	By	**(as per details)**	**Payment**		PAY/10783		20,716.00
		CONJBDW- T Kurmana		**20,925.00 Dr**			
		TDS-1% Contract		**209.00 Cr**			
		being online transfer to T Kurmanna towards material unloading from the purchase vehicle and scrap steel collection as per v. no 341					
	By	**SUP-Sri Parameshwara Engineering Solutions Pvt Ltd**	**Payment**		PAY/10784		15,576.00
		Beinng Chq Issued towards Purchase of Sintex Box against po no-81861 po dt-20.10. 21					
30-Oct-21	By	**SUP- Sri Arihant Steels**	**Payment**		PAY/10787		12,77,557.00
		ch no 335146 Being Chq Issued to Arihant Steels towards purchase of steel against Po No-82022 po dt-26.10.21					
		Carried Over				7,52,38,145.90	7,32,41,515.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,52,38,145.90	7,32,41,515.00
31-Oct-21	By	**SUP- Sri Arihant Steels** *being online transfer to Sri Arihant steels agaisnt invoice no 1143/21-22 dt 22.7.2021 vide PO No 78827 dt 20.7.2021*	**Payment**	PAY/10788		2,993.00
1-Nov-21	By	**SIP-TDS** *being online transfer to Summit builders towards Interest for quarter ending 26QQ2 FY 2021-22*	**Payment**	PAY/10791		5,497.00
	By	**EMP-G Rajesh Babu** *being online transfer towards bonus incentives for FY 2020-2021*	**Payment**	PAY/10792		4,806.00
	By	**EMP-Narsinga Rao** *being online transfer towards bonus incentives for FY 2020-2021*	**Payment**	PAY/10793		8,900.00
	By	**EMP- Sanketh Vodagani** *being online transfer towards bonus incentives for FY 2020-2021*	**Payment**	PAY/10794		3,204.00
	By	**EMP T Akhil** *being online transfer towards bonus incentives for FY 2020-2021*	**Payment**	PAY/10795		3,033.00
	By	**EMP-Vineetha R** *being online transfer towards bonus incentives for FY 2020-2021*	**Payment**	PAY/10796		2,628.00
	By	**ECARD-G Tharun Prasad** *being online transfer to SSLLP common Expenses towards REversal of Expenditure.*	**Payment**	PAY/10797		1,777.00
	By	**(as per details)** **DW-B Suresh** **TDS-1% Contract** *beign online transfer to B Suresh towards as per v.no 351*	**Payment** **1,925.00 Dr** **19.00 Cr**	PAY/10798		1,906.00
	By	**(as per details)** **CONT-Homeline Infra Mobilization Advance** **TDS-2% Contract** *being online transfer to homeline infra as per annexure A,C dt 28.10.2021*	**Payment** **2,49,063.00 Dr** **4,981.00 Cr**	PAY/10799		2,44,082.00
	By	**(as per details)** **CONT Surasani Infra -Mobilization** **TDS-2% Contract** *being online transfer to surasani infra as per annexure A,C dt 28.10.2021*	**Payment** **1,38,850.00 Dr** **2,777.00 Cr**	PAY/10800		1,36,073.00
	By	**(as per details)** **DW T Kurmanna** **TDS-1% Contract** *being online transfer to T Kurmanna to Arrange for debries removing purpose waste water removing and stores cleaning purpose and material unloading from the purchase vehicle as per v. no 348*	**Payment** **20,900.00 Dr** **209.00 Cr**	PAY/10801		20,691.00
		Carried Over			7,52,38,145.90	7,36,77,105.00

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				7,52,38,145.90	7,36,77,105.00
1-Nov-21	By	**(as per details)**	**Payment**		PAY/10802		5,198.00
		DW T Kurmanna		**5,250.00 Dr**			
		TDS-1% Contract		**52.00 Cr**			
		being online transfer to T Kurmanna to Arrange for curring of blocks no 191					
	By	**(as per details)**	**Payment**		PAY/10803		3,762.00
		DW-Ram Prasad		**3,800.00 Dr**			
		TDS-1% Contract		**38.00 Cr**			
		beign online transfer to ramprasad for shuttering plates fixed for gate columns and rod bending work for gate columns sa per v. no 352					
	By	**SUP- Sri Arihant Steels**	**Payment**		PAY/10804		7,20,842.00
		ch no 335144 being cheque issued to sri arihant steels against credit balance					
	By	**SUP- Sri Arihant Steels**	**Payment**		PAY/10805		1,53,400.00
		being cheque issued to Sri arihant steels agaisnt bill no 1197					
	By	**SUP-Rani Pipe Industry**	**Payment**		PAY/10806		15,048.00
		ch no 335147 beign cheque issued to rani pipes against credit balance					
	By	**SUP-Santhosh Tarpaulin**	**Payment**		PAY/10807		5,428.00
		being online transfer to santhosh tarpaulin against credit balance					
	By	**SUP-SUMMIT Sales LLP**	**Payment**		PAY/10808		302.00
		being online transfer to SSLLPagainst credit balance					
2-Nov-21	By	**(as per details)**	**Payment**		PAY/10809		1,23,868.00
		TDS-1% Contract		**35,573.00 Dr**			
		TDS-10% Professional Charges		**13,085.00 Dr**			
		TDS-2% Contract		**73,787.00 Dr**			
		TDS-2% Equipment Hire Charges		**1,423.00 Dr**			
		ch no 335148 being cheque issued towards tDS for oct 2021					
5-Nov-21	By	**(as per details)**	**Payment**		PAY/10810		19,60,000.00
		CONT-Homeline Infra Mobilization Advance		**20,00,000.00 Dr**			
		TDS-2% Contract		**40,000.00 Cr**			
		ch no 335149 being RTGS Transfer to Homeline infra towards advance payment.					
6-Nov-21	To	**USL-Sharad Kumar Jayanthilal Kadakia**	**Receipt**		REC/10038	20,00,000.00	
		being RTGS received from SJK					
	By	**Vidya Malve**	**Payment**		PAY/10811		25,000.00
		being online transfer towards renumeration for the month of oct 2021					
	By	**EMP-Narsinga Rao**	**Payment**		PAY/10812		58,905.00
		being online transfer towards salary for the month of nov 2021					
	By	**EMP-V Veerabrahmam**	**Payment**		PAY/10813		22,245.00
		being online transfer towards salary for the month of nov 2021					
		Carried Over				7,72,38,145.90	7,67,71,103.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,72,38,145.90	7,67,71,103.00
6-Nov-21	By	**EMP-G Rajesh Babu** *being online transfer towards salary for the month of nov 2021*	**Payment**	PAY/10814		21,765.00
	By	**EMP-Vineetha R** *being online transfer towards salary for the month of nov 2021*	**Payment**	PAY/10815		17,161.00
	By	**(as per details)** **DW-Eswar Rao Yageti** **TDS-1% Contract** *beign amount credited to Eshwar rao towards gova fixing for 191 blockon emergency purpose.*	**Payment** **1,950.00 Dr** **20.00 Cr**	PAY/10816		1,930.00
	By	**SP-Summit Sales LLP Logistics** *being online transfer to SSLLP Logistics against invoiceno 10821 dt 30.10.2021*	**Payment**	PAY/10817		57,263.00
	By	**SP-Summit Sales LLP Logistics** *being online transfer to SSLLP Logistics towards admin service charges against invoice no 10802 dt 30.10.2021*	**Payment**	PAY/10818		28,800.00
	By	**SP-Modi Properties Pvt Ltd** *being online transfer towards admin service charges against invoice no 10123 dt 30.10. 2021*	**Payment**	PAY/10819		71,999.00
	By	**(as per details)** **DW-Eswar Rao Yageti** **TDS-1% Contract** *being online transfer to eshwar rao towards scaffolding work done for 191building.*	**Payment** **4,000.00 Dr** **40.00 Cr**	PAY/10820		3,960.00
	By	**(as per details)** **DW-B Suresh** **TDS-1% Contract** *beign online transfer to B Suresh towards as per v.no 357*	**Payment** **6,875.00 Dr** **69.00 Cr**	PAY/10821		6,806.00
	By	**(as per details)** **DW-Ram Prasad** **TDS-1% Contract** *beign online transfer to ramprasad for labour quarters making purpose asper v.no 361*	**Payment** **5,500.00 Dr** **55.00 Cr**	PAY/10822		5,445.00
	By	**(as per details)** **DW T Kurmanna** **TDS-1% Contract** *being online transfer to T Kurmanna to as per v.no:- 360*	**Payment** **21,075.00 Dr** **211.00 Cr**	PAY/10823		20,864.00
	By	**(as per details)** **CONT-Radhakrishna** **TDS-1% Contract** *being online transfer to Radhakrishna against credit balance*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/10824		49,500.00
		Carried Over			7,72,38,145.90	7,70,56,596.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				7,72,38,145.90	7,70,56,596.00
6-Nov-21	By	**(as per details)**	**Payment**		PAY/10825		7,056.00
		EUC-Goodur Narsimha Reddy		**7,200.00 Dr**			
		TDS-2% Equipment Hire Charges		**144.00 Cr**			
		being online transfer to goodur narasimha reddy for east side road levelling work purpose.					
	By	**(as per details)**	**Payment**		PAY/10826		5,194.00
		EUC-Shekar Reddy		**5,300.00 Dr**			
		TDS-2% Equipment Hire Charges		**106.00 Cr**			
		being online transfer to shekar reddy towards steel shifting from south sideto steel yard and electivcal panals unloading purpose as per v.no 8641					
	By	**SP MN Science & Technology Park Pvt Ltd**	**Payment**		PAY/10827		30,684.00
		being online transfer towards Maintenance charges against invoice no MNST2122504 dt 2.11.2021					
	By	**(as per details)**	**Payment**		PAY/10828		1,16,767.00
		CONT-Homeline Infra Mobilization Advance		**1,19,150.00 Dr**			
		TDS-2% Contract		**2,383.00 Cr**			
		being online transfer to Homeline infra as per annexure A,C dt 5.11.2021					
	By	**(as per details)**	**Payment**		PAY/10829		1,66,606.00
		CONT Surasani Infra -Mobilization		**1,70,006.00 Dr**			
		TDS-2% Contract		**3,400.00 Cr**			
		being online transfer to surasani infra as per annexure A,C Dt 5-11-2021					
8-Nov-21	By	**SUP-Green Belt Services**	**Payment**		PAY/10830		78,705.00
		being online transfer to greenbelt services against invoice no 48 dt 15.9.2021 vide PO no 80285 dt 6.9.2021					
	By	**SUP-SUMMIT Sales LLP**	**Payment**		PAY/10831		94,827.00
		being online transfer to SSLLP agaisnt credit balance					
	By	**SUP-GP Buildcon Materials**	**Payment**		PAY/10832		34,102.00
		being online transfer to GP Buildcon against invoice no 370 dt 13.10.2021 vide PO no 81665 dt 13.10.2021					
	By	**SUP-Prime Power Services Private Limited**	**Payment**		PAY/10833		2,902.00
		being online transfer to Prime Powers against credit balance					
	By	**SUP-SL RMC Plant**	**Payment**		PAY/10834		17,550.00
		being onlline transfer toSL RMc against credit balance					
	By	**SUP-Santhosh Tarpaulin**	**Payment**		PAY/10835		40,320.00
		being online transfer to Santosh Tarpaulin agaisnt credit balance					
		Carried Over				7,72,38,145.90	7,76,51,309.00

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				7,72,38,145.90	7,76,51,309.00
8-Nov-21	By	**SUP-Industrial Equipment Centre** *ch no 335150 being cheque issued to industrial equipment centres towards purchase of lawn mover vide PO no 82284 dt 2.11.2021*	**Payment**		PAY/10836		18,480.00
	By	**SUP- Sri Arihant Steels** *ch no 335151 being cheque issued to sri arihant steels towards purchase of steels vide PO no 82373 dt 6.11.2021*	**Payment**		PAY/10837		32,73,084.00
	To	**USL-Sharad Kumar Jayanthilal Kadakia** *being RTGS transfered*	**Receipt**		REC/10039	35,00,000.00	
11-Nov-21	By	**(as per details)** **DW-B Suresh** **TDS-1% Contract** *beign online transfer to B Suresh towards as per v.no 366*	**Payment**	 **6,875.00 Dr** **69.00 Cr**	PAY/10838		6,806.00
13-Nov-21	By	**(as per details)** **EUC-D Vijay** **TDS-2% Equipment Hire Charges** *being online transfer to D Vijay towads mud shifting work as per vno 8677*	**Payment**	 **3,700.00 Dr** **74.00 Cr**	PAY/10839		3,626.00
	By	**(as per details)** **CONT Surasani Infra -Mobilization** **TDS-2% Contract** *beingonline transfer to Surasani infra as per annexure A,B,C dt 11.11.2021*	**Payment**	 **1,56,600.00 Dr** **3,132.00 Cr**	PAY/10840		1,53,468.00
	By	**(as per details)** **CONT-Homeline Infra Mobilization Advance** **TDS-2% Contract** *being online transfer to homeline infra as per annexuer a,b,c dt 11.11.2021*	**Payment**	 **5,37,789.00 Dr** **10,755.00 Cr**	PAY/10841		5,27,034.00
	By	**SP-Summit Sales LLP Logistics** *being online transfer to SSLLP Logistics towardsQC Charges agains tinvoice no 10851 dt 30.10.21*	**Payment**		PAY/10842		1,620.00
	By	**SP-Shreyas Services** *being online transfer to shreyas services towards housekeeping charges against invoice no 128 dt 31.10.2021*	**Payment**		PAY/10843		21,604.00
	By	**SP-Y Pushpalatha** *being online transfer to Y Pushpalatha towards gardening charges agains tinvoice no 379 dt 2.11.2021*	**Payment**		PAY/10844		23,257.00
	By	**(as per details)** **EUC-Goodur Narsimha Reddy** **TDS-2% Equipment Hire Charges** *being online transfer to G Narsima rao road levelling work at east and south side near steel yard*	**Payment**	 **16,400.00 Dr** **328.00 Cr**	PAY/10845		16,072.00
		Carried Over				8,07,38,145.90	8,16,96,360.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,07,38,145.90	8,16,96,360.00
13-Nov-21	By	**Open Card-Rupal** *being online transfer to MPPL towards reversal of rupal open card*	**Payment**	PAY/10846		3,000.00
	By	**SP-Hireganga & Associates LLP** *being online transfer to hireganga associates agains tinvoice no 00750H dt 31. 8.2021*	**Payment**	PAY/10847		5,400.00
	By	**SP-Hireganga & Associates LLP** *being online credited to hireganga towards Gst consultancy charges for the month of Aug 2021 agains tinvoice no 00900H dt 27-9 -2021*	**Payment**	PAY/10848		5,400.00
	By	**SP-Hireganga & Associates LLP** *being online credited to hireganga towards Gst consultancy charges for the month of Sep 2021 agains tinvoice no 01097H dt 27-9 -2021*	**Payment**	PAY/10849		5,400.00
	By	**SP-Karthik Security Services** *Being Online Transfer to Karthik security services against Credit Balances.*	**Payment**	PAY/10850		47,871.00
	By	**(as per details)** **DW T Kurmanna** **TDS-1% Contract** *being online transfer to T Kurmanna to as per v.no:- 367*	**Payment** **19,750.00 Dr** **197.00 Cr**	PAY/10851		19,553.00
	By	**OE-Electricity Supply** *Being Chq issued towards electrical Charges for the month of Oct2021.*	**Payment**	PAY/10852		44,860.00
	By	**OIE-Repairs & Maintenance-Automobiles** *Being online payment to Veerabrahmam towards vehicle repair expenses as per bill no: 6319 dt : 06.10.21*	**Payment**	PAY/10853		975.00
	By	**(as per details)** **SP-GV Connect Association** **TDS-2% Contract** *being online transfer to GV Connect towards maintenance charges for the month of aug /sep/oct 2021*	**Payment** **75,000.00 Dr** **1,500.00 Cr**	PAY/10854		73,500.00
	By	**EMP-Narsinga Rao** *Being Amount credited toward Mobile Allowance For the month of Oct2021.*	**Payment**	PAY/10855		399.00
	By	**EMP-V Veerabrahmam** *Being Amount credited toward Mobile Allowance For the month of Oct2021*	**Payment**	PAY/10856		399.00
	By	**EMP-G Rajesh Babu** *Being Amount credited toward Mobile Allowance For the month of Oct2021 &Incentive &Conveyance.*	**Payment**	PAY/10857		6,507.00
	By	**EMP-Vineetha R** *Being Amount credited toward Mobile Allowance For the month of Oct2021*	**Payment**	PAY/10858		399.00
		Carried Over			8,07,38,145.90	8,19,10,023.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,07,38,145.90	8,19,10,023.00
13-Nov-21	By	**(as per details)** **EUC-Thirupathi Reddy Purelly** **5,400.00 Dr** **TDS-2% Equipment Hire Charges** **108.00 Cr** *being online transfer towards debries shifted from southside to east site*	**Payment**	PAY/10859		5,292.00
	By	**(as per details)** **CONJBDW- T Kurmana** **4,800.00 Dr** **TDS-1% Contract** **48.00 Cr** *being online transfer to T Kurmanna towards curing for block no 191 brickwork and plastring as per v.no 369*	**Payment**	PAY/10860		4,752.00
	By	**(as per details)** **CONJBDW- T Kurmana** **4,800.00 Dr** **TDS-1% Contract** **48.00 Cr** *being online transfer to T Kurmanna towards curing for block no 119 plastring and brick work purpose as per v.no 370*	**Payment**	PAY/10861		4,752.00
	By	**(as per details)** **DW-N Dharma Rao** **7,500.00 Dr** **TDS-1% Contract** **75.00 Cr** *being online transfer to N Dharma rao towardspcc work done at near north side gate and manhole covers repairing work done*	**Payment**	PAY/10862		7,425.00
	By	**BANK-Open Card Account** *being online transfer to Rajesh babu on card towards reversal of narsing rao expenditure.*	**Contra**	CON/10010		29,187.00
16-Nov-21	By	**(as per details)** **RCM-CGST** **3,124.00 Dr** **RCM SGST** **3,124.00 Dr** **SIP-TDS** **100.00 Dr** *ch no 335154 being cheque issued towards RCM for the month of oct 2021*	**Payment**	PAY/10864		6,348.00
	To	**USL-Rajesh Jayantilal Kadakia** *being RTGS received*	**Receipt**	REC/10040	7,50,000.00	
18-Nov-21	To	**USL-Sharad Kumar Jayanthilal Kadakia** *being RTGS received*	**Receipt**	REC/10041	7,50,000.00	
24-Nov-21	By	**(as per details)** **DW-Mohd Nadeem** **1,250.00 Dr** **TDS-1% Contract** **13.00 Cr** *being online transfer to Md Nadeem towards plumbing work at site asper v.no 375*	**Payment**	PAY/10865		1,237.00
	By	**(as per details)** **DW-N Dharma Rao** **7,500.00 Dr** **TDS-1% Contract** **75.00 Cr** *being online transfer to N Dharma rao towardspcc work done at near north side gate and manhole covers repairing work done as perv.no 376*	**Payment**	PAY/10866		7,425.00
		Carried Over			8,22,38,145.90	8,19,76,441.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,22,38,145.90	8,19,76,441.00
24-Nov-21	By	**(as per details)** **DW-B Suresh** **TDS-1% Contract** *beign online transfer to B Suresh towards as per v.no 377*	**Payment** **3,500.00 Dr** **35.00 Cr**	PAY/10867		3,465.00
	By	**(as per details)** **CONT-Homeline Infra Mobilization Advance** **TDS-2% Contract** *being online transfer to homeline infra as per annexure A,C dt 18.11.2021*	**Payment** **2,33,955.00 Dr** **4,679.00 Cr**	PAY/10868		2,29,276.00
	By	**(as per details)** **CONT Surasani Infra -Mobilization** **TDS-2% Contract** *being online transfer to surasani infra as per annexure A,C dt18-11-2021*	**Payment** **1,62,838.00 Dr** **3,256.00 Cr**	PAY/10869		1,59,582.00
	By	**OIE-Telephone/Internet Charges** *Being Chq Issued to Global fast net towards Internet charges. chq no-335155*	**Payment**	PAY/10870		3,000.00
	By	**(as per details)** **CONT-N Nagaraju** **TDS-1% Contract** *being online transfer to Nagaraju towardsa advance payment for security kiosk electrical work*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10871		9,900.00
	By	**Opencard-Rajesh** *being online trnasfer towards reversal of rajesh opencard.*	**Payment**	PAY/10872		5,280.00
	To	**USL-Modi Properties Pvt Ltd** *ch no 855635 being cheque received from MPPL*	**Receipt**	REC/10042	5,00,000.00	
29-Nov-21	By	**SUP-Sri Ambe Electricals** *ch no 335156 being cheque issued to Sri ambe electricals against credit balance*	**Payment**	PAY/10873		2,631.00
	By	**SUP-Rita Seeds Store** *ch no 335157 being cheque issued to rita seeds against credi tbalance*	**Payment**	PAY/10874		12,730.00
	By	**SUP-Shiv Shakti Machine Tools Hardware & Electrical** *ch no 335158 being cheque issued to shivshakti machine tools against credit balance*	**Payment**	PAY/10875		58,450.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.** *Being Chq issued to Dilpreet Tubes against the credited Balances. chq No-335160*	**Payment**	PAY/10876		6,67,290.00
	To	**USL-Sharad Kumar Jayanthilal Kadakia** *being RTGS received towards funds transfer*	**Receipt**	REC/10043	15,00,000.00	
30-Nov-21	To	**USL-Rajesh Jayantilal Kadakia** *being RTGS received from Rajesh kadakia*	**Receipt**	REC/10044	15,00,000.00	
		Carried Over			8,57,38,145.90	8,31,28,045.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				8,57,38,145.90	8,31,28,045.00
1-Dec-21	By	**(as per details)**	**Payment**		PAY/10879		3,35,846.00
		CONT-Homeline Infra Mobilization Advance		**3,42,700.00 Dr**			
		TDS-2% Contract		**6,854.00 Cr**			
		being online transfer to homeline infra as per annexure A,Cd 25.11.2021					
	By	**(as per details)**	**Payment**		PAY/10880		1,30,634.00
		CONT Surasani Infra -Mobilization		**1,33,300.00 Dr**			
		TDS-2% Contract		**2,666.00 Cr**			
		being online transfer to sursani infra as per annexure A,C Dt 25.11.2021					
	By	**SUP-Praful Sanitary**	**Payment**		PAY/10881		1,072.00
		being online transfer to praful sanitary against credit balance					
	By	**SUP-SFS Hardware**	**Payment**		PAY/10882		11,210.00
		being online transfer to SFS hardware against credit balance					
	By	**SUP-Elegant Enterprises**	**Payment**		PAY/10883		12,616.00
		being online transfer to elegant enterprises against credit balance					
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**		PAY/10884		35,470.00
		being online transfer to reflections electricals agaisnt credit balance					
	By	**SUP-SUMMIT Sales LLP**	**Payment**		PAY/10885		1,75,986.00
		being online transfer to SSLLP against credit balance					
	By	**(as per details)**	**Payment**		PAY/10886		4,950.00
		DW-B Suresh		**5,000.00 Dr**			
		TDS-1% Contract		**50.00 Cr**			
		Being this amount paid to B.Suresh towards Towards Road cutting machine wire connection work & Bar Bending machine wire connection work & Drilling machine wire coonection work for Brickwork purpose & labour quators lights wire connection work as per voucher no 3379.					
	By	**(as per details)**	**Payment**		PAY/10887		5,488.00
		EUC-Thirupathi Reddy Purelly		**5,600.00 Dr**			
		TDS-2% Contract		**112.00 Cr**			
		Being this amount paid to Thirupathi reddy towards murrom loading from steel yard to north east road work as per voucher no 8769.					
	By	**(as per details)**	**Payment**		PAY/10888		9,900.00
		CONT-Radhakrishna		**10,000.00 Dr**			
		TDS-1% Contract		**100.00 Cr**			
		Being this amount paid to Radha krishna towards Gardening work as per voucher no 381.					
		Carried Over				8,57,38,145.90	8,38,51,217.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				8,57,38,145.90	8,38,51,217.00
1-Dec-21	By	**(as per details)**	**Payment**		PAY/10889		3,960.00
		DW-N Dharma Rao		**4,000.00 Dr**			
		TDS-1% Contract		**40.00 Cr**			
		Being this amount paid to Dharma Rao Towards Laying of footpath at southside Kisok and hole packing for the compund wall and laying of PPC and other misc work done with int the site as per voucher no 380.					
	By	**ECARD-D.Shiva Shankar Expenses Card**	**Payment**		PAY/10890		750.00
		being online transfer to SSLLP common Expenses towards reversal of shivashankar expense card					
	By	**(as per details)**	**Payment**		PAY/10891		4,90,000.00
		CONT-Homeline Infra Mobilization Advance		**5,00,000.00 Dr**			
		TDS-2% Contract		**10,000.00 Cr**			
		being online transfer to homeline infra towards advance payment					
4-Dec-21	By	**(as per details)**	**Payment**		PAY/10892		98,215.00
		TDS-1% Contract		**2,126.00 Dr**			
		TDS-2% Contract		**79,043.00 Dr**			
		TDS-10% Professional Charges		**16,286.00 Dr**			
		TDS-2% Equipment Hire Charges		**760.00 Dr**			
		ch no 335162 being cheque issued towards Tds Nov 2021					
6-Dec-21	By	**(as per details)**	**Payment**		PAY/10893		16,072.00
		EUC-Thirupathi Reddy Purelly		**16,400.00 Dr**			
		TDS-2% Equipment Hire Charges		**328.00 Cr**			
		being online transfer to Tirupati redd towards debries removed at canopy area					
	By	**(as per details)**	**Payment**		PAY/10894		31,752.00
		EUC-Thirupathi Reddy Purelly		**32,400.00 Dr**			
		TDS-2% Equipment Hire Charges		**648.00 Cr**			
		being online transfer to Tirupathi Reddy towards removed and levelling the road northside and					
	By	**Opencard-Rajesh**	**Payment**		PAY/10895		15,569.00
		being online trnasfer towards reversal of rajesh opencard.					
	By	**(as per details)**	**Payment**		PAY/10896		1,45,966.00
		CONT Surasani Infra -Mobilization		**1,48,945.00 Dr**			
		TDS-2% Contract		**2,979.00 Cr**			
		being online transfer to sursani infra as per annexure A,B,C Dt 02.12.2021					
	By	**(as per details)**	**Payment**		PAY/10897		1,33,025.00
		CONT-Homeline Infra Mobilization Advance		**1,35,740.00 Dr**			
		TDS-2% Contract		**2,715.00 Cr**			
		being online transfer to homeline infra As per Annexure A B C dt-02.12.21					
		Carried Over				8,57,38,145.90	8,47,86,526.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,57,38,145.90	8,47,86,526.00
6-Dec-21	By	**(as per details)** **DW-Mohd Nadeem** **1,250.00 Dr** **TDS-1% Contract** **12.00 Cr** *being online transfer to Md Nadeem towards plumbing work at site asper v.no 387*	**Payment**	PAY/10898		1,238.00
	By	**(as per details)** **DW-B Suresh** **3,500.00 Dr** **TDS-1% Contract** **35.00 Cr** *Being this amount paid to B.Suresh towards Towards Road cutting machine wire connection work & Bar Bending machine wire connection work and tube lights fixing for stores asper v.no :- 388*	**Payment**	PAY/10899		3,465.00
	By	**(as per details)** **EUC-V Papa Rao** **1,600.00 Dr** **TDS-2% Equipment Hire Charges** **32.00 Cr** *being online transfer to V Papa rao towards gsb levelling at northside*	**Payment**	PAY/10900		1,568.00
	By	**SP-Modi Properties Pvt Ltd** *being Amount credited towards admin service charges against invoice no 10140 inv dt-30.11.21*	**Payment**	PAY/10901		36,000.00
	By	**SUP-SUMMIT Sales LLP** *being online transfer to SSLLP against credit balance*	**Payment**	PAY/10902		49,108.00
	By	**SP-Summit Sales LLP Logistics** *Being Amount credited towards against the credit Balances.*	**Payment**	PAY/10903		1,89,000.00
	By	**(as per details)** **DW T Kurmanna** **19,150.00 Dr** **TDS-1% Contract** **192.00 Cr** *being online transfer to T Kurmanna to as per v.no:- 372*	**Payment**	PAY/10904		18,958.00
	By	**(as per details)** **DW T Kurmanna** **5,075.00 Dr** **TDS-1% Contract** **51.00 Cr** *being online transfer to T Kurmanna towards curing for block no 119 plastring and brick work purpose as per v.no 373*	**Payment**	PAY/10905		5,024.00
	By	**(as per details)** **DW T Kurmanna** **5,075.00 Dr** **TDS-1% Contract** **51.00 Cr** *being online transfer to T Kurmanna towards curing for block no 191 plastring and brick work purpose as per v.no 374*	**Payment**	PAY/10906		5,024.00
	By	**SP-Modi Properties Pvt Ltd** *being Amount credited towards admin service charges against invoice no 10139 inv dt-30.11.21*	**Payment**	PAY/10907		36,000.00
		Carried Over			8,57,38,145.90	8,51,31,911.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,57,38,145.90	8,51,31,911.00
6-Dec-21	By	**(as per details)** **DW T Kurmanna** **33,650.00 Dr** **TDS-1% Contract** **336.00 Cr** *Being this amount paid to T.Kurumanna Towards Levelling work at North side and east side road and Shifting out the debris for road chamber and Dressing work at south side Kisok for footpath & Road cleaning work at Entrance & Labour quators cleaning work as per voucher no 378.*	**Payment**	PAY/10908		33,314.00
	By	**SUP-Y.Ravi Shankar** *Being Amount credited towards Fogging work done at site for the month of Oct 2021.*	**Payment**	PAY/10909		7,069.00
	By	**SUP-Gautham Enterprises** *being Amount credited towards MAchine Hirecharges against inv no-1420 inv dt-27. 11.21*	**Payment**	PAY/10910		1,392.00
	By	**SUP-SFS Hardware** *being Chq issed towards purchase of Electrical Clamps against Po No-83194 PO Dt-02.12.21. CHQ No-335163*	**Payment**	PAY/10911		3,39,840.00
	By	**OE-Electricity Supply** *Being Chq issued towards electrical Charges for the month of Nov 2021.Chq No -335164*	**Payment**	PAY/10912		40,368.00
10-Dec-21	By	**(as per details)** **DW T Kurmanna** **23,762.00 Dr** **TDS-1% Contract** **238.00 Cr** *Being this amount paid to T.Kurumanna Towards Levelling work at North side and east side road and Shifting out the debris for road chamber an dmaterial unloading from the the purchase vehicle scrap steel collection and other miscellinious works done at site.as per v.no 392*	**Payment**	PAY/10913		23,524.00
	By	**(as per details)** **DW T Kurmanna** **6,300.00 Dr** **TDS-1% Contract** **63.00 Cr** **CONT- T Kurmanna** **4,681.00 Cr** *Being this amount paid to T.Kurumanna Towards arranged for curing of 191 block first floor plastring and brik work asper v.no 393*	**Payment**	PAY/10914		1,556.00
	By	**SP MN Science & Technology Park Pvt Ltd** *being online transfer to MN Science technology towards against invoice no MNST2122572 dt 3.12.2021*	**Payment**	PAY/10915		30,684.00
	By	**(as per details)** **CONT Surasani Infra -Mobilization** **2,54,857.00 Dr** **TDS-2% Contract** **5,097.00 Cr** *being online transfer to Surasani infra as per anenxure A,C dt 9.12.2021*	**Payment**	PAY/10916		2,49,760.00
		Carried Over			8,57,38,145.90	8,58,59,418.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,57,38,145.90	8,58,59,418.00
10-Dec-21	By	**(as per details)** **SP-GV Connect Association** 25,000.00 Dr **TDS-2% Contract** 500.00 Cr *being online transfer to GV connect association towards maintenace charrges*	**Payment**	PAY/10917		24,500.00
	By	**(as per details)** **CONT-N Nagaraju** 6,000.00 Dr **TDS-1% Contract** 60.00 Cr *being online transfer to Nagaraju towardsa advance payment for security kiosk electrical work as per v.no 389*	**Payment**	PAY/10918		5,940.00
	By	**OTHADV-Summit Builders(Statutory Payments)** *being online transfer to summit builders towards PF/ESI/PT forthe month ofnov 2021*	**Payment**	PAY/10919		2,882.00
	By	**SP-Y Pushpalatha** *being online transfer to Y Pushpalatha towards gardening charges against invoice no 391 dt 2.12.2021*	**Payment**	PAY/10920		23,507.00
	By	**SP-Karthik Security Services** *being online transfer to karthik security services against invoice no KSS-83/21-22 dt 30.11.2021*	**Payment**	PAY/10921		51,006.00
	By	**SP-Shreyas Services** *being online transfer to shreyas services towards housekeeping charges against invoice no 146 dt 30.11.2021*	**Payment**	PAY/10922		23,677.00
	By	**SP-SSLLP Common Expenses** *being online transfer to SSLLP common Expenses against invoice no 10195 dt 30. 11.2021*	**Payment**	PAY/10923		49,692.00
	By	**SP-BPCL-ECMS(Fleet Business)** *being online transfer to BPCL towards reload of petro card for generator*	**Payment**	PAY/10924		13,000.00
	By	**(as per details)** **DW T Kurmanna** 20,300.00 Dr **TDS-1% Contract** 203.00 Cr *Being this amount paid to T.Kurumanna Towards laying of cc road work purpose as per v.no :- 383*	**Payment**	PAY/10925		20,097.00
	By	**(as per details)** **DW T Kurmanna** 6,300.00 Dr **TDS-1% Contract** 63.00 Cr *Being this amount paid to T.Kurumanna Towards curing 191 block brickwork and plastring as per v.no 384*	**Payment**	PAY/10926		6,237.00
	By	**(as per details)** **DW T Kurmanna** 3,150.00 Dr **TDS-1% Contract** 32.00 Cr *Being this amount paid to T.Kurumanna Towards curing 119 block pasring and brickwork as per v.no 385*	**Payment**	PAY/10927		3,118.00
		Carried Over			8,57,38,145.90	8,60,83,074.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,57,38,145.90	8,60,83,074.00
10-Dec-21	By	**(as per details)** **DW T Kurmanna** **TDS-1% Contract** *Being this amount paid to T.Kurumanna Towards as per v.no 386*	**Payment** **9,825.00 Dr** **98.00 Cr**	PAY/10928		9,727.00
13-Dec-21	To	**USL-Rajesh Jayantilal Kadakia** *being RTGS received from Rajesh kadakia*	**Receipt**	REC/10045	30,00,000.00	
14-Dec-21	By	**(as per details)** **CONT-Y Eshwar Rao** **TDS-1% Contract** *Being this amount paid to Eshwar Rao towards Scafholding work at 191 west side as per voucher no 390*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/10930		14,850.00
	By	**SP-Sri Vinayaka Stone Crushing Industry** *being being online transfer to vinayaka stones supply of robo sand*	**Payment**	PAY/10931		20,625.00
	By	**(as per details)** **CONT-M Lalitha** **TDS-1% Contract** *being online transfer to M Lalitha advance payment towards as per v.no 391*	**Payment** **8,000.00 Dr** **80.00 Cr**	PAY/10932		7,920.00
	By	**EMP-Narsinga Rao** *being online transfer towards mobile allowance for the month of nov 2021*	**Payment**	PAY/10933		399.00
	By	**EMP-V Veerabrahmam** *being online transfer towards mobile allowance for the month of nov 2021*	**Payment**	PAY/10934		399.00
	By	**EMP-G Rajesh Babu** *being online transfer towards mobile allowance for the month of nov 2021*	**Payment**	PAY/10935		1,484.00
	By	**EMP-Vineetha R** *being online transfer towards mobile allowance for the month of nov 2021*	**Payment**	PAY/10936		399.00
	By	**SUP-SFS Hardware** *being online transfer to SFS hardware towards purchase if revolving clamps vide PO no 83345 dt 6.12.2021*	**Payment**	PAY/10937		67,260.00
	By	**SP-Sri Vinayaka Stone Crushing Industry** *being online transfer to sri vinayaka stone crushing towards GSB purchase*	**Payment**	PAY/10938		91,146.00
	By	**SUP-SUMMIT Sales LLP** *being online transfer to Summit Sales LLP against credit balance*	**Payment**	PAY/10939		10,710.00
	By	**Cash** *being cash Withdrawal.*	**Contra**	CON/10011		2,50,000.00
		Carried Over			8,87,38,145.90	8,65,57,993.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,87,38,145.90	8,65,57,993.00
14-Dec-21	By	**(as per details)** **CONT-Homeline Infra Mobilization Advance** **25,87,397.00 Dr** **TDS-2% Contract** **51,748.00 Cr** *being Chq issued to Homeline Infra towards As per annexure A B C dated-09.12.2021. Chq No-333413*	**Payment**	PAY/10940		25,35,649.00
	By	**SUP-Vasant Enterprises** *ch no 333414 being cheque issued to vasant enterprises against credit balance*	**Payment**	PAY/10941		5,00,000.00
	To	**USL-Modi Properties Pvt Ltd** *Being funds Received from MPPL.*	**Receipt**	REC/10046	10,00,000.00	
15-Dec-21	By	**EMP-Narsinga Rao** *Being Chq issued towards Salary for the Month of Nov 2021. Chq No-333421*	**Payment**	PAY/10942		49,100.00
	By	**EMP-V Veerabrahmam** *Being Chq issued towards Salary for the Month of Nov 2021. Chq No-333418*	**Payment**	PAY/10943		21,076.00
	By	**EMP-G Rajesh Babu** *Being Chq issued towards Salary for the Month of Nov 2021. Chq No-333419*	**Payment**	PAY/10944		19,445.00
	By	**EMP-Vineetha R** *Being Chq issued towards Salary for the Month of Nov 2021. Chq No-333420*	**Payment**	PAY/10945		15,046.00
20-Dec-21	By	**SP-Sri Vinayaka Stone Crushing Industry** *being online transfer to sri vinayaka stone crushing towards GSB purchase as per v.no 6090*	**Payment**	PAY/10946		36,234.00
	By	**(as per details)** **EUC-Thirupathi Reddy Purelly** **6,000.00 Dr** **TDS-2% Equipment Hire Charges** **120.00 Cr** *being online transfer to Tirupathi Reddy towards removed and levelling the road northside and asper inward no 8876*	**Payment**	PAY/10947		5,880.00
	By	**(as per details)** **DW-Mohd Nadeem** **4,500.00 Dr** **TDS-1% Contract** **45.00 Cr** *being online transfer to Md Nadeem towards plumbing work at site asper v.no 394*	**Payment**	PAY/10948		4,455.00
	By	**(as per details)** **DW-B Suresh** **4,200.00 Dr** **TDS-1% Contract** **42.00 Cr** *Being this amount paid to B.Suresh towards Towards Road cutting machine wire connection work & Bar Bending machine wire connection work and tube lights fixing for stores asper v.no :- 398*	**Payment**	PAY/10949		4,158.00
	By	**ECARD- M Malla Reddy** *being online transfer to SSLLP common Expense towards reversal of malla reddy expense*	**Payment**	PAY/10950		1,110.00
		Carried Over			8,97,38,145.90	8,97,50,146.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,97,38,145.90	8,97,50,146.00
20-Dec-21	By	**OTHADV-Summit Builders(Statutory Payments)** *being online tranfser to Summit Builders against credit balance*	**Payment**	PAY/10951		812.00
	By	**(as per details)** **CONT Surasani Infra -Mobilization** **88,396.00 Dr** **TDS-2% Contract** **1,767.00 Cr** *being online transfer to surasani infra as asper annexure A,B,C dt 16-12-2021*	**Payment**	PAY/10952		86,629.00
	By	**(as per details)** **CONT-Homeline Infra Mobilization Advance** **1,85,440.00 Dr** **TDS-2% Contract** **3,708.00 Cr** *being online transfer to homeline infra as per annexure A,B,C dt 16-12-2021*	**Payment**	PAY/10953		1,81,732.00
	By	**SP-SVR Pumps & Allied Services** *being online transfer to SVR Pumps and allied services against invoice no 378 dt 11. 10.2021*	**Payment**	PAY/10954		4,830.00
	By	**Opencard-Rajesh** *being online transfer to GVDC open card towards reversal of rajesh expenditure.*	**Payment**	PAY/10955		2,535.00
	By	**(as per details)** **RCM-CGST** **4,408.00 Dr** **RCM SGST** **4,408.00 Dr** *being online transfer towards RCM for the month of Nov 2021*	**Payment**	PAY/10956		8,816.00
	By	**SUP-Vasant Enterprises** *ch no 333424 being cheque issued to vasant enterprises against credit balance*	**Payment**	PAY/10957		12,33,972.00
	By	**SUP-Sri Ambe Electricals** *ch no 333425 being cheque issued to Sri ambe electricals against credit balance*	**Payment**	PAY/10958		15,274.00
	To	**USL-Rajesh Jayantilal Kadakia** *beign rTGS received from Rajesh Kadakia*	**Receipt**	REC/10047	15,00,000.00	
21-Dec-21	By	**SUP-Elegant Enterprises** *ch no 333427 being cheque issued to Elegant enterprises against credit balance*	**Payment**	PAY/10959		5,900.00
	By	**SUP-Santhosh Tarpaulin** *ch no 333428 being cheque issued to Santosh tarpaulin against credit balance*	**Payment**	PAY/10960		8,468.00
	By	**SUP-Praful Sanitary** *ch no 333429 being cheque issued to praful sanitary against credit balance*	**Payment**	PAY/10961		48,262.00
	By	**SUP-Sri Balaji Enterprises** *ch no 333430 being cheque issued to sri balaji enterprises agaisnt credit balance*	**Payment**	PAY/10962		12,281.00
	By	**EMP-G Rajesh Babu** *ch no 333431 being cheque issued to G rajesh towards incentives*	**Payment**	PAY/10963		5,000.00
		Carried Over			9,12,38,145.90	9,13,64,657.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,12,38,145.90	9,13,64,657.00
22-Dec-21	By	**Vidya Malve** *being online transfer to sachin malve towards remuneration for the month of nov 2021*	**Payment**	PAY/10964		25,000.00
	By	**Opencard-Rajesh** *being online transfer to rajesh open card towards alto car vehicle service -advance*	**Payment**	PAY/10965		8,581.00
	By	**SP KGM & CO** *ch no 333432 being cheque issued to KGM & co against invoice no 354 dt 1.12.2021*	**Payment**	PAY/10966		3,953.00
	By	**(as per details)** **SP-A Someswara Rao & Associates** **TDS-10% Professional Charges** *being online transfer to A Someswara rao towards professional fee for issue of valuation certificate.*	**Payment** **25,000.00 Dr** **2,500.00 Cr**	PAY/10967		22,500.00
27-Dec-21	To	**OTHADV-Summit Builders(Statutory Payments)** *ch no 624875 being cheque received from Summit Builders*	**Receipt**	REC/10048	2,882.00	
28-Dec-21	By	**(as per details)** **EUC-Thirupathi Reddy Purelly** **TDS-2% Equipment Hire Charges** *being online transfer to Tirupathi reddy towards material shifting and north east corner levelling*	**Payment** **3,400.00 Dr** **68.00 Cr**	PAY/10968		3,332.00
	By	**(as per details)** **EUC-Goodur Narsimha Reddy** **TDS-2% Equipment Hire Charges** *being online transfer to G Narsimha redy towards east side road excavation and excess soil shifting to southside.*	**Payment** **20,100.00 Dr** **402.00 Cr**	PAY/10969		19,698.00
	By	**(as per details)** **DW T Kurmanna** **TDS-1% Contract** *Being this amount paid to T.Kurumanna Towards curing for west side road and scrap steel collection and materil unloading from the purchase vehicle stores cleaning fromshabad stones unloading at gvdc site and other miscellinious works done at site.*	**Payment** **30,650.00 Dr** **306.00 Cr**	PAY/10970		30,344.00
	By	**(as per details)** **CONT Surasani Infra -Mobilization** **TDS-2% Contract** *being online transfer to surasani infra as per annexure A,B C dt 23.12.2021*	**Payment** **1,95,923.00 Dr** **3,918.00 Cr**	PAY/10971		1,92,005.00
	By	**(as per details)** **CONT-Homeline Infra Mobilization Advance** **TDS-2% Contract** *being online transfer to homeline infra as per annexure A,B,C dt 23.12.2021*	**Payment** **1,61,650.00 Dr** **3,233.00 Cr**	PAY/10972		1,58,417.00
		Carried Over			9,12,41,027.90	9,18,28,487.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,12,41,027.90	9,18,28,487.00
28-Dec-21	By	**SUP-SL RMC Plant** *being online transfer to SL RMC Plant against credit balance*	**Payment**	PAY/10973		3,91,813.00
	By	**SUP- Sri Arihant Steels** *being online transfer to Sri arihant steels agaisnt credit balance*	**Payment**	PAY/10974		6,293.00
	By	**SUP-Vasant Enterprises** *ch no 333433 being cheque issued to vasant enterprises agaisnt credit balance*	**Payment**	PAY/10975		5,62,459.00
	By	**(as per details)** **CONT-Homeline Infra Mobilization Advance** **TDS-2% Contract** *ch no 333434 being online transfer to homeline infra towards advance payment*	**Payment** **25,00,000.00 Dr** **50,000.00 Cr**	PAY/10976		24,50,000.00
	By	**(as per details)** **CONT Surasani Infra -Mobilization** **TDS-2% Contract** *ch no 333435 being rtgs transfer to surasani infra towards advance payment*	**Payment** **10,00,000.00 Dr** **20,000.00 Cr**	PAY/10977		9,80,000.00
	By	**ECARD-D.Shiva Shankar Expenses Card** *being online transfer to SSLLP common Expense towards reversal of D shivashankar expense card*	**Payment**	PAY/10978		668.00
	By	**SUP-Vasant Enterprises** *ch no 182246 being RTGs transfer against credit balance*	**Payment**	PAY/10979		12,33,972.00
	To	**USL-Sharad Kumar Jayanthilal Kadakia** *being RTGs received from SJK*	**Receipt**	REC/10049	25,00,000.00	
	To	**USL-Rajesh Jayantilal Kadakia** *being RTGs received from RJK*	**Receipt**	REC/10050	25,00,000.00	
	To	**SUP-Vasant Enterprises** *ch no 333424 being cheque returned due to insufficients*	**Receipt**	REC/10051	12,33,972.00	
31-Dec-21	By	**(as per details)** **TDS-1% Contract** **TDS-10% Professional Charges** **TDS-2% Contract** **TDS-2% Equipment Hire Charges** *ch no182247 being cheque issued towards TDS for the month of Dec 2021*	**Payment** **2,500.00 Dr** **21,417.00 Dr** **1,70,310.00 Dr** **1,598.00 Dr**	PAY/10980		1,95,825.00
3-Jan-22	By	**Opencard-Rajesh** *being online transfer to rajesh open card towards Reload of Opencard*	**Payment**	PAY/10984		5,390.00
	By	**(as per details)** **CONT-Homeline Infra Mobilization Advance** **TDS-2% Contract** *beign online transfer to homeline infra as per annexure A,B,C dt 30.12.2021*	**Payment** **63,000.00 Dr** **1,260.00 Cr**	PAY/10985		61,740.00
		Carried Over			9,74,74,999.90	9,77,16,647.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				9,74,74,999.90	9,77,16,647.00
3-Jan-22	By	**(as per details)**	**Payment**		PAY/10986		90,216.00
		CONT Surasani Infra -Mobilization		**92,057.00 Dr**			
		TDS-2% Contract		**1,841.00 Cr**			
		beign online transfer to surasani infra as per annexure A,B,c dt 30.12.2021					
	By	**SUP-SUMMIT Sales LLP**	**Payment**		PAY/10987		11,210.00
		beign online transfer to SSLLP against credit balance					
	By	**SUP-Andhra Pumps and Motors**	**Payment**		PAY/10988		11,210.00
		beign online transfer to andhra pumps against credit balance					
	By	**(as per details)**	**Payment**		PAY/10989		28,017.00
		DW T Kurmanna		**28,300.00 Dr**			
		TDS-1% Contract		**283.00 Cr**			
		Being this amount paid to T.Kurumanna Towards curing for west side road and scrap steel collection and materil unloading from the purchase vehicle stores cleaning and other works done at site as per v.no 404					
	By	**(as per details)**	**Payment**		PAY/10990		6,534.00
		DW-B Suresh		**6,600.00 Dr**			
		TDS-1% Contract		**66.00 Cr**			
		Being this amount paid to B.Suresh towards Towards Road cutting machine wire connection work & Bar Bending machine wire connection work and power flactuvation problems solved asper v.no 403					
	By	**(as per details)**	**Payment**		PAY/10991		3,528.00
		EUC-T Kurmanna		**3,600.00 Dr**			
		TDS-2% Equipment Hire Charges		**72.00 Cr**			
		beign online transfer to T Kurmanna towards material shifting from mallapur to gvdc					
	By	**(as per details)**	**Payment**		PAY/10992		28,812.00
		EUC-Goodur Narsimha Reddy		**29,400.00 Dr**			
		TDS-2% Equipment Hire Charges		**588.00 Cr**			
		being online transfer to G Narsimha redy towards east side road excavation and excess soil shifting to southside. and levelling done asper v.no 8970					
	By	**SUP-Vasant Enterprises**	**Payment**		PAY/10993		15,57,895.00
		being online transfer to vasant enterprises agaisnt credit balance					
	By	**Opencard-Rajesh**	**Payment**		PAY/10994		1,584.00
		being online transfer to rajesh open card towards Reload of Opencard					
	By	**EMP-Bharat Anil Varur**	**Payment**		PAY/10995		73,336.00
		being online transfer towards salary for the month of dec 2021					
4-Jan-22	To	**USL-Modi Properties Pvt Ltd**	**Receipt**		REC/10052	25,00,000.00	
		Being Funds Received					
		Carried Over				9,99,74,999.90	9,95,28,989.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,99,74,999.90	9,95,28,989.00
5-Jan-22	By	**SUP-SUMMIT Sales LLP** *ch no 333426 being cheque issued to SSLLP against credit balance*	**Payment**	PAY/10996		38,098.00
6-Jan-22	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being Fund transfer towards Repayment of USL.chq No-493631*	**Payment**	PAY/10997		50,00,000.00
	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being Fund transfer towards Repayment of USL.chq No-493632*	**Payment**	PAY/10998		50,00,000.00
	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being Fund transfer towards Repayment of USL.chq No-493633*	**Payment**	PAY/10999		50,00,000.00
	By	**USL-Rajesh Jayantilal Kadakia** *Being repayment of unsecured loan chq: -182249*	**Payment**	PAY/11000		50,00,000.00
	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being Fund transfer towards Repayment of USL.chq No-493634*	**Payment**	PAY/11001		50,00,000.00
	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being Fund transfer towards Repayment of USL.chq No-493635*	**Payment**	PAY/11002		50,00,000.00
	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being Fund transfer towards Repayment of USL.chq No-493636*	**Payment**	PAY/11003		50,00,000.00
	By	**USL-Rajesh Jayantilal Kadakia** *Being repayment of unsecured loan chq: -182250*	**Payment**	PAY/11004		50,00,000.00
	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being Fund transfer towards Repayment of USL.chq No-493637*	**Payment**	PAY/11005		50,00,000.00
	By	**USL-Rajesh Jayantilal Kadakia** *Being repayment of unsecured loan chq: -182252*	**Payment**	PAY/11006		50,00,000.00
	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being Fund transfer towards Repayment of USL.chq No-493638*	**Payment**	PAY/11007		50,00,000.00
	By	**USL-Rajesh Jayantilal Kadakia** *Being repayment of unsecured loan chq: -182253*	**Payment**	PAY/11008		50,00,000.00
	By	**USL-Rajesh Jayantilal Kadakia** *Being repayment of unsecured loan chq: -182254*	**Payment**	PAY/11009		50,00,000.00
	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being Fund transfer towards Repayment of USL.chq No-493639*	**Payment**	PAY/11010		50,00,000.00
	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being Fund transfer towards Repayment of USL.chq No-493641*	**Payment**	PAY/11011		14,50,000.00
		Carried Over			9,99,74,999.90	17,10,17,087.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,99,74,999.90	17,10,17,087.00
6-Jan-22	By	**USL-Rajesh Jayantilal Kadakia** *Being repayment of unsecured loan chq: -182255*	**Payment**	PAY/11012		50,00,000.00
	By	**USL-Rajesh Jayantilal Kadakia** *Being repayment of unsecured loan chq: -182256*	**Payment**	PAY/11013		50,00,000.00
	By	**USL-Rajesh Jayantilal Kadakia** *Being repayment of unsecured loan chq: -182257*	**Payment**	PAY/11014		50,00,000.00
	By	**USL-Rajesh Jayantilal Kadakia** *Being repayment of unsecured loan chq: -182258*	**Payment**	PAY/11015		50,00,000.00
	By	**USL-Rajesh Jayantilal Kadakia** *Being repayment of unsecured loan chq: -182259*	**Payment**	PAY/11016		49,50,000.00
	To	**USL-JMKGEC Realtors Pvt Ltd-ICD** *being RTGS received from JRPL*	**Receipt**	REC/10053	50,00,000.00	
	To	**USL-JMKGEC Realtors Pvt Ltd-ICD** *being RTGS received from JRPL*	**Receipt**	REC/10054	50,00,000.00	
	To	**USL-JMKGEC Realtors Pvt Ltd-ICD** *being RTGS received from JRPL*	**Receipt**	REC/10055	50,00,000.00	
	To	**USL-JMKGEC Realtors Pvt Ltd-ICD** *being RTGS received from JRPL*	**Receipt**	REC/10056	50,00,000.00	
	To	**USL-JMKGEC Realtors Pvt Ltd-ICD** *being RTGS received from JRPL*	**Receipt**	REC/10057	50,00,000.00	
	To	**USL-JMKGEC Realtors Pvt Ltd-ICD** *being RTGS received from JRPL*	**Receipt**	REC/10058	50,00,000.00	
	To	**USL-JMKGEC Realtors Pvt Ltd-ICD** *being RTGS received from JRPL*	**Receipt**	REC/10059	50,00,000.00	
	To	**USL-JMKGEC Realtors Pvt Ltd-ICD** *being RTGS received from JRPL*	**Receipt**	REC/10060	50,00,000.00	
	To	**USL-JMKGEC Realtors Pvt Ltd-ICD** *being RTGS received from JRPL*	**Receipt**	REC/10061	50,00,000.00	
	To	**USL-JMKGEC Realtors Pvt Ltd-ICD** *being RTGS received from JRPL*	**Receipt**	REC/10062	14,50,000.00	
	To	**USL-SDNMKJ Realty Pvt Ltd-ICD** *being RTGS received from SDNMKJ*	**Receipt**	REC/10063	50,00,000.00	
	To	**USL-SDNMKJ Realty Pvt Ltd-ICD** *being RTGS received from SDNMKJ*	**Receipt**	REC/10064	50,00,000.00	
	To	**USL-SDNMKJ Realty Pvt Ltd-ICD** *being RTGS received from SDNMKJ*	**Receipt**	REC/10065	50,00,000.00	
	To	**USL-SDNMKJ Realty Pvt Ltd-ICD** *being RTGS received from SDNMKJ*	**Receipt**	REC/10066	50,00,000.00	
	To	**USL-SDNMKJ Realty Pvt Ltd-ICD** *being RTGS received from SDNMKJ*	**Receipt**	REC/10067	50,00,000.00	
		Carried Over			17,14,24,999.90	19,59,67,087.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,14,24,999.90	19,59,67,087.00
6-Jan-22	To	**USL-SDNMKJ Realty Pvt Ltd-ICD** *being RTGS received from SDNMKJ*	**Receipt**	REC/10068	50,00,000.00	
	To	**USL-SDNMKJ Realty Pvt Ltd-ICD** *being RTGS received from SDNMKJ*	**Receipt**	REC/10069	50,00,000.00	
	To	**USL-SDNMKJ Realty Pvt Ltd-ICD** *being RTGS received from SDNMKJ*	**Receipt**	REC/10070	50,00,000.00	
	To	**USL-SDNMKJ Realty Pvt Ltd-ICD** *being RTGS received from SDNMKJ*	**Receipt**	REC/10071	50,00,000.00	
	To	**USL-SDNMKJ Realty Pvt Ltd-ICD** *being RTGS received from SDNMKJ*	**Receipt**	REC/10072	49,50,000.00	
	To	**USL-JMKGEC Realtors Pvt Ltd-ICD** *being RTGS received from JMKGEC*	**Receipt**	REC/10073	50,00,000.00	
10-Jan-22	To	**USL-SDNMKJ Realty Pvt Ltd-ICD** *being RTGs received from rajesh kadakia on behalf of SDNMKJ*	**Receipt**	REC/10074	10,00,000.00	
11-Jan-22	By	**OTHADV-Summit Builders(Statutory Payments)** *being online transfer to summit builders towards PF/ESI/PT for the month of dec 2021*	**Payment**	PAY/11017		16,043.00
	By	**EMP-Narsinga Rao** *being online transfer towards mobile allowance for the month of dec 2021*	**Payment**	PAY/11018		399.00
	By	**EMP-V Veerabrahmam** *being online transfer towards mobile allowance for the month of dec 2021*	**Payment**	PAY/11019		399.00
	By	**EMP-G Rajesh Babu** *being online transfer towards mobile allowance for the month of dec 2021*	**Payment**	PAY/11020		1,045.00
	By	**EMP-Vineetha R** *being online transfer towards mobile allowance for the month of dec 2021*	**Payment**	PAY/11021		399.00
	By	**(as per details)** **CONT-Homeline Infra Mobilization Advance** **TDS-2% Contract** *being online transfer to homeline infra as per annexure A,B ,C dt 6.1.2022*	**Payment** **2,23,161.00 Dr** **4,463.00 Cr**	PAY/11022		2,18,698.00
	By	**(as per details)** **CONT Surasani Infra -Mobilization** **TDS-2% Contract** *being online transfer to surasani infra as per annexure A,B,C dt 6.1.2020*	**Payment** **1,87,193.00 Dr** **3,743.00 Cr**	PAY/11023		1,83,450.00
	By	**(as per details)** **EUC-Goodur Narsimha Reddy** **TDS-2% Equipment Hire Charges** *being online transfer to G Narsimha redy towards east side road gsb levelling and debries laying work done asper v.no 8992*	**Payment** **36,800.00 Dr** **736.00 Cr**	PAY/11024		36,064.00
		Carried Over			20,23,74,999.90	19,64,23,584.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,23,74,999.90	19,64,23,584.00
11-Jan-22	By	**(as per details)** **DW T Kurmanna** **20,187.00 Dr** **TDS-1% Contract** **202.00 Cr** *Being this amount paid to T.Kurumanna Towards curing for west side road and scrap steel collection and materil unloading from the purchase vehicle stores cleaning and other works done at site as per v.no 405*	**Payment**	PAY/11025		19,985.00
	By	**(as per details)** **DW-Mohd Nadeem** **4,300.00 Dr** **TDS-1% Contract** **43.00 Cr** *being online transfer to Md Nadeem towards plumbing work at site asper v.no 407*	**Payment**	PAY/11026		4,257.00
	By	**(as per details)** **DW-B Suresh** **6,600.00 Dr** **TDS-1% Contract** **66.00 Cr** *Being this amount paid to B.Suresh towards Towards Road cutting machine wire connection work & Bar Bending machine wire connection work and power flactuvation problems solved asper v.no 406*	**Payment**	PAY/11027		6,534.00
	By	**EMP-Narsinga Rao** *being online transfer towards salary for the month of dec 2021*	**Payment**	PAY/11028		55,021.00
	By	**EMP-V Veerabrahmam** *being online transfer towards salary for the month of dec 2021*	**Payment**	PAY/11029		22,457.00
	By	**EMP-G Rajesh Babu** *being online transfer towards salary for the month of dec 2021*	**Payment**	PAY/11030		18,149.00
	By	**EMP-Vineetha R** *being online transfer towards salary for the month of dec 2021*	**Payment**	PAY/11031		14,842.00
	By	**ECARD-D.Shiva Shankar Expenses Card** *being online transfer to SSLLP common Expense towards reversal of shivashankar expense card*	**Payment**	PAY/11032		750.00
	By	**SP-Soham Modi HUF** *being online transfer to frankling charges for share certificate of gvdc.*	**Payment**	PAY/11033		3,052.00
	By	**SP-Karthik Security Services** *being online transfer to karthik security services towards security charges against invoice no KSS-087/21-22 dt 31.12.2021*	**Payment**	PAY/11034		17,173.00
	By	**SP-Y Pushpalatha** *being online transfer to Y Pushpalatha towards gardening charges for the month of dec 2021 against invoice no 404 dt 3.1.22*	**Payment**	PAY/11035		23,507.00
	By	**SP-Shreyas Services** *being online transfer to shreyas services towards housekeeping charges agaisnt invoice no 147 dt 31.12.2021*	**Payment**	PAY/11036		15,264.00
		Carried Over			20,23,74,999.90	19,66,24,575.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,23,74,999.90	19,66,24,575.00
11-Jan-22	By	**SP MN Science & Technology Park Pvt Ltd** *being online transfer to MN Science and technology against invoice no MNST2122635 dt 11.1.22*	**Payment**	PAY/11037		34,060.00
	By	**SP-Expert Security Gaurds** *being online transfer to expert security against invoice no ESG/15/21 dt 31.12.2021*	**Payment**	PAY/11038		18,719.00
13-Jan-22	By	**OE-Electricity Supply** *ch no493642 being cheque issued towards electricity charges for the monthf dec 2021*	**Payment**	PAY/11039		54,195.00
14-Jan-22	By	**SUP-Obel Computers Pvt Ltd** *ch no 493644 being cheque issued to obel systems pvt ltd towards purchase of ups vide PO no 83678 dt 16.12.2021*	**Payment**	PAY/11040		2,850.00
19-Jan-22	By	**(as per details)** **SP-Stedrant Technoclinic Pvt Ltd.** **TDS-10% Professional Charges** *chq No-493645 Being Chq issued towards Structural Soundness& Drawings Design Check Of Building 191.*	**Payment** **2,23,020.00 Dr** **22,302.00 Cr**	PAY/11041		2,00,718.00
	By	**EMP-G Rajesh Babu** *Being CHq issued to Paramount Estates towardsG Rajesh Babu Loan Transfer.chq no-493647.*	**Payment**	PAY/11042		6,066.00
	By	**SP-Ajay Mehta** *being online transfer to Ajay Mehta towards against invoice no GST/2021-22/136 dt 14.1. 2022*	**Payment**	PAY/11043		10,800.00
	By	**SP-Hireganga & Associates LLP** *being online transfer to hireganga towards gst review for oct 21 against invoice no 01264H/21-22GST dt 25.11.2021*	**Payment**	PAY/11044		5,400.00
	By	**(as per details)** **DW-B Suresh** **TDS-1% Contract** *being online transfer to B suresh towards New CC cameras fixing and connections given to vibrators chipping machine and lights arranged for slab casting.*	**Payment** **7,400.00 Dr** **74.00 Cr**	PAY/11045		7,326.00
	By	**(as per details)** **DW-Mohd Nadeem** **TDS-1% Contract** *being online transfer to Nadeem towards given connection for RO Plant and other plumbing work at site.*	**Payment** **1,800.00 Dr** **18.00 Cr**	PAY/11046		1,782.00
	By	**(as per details)** **DW T Kurmanna** **TDS-1% Contract** *being online transfer to T Kurmanna towards paid for cleaning of block no 119 first floor and scrap steel collection material unloading from purchase vehicle.*	**Payment** **23,450.00 Dr** **234.00 Cr**	PAY/11047		23,216.00
		Carried Over			20,23,74,999.90	19,69,89,707.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,23,74,999.90	19,69,89,707.00
19-Jan-22	By	**(as per details)** **EUC-Thirupathi Reddy Purelly** **12,800.00 Dr** **TDS-2% Equipment Hire Charges** **256.00 Cr** *being online transfer to Tirupathi reddy towards debries shifting work done at east side.*	**Payment**	PAY/11048		12,544.00
	By	**SP-Summit Sales LLP Logistics** *being online transfer to SSLLP Logistics against invoice no 10997 dt 31.12.2021*	**Payment**	PAY/11049		49,494.00
	By	**SP-Summit Sales LLP Logistics** *being online transfer to SSLLP Logistics against invoice no 10986 dt 31.12.2021*	**Payment**	PAY/11050		35,467.00
	By	**SP-Summit Sales LLP Logistics** *being online transfer to SSLLP Logistics against invoice no 11098 dt 31.12.2021*	**Payment**	PAY/11051		28,800.00
	By	**(as per details)** **CONT Surasani Infra -Mobilization** **10,72,859.00 Dr** **TDS-2% Contract** **21,457.00 Cr** *being online transfer to surasani infra as per annexure A,B,C dt 13.1.2022*	**Payment**	PAY/11052		10,51,402.00
	By	**(as per details)** **CONT-Homeline Infra Mobilization Advance** **1,24,162.00 Dr** **TDS-2% Contract** **2,483.00 Cr** *being online transfer to homeline infra as per annexure A,B,C dt 13-01-2022*	**Payment**	PAY/11053		1,21,679.00
	By	**SP-Summit Sales LLP Logistics** *being online transfer to SSLLP Logistics against invoice no 11069 dt 31.12.2021*	**Payment**	PAY/11054		1,080.00
	By	**SP-Summit Sales LLP Logistics** *being online transfer to SSLLP Logistics against invoice no 11044 dt 31.12.2021*	**Payment**	PAY/11055		354.00
	By	**SP-SSLLP Common Expenses** *being online transfer to SSLLP common Expenses against invoice no 10209 dt 31. 12.2021*	**Payment**	PAY/11056		28,265.00
	By	**SP-Summit Sales LLP Logistics** *being online transfer to SSLLP Logistics against invoice nno 11045 dt 31.12.2021*	**Payment**	PAY/11057		32,719.00
	By	**(as per details)** **CONT- T Kurmanna** **3,636.00 Dr** **TDS-1% Contract** **36.00 Cr** *being online transfer to T Kurmanna against credit balance*	**Payment**	PAY/11058		3,600.00
	To	**USL-Modi Properties Pvt Ltd** *Being Funds Received*	**Receipt**	REC/10075	15,00,000.00	
20-Jan-22	By	**Opencard-Rajesh** *being online transfer to rajesh open card towards Reload of Opencard*	**Payment**	PAY/11059		5,386.00
		Carried Over			20,38,74,999.90	19,83,60,497.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,38,74,999.90	19,83,60,497.00
21-Jan-22	By	**SUP-SUMMIT Sales LLP** *beign online transfer to SSLLP against credit balance*	**Payment**	PAY/11060		88,562.00
25-Jan-22	By	**(as per details)** **CONT Surasani Infra -Mobilization** **2,38,647.00 Dr** **TDS-2% Contract** **4,772.00 Cr** *being online transfer to surasani infra as per annexure A,B,C dt 20.1.22*	**Payment**	PAY/11062		2,33,875.00
	By	**(as per details)** **CONT-Homeline Infra Mobilization Advance** **1,51,450.00 Dr** **TDS-2% Contract** **3,029.00 Cr** *being online transfer to homeline infra as per annexure A,B,C dt 20.1.2022*	**Payment**	PAY/11063		1,48,421.00
	By	**SP-Summit Sales LLP Logistics** *being online transfer to SSLLP Logistics towards reversal of expense card*	**Payment**	PAY/11064		700.00
	By	**SUP-Gautham Enterprises** *being online transfer to gautham enterprises against invoice no 1693 dt 4.1.22*	**Payment**	PAY/11065		1,416.00
	By	**SP-Modi Properties Pvt Ltd** *being online transfer to MPPL against invoice no 10151 dt 31.12.2021*	**Payment**	PAY/11066		36,000.00
	By	**SUP-Modi Realty Genome Valley LLP** *being online transfer to genome valley against invoice no 10022 dt 30.12.2021*	**Payment**	PAY/11067		118.00
	By	**(as per details)** **DW-Mohd Nadeem** **1,000.00 Dr** **TDS-1% Contract** **10.00 Cr** *being online transfer to Mohd nadeem towards labour quarters drain lines checking done*	**Payment**	PAY/11068		990.00
	By	**(as per details)** **DW-Ram Prasad** **3,000.00 Dr** **TDS-1% Contract** **30.00 Cr** *being online transfer to ramprasad towards provided props for 191 first slab.*	**Payment**	PAY/11069		2,970.00
	By	**(as per details)** **DW T Kurmanna** **10,575.00 Dr** **TDS-1% Contract** **105.00 Cr** *being online transfer to T Kurmanna towards scrap steel collection,debries removing and material unloading from purchase vehicle.*	**Payment**	PAY/11070		10,470.00
	By	**(as per details)** **DW T Kurmanna** **1,000.00 Dr** **TDS-1% Contract** **10.00 Cr** *beign online transfer to T Kurmanna towards pipes and clamps shifting from third floor to ground floor.*	**Payment**	PAY/11071		990.00
		Carried Over			20,38,74,999.90	19,88,85,009.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				20,38,74,999.90	19,88,85,009.00
25-Jan-22	By	**(as per details)**	**Payment**		PAY/11072		3,960.00
		DW T Kurmanna		**4,000.00 Dr**			
		TDS-1% Contract		**40.00 Cr**			
		beign online transfer to T Kurmanna towards centralised stores cleaning work done.					
	By	**(as per details)**	**Payment**		PAY/11073		1,782.00
		DW-N Dharma Rao		**1,800.00 Dr**			
		TDS-1% Contract		**18.00 Cr**			
		beign online transfer to N Dharma rao towards door frames fixing work done at centralised stores					
	By	**(as per details)**	**Payment**		PAY/11074		9,418.00
		RCM-CGST		**4,684.00 Dr**			
		RCM SGST		**4,684.00 Dr**			
		SIP-GST		**50.00 Dr**			
		ch no 493648 being cheque issued towards RCM for the month of dec 2021					
	By	**SIP-TDS**	**Payment**		PAY/11075		2,759.00
		ch no 493649 being cheque issued towards interest on tds for 26QQ3 F Y 2021-22.					
	By	**SUP-SUMMIT Sales LLP**	**Payment**		PAY/11076		7,30,037.00
		beign online transfer to SSLLP against credit balance					
	By	**SUP-Supreme Agencies**	**Payment**		PAY/11077		19,435.00
		Being Chq issued to Supreme agencies towards against the credit balances.chq No -493650					
	By	**SUP-Gautham Enterprises**	**Payment**		PAY/11078		6,325.00
		beign online transfer to gautham enterprises agaisnt credit balance					
	By	**SUP-SFS Hardware**	**Payment**		PAY/11079		3,870.00
		beign online transfer to SFS hard ware against credit balance					
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**		PAY/11080		6,003.00
		beign online transfer to reflections electricals agaisnt credit balance					
	By	**(as per details)**	**Payment**		PAY/11081		24,500.00
		SP-GV Connect Association		**25,000.00 Dr**			
		TDS-2% Contract		**500.00 Cr**			
		being online transfer to GV Connect towards maintenance charges					
	To	**USL-SDNMKJ Realty Pvt Ltd-ICD**	**Receipt**		REC/10076	15,00,000.00	
		being RTGs received from rajesh kadakia on behalf of SDNMKJ					
31-Jan-22	To	**USL-SDNMKJ Realty Pvt Ltd-ICD**	**Receipt**		REC/10077	5,00,000.00	
		being RTGs received from rajesh kadakia on behalf of SDNMKJ					
		Carried Over				20,58,74,999.90	19,96,93,098.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				20,58,74,999.90	19,96,93,098.00
1-Feb-22	By	**(as per details)**	**Payment**		PAY/11084		6,930.00
		CONT-Y Eshwar Rao		**7,000.00 Dr**			
		TDS-1% Contract		**70.00 Cr**			
		Being amount neft to eshwar rao towards advance as per credit balance 8859 as per v no 427 details enclosed					
	By	**(as per details)**	**Payment**		PAY/11085		2,227.00
		DW-B Suresh		**2,250.00 Dr**			
		TDS-1% Contract		**23.00 Cr**			
		Being amount neft to b.suresh towards fixing of bore well connections at septic tank and connections to th chipping machine as per v no 422 details enclosed					
	By	**(as per details)**	**Payment**		PAY/11086		16,187.00
		DW T Kurmanna		**16,350.00 Dr**			
		TDS-1% Contract		**163.00 Cr**			
		Being amount neft to t.kurmanna towards road curing work and steel shifting at lobby area and material unloading from purchase vehicle as per v no 421 details enclosed					
	By	**(as per details)**	**Payment**		PAY/11087		2,327.00
		DW-N Dharma Rao		**2,350.00 Dr**			
		TDS-1% Contract		**23.00 Cr**			
		Being amount neft to dharma rao towards door fixing and frame fixing work at block 191 stores at ladies toilets and confuence room and locs fixing works done as per v no 423 details enclosed					
	By	**(as per details)**	**Payment**		PAY/11088		2,970.00
		DW-Ram Prasad		**3,000.00 Dr**			
		TDS-1% Contract		**30.00 Cr**			
		Being amount neft towards fixing of duct with steel for the blocking of theft opening from terrace duct for opening through the stores as per v no 424 details enclosed					
2-Feb-22	By	**(as per details)**	**Payment**		PAY/11089		85,843.00
		TDS-1% Contract		**1,500.00 Dr**			
		TDS-10% Professional Charges		**35,549.00 Dr**			
		TDS-2% Contract		**47,142.00 Dr**			
		TDS-2% Equipment Hire Charges		**1,652.00 Dr**			
		ch no 182260 being chequ issued towards TDS for the monthof jan 22					
3-Feb-22	By	**(as per details)**	**Payment**		PAY/11090		2,97,992.00
		CONT-Homeline Infra Mobilization Advance		**3,04,073.00 Dr**			
		TDS-2% Contract		**6,081.00 Cr**			
		being online transfer to homeline infra as per annexure A,B,C dt 27.1.2022					
	By	**(as per details)**	**Payment**		PAY/11091		1,56,702.00
		CONT Surasani Infra -Mobilization		**1,59,900.00 Dr**			
		TDS-2% Contract		**3,198.00 Cr**			
		being online transfer to surasani infra as per annexure A,B,C dt 27.1.2022					
		Carried Over				20,58,74,999.90	20,02,64,276.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,58,74,999.90	20,02,64,276.00
3-Feb-22	By	**SP-Summit Sales LLP Logistics** *being online transfer to SSLLP Logistics against invoice no 11107 dt 27.1.2022*	**Payment**	PAY/11092		35,467.00
	By	**SUP-Modi Properties Pvt Ltd MayFlower Platinum** *being online transfer to MPL agains tinvoice no 10201 dt 3.1.2022*	**Payment**	PAY/11093		8,071.00
	By	**SUP-SUMMIT Sales LLP** *being online transfer to SSLLP against credit balance*	**Payment**	PAY/11094		11,151.00
	By	**SUP-Akash Steels** *being online tranfser to Akash steels agaisnt credit balance*	**Payment**	PAY/11095		82,600.00
4-Feb-22	To	**EMP T Akhil** *ch no 259329 being cheque received from Nilgiri EStates towards debit balance transfer*	**Receipt**	REC/10078	8,267.00	
5-Feb-22	By	**(as per details)** **CONT-Mohd Rahmath Ali Khan** **88,000.00 Dr** **TDS-1% Contract** **880.00 Cr** *Being amount neft to mohd rahmath ali khan towards advance as per credit balance balance 98191 as per v no 428 details enclosed.*	**Payment**	PAY/11096		87,120.00
7-Feb-22	By	**EMP-Bharat Anil Varur** *beign Online transfer towards salary For the month of Jan-2022.*	**Payment**	PAY/11097		35,438.00
	By	**EMP-Narsinga Rao** *being online transfer towards salary for the month of jan 2022*	**Payment**	PAY/11098		51,684.00
	By	**EMP-V Veerabrahmam** *BEing online transfer towards Salary for the MOnth of Jan-2022*	**Payment**	PAY/11099		9,367.00
	By	**EMP-G Rajesh Babu** *being Online transfer towards Salary for the month of jan-2022*	**Payment**	PAY/11100		13,325.00
	By	**EMP-Vineetha R** *being online transfer towards salary for the month of jan2022*	**Payment**	PAY/11101		5,470.00
	To	**USL-SDNMKJ Realty Pvt Ltd-ICD** *being RTGs received from rajesh kadakia on behalf of SDNMKJ*	**Receipt**	REC/10079	5,00,000.00	
	To	**USL-JMKGEC Realtors Pvt Ltd-ICD** *being RTGS received from Sharad J Kadakia on behalf of JMGEC*	**Receipt**	REC/10080	5,00,000.00	
		Carried Over			20,68,83,266.90	20,06,03,969.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,68,83,266.90	20,06,03,969.00
8-Feb-22	By	**(as per details)** **DW T Kurmanna** **14,850.00 Dr** **TDS-1% Contract** **149.00 Cr** *Being this amount paid to T.Kurmanna Cleaning pathway near road on west side and North side & Curing work for roads & Material unloading from the purchase vehicle & shifting of material within the site & Labour quarters surroundings cleaning work as per voucher no:430*	**Payment**	PAY/11102		14,701.00
	By	**(as per details)** **DW-B Suresh** **3,600.00 Dr** **TDS-1% Contract** **36.00 Cr** *Being this amount paid to Bomma Suresh Towards block 191 wire connection to rod cutting machine for slb 2 purpose & connections for slab chipping work & Removing of borewell at north east side & CC Cameras reparing work as per voucher no 433.*	**Payment**	PAY/11103		3,564.00
	By	**(as per details)** **DW-Mohd Nadeem** **1,800.00 Dr** **TDS-1% Contract** **18.00 Cr** *Being this amount paid to Nadhim Towards Block 119 connection for septic tank & cleaning of Health faucet & Taps cleaned at the site offfice & connections for Labour quarters as per voucher no:431*	**Payment**	PAY/11104		1,782.00
	By	**(as per details)** **DW-B Suresh** **1,530.00 Dr** **TDS-1% Contract** **15.00 Cr** *Being amount neft to suresh towards removing the burned wire from the north -east bore well and connections to south east bore well as per v no 419 details enclosed*	**Payment**	PAY/11105		1,515.00
	By	**OIE-Loan Processing Fee** *being online transfer to Tata capital towards udyam certificate of GVDC-Franking charges3620/-,Valuation fees 20060/-,Legal fees 7000/-total 30680/-*	**Payment**	PAY/11106		30,680.00
	By	**(as per details)** **CONT-Pappuram** **8,000.00 Dr** **TDS-1% Contract** **80.00 Cr** *Being this amount paid to Pappuram Towards Granite fixing for security kiosk as per voucher no 434.*	**Payment**	PAY/11107		7,920.00
	By	**(as per details)** **CONT-M Lalitha** **35,000.00 Dr** **TDS-1% Contract** **350.00 Cr** *Being this amount paid to M.Lalitha towards Painting work for security kiosk and Compound wall as per voucher no 435.*	**Payment**	PAY/11108		34,650.00
		Carried Over			20,68,83,266.90	20,06,98,781.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				20,68,83,266.90	20,06,98,781.00
8-Feb-22	By	**OTHADV-Summit Builders(Statutory Payments)** *being online transfer to Summit builders towards contractor Papuram ESI for the month of dec 2021*	**Payment**		PAY/11109		3,330.00
	By	**SP-Summit Sales LLP Logistics** *beign online transfer to SSLLP Logistics against credit balance*	**Payment**		PAY/11110		1,24,969.00
	By	**(as per details)** **DW-Mohammed Arif** **TDS-1% Contract** *Being this amount paid to Mohammed Arif Towards North side compound wall grill cutting with gas cutter for laying of compound wall as per voucher no 432.*	**Payment**	 **1,400.00 Dr** **14.00 Cr**	PAY/11111		1,386.00
	By	**(as per details)** **CONJBDW-Mohammed Arif** **TDS-1% Contract** *beign amount credited to md arif towards grill exection work at with grill cutting machine.*	**Payment**	 **4,800.00 Dr** **48.00 Cr**	PAY/11112		4,752.00
9-Feb-22	By	**SP-Sri Vinayaka Stone Crushing Industry** *being online transfer to sri vinayaka stone crushing towards GSB purchase as per v.no 6138*	**Payment**		PAY/11113		71,104.00
	By	**SP-SSLLP Common Expenses** *beignonline transfer to SSLLP common Expenses agaisnt credit balance*	**Payment**		PAY/11114		29,430.00
11-Feb-22	By	**EMP-Bharat Anil Varur** *being online transfer towards balance 50% Salary for the month of jan 2022*	**Payment**		PAY/11115		35,439.00
	By	**EMP-V Veerabrahmam** *being online transfer towards balance 50% Salary for the month of jan 2022*	**Payment**		PAY/11116		9,367.00
	By	**EMP-G Rajesh Babu** *being online transfer towards balance 50% Salary for the month of jan 2022*	**Payment**		PAY/11117		13,325.00
	By	**OTHADV-Summit Builders(Statutory Payments)** *being online transfer to summit builders towards Staff PF/ESI/PT for the month of Jan 2022*	**Payment**		PAY/11118		17,068.00
	By	**ECARD- M Malla Reddy** *being online transfer to SSLLP common Expenses towards reversal of Mallareddy open card*	**Payment**		PAY/11119		1,100.00
	By	**SUP-ARN UPVC Windows and Doors** *ch no 182262 being cheque issued towards upvc windows against PO no 85091 dt 2.2. 2022*	**Payment**		PAY/11120		6,667.00
		Carried Over				20,68,83,266.90	20,10,16,718.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				20,68,83,266.90	20,10,16,718.00
11-Feb-22	By	**OE-Electricity Supply** *ch no 182263 being cheque issued to TSSPDCL towards electricity charges for the month of jan 2022*	**Payment**		PAY/11121		54,484.00
	By	**SP-Hireganga & Associates LLP** *being online transfer to hireganga and associates towards GST bill for Nov 2021 against invoice no 01498H/21-22GST 29.12. 2021*	**Payment**		PAY/11122		5,400.00
	By	**SP-Hireganga & Associates LLP** *beign online transfer to hireganga associates twoards gst review for the month of nov 2021 againt invoice no 01498H/21 -22GST dt 29.12.2021*	**Payment**		PAY/11123		5,400.00
12-Feb-22	By	**SP MN Science & Technology Park Pvt Ltd** *being online transfer to MN Science and Technology against invoice no MNST2122714 dt 4.2.2022*	**Payment**		PAY/11124		34,060.00
	By	**(as per details)** **DW T Kurmanna** **TDS-1% Contract** *Being this amount paid to T.Kurmanna asper v.no 442*	**Payment**	 **21,862.00 Dr** **219.00 Cr**	PAY/11125		21,643.00
	By	**(as per details)** **DW-B Suresh** **TDS-1% Contract** *Being amount neft to suresh towards given connection for drilling work anad power supply given for submersible pump for curing work.asper v.no 441*	**Payment**	 **4,200.00 Dr** **42.00 Cr**	PAY/11126		4,158.00
	By	**(as per details)** **DW-Ram Prasad** **TDS-1% Contract** *Being amount neft towards steel shifting from 119&191 block for slab-2 steel reinforcement os slab 2 which has stock by hli for the slab brasing purpose.as per v.no 440*	**Payment**	 **2,000.00 Dr** **20.00 Cr**	PAY/11127		1,980.00
15-Feb-22	By	**EOY-Audit Fees Payable- 18%** *Being Chq Issued to Ajay Mehta towards Consulantcy charges for the A.Y 2021-22. chq No-755843*	**Payment**		PAY/11128		31,097.00
	By	**EMP-Bharat Anil Varur** *being online transfer towards mobile allowance for the month of jan 2022*	**Payment**		PAY/11129		399.00
	By	**EMP-Narsinga Rao** *being online transfer towards mobile allowance for the month of jan 2022*	**Payment**		PAY/11130		399.00
	By	**EMP-V Veerabrahmam** *being online transfer towards mobile allowance for the month of jan 2022*	**Payment**		PAY/11131		399.00
		Carried Over				20,68,83,266.90	20,11,76,137.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,68,83,266.90	20,11,76,137.00
15-Feb-22	By	**EMP-G Rajesh Babu** *being online transfer towards mobile allowance for the month of jan 2022*	**Payment**	PAY/11132		1,461.00
	By	**SP-Modi Properties Pvt Ltd** *being online transfer to MPPL against invoice no 10169 dt 31.1.2022*	**Payment**	PAY/11133		36,000.00
	By	**(as per details)** **CONT Surasani Infra -Mobilization** **2,08,050.00 Dr** **TDS-2% Contract** **4,161.00 Cr** *being online transfer to surasani infra as per annexure A,B,C dt 10.2.2022*	**Payment**	PAY/11134		2,03,889.00
	By	**(as per details)** **CONT Surasani Infra -Mobilization** **1,80,500.00 Dr** **TDS-2% Contract** **3,610.00 Cr** *being online transfer to surasani infra as per annexure A,B,C dt 3.2.2022*	**Payment**	PAY/11135		1,76,890.00
	By	**(as per details)** **CONT-Homeline Infra Mobilization Advance** **3,07,345.00 Dr** **TDS-2% Contract** **6,146.00 Cr** *being online transfer to homeline infra as per annexure A,B, C dt 3.2.2022*	**Payment**	PAY/11136		3,01,199.00
	By	**(as per details)** **CONT-Homeline Infra Mobilization Advance** **1,76,710.00 Dr** **TDS-2% Contract** **3,534.00 Cr** *beign online transfer to homline infra as per annexure A,B,C dt 10.2.2022*	**Payment**	PAY/11137		1,73,176.00
	By	**(as per details)** **CONT-N Dharma Rao** **3,000.00 Dr** **TDS-1% Contract** **30.00 Cr** *bein online transfer to Dharma rao towards advance payment*	**Payment**	PAY/11138		2,970.00
	By	**(as per details)** **DW-MD Munna** **2,100.00 Dr** **TDS-1% Contract** **21.00 Cr** *Being this amount paid to MD Munna Towards Block 191 Ducts closing with L angle frame making work & cutting L angles and fixing work as per voucher no:429*	**Payment**	PAY/11139		2,079.00
	By	**(as per details)** **DW-MD Munna** **2,500.00 Dr** **TDS-1% Contract** **25.00 Cr** *Being this amount paid to MD Munna Towards Block 191 Ducts closing with L angle frame making work & cutting L angles and fixing work as per voucher no:439*	**Payment**	PAY/11140		2,475.00
	By	**Opencard-Rajesh** *being online transfer towards reload of rajesh open card*	**Payment**	PAY/11141		2,175.00
	By	**SP-BPCL-ECMS(Fleet Business)** *beign online transfer to bpcl towards reload of petro card for TS10EX8370 from 15-12 -2021 to 30-12-2021*	**Payment**	PAY/11142		17,000.00
		Carried Over			20,68,83,266.90	20,20,95,451.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,68,83,266.90	20,20,95,451.00
15-Feb-22	By	**SP-BPCL-ECMS(Fleet Business)** *beign online transfer to bpcl towards reload of petro card for TS10EX8370 from 30-10-21 to 22-11-2021*	**Payment**	PAY/11143		24,500.00
	By	**SP-BPCL-ECMS(Fleet Business)** *being online transfer to BPCL towards reload of petro card from 24-11-2021 to 14 -12-2021 for TS10EX8370*	**Payment**	PAY/11144		16,000.00
	By	**(as per details)** **CONT- T Kurmanna** **7,866.00 Dr** **TDS-1% Contract** **78.00 Cr** *being online transfer to T Kurmanna against credit balance*	**Payment**	PAY/11145		7,788.00
	By	**(as per details)** **SP-GV Connect Association** **25,000.00 Dr** **TDS-2% Contract** **500.00 Cr** *being online transfer to GV Connect towards maintenance charges*	**Payment**	PAY/11146		24,500.00
	By	**SUP-SUMMIT Sales LLP** *being online transfer to SSLLP against creditbalance*	**Payment**	PAY/11147		47,645.00
	By	**SUP-Elegant Enterprises** *being online transfer to elegant enterprises against credit balance*	**Payment**	PAY/11148		13,924.00
	By	**SUP-Ganji Venkannah & Sons** *being online transfer to ganji venkannah and sons against credit balance*	**Payment**	PAY/11149		1,665.00
	By	**SUP-Praful Sanitary** *being online transfer to praful sanitary against creditbalance*	**Payment**	PAY/11150		2,625.00
	By	**SUP- Sri Arihant Steels** *being online transfer to sri arihant steels against credit balance*	**Payment**	PAY/11151		14,055.00
	By	**SUP-Gautham Enterprises** *being online transfer to gautham enterprises against credit balance*	**Payment**	PAY/11152		4,900.00
	By	**SUP-Akash Steels** *being online transfer to akash steels against credit balance*	**Payment**	PAY/11153		12,36,845.00
	By	**SUP- RDC Concrete India Pvt Ltd** *ch no493653 being cheque issued to RDC concrete india against creditbalance*	**Payment**	PAY/11154		6,81,778.00
	By	**(as per details)** **CONT-Homeline Infra Mobilization Advance** **50,00,000.00 Dr** **TDS-2% Contract** **1,00,000.00 Cr** *ch no 493655 being RTGs transfer to home line infra towards advance payment*	**Payment**	PAY/11155		49,00,000.00
		Carried Over			20,68,83,266.90	20,90,71,676.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,68,83,266.90	20,90,71,676.00
15-Feb-22	By	**(as per details)** **CONT Surasani Infra -Mobilization** **TDS-2% Contract** *ch no 755841 being RTGS transfer to surasani infra towards advance payment*	**Payment** **20,00,000.00 Dr** **40,000.00 Cr**	PAY/11156		19,60,000.00
	By	**(as per details)** **SP-Tata Capital Financial Services Limited** **TDS-10% Professional Charges** *ch no 755842 being RTGS transfer to TCFSL towards processing fee for loan*	**Payment** **5,90,000.00 Dr** **50,000.00 Cr**	PAY/11157		5,40,000.00
	By	**(as per details)** **SP-Tata Capital Financial Services Limited** **TDS-10% Professional Charges** *ch no 755845 being RTGs transfer to tata capital towards loan processing fee for 20CR Loan*	**Payment** **23,60,000.00 Dr** **2,00,000.00 Cr**	PAY/11158		21,60,000.00
16-Feb-22	To	**USL-SDNMKJ Realty Pvt Ltd-ICD** *being RTGS received from SDNMKJ*	**Receipt**	REC/10081	50,00,000.00	
	By	**(as per details)** **SP-Tata Capital Financial Services Limited** **TDS-10% Professional Charges** *ch no 755846 being Neft transfer to tata capital towards documentation and roc charges for two facilities.*	**Payment** **23,600.00 Dr** **2,000.00 Cr**	PAY/11159		21,600.00
18-Feb-22	To	**USL-SDNMKJ Realty Pvt Ltd-ICD** *being rtgs received*	**Receipt**	REC/10082	15,00,000.00	
	To	**USL-JMKGEC Realtors Pvt Ltd-ICD** *being rtgs received*	**Receipt**	REC/10083	15,00,000.00	
19-Feb-22	By	**(as per details)** **CONT Surasani Infra -Mobilization** **TDS-2% Contract** *Being Online Transfer towards Annexure A B C.dt-17.02.22*	**Payment** **1,19,100.00 Dr** **2,382.00 Cr**	PAY/11160		1,16,718.00
	By	**(as per details)** **CONT-Homeline Infra Mobilization Advance** **TDS-2% Contract** *Being Online transfer towards Annexure A B C Dated-17.02.22*	**Payment** **3,93,867.00 Dr** **7,877.00 Cr**	PAY/11161		3,85,990.00
	By	**SP-Shreyas Services** *being online transfer to shreyas services towards housekeeping charges agaisnt invoice no 177 inv dt-31.01.22*	**Payment**	PAY/11162		21,657.00
	By	**SP-Expert Security Gaurds** *Being online transfer to Expert securitytowards Security charges for month of jan2022*	**Payment**	PAY/11163		54,057.00
	By	**SP-Y Pushpalatha** *Being Online transfer to Pushpalatha towards gardening chargeof Jan-2022*	**Payment**	PAY/11164		23,507.00
		Carried Over			21,48,83,266.90	21,43,55,205.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				21,48,83,266.90	21,43,55,205.00
19-Feb-22	By	**(as per details)**	**Payment**		PAY/11165		3,293.00
		EUC-Goodur Narsimha Reddy		**3,360.00 Dr**			
		TDS-2% Equipment Hire Charges		**67.00 Cr**			
		Being this amount paid to Goodur Narsimha Reddy towards Boulders and Curbstone removing near Lobby area as per voucher no:9194					
	By	**(as per details)**	**Payment**		PAY/11166		18,166.00
		DW T Kurmanna		**18,350.00 Dr**			
		TDS-1% Contract		**184.00 Cr**			
		Being this amount paid to T.Kurmanna towards Roads Cleaning work & Tying of safety nets on west side & Shifting of Curb stones within the site & Unloading material from purchase vehicle & Septic tank cleaning work & Lift pit cleaning as per voucher no:446					
	By	**(as per details)**	**Payment**		PAY/11167		1,782.00
		DW-Mohd Nadeem		**1,800.00 Dr**			
		TDS-1% Contract		**18.00 Cr**			
		Being this amount paid to Mohd Nadeem towardsuring pipe fittings & Maintenance work for submersible pump at lift pits near 119 block and 191 block & Water connection to labour quarters as per voucher no:448					
21-Feb-22	By	**SAL-Conveyance Allowance**	**Payment**		PAY/11168		1,250.00
		being online transfer to L Vinay chary towards cab charges from HO to GVDC up& down for MD Signature on urgent bases					
	By	**(as per details)**	**Payment**		PAY/11169		14,850.00
		CONT-M Lalitha		**15,000.00 Dr**			
		TDS-1% Contract		**150.00 Cr**			
		Being this amount paid to M.Lalitha towards painting wok security kiosk as per voucher no:445					
	By	**SUP-SUMMIT Sales LLP**	**Payment**		PAY/11170		5,517.00
		being online transfer toSSLLP against creditbalance					
	By	**SUP-Elegant Enterprises**	**Payment**		PAY/11171		850.00
		being online transfer to elegant enterprises against creditbalance					
	By	**EMP-Vineetha R**	**Payment**		PAY/11172		399.00
		being online transfer towards mobile allowance for the month of jan 2022					
23-Feb-22	By	**SP-National Securities Depository Limited**	**Payment**		PAY/11173		18,192.00
		ch no 755848 being Neft transfer to National securities depository limited towards joining fees,Annual custody fees and security deposit					
24-Feb-22	To	**SL-Tata Capital Financial Services Limited**	**Receipt**		REC/10084	4,64,31,547.00	
		being Rtgs received from tata capital towards loan					
		Carried Over				26,13,14,813.90	21,44,19,504.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,13,14,813.90	21,44,19,504.00
28-Feb-22	By	**BANKFD-YES BANK** *being amount transfered toward New FD*	**Contra**	CON/10012		25,00,000.00
	By	**BANKFD-YES BANK** *being amount transfered toward New FD*	**Contra**	CON/10013		25,00,000.00
	By	**BANKFD-YES BANK** *being amount transfered toward New FD*	**Contra**	CON/10014		25,00,000.00
	By	**BANKFD-YES BANK** *being amount transfered toward New FD*	**Contra**	CON/10015		25,00,000.00
	By	**BANKFD-YES BANK** *being amount transfered toward New FD*	**Contra**	CON/10016		25,00,000.00
	By	**BANKFD-YES BANK** *being amount transfered toward New FD*	**Contra**	CON/10017		25,00,000.00
	By	**BANKFD-YES BANK** *being amount transfered toward New FD*	**Contra**	CON/10018		25,00,000.00
	By	**BANKFD-YES BANK** *being amount transfered toward New FD*	**Contra**	CON/10019		25,00,000.00
	By	**BANKFD-YES BANK** *being amount transfered toward New FD*	**Contra**	CON/10020		25,00,000.00
	By	**BANKFD-YES BANK** *being amount transfered toward New FD*	**Contra**	CON/10021		25,00,000.00
	By	**BANKFD-YES BANK** *being amount transfered toward New FD*	**Contra**	CON/10022		25,00,000.00
	By	**BANKFD-YES BANK** *being amount transfered toward New FD*	**Contra**	CON/10023		25,00,000.00
	By	**BANKFD-YES BANK** *being amount transfered toward New FD*	**Contra**	CON/10024		25,00,000.00
	By	**BANKFD-YES BANK** *being amount transfered toward New FD*	**Contra**	CON/10025		25,00,000.00
	By	**BANKFD-YES BANK** *being amount transfered toward New FD*	**Contra**	CON/10026		25,00,000.00
1-Mar-22	By	**(as per details)** **CONT-Homeline Infra Mobilization Advance** **TDS-2% Contract** *being online transfer to homeline infra as per annexure A,B,C dt 24.2.2022*	**Payment** **3,43,486.00 Dr** **6,869.00 Cr**	PAY/11176		3,36,617.00
	By	**(as per details)** **CONT Surasani Infra -Mobilization** **TDS-2% Contract** *being online transfer to surasani infra as per annexure A,B,C dt 24.2.2022*	**Payment** **1,16,900.00 Dr** **2,338.00 Cr**	PAY/11177		1,14,562.00
	By	**SUP-ARN UPVC Windows and Doors** *being online transfer to ARN UPVC windows against credit balance*	**Payment**	PAY/11178		61,746.00
		Carried Over			26,13,14,813.90	25,24,32,429.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,13,14,813.90	25,24,32,429.00
1-Mar-22	By	**SUP-Reflections Electricals (P) Ltd.** *beinonline transfer to reflections electricals against credit balance*	**Payment**	PAY/11179		4,144.00
	By	**SUP-SUMMIT Sales LLP** *being online transfer to ssllp against credit balance.*	**Payment**	PAY/11180		47,900.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.** *being online transfer to dilpreet tubes against credit balance*	**Payment**	PAY/11181		1,38,704.00
	By	**ECARD- M Malla Reddy** *being online transfer to SSLLP common Expenses towards reversal of Malla reddy expense card*	**Payment**	PAY/11182		500.00
	By	**(as per details)** **DW-B Suresh** **TDS-1% Contract** *CC Cameras repairing work & Power connection to rod cutting machine and Welding machine& power connection to labour quarters & lights fixing in Labour quarters & wire connection for Submersible pump in Lift pit as per voucher no:447*	**Payment** **2,800.00 Dr** **28.00 Cr**	PAY/11183		2,772.00
	By	**(as per details)** **DW-Eswar Rao Yageti** **TDS-1% Contract** *Being this amount paid to Y.Eahwar Rao Towards West side Ageomesh fixing from slab-04 to slab-01 for elevetion work as per voucher no 451.*	**Payment** **2,350.00 Dr** **23.00 Cr**	PAY/11184		2,327.00
	By	**(as per details)** **DW-B Suresh** **TDS-1% Contract** *Being this amount paid to Bomma Suresh Towards power supply to the cutting machine for the extra rods cutting work & CC Camers wire connection work & and power supply work at 191 block first floor for the bearing work as per voucher no 450.*	**Payment** **4,400.00 Dr** **44.00 Cr**	PAY/11185		4,356.00
	By	**SP-Shruti Agarwal** *being online transfer to MPPL Open card towards rupal open card towards payment made to shruti agarwal.*	**Payment**	PAY/11186		3,000.00
	By	**(as per details)** **SP-Satya Vani Projects and Consultants Pvt Ltd** **TDS-10% Professional Charges** *being online transfer to satyavani projects towards consultancy charges .(388841 +GST69991/--TDS38884/-*	**Payment** **4,58,832.00 Dr** **38,884.00 Cr**	PAY/11187		4,19,948.00
	By	**SUP- Sri Arihant Steels** *ch no755849 being cheque issued to sri arihant steels against credit balance*	**Payment**	PAY/11188		31,77,221.00
		Carried Over			26,13,14,813.90	25,62,33,301.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,13,14,813.90	25,62,33,301.00
1-Mar-22	By	**OTHADV-Summit Builders(Statutory Payments)** *being online transfer to summit builders towards PT for the month of jan 2022*	**Payment**	PAY/11189		750.00
	By	**OTHADV-Summit Builders(Statutory Payments)** *being online transfer to summit builders towards constractor PF/ESI for Oct 21 and dec 21*	**Payment**	PAY/11190		25,051.00
	By	**SP-Hireganga & Associates LLP** *being online transfer to hireganga associates against invoice no01998H dt 26.2.2022*	**Payment**	PAY/11191		5,400.00
4-Mar-22	By	**(as per details)** **TDS-1% Contract** **2,973.00 Dr** **TDS-10% Professional Charges** **2,65,053.00 Dr** **TDS-2% Contract** **1,81,513.00 Dr** **TDS-2% Equipment Hire Charges** **67.00 Dr** *ch no 128721 being cheque issued towards TDS for the month of feb 2022*	**Payment**	PAY/11192		4,49,606.00
	By	**EMP-Narsinga Rao** *being online transfer towards salaries for the month feb 2022*	**Payment**	PAY/11193		10,098.00
	By	**EMP-Bharat Anil Varur** *being online transfer towards salaries for the month feb 2022*	**Payment**	PAY/11194		26,816.00
	By	**EMP-V Veerabrahmam** *being online transfer towards salaries for the month feb 2022*	**Payment**	PAY/11195		10,098.00
	By	**EMP-G Rajesh Babu** *being online transfer towards salaries for the month feb 2022*	**Payment**	PAY/11196		15,888.00
	By	**EMP-Vineetha R** *being online transfer towards salaries for the month feb 2022*	**Payment**	PAY/11197		2,752.00
7-Mar-22	By	**(as per details)** **DW T Kurmanna** **10,500.00 Dr** **TDS-1% Contract** **105.00 Cr** *Being this amount paid to T.Kurumanna Towards Safety nets tyeing work at west side & debris cleaning work in the nets & Excavation work for lobby area for brickwork & cleaning of roads at north and east side & store cleaning work & material unlaoding work from purchase vechicle as per voucher no 452.*	**Payment**	PAY/11198		10,395.00
	By	**(as per details)** **DW-Eswar Rao Yageti** **2,800.00 Dr** **TDS-1% Contract** **28.00 Cr** *Being this amount paid to Eswar Rao Towards North & West side Agromesh tying work for scaffholiding for elevation purpose as per voucher no 455.*	**Payment**	PAY/11199		2,772.00
		Carried Over			26,13,14,813.90	25,67,92,927.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				26,13,14,813.90	25,67,92,927.00
7-Mar-22	By	**(as per details)**	**Payment**		PAY/11200		3,465.00
		DW-B Suresh		**3,500.00 Dr**			
		TDS-1% Contract		**35.00 Cr**			
		Being this amount paid to B.Suresh Towards power supply work for rod cuuting machine & lights fixing work at 191 slab 2 for shuttering work purpose & submersible pump wire connection work & drilling machine wire connection work for block 119 for door fixing purpose as per voucher no 453.					
	By	**(as per details)**	**Payment**		PAY/11201		3,713.00
		CONJBDW- T Kurmana		**3,750.00 Dr**			
		TDS-1% Contract		**37.00 Cr**			
		Being this amount paid to T.Kurumanna towards north and west side safety net teing work work & debris removing work from net as per voucher no 456.					
	By	**(as per details)**	**Payment**		PAY/11202		1,764.00
		EUC-T Kurmanna		**1,800.00 Dr**			
		TDS-2% Equipment Hire Charges		**36.00 Cr**			
		Being this amount paid to T.Kurumanna towards debris and coupler shifting work as per voucher no 9243..					
	By	**(as per details)**	**Payment**		PAY/11203		1,51,410.00
		CONT Surasani Infra -Mobilization		**1,54,500.00 Dr**			
		TDS-2% Contract		**3,090.00 Cr**			
		being online transfer to Surasani infra as per annexure A,B,C dt 3.3.2022					
	By	**(as per details)**	**Payment**		PAY/11204		1,11,172.00
		CONT-Homeline Infra Mobilization Advance		**1,13,440.00 Dr**			
		TDS-2% Contract		**2,268.00 Cr**			
		being online transfer to homeline infra as per annexuer A,B,C dt 3.3.2022					
	By	**SP-Summit Sales LLP Logistics**	**Payment**		PAY/11205		1,63,836.00
		being online transfer to SSLLP Logistics against credit balance					
	By	**SP-Modi Properties Pvt Ltd**	**Payment**		PAY/11206		36,000.00
		being online transfer to MPPL against invoice no MPPL10184 dt 28.2.2022					
	By	**OTHADV-Summit Builders(Statutory Payments)**	**Payment**		PAY/11207		1,389.00
		being online transfer to Summit builders towards ESI for the month of jan2022					
	By	**SUP-SUMMIT Sales LLP**	**Payment**		PAY/11208		25,747.00
		beingonline transfer to SSLLP against credit balance					
	By	**SUP-G V Research Centers Pvt Ltd**	**Payment**		PAY/11209		1,13,072.00
		being online transfer to gv research pvt ltd against creditbalance					
	By	**SUP-Sri Ambe Electricals**	**Payment**		PAY/11210		12,213.00
		being online transfer to sri ambe electricals against creditbalance					
		Carried Over				26,13,14,813.90	25,74,16,708.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,13,14,813.90	25,74,16,708.00
7-Mar-22	By	**SUP-Emandi Enterprises** *being online transfer to emandi enterprises against creditbalance*	**Payment**	PAY/11211		5,286.00
	By	**SUP-Anisha Associates** *being online transfer to anisha associates against credit balance*	**Payment**	PAY/11212		10,949.00
	By	**SUP-Naveen Metal Udyog** *being online transfer to naveen metal udyog against creditbalance*	**Payment**	PAY/11213		1,770.00
	By	**EMP-Narsinga Rao** *being online transfer to Narsing rao towards 50% salary for feb 2022*	**Payment**	PAY/11214		16,718.00
	By	**SP-Matrix Recon Private Limited** *being online transfer to matrix recon towards consultancy charges against invoice no 01 dt 02.3.2022*	**Payment**	PAY/11215		8,10,000.00
	By	**Opencard-Rajesh** *being online transfer to GVDC towards rajesh open card reversal*	**Payment**	PAY/11216		4,677.00
	By	**SAL-Conveyance Allowance** *being online transfer to L Vinay chary towards cab charges from HO to GVDC up& down for site verifcation for loan*	**Payment**	PAY/11217		1,000.00
10-Mar-22	By	**SP-Soham Modi HUF** *being Chq issued to Soham Modi Huf towards funds transfer.cgq No-755850*	**Payment**	PAY/11218		15,382.00
12-Mar-22	By	**(as per details)** **RCM-CGST** **RCM SGST** **SIP-GST** *being online transfer towards RCM for the month of Jan 2022*	**Payment** **3,296.00 Dr** **3,296.00 Dr** **382.00 Dr**	PAY/11219		6,974.00
	By	**SP-SSLLP Common Expenses** *being online transfer to SSLLP common against invoice no 10234 dt 28.2.2022*	**Payment**	PAY/11220		25,775.00
	By	**SP-Y Pushpalatha** *being online transfer to Y Pushpalatha toward gardening charges against invioce no 421 dt 3.3.2022*	**Payment**	PAY/11221		23,507.00
	By	**SP-Expert Security Gaurds** *being online transfer to expert security guard agains tinvoice no ESG/48/22 dt 28.2.22*	**Payment**	PAY/11222		53,782.00
	By	**SP MN Science & Technology Park Pvt Ltd** *being online transfer to MN Science and technology against invoice noMNST2122779 4.3.22*	**Payment**	PAY/11223		34,060.00
	By	**SP-Shreyas Services** *being online transfer to shreyas services towards housekeeping charges agains itnvoice no 188 dt 28.2.2022*	**Payment**	PAY/11224		22,407.00
		Carried Over			26,13,14,813.90	25,84,48,995.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,13,14,813.90	25,84,48,995.00
12-Mar-22	By	**(as per details)** **DW-B Suresh** 3,900.00 Dr **TDS-1% Contract** 39.00 Cr *Towards Lights fixing and vibratorchipping machine connectionsfor 191 block slab casting and other misscellenous work done at site*	**Payment**	PAY/11225		3,861.00
	By	**(as per details)** **DW-MD Munna** 1,950.00 Dr **TDS-1% Contract** 20.00 Cr *Towards welding work for ISMB Hoarding fixing work*	**Payment**	PAY/11226		1,930.00
	By	**(as per details)** **CONT-Y Eshwar Rao** 2,500.00 Dr **TDS-1% Contract** 25.00 Cr *Towards Scaffolding for Stub Column 119, Block Agromesh Tying works done.*	**Payment**	PAY/11227		2,475.00
	By	**(as per details)** **CONT Surasani Infra -Mobilization** 50,00,000.00 Dr **TDS-2% Contract** 1,00,000.00 Cr *ch no128723 being RTGS transfer to surasani infra advance payment*	**Payment**	PAY/11228		49,00,000.00
	By	**SUP-SUMMIT Sales LLP** *being online transfer to SSLLP against credit balance*	**Payment**	PAY/11229		1,38,883.00
	By	**SUP-Elegant Enterprises** *being online transfer to elegant enterprises against creditbalance*	**Payment**	PAY/11230		18,522.00
	By	**(as per details)** **CONT-Homeline Infra Mobilization Advance** 1,85,384.00 Dr **TDS-2% Contract** 3,707.00 Cr *being online transfer to homeline infra as per annexure A,B,C dt 10.3.2022*	**Payment**	PAY/11231		1,81,677.00
	By	**(as per details)** **CONT Surasani Infra -Mobilization** 15,59,080.00 Dr **TDS-2% Contract** 31,181.00 Cr *being online transfer to surasani infra as per annexure A,B,C dt 10.3.2022*	**Payment**	PAY/11232		15,27,899.00
	By	**EMP-Narsinga Rao** *being online transfer towards mobile allowance for feb 2022*	**Payment**	PAY/11233		399.00
	By	**EMP-Bharat Anil Varur** *being online transfer towards mobile allowance for feb 2022*	**Payment**	PAY/11234		399.00
	By	**EMP-V Veerabrahmam** *being online transfer towards mobile allowance for feb 2022*	**Payment**	PAY/11235		399.00
	By	**EMP-G Rajesh Babu** *being online transfer towards mobile allowance for feb 2022*	**Payment**	PAY/11236		1,414.00
		Carried Over			26,13,14,813.90	26,52,26,853.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,13,14,813.90	26,52,26,853.00
12-Mar-22	By	**EMP-Vineetha R** *being online transfer towards mobile allowance for feb 2022*	**Payment**	PAY/11237		399.00
14-Mar-22	To	**BANKFD-YES BANK** *being FD canceled*	**Contra**	CON/10027	25,00,000.00	
	To	**IFDR- Interest From FD(YES)** *being interest on FD*	**Receipt**	REC/10085	3,116.00	
	To	**BANKFD-YES BANK** *being FD canceled*	**Contra**	CON/10028	25,00,000.00	
	To	**IFDR- Interest From FD(YES)** *being interest on FD*	**Receipt**	REC/10086	3,116.00	
16-Mar-22	By	**OE-Electricity Supply** *Being chq issued towards Electricity supply for USC No-112906758 for the MOnth of Feb2022. chq No-128724*	**Payment**	PAY/11238		36,935.00
	By	**SL-Tata Capital Financial Services Limited** *being Chq Issued to Tata Capital towards Interst for the Month of March 2022. chq No -128725*	**Payment**	PAY/11239		2,22,534.00
19-Mar-22	By	**(as per details)** **CONJBDW- T Kurmana** **TDS-1% Contract** *Being this amount paid to T.Kurumanna towards north and west side safety net teing work work & debris removing work from net as per voucher no 464*	**Payment** **3,150.00 Dr** **32.00 Cr**	PAY/11240		3,118.00
	By	**SUP-NS Engineering and Rolling Shutters** *ch no 128726 being cheque issued towards purchase of Ms Grill shutter with Manual gear boxvide PO no 86051 dt 3.3.2022*	**Payment**	PAY/11241		28,960.00
	By	**Opencard-Rajesh** *being online transfer to rajesh babu open card towards alto car servicing Advance -TS10EX8370*	**Payment**	PAY/11242		7,670.00
	By	**(as per details)** **CONT-Homeline Infra Mobilization Advance** **TDS-2% Contract** *being online transfer to homeline infra as per annexure A,B,C dt 17.3.2022*	**Payment** **1,57,014.00 Dr** **3,140.00 Cr**	PAY/11243		1,53,874.00
	By	**(as per details)** **CONT Surasani Infra -Mobilization** **TDS-2% Contract** *being online transfer to surasani infra as per annexure A,B,C dt 17.3.2022*	**Payment** **2,08,726.00 Dr** **4,174.00 Cr**	PAY/11244		2,04,552.00
	By	**SUP-Gautham Enterprises** *being online transfer to gautham enterprises against invoice no 2032 dt 4.3.2022*	**Payment**	PAY/11245		1,416.00
	By	**OEUD-Consultancy Charges** *Being online payment to K Chandra towards Auditing of ESI & PF for the month of Jan '22*	**Payment**	PAY/11246		1,100.00
		Carried Over			26,63,21,045.90	26,58,87,411.00

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				26,63,21,045.90	26,58,87,411.00
19-Mar-22	By	**(as per details)**	**Payment**		PAY/11247		15,023.00
		DW T Kurmanna		**15,175.00 Dr**			
		TDS-1% Contract		**152.00 Cr**			
		Being this amount paid to T.Kurumanna Towards Safety nets tyeing work at west side & debris cleaning work. cleaning of roads at north and east side & store cleaning work & material unlaoding work from purchase vechicle as per voucher no 461					
	By	**(as per details)**	**Payment**		PAY/11248		8,118.00
		CONT-Y Eshwar Rao		**8,200.00 Dr**			
		TDS-1% Contract		**82.00 Cr**			
		Towards Scaffolding for 191 block and safety nets tying in south ducts as per v.no 462					
	By	**(as per details)**	**Payment**		PAY/11249		3,712.00
		DW-B Suresh		**3,750.00 Dr**			
		TDS-1% Contract		**38.00 Cr**			
		Towards Lights fixing and vibratorchipping machine connectionsfor 191 block column casting and other misscellenous work done at site as per v. no 463					
	By	**EMP-Narsinga Rao**	**Payment**		PAY/11250		27,859.00
		being online transfer to towards balance 50 % salary for feb 2022					
	By	**EMP-V Veerabrahmam**	**Payment**		PAY/11251		10,098.00
		being online transfer to towards balance 50 % salary for feb 2022					
	By	**EMP-G Rajesh Babu**	**Payment**		PAY/11252		887.00
		being online transfer towards mobile allowance for feb 2022					
	By	**(as per details)**	**Payment**		PAY/11253		12,474.00
		DW T Kurmanna		**12,600.00 Dr**			
		TDS-1% Contract		**126.00 Cr**			
		Beinf this amount paid to T.Kurumanna Towards North side & east side curbstone shifting and excavtion of soil and roads cleaning work & unloading of material from purchase vehicle & cleaning of debris from safety net and other misc work done within the site as per voucher no					
	By	**SP-Vista View LLP**	**Payment**		PAY/11254		67,500.00
		being online transfer to vista view LLPagainst invoice no SAL/10001 dt 16.3. 2022					
	By	**Opencard-Rajesh**	**Payment**		PAY/11255		3,639.00
		being online transfer to GVDC open card towards reversal of rajesh open card					
	By	**SUP-SUMMIT Sales LLP**	**Payment**		PAY/11256		1,48,662.00
		being online transfer to SSLLP against credit balance					
		Carried Over				26,63,21,045.90	26,61,85,383.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,63,21,045.90	26,61,85,383.00
19-Mar-22	By	**SUP-Naveen Metal Udyog** *being online transfer to Naveen Metal udyog against credit balance*	**Payment**	PAY/11257		37,760.00
	By	**SUP-Reflections Electricals (P) Ltd.** *being online transfer to reflections electricals against credit balance*	**Payment**	PAY/11258		18,014.00
	By	**(as per details)** **DW T Kurmanna** **TDS-1% Contract** *being online transfer to T Kurmanna towards road cleaning and scrap steel collection making tent house and road cleaning work*	**Payment** **17,325.00 Dr** **173.00 Cr**	PAY/11259		17,152.00
	By	**Opencard-Rajesh** *beign online transfer to gVDC open card towards reversal of rajesh open card*	**Payment**	PAY/11260		9,878.00
23-Mar-22	By	**(as per details)** **RCM-CGST** **RCM SGST** **SIP-GST** *being online transfer towards RCM and Interest for the month of feb 2022*	**Payment** **4,964.00 Dr** **4,964.00 Dr** **1,172.00 Dr**	PAY/11261		11,100.00
	By	**SP-Shruti Agarwal** *being online transfer to shruti agarwal against invoice no SA2122077 dt 25.11. 2021*	**Payment**	PAY/11262		16,740.00
	By	**EMP-Bharat Anil Varur** *being online transfer towards balance 50% Salary for the month of feb 2022*	**Payment**	PAY/11263		26,817.00
	To	**OIE-Telephone/Internet Charges** *Being Chq Issued to Global fast net towards Internet charges. chq no-335155 has been reversed -stale cheque*	**Receipt**	REC/10087	3,000.00	
	By	**SP-CIL Securities Limited** *being online transfer to CIL securities against invoice no E1216 dt 2.3.2022*	**Payment**	PAY/11264		983.00
25-Mar-22	By	**SL-Tata Capital Financial Services Limited** *ch no 128727 being neft transfered to tata capitaltowards asset valuation charges*	**Payment**	PAY/11265		2,003.00
28-Mar-22	By	**EMP-Vineetha R** *being online transfer towards balance 50% salary for the month of jan 2022*	**Payment**	PAY/11266		5,470.00
	By	**EMP-G Rajesh Babu** *being online transfer towards incentives*	**Payment**	PAY/11267		5,000.00
	By	**(as per details)** **CONT Surasani Infra -Mobilization** **TDS-2% Contract** *being online transfer towards surasani infra as per annexure A,B,C dt 24.3.2022*	**Payment** **2,84,935.00 Dr** **5,698.00 Cr**	PAY/11268		2,79,237.00
		Carried Over			26,63,24,045.90	26,66,15,537.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,63,24,045.90	26,66,15,537.00
28-Mar-22	By	**(as per details)**	**Payment**	PAY/11269		16,192.00
		DW T Kurmanna	**17,825.00 Dr**			
		TDS-1% Contract	**178.00 Cr**			
		CONT- T Kurmanna	**1,455.00 Cr**			
		being online transfer to T Kurmanna towards road cleaning and scrap steel collection making tent house and road cleaning work safety nets tying and other works as per v.no 465				
	By	**(as per details)**	**Payment**	PAY/11270		3,168.00
		CONJBDW- T Kurmana	**3,200.00 Dr**			
		TDS-1% Contract	**32.00 Cr**			
		Being this amount paid to T.Kurumanna towards north and west side safety net teing work work & debris removing work from net as per voucher no 466				
	By	**(as per details)**	**Payment**	PAY/11271		3,465.00
		DW-B Suresh	**3,500.00 Dr**			
		TDS-1% Contract	**35.00 Cr**			
		Towards Lights fixing and vibratorchipping machine connectionsfor 191 block column casting and other misscellenous work done at site as per v. no 467				
	By	**(as per details)**	**Payment**	PAY/11272		3,564.00
		DW-Mohd Nadeem	**3,600.00 Dr**			
		TDS-1% Contract	**36.00 Cr**			
		Being this amount paid to Mohd Nadeem towardsuring pipe fittings & Maintenance work for submersible pump at lift pits near 119 block and 191 block & Water connection to labour quarters as per voucher no:468				
	By	**(as per details)**	**Payment**	PAY/11273		11,368.00
		EUC- G Narasimha Reddy	**11,600.00 Dr**			
		TDS-2% Equipment Hire Charges	**232.00 Cr**			
		being online transfer to G Narsimha reddy towards south east trench excavation done and material shifting work done				
	By	**(as per details)**	**Payment**	PAY/11274		1,13,110.00
		CONT-Homeline Infra Mobilization Advance	**1,15,418.00 Dr**			
		TDS-2% Contract	**2,308.00 Cr**			
		being online transfer to homeine infra as per annexure A,B,C dt 24-3-2022				
	By	**SUP-Y.Ravi Shankar**	**Payment**	PAY/11275		8,960.00
		being online transfer to Y Ravishankar against invoice no 725 dt 23.3.2022				
	By	**(as per details)**	**Payment**	PAY/11276		24,500.00
		SP-GV Connect Association	**25,000.00 Dr**			
		TDS-2% Contract	**500.00 Cr**			
		being online transfer towards maintenance charges				
		Carried Over			26,63,24,045.90	26,67,99,864.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,63,24,045.90	26,67,99,864.00
28-Mar-22	By	**(as per details)** **CONT-Ram Prasad** **7,000.00 Dr** **TDS-1% Contract** **70.00 Cr** *being online transfer to ram prasad towards advance payment*	**Payment**	PAY/11277		6,930.00
	By	**Cont-Kiran Kumar** *being online transfer to Kiran kumar against credited balance*	**Payment**	PAY/11278		20,000.00
	By	**Opencard-Rajesh** *being online transfer to gvdc virtual account towards reversal of rajesh openc ard*	**Payment**	PAY/11279		4,836.00
	By	**SUP- Sri Arihant Steels** *being online transfer to sri arihant steels against credit balance*	**Payment**	PAY/11280		8,326.00
	By	**SUP-Praful Sanitary** *being online transfer to praful sanitary against credit balance*	**Payment**	PAY/11281		8,569.00
	By	**SUP-GP Buildcon Materials** *being online transfer to GB Buildcon agaisnt credit balance*	**Payment**	PAY/11282		55,755.00
	By	**SUP-Santhosh Tarpaulin** *being online transfer to santosh tarpualin against credit balance*	**Payment**	PAY/11283		45,360.00
	By	**SUP-Pride Engineers** *ch no 128728 being cheque issued to pride engineers towads repairig of pump*	**Payment**	PAY/11284		3,500.00
	To	**BANKFD-YES BANK** *being fd canceled*	**Contra**	CON/10029	10,00,000.00	
	To	**IFDR- Interest From FD(YES)** *being interest on fd received*	**Receipt**	REC/10088	2,685.00	
29-Mar-22	To	**BANKFD-YES BANK** *being fd canceled*	**Contra**	CON/10030	10,00,000.00	
	To	**IFDR- Interest From FD(YES)** *being interest on fd credited*	**Receipt**	REC/10089	2,781.00	
31-Mar-22	To	**IFDR- Interest From FD(YES)** *being interest on fd credited*	**Receipt**	REC/10090	7,432.00	
	To	**BANKFD-YES BANK** *being fd canceled*	**Receipt**	REC/10091	25,00,000.00	
					27,08,36,943.90	26,69,53,140.00
	By	**Closing Balance**				38,83,803.90
					27,08,36,943.90	**27,08,36,943.90**

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

BANK-Yesbank- CA-TBG 009761000000089 Book

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**11,120.00**	
	By	**Closing Balance**				11,120.00
					11,120.00	**11,120.00**